

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/28/09 to 07/28/09
Report Type: All Checks Report Format: Condensed Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
CURRENT					
39124	07/28/09	Alignment Check		VOID	
39125	07/28/09	00003 DECICCO, DIANE			667
	09-01322	MEDICARE REIMB	1,156.80		
39126	07/28/09	00006 SCAFFIDI, ANTHONY			667
	09-01320	MEDICARE REIMB	578.40		
39127	07/28/09	00018 SBARRA, ANTHONY			667
	09-01331	MEDICARE REIMB	1,156.80		
39128	07/28/09	00040 ACTION AUTO BODY			667
	09-01174	REPAIRS TO PICKUP# 1	1,708.27		
39129	07/28/09	00053 AL & RICH'S CAR WASH			667
	09-00577	REFILL PROPANE TANK	21.65		
39130	07/28/09	00059 ALOISIO, JOHN			667
	09-01318	MEDICARE REIMB	578.40		
39131	07/28/09	00103 ATLANTIC CITY ELECTRIC		07/28/09 VOID	0
39132	07/28/09	00103 ATLANTIC CITY ELECTRIC			667
	09-01225	ELECTRIC	93,358.81		
39133	07/28/09	00106 PRUDENTIAL INS CO OF AMERICA			667
	09-01339	JULY LIFE INS	534.00		
39134	07/28/09	00110 SHORE VET			667
	09-01012	EMERGENCY FOR KOJAK	491.09		
	09-01213	MEDICAL EXPENSE FOR KOJAK	367.04		

			858.13		
39135	07/28/09	00117 ATLANTIC COUNTY UTILITIES AUTH			667
	09-00849	STREET SWEEPING 5/09 TO 12/09	3,500.00		
	09-01126	RECYCLING JULY THRU DEC 2009	17,250.00		

			20,750.00		
39136	07/28/09	00129 RANSOME ENGINES			667
	09-00733	EMERGENCY REPAIR	109.23		
39137	07/28/09	00141 VISION SERVICE PLAN			667
	09-01340	JULY VISION	2,338.10		
39138	07/28/09	00143 DELTA DENTAL PLAN OF N.J.			667
	09-01338	JULY DENTAL	5,495.49		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
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39139	07/28/09	00153 BRUNO'S AUTO PARTS, INC.			667
		09-01216 AIR FILTERS FOR TRUCKS	78.93		
		09-01290 AIR HOSE	151.78		

			230.71		
39140	07/28/09	00232 GARRISON ENTERPRISE INC.			667
		09-01266 LATERAL INSTALL BELLUVUE AVE	3,950.00		
39141	07/28/09	00241 AT&T			667
		09-01430 TELEPHONE	34.03		
39142	07/28/09	00249 CRAMER, ROBERT			667
		09-01159 REIMB. DARE PIZZA PARTY	69.27		
39143	07/28/09	00253 CRESCENT TIRE, INC.		07/28/09 VOID	0
39144	07/28/09	00253 CRESCENT TIRE, INC.			667
		09-00929 TIRE REPAIR M-1 NAIL IN TIRE	54.00		
		09-01017 M-4 REAR SET	958.88		
		09-01183 2 TIRES FOR MOWER	48.00		
		09-01203 NEW TIRES REC DIRECTOR TRUCK	563.95		
		09-01204 6 NEW TIRES DUMP TRUCK	881.95		
		09-01248 REPLACE 2 TIRES FOR TRAILER	178.00		
		09-01397 SERVICE/ BALL JOINTS	1,885.40		
		09-01398 BRAKES AND ROTORS	1,249.60		
		09-01421 REPAIRS	3,657.52		

			9,477.30		
39145	07/28/09	00260 ALL INDUSTRIAL-SAFETY PRODUCTS			667
		09-01365 SAFTEY GEAR	268.35		
39146	07/28/09	00283 DS WATERS OF AMERICA, INC.			667
		09-01374 WATER	38.23		
		09-01375 WATER	112.18		
		09-01387 WATER	35.73		

			186.14		
39147	07/28/09	00322 BAGLIVO, JARED			667
		09-00191 CLOTHING ALLOWANCE 2009	359.20		
39148	07/28/09	00323 USA BLUE BOOK			667
		09-01057 PARTS	215.80		
39149	07/28/09	00332 LAWROW ELECTRIC & PLUMBING LLC			667
		09-00945 REPAIR TO LAKE PARK BATHROOM	35.00		
39150	07/28/09	00337 UNI-TECH DRILLING CO., INC.			667
		09-00673 REMOVAL OF PUMP ASSEMBLY	5,900.00		
		09-00706 WELL #5 BOOSTER PUMP REPAIR	4,665.00		

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PO #	Description	Amount Paid	Contract	

		10,565.00		
39151	07/28/09	00371 FISHER SCIENTIFIC CO.,INC.		667
	09-01336	COLOR REAGENT	51.31	
39152	07/28/09	00378 SCHENK UNIFORM RENTAL		667
	09-01359	UNIFORM RENTAL	618.00	
39153	07/28/09	00379 LASASSO, FRANK		667
	09-01325	MEDICARE REIMB	1,156.80	
39154	07/28/09	00381 FRANCHETTI, DANIEL		667
	09-01332	MEDICARE REIMB	1,156.80	
39155	07/28/09	00382 MASSARA, BERNARD		667
	09-01329	MEDICARE REIMB	578.40	
39156	07/28/09	00395 FREEDOM INTERNATIONAL TRUCKS		667
	09-01059	M3 GAUGE	20.36	
39157	07/28/09	00397 SOUTH JERSEY GAS CO.		667
	09-01226	GAS BILL	1,393.32	
39158	07/28/09	00405 HAMMONTON GLASS CO.,INC.		667
	09-00890	MIRROR 1/4" AND ADHISIVE	126.95	
	09-00958	MIRRO & GLUE	126.95	

		253.90		
39159	07/28/09	00409 HELENA CHEMICAL INC.		667
	09-01053	HYDRATED LIME FOR WATER DEPT	350.00	
	09-01306	CHEMICALS	350.00	

		700.00		
39160	07/28/09	00424 HACH CO. INC.		667
	09-00538	LAB SUPPLIES	263.24	
	09-00739	PH PROBE	273.54	

		536.78		
39161	07/28/09	00437 CASA PAYROLL		667
	09-01091	PAYROLL	601.75	
39162	07/28/09	00446 TREAS. STATE OF N.J.		667
	09-01371	MARRIAGE LIC APR/MAY/JUNE	675.00	
39163	07/28/09	00455 I.P.M.		667
	09-01377	QUARTERLY SERVICE	175.00	
39164	07/28/09	00471 SAL JACOBS PLUMBING		667
	09-01390	LAKE PARK WATER SERVICE EXT.	7,200.00	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
39165	07/28/09	00491 GELLES, BARTON		667
	09-01409 REIMBURS. FOR RODS FOR ENGINE	94.19		
39166	07/28/09	00506 LAWMEN SUPPLY CO. OF N.J. INC.		667
	09-01121 EVIDENCE BAGS	62.80		
39167	07/28/09	00518 COMCAST CABLE		667
	09-01275 ACCT:09508-544731-01-7	196.00		
39168	07/28/09	00564 VERIZON		667
	09-01412 TELEPHONE	3,570.15		
39169	07/28/09	00597 PENZA'S HARDWARE		667
	09-00055 HOOKS FOR FLAG POLES	21.74		
39170	07/28/09	00602 PETER LUMBER CO.INC.		667
	09-00923 TRIM FOR SEWER PLANT	22.62		
39171	07/28/09	00614 W.B. MASON CO., INC.		667
	09-01005 OFFICE SUPPLIES	183.18		
	09-01096 OFFICE SUPPLIES	85.68		

		268.86		
39172	07/28/09	00620 PINE HILL PRINTING, INC.		667
	09-01208 PERFORMANCE SHEETS	95.00		
	09-01386 2008 CCR REPORTS	1,981.42		
	09-01402 HPD ENVELOPES	117.81		

		2,194.23		
39173	07/28/09	00635 ADAMS, REHMANN & HEGGAN INC.	07/28/09 VOID	0
39174	07/28/09	00635 ADAMS, REHMANN & HEGGAN INC.	07/28/09 VOID	0
39175	07/28/09	00635 ADAMS, REHMANN & HEGGAN INC.	07/28/09 VOID	0
39176	07/28/09	00635 ADAMS, REHMANN & HEGGAN INC.	07/28/09 VOID	0
39177	07/28/09	00635 ADAMS, REHMANN & HEGGAN INC.		667
	08-00232 SOUTHWEST SEWER PHASE 1	761.25		
	09-00387 PINE,BASIN.OAK WATER EXT.	710.00		
	09-00753 MOSS MILL/WHP CONSTRUCTION MNG	22,950.00		
	09-00818 BOYER AVE GROUND WATER/SEWER	2,543.30		
	09-00822 CONSTRUCTION MANAGEMENT LAKE	10,920.00		
	09-00823 VINE STREET PARKING FOR TOWN	822.50		
	09-00824 GRANT APPLICATION	1,500.00		
	09-01039 LAKE HOUSE CONSTRUCTION MANG.	675.00		
	09-01235 EXTRA WORK CENTRAL AVE	132.50		
	09-01265 APPLICATION FOR LATERAL INSTAL	650.00		
	09-01268 COMM. DEV FUNDS 3RD & WALMER	2,237.50		
	09-01312 PROFESSIONAL SERVICES	14,845.00		

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PO #		Description			Contract
09-01315		PROFESSIONAL SERVICES	195.00		
09-01451		WATER/SEWER AND STREET OPENING	12,597.50		
09-01458		WATER/SEWER ESCROW	2,872.50		
09-01466		PROFESSIONAL SERVICES	18,267.50		
09-01470		CENTRAL AVE EXTRA WORK	282.50		

			92,962.05		
39178	07/28/09	00688 TOMASELLA'S FIRE PROTECTION			667
09-01157		NEW EXTINGUISHER 20LB ABC	170.00		
09-01158		NEW EXTINGUISHER (WATER CAN)	115.00		
09-01223		YEARLY INSPECTION OF FIRE EQUI	156.25		

			441.25		
39179	07/28/09	00691 THIS & THAT UNIFORMS			667
09-01283		UNIFORM REPLACE. GRASSO	470.00		
09-01415		FIorentino BALANCE HOLSTER	29.00		

			499.00		
39180	07/28/09	00692 RODIO TRACTOR SALES, INC.			667
09-00915		REAPIRS TO LAWN MOWER AIRPORT	677.77		
09-01094		SAW BLADE KIT	73.81		
09-01102		ASSEMBLY FOR POLE SAW	70.01		
09-01337		IGN. SWITCH MOWER	13.68		
09-01362		ECHO TRIMMER HEADS 2	119.56		
09-01364		MF1 BLADES & HARDWARE	200.32		
09-01367		CLUTCH ASSY & BEARING HOG 1	646.43		

			1,801.58		
39181	07/28/09	00697 TURF & FARM SUPPLIES, INC.			667
09-01115		GRASS SEED - BOYER AVE	92.00		
39182	07/28/09	00702 FREDERICO, ROBERT			667
09-01324		MEDICARE REIMB	1,156.80		
39183	07/28/09	00717 ENVIRONMENTAL RESOURCE ASSOC			667
09-01341		QC SAMPLE	106.90		
39184	07/28/09	00732 ZOYAC, STEPHEN			667
09-01178		REIMBURSE CO-PAYS	40.00		
39185	07/28/09	00752 HORNER & CANTER ASSOCIATES			667
09-01355		PROFESSIONAL SERVICES	978.52		
39186	07/28/09	00785 PERRONE DOOR COMPANY, INC.			667
09-01190		EMERGENCY REAPIR TO SALLY PORT	133.50		
39187	07/28/09	00793 ROVANI GRAPHICS, INC.			667
09-01047		WATER METER CARDS	544.84		

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PO #	Description	Amount Paid	Contract	
39188	07/28/09	00806 SPRINT		667
09-01361	MAY 27- JUNE 26 2009	522.77		
39189	07/28/09	00831 WATER WORKS SUPPLY CO, INC.		667
09-01206	PIPE & MATERIALS PRATT STREET	764.68		
39190	07/28/09	00836 HERITAGE BUSINESS SYSTEMS		667
09-01090	COST PER COPY	464.02		
09-01429	TONER	48.47		

		512.49		
39191	07/28/09	00838 ARNOLD EQUIPMENT SUPPLY, INC.		667
09-00940	PAINT	79.68		
09-01316	SUPPLIES	198.98		

		278.66		
39192	07/28/09	00857 CIT TECHNOLOGY FIN SERV, INC.		667
09-01089	COPIER LEASE	280.13		
09-01281	MONTHLY COPIER LEASE	870.00		

		1,150.13		
39193	07/28/09	00885 CINTAS FIRST AID & SAFETY		667
09-01363	SAFTEY CABINET RESTOCKING	69.20		
39194	07/28/09	00907 NAPA AUTO PARTS		667
09-00953	99H PARTS AND SHOP SUPPLIES	70.81		
09-01307	SERVICE MG-1	163.53		
09-01308	SERVICE M-1	225.58		
09-01394	TRACTOR REPAIR	22.57		
09-01453	91-H BRAKE ASEMBLY	237.13		

		719.62		
39195	07/28/09	00908 SOUTH JERSEY WELDING SUPPLY CO		667
09-01310	TANK RENTAL	35.70		
09-01389	TANK RENTAL	34.56		

		70.26		
39196	07/28/09	00929 ATLANTIC COUNTY UTILITIES AUTH		667
09-01400	SLUDGE	17,201.89		
39197	07/28/09	00945 SHIRLEY M. BISHOP, PP., LLC		667
09-01259	COAH 5/5 TO 5/20/09	600.00		
39198	07/28/09	00946 PEDRONI FUEL CO		667
09-01263	55 GAL DRUM OIL	355.00		
39199	07/28/09	00999 LAWYER'S DIARY AND MANUAL		667
09-01074	LAWYERS DIARY FOR 2010	90.25		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
39200	07/28/09	01012 HAMMONTON BAGEL CAFE		667
	09-01052 SAFETY MEETING DRIVING	122.73		
39201	07/28/09	01018 SCALTRITO, ANTHONY		667
	09-01321 MEDICARE REIMB	578.40		
39202	07/28/09	01035 MCMANIMON & SCOTLAND		667
	09-01381 BOND SALE GENERAL OBLIG BONDS	10,648.00		
	09-01384 PREPARATION OF BOND ORD 11-09	600.00		
	09-01440 USRF RT 54	323.90		

		11,571.90		
39203	07/28/09	01041 STALKER RADAR APPLIED CONCEPTS		667
	09-01360 4 RADAR UNITS	11,420.00		
39204	07/28/09	01091 WHITE STAR ENT., INC.		667
	09-01197 REPAIR LIGHT FIXTURES-POLICE	281.22		
39205	07/28/09	01101 C.A.M. COMPANY		667
	09-01292 M-1 STEEL LINE	147.23		
39206	07/28/09	01142 UNIVERSAL INSTRUMENT SER.		667
	09-00993 EMERGENCY REPAIRS TO WELLS	3,100.10		
	09-01050 EMERGENCY CALL WELL#4	586.35		

		3,686.45		
39207	07/28/09	01164 AMERICAN WATER WORKS ASSOC.		667
	09-01030 MEMBERSHIP RENEWAL	193.00		
39208	07/28/09	01196 Q.C.INC.		667
	09-00230 DEP TRESTING DECEMBER 2008	70.00		
	09-00492 LANDFILL ANALYSIS CHARGE	3,107.50		
	09-00518 PROFESSIONAL SERVICES	1,200.00		

		4,377.50		
39209	07/28/09	01244 TORRES, KIM		667
	09-01376 MCAA NJ MEETING REIMB	97.86		
39210	07/28/09	01248 VITAL SERVICES GROUP		667
	09-01436 TAPE TO UPDATE	100.00		
39211	07/28/09	012507 DEFEBBO, JUNE		667
	09-01323 MEDICARE REIMB	1,156.80		
39212	07/28/09	01256 MASSARA, JAMES		667
	09-01219 BATTERY FOR DIGITAL CAMERA	35.96		
39213	07/28/09	01289 STATE OF NEW JERSEY-PWT		667
	09-01477 1ST & 2ND QRT 2009 GALLON TAX	3,098.64		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
39214	07/28/09	01327 NINO'S PIZZARAMA			667
09-01189		DARE PIZZA PARTY	240.75		
39215	07/28/09	01334 WATER ENVIRONMENT FEDERATION			667
09-01244		MEMBERSHIP BALLIN & BUTKOSKI	150.00		
09-01245		MEMBERSHIP DECICCO	115.00		

			265.00		
39216	07/28/09	01384 FOOT CONNECTION & TUXEDO			667
09-01391		BOOTS RUBERTON	99.99		
39217	07/28/09	01402 BRIAN HOWELL, ESQ.			667
09-01288		WATER/SEWER ESCROW	1,125.00		
39218	07/28/09	01454 RIO SUPPLY, INC			667
09-01170		20-5/8 RADIO TAPS	10,655.00		
09-01172		3-2 RADIO TOPS	2,668.00		

			13,323.00		
39219	07/28/09	01484 VERMEER NORTH ATLANTIC SALES			667
09-01082		CHIPPER	1,246.37		
39220	07/28/09	01571 WATCHUNG SPRING WATER			667
09-01419		WATER	11.97		
39221	07/28/09	01618 KLENZOID INC.			667
09-00521		PROFESSIONAL SERVICES	3,966.00		
39222	07/28/09	01633 JOHN DEERE LANDSCAPES			667
09-00566		MISC IRRIGATION/SPRINKLER PART	220.33		
39223	07/28/09	01700 ENFORSYS FIRE SYSTEMS, INC.			667
09-01351		YEARLY MAINT.	450.00		
39224	07/28/09	01718 MCDONALD'S SAW SERVICE INC.			667
09-01424		SHARPEN 2 BLADES 1800A BLADES	85.00		
39225	07/28/09	01743 MCAA OF NJ			667
09-01108		COURT ADMIN FEES	90.00		
39226	07/28/09	01759 FIRST AMERICAN			667
09-01202		REFUND	1,577.23		
39227	07/28/09	01760 J.R. HENDERSON LABS., INC.			667
09-00515		PROFESSIONAL SERVICE 2009	4,536.00		
39228	07/28/09	01799 THOMSON WEST			667
09-01401		INFORMATION CHARGES	45.13		
39229	07/28/09	01830 POLYDYNE, INC.			667

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PO #		Description			Contract
09-00516		PROFESSIONAL SERVICES	2,250.00		
39230	07/28/09	01842 ASPLUNDH TREE EXPERT CO.			667
09-01229		TREE REMOVAL	1,895.30		
09-01246		EMERGENCY STORM DAMAGE RT 54	284.30		

			2,179.60		
39231	07/28/09	01853 ONE CALL SYSTEMS, INC.			667
09-01416		UNDERGROUND MARKOUTS	90.80		
09-01433		MARK OUTS	90.80		

			181.60		
39232	07/28/09	01867 SEARS COMMERCIAL ONE			667
09-00950		MECHANIC TOOLS STARTER TOYS	629.99		
09-01045		VACUUM FOR WATER DEPT.	103.77		

			733.76		
39233	07/28/09	01869 FIRE APPARATUS REPAIR			667
09-00321		PARTS & REPAIRS	795.73		
09-00343		REPAIR 97 SLOW START	512.48		
09-01066		REPAIRS TO ELEC. SYS. ENG.'97	765.99		
09-01334		REPLACE STROBE LIGHT ON TRUCK	148.00		
09-01399		ELECTRIC E-97	442.00		

			2,664.20		
39234	07/28/09	01881 G.T.B.M. INC./INFO-COP			667
08-01711		INFO-COP SOFTWARE	625.00		
39235	07/28/09	01910 GLOBAL ENVIRONMENTAL TESTING			667
09-00156		LAB TESTING FOR 2009	7,085.00		
39236	07/28/09	01911 SOLTZ PAINT CO. INC.			667
09-01110		PAINT	101.29		
09-01236		A&B COMPOSITE PAINT	789.36		

			890.65		
39237	07/28/09	01930 CROWFOOT ASPHALT INC.			667
09-01088		HOT ASPHALT FOR PATCHING	197.13		
39238	07/28/09	01973 WATER RESOURCE MANAGEMENT, INC			667
09-00852		AIR STRIPPER FILTERS	1,725.00		
39239	07/28/09	01996 KIKER ROOFING			667
09-01237		EMERGENCY REPAIR TO ROOF	1,175.00		
39240	07/28/09	02011 CUMBERLAND COUNTY IMPROV. AUTH			667
09-01228		BULK WASTE FEE	5,380.01		
09-01404		BULK FEE	1,212.77		

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09-01446	7/2 TO 7/10/09	BULKY WASTE	1,371.51		

			7,964.29		
39241	07/28/09	02013 KARABASHIAN EDDINGTON PLANNING			667
09-01260	COAH FEES 4/7 TO 4/21/09		593.75		
09-01262	COAH FEES 5/5 TO 5/19/09		380.00		
09-01313	PROFESSIONAL SERVICES		2,328.50		
09-01467	PROFESSIONAL SERVICES		380.00		

			3,682.25		
39242	07/28/09	02021 HAMMONTON HOME CENTER		07/28/09 VOID	0
39243	07/28/09	02021 HAMMONTON HOME CENTER			667
09-00562	2 SHOVELS FOR EDGING		28.04		
09-00644	3 CANS OF SPRAY INSULATION		35.57		
09-01001	THERMOMETER FOR LAKE		6.19		
09-01007	GARDEN HOSE		29.98		
09-01207	CONCRETE FOR PRATT		75.48		
09-01249	PURCHASING 18V XRP RECIP SAW		222.80		
09-01284	10 BAGS OF CONCRETE FOR PRATT		49.50		
09-01410	PAINT FOR GRAFFITI		7.99		

			455.55		
39244	07/28/09	02074 THE PRESS OF ATLANTIC CITY			667
09-00997	PUBLIC NOTICE		18.88		
09-01256	LEGAL AD		107.60		
09-01392	LEGAL AD		94.08		
09-01444	LEGAL AD		16.96		

			237.52		
39245	07/28/09	02085 TREAS. STATE OF N.J./1989 OSP			667
09-01418	NJ/1989 GT		4,663.74		
39246	07/28/09	02112 ANGELO DISALVO MASONRY			667
09-01420	PRATT STREET REPAIR		1,000.00		
39247	07/28/09	02164 FILTER BELTS INC			667
09-00956	FILTER PRESS BELT		790.14		
39248	07/28/09	02209 WACHOVIA BANK			667
09-01403	SAFE DEPOSIT BOX		80.00		
39249	07/28/09	02244 HIGHWAY SAFETY SYSTEMS			667
09-00996	HAMMONTON LAKE PARK UPGRADES		260,250.08		
39250	07/28/09	02262 ANGELLO III, SAMUEL A.			667
09-01356	REIMB GLOVES		42.00		
39251	07/28/09	02278 CDW GOVERNMENT INC.			667

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09-01105	VARIOUS UPGRADES	355.16		
39252	07/28/09 02385 AIELLO, ELLEN			667
09-01317	MEDICARE REIMB	578.40		
39253	07/28/09 02386 O'NEIL, JONATHAN			667
09-00210	CLOTHING ALLOWANCE 2009	34.97		
39254	07/28/09 02427 GRANTURK			667
09-01309	M-5 M-1 REPAIRS	676.08		
39255	07/28/09 02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA			667
09-01258	LEGAL FEES MAY 2009	980.00		
39256	07/28/09 02506 PINTO, WILLIAM			667
09-01328	MEDICARE REIMB	1,156.80		
39257	07/28/09 02550 ENFORSYS INC.			667
09-01439	ANNUAL MAINT FEE	4,567.50		
39258	07/28/09 03127 VAL-U AUTO PARTS			667
09-01201	MISC. SHOP ITEMS FOR HIGHWAY	96.97		
09-01370	TAG 2 BEARING KIT	51.89		
09-01406	AUTO SUPPLIES	85.25		

		234.11		
39259	07/28/09 03339 CANNISTRA, SAM			667
09-01250	REPLACE CELL PHONE	50.00		
39260	07/28/09 03352 CHIEF FRANK INGEMI			667
09-01352	REIMB TITLES OF CARS	180.00		
39261	07/28/09 03358 CLARKE CATON HINTZ			667
09-01252	COAH FEES 5-7 TO 5-29-09	315.90		
09-01257	COAH 4/3 TO 4/8/09	199.50		

		515.40		
39262	07/28/09 03375 FITZGERALD MCGROARTY			667
09-01261	JOHN BEE CASE COAH MARCH 2009	570.00		
09-01314	PROFESSIONAL SERVICES	1,470.00		

		2,040.00		
39263	07/28/09 03393 PET SMART			667
09-00076	DOG FOOD ONGOING	77.18		
39264	07/28/09 04403 NEW JERSEY PLANNING OFFICIALS			667
09-01354	OFFICE SUPPLIES	27.00		
39265	07/28/09 04442 HENRY CIFALOGGIO INC.			667
09-00913	PORT-O-POT RENTALS FOR YEAR	150.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
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39266	07/28/09	06498 THE HAMMONTON GAZETTE INC.			667
	09-01212	PUBLIC NOTICE	11.16		
	09-01271	LEGAL AD 6/17/09	111.60		
	09-01282	PUBLIC NOTICE	32.86		
	09-01301	AD FOR AIRPORT BIDS FENCE/ROAD	64.17		
	09-01358	PUBLIC NOTICE	13.95		
	09-01443	LEGAL ADS	203.66		
	09-01447	NOTICE	8.06		

			445.46		
39267	07/28/09	06501 ROYAL PRINTING SERVICE			667
	09-01264	PRIMARY ELEC. BOOKS & BALLOTS	6,575.08		
39268	07/28/09	06502 AMEDIO, ANTHONY			667
	09-01319	MEDICARE REIMB	578.40		
39269	07/28/09	06520 TRIAD ASSOCIATES			667
	08-02152	CONTRACT FOR HOUSING REHAB	25.00		
39270	07/28/09	06551 THOMSON WEST GROUP			667
	09-01388	VEHICLE LAW 2009	89.00		
39271	07/28/09	06567 DELL MARKETING L.P.			667
	09-00668	2 22 INC MONITORS DISPATCH & P	371.94		
	09-01304	DELL LAP TOP DIFFERENCE	263.28		

			635.22		
39272	07/28/09	06587 AVAYA, INC. (LUCENT)			667
	09-01413	TELEPHONE	43.96		
39273	07/28/09	06632 E-Z PASS			667
	09-01300	REPLENISH 2000000233831	200.00		
39274	07/28/09	06806 ANIMAL CAPTURE & CONTROL SERV			667
	09-01270	ANIMAL CONTROL	600.00		
39275	07/28/09	06866 JOSEPH PORRETTA BUILDERS, INC			667
	08-02590	SENIOR CENTER PROJECT	134,956.34		
39276	07/28/09	06877 CAMDEN RESOURCE RECOVERY FACIL			667
	09-01405	TIPPING FEE	22,864.80		
39277	07/28/09	06884 JERSEY SHORE HEATING, AIR COND			667
	09-01296	A/C AND HEAT FOR AIRPORT	3,100.00		
39278	07/28/09	06886 PIONEER PIPE CONTRACTORS INC			667
	09-00752	MOSS MILL/WHP UTILITY EXT.	157,747.17		
39279	07/28/09	06893 BROWN & KEENER URBAN DESIGN			667
	09-01214	FORM BASE CODE WORK FOR GRANT	9,277.36		

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39280	07/28/09	06896 KARTMAN FIRE PROTECTION 09-01255 ANNUAL FIRE ALARM INSPECTION	460.00		667
39281	07/28/09	06897 DON J. URIE ASSOICATES 09-01298 TABLES FOR AIRPORT	1,526.00		667
39282	07/28/09	06898 PHOENIX ADVISORS, LLC 09-01383 BOND SALE GENERAL OBLIGATION	5,000.00		667
39283	07/28/09	06899 TRISTATE HVAC EQUIPMENT, LLP 09-01385 REPAIRS TO HVAC UNIT	1,150.00		667
39284	07/28/09	07006 CIMS GAS PRODUCTS, LLC 09-01241 TANK RENTAL	64.55		667
39285	07/28/09	07013 COMCAST CABLE 09-01272 COMCAST HIGHWAY	105.27		667
39286	07/28/09	07014 COMCAST CABLE 09-01274 SEWER ACCT: 09508-545443-01-7	105.27		667
39287	07/28/09	07015 COMCAST CABLE 09-01273 ACCT: 09508-504139-02-9	105.27		667
39288	07/28/09	07071 FIRST AMERICAN COMMERCIAL 09-01286 REFUND 3503-10	6,857.07		667
39289	07/28/09	07072 CACIA, JOSEPH 09-01353 OFFICE SUPPLIES	103.00		667
39290	07/28/09	07077 TOWN OF HAMMONTON 09-01348 PURCHASE OF DRUG BUYS	2,500.00		667
39291	07/28/09	07081 SCARICAMAZZA, NANCY 09-01205 1 COURT SESSION 09-01276 1 COURT SESSION	100.00 100.00 ----- 200.00		667
39292	07/28/09	07098 TACTICAL PUBLIC SAFETY 09-01107 RADIO PARTS FOR NEW CARS	2,099.00		667
39293	07/28/09	07099 HAMMONTON MEN'S SOFTBALL 09-01009 REIMB. FOR 2 DZ. SOFTBALLS	103.68		667
39294	07/28/09	07140 SEASHORE ASPHALT CORP 09-01425 20 TONS HP PATCH	2,231.07		667
39295	07/28/09	09951 DIXON ASSOCIATES 09-01343 PROFESSIONAL SERVICES	1,500.00		667
39296	07/28/09	09954 GRANT STREET GROUP			667

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PO #	Description	Amount Paid	Contract	
09-01380	BOND SALE GENERAL OBLIG. BONDS	2,750.00		
39297	07/28/09 09965 OMNI ENVIRONMENTAL LLC.			667
09-01238	PERMIT RENEWAL APPLICATION	4,961.66		
39298	07/28/09 09976 SOURCE MEDIA			667
09-01382	BOND SALE GENERAL OBLIGAT.BOND	1,936.00		
39299	07/28/09 12671 WINNER FORD,INC.			667
09-01103	FUEL TANK STRAPS	36.32		
09-01142	REC DUMP TRUCK ENGINE LIGHT ON	500.73		
09-01368	EG TUBE 3220	54.99		

		592.04		
39300	07/28/09 12675 ZOZONE, ANTHONY			667
09-01330	MEDICARE REIMB	578.40		
39301	07/28/09 12676 CAPOZZA, SALVATORE			667
09-01327	MEDICARE REIMB	1,156.80		
39302	07/28/09 12678 HAMMONTON BOARD OF EDUCATION			667
09-01441	GAS/DIESEL	10,200.41		
39303	07/28/09 12685 STAPLES CORP. ACCOUNTS			667
09-00052	IOGEAR MINI VIEW	59.00		
09-01008	PRINTER KIT/PACKING TAPE	247.48		

		306.48		
39304	07/28/09 12752 HAMMONTON LITTLE LEAGUE			667
09-01010	REIMB. SOFTBALL ENT. FEE	190.00		
39305	07/28/09 12758 BALDI, CHARLIE			667
09-01067	REIMB FOR UMPIRE FOR RECREATIO	531.00		
39306	07/28/09 12759 FOX ROTHSCHILD LLP			667
09-01253	LEGAL FEES 3/6 TO 5/26/09	613.00		
39307	07/28/09 12795 DOCTOR DEPOT			667
09-01209	SUPPLIES FOR BLDG ALL DEPT.	740.82		
39308	07/28/09 12803 KESSLER MEMORIAL HOSPITAL			667
09-01230	CDL PHYSICAL	360.00		
09-01231	CDL PHYSICALS	63.00		
09-01242	DENNIS LASOSSA DRUG TEST	145.00		

		568.00		

Total Checks: 185 Total Void Checks: 8 Total Amount Void: 0.00 Total Amount Paid: 1,057,691.43

Total Checks: 185 Total Void Checks: 8 Total Amount Void: 0.00 Total Amount Paid: 1,057,691.43

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Fund Description	Fund	Budget Total	Revenue Total
	8-01	1,318.28	0.00
	8-07	145.00	0.00
Year Total:		1,463.28	0.00
	9-01	198,191.34	0.00
	9-05	77,329.91	0.00
	9-07	78,122.06	0.00
	9-12	20,386.63	0.00
Year Total:		374,029.94	0.00
	C-04	365,543.27	0.00
	C-06	73,444.13	0.00
	C-08	174,156.59	0.00
Year Total:		613,143.99	0.00
	G-01	12,494.70	0.00
Total of All Funds:		1,001,131.91	0.00

Project Description	Project No.	Project Total
AT&T LINCOLN ST WATER TOWER	0000PB700	192.50
JOSEPH CONTINISIO/WALNUT ST	0000PB815	30.00
WALMART GARDEN CENTER	0000PB831	535.00
MATT PEEKE,ALSO MINOR 703-6	0000PB846	240.00
DINATALE, JAMES	0000PB858	70.00
DREAM WORKS, BELLA VITA	0000PB867	175.00
GETTY GAS STATION	0000WSE59	1,642.50
MIKE'S TRUCKING SERVICE	0000WSE69	130.00
ONEIL PROPERTY	0000WSE72	2,872.50
ANTHONY SISCONE	0000PB1019	427.50
MITCHELL ASSOC. RICHARD	0000PB1039	227.50
STEPHEN & SYLVIA BERTINO	0000PB1042	80.00
MARIANO GUTIERREZ	0000PB1059	90.00
ALFREDO ESTORES	0000PB1064	162.50
AL & RICH WENDT	0000PB1070	5,042.44
WALDEN INVESTORS, LLC	0000PB1076	8,470.83
NICHOLA COJA	0000PB1091	230.00
DONNY VELAZQUEZ	0000PB1095	40.00
CHARLES PATTON/M PASSARELLA	0000PB1104	621.25
IRWIN & LEIORE HALL	0000PB1107	50.00
J CONTINISIO 280 WEST END AVE	0000PB1108	225.00
JAMES DINATALE	0000PB1109	90.00
CRICKET TEMPORARY CELL SITE	0000PB1110	2,255.00
STEVEN KINCAID	0000PB1112	230.00
CARL ELWELL	0000PB1114	500.00
BELLEVUE PROPERTY-ACE HARDWARE	0000PB1116	150.00
JOHN CAVUTO	0000PB1118	500.00

Project Description	Project No.	Project Total
CRICKET COMMUNICATIONS 3706-4	0000PB1119	487.50
SMA LAND DEVELOPERS	ACCUTRK506	325.00
N.J. MANUFACTURERS	ACCUTRK560	18,517.50
539 GREENWOOD DR & ALLEN	ST00004-08	400.00
730 VALLEY & BROADWAY	ST00008-08	400.00
170 Maple St.	ST00009-09	600.00
119 WEST LANE	ST00011-09	450.00
french & 3rd	ST00013-08	400.00
BROADWAY AND GREENWOOD TERR	ST00015-07	400.00
2ND ST AND PLEASANT ST	ST00018-07	400.00
LIBERTY & PEACH	ST00025-08	1,000.00
PRATT ST AND 3RD ST	ST00032-07	400.00
LINCOLN & LINE ST.	ST00038-08	400.00
2ND & PEACH ST.	ST00041-08	100.00
MARLYN & BELLEVUE AVES.	ST00042-08	400.00
WASHINGTON AND SOMERBY ST	ST00043-07	400.00
LIBERTY & PEACH STS.	ST00064-08	300.00
11TH ST. & S. WASHINGTON ST.	ST00065-08	300.00
VALLEY AVE. & CARA LN	ST00068-08	300.00
MARLYN AVE. & BELLEVUE AVE.	ST00069-08	400.00
770 VALLEY & WINDING WAY	ST00072-07	400.00
12TH & GRAND STS	ST00073-08	400.00
227 S. LIBERTY ST.	ST00076-08	400.00
590 GREENWOOD DRIVE	ST00084-08	400.00
518 13TH STREET	ST00085-08	400.00
104 MARLYN AVENUE	ST00088-08	400.00
63 W. 15TH ST.	ST00089-08	400.00

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Project Description	Project No.	Project Total
356 S. THIRD ST.	ST00097-08	400.00
N. EGG HARBOR RD & 15TH ST	ST00098-08	1,000.00
11TH ST. & CHEW RD.	ST00099-08	700.00
		<hr/> <hr/>
	Total of All Projects:	56,559.52