

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 06/25/10 to 06/25/10
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CURRENT	CURRENT ACCT				
40832	06/25/10	Alignment Check		VOID	
40833	06/25/10	00045 LAKEVIEW GARAGE	792.10		772
40834	06/25/10	00103 ATLANTIC CITY ELECTRIC	0.00	06/25/10 VOID	0
40835	06/25/10	00103 ATLANTIC CITY ELECTRIC	72,182.28		772
40836	06/25/10	00106 PRUDENTIAL INS CO OF AMERICA	492.00		772
40837	06/25/10	00117 ATLANTIC COUNTY UTILITIES AUTH	21,842.60		772
40838	06/25/10	00128 BARRETT ASPHALT CORP.	30.12		772
40839	06/25/10	00141 VISION SERVICE PLAN	2,313.20		772
40840	06/25/10	00143 DELTA DENTAL PLAN OF N.J.	5,299.78		772
40841	06/25/10	00153 BRUNO'S AUTO PARTS, INC.	109.14		772
40842	06/25/10	00225 BAUR MUNICIPAL SUPPLIES	290.00		772
40843	06/25/10	00241 AT&T	97.62		772
40844	06/25/10	00249 CRAMER, ROBERT	89.82		772
40845	06/25/10	00252 D ELECTRIC MOTORS, INC.	1,944.00		772
40846	06/25/10	00253 CRESCENT TIRE, INC.	69.00		772
40847	06/25/10	00302 LORCO PETROLEUM SERVICES	110.00		772
40848	06/25/10	00311 SIEMENS WATER TECHNOLOGIES COR	486.00		772
40849	06/25/10	00323 USA BLUE BOOK	554.55		772
40850	06/25/10	00330 EDMUND'S ASSOCIATES, INC.	270.00		772
40851	06/25/10	00331 BINDER MACHINERY, INC.	590.84		772
40852	06/25/10	00332 LAWROW ELECTRIC & PLUMBING LLC	532.92		772
40853	06/25/10	00368 KAY PRINTING	100.63		772
40854	06/25/10	00371 FISHER SCIENTIFIC CO., INC.	270.89		772
40855	06/25/10	00378 SCHENK UNIFORM RENTAL	525.20		772
40856	06/25/10	00393 MAZZA, STEWARD	49.85		772
40857	06/25/10	00397 SOUTH JERSEY GAS CO.	609.84		772
40858	06/25/10	00400 GENERAL SPRING SERVICE CORP.	1,621.31		772
40859	06/25/10	00409 HELENA CHEMICAL INC.	450.00		772
40860	06/25/10	00437 CASA PAYROLL	564.05		772
40861	06/25/10	00452 LANDIS TITLE	36,793.74		772
40862	06/25/10	00455 I.P.M.	85.00		772
40863	06/25/10	00471 SAL JACOBS PLUMBING	65.00		772
40864	06/25/10	00484 JONES, ROBERT	170.00		772
40865	06/25/10	00511 FEDERAL EXPRESS	114.73		772
40866	06/25/10	00516 FIORENTINO, MARK	170.00		772
40867	06/25/10	00518 COMCAST CABLE	196.00		772
40868	06/25/10	00559 GRAPHIC CONTROLS LLC	685.26		772
40869	06/25/10	00564 VERIZON	2,863.76		772
40870	06/25/10	00614 W.B. MASON CO., INC.	18.32		772
40871	06/25/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/25/10 VOID	0
40872	06/25/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/25/10 VOID	0
40873	06/25/10	00635 ADAMS, REHMANN & HEGGAN INC.	67,852.25		772
40874	06/25/10	00648 SALVATORE, NICHOLAS	73.40		772
40875	06/25/10	00655 SLIMM, EDWARD	55.42		772
40876	06/25/10	00692 RODIO TRACTOR SALES, INC.	0.00	06/25/10 VOID	0
40877	06/25/10	00692 RODIO TRACTOR SALES, INC.	1,690.09		772
40878	06/25/10	00694 TRICO EQUIPMENT CORP.	359.75		772
40879	06/25/10	00749 TOWN OF HAMMONTON	276.00		772
40880	06/25/10	00752 HORNER & CANTER ASSOCIATES	185.75		772

06/25/10
10:51:54

Town of Hammonton
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
40881	06/25/10	00786 MGL PRINTING SOLUTIONS	600.00		772
40882	06/25/10	00806 SPRINT	760.40		772
40883	06/25/10	00831 WATER WORKS SUPPLY CO. INC.	2,133.37		772
40884	06/25/10	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13		772
40885	06/25/10	00885 CINTAS FIRST AID & SAFETY	45.95		772
40886	06/25/10	00929 ATLANTIC COUNTY UTILITIES AUTH	14,308.64		772
40887	06/25/10	00941 VENUS & MARS LOCKSMITH	50.00		772
40888	06/25/10	00945 SHIRLEY M. BISHOP, PP.,LLC	516.66		772
40889	06/25/10	01100 TOWN OF HAMMONTON	800.00		772
40890	06/25/10	01101 C.A.M. COMPANY	92.68		772
40891	06/25/10	01142 UNIVERSAL INSTRUMENT SER.	6,135.76		772
40892	06/25/10	01267 N.F.P.A.	810.00		772
40893	06/25/10	01302 ATLANTIC COUNTY MUN JIF	171,763.00		772
40894	06/25/10	01327 NINO'S PIZZARAMA	200.00		772
40895	06/25/10	01402 BRIAN HOWELL, ESQ.	430.00		772
40896	06/25/10	01564 HAMMONTON REVITALIZATION CORP.	41,352.70		772
40897	06/25/10	01618 KLENZOID INC.	4,928.00		772
40898	06/25/10	01633 JOHN DEERE LANDSCAPES	224.06		772
40899	06/25/10	01663 BERCO FLEET SERVICE INC.	444.48		772
40900	06/25/10	01712 G & P FLOOR MAINTENANCE	120.00		772
40901	06/25/10	01759 FIRST AMERICAN	1,600.09		772
40902	06/25/10	01760 J.R. HENDERSON LABS.,INC.	4,795.00		772
40903	06/25/10	01812 SCRAPPLE BROTHERS CONSTRUCTION	1,750.00		772
40904	06/25/10	01830 POLYDYNE, INC.	2,250.00		772
40905	06/25/10	01867 SEARS COMMERCIAL ONE	349.99		772
40906	06/25/10	01956 DIDONATO'S BOWLING CENTER	400.00		772
40907	06/25/10	01996 KIKER ROOFING	1,275.00		772
40908	06/25/10	02003 SCHARLE, ROBERT E.	6,925.00		772
40909	06/25/10	02011 CUMBERLAND COUNTY IMPROV. AUTH	2,822.51		772
40910	06/25/10	02013 KARABASHIAN EDDINGTON PLANNING	3,178.00		772
40911	06/25/10	02021 HAMMONTON HOME CENTER	110.00		772
40912	06/25/10	02053 BIO-CLEAN OF NEW JERSEY	600.00		772
40913	06/25/10	02074 THE PRESS OF ATLANTIC CITY	96.68		772
40914	06/25/10	02158 POLE TAVERN EQUIP. SALE CORP.	303.76		772
40915	06/25/10	02160 ATLANTIC COUNTY FIRE	25.00		772
40916	06/25/10	02263 DY CONSULTANTS	17,078.03		772
40917	06/25/10	02378 HUNTER JERSEY PETERBILT	1,236.29		772
40918	06/25/10	02426 RIGBY, JASON R.	735.00		772
40919	06/25/10	03127 VAL-U AUTO PARTS	0.00	06/25/10 VOID	0
40920	06/25/10	03127 VAL-U AUTO PARTS	653.37		772
40921	06/25/10	03375 FITZGERALD MCGROARTY	0.00	06/25/10 VOID	0
40922	06/25/10	03375 FITZGERALD MCGROARTY	6,640.00		772
40923	06/25/10	04442 HENRY CIFALOGGIO INC.	240.00		772
40924	06/25/10	06498 THE HAMMONTON GAZETTE INC.	265.84		772
40925	06/25/10	06587 AVAYA, INC. (LUCENT)	251.40		772
40926	06/25/10	06721 SACCO, PAUL	100.00		772
40927	06/25/10	06758 REMINGTON & VERNICK, ENGINEERS	3,969.50		772
40928	06/25/10	06797 BOWMAN & COMPANY LLP	41,000.00		772
40929	06/25/10	06877 CAMDEN COUNTY RESOURCE	20,596.80		772
40930	06/25/10	06893 BROWN & KEENER URBAN DESIGN	26,722.45		772
40931	06/25/10	06905 ACE HARDWARE	67.45		772
40932	06/25/10	06912 CAPITOL PARTNERS INC	5,125.00		772
40933	06/25/10	06922 WARREN, MIKE	33.23		772
40934	06/25/10	06925 SJTP	1,250.00		772

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
40935	06/25/10	06927	CENTER METAL FABR., INC.	510.00	772
40936	06/25/10	06932	DQ EVENTS	80.00	772
40937	06/25/10	07002	HIGHWAY TECHNOLOGIES	98.00	772
40938	06/25/10	07013	COMCAST CABLE	105.27	772
40939	06/25/10	07014	COMCAST CABLE	105.27	772
40940	06/25/10	07015	COMCAST CABLE	105.27	772
40941	06/25/10	07025	ADVOCARE ADVANCED PRIMARY CARE	280.00	772
40942	06/25/10	07081	SCARICAMAZZA, NANCY	200.00	772
40943	06/25/10	07090	UNIVAR USA INC.	7,761.50	772
40944	06/25/10	07098	TACTICAL PUBLIC SAFETY	90.00	772
40945	06/25/10	07303	SHORE VETERINARIANS ANIMAL	600.00	772
40946	06/25/10	07507	HOME DEPOT COMPLEX	1,944.15	772
40947	06/25/10	07510	BECHTEL COMMUNICATIONS	357.50	772
40948	06/25/10	07527	ONE CALL CONCEPTS	155.87	772
40949	06/25/10	07528	BRICKHOUSE SECURITY ELECTRONIC	209.45	772
40950	06/25/10	07889	SIGN PROS	16,890.00	772
40951	06/25/10	12677	COLONIAL ELECTRIC SUPPLY	85.02	772
40952	06/25/10	12678	HAMMONTON BOARD OF EDUCATION	13,281.70	772
40953	06/25/10	12681	ATLANTIC COUNTY FIRE ACADEMY	240.00	772
40954	06/25/10	12685	STAPLES CORP. ACCOUNTS	209.45	772
40955	06/25/10	12752	HAMMONTON LITTLE LEAGUE	975.00	772
40956	06/25/10	12795	DOCTOR DEPOT	303.30	772
40957	06/25/10	12798	PHILLIPS MCDADE	1,105.00	772

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	119	7	0.00	668,945.18
Direct Deposit:	0	0	0.00	0.00
Total:	119	7	0.00	668,945.18

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	119	7	0.00	668,945.18
Direct Deposit:	0	0	0.00	0.00
Total:	119	7	0.00	668,945.18