

08/25/09
09:23:27

Town of Hammonton
Check Register By Check Date

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Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/25/09 to 08/25/09
Report Type: All Checks Report Format: Super Condensed Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CURRENT					
39309	08/25/09	Alignment Check		VOID	
39310	08/25/09	00053 AL & RICH'S CAR WASH	232.12		673
39311	08/25/09	00103 ATLANTIC CITY ELECTRIC	0.00	08/25/09 VOID	0
39312	08/25/09	00103 ATLANTIC CITY ELECTRIC	71,148.95		673
39313	08/25/09	00106 PRUDENTIAL INS CO OF AMERICA	438.00		673
39314	08/25/09	00117 ATLANTIC COUNTY UTILITIES AUTH	22,947.20		673
39315	08/25/09	00141 VISION SERVICE PLAN	2,271.42		673
39316	08/25/09	00143 DELTA DENTAL PLAN OF N.J.	5,189.84		673
39317	08/25/09	00153 BRUNO'S AUTO PARTS, INC.	117.65		673
39318	08/25/09	00186 DOCUMENTS CONCEPTS, INC.	404.42		673
39319	08/25/09	00238 PITNEY BOWES INC.	118.98		673
39320	08/25/09	00240 RFP SOLUTIONS, INC.	4,146.00		673
39321	08/25/09	00241 AT&T	54.80		673
39322	08/25/09	00252 D ELECTRIC MOTORS, INC.	576.00		673
39323	08/25/09	00253 CRESCENT TIRE, INC.	0.00	08/25/09 VOID	0
39324	08/25/09	00253 CRESCENT TIRE, INC.	8,709.16		673
39325	08/25/09	00283 DS WATERS OF AMERICA, INC.	80.44		673
39326	08/25/09	00286 LEE L. ROMM, INC.	2,625.00		673
39327	08/25/09	00288 LYNKRIS HARDWARE & SUPPLY CO.	49.15		673
39328	08/25/09	00330 EDMUND'S ASSOCIATES, INC.	1,771.70		673
39329	08/25/09	00331 BINDER MACHINERY, INC.	499.61		673
39330	08/25/09	00371 FISHER SCIENTIFIC CO., INC.	191.86		673
39331	08/25/09	00378 SCHENK UNIFORM RENTAL	488.80		673
39332	08/25/09	00397 SOUTH JERSEY GAS CO.	462.12		673
39333	08/25/09	00437 CASA PAYROLL	370.40		673
39334	08/25/09	00455 I.P.M.	175.00		673
39335	08/25/09	00465 J. MORANO & SONS, INC.	166.51		673
39336	08/25/09	00484 JONES, ROBERT	99.00		673
39337	08/25/09	00506 LAWMEN SUPPLY CO. OF N.J. INC.	36.10		673
39338	08/25/09	00511 FEDERAL EXPRESS	51.45		673
39339	08/25/09	00518 COMCAST CABLE	196.00		673
39340	08/25/09	00522 GRASSO, SEAN	983.00		673
39341	08/25/09	00528 MARC PUBLISHING COMPANY	148.50		673
39342	08/25/09	00564 VERIZON	3,977.59		673
39343	08/25/09	00576 OLD DOMINION BRUSH, INC.	5,074.00		673
39344	08/25/09	00597 PENZA'S HARDWARE	353.15		673
39345	08/25/09	00614 W.B. MASON CO., INC.	0.00	08/25/09 VOID	0
39346	08/25/09	00614 W.B. MASON CO., INC.	1,877.49		673
39347	08/25/09	00625 R & R RADAR, INC.	52.95		673
39348	08/25/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/25/09 VOID	0
39349	08/25/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/25/09 VOID	0
39350	08/25/09	00635 ADAMS, REHMANN & HEGGAN INC.	60,640.70		673
39351	08/25/09	00691 THIS & THAT UNIFORMS	34.00		673
39352	08/25/09	00692 RODIO TRACTOR SALES, INC.	279.99		673
39353	08/25/09	00752 HORNER & CANTER ASSOCIATES	640.05		673
39354	08/25/09	00754 PINTO, JAMES	434.99		673
39355	08/25/09	00787 TREAS. STATE OF N.J.	2,668.37		673
39356	08/25/09	00806 SPRINT	524.50		673
39357	08/25/09	00826 VELARDI, KATHRYN	22.55		673

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
39358	08/25/09	00831 WATER WORKS SUPPLY CO. INC.	1,438.69		673
39359	08/25/09	00836 HERITAGE BUSINESS SYSTEMS	805.05		673
39360	08/25/09	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13		673
39361	08/25/09	00885 CINTAS FIRST AID & SAFETY	55.50		673
39362	08/25/09	00907 NAPA AUTO PARTS	620.25		673
39363	08/25/09	00929 ATLANTIC COUNTY UTILITIES AUTH	17,227.64		673
39364	08/25/09	00941 VENUS & MARS LOCKSMITH	38.00		673
39365	08/25/09	00945 SHIRLEY M. BISHOP, PP.,LLC	1,762.50		673
39366	08/25/09	01028 SCHWAAB, INC	179.95		673
39367	08/25/09	01101 C.A.M. COMPANY	1,115.77		673
39368	08/25/09	01142 UNIVERSAL INSTRUMENT SER.	9,144.17		673
39369	08/25/09	01146 DIMEGLIO SEPTIC,INC.	60.00		673
39370	08/25/09	01196 Q.C.INC.	20.00		673
39371	08/25/09	01402 BRIAN HOWELL, ESQ.	193.75		673
39372	08/25/09	01454 RIO SUPPLY, INC	3,150.00		673
39373	08/25/09	01484 VERMEER NORTH ATLANTIC SALES	322.49		673
39374	08/25/09	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		673
39375	08/25/09	01571 WATCHUNG SPRING WATER	11.97		673
39376	08/25/09	01712 G & P FLOOR MAINTENANCE	180.00		673
39377	08/25/09	01760 J.R. HENDERSON LABS.,INC.	1,538.00		673
39378	08/25/09	01773 VIDEO TAPING SERVICE	46.00		673
39379	08/25/09	01799 THOMSON WEST	45.13		673
39380	08/25/09	01853 ONE CALL SYSTEMS, INC.	275.80		673
39381	08/25/09	01890 EMF CONTROL SERVICES	2,975.00		673
39382	08/25/09	02011 CUMBERLAND COUNTY IMPROV. AUTH	6,652.10		673
39383	08/25/09	02013 KARABASHIAN EDDINGTON PLANNING	147.55		673
39384	08/25/09	02021 HAMMONTON HOME CENTER	95.76		673
39385	08/25/09	02053 BIO-CLEAN OF NEW JERSEY	500.00		673
39386	08/25/09	02087 LYNKRIS HARDWARE	46.94		673
39387	08/25/09	02109 MOORE WALLACE NORTH AMERICA	199.74		673
39388	08/25/09	02158 POLE TAVERN EQUIP. SALE CORP.	272.00		673
39389	08/25/09	02164 FILTER BELTS INC	1,043.91		673
39390	08/25/09	02244 HIGHWAY SAFETY SYSTEMS	97,380.74		673
39391	08/25/09	02252 STATE OF NJ DOL WORKFORCE DEV	1,290.82		673
39392	08/25/09	02262 ANGELLO III, SAMUEL A.	114.95		673
39393	08/25/09	02427 GRANTURK	219.83		673
39394	08/25/09	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	5,906.02		673
39395	08/25/09	02502 RUTGERS, UNIV.CTR GOV SERV	483.00		673
39396	08/25/09	03121 SYSTEMS FOR YOU, INC.	275.00		673
39397	08/25/09	03358 CLARKE CATON HINTZ	462.30		673
39398	08/25/09	03375 FITZGERALD MCGROARTY	1,019.82		673
39399	08/25/09	03393 PET SMART	77.18		673
39400	08/25/09	04442 HENRY CIFALOGGIO INC.	150.00		673
39401	08/25/09	06498 THE HAMMONTON GAZETTE INC.	421.99		673
39402	08/25/09	06520 TRIAD ASSOCIATES	1,575.00		673
39403	08/25/09	06806 ANIMAL CAPTURE & CONTROL SERV	600.00		673
39404	08/25/09	06866 JOSEPH PORRETTA BUILDERS, INC	86,281.99		673
39405	08/25/09	06877 CAMDEN RESOURCE RECOVERY FACIL	22,783.74		673
39406	08/25/09	06887 LAWSOFT, INC.	2,250.00		673
39407	08/25/09	06896 KARTMAN FIRE PROTECTION	90.00		673
39408	08/25/09	06900 MAZZEO, JOHN A	600.00		673
39409	08/25/09	07002 HIGHWAY TECHNOLOGIES	220.00		673
39410	08/25/09	07006 CIMS GAS PRODUCTS, LLC	25.50		673
39411	08/25/09	07013 COMCAST CABLE	105.27		673

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
39412	08/25/09	07014	COMCAST CABLE	105.27	673
39413	08/25/09	07015	COMCAST CABLE	105.27	673
39414	08/25/09	07070	ERCO INTERIOR SYSTEMS	4,780.00	673
39415	08/25/09	07090	UNIVAR USA INC.	2,671.80	673
39416	08/25/09	07110	NEON OPTICA, INC.	715.00	673
39417	08/25/09	07111	TABASCO DRILLING CORP	3,070.00	673
39418	08/25/09	07113	R. WELTON, INC.	110.00	673
39419	08/25/09	07114	FONDACARO FENCING	192.50	673
39420	08/25/09	07115	S.J. ENDURO RIDERS	55.00	673
39421	08/25/09	07130	CAVAGNARO, CARL	200.00	673
39422	08/25/09	07159	MORENO, DOEL	42.00	673
39423	08/25/09	09951	DIXON ASSOCIATES	1,822.50	673
39424	08/25/09	09965	OMNI ENVIRONMENTAL LLC.	26,780.87	673
39425	08/25/09	12677	COLONIAL ELECTRIC SUPPLY	717.40	673
39426	08/25/09	12678	HAMMONTON BOARD OF EDUCATION	11,679.16	673
39427	08/25/09	12685	STAPLES CORP. ACCOUNTS	161.37	673
39428	08/25/09	12708	P & W SERVICE CENTER	0.00	08/25/09 VOID
39429	08/25/09	12708	P & W SERVICE CENTER	1,595.00	673
39430	08/25/09	12795	DOCTOR DEPOT	539.71	673
39431	08/25/09	12798	PHILLIPS MCDADE	170.00	673

Total Checks:	123	Total Void Checks:	7	Total Amount Void:	0.00	Total Amount Paid:	540,489.30
Total Checks:	123	Total Void Checks:	7	Total Amount Void:	0.00	Total Amount Paid:	540,489.30

Fund Description	Fund	Budget Total	Revenue Total
	8-01	1,617.60	0.00
	9-01	165,219.24	0.00
	9-05	38,313.00	0.00
	9-07	75,000.07	0.00
Year Total:		278,532.31	0.00
	C-04	207,625.85	0.00
	C-06	7,650.00	0.00
	C-08	4,888.70	0.00
Year Total:		220,164.55	0.00
	G-01	5,326.04	0.00
Total of All Funds:		505,640.50	0.00

Project Description	Project No.	Project Total
AT&T LINCOLN ST WATER TOWER	0000PB700	80.00
WALMART GARDEN CENTER	0000PB831	587.50
DREAM WORKS, BELLA VITA	0000PB867	225.00
JOSEPH CONTINISIO 2003 & 2005	0000PB888	175.00
JACK TROCKI	0000WSE39	1,982.50
GETTY GAS STATION	0000WSE59	662.50
ALFREDO ESTORES	000PB1064	150.00
RICHARD VIGNA	000PB1068	412.50
WALDEN INVESTORS, LLC	000PB1076	1,128.80
CHARLES PATTON/M PASSARELLA	000PB1104	30.00
PAUL BATASTINI	000PB1105	9,798.75
CRICKET TEMPORARY CELL SITE	000PB1110	40.00
BELLEVUE PROPERTY-ACE HARDWARE	000PB1116	80.00
N.J. MANUFACTURERS	ACCUTRK560	19,496.25
Total of All Projects:		<u>34,848.80</u>