

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 09/29/09 to 09/29/09
Report Type: All Checks Report Format: Super Condensed Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CURRENT					
39432	09/29/09	Alignment Check		VOID	
39433	09/29/09	00039 ATLANTIC COUNTY MUN COURT	75.00		681
39434	09/29/09	00048 A.E. STONE, INC.	86,595.77		681
39435	09/29/09	00053 AL & RICH'S CAR WASH	21.65		681
39436	09/29/09	00092 DESTEFANO, NICHOLAS	231.05		681
39437	09/29/09	00095 GLOUCESTER COUNTY POLICE	40.00		681
39438	09/29/09	00103 ATLANTIC CITY ELECTRIC	0.00	09/29/09 VOID	0
39439	09/29/09	00103 ATLANTIC CITY ELECTRIC	93,192.76		681
39440	09/29/09	00106 PRUDENTIAL INS CO OF AMERICA	504.00		681
39441	09/29/09	00110 SHORE VET	411.78		681
39442	09/29/09	00117 ATLANTIC COUNTY UTILITIES AUTH	21,137.80		681
39443	09/29/09	00136 KUNEN, DONALD	215.00		681
39444	09/29/09	00138 HAMMONTON HIGH SCHOOL	12,300.31		681
39445	09/29/09	00141 VISION SERVICE PLAN	2,403.94		681
39446	09/29/09	00143 DELTA DENTAL PLAN OF N.J.	5,350.98		681
39447	09/29/09	00153 BRUNO'S AUTO PARTS, INC.	204.45		681
39448	09/29/09	00166 DECICCO, ANTHONY	92.95		681
39449	09/29/09	00178 CAMORATA, DEBBIE	121.80		681
39450	09/29/09	00238 PITNEY BOWES INC.	1,105.00		681
39451	09/29/09	00241 AT&T	108.07		681
39452	09/29/09	00252 D ELECTRIC MOTORS, INC.	1,028.53		681
39453	09/29/09	00253 CRESCENT TIRE, INC.	0.00	09/29/09 VOID	0
39454	09/29/09	00253 CRESCENT TIRE, INC.	2,109.00		681
39455	09/29/09	00283 DS WATERS OF AMERICA, INC.	294.58		681
39456	09/29/09	00288 LYNKRIS HARDWARE & SUPPLY CO.	169.95		681
39457	09/29/09	00331 BINDER MACHINERY, INC.	1,611.05		681
39458	09/29/09	00332 LAWRON ELECTRIC & PLUMBING LLC	391.19		681
39459	09/29/09	00371 FISHER SCIENTIFIC CO., INC.	164.43		681
39460	09/29/09	00378 SCHENK UNIFORM RENTAL	480.80		681
39461	09/29/09	00397 SOUTH JERSEY GAS CO.	424.00		681
39462	09/29/09	00409 HELENA CHEMICAL INC.	980.00		681
39463	09/29/09	00424 HACH CO. INC.	466.53		681
39464	09/29/09	00437 CASA PAYROLL	396.20		681
39465	09/29/09	00441 TREAS. STATE OF N.J.-NJDEP	138.40		681
39466	09/29/09	00465 J. MORANO & SONS, INC.	96.40		681
39467	09/29/09	00511 FEDERAL EXPRESS	50.01		681
39468	09/29/09	00518 COMCAST CABLE	196.00		681
39469	09/29/09	00532 WYATT, MARY JOAN	40.00		681
39470	09/29/09	00539 MAZZEO, JOSEPH	1,067.80		681
39471	09/29/09	00550 MAGLOCLEN-LAW ENFORCEMENT COMM	400.00		681
39472	09/29/09	00554 RON'S GARDENS AT SQUARE DEAL	182.54		681
39473	09/29/09	00564 VERIZON	4,832.31		681
39474	09/29/09	00602 PETER LUMBER CO. INC.	194.49		681
39475	09/29/09	00614 W.B. MASON CO., INC.	646.09		681
39476	09/29/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/29/09 VOID	0
39477	09/29/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/29/09 VOID	0
39478	09/29/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/29/09 VOID	0
39479	09/29/09	00635 ADAMS, REHMANN & HEGGAN INC.	84,944.95		681
39480	09/29/09	00655 SLIMM, EDWARD	50.00		681

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
39481	09/29/09	00657 SILVER COIN DINER	169.88		681
39482	09/29/09	00678 N.J. WATER ASSOCIATION	240.00		681
39483	09/29/09	00679 BRADBURY, TERESA	80.00		681
39484	09/29/09	00688 TOMASELLA'S FIRE PROTECTION	96.00		681
39485	09/29/09	00691 THIS & THAT UNIFORMS	477.00		681
39486	09/29/09	00692 RODIO TRACTOR SALES, INC.	87.99		681
39487	09/29/09	00697 TURF & FARM SUPPLIES, INC.	250.00		681
39488	09/29/09	00717 ENVIRONMENTAL RESOURCE ASSOC	639.90		681
39489	09/29/09	00752 HORNER & CANTER ASSOCIATES	1,960.00		681
39490	09/29/09	00786 MGL PRINTING SOLUTIONS	592.00		681
39491	09/29/09	00787 TREAS. STATE OF N.J.	2,445.00		681
39492	09/29/09	00806 SPRINT	524.90		681
39493	09/29/09	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13		681
39494	09/29/09	00885 CINTAS FIRST AID & SAFETY	105.50		681
39495	09/29/09	00907 NAPA AUTO PARTS	274.56		681
39496	09/29/09	00908 SOUTH JERSEY WELDING SUPPLY CO	191.80		681
39497	09/29/09	00929 ATLANTIC COUNTY UTILITIES AUTH	16,596.22		681
39498	09/29/09	00938 SILIPENA COMM. AIR COND/REF	170.00		681
39499	09/29/09	00941 VENUS & MARS LOCKSMITH	200.00		681
39500	09/29/09	00946 PEDRONI FUEL CO	1,082.50		681
39501	09/29/09	01101 C.A.M. COMPANY	310.26		681
39502	09/29/09	01142 UNIVERSAL INSTRUMENT SER.	2,555.82		681
39503	09/29/09	01162 MAIMONE, MICHAEL	100.00		681
39504	09/29/09	01196 Q.C.INC.	1,400.00		681
39505	09/29/09	01202 ADVANCED SECURITY SYSTEMS	360.00		681
39506	09/29/09	01248 VITAL SERVICES GROUP	1,876.00		681
39507	09/29/09	01256 MASSARA, JAMES	11.53		681
39508	09/29/09	01302 ATLANTIC COUNTY MUN JIF	154,752.00		681
39509	09/29/09	01327 NINO'S PIZZARAMA	222.50		681
39510	09/29/09	01334 WATER ENVIRONMENT FEDERATION	75.00		681
39511	09/29/09	01534 PERNA, MICHAEL G. JR.	100.00		681
39512	09/29/09	01571 WATCHUNG SPRING WATER	11.97		681
39513	09/29/09	01663 BERCO FLEET SERVICE INC.	62.66		681
39514	09/29/09	01759 FIRST AMERICAN	1,365.99		681
39515	09/29/09	01760 J.R. HENDERSON LABS., INC.	540.00		681
39516	09/29/09	01773 VIDEO TAPING SERVICE	41.00		681
39517	09/29/09	01799 THOMSON WEST	32.03		681
39518	09/29/09	01830 POLYDYNE, INC.	2,250.00		681
39519	09/29/09	01853 ONE CALL SYSTEMS, INC.	188.80		681
39520	09/29/09	01861 LAYNE CHRISTENSEN COMPANY	274.00		681
39521	09/29/09	01867 SEARS COMMERCIAL ONE	440.08		681
39522	09/29/09	01894 SUN RAY TECHNOLOGIES, INC.	719.43		681
39523	09/29/09	01896 A.F. CARVOLTH & SON CO.	258.68		681
39524	09/29/09	01932 DRAGER SAFETY DIAGNOSTICS INC.	225.90		681
39525	09/29/09	02003 SCHARLE, ROBERT E.	1,087.50		681
39526	09/29/09	02011 CUMBERLAND COUNTY IMPROV. AUTH	1,539.01		681
39527	09/29/09	02013 KARABASHIAN EDDINGTON PLANNING	902.50		681
39528	09/29/09	02020 H.A. DEHART & SON	151.64		681
39529	09/29/09	02021 HAMMONTON HOME CENTER	302.41		681
39530	09/29/09	02066 TREAS. STATE OF N.J.	400.00		681
39531	09/29/09	02074 THE PRESS OF ATLANTIC CITY	29.07		681
39532	09/29/09	02087 LYNKRIS HARDWARE	285.81		681
39533	09/29/09	02244 HIGHWAY SAFETY SYSTEMS	1,495.00		681
39534	09/29/09	02261 CLEMENTS, CHRISTOPHER	164.99		681

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
39535	09/29/09	02263 DY CONSULTANTS	31,197.13		681
39536	09/29/09	02379 PRO-ONE, LLC GRAPHICS & SIGNS	3,031.00		681
39537	09/29/09	02405 TREAS. STATE OF N.J.	238.00		681
39538	09/29/09	02590 DESILVIO, ALEX	10.00		681
39539	09/29/09	02801 CONFIRE'S FIRE PROTECTION SERV	398.00		681
39540	09/29/09	03048 GODWIN PUMPS	410.00		681
39541	09/29/09	03127 VAL-U AUTO PARTS	239.18		681
39542	09/29/09	03344 NASRO	40.00		681
39543	09/29/09	03375 FITZGERALD MCGROARTY	940.00		681
39544	09/29/09	03393 PET SMART	81.58		681
39545	09/29/09	04442 HENRY CIFALOGGIO INC.	225.00		681
39546	09/29/09	06498 THE HAMMONTON GAZETTE INC.	240.87		681
39547	09/29/09	06587 AVAYA, INC. (LUCENT)	188.67		681
39548	09/29/09	06806 ANIMAL CAPTURE & CONTROL SERV	600.00		681
39549	09/29/09	06847 BENEDETTO ASSOCIATES	1,400.00		681
39550	09/29/09	06866 JOSEPH PORRETTA BUILDERS, INC	56,154.59		681
39551	09/29/09	06877 CAMDEN RESOURCE RECOVERY FACIL	17,104.50		681
39552	09/29/09	06884 JERSEY SHORE HEATING, AIR COND	2,066.00		681
39553	09/29/09	06894 VIRTUAL GRAFFITI, INC.	6,916.00		681
39554	09/29/09	07013 COMCAST CABLE	105.27		681
39555	09/29/09	07014 COMCAST CABLE	105.27		681
39556	09/29/09	07015 COMCAST CABLE	105.27		681
39557	09/29/09	07016 STANLEY VIDMAR	98.74		681
39558	09/29/09	07017 SOUTH JERSEY OUTDOOR POWER	1,272.45		681
39559	09/29/09	07024 MILLER'S MULCH	102.00		681
39560	09/29/09	07065 RICK'S POWER PLUS	98.38		681
39561	09/29/09	07081 SCARICAMAZZA, NANCY	100.00		681
39562	09/29/09	07122 N.J. DIVISION OF FIRE SAFETY	397.00		681
39563	09/29/09	07210 PROPET DISTRIBUTORS, INC.	172.90		681
39564	09/29/09	07211 KELLY WINTHROP, LLC	45.00		681
39565	09/29/09	07212 BANK OF AMERICA	31.50		681
39566	09/29/09	07213 V.E. RALPH & SON, INC.	196.80		681
39567	09/29/09	09965 OMNI ENVIRONMENTAL LLC.	9,700.00		681
39568	09/29/09	09991 RUDCO WASTE EQUIPMENT	79.00		681
39569	09/29/09	12685 STAPLES CORP. ACCOUNTS	972.86		681
39570	09/29/09	12705 TOTER INCORPORATION	789.60		681
39571	09/29/09	12709 ZUBER, FRANK	1,912.00		681
39572	09/29/09	12715 JOAN BERKEY	200.00		681
39573	09/29/09	12798 PHILLIPS MCDADE	2,692.38		681

total Checks: 142 Total Void Checks: 6 Total Amount Void: 0.00 Total Amount Paid: 667,989.46

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Fund Description	Fund	Budget Total	Revenue Total
	8-01	4,271.75	0.00
	9-01	243,609.76	0.00
	9-05	85,209.37	0.00
	9-07	60,596.14	0.00
	9-12	1,824.00	0.00
Year Total:		391,239.27	0.00
	C-04	190,104.24	0.00
	C-06	1,530.00	0.00
	C-08	36,338.70	0.00
Year Total:		227,972.94	0.00
	G-01	1,015.50	0.00
Total of All Funds:		624,499.46	0.00

Project Description	Project No.	Project Total
NOE CASTENEDA	0000PB805	640.00
DREAM WORKS, BELLA VITA	0000PB867	175.00
JOE CONTINISIO/WALNUT ST	0000PB875	537.50
JOSEPH CONTINISIO 2003 & 2005	0000PB888	325.00
JACK TROCKI	0000WSE39	5,966.25
BELLEVUE PROPERTIES	0000WSE54	130.00
GETTY GAS STATION	0000WSE59	1,800.00
JFU REAL ESTATE	0000WSE71	700.00
MITCHELL ASSOC. RICHARD	0000PB1039	40.00
ALFREDO ESTORES	0000PB1064	80.00
WALDEN INVESTORS, LLC	0000PB1076	10,198.75
PAUL BATASTINI	0000PB1105	212.50
IRWIN & LENORE HALL	0000PB1107	557.50
CRICKET TEMPORARY CELL SITE	0000PB1110	475.00
BELLEVUE PROPERTY-ACE HARDWARE	0000PB1116	142.50
CRICKET COMMUNICATIONS 3706-4	0000PB1119	60.00
METRO PCS TEMP WATER TOWER	0000PB1120	922.50
DUNKIN DONUTS	0000PB1121	480.00
N.J. MANUFACTURERS	ACCUTRK560	13,097.50
WOODLAWN AVENUE	ST00004-09	1,000.00
1061 EGG HARBOR RD.	ST00010-09	450.00
10 BAIRDMORE AVENUE	ST00014-09	450.00
4TH & PRATT STS.	ST00015-09	1,000.00
4TH ST. & FAIRVIEW AVE.	ST00016-09	2,000.00
18 QUEENS LANE	ST00024-09	450.00
298 WEST END AVENUE	ST00029-09	450.00
521 RAILROAD AVENUE	ST00031-09	450.00

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Town of Hammonon
Check Register By Check Date

Project Description	Project No.	Project Total
11TH ST. & 2ND RD.	ST00100-08	700.00
Total of All Projects:		<u>43,490.00</u>