

10/27/09
10:22:14

Town of Hammonton
Check Register By Check Date

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Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 10/01/09 to 10/31/09
Report Type: All Checks Report Format: Super Condensed Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CURRENT					
39574	10/27/09	Alignment Check		VOID	
39575	10/27/09	00002 AUTO-AERO ELECTRIC	170.00		693
39576	10/27/09	0002500 TOWNE PHARMACY INC.	35.00		693
39577	10/27/09	00053 AL & RICH'S CAR WASH	21.65		693
39578	10/27/09	00102 JOE MASTRO AUTO TRIM & SALES	290.00		693
39579	10/27/09	00103 ATLANTIC CITY ELECTRIC	0.00	10/27/09 VOID	0
39580	10/27/09	00103 ATLANTIC CITY ELECTRIC	62,070.09		693
39581	10/27/09	00106 PRUDENTIAL INS CO OF AMERICA	504.00		693
39582	10/27/09	00112 KURZ, WILLIAM	333.00		693
39583	10/27/09	00117 ATLANTIC COUNTY UTILITIES AUTH	21,888.40		693
39584	10/27/09	00134 QUEST ASSET MANAGEMENT SERVICE	389.00		693
39585	10/27/09	00141 VISION SERVICE PLAN	2,337.68		693
39586	10/27/09	00143 DELTA DENTAL PLAN OF N.J.	5,593.75		693
39587	10/27/09	00153 BRUNO'S AUTO PARTS, INC.	32.94		693
39588	10/27/09	00178 CAMORATA, DEBBIE	70.92		693
39589	10/27/09	00204 GLASSON, ROBERT M. ESQ.	782.00		693
39590	10/27/09	00225 BAUR MUNICIPAL SUPPLIES	447.50		693
39591	10/27/09	00241 AT&T	186.47		693
39592	10/27/09	00246 CONTINENTAL FIRE & SAFETY, INC.	555.00		693
39593	10/27/09	00252 D ELECTRIC MOTORS, INC.	380.35		693
39594	10/27/09	00253 CRESCENT TIRE, INC.	0.00	10/27/09 VOID	0
39595	10/27/09	00253 CRESCENT TIRE, INC.	4,620.44		693
39596	10/27/09	00283 DS WATERS OF AMERICA, INC.	159.66		693
39597	10/27/09	00288 LYNKRIS HARDWARE & SUPPLY CO.	90.28		693
39598	10/27/09	00296 FORD HALL CO. INC.	679.70		693
39599	10/27/09	00302 LORCO PETROLEUM SERVICES	125.00		693
39600	10/27/09	00311 SIEMENS WATER TECHNOLOGIES COR	648.00		693
39601	10/27/09	00322 BAGLIVO, JARED	93.90		693
39602	10/27/09	00323 USA BLUE BOOK	279.54		693
39603	10/27/09	00328 QED ENVIRONMENTAL SYSTEMS	190.75		693
39604	10/27/09	00353 FAIRLITE ELECTRIC SPLY.CO.INC.	1,463.34		693
39605	10/27/09	00368 KAY PRINTING	145.00		693
39606	10/27/09	00371 FISHER SCIENTIFIC CO., INC.	267.99		693
39607	10/27/09	00378 SCHENK UNIFORM RENTAL	624.80		693
39608	10/27/09	00397 SOUTH JERSEY GAS CO.	22.61		693
39609	10/27/09	00399 GENERAL CODE PUBLISHERS CORP.	3,508.80		693
39610	10/27/09	00411 DIGIOVONNANGELO, DOMENIC	142.79		693
39611	10/27/09	00415 ZBIKOWSKI, ROBERT	279.00		693
39612	10/27/09	00437 CASA PAYROLL	363.00		693
39613	10/27/09	00446 TREAS. STATE OF N.J.	625.00		693
39614	10/27/09	00455 I.P.M.	85.00		693
39615	10/27/09	00465 J. MORANO & SONS, INC.	683.79		693
39616	10/27/09	00471 SAL JACOBS PLUMBING	935.00		693
39617	10/27/09	00518 COMCAST CABLE	196.00		693
39618	10/27/09	00556 NAT ALEXANDER CO., INC.	2,646.00		693
39619	10/27/09	00564 VERIZON	3,091.75		693
39620	10/27/09	00597 PENZA'S HARDWARE	59.50		693
39621	10/27/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/27/09 VOID	0
39622	10/27/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/27/09 VOID	0

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
39623	10/27/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/27/09 VOID	0
39624	10/27/09	00635 ADAMS, REHMANN & HEGGAN INC.	47,046.65		693
39625	10/27/09	00655 SLIMM, EDWARD	22.00		693
39626	10/27/09	00679 BRADBURY, TERESA	38.50		693
39627	10/27/09	00685 GARDEN STATE HIGHWAY PRODUCTS	643.86		693
39628	10/27/09	00688 TOMASELLA'S FIRE PROTECTION	256.00		693
39629	10/27/09	00691 THIS & THAT UNIFORMS	676.00		693
39630	10/27/09	00692 RODIO TRACTOR SALES, INC.	2,257.92		693
39631	10/27/09	00697 TURF & FARM SUPPLIES, INC.	744.60		693
39632	10/27/09	00724 LOUIS RODIO JR.	121.73		693
39633	10/27/09	00732 ZOYAC, STEPHEN	352.92		693
39634	10/27/09	00786 MGL PRINTING SOLUTIONS	380.00		693
39635	10/27/09	00787 TREAS. STATE OF N.J.	950.00		693
39636	10/27/09	00802 JACOBS, ROSEMARIE F.	500.00		693
39637	10/27/09	00806 SPRINT	523.80		693
39638	10/27/09	00831 WATER WORKS SUPPLY CO. INC.	1,518.32		693
39639	10/27/09	00836 HERITAGE BUSINESS SYSTEMS	800.74		693
39640	10/27/09	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13		693
39641	10/27/09	00885 CINTAS FIRST AID & SAFETY	44.80		693
39642	10/27/09	00899 RADIO SHACK /TANDY CORP.	190.96		693
39643	10/27/09	00906 RIVERA, SCOTT	127.34		693
39644	10/27/09	00907 NAPA AUTO PARTS	358.82		693
39645	10/27/09	00929 ATLANTIC COUNTY UTILITIES AUTH	16,140.76		693
39646	10/27/09	00941 VENUS & MARS LOCKSMITH	40.00		693
39647	10/27/09	00990 N.J. STATE LEAGUE OF MUNICIPAL	151.00		693
39648	10/27/09	01012 HAMMONTON BAGEL CAFE	63.95		693
39649	10/27/09	01020 A.C. SCHULTES INC.	12,814.10		693
39650	10/27/09	01085 BAGLIANI'S FOOD MARKET, INC.	144.32		693
39651	10/27/09	01091 WHITE STAR ENT., INC.	917.00		693
39652	10/27/09	01101 C.A.M. COMPANY	150.35		693
39653	10/27/09	01146 DIMEGLIO SEPTIC, INC.	120.00		693
39654	10/27/09	01196 Q.C.INC.	1,350.00		693
39655	10/27/09	01244 TORRES, KIM	35.92		693
39656	10/27/09	01248 VITAL SERVICES GROUP	100.00		693
39657	10/27/09	01484 VERMEER NORTH ATLANTIC SALES	514.72		693
39658	10/27/09	01512 CHARLES MARANDINO, LLC	54,121.00		693
39659	10/27/09	01534 PERNA, MICHAEL G. JR.	100.00		693
39660	10/27/09	01568 MASSARA, MARY	500.00		693
39661	10/27/09	01571 WATCHUNG SPRING WATER	13.96		693
39662	10/27/09	01663 BERCO FLEET SERVICE INC.	134.78		693
39663	10/27/09	01759 FIRST AMERICAN	1,856.70		693
39664	10/27/09	01760 J.R. HENDERSON LABS., INC.	3,495.00		693
39665	10/27/09	01773 VIDEO TAPING SERVICE	23.00		693
39666	10/27/09	01788 RUTGERS YSRC, STATE UNIV.OF NJ	637.50		693
39667	10/27/09	01799 THOMSON WEST	238.00		693
39668	10/27/09	01853 ONE CALL SYSTEMS, INC.	108.40		693
39669	10/27/09	01881 G.T.B.M. INC./INFO-COP	6,620.00		693
39670	10/27/09	01910 GLOBAL ENVIRONMENTAL TESTING	8,470.00		693
39671	10/27/09	01986 N.J. TRANSIT RAIL OPERATIONS	240.00		693
39672	10/27/09	02011 CUMBERLAND COUNTY IMPROV. AUTH	5,281.48		693
39673	10/27/09	02013 KARABASHIAN EDDINGTON PLANNING	3,661.25		693
39674	10/27/09	02021 HAMMONTON HOME CENTER	464.10		693
39675	10/27/09	02027 HARLEY-DAVIDSON OF MILLVILLE	378.27		693
39676	10/27/09	02074 THE PRESS OF ATLANTIC CITY	56.78		693

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
39677	10/27/09	02158 POLE TAVERN EQUIP. SALE CORP.	229.52		693
39678	10/27/09	02164 FILTER BELTS INC	85.00		693
39679	10/27/09	02244 HIGHWAY SAFETY SYSTEMS	34,942.58		693
39680	10/27/09	02248 J.H. WADE INC.	1,700.00		693
39681	10/27/09	02258 O'NEIL, KENNETH	223.04		693
39682	10/27/09	02263 DY CONSULTANTS	16,861.21		693
39683	10/27/09	02278 CDW GOVERNMENT INC.	42.99		693
39684	10/27/09	02427 GRANTURK	2,330.42		693
39685	10/27/09	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	4,544.82		693
39686	10/27/09	02590 DESILVIO, ALEX	89.00		693
39687	10/27/09	02801 CONFIRE FIRE PROTECTION SERV	218.00		693
39688	10/27/09	03127 VAL-U AUTO PARTS	374.53		693
39689	10/27/09	03309 TREAS. STATE OF NEW JERSEY	45.00		693
39690	10/27/09	03310 POSITIVE PROMOTIONS	2,013.31		693
39691	10/27/09	03339 CANNISTRA, SAM	100.00		693
39692	10/27/09	03358 CLARKE CATON HINTZ	1,488.25		693
39693	10/27/09	03375 FITZGERALD MCGROARTY	710.00		693
39694	10/27/09	03393 PET SMART	4.40		693
39695	10/27/09	04442 HENRY CIFALOGGIO INC.	1,075.00		693
39696	10/27/09	06498 THE HAMMONTON GAZETTE INC.	436.56		693
39697	10/27/09	06542 JOSEPH FAZZIO INC	615.75		693
39698	10/27/09	06587 AVAYA, INC. (LUCENT)	188.67		693
39699	10/27/09	06609 CAPPUCCIO, JACKIE	500.00		693
39700	10/27/09	06806 ANIMAL CAPTURE & CONTROL SERV	600.00		693
39701	10/27/09	06830 THOMAS D. HARTIGAN	1,899.75		693
39702	10/27/09	06835 BALLIN, CHRIS	78.00		693
39703	10/27/09	06877 CAMDEN RESOURCE RECOVERY FACIL	21,535.08		693
39704	10/27/09	06883 BORRELLI STEEL FABRICATORS	2,400.00		693
39705	10/27/09	07002 HIGHWAY TECHNOLOGIES	296.50		693
39706	10/27/09	07013 COMCAST CABLE	105.27		693
39707	10/27/09	07014 COMCAST CABLE	105.27		693
39708	10/27/09	07015 COMCAST CABLE	105.27		693
39709	10/27/09	07018 ALL STAR MANUFACTUREING INC	9,228.00		693
39710	10/27/09	07081 SCARICAMAZZA, NANCY	200.00		693
39711	10/27/09	07091 TREAS. ST OF NJ DEPT OF HEALTH	10.00		693
39712	10/27/09	07116 GALLOWAY NURSERY LLC	469.67		693
39713	10/27/09	07117 LIZZA, JOSEPH	100.07		693
39714	10/27/09	07118 ACME LINGO	212.00		693
39715	10/27/09	07132 OLIVA, RITA	1,061.91		693
39716	10/27/09	07133 GIETKA, SUSAN	399.66		693
39717	10/27/09	07144 GTBM INC.	19,860.00		693
39718	10/27/09	07211 KELLY WINTHROP, LLC	45.00		693
39719	10/27/09	07213 V.E. RALPH & SON, INC.	2,664.41		693
39720	10/27/09	07221 GRASSO, FRANK	66.67		693
39721	10/27/09	07222 VUOTTO, ARLENE	829.36		693
39722	10/27/09	09951 DIXON ASSOCIATES	607.50		693
39723	10/27/09	09965 OMNI ENVIRONMENTAL LLC.	277.50		693
39724	10/27/09	12671 WINNER FORD, INC.	1,805.00		693
39725	10/27/09	12678 HAMMONTON BOARD OF EDUCATION	11,719.25		693
39726	10/27/09	12749 SOUTH JERSEY LAWNSCAPES, INC.	2,050.00		693

total Checks: 153 Total Void Checks: 6 Total Amount Void: 0.00 Total Amount Paid: 443,311.01

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