

08/24/10
09:25:59

Town of Hammonton
Check Register By Check Date

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/24/10 to 08/24/10
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			
41061	08/24/10	Alignment Check		VOID	
41062	08/24/10	00002 AUTO-AERO ELECTRIC	180.00		785
41063	08/24/10	00053 AL & RICH'S CAR WASH	38.00		785
41064	08/24/10	00083 APPLE PRINTING CO., INC.	1,447.50		785
41065	08/24/10	00103 ATLANTIC CITY ELECTRIC	0.00	08/24/10 VOID	0
41066	08/24/10	00103 ATLANTIC CITY ELECTRIC	83,860.83		785
41067	08/24/10	00106 PRUDENTIAL INS CO OF AMERICA	486.00		785
41068	08/24/10	00110 SHORE VET	168.85		785
41069	08/24/10	00112 KURZ, WILLIAM	399.00		785
41070	08/24/10	00117 ATLANTIC COUNTY UTILITIES AUTH	21,787.60		785
41071	08/24/10	00129 RANSOME ENGINES	1,200.00		785
41072	08/24/10	00136 KUNEN, DONALD	340.00		785
41073	08/24/10	00141 VISION SERVICE PLAN	2,343.16		785
41074	08/24/10	00143 DELTA DENTAL PLAN OF N.J.	5,478.86		785
41075	08/24/10	00153 BRUNO'S AUTO PARTS, INC.	10.00		785
41076	08/24/10	00252 D ELECTRIC MOTORS, INC.	665.00		785
41077	08/24/10	00253 CRESCENT TIRE, INC.	6,666.85		785
41078	08/24/10	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	106.98		785
41079	08/24/10	00275 THE DAILY JOURNAL	159.00		785
41080	08/24/10	00290 PRO PEDALS BIKE SHOP	98.00		785
41081	08/24/10	00323 USA BLUE BOOK	80.13		785
41082	08/24/10	00332 LAWROW ELECTRIC & PLUMBING LLC	320.82		785
41083	08/24/10	00378 SCHENK UNIFORM RENTAL	501.20		785
41084	08/24/10	00397 SOUTH JERSEY GAS CO.	765.28		785
41085	08/24/10	00400 GENERAL SPRING SERVICE CORP.	2,182.00		785
41086	08/24/10	00409 HELENA CHEMICAL INC.	1,350.00		785
41087	08/24/10	00424 HACH CO. INC.	89.66		785
41088	08/24/10	00434 FERGUSON ENTERPRISES INC.	1,902.00		785
41089	08/24/10	00437 CASA PAYROLL	359.40		785
41090	08/24/10	00438 PITNEY BOWES	59.49		785
41091	08/24/10	00455 I.P.M.	175.00		785
41092	08/24/10	00461 FREDERICO, JOEL	56.00		785
41093	08/24/10	00465 J. MORANO & SONS, INC.	631.16		785
41094	08/24/10	00471 SAL JACOBS PLUMBING	500.00		785
41095	08/24/10	00477 JET-VAC, INC.	132.53		785
41096	08/24/10	00511 FEDERAL EXPRESS	48.20		785
41097	08/24/10	00518 COMCAST CABLE	196.00		785
41098	08/24/10	00528 MARC PUBLISHING COMPANY	157.95		785
41099	08/24/10	00535 MASTER WIRE MFG. CO., INC.	262.70		785
41100	08/24/10	00549 MOJICA, ANGEL	56.00		785
41101	08/24/10	00564 VERIZON	3,848.22		785
41102	08/24/10	00572 OAKWOOD UNIFORM & EQUIP., INC.	160.00		785
41103	08/24/10	00597 PENZA'S HARDWARE	386.23		785
41104	08/24/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/24/10 VOID	0
41105	08/24/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/24/10 VOID	0
41106	08/24/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/24/10 VOID	0
41107	08/24/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/24/10 VOID	0
41108	08/24/10	00635 ADAMS, REHMANN & HEGGAN INC.	89,081.00		785
41109	08/24/10	00692 RODIO TRACTOR SALES, INC.	1,320.90		785

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
41110	08/24/10	00694 TRICO EQUIPMENT CORP.	1,674.73	785
41111	08/24/10	00697 TURF & FARM SUPPLIES, INC.	60.00	785
41112	08/24/10	00752 HORNER & CANTER ASSOCIATES	1,638.75	785
41113	08/24/10	00785 PERRONE DOOR COMPANY, INC.	462.00	785
41114	08/24/10	00787 TREAS. STATE OF N.J.	22.00	785
41115	08/24/10	00806 SPRINT	42.36	785
41116	08/24/10	00831 WATER WORKS SUPPLY CO. INC.	1,015.83	785
41117	08/24/10	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13	785
41118	08/24/10	00899 RADIO SHACK /TANDY CORP.	69.98	785
41119	08/24/10	00908 SOUTH JERSEY WELDING SUPPLY CO	34.56	785
41120	08/24/10	00929 ATLANTIC COUNTY UTILITIES AUTH	17,544.47	785
41121	08/24/10	00941 VENUS & MARS LOCKSMITH	122.00	785
41122	08/24/10	00946 PEDRONI FUEL CO	335.00	785
41123	08/24/10	01035 MCMANIMON & SCOTLAND	1,239.93	785
41124	08/24/10	01091 WHITE STAR ENT., INC.	151.00	785
41125	08/24/10	01101 C.A.M. COMPANY	219.10	785
41126	08/24/10	01142 UNIVERSAL INSTRUMENT SER.	5,115.93	785
41127	08/24/10	01146 DIMEGLIO SEPTIC, INC.	60.00	785
41128	08/24/10	01162 MAIMONE, MICHAEL	631.25	785
41129	08/24/10	01196 Q.C. INC.	30.00	785
41130	08/24/10	01248 VITAL SERVICES GROUP	100.00	785
41131	08/24/10	01259 MAIMONE JR., JOSEPH A	798.00	785
41132	08/24/10	01334 WATER ENVIRONMENT FEDERATION	115.00	785
41133	08/24/10	01402 BRIAN HOWELL, ESQ.	100.00	785
41134	08/24/10	01454 RIO SUPPLY, INC	14,461.00	785
41135	08/24/10	01611 CONTECH ASSOC., INC.	1,506.00	785
41136	08/24/10	01633 JOHN DEERE LANDSCAPES	123.62	785
41137	08/24/10	01663 BERCO FLEET SERVICE INC.	1,152.70	785
41138	08/24/10	01720 N.J. WATER ASSOCIATION	450.00	785
41139	08/24/10	01747 ROADTECH MANUFACTURING INC	1,185.39	785
41140	08/24/10	01760 J.R. HENDERSON LABS., INC.	6,013.00	785
41141	08/24/10	01794 JOSEPH CRESCENZO, LLC	701.15	785
41142	08/24/10	01834 MASCIO, BRIAN	62.00	785
41143	08/24/10	01867 SEARS COMMERCIAL ONE	84.44	785
41144	08/24/10	01910 GLOBAL ENVIRONMENTAL TESTING	1,440.00	785
41145	08/24/10	01973 WATER RESOURCE MANAGEMENT, INC	1,725.00	785
41146	08/24/10	02011 CUMBERLAND COUNTY IMPROV. AUTH	1,964.62	785
41147	08/24/10	02013 KARABASHIAN EDDINGTON PLANNING	1,035.00	785
41148	08/24/10	02021 HAMMONTON HOME CENTER	76.73	785
41149	08/24/10	02053 BIO-CLEAN OF NEW JERSEY	450.00	785
41150	08/24/10	02074 THE PRESS OF ATLANTIC CITY	108.65	785
41151	08/24/10	02083 NORTHERN SAFETY CO., INC.	1,705.21	785
41152	08/24/10	02085 TREAS. STATE OF N.J./1989 OSP	4,663.74	785
41153	08/24/10	02179 PARAMOUNT ENTERPRISES, INC.	271,583.15	785
41154	08/24/10	02232 ASPHALT PAVING SYSTEM	136,666.88	785
41155	08/24/10	02252 STATE OF NJ DOL WORKFORCE DEV	1,307.38	785
41156	08/24/10	02378 HUNTER JERSEY PETERBILT	1,600.91	785
41157	08/24/10	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	6,297.12	785
41158	08/24/10	03127 VAL-U AUTO PARTS	875.79	785
41159	08/24/10	03358 CLARKE CATON HINTZ	465.05	785
41160	08/24/10	04442 HENRY CIFALOGGIO INC.	240.00	785
41161	08/24/10	06498 THE HAMMONTON GAZETTE INC.	57.04	785
41162	08/24/10	06587 AVAYA, INC. (LUCENT)	251.40	785
41163	08/24/10	06846 WINSLOW HOT MIX LLC	89.50	785

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
41164	08/24/10	06877	CAMDEN COUNTY RESOURCE	20,923.11	785
41165	08/24/10	06885	BIRCH'S COMMUNICATIONS , LLC	800.00	785
41166	08/24/10	06905	ACE HARDWARE	76.90	785
41167	08/24/10	06912	CAPITOL PARTNERS INC	5,125.00	785
41168	08/24/10	06928	BARB'S HARLEY-DAVIDSON	562.50	785
41169	08/24/10	06931	BARCO PRODUCTS	979.85	785
41170	08/24/10	06937	NEWTON, MONICA	58.00	785
41171	08/24/10	06939	KENMARK INC.	1,090.00	785
41172	08/24/10	07002	HIGHWAY TECHNOLOGIES	259.00	785
41173	08/24/10	07006	CIMS GAS PRODUCTS, LLC	31.50	785
41174	08/24/10	07013	COMCAST CABLE	105.27	785
41175	08/24/10	07014	COMCAST CABLE	105.27	785
41176	08/24/10	07015	COMCAST CABLE	105.27	785
41177	08/24/10	07023	FIRE COMPANIES.COM	1,559.87	785
41178	08/24/10	07303	SHORE VETERINARIANS ANIMAL	600.00	785
41179	08/24/10	07355	SJCD-OCCUPATIONAL MEDICAL	40.00	785
41180	08/24/10	07527	ONE CALL CONCEPTS	359.90	785
41181	08/24/10	07581	AL-RON'S TRUCK CAPS	1,654.00	785
41182	08/24/10	07888	EXECUTIVE PROPERTY MAINT	1,601.00	785
41183	08/24/10	07890	LRM, INC	440.00	785
41184	08/24/10	07891	THE IRWIN LAW FIRM,PA AND	36,860.30	785
41185	08/24/10	07893	B & D ASSOCIATES	113.00	785
41186	08/24/10	09978	FASTENAL	199.02	785
41187	08/24/10	09991	RUDCO WASTE EQUIPMENT	1,500.63	785
41188	08/24/10	12677	COLONIAL ELECTRIC SUPPLY	180.00	785
41189	08/24/10	12678	HAMMONTON BOARD OF EDUCATION	12,542.15	785
41190	08/24/10	12751	MIKE'S TREE SERVICE	350.00	785
41191	08/24/10	12795	DOCTOR DEPOT	560.13	785
41192	08/24/10	12798	PHILLIPS MCDADE	807.50	785

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	126	6	0.00	810,721.16
Direct Deposit:	0	0	0.00	0.00
Total:	126	6	0.00	810,721.16

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	126	6	0.00	810,721.16
Direct Deposit:	0	0	0.00	0.00
Total:	126	6	0.00	810,721.16

Fund Description	Fund	Budget Total	Revenue Total
	0-01	194,063.11	0.00
	0-05	57,613.78	0.00
	0-07	39,622.44	0.00
	0-12	2,069.85	0.00
	0-14	168.85	0.00
Year Total:		293,538.03	0.00
	9-01	1,914.22	0.00
	C-04	159,091.38	0.00
	C-06	5,214.25	0.00
	C-08	295,559.15	0.00
Year Total:		459,864.78	0.00
	G-01	23,609.13	0.00
Total of All Funds:		778,926.16	0.00

Project Description	Project No.	Project Total
WA-WA 12TH ST	00000PB892	747.50
MCDONALDS ESCROW	00000PB935	40.00
GETTY GAS STATION	00000WSE59	300.00
CAPITAL BANK	00000WSE74	1,798.75
MULTANI/ GAS STATION	00000WSE78	883.75
OLE HANSEN AND SONS	00000WSE79	762.50
ROBERT CAPOFERRI 2002-10	0000PB1029	1,200.00
AL & RICH WENDT	0000PB1070	1,645.00
WALDEN INVESTORS, LLC	0000PB1076	5,886.25
DUNKIN DONUTS	0000PB1121	928.75
WILLIAM FREDERICO	0000PB1131	500.00
HAMMONTON CHILD CARE CENTER	0000PB1139	138.75
GINO PINTO	0000PB1140	2,698.75
GINO PINTO, INC.	0000PB1143	1,500.00
N.J. MANUFACTURERS	ACCUTRK560	4,123.75
ATLANTICARE	ACCUTRK652	8,191.25
BOYER AVE (EMERGENCY 3/25/10)	ST00011-10	450.00
Total of All Projects:		<u>31,795.00</u>