
 Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 11/01/09 to 11/30/09
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CURRENT					
39727	11/24/09	Alignment Check		VOID	
39728	11/24/09	00002510 FALLON, PAUL	675.00		704
39729	11/24/09	00002512 GIBBONS, FRANK	675.00		704
39730	11/24/09	00002513 GRIESS, ANDREW M.	675.00		704
39731	11/24/09	00002514 PERONE, DAVID	675.00		704
39732	11/24/09	00040 ACTION AUTO BODY	224.00		704
39733	11/24/09	00045 LAKEVIEW GARAGE	75.00		704
39734	11/24/09	00048 A.E. STONE, INC.	60,076.03		704
39735	11/24/09	00055 CILIBERTI, JACK	675.00		704
39736	11/24/09	00056 UNDERWRITERS LABORATORIES INC	1,250.00		704
39737	11/24/09	00064 MACRI, SEAN	750.00		704
39738	11/24/09	00090 TAYLOR, STEVEN M	42.00		704
39739	11/24/09	00092 DESTEFANO, NICHOLAS	675.00		704
39740	11/24/09	00103 ATLANTIC CITY ELECTRIC	0.00	11/24/09 VOID	0
39741	11/24/09	00103 ATLANTIC CITY ELECTRIC	65,971.71		704
39742	11/24/09	00106 PRUDENTIAL INS CO OF AMERICA	492.00		704
39743	11/24/09	00110 SHORE VET	672.67		704
39744	11/24/09	00112 KURZ, WILLIAM	43.00		704
39745	11/24/09	00117 ATLANTIC COUNTY UTILITIES AUTH	17,941.80		704
39746	11/24/09	00141 VISION SERVICE PLAN	2,301.40		704
39747	11/24/09	00143 DELTA DENTAL PLAN OF N.J.	5,266.94		704
39748	11/24/09	00151 BROWN, TOM	675.00		704
39749	11/24/09	00153 BRUNO'S AUTO PARTS, INC.	793.00		704
39750	11/24/09	00170 GRAZIANO, CHARLES	1,225.00		704
39751	11/24/09	00171 PERNA, CLARENCE	675.00		704
39752	11/24/09	00173 ROCCO'S TOWNHOUSE	925.00		704
39753	11/24/09	00179 CAMPANELLA, JOHN	675.00		704
39754	11/24/09	00190 CARUSO, JR., JOSEPH	675.00		704
39755	11/24/09	00194 CASANO, ANTHONY	550.00		704
39756	11/24/09	00207 AL SZOLACK	1,968.00		704
39757	11/24/09	002501 SCHOOL OUTFITTERS	1,124.42		704
39758	11/24/09	00252 D ELECTRIC MOTORS, INC.	3,028.55		704
39759	11/24/09	00253 CRESCENT TIRE, INC.	1,036.53		704
39760	11/24/09	00269 LASASSA, JR. DENNIS	1,630.00		704
39761	11/24/09	00283 DS WATERS OF AMERICA, INC.	150.84		704
39762	11/24/09	00288 LYNKRIS HARDWARE & SUPPLY CO.	44.70		704
39763	11/24/09	00310 DOMENICO JR., FRANK	675.00		704
39764	11/24/09	00313 DONIO JR., JACK	675.00		704
39765	11/24/09	00319 NEALL, CHRIS	675.00		704
39766	11/24/09	00329 JOHNSON, EDMUND	550.00		704
39767	11/24/09	00330 EDMUND'S ASSOCIATES, INC.	270.00		704
39768	11/24/09	00331 BINDER MACHINERY, INC.	41.72		704
39769	11/24/09	00332 LAWRON ELECTRIC & PLUMBING LLC	113.70		704
39770	11/24/09	00336 ELVINS, THOMAS C. 3RD	675.00		704
39771	11/24/09	00361 FIRE & SAFETY SERVICE, INC.	1,332.92		704
39772	11/24/09	00362 HAMMONTON FIRE COMPANY #1	88.80		704
39773	11/24/09	00370 BERENATO, DENNIS	675.00		704
39774	11/24/09	00371 FISHER SCIENTIFIC CO., INC.	122.71		704
39775	11/24/09	00378 SCHENK UNIFORM RENTAL	543.20		704

11/24/09
09:17:32

Town of Hammonton
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
39776	11/24/09	00382 MASSARA, BERNARD	550.00		704
39777	11/24/09	00396 KNISELL, KATHY	550.00		704
39778	11/24/09	00397 SOUTH JERSEY GAS CO.	735.74		704
39779	11/24/09	00399 GENERAL CODE PUBLISHERS CORP.	500.00		704
39780	11/24/09	00404 BERENATO, JOSEPH	750.00		704
39781	11/24/09	00411 DIGIOVONNANGELO, DOMENIC	1,980.00		704
39782	11/24/09	00418 GUERINO, NICK	675.00		704
39783	11/24/09	00429 HAMMONTON NEWS	242.50		704
39784	11/24/09	00431 METTLER-TOLEDO, INC.	137.00		704
39785	11/24/09	00437 CASA PAYROLL	415.00		704
39786	11/24/09	00461 FREDERICO, JOEL	667.39		704
39787	11/24/09	00465 J. MORANO & SONS, INC.	98.42		704
39788	11/24/09	00479 DONIO, JOSEPH	675.00		704
39789	11/24/09	00484 JONES, ROBERT	360.91		704
39790	11/24/09	00491 GELLES, BARTON	675.00		704
39791	11/24/09	00494 FORD, LEON	550.00		704
39792	11/24/09	00495 MARSHALL, LOUIS	675.00		704
39793	11/24/09	00508 N.J. STATE LEAGUE OF MUNIC.	90.00		704
39794	11/24/09	00509 HUTCHINSON SR., THOMAS W.	675.00		704
39795	11/24/09	00511 FEDERAL EXPRESS	113.23		704
39796	11/24/09	00517 GAZZARA, MATTHEW	675.00		704
39797	11/24/09	00518 COMCAST CABLE	196.00		704
39798	11/24/09	00530 MARSHALL & SWIFT	476.20		704
39799	11/24/09	00547 RUBERTON JR, MICHAEL JAY	675.00		704
39800	11/24/09	00564 VERIZON	3,687.89		704
39801	11/24/09	00584 DEMARCO, PETER	675.00		704
39802	11/24/09	00586 ESTATE OF PETER A.BERENATO SR	675.00		704
39803	11/24/09	00590 PANARELLO SR., JOHN J.	675.00		704
39804	11/24/09	00595 PATTON, CHARLES R.	675.00		704
39805	11/24/09	00597 PENZA'S HARDWARE	148.20		704
39806	11/24/09	00604 HAMMONTON RESCUE SQUAD	10,000.00		704
39807	11/24/09	00612 PISTONE, JOSEPH	550.00		704
39808	11/24/09	00614 W.B. MASON CO., INC.	0.00	11/24/09 VOID	0
39809	11/24/09	00614 W.B. MASON CO., INC.	1,060.75		704
39810	11/24/09	00618 GAZZARA, ROBERT	675.00		704
39811	11/24/09	00621 WARREN, JOHN, JR.	675.00		704
39812	11/24/09	00624 PULLIA, MICHAEL	675.00		704
39813	11/24/09	00625 R & R RADAR, INC.	387.00		704
39814	11/24/09	00627 PERNA, RALPH	675.00		704
39815	11/24/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/24/09 VOID	0
39816	11/24/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/24/09 VOID	0
39817	11/24/09	00635 ADAMS, REHMANN & HEGGAN INC.	60,830.03		704
39818	11/24/09	00645 SACCO, ANTHONY	750.00		704
39819	11/24/09	00661 SOFIA, SAM	675.00		704
39820	11/24/09	00665 HUMPHRIES, DEAN	326.73		704
39821	11/24/09	00675 CIRAOLO, SANTO	300.00		704
39822	11/24/09	00679 BRADBURY, TERESA	300.00		704
39823	11/24/09	00691 THIS & THAT UNIFORMS	108.00		704
39824	11/24/09	00692 RODIO TRACTOR SALES, INC.	997.82		704
39825	11/24/09	00703 VALERIO JR., JACK	850.00		704
39826	11/24/09	00724 LOUIS RODIO JR.	87.30		704
39827	11/24/09	00742 MACRI, JASON	675.00		704
39828	11/24/09	00752 HORNER & CANTER ASSOCIATES	1,075.28		704
39829	11/24/09	00786 MGL PRINTING SOLUTIONS	1,222.35		704

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
39830	11/24/09	00787	TREAS. STATE OF N.J.	984.78	704
39831	11/24/09	00792	TOMASELLO, WILLIAM	1,075.00	704
39832	11/24/09	00797	CAPORALE, BRUCE	850.00	704
39833	11/24/09	00802	JACOBS, ROSEMARIE F.	100.10	704
39834	11/24/09	00806	SPRINT	88.40	704
39835	11/24/09	00831	WATER WORKS SUPPLY CO. INC.	210.95	704
39836	11/24/09	00836	HERITAGE BUSINESS SYSTEMS	186.25	704
39837	11/24/09	00841	MONZO III, JOSEPH	675.00	704
39838	11/24/09	00850	OFF, WILLIAM M.	675.00	704
39839	11/24/09	00853	DAY, JAMES H. III	750.00	704
39840	11/24/09	00854	MASCOLA, RONALD	675.00	704
39841	11/24/09	00856	PARZANESE SR., ANTHONY J.	675.00	704
39842	11/24/09	00857	CIT TECHNOLOGY FIN SERV. INC.	1,150.13	704
39843	11/24/09	00858	SILVESTI, FRANK	675.00	704
39844	11/24/09	00885	CINTAS FIRST AID & SAFETY	41.20	704
39845	11/24/09	00907	NAPA AUTO PARTS	205.52	704
39846	11/24/09	00908	SOUTH JERSEY WELDING SUPPLY CO	70.26	704
39847	11/24/09	00929	ATLANTIC COUNTY UTILITIES AUTH	16,541.81	704
39848	11/24/09	01013	TEE'S PLUS SCREEN PRINTING	211.12	704
39849	11/24/09	01035	MCMANIMON & SCOTLAND	1,967.14	704
39850	11/24/09	01091	WHITE STAR ENT., INC.	282.00	704
39851	11/24/09	01101	C.A.M. COMPANY	210.56	704
39852	11/24/09	01115	AMENDOLIA, JOHN	550.00	704
39853	11/24/09	01142	UNIVERSAL INSTRUMENT SER.	5,305.95	704
39854	11/24/09	01183	JIMENEZ, ELIZABETH	550.00	704
39855	11/24/09	01184	TORRES, GEORGINA	550.00	704
39856	11/24/09	01196	Q.C.INC.	30.00	704
39857	11/24/09	01248	VITAL SERVICES GROUP	1,768.76	704
39858	11/24/09	01256	MASSARA, JAMES	1.68	704
39859	11/24/09	01273	CONTRACTOR SERVICE, INC.	175.56	704
39860	11/24/09	01303	SEPE, ENRICO	1,630.00	704
39861	11/24/09	01334	WATER ENVIRONMENT FEDERATION	75.00	704
39862	11/24/09	01402	BRIAN HOWELL, ESQ.	637.50	704
39863	11/24/09	01403	FRIEL, KEVIN	550.00	704
39864	11/24/09	01454	RIO SUPPLY, INC	3,851.75	704
39865	11/24/09	01458	VIDEO PIPE SERVICE INC.	1,147.50	704
39866	11/24/09	01486	BADAGLIACCO, JAMES	675.00	704
39867	11/24/09	01512	CHARLES MARANDINO, LLC	25,429.00	704
39868	11/24/09	01514	LASASSA, DENNIS III	675.00	704
39869	11/24/09	01518	WESCOAT, MATTHEW	675.00	704
39870	11/24/09	01519	ODDO, SUSANNE	244.75	704
39871	11/24/09	01564	HAMMONTON REVITALIZATION CORP.	10,000.00	704
39872	11/24/09	01569	BRIGANDI, JOHN	675.00	704
39873	11/24/09	01570	DEMARCO, LAWRENCE	675.00	704
39874	11/24/09	01571	WATCHUNG SPRING WATER	13.96	704
39875	11/24/09	01611	CONTECH ASSOC., INC.	78.00	704
39876	11/24/09	01618	KLENZOID INC.	2,644.00	704
39877	11/24/09	01656	P & A CONSTRUCTION, INC.	32,304.69	704
39878	11/24/09	01712	G & P FLOOR MAINTENANCE	180.00	704
39879	11/24/09	01760	J.R. HENDERSON LABS., INC.	2,330.00	704
39880	11/24/09	01830	POLYDYNE, INC.	2,250.00	704
39881	11/24/09	01853	ONE CALL SYSTEMS, INC.	357.20	704
39882	11/24/09	01867	SEARS COMMERCIAL ONE	218.91	704
39883	11/24/09	01869	FIRE APPARATUS REPAIR	750.00	704

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
39884	11/24/09	01881 G.T.B.M. INC./INFO-COP	60.00		704
39885	11/24/09	01885 ALLEN'S OIL & PROPANE	2,337.31		704
39886	11/24/09	01890 EMF CONTROL SERVICES	4,700.00		704
39887	11/24/09	01973 WATER RESOURCE MANAGEMENT, INC	1,725.00		704
39888	11/24/09	02011 CUMBERLAND COUNTY IMPROV. AUTH	5,812.92		704
39889	11/24/09	02021 HAMMONTON HOME CENTER	125.00		704
39890	11/24/09	02087 LYNKRIS HARDWARE	155.93		704
39891	11/24/09	02089 WARREN, JOHN MICHAEL	675.00		704
39892	11/24/09	02141 FRA TECHNOLOGIES	775.00		704
39893	11/24/09	02158 POLE TAVERN EQUIP. SALE CORP.	51.74		704
39894	11/24/09	02235 SPENCER, TROY	750.00		704
39895	11/24/09	02236 DEFEBBO, CHARLES	1,075.00		704
39896	11/24/09	02237 EPPLER JR., WILLIAM	750.00		704
39897	11/24/09	02263 DY CONSULTANTS	8,360.91		704
39898	11/24/09	02379 PRO-ONE, LLC GRAPHICS & SIGNS	910.00		704
39899	11/24/09	02384 MARTINELLI, LINDA	300.00		704
39900	11/24/09	02390 MID-ATLANTIC WASTE SYSTEMS	202.05		704
39901	11/24/09	02405 TREAS. STATE OF N.J.	68.00		704
39902	11/24/09	02406 HAMMONTON FIRE DEPT.	1,000.00		704
39903	11/24/09	02425 POHL, ERIC	802.00		704
39904	11/24/09	02520 BERENATO, AJ	675.00		704
39905	11/24/09	02521 CORRADO, MICHAEL	675.00		704
39906	11/24/09	02580 LASASSA, DAVID	675.00		704
39907	11/24/09	02581 PARZANESE JR., ANTHONY J.	675.00		704
39908	11/24/09	02582 WOELFEL, FRANK	675.00		704
39909	11/24/09	02584 JACOBS III, SAL	675.00		704
39910	11/24/09	03127 VAL-U AUTO PARTS	139.10		704
39911	11/24/09	03310 POSITIVE PROMOTIONS	1,940.16		704
39912	11/24/09	03375 FITZGERALD MCGROARTY	450.00		704
39913	11/24/09	03393 PET SMART	482.71		704
39914	11/24/09	04442 HENRY CIFALOGGIO INC.	550.00		704
39915	11/24/09	06489 HAMMONTON HOME SCHOOL	250.00		704
39916	11/24/09	06498 THE HAMMONTON GAZETTE INC.	259.78		704
39917	11/24/09	06520 TRIAD ASSOCIATES	500.00		704
39918	11/24/09	06542 JOSEPH FAZZIO INC	188.50		704
39919	11/24/09	06707 ATLANTIC PREVENTION RES. INC.	4,100.00		704
39920	11/24/09	06721 SACCO, PAUL	300.00		704
39921	11/24/09	06806 ANIMAL CAPTURE & CONTROL SERV	600.00		704
39922	11/24/09	06835 BALLIN, CHRIS	25.00		704
39923	11/24/09	06838 BERENATO JR., PETER A.	675.00		704
39924	11/24/09	06865 PENGUIN COMMUNICATIONS LLC	1,242.00		704
39925	11/24/09	06866 JOSEPH PORRETTA BUILDERS, INC	15,788.32		704
39926	11/24/09	06870 ARBOR CARE RESOURCES	1,500.00		704
39927	11/24/09	06877 CAMDEN RESOURCE RECOVERY FACIL	18,183.48		704
39928	11/24/09	06881 AR&A ELECTRICAL CONTRACTORS	1,850.00		704
39929	11/24/09	07005 NOTO, DANIELLE	24.20		704
39930	11/24/09	07013 COMCAST CABLE	105.27		704
39931	11/24/09	07014 COMCAST CABLE	105.27		704
39932	11/24/09	07015 COMCAST CABLE	105.27		704
39933	11/24/09	07019 SEMCOR EQUIPMENT & MFG CORP	211.58	11/24/09 VOID	704
39934	11/24/09	07025 ADVOCARE ADVANCED PRIMARY CARE	120.00	11/24/09 VOID	704
39935	11/24/09	07081 SCARICAMAZZA, NANCY	100.00	11/24/09 VOID	704
39936	11/24/09	07102 MPM PROMOTIONS	436.00	11/24/09 VOID	704
39937	11/24/09	07128 MUTUAL INDUSTRIES INC.	543.44	11/24/09 VOID	704

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
39938	11/24/09	07134 PICCARI, RACHEL	37.22		704
39939	11/24/09	07211 KELLY WINTHROP, LLC	45.00		704
39940	11/24/09	07355 SJCD-OCCUPATIONAL MEDICAL	180.00		704
39941	11/24/09	07888 EXECUTIVE PROPERTY MAINT	1,836.00		704
39942	11/24/09	09978 FASTENAL	229.13		704
39943	11/24/09	12678 HAMMONTON BOARD OF EDUCATION	12,312.46		704
39944	11/24/09	12715 JOAN BERKEY	160.00		704
39945	11/24/09	12751 MIKE'S TREE SERVICE	4,650.00		704
39946	11/24/09	12795 DOCTOR DEPOT	381.73		704
39947	11/24/09	12797 MARZILLI CABINETRY	2,188.75		704
39948	11/24/09	12798 PHILLIPS MCDADE	8,700.00		704
39949	11/24/09	Alignment Check		VOID	
39950	11/24/09	07019 SEMCOR EQUIPMENT & MFG CORP	211.58		705
39951	11/24/09	07025 ADVOCARE ADVANCED PRIMARY CARE	120.00		705
39952	11/24/09	07081 SCARICAMAZZA, NANCY	100.00		705
39953	11/24/09	07102 MPM PROMOTIONS	436.00		705
39954	11/24/09	07128 MUTUAL INDUSTRIES INC.	543.44		705
Total Checks: 228		Total Void Checks: 11	Total Amount Void: 1,411.02	Total Amount Paid: 524,820.04	
Total Checks: 228		Total Void Checks: 11	Total Amount Void: 1,411.02	Total Amount Paid: 524,820.04	

Fund Description	Fund	Budget Total	Revenue Total
	8-01	667.39	0.00
	9-01	220,902.92	0.00
	9-05	27,134.67	0.00
	9-07	54,065.87	0.00
	9-12	1,310.00	0.00
Year Total:		303,413.46	0.00
	C-04	156,882.20	0.00
	C-06	765.00	0.00
	C-08	8,898.78	0.00
Year Total:		166,545.98	0.00
	G-01	16,210.18	0.00
Total of All Funds:		486,837.01	0.00

Project Description	Project No.	Project Total
JOE CONTINISIO/WALNUT ST	0000PB875	267.50
MCDONALDS ESCROW	0000PB935	367.50
JACK TROCKI	0000WSE39	2,967.75
UMOSELLA/UNIVERSAL SUPPLY	0000WSE53	975.00
GETTY GAS STATION	0000WSE59	717.50
ONEIL PROPERTY	0000WSE72	595.00
MITCHELL ASSOC. RICHARD	0000PB1039	30.00
WALDEN INVESTORS, LLC	0000PB1076	5,271.75
ROBERT LOLIO	0000PB1106	825.00
BELLEVUE PROPERTY-ACE HARDWARE	0000PB1116	6,589.78
CRICKET COMMUNICATIONS 3706-4	0000PB1119	90.00
METRO PCS TEMP WATER TOWER	0000PB1120	1,720.00
N.J. MANUFACTURERS	ACCUTRK560	17,566.25
Total of All Projects:		<u>37,983.03</u>