

Range of Checking Accts: CURRENT to CURRENT      Range of Check Dates: 01/26/10 to 01/26/10  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CURRENT					
40106	01/26/10	Alignment Check		VOID	
40107	01/26/10	00010 CALDERONE PROPERTY SERVICES LL	300.00		724
40108	01/26/10	00045 LAKEVIEW GARAGE	1,482.09		724
40109	01/26/10	00046 DOLAN MECHANICAL, INC.	16,400.00		724
40110	01/26/10	00048 A.E. STONE, INC.	42,001.73		724
40111	01/26/10	00053 AL & RICH'S CAR WASH	221.65		724
40112	01/26/10	00063 MCAA	60.00		724
40113	01/26/10	00083 APPLE PRINTING CO., INC.	255.50		724
40114	01/26/10	00103 ATLANTIC CITY ELECTRIC	0.00	01/26/10 VOID	0
40115	01/26/10	00103 ATLANTIC CITY ELECTRIC	74,023.07		724
40116	01/26/10	00106 PRUDENTIAL INS CO OF AMERICA	486.00		724
40117	01/26/10	00117 ATLANTIC COUNTY UTILITIES AUTH	18,874.40		724
40118	01/26/10	00128 BARRETT ASPHALT CORP.	2,801.70		724
40119	01/26/10	00129 RANSOME ENGINES	138.34		724
40120	01/26/10	00132 N.J. WATER ENVIRONMENT ASSOC	19.98		724
40121	01/26/10	00136 KUNEN, DONALD	457.00		724
40122	01/26/10	00138 HAMMONTON HIGH SCHOOL	15,072.39		724
40123	01/26/10	00141 VISION SERVICE PLAN	2,333.46		724
40124	01/26/10	00143 DELTA DENTAL PLAN OF N.J.	5,438.45		724
40125	01/26/10	00153 BRUNO'S AUTO PARTS, INC.	28.95		724
40126	01/26/10	00173 ROCCO'S TOWNHOUSE	328.28		724
40127	01/26/10	00184 T.C.T.A. OF N.J.	75.00		724
40128	01/26/10	00207 AL SZOLACK	1,734.00		724
40129	01/26/10	00225 BAUR MUNICIPAL SUPPLIES	128.00		724
40130	01/26/10	00238 PITNEY BOWES INC.	1,104.00		724
40131	01/26/10	00246 CONTINENTAL FIRE & SAFETY, INC.	2,069.00		724
40132	01/26/10	00253 CRESCENT TIRE, INC.	4,025.45		724
40133	01/26/10	00283 DS WATERS OF AMERICA, INC.	2.00		724
40134	01/26/10	00302 LORCO PETROLEUM SERVICES	110.00		724
40135	01/26/10	00362 HAMMONTON FIRE COMPANY #1	159.00		724
40136	01/26/10	00368 KAY PRINTING	135.24		724
40137	01/26/10	00371 FISHER SCIENTIFIC CO., INC.	103.47		724
40138	01/26/10	00397 SOUTH JERSEY GAS CO.	12,246.73		724
40139	01/26/10	00419 PANARELLO, JOHN JR.	720.00		724
40140	01/26/10	00424 HACH CO. INC.	283.21		724
40141	01/26/10	00426 MAVILLA, SAM	915.00		724
40142	01/26/10	00437 CASA PAYROLL	1,209.00		724
40143	01/26/10	00438 PITNEY BOWES	84.42		724
40144	01/26/10	00441 TREAS. STATE OF N.J. -NJDEP	385.00		724
40145	01/26/10	00446 TREAS. STATE OF N.J.	575.00		724
40146	01/26/10	00455 I.P.M.	175.00		724
40147	01/26/10	00461 FREDERICO, JOEL	1,903.64		724
40148	01/26/10	00465 J. MORANO & SONS, INC.	152.85		724
40149	01/26/10	00484 JONES, ROBERT	373.00		724
40150	01/26/10	00511 FEDERAL EXPRESS	53.55		724
40151	01/26/10	00518 COMCAST CABLE	196.00		724
40152	01/26/10	00531 MARTINEZ, GERARDO	641.90		724
40153	01/26/10	00532 WYATT, MARY JOAN	77.50		724
40154	01/26/10	00549 MOJICA, ANGEL	1,061.00		724

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
40155	01/26/10	00564 VERIZON	3,694.45		724
40156	01/26/10	00597 PENZA'S HARDWARE	14.90		724
40157	01/26/10	00614 W.B. MASON CO., INC.	0.00	01/26/10 VOID	0
40158	01/26/10	00614 W.B. MASON CO., INC.	1,315.90		724
40159	01/26/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/26/10 VOID	0
40160	01/26/10	00635 ADAMS, REHMANN & HEGGAN INC.	28,285.34		724
40161	01/26/10	00647 MAIN STREET HAMMONTON	7,130.92		724
40162	01/26/10	00648 SALVATORE, NICHOLAS	665.03		724
40163	01/26/10	00655 SLIMM, EDWARD	144.45		724
40164	01/26/10	00665 HUMPHRIES, DEAN	545.65		724
40165	01/26/10	00691 THIS & THAT UNIFORMS	2,800.00		724
40166	01/26/10	00749 TOWN OF HAMMONTON	276.00		724
40167	01/26/10	00752 HORNER & CANTER ASSOCIATES	589.25		724
40168	01/26/10	00787 TREAS. STATE OF N.J.	12,695.00		724
40169	01/26/10	00802 JACOBS, ROSEMARIE F.	100.80		724
40170	01/26/10	00806 SPRINT	672.60		724
40171	01/26/10	00831 WATER WORKS SUPPLY CO. INC.	155.18		724
40172	01/26/10	00836 HERITAGE BUSINESS SYSTEMS	712.27		724
40173	01/26/10	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13		724
40174	01/26/10	00881 N.J. DIV. OF AERONAUTICS	35.00		724
40175	01/26/10	00906 RIVERA, SCOTT	272.00		724
40176	01/26/10	00907 NAPA AUTO PARTS	515.96		724
40177	01/26/10	00908 SOUTH JERSEY WELDING SUPPLY CO	62.40		724
40178	01/26/10	00929 ATLANTIC COUNTY UTILITIES AUTH	18,006.30		724
40179	01/26/10	00941 VENUS & MARS LOCKSMITH	1,387.00		724
40180	01/26/10	00945 SHIRLEY M. BISHOP, PP.,LLC	745.83		724
40181	01/26/10	00999 LAWYER'S DIARY AND MANUAL	84.25		724
40182	01/26/10	01085 BAGLIANI'S FOOD MARKET, INC.	164.57		724
40183	01/26/10	01100 TOWN OF HAMMONTON	800.00		724
40184	01/26/10	01142 UNIVERSAL INSTRUMENT SER.	4,719.96		724
40185	01/26/10	01196 Q.C.INC.	1,230.00		724
40186	01/26/10	01219 M.L. RUBERTON AGENCY L.L.C.	9,873.07		724
40187	01/26/10	01244 TORRES, KIM	6.35		724
40188	01/26/10	01248 VITAL SERVICES GROUP	100.00		724
40189	01/26/10	01259 MAIMONE JR., JOSEPH A	888.45		724
40190	01/26/10	01403 FRIEL, KEVIN	741.01		724
40191	01/26/10	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		724
40192	01/26/10	01567 MARY MASSARA C/O HAMM.POLICE	400.00		724
40193	01/26/10	01712 G & P FLOOR MAINTENANCE	180.00		724
40194	01/26/10	01760 J.R. HENDERSON LABS.,INC.	4,615.00		724
40195	01/26/10	01830 POLYDYNE, INC.	2,250.00		724
40196	01/26/10	01846 THE BANK OF NEW YORK	545.00		724
40197	01/26/10	01853 ONE CALL SYSTEMS, INC.	51.70		724
40198	01/26/10	01867 SEARS COMMERCIAL ONE	288.77		724
40199	01/26/10	01885 ALLEN'S OIL & PROPANE	997.68		724
40200	01/26/10	01910 GLOBAL ENVIRONMENTAL TESTING	6,760.00		724
40201	01/26/10	02011 CUMBERLAND COUNTY IMPROV. AUTH	3,342.78		724
40202	01/26/10	02013 KARABASHIAN EDDINGTON PLANNING	427.50		724
40203	01/26/10	02021 HAMMONTON HOME CENTER	1,081.78		724
40204	01/26/10	02074 THE PRESS OF ATLANTIC CITY	33.06		724
40205	01/26/10	02085 TREAS. STATE OF N.J./1989 OSP	4,663.74		724
40206	01/26/10	02141 FRA TECHNOLOGIES	200.00		724
40207	01/26/10	02143 POGUE INC.	928.00		724
40208	01/26/10	02261 CLEMENTS, CHRISTOPHER	154.66		724

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
40209	01/26/10	02263 DY CONSULTANTS	65,856.34		724
40210	01/26/10	02278 CDW GOVERNMENT INC.	73.90		724
40211	01/26/10	02350 HAGERTY, PETER S.	518.29		724
40212	01/26/10	02386 O'NEIL, JONATHAN	208.00		724
40213	01/26/10	02426 RIGBY, JASON R.	250.10		724
40214	01/26/10	02454 NATIONAL TIME SYSTEMS	2,537.00		724
40215	01/26/10	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	1,526.00		724
40216	01/26/10	02670 AN CONSTRUCTION	847.75		724
40217	01/26/10	03121 SYSTEMS FOR YOU, INC.	920.00		724
40218	01/26/10	03127 VAL-U AUTO PARTS	755.09		724
40219	01/26/10	03350 BELL, HELEN	27.50		724
40220	01/26/10	03369 ST. JOSEPH'S PTA	250.00		724
40221	01/26/10	03373 SCHENK TEXTILE	243.00		724
40222	01/26/10	03375 FITZGERALD MCGROARTY	1,224.34		724
40223	01/26/10	06498 THE HAMMONTON GAZETTE INC.	1,436.51		724
40224	01/26/10	06542 JOSEPH FAZZIO INC	114.15		724
40225	01/26/10	06587 AVAYA, INC. (LUCENT)	43.86		724
40226	01/26/10	06758 REMINGTON & VERNICK, ENGINEERS	439.75		724
40227	01/26/10	06806 ANIMAL CAPTURE & CONTROL SERV	600.00		724
40228	01/26/10	06831 FOREMOST FIRE PROMOTIONS, CORP.	4,332.80		724
40229	01/26/10	06843 DYNAMIC AUDIO II	403.99		724
40230	01/26/10	06885 BIRCH'S COMMUNICATIONS, LLC	535.00		724
40231	01/26/10	06886 PIONEER PIPE CONTRACTORS INC	143,445.54		724
40232	01/26/10	06893 BROWN & KEENER URBAN DESIGN	15,304.20		724
40233	01/26/10	06895 COMUNALE CO. INC	1,971.00		724
40234	01/26/10	06906 STUDIO 21	589.43		724
40235	01/26/10	07002 HIGHWAY TECHNOLOGIES	496.00		724
40236	01/26/10	07006 CIMS GAS PRODUCTS, LLC	31.50		724
40237	01/26/10	07013 COMCAST CABLE	105.27		724
40238	01/26/10	07014 COMCAST CABLE	105.27		724
40239	01/26/10	07015 COMCAST CABLE	105.27		724
40240	01/26/10	07081 SCARICAMAZZA, NANCY	200.00		724
40241	01/26/10	07224 A. DOCHERTY PAVING	1,000.00		724
40242	01/26/10	07818 MOSS MILL REALTY CO.	1,177.76		724
40243	01/26/10	09965 OMNI ENVIRONMENTAL LLC.	14,119.10		724
40244	01/26/10	12671 WINNER FORD, INC.	1,427.27		724
40245	01/26/10	12709 ZUBER, FRANK	60.00		724
40246	01/26/10	12741 SUPERCIRCUITS, INC.	1,262.38		724
40247	01/26/10	12751 MIKE'S TREE SERVICE	690.00		724
40248	01/26/10	12752 HAMMONTON LITTLE LEAGUE	2,010.77		724
40249	01/26/10	12798 PHILLIPS MCDADE	1,572.50		724

Total Checks:	144	Total Void Checks:	4	Total Amount Void:	0.00	Total Amount Paid:	617,737.27
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Fund Description	Fund	Budget Total	Revenue Total
	0-01	69,045.23	0.00
	0-05	9,676.03	0.00
	0-07	822.22	0.00
Year Total:		79,543.48	0.00
	9-01	118,866.27	0.00
	9-05	26,553.46	0.00
	9-07	58,430.66	0.00
Year Total:		203,850.39	0.00
	C-04	143,627.27	0.00
	C-06	2,295.00	0.00
	C-08	158,481.85	0.00
Year Total:		304,404.12	0.00
	G-01	21,794.69	0.00
Total Of All Funds:		609,592.68	0.00

Project Description	Project No.	Project Total
ANN MARIE CARPO	00000PB616	1,837.84
A. RODRIGUEZ LG 2103, 3 & 4	00000PB629	100.00
AN CONSTRUCTION WINE SHOP	00000PB648	10.25
ALFONSO ILLIANO	00000PB717	520.00
AN CONSTRUCTION	00000PB841	400.00
774 N EGG HARBOR RD	00000PB882	37.50
AN CONSTRUCTION 14/CHEW	00000PB917	50.00
UMOSELLA/UNIVERSAL SUPPLY	00000WSE53	227.50
ONEIL PROPERTY	00000WSE72	165.00
AN CONSTRUCTION, LG 2413-8	0000PB1003	125.00
AN CONSTRUCTION LG 2413-9	0000PB1004	125.00
JAMES & LAURA FEDGA TILLSTROM	0000PB1057	227.50
PYRAMID LINCOLN ST WATER TOWER	0000PB1099	642.50
JAMES DINATALE	0000PB1109	1,267.50
CRICKET COMMUNICATIONS 3706-4	0000PB1119	300.00
DUNKIN DONUTS	0000PB1121	645.00
ATLANTICARE	0000PB1124	1,024.25
PULTE HOMES	ACCUTRK819	439.75
Total of All Projects:		<u>8,144.59</u>