

June 24, 2014
09:35 AM

Town of Hammonton
Check Register By Check Date

June 2014

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 06/24/14 to 06/24/14
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 Num
CURRENT		CURRENT ACCT			
47062	06/24/14	Alignment Check		VOID	
47063	06/24/14	00001 INVENSYS FOXBORO	1,672.00		1155
47064	06/24/14	00092 DESTEFANO, NICHOLAS	34.43		1155
47065	06/24/14	00095 GLOUCESTER COUNTY POLICE	100.00		1155
47066	06/24/14	00117 ATLANTIC COUNTY UTILITIES AUTH	89,087.85		1155
47067	06/24/14	00128 BARRETT ASPHALT CORP.	2,058.74		1155
47068	06/24/14	00129 RANSOME ENGINES	590.28		1155
47069	06/24/14	00141 VISION SERVICE PLAN	2,002.42		1155
47070	06/24/14	00232 GARRISON ENTERPRISE INC.	17,821.08		1155
47071	06/24/14	00241 AT&T	7.42		1155
47072	06/24/14	00246 CONTINENTAL FIRE & SAFETY, INC.	491.50		1155
47073	06/24/14	00252 D ELECTRIC MOTORS, INC.	1,717.17		1155
47074	06/24/14	00253 CRESCENT SERVICE LLC	0.00	06/24/14 VOID	0
47075	06/24/14	00253 CRESCENT SERVICE LLC	5,415.16		1155
47076	06/24/14	00288 LYNKRIS HARDWARE & SUPPLY CO.	48.48		1155
47077	06/24/14	00302 LORCO PETROLEUM SERVICES	146.00		1155
47078	06/24/14	00323 USA BLUE BOOK	1,433.51		1155
47079	06/24/14	00332 LAWROW ELECTRIC & PLUMBING LLC	423.26		1155
47080	06/24/14	00363 HAMMONTON FIRE COMPANY #2	164.85		1155
47081	06/24/14	00378 SCHENK UNIFORM RENTAL	272.70		1155
47082	06/24/14	00409 HELENA CHEMICAL INC.	2,170.00		1155
47083	06/24/14	00437 CASA PAYROLL	600.50		1155
47084	06/24/14	00455 I.P.M.	100.00		1155
47085	06/24/14	00466 JOHNSON & TOWERS, INC.	144.00		1155
47086	06/24/14	00508 N.J. STATE LEAGUE OF MUNIC.	1,020.00		1155
47087	06/24/14	00511 FEDERAL EXPRESS	211.12		1155
47088	06/24/14	00518 COMCAST CABLE	209.01		1155
47089	06/24/14	00535 MASTER WIRE MFG. CO., INC.	17,952.44		1155
47090	06/24/14	00550 MAGLOCLLEN-LAW ENFORCEMENT COMM	400.00		1155
47091	06/24/14	00556 NAT ALEXANDER CO., INC.	33.00		1155
47092	06/24/14	00597 PENZA'S HARDWARE	165.10		1155
47093	06/24/14	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/24/14 VOID	0
47094	06/24/14	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/24/14 VOID	0
47095	06/24/14	00635 ADAMS, REHMANN & HEGGAN INC.	93,740.25		1155
47096	06/24/14	00692 RODIO TRACTOR SALES, INC.	174.02		1155
47097	06/24/14	00749 TOWN OF HAMMONTON	1,073.65		1155
47098	06/24/14	00786 MGL PRINTING SOLUTIONS	444.00		1155
47099	06/24/14	00806 SPRINT	1,096.00		1155
47100	06/24/14	00836 HERITAGE BUSINESS SYSTEMS	150.00		1155
47101	06/24/14	00857 CIT TECHNOLOGY FIN SERV. INC.	815.21		1155
47102	06/24/14	00885 CINTAS FIRST AID & SAFETY	87.25		1155
47103	06/24/14	00908 SOUTH JERSEY WELDING SUPPLY CO	40.35		1155
47104	06/24/14	00929 ATLANTIC COUNTY UTILITIES AUTH	23,221.50		1155
47105	06/24/14	01035 MCMANIMON SCOTLAND BAUMANN LLC	4,630.20		1155
47106	06/24/14	01091 WHITE STAR ENT., INC.	460.00		1155
47107	06/24/14	01146 DIMEGLIO SEPTIC, INC.	1,100.00		1155
47108	06/24/14	01196 Q.C. INC.	960.00		1155
47109	06/24/14	01384 TUXEDO CLASSICS	100.00		1155
47110	06/24/14	01385 VINELAND AUTO ELECTRIC, INC.	572.90		1155

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
47111	06/24/14	01402 BRIAN HOWELL, ESQ.	9,250.00		1155
47112	06/24/14	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1155
47113	06/24/14	01606 STEVENSON SUPPLY CO., INC.	2,494.87		1155
47114	06/24/14	01663 BERCO FLEET SERVICE INC.	1,297.34		1155
47115	06/24/14	01760 J.R. HENDERSON LABS., INC.	2,050.00		1155
47116	06/24/14	01830 POLYDYNE, INC.	2,812.50		1155
47117	06/24/14	01890 EMF CONTROL SERVICES	5,200.00		1155
47118	06/24/14	01956 DIDONATO'S BOWLING CENTER	400.00		1155
47119	06/24/14	02003 SCHARLE, ROBERT E.	6,925.00		1155
47120	06/24/14	02026 SCHINDLER ELEVATOR CORP	149.07		1155
47121	06/24/14	02074 THE PRESS OF ATLANTIC CITY	84.66		1155
47122	06/24/14	02104 N.J. DIV. OF ALCOHOLIC & BEVER	72.00		1155
47123	06/24/14	02158 CENTRAL JERSEY EQUIPMENT	398.07		1155
47124	06/24/14	02379 PRO-ONE, LLC GRAPHICS & SIGNS	376.00		1155
47125	06/24/14	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	2,716.00		1155
47126	06/24/14	02501 RUTGERS, STATE UNIVERSITY	210.00		1155
47127	06/24/14	02504 EAGLE CONSTRUCTION SERVICES	121,462.64		1155
47128	06/24/14	02623 SOUTH JERSEY BUILDING SERVICES	2,420.00		1155
47129	06/24/14	03052 PIERCE EQUIPMENT CO.	54.70		1155
47130	06/24/14	03091 SHIRLEY GRASSO, LLC	3,295.46		1155
47131	06/24/14	03127 VAL-U AUTO PARTS	0.00	06/24/14 VOID	0
47132	06/24/14	03127 VAL-U AUTO PARTS	698.83		1155
47133	06/24/14	04410 SAMUEL CURCIO JR. LLC	1,000.00		1155
47134	06/24/14	04451 FITZGERALD & MCGROARTY, PA	1,385.61		1155
47135	06/24/14	04664 METLIFE DENTAL	5,260.79		1155
47136	06/24/14	06498 THE HAMMONTON GAZETTE INC.	65.10		1155
47137	06/24/14	06539 WINZINGER, INC.	254.00		1155
47138	06/24/14	06551 WEST PAYMENT CENTER	288.00		1155
47139	06/24/14	06587 AVAYA, INC. (LUCENT)	64.23		1155
47140	06/24/14	06758 REMINGTON & VERNICK, ENGINEERS	8,365.50		1155
47141	06/24/14	06797 BOWMAN & COMPANY LLP	38,000.00		1155
47142	06/24/14	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1155
47143	06/24/14	06885 BIRCH'S COMMUNICATIONS , LLC	91.10		1155
47144	06/24/14	06915 FLAGS USA	192.00		1155
47145	06/24/14	06925 SJTP TECHNOLOGY CENTER	1,250.00		1155
47146	06/24/14	06930 HEAVENLY PROMOTIONS	999.00		1155
47147	06/24/14	06936 UNIVAR	5,503.74		1155
47148	06/24/14	06957 HANSON AGGREGATES BMC, INC	1,098.46		1155
47149	06/24/14	06961 CATERINA SUPPLY, INC.	147.00		1155
47150	06/24/14	07013 COMCAST CABLE	118.24		1155
47151	06/24/14	07014 COMCAST CABLE	118.24		1155
47152	06/24/14	07521 AETNA, AETNA-MIDDLETOWN	117.81		1155
47153	06/24/14	07527 ONE CALL CONCEPTS	379.78		1155
47154	06/24/14	07972 ATLANTIC INVESTIGATION LLC	210.00		1155
47155	06/24/14	07976 NORRIS SALES COMPANY	790.35		1155
47156	06/24/14	07994 WILLIAM E. GASBARRO ESQ.	1,050.00		1155
47157	06/24/14	08051 ATLANTIC COUNTY IMPROVEMENT	39,016.64		1155
47158	06/24/14	08053 SUSQUEHANNA BANK	3,991.87		1155
47159	06/24/14	08060 OFFICE BASICS INC.	129.41		1155
47160	06/24/14	08077 WEATHER WORKS, LLC	385.00		1155
47161	06/24/14	08088 NIMCO, INC.	1,498.97		1155
47162	06/24/14	08101 MENTO, PATRICIA	81.48		1155

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
47163	06/24/14	08109 SPECTROTEL	7,356.05		1155
47164	06/24/14	08125 TIGG CORPORATION	10,000.00		1155
47165	06/24/14	08134 THE TRADITIONAL WING CHUN KUNG	800.00		1155
47166	06/24/14	08332 CHAPMAN FORD SALES INC.	224.75		1155
47167	06/24/14	08338 ACTION UNIFORMS LLC	352.00		1155
47168	06/24/14	08468 WATER REMEDIATION TECH., LLC	19,636.60		1155
47169	06/24/14	08470 TUCKAHOE NURSERIES, INC.	875.00		1155
47170	06/24/14	08481 PREMIER PRINTING SOLUTIONS, INC	819.37		1155
47171	06/24/14	08493 LAKEWOOD GAMES FRANCHISE	359.00		1155
47172	06/24/14	08504 WILLIAM S. CAPPUCCIO, ESQ.	624.00		1155
47173	06/24/14	08516 HUDSON ENERGY SOLAR	10,636.49		1155
47174	06/24/14	08552 ROBERT L. TANENBAUM	425.00		1155
47175	06/24/14	08574 WILMAC BUSINESS EQUIPMENT CO.	2,320.00		1155
47176	06/24/14	08575 HOOVER TRUCK CENTERS, INC.	186.53		1155
47177	06/24/14	08578 RARITAN VALVE & AUTOMATION	6,673.04		1155
47178	06/24/14	08581 EAGLE POINT GUN/T.J. MORRIS	2,800.00		1155
47179	06/24/14	08583 JAGE, CHRIS	224.67		1155
47180	06/24/14	08588 ADVANCED SERVICE SOLUTIONS INC	5,600.00		1155
47181	06/24/14	08589 BABAIAN, THOMAS	247.50		1155
47182	06/24/14	08590 LABOR READY NORTHEAST INC.	583.60		1155
47183	06/24/14	08592 CARTRIDGE WORLD	207.98		1155
47184	06/24/14	08594 SHOP RITE	500.00		1155
47185	06/24/14	09951 DIXON ASSOCIATES ENG LLC	571.25		1155
47186	06/24/14	09965 KLEINFELDER EAST INC.	30,448.98		1155
47187	06/24/14	09978 FASTENAL	133.63		1155
47188	06/24/14	12677 COLONIAL ELECTRIC SUPPLY	3,367.75		1155
47189	06/24/14	12678 HAMMONTON BOARD OF EDUCATION	33,923.02		1155
47190	06/24/14	12705 TOTER INCORPORATION	6,362.00		1155
47191	06/24/14	12706 BARBERIO, JEROME	494.95		1155
47192	06/24/14	12709 ZUBER, FRANK	177.15		1155
47193	06/24/14	12795 DOCTOR DEPOT	119.98		1155
47194	06/24/14	12798 PHILLIPS MCDADE	800.00		1155

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	5	707,857.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	5	707,857.10	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	5	707,857.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	5	707,857.10	0.00

Fund Description	Fund	Budget Total	Revenue Total
	3-01	9,618.32	0.00
	3-05	<u>2,776.70</u>	<u>0.00</u>
Year Total:		12,395.02	0.00
	4-01	244,564.05	0.00
	4-05	169,182.37	0.00
	4-12	<u>1,000.00</u>	<u>0.00</u>
Year Total:		414,746.42	0.00
	C-04	123,980.76	0.00
	C-06	<u>130,836.02</u>	<u>0.00</u>
Year Total:		254,816.78	0.00
	G-01	10,939.38	0.00
Total of All Funds:		<u><u>692,897.60</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
THOMAS BABAIAN	0000PB874	247.50
FRANK INGEMI	0000PB1158	367.50
MICHAEL BIZGA	0000PB1161	52.50
GINO PINTO, SWHP	0000PB1164	943.75
ANTHONY PENZA	0000PB1173	233.75
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	1,437.50
ANTHONY MOLINO C&S	0000PB1206	857.50
KMD LOT GRADING BLOCK 4305	0000PB1209	199.50
C BERENATO, LLC	0000PB1210	3,381.25
JOHN LYONS 12TH ST PROP	0000PB1211	1,563.75
WALDEN INVESTORS, LLC	ACCUTK1076	1,063.75
ATLANTICARE	ACCUTRK652	4,161.25
810 OAKWOOD DR	ST00001-14	135.00
36 FRONT ST	ST00003-14	315.00
Total of All Projects:		<u>14,959.50</u>