Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 11/26/24 to 11/26/24
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				
63946	11/26/24		Alignment Check		VOID	
63947	11/26/24	00002502	VACCARELLA, ANTHONY	4,192.80		1970
63948	11/26/24	00002513	GRIESS, ANDREW M.	1,520.00		1970
63949	11/26/24	00002515	VALERIO, JOHN ROCCO	1,000.00		1970
63950	11/26/24	00002563	GELLES, DANE	990.00		1970
63951	11/26/24	00003	DECICCO, DIANE	4,192.80		1970
63952	11/26/24	00006	SCAFFIDI, ANTHONY	2,096.40		1970
63953	11/26/24	00010	CALDERONE PROPERTY SERVICES LL	570.00		1970
63954	11/26/24	00016	COMCAST CABLE	116.02		1970
63955	11/26/24	00018	SBARRA, ANTHONY	2,096.40		1970
63956	11/26/24	00053	AL & RICH'S	13,737.26		1970
63957	11/26/24	00055	CILIBERTI, JACK	1,700.00		1970
63958	11/26/24	00064	MACRI, SEAN	3,085.00		1970
63959	11/26/24	00095	GLOUCESTER COUNTY POLICE	400.00		1970
63960	11/26/24	00103	ATLANTIC CITY ELECTRIC	0.00	11/26/24 VOID	0
63961	11/26/24	00103	ATLANTIC CITY ELECTRIC	33,006.83		1970
63962	11/26/24	00117	ATLANTIC COUNTY UTILITIES AUTH	83,260.45		1970
63963	11/26/24	00142	BRADBURY, LARRY	4,192.80		1970
63964	11/26/24	00151	BROWN, TOM	755.00		1970
63965	11/26/24	00179	CAMPANELLA, JOHN	675.00		1970
63966	11/26/24	00190	CARUSO, JR., JOSEPH	675.00		1970
63967	11/26/24	00249	CRAMER, ROBERT	2,096.40		1970
63968	11/26/24	00252	D ELECTRIC MOTORS, INC.	7,227.78		1970
63969	11/26/24	00253	CRESCENT SERVICE LLC	2,416.35		1970
63970	11/26/24	00269	LASASSA JR., DENNIS	675.00		1970
63971	11/26/24	00302	LORCO PETROLEUM SERVICES	25.00		1970
63972	11/26/24	00320	LASASSA, NICK	675.00		1970
63973	11/26/24	00370	BERENATO, DENNIS	675.00		1970
63974	11/26/24	00378	SCHENK UNIFORM RENTAL	0.00	11/26/24 VOID	0
63975	11/26/24	00378	SCHENK UNIFORM RENTAL	1,995.00		1970
63976	11/26/24	00381	FRANCHETTI, DANIEL	4,192.80		1970
63977	11/26/24	00384	SBARRA, CHARLES	4,192.80		1970
63978	11/26/24	00397	SOUTH JERSEY GAS CO.	0.00	11/26/24 VOID	0
63979	11/26/24	00397	SOUTH JERSEY GAS CO.	2,995.67		1970
63980	11/26/24	00404	BERENATO, JR., JOSEPH	550.00		1970
63981	11/26/24	00411	DIGIOVANNANGELO, DOMENICK	450.00		1970
63982	11/26/24	00424	HACH CO	880.78		1970
63983	11/26/24	00437	CASA PAYROLL	570.60		1970
63984	11/26/24	00450	INGEMI, FRANK	2,096.40		1970
63985	11/26/24	00479	DONIO, JOSEPH	675.00		1970
63986	11/26/24	00509	HUTCHINSON SR., THOMAS W.	675.00		1970
63987	11/26/24	00511	FEDERAL EXPRESS	74.81		1970
63988	11/26/24	00518	COMCAST CABLE	50.00		1970
63989	11/26/24	00590	PANARELLO SR., JOHN J.	675.00		1970
63990	11/26/24	00621	WARREN, JOHN H, JR.	675.00		1970
63991	11/26/24	00624	PULLIA, MICHAEL	1,060.00		1970
63992	11/26/24	00627	PERNA, RALPH	675.00		1970
63993	11/26/24	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	11/26/24 VOID	0
63994	11/26/24	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	11/26/24 VOID	0

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
63995	11/26/24	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	11/26/24 VOID	0
63996	11/26/24	00635	ADAMS, REHMANN & HEGGAN INC.	128,009.34		1970
63997	11/26/24	00645	SACCO, ANTHONY	675.00		1970
63998	11/26/24	00678	NJ WATER ASSOCIATION	1,140.00		1970
63999	11/26/24	00679	SANTORA, THERESA	2,096.40		1970
64000	11/26/24	00703	VALERIO JR., JOHN A.	1,580.00		1970
64001	11/26/24	00732	ZOYAC, STEPHEN	2,096.40		1970
64002	11/26/24	00742	MACRI, JASON	1,115.00		1970
64003	11/26/24	00792	TOMASELLO, WILLIAM	675.00		1970
64004	11/26/24	00797	CAPORALE, BRUCE	675.00		1970
64005	11/26/24	00853	DAY, JAMES H. III	2,565.00		1970
64006	11/26/24	00854	MASCOLA, RONALD	750.00		1970
64007	11/26/24	00885	CINTAS FIRST AID & SAFETY	118.83		1970
64008	11/26/24	00908	SOUTH JERSEY WELDING SUPPLY CO	823.94		1970
64009	11/26/24	00929	ATLANTIC COUNTY UTILITIES AUTH	41,690.01		1970
64010	11/26/24	00930	MCMASTER-CARR SUPPLY CO.	333.78		1970
64011	11/26/24	01006	UNITED ROLL OFF SERVICE &	645.00		1970
64012	11/26/24	01018	SCALTRITO, ANTHONY	2,096.40		1970
64013	11/26/24	01101	C.A.M. COMPANY	422.83		1970
64014	11/26/24	01146	DIMEGLIO SEPTIC,INC.	438.00		1970
64015	11/26/24	01162	MAIMONE, MICHAEL	2,096.40		1970
64016	11/26/24	01256	MASSARA, JAMES	2,096.40		1970
64017	11/26/24	01273	CONTRACTOR SERVICE,INC.	409.50		1970
64018	11/26/24	01304	LYONS, JOHN	405.00		1970
64019	11/26/24	01311	CAPACCIO, RALPH	4,192.80		1970
64020	11/26/24	01403	FRIEL, KEVIN	89.99		1970
64021	11/26/24	01454	RIO SUPPLY, INC	17,658.00		1970
64022	11/26/24	01486	BADAGLIACCO, JAMES	675.00		1970
64023	11/26/24	01519	ODDO, SUSANNE	4,192.80		1970
64024	11/26/24	01663	BERCO FLEET SERVICE INC.	2,927.93		1970
64025	11/26/24	01760	J.R. HENDERSON LABS.,INC.	12,669.00		1970
64026	11/26/24	01885	ALLEN'S OIL & PROPANE	550.91		1970
64027	11/26/24	02026	SCHINDLER ELEVATOR CORP	1,450.58		1970
64028	11/26/24	02089	WARREN, JOHN MICHAEL	675.00		1970
64029	11/26/24	02109	RR DONNELLEY	213.00		1970
64030	11/26/24	02141	FRA TECHNOLOGIES	1,350.00		1970
64031	11/26/24	02158	CENTRAL JERSEY EQUIPMENT	850.25		1970
64032	11/26/24	02232	ASPHALT PAVING SYSTEM	485,806.39		1970
64033	11/26/24	02237	EPPLER JR., WILLIAM	1,400.00		1970
64034	11/26/24	02242	SCHIERNBECK, LANCE	4,192.80		1970
64035	11/26/24	02263	DY CONSULTANTS	3,447.46		1970
64036	11/26/24	02385	AIELLO, ELLEN	2,096.40		1970
64037	11/26/24	02386	O'NEIL, JONATHAN	363.12		1970
64038	11/26/24	02390	MID-ATLANTIC WASTE SYSTEMS	847.09		1970
64039	11/26/24	02454	NATIONAL TIME SYSTEMS	329.00		1970
64040	11/26/24	02520	BERENATO JR., ANTHONY	3,035.00		1970
64041	11/26/24	02581	PARZANESE JR., ANTHONY J.	420.00		1970
64042	11/26/24	02582	WOELFEL, FRANK	1,440.00		1970
64043	11/26/24	02623	SOUTH JERSEY BUILDING SERVICES	2,803.92		1970
64044	11/26/24	02625	CUMMINS INC.	3,106.17		1970
64045	11/26/24	03023	JOSEPH CONTINISIO	1,250.00		1970
64046	11/26/24	03091	SHIRLEY GRASSO, LLC	4,500.00		1970

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
64047	11/26/24	03127	VAL-U AUTO PARTS	0.00	11/26/24 VOID	0
64048	11/26/24	03127	VAL-U AUTO PARTS	1,267.05		1970
64049	11/26/24	04010	ALDEN, LORELEI	185.50		1970
64050	11/26/24	04027	COUNTY CONSERVATION COMPANY	16,750.00		1970
64051	11/26/24	04301	GREENMAN-PEDERSEN, INC.	34,295.15		1970
64052	11/26/24	04451	FITZGERALD & MCGROARTY, PA	2,579.17		1970
64053	11/26/24	04467	ABS ELECTRIC INC.	29,659.90		1970
64054	11/26/24	04562	TOY MARKET, LLC	10,000.00		1970
64055	11/26/24	04784	LINDA M. HOFFMANN	2,250.00		1970
64056	11/26/24	06491	MILAZZO, RUSSELL S.	2,096.40		1970
64057	11/26/24	06498	THE HAMMONTON GAZETTE LLC.	1,306.34		1970
64058	11/26/24	06541	FRANKLIN TRAILER,INC.	150.00		1970
64059	11/26/24	06838	BERENATO JR., PETER A.	675.00		1970
64060	11/26/24	06885	BIRCH'S COMMUNICATIONS , LLC	1,430.00		1970
64061	11/26/24	06898	PHOENIX ADVISORS, LLC	16,050.00		1970
64062	11/26/24	06936	UNIVAR USA INC.	9,539.96		1970
64063	11/26/24	06961	CATERINA SUPPLY, INC.	7,040.84		1970
64064	11/26/24	07012	COMCAST CABLE	150.84		1970
64065	11/26/24	07013	COMCAST CABLE	217.89		1970
64066	11/26/24	07096	COMCAST CABLE	264.41		1970
64067	11/26/24	07098	TACTICAL PUBLIC SAFETY	8,066.14		1970
64068	11/26/24	07117	LIZZA, JOSEPH	1,815.00		1970
64069	11/26/24	07211	KELLY WINTHROP, LLC	55.00		1970
64070	11/26/24	07226	T. MASTERS COLLISION EXPERTS	905.00		1970
64071	11/26/24	07527	ONE CALL CONCEPTS	186.61		1970
64072	11/26/24	07938	SERVICE TIRE TRUCK CENTER, INC	4,185.18		1970
64073	11/26/24	07972	ATLANTIC INVESTIGATION LLC	6,400.00		1970
64074	11/26/24	07989	KELLY, TIMOTHY	1,880.00		1970
64075	11/26/24	08036	ALL-TRAFFIC SOLUTIONS	1,500.00		1970
64076	11/26/24	08060	OFFICE BASICS INC.	1,849.63		1970
64077	11/26/24	08082	WITCZAK, RYAN	2,096.40		1970
64078	11/26/24	08109	SPECTROTEL	9,960.46		1970
64079	11/26/24	08156	OCEAN COMPUTER GROUP, INC.	2,600.00		1970
64080	11/26/24	08338	ACTION UNIFORMS LLC	1,662.75		1970
64081	11/26/24	08468	WATER REMEDIATION TECH., LLC	19,406.58		1970
64082	11/26/24	08476	ELMER DOOR AND EXTERIORS LLC	2,433.00		1970
64083	11/26/24	08516	HUDSON USB ITC MANAGING MEMBER	10,345.37		1970
64084	11/26/24	08612	BARRETO, JORGE	2,096.40		1970
64085	11/26/24	08615	TEAM TERMITE & PEST CONTROL	185.00		1970
64086	11/26/24	08696	ELECTRIC-TECH	123.33		1970
64087	11/26/24	08867	MENZEL, AMY	1,005.11		1970
64088	11/26/24	08967	JCM PLUMBING HEATING & EXCAVAT	29,300.00		1970
64089	11/26/24	09020	VASPIAN LLC	70.80		1970
64090	11/26/24	09026	SHOWCASE SPORTS	872.00		1970
64091	11/26/24	09027	SPELLCASTER PRODUCTIONS	1,095.00		1970
64092	11/26/24	09990	LEE RAIN INC.	1,508.50		1970
64093	11/26/24	10018	CASA REPORTING SERVICES	183.60		1970
64094	11/26/24	10029	SITEONE LANDSCAPE SUPPLY	10.78		1970
64095	11/26/24	10229	AT&T MOBILITY	6,443.33		1970
64096	11/26/24	10235	NESS, DAVID	4,192.80		1970
64097	11/26/24	10311	HAWKS & COMPANY	3,693.22		1970
64098	11/26/24	10313	COMCAST CABLE	41.10		1970

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued		
64099	11/26/24	10338	COMCAST CABLE	10.02	1970
64100	11/26/24	10392	COMCAST CABLE	248.38	1970
64101	11/26/24	10411	BUSCH, TOM	565.00	1970
64102	11/26/24	10427	B SAFE, INC	1,131.28	1970
64103	11/26/24	10530	Stewart Business Systems	1,328.48	1970
64104	11/26/24	10531	WILENTZ ATTORNEYS AT LAW	24,768.96	1970
64105	11/26/24	10562	LIVEVIEW TECHNOLOGIES, INC	2,171.25	1970
64106	11/26/24	10567	KEELEY, ZACHARY	775.00	1970
64107	11/26/24	10574	A-ACADEMY OF SOUTH JERSEY, INC	630.00	1970
64108	11/26/24	10575	SUSTAINABLE JERSEY	70.00	1970
64109	11/26/24	10580	COMCAST CABLE	395.02	1970
64110	11/26/24	10606	MCCULLOUGH, CARTER	985.00	1970
64111	11/26/24	10611	PUBLIC SAFETY TRAINING OF SJ	400.00	1970
64112	11/26/24	10623	BROWN, RICHARD	301.93	1970
64113	11/26/24	10645	MCGOWAN LANDSCAPING LLC	1,660.00	1970
64114	11/26/24	10647	CALICO PROMO PRODUCTS	815.00	1970
64115	11/26/24	10650	SAMANTHA IRWIN	300.00	1970
64116	11/26/24	10695	CITY OF ABSECON	7,065.25	1970
64117	11/26/24	10703	HAMMONTON CANOE CLUB	1,078.76	1970
64118	11/26/24	10704	MONACELLI, ADAM	29.97	1970
64119	11/26/24	10711	GLOBAL TECHNOLOGY SYSTEMS, INC	3,226.94	1970
64120	11/26/24	10726	UNITED RENTALS (NORTH AMERICA)	4,358.46	1970
64121	11/26/24	10728	WASTEBUILT ENVIRONMENTAL SOLUT	1,612.38	1970
64122	11/26/24	10736	LAWMEN SUPPLY COMPANY OF NJ	1,093.40	1970
64123	11/26/24	10749	GARDUNO, DIEGO	125.00	1970
64124	11/26/24	10750	DAY, JUSTIN	125.00	1970
64125	11/26/24	10751	BUSCH, MICHAEL	1,225.00	1970
64126	11/26/24	10752	FERRARA, MIKE	700.00	1970
64127	11/26/24	10753	MAIMONE, JOSEPH	1,685.00	1970
64128	11/26/24	10754	MAZZAGATTI, ANTHONY	1,450.00	1970
64129	11/26/24	10755	SULZNER, DAN	220.00	1970
64130	11/26/24	10756	WELLS, SHIRLEY	75.00	1970
64131	11/26/24	10757	BOONE, BRITTANY	3,870.22	1970
64132	11/26/24	10758	CLEMENTS, ALEXIS	678.84	1970
64133	11/26/24	10759	COOKSEY, BLAKE	613.23	1970
64134	11/26/24	10760	DONIO REALTY CO., LLC	1,639.60	1970
64135	11/26/24	10761	DHI TITLE AGENCY	844.86	1970
64136	11/26/24	10762	FORTE, PETER	3,796.85	1970
64137	11/26/24	12676	CAPOZZA, SALVATORE	4,192.80	1970
64138	11/26/24	12678	HAMMONTON BOARD OF EDUCATION	3,800.00	1970
64139	11/26/24	12759	FOX ROTHSCHILD LLP	10,416.67	1970
64140	11/26/24	12851	SILVESTI, MARTHA	2,096.40	1970
64141	11/26/24	12887	ULERICK, RYAN	225.00	1970
64142	11/26/24	12888	DAY, JUSTIN H.	2,170.00	1970
64143	11/26/24	2500	CRESCENZO, STEVE	675.00	1970
64144	11/26/24	2506	GIORNO, SALVATORE	930.00	1970
64145	11/26/24	2512	PARZANESE, PAUL	670.00	1970
64146	11/26/24	2513	ADKISSON, ERIC	2,010.00	1970
64147	11/26/24	2514	SCARPATO, MICHAEL	350.00	1970
64148	11/26/24	2515	PERNA, JOE	3,040.00	1970
64149	11/26/24	2525	CORELOGIC TAX SERVICE	4,970.85	1970
64150	11/26/24	5050	CAPORALE JR., BRUCE	1,625.00	1970

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued		
64151	11/26/24	5453	MAVILLA, JOHN	2,096.40	1970
64152	11/26/24	5454	PANEPINTO, JOHN	2,096.40	1970
64153	11/26/24	5501	SOFIA, STEVEN	865.00	1970

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	200	8	1,326,397.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	200	8	1,326,397.13	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	200	8	1,326,397.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	200	8	1,326,397.13	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-05	29,659.90	0.00	0.00	29,659.90
	4-01	365,572.82	0.00	0.00	365,572.82
	4-05	177,577.85	0.00	0.00	177,577.85
	4-12	1,950.11	0.00	0.00	1,950.11
Year Total:		545,100.78	0.00	0.00	545,100.78
	C-04	537,923.85	0.00	0.00	537,923.85
	C-06	99,209.84	0.00	0.00	99,209.84
Year Total:		637,133.69	0.00	0.00	637,133.69
	G-01	104,155.92	0.00	0.00	104,155.92
Total Of All Funds:		1,316,050.29	0.00	0.00	1,316,050.29

Project Description	Project No.	Project Total
Silvesti 1389 ck 5008	0000PB1389	195.00
Paramount Newco Reality	0000PB1398	852.50
Spark Car Wash LLC	0000PB1417	1,312.50
Hammonton Developement Group l	0000PB1429	307.50
Dennis DOnio	0000PB1470	190.00
Vitt Timothy	0000PB1480	542.50
Heraclio Corral-Serrano	0000PB1482	907.50
Patel Alkeshkumer	0000PB1483	287.50
DC Ink	0000PB1484	867.50
Sandro Salvati	0000PB1485	577.50
Daniel Digeralamo	0000PB1486	142.50
West end dev.	ACCUTR1388	1,355.00
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	339.34
POLYVEL	ACCUTRK826	712.50
341 LAKEVIEW DRIVE/QUEENS	ST0024-021	167.50
14 CARRIAGE WAY	ST0024-023	335.00
524 N. 1ST ROAD	ST0024-025	585.00
490 9TH STREET	ST0024-026	670.00
Total Of All Projects:		10,346.84