

July 2, 2025
11:32 AM

Town of Hammononton
Check Register By Check Date

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/02/25 to 07/02/25
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			
64912	07/02/25	Alignment Check		VOID	
64913	07/02/25	00016 COMCAST CABLE	116.02		2001
64914	07/02/25	00028 ASSOC. OF MUN. ASSESS. OF NJ	150.00		2001
64915	07/02/25	00053 AL & RICH'S	12,714.78		2001
64916	07/02/25	00103 ATLANTIC CITY ELECTRIC	0.00	07/02/25 VOID	0
64917	07/02/25	00103 ATLANTIC CITY ELECTRIC	0.00	07/02/25 VOID	0
64918	07/02/25	00103 ATLANTIC CITY ELECTRIC	0.00	07/02/25 VOID	0
64919	07/02/25	00103 ATLANTIC CITY ELECTRIC	66,036.23		2001
64920	07/02/25	00117 ATLANTIC COUNTY UTILITIES AUTH	93,320.80		2001
64921	07/02/25	00136 KUNEN, DONALD	207.20		2001
64922	07/02/25	00153 BRUNO'S AUTO PARTS, INC.	1,507.24		2001
64923	07/02/25	00238 PITNEY BOWES INC.	1,183.62		2001
64924	07/02/25	00252 D ELECTRIC MOTORS, INC.	967.58		2001
64925	07/02/25	00253 CRESCENT SERVICE LLC	0.00	07/02/25 VOID	0
64926	07/02/25	00253 CRESCENT SERVICE LLC	12,577.90		2001
64927	07/02/25	00311 EVOQUA WATER TECHNOLOGIES LLC	1,176.50		2001
64928	07/02/25	00361 FIRE & SAFETY SERVICE, INC.	3,655.99		2001
64929	07/02/25	00378 SCHENK UNIFORM RENTAL	1,767.80		2001
64930	07/02/25	00397 SOUTH JERSEY GAS CO.	0.00	07/02/25 VOID	0
64931	07/02/25	00397 SOUTH JERSEY GAS CO.	5,480.00		2001
64932	07/02/25	00437 CASA PAYROLL	551.40		2001
64933	07/02/25	00518 COMCAST CABLE	474.79		2001
64934	07/02/25	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/02/25 VOID	0
64935	07/02/25	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/02/25 VOID	0
64936	07/02/25	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/02/25 VOID	0
64937	07/02/25	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/02/25 VOID	0
64938	07/02/25	00635 ADAMS, REHMANN & HEGGAN INC.	87,927.00		2001
64939	07/02/25	00885 CINTAS FIRST AID & SAFETY	189.60		2001
64940	07/02/25	00908 SOUTH JERSEY WELDING SUPPLY CO	404.45		2001
64941	07/02/25	00929 ATLANTIC COUNTY UTILITIES AUTH	11,743.60		2001
64942	07/02/25	00930 MCMASTER-CARR SUPPLY CO.	401.92		2001
64943	07/02/25	00938 SILIPENA COMM. AIR COND/REF	1,500.39		2001
64944	07/02/25	00941 VENUS & MARS LOCKSMITH	421.00		2001
64945	07/02/25	01020 A.C. SCHULTES INC.	3,850.00		2001
64946	07/02/25	01273 CONTRACTOR SERVICE, INC.	604.67		2001
64947	07/02/25	01289 STATE OF NEW JERSEY-PWT	1,195.92		2001
64948	07/02/25	01403 FRIEL, KEVIN	44.23		2001
64949	07/02/25	01613 XYLEM/FLYGT	8,565.68		2001
64950	07/02/25	01663 BERCO FLEET SERVICE INC.	5,687.59		2001
64951	07/02/25	01760 J.R. HENDERSON LABS., INC.	1,885.00		2001
64952	07/02/25	01830 POLYDYNE, INC.	5,961.60		2001
64953	07/02/25	02074 THE PRESS OF ATLANTIC CITY	129.12		2001
64954	07/02/25	02109 RR DONNELLEY	319.50		2001
64955	07/02/25	02143 POGUE INC.	910.00		2001
64956	07/02/25	02158 CENTRAL JERSEY EQUIPMENT	234.94		2001
64957	07/02/25	02170 GAGE-IT INC	174.95		2001
64958	07/02/25	02278 CDW GOVERNMENT INC.	388.09		2001
64959	07/02/25	02298 N.J. DEPT OF TREASURY	3,500.00		2001
64960	07/02/25	02378 HUNTER TRUCK SALES & SERVICE	710.58		2001

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
64961	07/02/25	02454 NATIONAL TIME SYSTEMS	329.00		2001
64962	07/02/25	02502 RUTGERS, UNIV.CTR GOV SERV	1,134.00		2001
64963	07/02/25	02623 SOUTH JERSEY BUILDING SERVICES	2,789.19		2001
64964	07/02/25	03091 SHIRLEY GRASSO, LLC	4,916.67		2001
64965	07/02/25	03127 VAL-U AUTO PARTS	0.00	07/02/25 VOID	0
64966	07/02/25	03127 VAL-U AUTO PARTS	0.00	07/02/25 VOID	0
64967	07/02/25	03127 VAL-U AUTO PARTS	2,240.47		2001
64968	07/02/25	03505 LAW OFFICE OF STEPHEN D. BARSE	1,337.50		2001
64969	07/02/25	04036 SAFETY & SURVIVAL TRAINING LLC	4,500.00		2001
64970	07/02/25	04268 KEARNY STEEL CONTAINER	4,150.00		2001
64971	07/02/25	04301 GREENMAN-PEDERSEN, INC.	39,194.92		2001
64972	07/02/25	04451 FITZGERALD & MCGROARTY, PA	1,829.17		2001
64973	07/02/25	04467 ABS ELECTRIC INC.	1,250.46		2001
64974	07/02/25	04469 OPTICAL SCIENTIFIC INC.	1,347.58		2001
64975	07/02/25	04632 TIFFANY A. CUVIELLO, PP, LLC	7,050.00		2001
64976	07/02/25	06498 THE HAMMONTON GAZETTE LLC.	0.00	07/02/25 VOID	0
64977	07/02/25	06498 THE HAMMONTON GAZETTE LLC.	1,024.92		2001
64978	07/02/25	06541 FRANKLIN TRAILER, INC.	11,978.88		2001
64979	07/02/25	06542 JOSEPH FAZZIO INC	1,492.32		2001
64980	07/02/25	06936 UNIVAR USA INC.	7,506.06		2001
64981	07/02/25	07012 COMCAST CABLE	150.84		2001
64982	07/02/25	07013 COMCAST CABLE	219.89		2001
64983	07/02/25	07014 COMCAST CABLE	249.70		2001
64984	07/02/25	07032 FOLEY INCORPORATED	351.80		2001
64985	07/02/25	07096 COMCAST CABLE	275.49		2001
64986	07/02/25	07527 ONE CALL CONCEPTS	279.80		2001
64987	07/02/25	07972 ATLANTIC INVESTIGATION LLC	108.50		2001
64988	07/02/25	08028 MUNICIPAL EMERGENCY SERVICES	16,581.00		2001
64989	07/02/25	08037 AMERICAN LEGAL PUBLISHING CORP	1,307.60		2001
64990	07/02/25	08060 OFFICE BASICS INC.	0.00	07/02/25 VOID	0
64991	07/02/25	08060 OFFICE BASICS INC.	2,928.94		2001
64992	07/02/25	08077 WEATHER WORKS, LLC	518.75		2001
64993	07/02/25	08338 ACTION UNIFORMS LLC	289.00		2001
64994	07/02/25	08348 THE ROOF WIZARD	3,500.00		2001
64995	07/02/25	08468 WATER REMEDIATION TECH., LLC	19,936.13		2001
64996	07/02/25	08516 HUDSON USB ITC MANAGING MEMBER	8,810.61		2001
64997	07/02/25	08564 PMC ASSOCIATES	1,800.00		2001
64998	07/02/25	08880 ACCUMAXX AUTO & TRUCK SERVICES	894.22		2001
64999	07/02/25	09020 VASPIAN LLC	70.80		2001
65000	07/02/25	09026 SHOWCASE SPORTS	2,231.00		2001
65001	07/02/25	09027 SPELLCASTER PRODUCTIONS	1,662.50		2001
65002	07/02/25	10018 CASA REPORTING SERVICES	201.60		2001
65003	07/02/25	10020 IRON HORSE ENVIRONMENTAL, LLC	2,462.79		2001
65004	07/02/25	10029 SITEONE LANDSCAPE SUPPLY	1,566.86		2001
65005	07/02/25	10037 FORD, SCOTT & ASSOCIATES, LLC	15,000.00		2001
65006	07/02/25	10229 AT&T MOBILITY	2,661.54		2001
65007	07/02/25	10311 HAWKS & COMPANY	1,100.00		2001
65008	07/02/25	10313 COMCAST CABLE	26.06		2001
65009	07/02/25	10338 COMCAST CABLE	12.03		2001
65010	07/02/25	10376 GOVDESIGNS, LLC	2,000.00		2001
65011	07/02/25	10392 COMCAST CABLE	620.24		2001
65012	07/02/25	10397 INSTITUTE FOR FORENSIC PSYCHOL	550.00		2001

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
65013	07/02/25	10402 WASTE MANAGEMENT CORPORATE SER	1,350.00		2001
65014	07/02/25	10530 Stewart Business Systems	651.73		2001
65015	07/02/25	10535 ALPINE SOFTWARE CORP	4,686.11		2001
65016	07/02/25	10549 DIVAL SAFETY EQUIPMENT, INC	2,636.00		2001
65017	07/02/25	10558 CUMMINS EQUIPMENT COMPANY INC.	213.98		2001
65018	07/02/25	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		2001
65019	07/02/25	10573 TAYLOR DESIGN GROUP, INC	3,030.00		2001
65020	07/02/25	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		2001
65021	07/02/25	10580 COMCAST CABLE	922.86		2001
65022	07/02/25	10597 JET VAC EQUIPMENT	1,365.75		2001
65023	07/02/25	10691 WALTER R. EARLE - BURLINGTON	4,239.30		2001
65024	07/02/25	10703 HAMMONTON CANOE CLUB	307.11		2001
65025	07/02/25	10710 GREY SQUIRREL DIGITAL	360.00		2001
65026	07/02/25	10726 UNITED RENTALS NORTH AMERICA	158.39		2001
65027	07/02/25	Alignment Check		VOID	
65028	07/02/25	10729 KIMTEK CORPORATION	17,340.00		2001
65029	07/02/25	10748 BRUCE, MICHAEL	25.25		2001
65030	07/02/25	10768 HENDRICKSON, CASEY	232.99		2001
65031	07/02/25	10776 MARK D. KARGMAN, ESQ	2,250.00		2001
65032	07/02/25	10796 HATCH, THOMAS	59.32		2001
65033	07/02/25	10805 MATRO, MARTHA	175.00		2001
65034	07/02/25	10806 BATES MILL PTNRS LLC	494.14		2001
65035	07/02/25	10807 PC4REO LLC	127.62		2001
65036	07/02/25	12709 ZUBER, FRANK	404.59		2001
65037	07/02/25	12759 FOX ROTHSCHILD LLP	10,416.67		2001
65038	07/02/25	12866 PREFERRED CHOICE SUPPLY	2,390.28		2001
65039	07/02/25	12867 NATIONAL HIGHWAY PRODUCTS, INC	3,218.89		2001
65040	07/02/25	12868 VERNO, MICHELE C.	1,500.00		2001
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	114	15	582,433.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	114	15	582,433.74	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	114	15	582,433.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	114	15	582,433.74	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
4-01	545.00	0.00	0.00	545.00
4-05	3,152.99	0.00	0.00	3,152.99
Year Total:	3,697.99	0.00	0.00	3,697.99
5-01	276,324.85	0.00	0.00	276,324.85
5-05	110,393.75	0.00	0.00	110,393.75
5-12	7,469.32	0.00	0.00	7,469.32
Year Total:	394,187.92	0.00	0.00	394,187.92
C-04	65,419.36	0.00	0.00	65,419.36
C-06	5,131.50	0.00	0.00	5,131.50
Year Total:	70,550.86	0.00	0.00	70,550.86
G-01	80,098.22	0.00	0.00	80,098.22
Total of All Funds:	548,534.99	0.00	0.00	548,534.99

Project Description	Project No.	Project Total
ALR LLC	0000PB1286	110.00
Flores,Omar	0000PB1427	16.25
Melesio Salvador	0000PB1433	32.50
Dennis DONIO	0000PB1470	62.50
George Mickalitis	0000PB1475	270.00
Vitt Timothy	0000PB1480	148.75
Sandro Salvati	0000PB1485	25.00
Sacco Sharon, James	0000PB1492	150.00
Sweetwater Devoipment	0000PB1497	100.00
TOMASELLO, CHARLES	0000PB1500	888.75
FORTE, MARK	0000PB1501	702.50
Dennis Talavera	0000PB1503	101.25
Creekview Dev	0000PB1504	157.50
Creekview Dev	0000PB1506	157.50
West end dev.	ACCUTR1388	19,280.00
SPARK CAR WASH	ACCUTRK827	1,568.75
WAWA-NIKI J&J MANAGEMENT	ACCUTRK828	2,457.50
WALMART	ACCUTRK829	150.00
HARBOR FREIGHT TOOLS	ESCROW0007	250.00
GRAND STREET-MAIN RENEWAL	ST0024-024	300.00
330 FRENCH STREET	ST0024-030	195.00
133 BELLEVUE AVENUE/2ND ST	ST0024-038	167.50
BERWYN AVE/BROADWAY	ST0024-040	1,275.00
MARLYN AVE/BELLEVUE	ST0024-041	3,600.00
407 N. EGG HARBOR ROAD	ST0024-042	167.50
544 E. PLEASANT ST	ST0024-043	502.50
PLYMOUTH ROAD/BRIDGE AVE	ST0025-003	750.00

Project Description	Project No.	Project Total
SECOND ROAD/12TH STREET	ST0025-004	312.50
Total of All Projects:		<u>33,898.75</u>