Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 11/25/25 to 11/25/25
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				
65568	11/25/25		Alignment Check		VOID	
65569	11/25/25	00002502	VACCARELLA, ANTHONY	4,440.00		2019
65570	11/25/25	00002513	GRIESS, ANDREW M.	1,545.00		2019
65571	11/25/25	00002515	VALERIO, JOHN ROCCO	930.00		2019
65572	11/25/25	00002563	GELLES, DANE	915.00		2019
65573	11/25/25	00003	DECICCO, DIANE	3,108.00		2019
65574	11/25/25	00006	SCAFFIDI, ANTHONY	2,220.00		2019
65575	11/25/25	00016	COMCAST CABLE	122.10		2019
65576	11/25/25	00018	SBARRA, ANTHONY	2,220.00		2019
65577	11/25/25	00053	AL & RICH'S	14,868.94		2019
65578	11/25/25	00055	CILIBERTI, JACK	1,450.00		2019
65579	11/25/25	00064	MACRI, SEAN	2,645.00		2019
65580	11/25/25	00103	ATLANTIC CITY ELECTRIC	0.00	11/25/25 VOID	0
65581	11/25/25	00103	ATLANTIC CITY ELECTRIC	0.00	11/25/25 VOID	0
65582	11/25/25	00103	ATLANTIC CITY ELECTRIC	0.00	11/25/25 VOID	0
65583	11/25/25	00103	ATLANTIC CITY ELECTRIC	59,429.52		2019
65584	11/25/25	00117	ATLANTIC COUNTY UTILITIES AUTH	81,820.31		2019
65585	11/25/25	00141	VISION SERVICE PLAN	2,126.28		2019
65586	11/25/25	00142	BRADBURY, LARRY	4,440.00		2019
65587	11/25/25	00143	DELTA DENTAL OF NEW JERSEY,INC	6,232.99		2019
65588	11/25/25	00147	CAMPBELL FOUNDRY CORP.	543.00		2019
65589	11/25/25	00149	DENNIS LASASSA JR. PLUMBING	1,800.00		2019
65590	11/25/25	00151	BROWN, TOM	675.00		2019
65591	11/25/25	00179	CAMPANELLA, JOHN	675.00		2019
65592	11/25/25	00190	CARUSO, JR., JOSEPH	675.00		2019
65593	11/25/25	00249	CRAMER, ROBERT	2,220.00		2019
65594	11/25/25	00253	CRESCENT SERVICE LLC	1,469.65		2019
65595	11/25/25	00269	LASASSA JR., DENNIS	675.00		2019
65596	11/25/25	00302	LORCO PETROLEUM SERVICES	210.00		2019
65597	11/25/25	00320	LASASSA, NICK	675.00		2019
65598	11/25/25	00332	LAWROW ELECTRIC & PLUMBING LLC	44.73		2019
65599	11/25/25	00361	FIRE & SAFETY SERVICE,INC.	1,330.81		2019
65600	11/25/25	00370	BERENATO, DENNIS	675.00		2019
65601	11/25/25	00378	SCHENK UNIFORM RENTAL	2,447.80		2019
65602	11/25/25	00381	FRANCHETTI, DANIEL	4,440.00		2019
65603	11/25/25	00384	SBARRA, CHARLES	3,885.00		2019
65604	11/25/25	00397	SOUTH JERSEY GAS CO.	0.00	11/25/25 VOID	0
65605	11/25/25	00397	SOUTH JERSEY GAS CO.	4,269.40		2019
65606	11/25/25	00404	BERENATO, JR., JOSEPH	550.00		2019
65607	11/25/25	00411	DIGIOVANNANGELO, DOMENICK	450.00		2019
65608	11/25/25	00450	INGEMI, FRANK	12,411.00		2019
65609	11/25/25	00458	NEW ENGLAND WATER WORKS ASSOC	355.00		2019
65610	11/25/25	00479	DONIO, JOSEPH	675.00		2019
65611	11/25/25	00508	N.J. STATE LEAGUE OF MUNIC.	350.00		2019
65612	11/25/25	00509	HUTCHINSON SR., THOMAS W.	675.00		2019
65613	11/25/25	00511	FEDERAL EXPRESS	52.57		2019
65614	11/25/25	00518	COMCAST CABLE	524.79		2019
65615	11/25/25	00590	PANARELLO SR., JOHN J.	675.00		2019
65616	11/25/25	00621	WARREN, JOHN H, JR.	915.00		2019

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
65617	11/25/25	00624	PULLIA, MICHAEL	675.00		2019
65618	11/25/25	00627	PERNA, RALPH	675.00		2019
65619	11/25/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	11/25/25 VOID	0
65620	11/25/25	00635	ADAMS, REHMANN & HEGGAN INC.	48,249.40		2019
65621	11/25/25	00645	SACCO, ANTHONY	675.00		2019
65622	11/25/25	00679	SANTORA, THERESA	2,220.00		2019
65623	11/25/25	00703	VALERIO JR., JOHN A.	1,640.00		2019
65624	11/25/25	00732	ZOYAC, STEPHEN	2,220.00		2019
65625	11/25/25	00786	MGL PRINTING SOLUTIONS	2,112.00		2019
65626	11/25/25	00792	TOMASELLO, WILLIAM	675.00		2019
65627	11/25/25	00797	CAPORALE, BRUCE	675.00		2019
65628	11/25/25	00853	DAY, JAMES H. III	2,345.00		2019
65629	11/25/25	00854	MASCOLA, RONALD	835.00		2019
65630	11/25/25	00885	CINTAS FIRST AID & SAFETY	89.72		2019
65631	11/25/25	00908	SOUTH JERSEY WELDING SUPPLY CO	59.52		2019
65632	11/25/25	00929	ATLANTIC COUNTY UTILITIES AUTH	13,494.10		2019
65633	11/25/25	00930	MCMASTER-CARR SUPPLY CO.	1,017.71		2019
65634	11/25/25	00946	PRIME LUBE	524.70		2019
65635	11/25/25	01018	SCALTRITO, ANTHONY	2,200.00		2019
65636	11/25/25	01101	C.A.M. COMPANY	45.15		2019
65637	11/25/25	01162	MAIMONE, MICHAEL	2,220.00		2019
65638	11/25/25	01256	MASSARA, JAMES	2,220.00		2019
65639	11/25/25	01311	CAPACCIO, RALPH	4,440.00		2019
65640	11/25/25	01385	VINELAND AUTO ELECTRIC, INC.	3,334.29		2019
65641	11/25/25	01454	RIO SUPPLY, INC	33,100.00		2019
65642	11/25/25	01486	BADAGLIACCO, JAMES	675.00		2019
65643	11/25/25	01519	ODDO, SUSANNE	4,440.00		2019
65644	11/25/25	01663	BERCO FLEET SERVICE INC.	1,343.66		2019
65645	11/25/25	01760	J.R. HENDERSON LABS.,INC.	15,262.00		2019
65646	11/25/25	01830	POLYDYNE, INC.	9,072.00		2019
65647	11/25/25	01885	ALLEN'S OIL & PROPANE	874.79		2019
65648	11/25/25	02089	WARREN, JOHN MICHAEL	785.00		2019
65649	11/25/25	02109	RR DONNELLEY	213.00		2019
65650	11/25/25	02141	FRA TECHNOLOGIES	1,350.00		2019
65651	11/25/25	02158	CENTRAL JERSEY EQUIPMENT	122.93		2019
65652	11/25/25	02237	EPPLER JR., WILLIAM	1,145.00		2019
65653	11/25/25	02242	SCHIERNBECK, LANCE	4,255.00		2019
65654	11/25/25	02378	HUNTER TRUCK SALES & SERVICE	5,143.86		2019
65655	11/25/25	02385	AIELLO, ELLEN	2,220.00		2019
65656	11/25/25	02390	MID-ATLANTIC TRUCK AND EQUIP	229.96		2019
65657	11/25/25	02520	BERENATO JR., ANTHONY	2,040.00		2019
65658	11/25/25	02582	WOELFEL, FRANK	1,065.00		2019
65659	11/25/25	02623	SOUTH JERSEY BUILDING SERVICES	2,734.19		2019
65660	11/25/25	02660	GARDEN STATE GROUNDS CONTROL	3,000.00		2019
65661	11/25/25	03091	SHIRLEY GRASSO, LLC	4,916.67		2019
65662	11/25/25	03127	VAL-U AUTO PARTS	0.00	11/25/25 VOID	0
65663	11/25/25	03127	VAL-U AUTO PARTS	1,511.10		2019
65664	11/25/25	03339	CANNISTRA, SAM	53.00		2019
65665	11/25/25	03505	LAW OFFICE OF STEPHEN D. BARSE	1,762.50		2019
65666	11/25/25	03507	GRIDLESS POWER	13,326.28		2019
65667	11/25/25	04303	STATE OF NJ BFCE-DORES	769.50		2019
65668	11/25/25	04306	BOSCO'S CONTRACTING	825.00		2019

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
65669	11/25/25	04310	MOTOROLA SOLUTIONS	8,546.20		2019
65670	11/25/25	04451	FITZGERALD & MCGROARTY, PA	0.00	11/25/25 VOID	0
65671	11/25/25	04451	FITZGERALD & MCGROARTY, PA	3,304.17		2019
65672	11/25/25	04676	GEA MECHANICAL EQUIPMENT USINC	3,790.00		2019
65673	11/25/25	06491	MILAZZO, RUSSELL S.	2,220.00		2019
65674	11/25/25	06498	THE HAMMONTON GAZETTE LLC.	1,273.23		2019
65675	11/25/25	06520	TRIAD ASSOCIATES	4,662.50		2019
65676	11/25/25	06707	ATLANTIC PREVENTION RES. INC.	3,500.00		2019
65677	11/25/25	06838	BERENATO JR., PETER A.	675.00		2019
65678	11/25/25	06885	BIRCH'S COMMUNICATIONS , LLC	50,303.68		2019
65679	11/25/25	06961	CATERINA SUPPLY, INC.	1,084.00		2019
65680	11/25/25	07012	COMCAST CABLE	150.84		2019
65681	11/25/25	07013	COMCAST CABLE	339.89		2019
65682	11/25/25	07014	COMCAST CABLE	114.85		2019
65683	11/25/25	07096	COMCAST CABLE	275.49		2019
65684	11/25/25	07117	LIZZA, JOSEPH	1,595.00		2019
65685	11/25/25	07135	LILLISTON FORD	1,153.67		2019
65686	11/25/25	07527	ONE CALL CONCEPTS	281.00		2019
65687	11/25/25	07937	ATLANTICARE PHYSICIAN GROUP	100.00		2019
65688	11/25/25	07938	SERVICE TIRE TRUCK CENTER, INC	1,903.02		2019
65689	11/25/25	07948	SUNSHINE FILTERS	2,883.69		2019
65690	11/25/25	07989	KELLY, TIMOTHY	1,680.00		2019
65691	11/25/25	08060	OFFICE BASICS INC.	245.06		2019
65692	11/25/25	08082	WITCZAK, RYAN	2,220.00		2019
65693	11/25/25	08109	SPECTROTEL	2,321.37		2019
65694	11/25/25	08156	OCEAN COMPUTER GROUP, INC.	2,712.50		2019
65695	11/25/25	08332	CHAPMAN FORD SALES INC.	192.84		2019
65696	11/25/25	08338	ACTION UNIFORMS LLC	1,090.00		2019
65697	11/25/25	08468	WATER REMEDIATION TECH., LLC	19,936.13		2019
65698	11/25/25	08476	ELMER DOOR AND EXTERIORS LLC	496.00		2019
65699	11/25/25	08516	HUDSON USB ITC MANAGING MEMBER	8,654.77		2019
65700	11/25/25	08566	STATEWIDE INSURANCE FUND	180.00		2019
65701	11/25/25	08569	PYROTECNICO	20,000.00		2019
65702	11/25/25	08612	BARRETO, JORGE	2,220.00		2019
65703	11/25/25	08615	TEAM TERMITE & PEST CONTROL	185.00		2019
65704	11/25/25	08867	MENZEL, AMY	156.00		2019
65705	11/25/25	08927	L.E.A.D.	42.95		2019
65706	11/25/25	08934	PRECISION-TECH	240.00		2019
65707	11/25/25	09020	VASPIAN LLC	70.80		2019
65708	11/25/25	09027	SPELLCASTER PRODUCTIONS	2,190.00		2019
65709	11/25/25	09958	ATLANTIC COUNTY FIREFIGHTERS	30.00		2019
65710	11/25/25	10037	FORD, SCOTT & ASSOCIATES, LLC	5,000.00		2019
65711	11/25/25	10178	HISTORICAL SOCIETY HAMMONTON	2,429.52		2019
65712	11/25/25	10229	AT&T MOBILITY	2,852.96		2019
65713	11/25/25	10235	NESS, DAVID	4,440.00		2019
65714	11/25/25	10313	COMCAST CABLE	19.06		2019
65715	11/25/25	10338	COMCAST CABLE	12.03		2019
65716	11/25/25	10351	ATLANTIC TACTICAL	2,696.40		2019
65717	11/25/25	10364	THE HARTFORD	211.32		2019
65718	11/25/25	10376	GOVDESIGNS, LLC	9,411.00		2019
65719	11/25/25	10392	COMCAST CABLE	300.12		2019
65720	11/25/25	10427	B SAFE, INC	472.73		2019

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued		
65721	11/25/25	10530	Stewart Business Systems	851.07	2019
65722	11/25/25	10531	WILENTZ ATTORNEYS AT LAW	600.00	2019
65723	11/25/25	10562	LIVEVIEW TECHNOLOGIES, INC	2,171.25	2019
65724	11/25/25	10568	EGG HARBOR CITY	20,000.00	2019
65725	11/25/25	10573	TAYLOR DESIGN GROUP, INC	1,609.75	2019
65726	11/25/25	10574	A-ACADEMY OF SOUTH JERSEY, INC	630.00	2019
65727	11/25/25	10580	COMCAST CABLE	461.43	2019
65728	11/25/25	10638	HENSHAW, CHRIS	257.03	2019
65729	11/25/25	10639	CRESCENDO EDUCATION	400.00	2019
65730	11/25/25	10644	MORROTTO'S APPLIANCE REPAIR	245.00	2019
65731	11/25/25	10703	HAMMONTON CANOE CLUB	931.42	2019
65732	11/25/25	10736	LAWMEN SUPPLY COMPANY OF NJ	296.97	2019
65733	11/25/25	10753	MAIMONE, JOSEPH	1,625.00	2019
65734	11/25/25	10754	MAZZAGATTI, ANTHONY	760.00	2019
65735	11/25/25	10776	MARK D. KARGMAN, ESQ	2,250.00	2019
65736	11/25/25	10815	SEASIDE WASTE SEVICES INC	1,198.40	2019
65737	11/25/25	10823	PRIMEPOINT, LLC	14,385.57	2019
65738	11/25/25	10827	APPLEBAUM, LILY	2,382.99	2019
65739	11/25/25	10833	TELESYSTEM	1,113.10	2019
65740	11/25/25	10834	SCOLA, JOHN & CHRISTINE	1,139.83	2019
65741	11/25/25	10836	BARKER, THOMAS	1,485.00	2019
65742	11/25/25	10837	MASCOLA, JAMES	1,115.00	2019
65743	11/25/25	10838	MC CABE, MICHAEL A	785.00	2019
65744	11/25/25	10839	AGUINA, DANIEL	1,650.00	2019
65745	11/25/25	10840	FORD, TAYLOR	830.00	2019
65746	11/25/25	10841	SMITH, RUSSELL J.	1,110.00	2019
65747	11/25/25	10842	WHITE, DANIEL	770.00	2019
65748	11/25/25	10843	INTERSTATE WASTE SERVICES INC	2,844.60	2019
65749	11/25/25	10844	VEGA, REINALDO	974.83	2019
65750	11/25/25	10845	DREAM HOME ABSTRACT LLC	2,041.61	2019
65751	11/25/25	10846	SPIVEY, JACOB	159.39	2019
65752	11/25/25	10847	MACRIE, PETER	2,379.09	2019
65753	11/25/25	10848	FOUNDATION TITLE	1,074.26	2019
65754	11/25/25	10849	TRIDENT LAND TRANSFER CO LLC	2,023.65	2019
65755	11/25/25	10850	KENNEDY, KRISTINE & NEE, JANIC	2,446.57	2019
65756	11/25/25	10851	AFS PROPERTIES LLC	151.67	2019
65757	11/25/25	10852	MCMASTER, CHARLES & MICHELLE	123.75	2019
65758	11/25/25	10853	SCIPIONE, JOHN	532.50	2019
65759	11/25/25	10854	VITALO, DOREEN	901.54	2019
65760	11/25/25	10855	NVA RE LLC	5,333.99	2019
65761	11/25/25	12676	CAPOZZA, SALVATORE	4,440.00	2019
65762	11/25/25	12678	HAMMONTON BOARD OF EDUCATION	3,000.00	2019
65763	11/25/25	12759	FOX ROTHSCHILD LLP	10,416.67	2019
65764	11/25/25	12851	SILVESTI, MARTHA	4,440.00	2019
65765	11/25/25	12866	PREFERRED CHOICE SUPPLY	1,174.82	2019
65766	11/25/25	12867	NATIONAL HIGHWAY PRODUCTS, INC	286.58	2019
65767	11/25/25	12888	DAY, JUSTIN H.	1,430.00	2019
65768	11/25/25	17003	PSI WATER TECHNOLOGIES INC.	1,789.18	2019
65769	11/25/25	2500	CRESCENZO, STEVE	675.00	2019
65770	11/25/25	2506	GIORNO, SALVATORE	975.00	2019
65771	11/25/25	2513	ADKISSON, ERIC	2,160.00	2019
65772	11/25/25	2514	SCARPATO, MICHAEL	350.00	2019

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CURRENT		CURRENT ACCT	Continued		
65773	11/25/25	2515	PERNA, JOE	2,990.00	2019
65774	11/25/25	2525	CORELOGIC TAX SERVICE	9,306.23	2019
65775	11/25/25	5050	CAPORALE JR., BRUCE	1,445.00	2019
65776	11/25/25	5453	MAVILLA, JOHN	2,220.00	2019
65777	11/25/25	5454	PANEPINTO, JOHN	2,220.00	2019
65778	11/25/25	5501	SOFIA, STEVEN	1,025.00	2019

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	203	8	750,983.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	203	8	750,983.45	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	203	8	750,983.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	203	8	750,983.45	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	8,668.75	0.00	0.00	8,668.75
	5-01	315,018.63	0.00	0.00	315,018.63
	5-05	226,685.94	0.00	0.00	226,685.94
	5-12	3,835.95	0.00	0.00	3,835.95
	5-14	466.00	0.00	0.00	466.00
Year Total:		546,006.52	0.00	0.00	546,006.52
	C-04	109,501.36	0.00	0.00	109,501.36
	C-06	34,100.00	0.00	0.00	34,100.00
Year Total:		143,601.36	0.00	0.00	143,601.36
	G-01	40,831.82	0.00	0.00	40,831.82
Total Of All Funds:		739,108.45	0.00	0.00	739,108.45

Project Description	Project No.	Project Total
LEE-SCIPIONE	0000PB1205	532.50
Flores,Omar	0000PB1427	726.25
Silver Wing Tattoo	0000PB1478	1,242.50
Heraclio Corral-Serrano	0000PB1482	100.00
Sacco Sharon, James	0000PB1492	162.50
Dennis Talavera	0000PB1503	96.25
Donio Realty	0000PB1509	155.00
oasis venture group	0000PB1516	1,052.50
POLYVEL	ACCUTRK826	637.50
SPARK CAR WASH	ACCUTRK827	4,612.50
WAWA-NIKI J&J MANAGEMENT	ACCUTRK828	770.00
WALMART	ACCUTRK829	75.00
TRIPLE NET INVESTMENTS(TIC)	ACCUTRK830	1,712.50
Total Of All Projects:		11,875.00