

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 11/28/23 to 11/28/23
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			
62100	11/28/23	Alignment Check		VOID	
62101	11/28/23	00002502 VACCARELLA, ANTHONY	3,957.60		1914
62102	11/28/23	00002513 GRIESS, ANDREW M.	750.00		1914
62103	11/28/23	00002515 VALERIO, JOHN ROCCO	850.00		1914
62104	11/28/23	00002563 GELLES, DANE	675.00		1914
62105	11/28/23	00003 DECICCO, DIANE	3,956.40		1914
62106	11/28/23	00006 SCAFFIDI, ANTHONY	1,978.80		1914
62107	11/28/23	00016 COMCAST CABLE	93.22		1914
62108	11/28/23	00018 SBARRA, ANTHONY	1,978.80		1914
62109	11/28/23	00053 AL & RICH'S	15,856.77		1914
62110	11/28/23	00055 CILIBERTI, JACK	850.00		1914
62111	11/28/23	00064 MACRI, SEAN	1,800.00		1914
62112	11/28/23	00083 APPLE PRINTING CO.,INC.	72.00		1914
62113	11/28/23	00103 ATLANTIC CITY ELECTRIC	0.00	11/28/23 VOID	0
62114	11/28/23	00103 ATLANTIC CITY ELECTRIC	0.00	11/28/23 VOID	0
62115	11/28/23	00103 ATLANTIC CITY ELECTRIC	0.00	11/28/23 VOID	0
62116	11/28/23	00103 ATLANTIC CITY ELECTRIC	37,025.93		1914
62117	11/28/23	00117 ATLANTIC COUNTY UTILITIES AUTH	75,524.79		1914
62118	11/28/23	00141 VISION SERVICE PLAN	2,050.26		1914
62119	11/28/23	00142 BRADBURY, LARRY	2,803.30		1914
62120	11/28/23	00149 DENNIS LASASSA JR. PLUMBING	900.00		1914
62121	11/28/23	00151 BROWN, TOM	675.00		1914
62122	11/28/23	00153 BRUNO'S AUTO PARTS, INC.	89.73		1914
62123	11/28/23	00179 CAMPANELLA, JOHN (JACK)	675.00		1914
62124	11/28/23	00190 CARUSO, JR., JOSEPH	675.00		1914
62125	11/28/23	00249 CRAMER, ROBERT	1,978.80		1914
62126	11/28/23	00252 D ELECTRIC MOTORS, INC.	3,152.81		1914
62127	11/28/23	002525 KENDALL, JOSEPH	675.00		1914
62128	11/28/23	00253 CRESCENT SERVICE LLC	3,615.00		1914
62129	11/28/23	00269 LASASSA JR., DENNIS	675.00		1914
62130	11/28/23	00320 LASASSA, NICK	675.00		1914
62131	11/28/23	00361 FIRE & SAFETY SERVICE,INC.	1,229.72		1914
62132	11/28/23	00370 BERENATO, DENNIS	675.00		1914
62133	11/28/23	00378 SCHENK UNIFORM RENTAL	1,680.00		1914
62134	11/28/23	00381 FRANCHETTI, DANIEL	3,957.60		1914
62135	11/28/23	00384 SBARRA, CHARLES	3,957.60		1914
62136	11/28/23	00397 SOUTH JERSEY GAS CO.	0.00	11/28/23 VOID	0
62137	11/28/23	00397 SOUTH JERSEY GAS CO.	3,928.33		1914
62138	11/28/23	00404 BERENATO, JR., JOSEPH	675.00		1914
62139	11/28/23	00411 DIGIOVANNANGELO, DOMENICK	1,250.00		1914
62140	11/28/23	00437 CASA PAYROLL	736.70		1914
62141	11/28/23	00450 INGEMI, FRANK	1,978.80		1914
62142	11/28/23	00479 DONIO, JOSEPH	675.00		1914
62143	11/28/23	00509 HUTCHINSON SR., THOMAS W.	675.00		1914
62144	11/28/23	00511 FEDERAL EXPRESS	71.97		1914
62145	11/28/23	00518 COMCAST CABLE	384.79		1914
62146	11/28/23	00590 PANARELLO SR., JOHN J.	675.00		1914
62147	11/28/23	00602 PETER LUMBER CO.INC.	511.13		1914
62148	11/28/23	00621 WARREN, JOHN H, JR.	675.00		1914

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CURRENT	CURRENT ACCT	Continued			
62149	11/28/23	00624 PULLIA, MICHAEL	675.00		1914
62150	11/28/23	00627 PERNA, RALPH	675.00		1914
62151	11/28/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/28/23 VOID	0
62152	11/28/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/28/23 VOID	0
62153	11/28/23	00635 ADAMS, REHMANN & HEGGAN INC.	27,308.75		1914
62154	11/28/23	00645 SACCO, ANTHONY	675.00		1914
62155	11/28/23	00679 SANTORA, THERESA	1,978.80		1914
62156	11/28/23	00703 VALERIO JR., JOHN A. (JACK)	675.00		1914
62157	11/28/23	00717 ENVIRONMENTAL RESOURCE ASSOC	181.69		1914
62158	11/28/23	00732 ZOYAC, STEPHEN	1,154.30		1914
62159	11/28/23	00742 MACRI, JASON	750.00		1914
62160	11/28/23	00786 MGL PRINTING SOLUTIONS	350.00		1914
62161	11/28/23	00792 TOMASELLO, WILLIAM	675.00		1914
62162	11/28/23	00797 CAPORALE, BRUCE	675.00		1914
62163	11/28/23	00853 DAY, JAMES H. III	1,450.00		1914
62164	11/28/23	00854 MASCOLA, RONALD	675.00		1914
62165	11/28/23	00881 N.J. DIV. OF AERONAUTICS	70.00		1914
62166	11/28/23	00885 CINTAS FIRST AID & SAFETY	127.67		1914
62167	11/28/23	00908 SOUTH JERSEY WELDING SUPPLY CO	229.60		1914
62168	11/28/23	00930 MCMASTER-CARR SUPPLY CO.	2,366.15		1914
62169	11/28/23	00941 VENUS & MARS LOCKSMITH	286.00		1914
62170	11/28/23	00946 PRIME LUBE	1,382.70		1914
62171	11/28/23	01018 SCALTRITO, ANTHONY	1,978.80		1914
62172	11/28/23	01101 C.A.M. COMPANY	128.18		1914
62173	11/28/23	01146 DIMEGLIO SEPTIC, INC.	589.00		1914
62174	11/28/23	01162 MAIMONE, MICHAEL	1,978.80		1914
62175	11/28/23	01256 MASSARA, JAMES	1,978.80		1914
62176	11/28/23	01289 STATE OF NEW JERSEY-PWT	121.90		1914
62177	11/28/23	01311 CAPACCIO, RALPH	3,957.60		1914
62178	11/28/23	01486 BADAGLIACCO, JAMES	675.00		1914
62179	11/28/23	01519 ODDO, SUSANNE	3,957.60		1914
62180	11/28/23	01564 HAMMONTON REVITALIZATION CORP.	55,687.68		1914
62181	11/28/23	01760 J.R. HENDERSON LABS., INC.	13,119.00		1914
62182	11/28/23	01830 POLYDYNE, INC.	3,074.04		1914
62183	11/28/23	01885 ALLEN'S OIL & PROPANE	276.07		1914
62184	11/28/23	02026 SCHINDLER ELEVATOR CORP	277.60		1914
62185	11/28/23	02089 WARREN, JOHN MICHAEL	675.00		1914
62186	11/28/23	02092 INTERNATIONAL CODE COUNCIL, INC	57.25		1914
62187	11/28/23	02158 CENTRAL JERSEY EQUIPMENT	878.27		1914
62188	11/28/23	02181 GRAND PRINTING	44.00		1914
62189	11/28/23	02183 PINE BARRENS MEDIA	95.00		1914
62190	11/28/23	02232 ASPHALT PAVING SYSTEM	10,346.75		1914
62191	11/28/23	02237 EPPLER JR., WILLIAM	675.00		1914
62192	11/28/23	02242 SCHIERNBECK, LANCE	3,957.60		1914
62193	11/28/23	02385 AIELLO, ELLEN	1,978.80		1914
62194	11/28/23	02390 MID-ATLANTIC WASTE SYSTEMS	1,764.36		1914
62195	11/28/23	02454 NATIONAL TIME SYSTEMS	318.50		1914
62196	11/28/23	02481 LAUREL LAWNMOWER SERVICE INC	2,790.43		1914
62197	11/28/23	02502 RUTGERS, UNIV. CTR GOV SERV	575.00		1914
62198	11/28/23	02520 BERENATO JR., ANTHONY (AJ)	1,450.00		1914
62199	11/28/23	02582 WOELFEL, FRANK	675.00		1914
62200	11/28/23	02625 CUMMINS INC.	4,233.35		1914

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
62201	11/28/23	02753 ATLANTIC TRAILER LEASING	250.00		1914
62202	11/28/23	03091 SHIRLEY GRASSO, LLC	4,500.00		1914
62203	11/28/23	03127 VAL-U AUTO PARTS	0.00	11/28/23 VOID	0
62204	11/28/23	03127 VAL-U AUTO PARTS	1,505.78		1914
62205	11/28/23	03505 LAW OFFICE OF STEPHEN D. BARSE	2,812.50		1914
62206	11/28/23	04276 MCELWEE & QUINN	1,000.00		1914
62207	11/28/23	04410 SAMUEL CURCIO JR. LLC	2,083.33		1914
62208	11/28/23	04428 NICHOLLS, BRIAN	200.00		1914
62209	11/28/23	04451 FITZGERALD & MCGROARTY, PA	2,229.17		1914
62210	11/28/23	04467 ABS ELECTRIC INC.	37,761.76		1914
62211	11/28/23	04662 MIRION TECHNOLOGIES	4,109.40		1914
62212	11/28/23	04664 METLIFE	6,682.04		1914
62213	11/28/23	06491 MILAZZO, RUSSELL S.	1,978.80		1914
62214	11/28/23	06498 THE HAMMONTON GAZETTE LLC.	469.16		1914
62215	11/28/23	06520 TRIAD ASSOCIATES	967.50		1914
62216	11/28/23	06541 FRANKLIN TRAILER, INC.	149.68		1914
62217	11/28/23	06838 BERENATO JR., PETER A.	675.00		1914
62218	11/28/23	06885 BIRCH'S COMMUNICATIONS , LLC	21,649.28		1914
62219	11/28/23	06898 PHOENIX ADVISORS, LLC	1,950.00		1914
62220	11/28/23	06936 UNIVAR USA INC.	3,064.79		1914
62221	11/28/23	07012 COMCAST CABLE	147.87		1914
62222	11/28/23	07013 COMCAST CABLE	214.67		1914
62223	11/28/23	07014 COMCAST CABLE	219.80		1914
62224	11/28/23	07032 FOLEY INCORPORATED	1,969.26		1914
62225	11/28/23	07060 NATIONAL FIRE PROTECTION ASSOC	175.00		1914
62226	11/28/23	07098 TACTICAL PUBLIC SAFETY	8,116.80		1914
62227	11/28/23	07117 LIZZA, JOSEPH	850.00		1914
62228	11/28/23	07126 HOWARD E. FREED	500.00		1914
62229	11/28/23	07503 BERENATO, JOSEPH	86.25		1914
62230	11/28/23	07527 ONE CALL CONCEPTS	168.02		1914
62231	11/28/23	07969 SCAFFIDI, JIM	1,709.01		1914
62232	11/28/23	07989 KELLY, TIMOTHY	1,050.00		1914
62233	11/28/23	08060 OFFICE BASICS INC.	394.40		1914
62234	11/28/23	08082 WITCZAK, RYAN	1,978.80		1914
62235	11/28/23	08109 SPECTROTEL	9,203.25		1914
62236	11/28/23	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1914
62237	11/28/23	08332 CHAPMAN FORD SALES INC.	625.02		1914
62238	11/28/23	08338 ACTION UNIFORMS LLC	577.00		1914
62239	11/28/23	08468 WATER REMEDIATION TECH., LLC	18,877.05		1914
62240	11/28/23	08509 SERVPRO	3,800.00		1914
62241	11/28/23	08516 HUDSON USB ITC MANAGING MEMBER	8,020.42		1914
62242	11/28/23	08569 PYROTECNICO	11,427.00		1914
62243	11/28/23	08612 BARRETO, JORGE	1,978.80		1914
62244	11/28/23	08615 TEAM TERMITE & PEST CONTROL	185.00		1914
62245	11/28/23	08867 MENZEL, AMY	241.49		1914
62246	11/28/23	08880 ACCUMAXX AUTO & TRUCK SERVICES	2,080.25		1914
62247	11/28/23	08934 PRECISION-TECH	225.00		1914
62248	11/28/23	09020 VASPIAN LLC	70.80		1914
62249	11/28/23	09945 ATLANTIC CAPE COMMUNITY COLLEG	1,699.00		1914
62250	11/28/23	09956 WIRELESS COMMUNICATIONS AND	5,454.00		1914
62251	11/28/23	09958 ATLANTIC COUNTY FIREFIGHTERS	50.00		1914
62252	11/28/23	09965 KLEINFELDER EAST INC.	4,523.75		1914

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT ACCT	Continued		
62253	11/28/23	09990 LEE RAIN INC.	127,040.51	1914
62254	11/28/23	10020 IRON HORSE ENVIRONMENTAL, LLC	38,500.00	1914
62255	11/28/23	10037 FORD, SCOTT & ASSOCIATES, LLC	22,500.00	1914
62256	11/28/23	10065 HOWELL, BRIAN AND LISA	940.00	1914
62257	11/28/23	10116 PATTON, CHARLES	630.00	1914
62258	11/28/23	10133 PERNA, GERARD	224.00	1914
62259	11/28/23	10210 CJ WATSON ELECTRICAL CONTRACTO	3,050.00	1914
62260	11/28/23	10229 AT&T MOBILITY	2,481.87	1914
62261	11/28/23	10235 NESS, DAVID	3,957.60	1914
62262	11/28/23	10338 COMCAST CABLE	10.01	1914
62263	11/28/23	10392 COMCAST CABLE	421.83	1914
62264	11/28/23	10411 BUSCH, TOM	675.00	1914
62265	11/28/23	10475 DIGIOVANNANGELO, CAMERON	675.00	1914
62266	11/28/23	10520 NORCAST WEATHER, LLC	1,250.00	1914
62267	11/28/23	10530 Stewart Business Systems	215.07	1914
62268	11/28/23	10558 CUMMINS EQUIPMENT COMPANY INC.	3,650.00	1914
62269	11/28/23	10570 NEW JERSEY REGISTRAR'S ASSOC	190.00	1914
62270	11/28/23	10573 TAYLOR DESIGN GROUP, INC	1,859.00	1914
62271	11/28/23	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00	1914
62272	11/28/23	10580 COMCAST CABLE	341.82	1914
62273	11/28/23	10590 MRC, INC	10,224.46	1914
62274	11/28/23	10606 MCCULLOUGH, CARTER	675.00	1914
62275	11/28/23	10634 GSM ENGINEERED FABRICS,LLC	1,384.36	1914
62276	11/28/23	10645 MCGOWAN LANDSCAPING LLC	1,515.00	1914
62277	11/28/23	10647 CALICO PROMO PRODUCTS	259.20	1914
62278	11/28/23	10648 STEVE M. KUZMA	150.00	1914
62279	11/28/23	10650 SAMANTHA IRWIN	150.00	1914
62280	11/28/23	10651 DOMENICO, MARY ANN	592.50	1914
62281	11/28/23	10652 FORD, MICHAEL	527.50	1914
62282	11/28/23	10653 BOYD, ALICE E.	631.42	1914
62283	11/28/23	10654 BUCCI, LINDA	1,026.66	1914
62284	11/28/23	10655 OLIVERAS, ZENIA	2,072.11	1914
62285	11/28/23	10656 MAHONEY, KIMBERLEE	1,452.77	1914
62286	11/28/23	10657 CORELOGIC CENTRALIZED FUNDS	7,106.90	1914
62287	11/28/23	10658 LUCCA REALTY	137.50	1914
62288	11/28/23	10659 VERIZON	2,247.50	1914
62289	11/28/23	10660 MATRO, JAMES & JEAN	250.00	1914
62290	11/28/23	10661 CHRISTOPHER M. DUBLER	600.00	1914
62291	11/28/23	12676 CAPOZZA, SALVATORE	3,957.60	1914
62292	11/28/23	12680 B & H FOTO & ELECTRONICS	361.80	1914
62293	11/28/23	12709 ZUBER, FRANK	302.70	1914
62294	11/28/23	12755 YOUNG, MARY	197.20	1914
62295	11/28/23	12759 FOX ROTHSCHILD LLP	10,416.67	1914
62296	11/28/23	12813 CAPOFERRI, ROBERT	302.50	1914
62297	11/28/23	12841 THE SHERWIN-WILLIAMS CO	721.41	1914
62298	11/28/23	12851 SILVESTI, MARTHA	1,813.90	1914
62299	11/28/23	12866 PREFERRED CHOICE SUPPLY	2,992.55	1914
62300	11/28/23	12867 NATIONAL HIGHWAY PRODUCTS, INC	786.48	1914
62301	11/28/23	12881 LYONS, JOHN	436.25	1914
62302	11/28/23	12882 PRIMAX PROPERTIES, LLC	357.25	1914
62303	11/28/23	12883 CELONA, JOSEPH	462.50	1914
62304	11/28/23	12884 WUILLERMIN, DAVID	217.50	1914

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CURRENT	CURRENT ACCT	Continued			
62305	11/28/23	12885 SELECT MODULAR HOMES, INC	100.00		1914
62306	11/28/23	12886 CALABRIA, JOSEPH	102.50		1914
62307	11/28/23	12887 ULERICK, RYAN	675.00		1914
62308	11/28/23	12888 DAY, JUSTIN H.	675.00		1914
62309	11/28/23	12889 COPENHAVER, ERIC & WENDY	750.00		1914
62310	11/28/23	12890 CALABRIA, WILLIAM & ELIZABETH	879.00		1914
62311	11/28/23	12891 MB TAYLOR LODGE	192.50		1914
62312	11/28/23	12892 BERENATO, JOE	55.00		1914
62313	11/28/23	12893 ONYX EQUITIES, LLC	4,145.30		1914
62314	11/28/23	12894 ESPOSITO, BRAD	267.50		1914
62315	11/28/23	12895 ASHTON HOLDINGS, INC	862.50		1914
62316	11/28/23	12896 CELONA, ANTHONY	652.00		1914
62317	11/28/23	12897 BELLEVUE PROPERTIES GROUP, LLC	352.50		1914
62318	11/28/23	12898 BOURGUIGNON, SANDRA	737.50		1914
62319	11/28/23	12899 ESPOSITO, ADRIENNE	305.00		1914
62320	11/28/23	12900 KOZLOWSKI, MARK & TRACY	715.00		1914
62321	11/28/23	12901 PAUL C. SACCO FOOTBALL ACCT	1,613.75		1914
62322	11/28/23	2500 CRESCENZO, STEVE	675.00		1914
62323	11/28/23	2513 ADKISSON, ERIC	850.00		1914
62324	11/28/23	2514 SCARPATO, MICHAEL	750.00		1914
62325	11/28/23	2515 PERNA, JOE	1,075.00		1914
62326	11/28/23	5050 CAPORALE JR., BRUCE	675.00		1914
62327	11/28/23	5453 MAVILLA, JOHN	1,978.80		1914
62328	11/28/23	5454 PANEPINTO, JOHN	1,978.80		1914
62329	11/28/23	5501 SOFIA, STEVEN	750.00		1914

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	222	8	817,060.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	222	8	817,060.34	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	222	8	817,060.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	222	8	817,060.34	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-05	48,639.26	0.00	0.00	48,639.26
	3-01	308,466.63	0.00	0.00	308,466.63
	3-05	151,511.82	0.00	0.00	151,511.82
	3-12	<u>1,383.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,383.69</u>
Year Total:		461,362.14	0.00	0.00	461,362.14
	C-04	38,206.46	0.00	0.00	38,206.46
	C-06	<u>165,840.51</u>	<u>0.00</u>	<u>0.00</u>	<u>165,840.51</u>
Year Total:		204,046.97	0.00	0.00	204,046.97
	G-01	76,928.42	0.00	0.00	76,928.42
Total of All Funds:		<u><u>790,976.79</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>790,976.79</u></u>

Project Description	Project No.	Project Total
BELLEVUE PROPERTIES	0000PB601	352.50
KMD CONSTRUCTION	0000PB719	350.00
KATHLEEN SIMON, ST.JOE HS	0000PB912	1,613.75
APS PAVING KEN MESSINA 4013-1	0000PB968	203.75
HAMMONTON PYRAMID, LLC/LOWES	0000WSE62	4,022.50
CELONA ENTERPIRSES	0000WSE86	652.00
FOURTH ST WATER TOWER	0000WSE88	2,247.50
LOWES	0000PB1005	122.80
ROBERT CAPOFERRI 2002-10	0000PB1029	302.50
ASHTON HOLDINGS	0000PB1056	862.50
MARCIA & LOUIS SANTOS	0000PB1138	100.00
ERIC & WENDY COPENHAVER	0000PB1141	750.00
MB TAYLOR LODGE	0000PB1181	192.50
JOSEPH BERENATO	0000PB1194	86.25
NJ TRACTOR-PRIMAX	0000PB1204	357.25
JOHN LYONS 12TH ST PROP	0000PB1211	436.25
CHARLES PATTON	0000PB1227	630.00
WILLIAM & ELIZABETH CALABRIA	0000PB1230	879.00
ADRIENNE ESPOSITO	0000PB1234	305.00
BRIAN HOWELL	0000PB1239	940.00
MICHAEL FORD	0000PB1248	527.50
JOSEPH & BEVERLY CELONA	0000PB1260	462.50
Mark & Tracy Kozłowski	0000PB1263	715.00
JOE BOY BERENATO	0000PB1273	55.00
DAVID WUILLERMIN	0000PB1281	217.50
BRAD ESPOSITO	0000PB1283	267.50
LYNN LUCCA-301 BELLEVUE AVE	0000PB1284	137.50

Project Description	Project No.	Project Total
CALABRIA, JOSEPH & CHRISTINE	0000PB1289	102.50
MaryAnn Domenico	0000PB1295	592.50
Brian Nichols	0000PB1311	200.00
ESTATE OF ANTHONY&JEAN BERTINO	0000PB1317	737.50
Matro, Jean & James	0000PB1335	250.00
Sassano James	0000PB1395	445.00
Vine Street Properties LLC	0000PB1396	175.00
John & Kelly Celona	0000PB1410	350.00
Barn Cat Farms/Ryan Niedoba	0000PB1414	737.50
Harbor Freight	0000PB1425	630.00
Denafo Properties LLC	0000PB1426	355.00
Hammonton Development Group 1	0000PB1429	500.00
Scanga Francesco	0000PB1431	350.00
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	1,215.00
BOYER AVENUE	ST0022-009	255.00
359 S. GRAND STREET	ST0023-023	335.00
GATTO ROAD TO NEIL ROAD	ST0023-028	325.00
240 MARLYN AVENUE	ST0023-029	390.00
OLD FORKS ROAD	ST0023-030	350.00
Total of All Projects:		<u>26,083.55</u>