

August 29, 2023  
10:00 AM

*CK Register*

Town of Hammonton  
Check Register By Check Date

*August*

Page No: 1

Range of Checking Accts: First to Last      Range of Check Dates: 08/29/23 to 08/29/23  
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				
61724	08/29/23	Alignment Check		VOID	
61725	08/29/23	00016 COMCAST CABLE	93.22		1889
61726	08/29/23	00053 AL & RICH'S	14,361.76		1889
61727	08/29/23	00083 APPLE PRINTING CO.,INC.	130.00		1889
61728	08/29/23	00103 ATLANTIC CITY ELECTRIC	0.00	08/29/23 VOID	0
61729	08/29/23	00103 ATLANTIC CITY ELECTRIC	0.00	08/29/23 VOID	0
61730	08/29/23	00103 ATLANTIC CITY ELECTRIC	0.00	08/29/23 VOID	0
61731	08/29/23	00103 ATLANTIC CITY ELECTRIC	42,468.28		1889
61732	08/29/23	00117 ATLANTIC COUNTY UTILITIES AUTH	78,918.54		1889
61733	08/29/23	00141 VISION SERVICE PLAN	2,021.62		1889
61734	08/29/23	00149 DENNIS LASASSA JR. PLUMBING	950.00		1889
61735	08/29/23	00153 BRUNO'S AUTO PARTS, INC.	266.56		1889
61736	08/29/23	00238 PITNEY BOWES INC.	1,183.62		1889
61737	08/29/23	00252 D ELECTRIC MOTORS, INC.	1,429.00		1889
61738	08/29/23	00253 CRESCENT SERVICE LLC	0.00	08/29/23 VOID	0
61739	08/29/23	00253 CRESCENT SERVICE LLC	12,163.35		1889
61740	08/29/23	00323 HD SUPPLY INC	1,703.52		1889
61741	08/29/23	00330 EDMUND'S ASSOCIATES, INC.	1,713.15		1889
61742	08/29/23	00332 LAWROW ELECTRIC & PLUMBING LLC	229.90		1889
61743	08/29/23	00361 FIRE & SAFETY SERVICE, INC.	575.45		1889
61744	08/29/23	00378 SCHENK UNIFORM RENTAL	1,089.80		1889
61745	08/29/23	00397 SOUTH JERSEY GAS CO.	999.64		1889
61746	08/29/23	00437 CASA PAYROLL	483.80		1889
61747	08/29/23	00438 PITNEY BOWES INC	609.41		1889
61748	08/29/23	00466 JOHNSON & TOWERS, INC.	3,236.33		1889
61749	08/29/23	00508 N.J. STATE LEAGUE OF MUNIC.	360.00		1889
61750	08/29/23	00511 FEDERAL EXPRESS	35.21		1889
61751	08/29/23	00518 COMCAST CABLE	384.79		1889
61752	08/29/23	00614 W.B. MASON CO., INC.	63.49		1889
61753	08/29/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/29/23 VOID	0
61754	08/29/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/29/23 VOID	0
61755	08/29/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/29/23 VOID	0
61756	08/29/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/29/23 VOID	0
61757	08/29/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/29/23 VOID	0
61758	08/29/23	00635 ADAMS, REHMANN & HEGGAN INC.	73,472.00		1889
61759	08/29/23	00787 TREAS. STATE OF N.J.	4,080.00		1889
61760	08/29/23	00885 CINTAS FIRST AID & SAFETY	142.17		1889
61761	08/29/23	00906 RIVERA, SCOTT	359.14		1889
61762	08/29/23	00908 SOUTH JERSEY WELDING SUPPLY CO	55.80		1889
61763	08/29/23	00929 ATLANTIC COUNTY UTILITIES AUTH	39,595.35		1889
61764	08/29/23	00941 VENUS & MARS LOCKSMITH	304.00		1889
61765	08/29/23	01146 DIMEGLIO SEPTIC, INC.	489.00		1889
61766	08/29/23	01273 CONTRACTOR SERVICE, INC.	164.66		1889
61767	08/29/23	01402 BRIAN HOWELL, ESQ.	735.00		1889
61768	08/29/23	01454 RIO SUPPLY, INC	1,249.00		1889
61769	08/29/23	01484 VERMEER NORTH ATLANTIC SALES	28.82		1889
61770	08/29/23	01754 LEE'S EMERGENCY EQUIPMENT INC.	1,985.00		1889
61771	08/29/23	01760 J.R. HENDERSON LABS., INC.	13,560.00		1889
61772	08/29/23	01830 POLYDYNE, INC.	3,074.04		1889

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
61773	08/29/23	01903 BERGEY'S TRUCK CENTERS	4,078.60		1889
61774	08/29/23	01932 DRAEGER, INC	190.00		1889
61775	08/29/23	02026 SCHINDLER ELEVATOR CORP	277.60		1889
61776	08/29/23	02104 N.J. DIV. OF ALCOHOLIC & BEVER	69.00		1889
61777	08/29/23	02109 RR DONNELLEY	426.00		1889
61778	08/29/23	02158 CENTRAL JERSEY EQUIPMENT	2,981.58		1889
61779	08/29/23	02181 GRAND PRINTING	106.00		1889
61780	08/29/23	02252 STATE OF NJ DOL WORKFORCE DEV	741.83		1889
61781	08/29/23	02263 DY CONSULTANTS	2,344.80		1889
61782	08/29/23	02379 PRO-ONE, LLC GRAPHICS & SIGNS	1,100.00		1889
61783	08/29/23	02390 MID-ATLANTIC WASTE SYSTEMS	4,949.78		1889
61784	08/29/23	02427 GRANTURK	79.51		1889
61785	08/29/23	02454 NATIONAL TIME SYSTEMS	322.00		1889
61786	08/29/23	02482 GRUCCIO, PEPPER, DESANTO & RUTH, PA	3,950.00		1889
61787	08/29/23	02623 SOUTH JERSEY BUILDING SERVICES	2,913.92		1889
61788	08/29/23	02753 ATLANTIC TRAILER LEASING	2,925.00		1889
61789	08/29/23	03012 NINSA, LLC	4,265.00		1889
61790	08/29/23	03091 SHIRLEY GRASSO, LLC	4,500.00		1889
61791	08/29/23	03127 VAL-U AUTO PARTS	0.00	08/29/23 VOID	0
61792	08/29/23	03127 VAL-U AUTO PARTS	0.00	08/29/23 VOID	0
61793	08/29/23	03127 VAL-U AUTO PARTS	4,095.31		1889
61794	08/29/23	04261 MACLANE, KIM	91.00		1889
61795	08/29/23	04301 GREENMAN-PEDERSEN, INC.	2,628.33		1889
61796	08/29/23	04305 DALE AMOS MASONRY, LLC	8,200.00		1889
61797	08/29/23	04410 SAMUEL CURCIO JR. LLC	2,083.33		1889
61798	08/29/23	04451 FITZGERALD & MCGROARTY, PA	0.00	08/29/23 VOID	0
61799	08/29/23	04451 FITZGERALD & MCGROARTY, PA	3,811.67		1889
61800	08/29/23	04467 ABS ELECTRIC INC.	22,702.46		1889
61801	08/29/23	04478 AMERICAN ATHLETIC COURTS INC	12,208.95		1889
61802	08/29/23	04479 CTM MEDIA GROUP	437.50		1889
61803	08/29/23	04559 STATE OF NJ DEPT OF TRANS	35.00		1889
61804	08/29/23	04565 THE SWEET TOOTH	100.00		1889
61805	08/29/23	04566 WILLIAM SINGLETON	575.00		1889
61806	08/29/23	04664 METLIFE	5,750.00		1889
61807	08/29/23	04725 JONES, BARBARA	4,436.28		1889
61808	08/29/23	05232 VARGO ASSOCIATES	1,600.00		1889
61809	08/29/23	06498 THE HAMMONTON GAZETTE LLC.	6.51		1889
61810	08/29/23	06520 TRIAD ASSOCIATES	5,206.25		1889
61811	08/29/23	06885 BIRCH'S COMMUNICATIONS, LLC	1,265.93		1889
61812	08/29/23	06936 UNIVAR USA INC.	6,830.70		1889
61813	08/29/23	06954 MUNICIPAL RECORD SERVICES/TA	721.00		1889
61814	08/29/23	06961 CATERINA SUPPLY, INC.	3,412.00		1889
61815	08/29/23	07012 COMCAST CABLE	153.81		1889
61816	08/29/23	07014 COMCAST CABLE	23.90		1889
61817	08/29/23	07211 KELLY WINTHROP, LLC	55.00		1889
61818	08/29/23	07226 T. MASTERS COLLISION EXPERTS	1,126.69		1889
61819	08/29/23	07527 ONE CALL CONCEPTS	122.62		1889
61820	08/29/23	07946 TRACTOR SUPPLY COMPANY	239.97		1889
61821	08/29/23	08060 OFFICE BASICS INC.	610.07		1889
61822	08/29/23	08109 SPECTROTEL	9,174.16		1889
61823	08/29/23	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1889
61824	08/29/23	08332 CHAPMAN FORD SALES INC.	930.28		1889

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
61825	08/29/23	08338 ACTION UNIFORMS LLC	65.00		1889
61826	08/29/23	08468 WATER REMEDIATION TECH., LLC	18,877.05		1889
61827	08/29/23	08516 HUDSON USB ITC MANAGING MEMBER	10,252.25		1889
61828	08/29/23	08566 STATEWIDE INSURANCE FUND	3,889.29		1889
61829	08/29/23	08569 PYROTECNICO	3,000.00		1889
61830	08/29/23	08581 EAGLE POINT GUN/T.J. MORRIS	3,934.66		1889
61831	08/29/23	08615 TEAM TERMITE & PEST CONTROL	625.00		1889
61832	08/29/23	08867 MENZEL, AMY	23.69		1889
61833	08/29/23	08926 RODEO ROBOT CUSTOM PRINTING	642.25		1889
61834	08/29/23	08934 PRECISION-TECH	1,824.00		1889
61835	08/29/23	08983 MCGRATH MUNICIPAL EQUIPMENT	187.50		1889
61836	08/29/23	09020 VASPIAN LLC	70.80		1889
61837	08/29/23	09026 SHOWCASE SPORTS	92.00		1889
61838	08/29/23	09027 SPELLCASTER PRODUCTIONS	700.00		1889
61839	08/29/23	09041 WE PARTY 4 KIDS LLC	600.00		1889
61840	08/29/23	09958 ATLANTIC COUNTY FIREFIGHTERS	695.00		1889
61841	08/29/23	10018 CASA REPORTING SERVICES	313.60		1889
61842	08/29/23	10020 IRON HORSE ENVIRONMENTAL, LLC	3,725.00		1889
61843	08/29/23	10131 CHAMBER OF COMMERCE	1,500.00		1889
61844	08/29/23	10133 PERNA, GERARD	339.16		1889
61845	08/29/23	10170 SCHNEIDER ELECTRIC SYSTEMS USA	3,177.00		1889
61846	08/29/23	10229 AT&T MOBILITY	2,441.13		1889
61847	08/29/23	10329 ATLANTICARE LIFE SUPPORT	270.00		1889
61848	08/29/23	10338 COMCAST CABLE	10.01		1889
61849	08/29/23	10347 MAZZEO, DENISE	46.90		1889
61850	08/29/23	10392 COMCAST CABLE	180.51		1889
61851	08/29/23	10427 B SAFE, INC	30.00		1889
61852	08/29/23	10461 WOLFSCHMIDT FIRE TRAINING, LTD	1,000.00		1889
61853	08/29/23	10506 ED'S LAWNMOWER SHANTY	839.45		1889
61854	08/29/23	10520 NORCAST WEATHER, LLC	1,250.00		1889
61855	08/29/23	10530 Stewart Business Systems	1,568.34		1889
61856	08/29/23	10531 WILENTZ ATTORNEYS AT LAW	600.00		1889
61857	08/29/23	10535 ALPINE SOFTWARE CORP	2,100.00		1889
61858	08/29/23	10549 DIVAL SAFETY EQUIPMENT, INC	710.00		1889
61859	08/29/23	10558 CUMMINS EQUIPMENT COMPANY INC.	343.33		1889
61860	08/29/23	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1889
61861	08/29/23	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1889
61862	08/29/23	10580 COMCAST CABLE	683.64		1889
61863	08/29/23	10594 GOLICK, JAMES J.	590.00		1889
61864	08/29/23	10625 UCOAT-IT	782.95		1889
61865	08/29/23	10626 TURF TRADE	370.00		1889
61866	08/29/23	10637 RIDGEWAY LEATHERWORKS LLC	90.00		1889
61867	08/29/23	10638 HENSHAW, CHRIS	285.94		1889
61868	08/29/23	10640 ATLANTIC CO FIRE CHIEFS ASSOC	10.00		1889
61869	08/29/23	12709 ZUBER, FRANK	157.80		1889
61870	08/29/23	12759 FOX ROTHSCHILD LLP	10,416.67		1889
61871	08/29/23	12867 NATIONAL HIGHWAY PRODUCTS, INC	264.54		1889
61872	08/29/23	12869 GIANNINI, VINCENT	10.99		1889
61873	08/29/23	2525 CORELOGIC TAX SERVICE	5,092.99		1889

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Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
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CURRENT	CURRENT ACCT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	137	13	529,698.45	0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>137</u>	<u>13</u>	<u>529,698.45</u>	<u>0.00</u>	

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	137	13	529,698.45	0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>137</u>	<u>13</u>	<u>529,698.45</u>	<u>0.00</u>	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-05	821.25	0.00	0.00	821.25
	3-01	221,104.61	0.00	0.00	221,104.61
	3-05	175,315.10	0.00	0.00	175,315.10
	3-12	<u>7,943.52</u>	<u>0.00</u>	<u>0.00</u>	<u>7,943.52</u>
Year Total:		404,363.23	0.00	0.00	404,363.23
	C-04	40,133.95	0.00	0.00	40,133.95
	C-06	<u>22,702.46</u>	<u>0.00</u>	<u>0.00</u>	<u>22,702.46</u>
Year Total:		62,836.41	0.00	0.00	62,836.41
	G-01	26,731.06	0.00	0.00	26,731.06
Total of All Funds:		<u><u>494,751.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>494,751.95</u></u>

Project Description	Project No.	Project Total
1100 Bel Air Properties, LLC	0000PB1329	687.50
MATERAZZI, ROBERT JR	0000PB1364	210.00
Gallagher, Michael	0000PB1379	762.50
Vine Street Properties LLC	0000PB1396	1,895.00
Shore Management Company	0000PB1400	290.00
Tomasello winery	0000PB1402	675.00
Thomas Tolbert	0000PB1404	1,470.00
Baker, Lisa & John	0000PB1407	175.00
Christopher Bingemann	0000PB1408	540.00
John & Kelly Celona	0000PB1410	1,237.50
Amy Lanza-Hunter	0000PB1413	882.50
Barn Cat Farms/Ryan Niedoba	0000PB1414	640.00
Spark Car Wash LLC	0000PB1417	375.00
Creekview Dev. Joffe	0000PB1418	175.00
Fiduciary Trust	0000PB1419	101.00
Kline Brothers/Santelli	0000PB1420	350.00
Inderjit Singh	0000PB1422	1,510.00
Cody Malia	0000PB1424	350.00
Harbor Freight	0000PB1425	4,342.50
Denafo Properties LLC	0000PB1426	1,500.00
GELLER BREWING, LLC	0000PB1428	237.50
WHITE HORSE (HMT)	ACCUTK1286	9,337.50
PULTE HOMES	ACCUTRK819	1,600.00
CTX INFRASTRUCTURE LLC	ACCUTRK825	140.00
20 S. MADISON AVENUE	ST0022-034	390.00
20 OAK ROAD	ST0022-036	195.00
236 PARK AVENUE	ST0022-038	100.50

Project Description	Project No.	Project Total
20 W. 15TH STREET	ST0023-002	390.00
N. EGG HARBOR ROAD	ST0023-004	135.00
PRATT STREET	ST0023-005	95.00
SECOND STREET	ST0023-006	85.00
FRENCH STREET	ST0023-007	125.00
ELM STREET & COTTAGE AVE	ST0023-008	212.50
119 S. LIBERTY STREET	ST0023-010	335.00
418 PASSMORE AVENUE	ST0023-011	390.00
190 GOLDEN EAGLE DRIVE	ST0023-012	390.00
425 N. PACKARD STREET	ST0023-013	390.00
131 N. 2ND STREET	ST0023-014	390.00
248 W. 15TH STREET	ST0023-015	780.00
410 PRATT STREET	ST0023-016	390.00
472 9TH STREET	ST0023-017	335.00
6 BOWLING LANE	ST0023-018	335.00
Total of All Projects:		<u>34,946.50</u>