

Range of Checking Accts: CURRENT to CURRENT      Range of Check Dates: 04/23/24 to 04/23/24  
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			
62841	04/23/24	Alignment Check		VOID	
62842	04/23/24	00016 COMCAST CABLE	96.42		1942
62843	04/23/24	00045 LAKEVIEW GARAGE	200.00		1942
62844	04/23/24	00053 AL & RICH'S	15,559.11		1942
62845	04/23/24	00103 ATLANTIC CITY ELECTRIC	0.00	04/23/24 VOID	0
62846	04/23/24	00103 ATLANTIC CITY ELECTRIC	0.00	04/23/24 VOID	0
62847	04/23/24	00103 ATLANTIC CITY ELECTRIC	0.00	04/23/24 VOID	0
62848	04/23/24	00103 ATLANTIC CITY ELECTRIC	32,807.29		1942
62849	04/23/24	00117 ATLANTIC COUNTY UTILITIES AUTH	100,838.74		1942
62850	04/23/24	00143 DELTA DENTAL OF NEW JERSEY,INC	6,287.69		1942
62851	04/23/24	00232 GARRISON ENTERPRISE INC.	9,500.00		1942
62852	04/23/24	00240 RFP SOLUTIONS, INC.	292.50		1942
62853	04/23/24	00253 CRESCENT SERVICE LLC	0.00	04/23/24 VOID	0
62854	04/23/24	00253 CRESCENT SERVICE LLC	8,294.75		1942
62855	04/23/24	00311 EVOQUA WATER TECHNOLOGIES LLC	1,136.13		1942
62856	04/23/24	00332 LAWROW ELECTRIC & PLUMBING LLC	65.90		1942
62857	04/23/24	00378 SCHENK UNIFORM RENTAL	1,541.80		1942
62858	04/23/24	00397 SOUTH JERSEY GAS CO.	5,343.81		1942
62859	04/23/24	00400 GENERAL SPRING SERVICE CORP.	175.00		1942
62860	04/23/24	00409 HELENA AGRI-ENTERPRISES, LLC	920.48		1942
62861	04/23/24	00424 HACH CO	876.19		1942
62862	04/23/24	00437 CASA PAYROLL	495.60		1942
62863	04/23/24	00446 TREAS. STATE OF N.J.	350.00		1942
62864	04/23/24	00450 INGEMI, FRANK	441.25		1942
62865	04/23/24	00511 FEDERAL EXPRESS	488.40		1942
62866	04/23/24	00518 COMCAST CABLE	412.79		1942
62867	04/23/24	00532 WYATT, MARY JOAN	110.00		1942
62868	04/23/24	00602 PETER LUMBER CO.INC.	434.30		1942
62869	04/23/24	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/23/24 VOID	0
62870	04/23/24	00635 ADAMS, REHMANN & HEGGAN INC.	18,950.00		1942
62871	04/23/24	00786 MGL PRINTING SOLUTIONS	568.00		1942
62872	04/23/24	00885 CINTAS FIRST AID & SAFETY	11.83		1942
62873	04/23/24	00908 SOUTH JERSEY WELDING SUPPLY CO	55.80		1942
62874	04/23/24	00929 ATLANTIC COUNTY UTILITIES AUTH	35,701.44		1942
62875	04/23/24	00930 MCMASTER-CARR SUPPLY CO.	314.24		1942
62876	04/23/24	00938 SILIPENA COMMER. AIR COND/REF	92.00		1942
62877	04/23/24	00941 VENUS & MARS LOCKSMITH	3,180.00		1942
62878	04/23/24	01101 C.A.M. COMPANY	789.41		1942
62879	04/23/24	01146 DIMEGLIO SEPTIC,INC.	366.00		1942
62880	04/23/24	01164 AMERICAN WATER WORKS ASSOC.	90.00		1942
62881	04/23/24	01402 BRIAN HOWELL, ESQ.	3,630.00		1942
62882	04/23/24	01454 RIO SUPPLY, INC	3,000.00		1942
62883	04/23/24	01618 KLENZOID INC.	4,999.68		1942
62884	04/23/24	01760 J.R. HENDERSON LABS.,INC.	8,499.00		1942
62885	04/23/24	01885 ALLEN'S OIL & PROPANE	1,204.67		1942
62886	04/23/24	01903 BERGEY'S TRUCK CENTERS	1,013.79		1942
62887	04/23/24	01932 DRAEGER, INC	226.00		1942
62888	04/23/24	02026 SCHINDLER ELEVATOR CORP	308.97		1942
62889	04/23/24	02170 GAGE-IT INC	179.95		1942

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
62890	04/23/24	02379 PRO-ONE, LLC GRAPHICS & SIGNS	650.00		1942
62891	04/23/24	02454 NATIONAL TIME SYSTEMS	332.50		1942
62892	04/23/24	02623 SOUTH JERSEY BUILDING SERVICES	2,858.92		1942
62893	04/23/24	03091 SHIRLEY GRASSO, LLC	4,500.00		1942
62894	04/23/24	03127 VAL-U AUTO PARTS	3,099.27		1942
62895	04/23/24	04114 LOURDES NEST	50.00		1942
62896	04/23/24	04275 NJ Society of Municipal Eng.	165.00		1942
62897	04/23/24	04301 GREENMAN-PEDERSEN, INC.	1,136.24		1942
62898	04/23/24	04311 DEININGER, WILLIAM	747.75		1942
62899	04/23/24	04312 ZINGRONE, MICHAEL	747.75		1942
62900	04/23/24	04364 DYNAMIC SANDBLASTING &PAINTING	723,975.00		1942
62901	04/23/24	04451 FITZGERALD & MCGROARTY, PA	791.67		1942
62902	04/23/24	04523 FIRST STATE BANK OF LIVINGSTON	9,443.31		1942
62903	04/23/24	04674 MOUND COTTON WOLLAN &GREENGRAS	2,989.00		1942
62904	04/23/24	04784 LINDA M. HOFFMANN	2,250.00		1942
62905	04/23/24	06520 TRIAD ASSOCIATES	0.00	04/23/24 VOID	0
62906	04/23/24	06520 TRIAD ASSOCIATES	32,006.25		1942
62907	04/23/24	06885 BIRCH'S COMMUNICATIONS , LLC	2,802.77		1942
62908	04/23/24	06936 UNIVAR USA INC.	3,731.05		1942
62909	04/23/24	06954 MUNICIPAL RECORD SERVICES/TA	752.00		1942
62910	04/23/24	06961 CATERINA SUPPLY, INC.	3,241.74		1942
62911	04/23/24	07012 COMCAST CABLE	150.84		1942
62912	04/23/24	07013 COMCAST CABLE	11.56		1942
62913	04/23/24	07096 COMCAST CABLE	264.41		1942
62914	04/23/24	07098 TACTICAL PUBLIC SAFETY	344.60		1942
62915	04/23/24	07527 ONE CALL CONCEPTS	137.99		1942
62916	04/23/24	07948 SUNSHINE FILTERS	373.28		1942
62917	04/23/24	07961 INNOVATIVE PROMOTIONS	91.00		1942
62918	04/23/24	08060 OFFICE BASICS INC.	883.01		1942
62919	04/23/24	08109 SPECTROTEL	9,531.27		1942
62920	04/23/24	08156 OCEAN COMPUTER GROUP, INC.	20,710.71		1942
62921	04/23/24	08332 CHAPMAN FORD SALES INC.	1,055.83		1942
62922	04/23/24	08338 ACTION UNIFORMS LLC	0.00	04/23/24 VOID	0
62923	04/23/24	08338 ACTION UNIFORMS LLC	6,163.25		1942
62924	04/23/24	08468 WATER REMEDIATION TECH., LLC	19,406.58		1942
62925	04/23/24	08476 ELMER DOOR AND EXTERIORS LLC	3,890.00		1942
62926	04/23/24	08516 HUDSON USB ITC MANAGING MEMBER	10,156.10		1942
62927	04/23/24	08547 4IMPRINT	2,417.85		1942
62928	04/23/24	08548 NJ-IAAI	900.00		1942
62929	04/23/24	08558 POWERDMS, INC.	4,517.56		1942
62930	04/23/24	08566 STATEWIDE INSURANCE FUND	238,436.00		1942
62931	04/23/24	08906 GARRISON, LEE	50.00		1942
62932	04/23/24	09020 VASPIAN LLC	70.80		1942
62933	04/23/24	09027 SPELLCASTER PRODUCTIONS	1,095.00		1942
62934	04/23/24	09996 ARAWAK PAVING	204,782.20		1942
62935	04/23/24	10018 CASA REPORTING SERVICES	460.40		1942
62936	04/23/24	10029 SITEONE LANDSCAPE SUPPLY	341.03		1942
62937	04/23/24	10038 MODERN GROUP LTD	700.00		1942
62938	04/23/24	10229 AT&T MOBILITY	4,336.29		1942
62939	04/23/24	10311 HAWKS & COMPANY	7,146.82		1942
62940	04/23/24	10338 COMCAST CABLE	10.02		1942
62941	04/23/24	10364 THE HARTFORD	214.50		1942

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
62942	04/23/24	10392 COMCAST CABLE	248.38		1942
62943	04/23/24	10404 MLK & ASSOCIATES	3,800.00		1942
62944	04/23/24	10461 WOLFSCHMIDT FIRE TRAINING, LTD	450.00		1942
62945	04/23/24	10469 KOMATSU AMERICA CORP.	214.73		1942
62946	04/23/24	10530 Stewart Business Systems	0.00	04/23/24 VOID	0
62947	04/23/24	10530 Stewart Business Systems	0.00	04/23/24 VOID	0
62948	04/23/24	10530 Stewart Business Systems	0.00	04/23/24 VOID	0
62949	04/23/24	10530 Stewart Business Systems	3,521.68		1942
62950	04/23/24	10531 WILENTZ ATTORNEYS AT LAW	12,927.29		1942
62951	04/23/24	10533 METAMORPHOSIS AGENCY, LLC	88.25		1942
62952	04/23/24	10549 DIVAL SAFETY EQUIPMENT, INC	2,454.88		1942
62953	04/23/24	10558 CUMMINS EQUIPMENT COMPANY INC.	4,725.93		1942
62954	04/23/24	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1942
62955	04/23/24	10573 TAYLOR DESIGN GROUP, INC	352.00		1942
62956	04/23/24	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1942
62957	04/23/24	10580 COMCAST CABLE	395.02		1942
62958	04/23/24	10615 KNOX ASSOCIATES, INC	521.00		1942
62959	04/23/24	10618 COMTRAN ASSOCIATES INC.	950.00		1942
62960	04/23/24	10620 WATER ISAC	580.00		1942
62961	04/23/24	10623 BROWN, RICHARD	139.99		1942
62962	04/23/24	10644 MORROTTO'S APPLIANCE REPAIR	225.00		1942
62963	04/23/24	10698 BEN SHAFFER RECREATION INC.	4,787.64		1942
62964	04/23/24	10699 Y-PERS INC.	1,059.92		1942
62965	04/23/24	10700 MICHAEL FOUNTAS JR.	517.20		1942
62966	04/23/24	12680 B & H FOTO & ELECTRONICS	608.94		1942
62967	04/23/24	12709 ZUBER, FRANK	154.20		1942
62968	04/23/24	12755 YOUNG, MARY	250.00		1942
62969	04/23/24	12759 FOX ROTHSCHILD LLP	10,416.67		1942
62970	04/23/24	12794 MUMFORD-BJORKMAN ASSOCIATES	22,400.00		1942
62971	04/23/24	12867 NATIONAL HIGHWAY PRODUCTS, INC	331.92		1942
62972	04/23/24	5455 REUSTLE, DAVID	750.00		1942

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	121	11	1,680,439.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	11	1,680,439.94	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	121	11	1,680,439.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	11	1,680,439.94	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	712.50	0.00	0.00	712.50
	3-05	<u>1,908.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,908.04</u>
Year Total:		2,620.54	0.00	0.00	2,620.54
	4-01	511,167.39	0.00	0.00	511,167.39
	4-05	<u>156,660.04</u>	<u>0.00</u>	<u>0.00</u>	<u>156,660.04</u>
Year Total:		667,827.43	0.00	0.00	667,827.43
	C-04	218,124.20	0.00	0.00	218,124.20
	C-06	<u>770,702.29</u>	<u>0.00</u>	<u>0.00</u>	<u>770,702.29</u>
Year Total:		988,826.49	0.00	0.00	988,826.49
	G-01	14,804.23	0.00	0.00	14,804.23
Total of All Funds:		<u><u>1,674,078.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,674,078.69</u></u>

Project Description	Project No.	Project Total
FRANK INGEMI	0000PB1158	441.25
PEACH STREET	ST0023-020	2,250.00
15TH STREET	ST0023-021	350.00
240 MARLYN AVENUE	ST0023-029	195.00
350 N. 1ST ROAD	ST0024-001	335.00
633 PEACH STREET	ST0024-002	390.00
262 MESSINA AVENUE	ST0024-003	335.00
219 LINCOLN AVE UNIT A	ST0024-004	390.00
219 LINCOLN AVE UNIT B	ST0024-005	390.00
222 FRANCIS STREET	ST0024-006	335.00
215 E.ORCHARD STREET	ST0024-007	335.00
LINCOLN STREET (MAIN)	ST0024-008	225.00
124 CYPRESS CT	ST0024-010	390.00
Total of All Projects:		<u>6,361.25</u>