Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 01/23/24 to 01/23/24
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				
62454	01/23/24		Alignment Check		VOID	
62455	01/23/24		Alignment Check		VOID	
62456	01/23/24	00016	COMCAST CABLE	76.82		1924
62457	01/23/24	00053	AL & RICH'S	19,756.47		1924
62458	01/23/24	00117	ATLANTIC COUNTY UTILITIES AUTH	75,998.50		1924
62459	01/23/24	00166	DECICCO, ANTHONY	95.03		1924
62460	01/23/24	00253	CRESCENT SERVICE LLC	0.00	01/23/24 VOID	0
62461	01/23/24	00253	CRESCENT SERVICE LLC	9,739.01		1924
62462	01/23/24	00323	HD SUPPLY INC	3,907.90		1924
62463	01/23/24	00330	EDMUND'S ASSOCIATES, INC.	13,093.18		1924
62464	01/23/24	00361	FIRE & SAFETY SERVICE,INC.	1,394.10		1924
62465	01/23/24	00368	KAY PRINTING	1,505.00		1924
62466	01/23/24	00378	SCHENK UNIFORM RENTAL	1,567.80		1924
62467	01/23/24	00437	CASA PAYROLL	579.90		1924
62468	01/23/24	00511	FEDERAL EXPRESS	5.76		1924
62469	01/23/24	00518	COMCAST CABLE	28.00		1924
62470	01/23/24	00576	OLD DOMINION BRUSH,INC.	1,465.54		1924
62471	01/23/24	00579	ORCHARD'S HYDRAULIC SER. INC.	824.26		1924
62472	01/23/24	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	01/23/24 VOID	0
62473	01/23/24	00635	ADAMS, REHMANN & HEGGAN INC.	28,240.00		1924
62474	01/23/24	00749	TOWN OF HAMMONTON	1,251.23		1924
62475	01/23/24	00885	CINTAS FIRST AID & SAFETY	107.15		1924
62476	01/23/24	00908	SOUTH JERSEY WELDING SUPPLY CO	120.47		1924
62477	01/23/24	00930	MCMASTER-CARR SUPPLY CO.	677.31		1924
62478	01/23/24	00941	VENUS & MARS LOCKSMITH	303.00		1924
62479	01/23/24	00946	PRIME LUBE	1,220.29		1924
62480	01/23/24	00987	HEALTH & SAFETY SERV UNLIMITED	114.00		1924
62481	01/23/24	01146	DIMEGLIO SEPTIC,INC.	561.00		1924
62482	01/23/24	01219	M.L. RUBERTON AGENCY L.L.C.	18,346.00		1924
62483	01/23/24	01273	CONTRACTOR SERVICE,INC.	991.30		1924
62484	01/23/24	01385	VINELAND AUTO ELECTRIC, INC.	1,433.18		1924
62485	01/23/24	01567	CHIEF FRIEL C/O HAMM. POLICE	500.00		1924
62486	01/23/24	01613	XYLEM/FLYGT	14,290.85		1924
62487	01/23/24	01760	J.R. HENDERSON LABS.,INC.	990.00		1924
62488	01/23/24	01885	ALLEN'S OIL & PROPANE	1,637.62		1924
62489	01/23/24	01903	BERGEY'S TRUCK CENTERS	35,557.93		1924
62490	01/23/24	01932	DRAEGER, INC	254.90		1924
62491	01/23/24	02020	H.A. DEHART & SON	1,617.13		1924
62492	01/23/24	02026	SCHINDLER ELEVATOR CORP	308.97		1924
62493	01/23/24	02143	POGUE INC.	904.00		1924
62494	01/23/24	02263	DY CONSULTANTS	32,614.02		1924
62495	01/23/24	02272	WASTEQUIP, LLC	10,250.00		1924
62496	01/23/24	02379	PRO-ONE, LLC GRAPHICS & SIGNS	855.00		1924
62497	01/23/24	02454	NATIONAL TIME SYSTEMS	1,466.00		1924
62498	01/23/24	02623	SOUTH JERSEY BUILDING SERVICES	2,913.92		1924
62499	01/23/24	03091	SHIRLEY GRASSO, LLC	4,500.00		1924
62500	01/23/24	03127	VAL-U AUTO PARTS	1,187.97		1924
62501	01/23/24	03403	MATTY G DOGZ, LLC	800.00		1924
62502	01/23/24	03505	LAW OFFICE OF STEPHEN D. BARSE	1,037.50		1924

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued		
62503	01/23/24	04266	YOUNG, JEFF	137.13	1924
62504	01/23/24	04275	NJ Society of Municipal Eng.	315.00	1924
62505	01/23/24	04301	GREENMAN-PEDERSEN, INC.	1,266.61	1924
62506	01/23/24	04451	FITZGERALD & MCGROARTY, PA	791.67	1924
62507	01/23/24	04467	ABS ELECTRIC INC.	547.74	1924
62508	01/23/24	04469	OPTICAL SCIENTIFIC INC.	480.00	1924
62509	01/23/24	04523	FIRST STATE BANK OF LIVINGSTON	9,443.31	1924
62510	01/23/24	04559	STATE OF NJ DEPT OF TRANS	35.00	1924
62511	01/23/24	04664	METLIFE	10,380.18	1924
62512	01/23/24	04839	PHILADELPHIA INS. COMPANY	6,420.00	1924
62513	01/23/24	06492	PUBLIC WORKS ASSOC. OF N.J.	90.00	1924
62514	01/23/24	06498	THE HAMMONTON GAZETTE LLC.	1,253.31	1924
62515	01/23/24	07012	COMCAST CABLE	2.97	1924
62516	01/23/24	07013	COMCAST CABLE	430.00	1924
62517	01/23/24	07014	COMCAST CABLE	635.00	1924
62518	01/23/24	07226	T. MASTERS COLLISION EXPERTS	33,383.90	1924
62519	01/23/24	07527	ONE CALL CONCEPTS	164.44	1924
62520	01/23/24	07961	INNOVATIVE PROMOTIONS	174.90	1924
62521	01/23/24	08060	OFFICE BASICS INC.	1,293.66	1924
62522	01/23/24	08109	SPECTROTEL	9,563.58	1924
62523	01/23/24	08158	STATE OF N.J TOXICOLOGY LAB	45.00	1924
62524	01/23/24	08170	ROK INDUSTRIES, INC.	15,330.00	1924
62525	01/23/24	08332	CHAPMAN FORD SALES INC.	760.25	1924
62526	01/23/24	08338	ACTION UNIFORMS LLC	3,648.00	1924
62527	01/23/24	08468	WATER REMEDIATION TECH., LLC	19,406.58	1924
62528	01/23/24	08516	HUDSON USB ITC MANAGING MEMBER	3,933.89	1924
62529	01/23/24	08611	INDEPENDENT VOL.FIRE CO #2	2,773.49	1924
62530	01/23/24	08696	ELECTRIC-TECH	5,395.65	1924
62531	01/23/24	09020	VASPIAN LLC	70.80	1924
62532	01/23/24	09025	NB CONTROLS, INC.	7,730.00	1924
62533	01/23/24	09026	SHOWCASE SPORTS	181.00	1924
62534	01/23/24	09027	SPELLCASTER PRODUCTIONS	2,145.00	1924
62535	01/23/24	09956	WIRELESS COMMUNICATIONS AND	4,555.80	1924
62536	01/23/24	09958	ATLANTIC COUNTY FIREFIGHTERS	3,593.00	1924
62537	01/23/24	09990	LEE RAIN INC.	92.18	1924
62538	01/23/24	09993	CAPE MAY COUNTY POLICE ACADEMY	2,500.00	1924
62539	01/23/24	10018	CASA REPORTING SERVICES	499.20	1924
62540	01/23/24	10209	MAJOR POLICE SUPPLY	281.00	1924
62541	01/23/24	10229	AT&T MOBILITY	4,438.99	1924
62542	01/23/24	10296	IDEMIA IDENTITY & SECURITY USA	10,525.92	1924
62543	01/23/24	10311	HAWKS & COMPANY	5,434.14	1924
62544	01/23/24	10329	ATLANTICARE LIFE SUPPORT	105.00	1924
62545	01/23/24	10338	COMCAST CABLE	0.00	1924
62546	01/23/24	10376	GOVDESIGNS, LLC	7,345.50	1924
62547	01/23/24	10392	COMCAST CABLE	363.96	1924
62548	01/23/24	10506	ED'S LAWNMOWER SHANTY	35.85	1924
62549	01/23/24	10509	ATLANTIC COUNTY ASSOC OF CHIEF	550.00	1924
62550	01/23/24	10549	DIVAL SAFETY EQUIPMENT, INC	705.80	1924
62551	01/23/24	10558	CUMMINS EQUIPMENT COMPANY INC.	14,547.75	1924
62552	01/23/24	10562	LIVEVIEW TECHNOLOGIES, INC	2,171.25	1924
62553	01/23/24	10574	A-ACADEMY OF SOUTH JERSEY, INC	630.00	1924
62554	01/23/24	10580	COMCAST CABLE	345.02	1924

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CURRENT		CURRENT ACCT	Continued		
62555	01/23/24	10586	BRT TECHNOLOGIES	2,820.00	1924
62556	01/23/24	10611	PUBLIC SAFETY TRAINING OF SJ	1,275.00	1924
62557	01/23/24	10621	CARPO, RICK	259.39	1924
62558	01/23/24	10668	J.T.S. CUSTOM BUILDING	1,196.25	1924
62559	01/23/24	10669	ARAWAK PAVING CO.	43.25	1924
62560	01/23/24	10694	THE FIRST SIGNS OF FIRE	1,269.00	1924
62561	01/23/24	10696	CHRISTOPHER KIDD & ASSOC.	968.75	1924
62562	01/23/24	12709	ZUBER, FRANK	115.00	1924
62563	01/23/24	12759	FOX ROTHSCHILD LLP	79,430.24	1924
62564	01/23/24	12866	PREFERRED CHOICE SUPPLY	356.32	1924
62565	01/23/24	12902	CORIE BATTISTE	860.74	1924
62566	01/23/24	12903	MYERS, HERBERT C/O ESTATE	193.75	1924

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	4	580,824.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	4	580,824.12	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	4	580,824.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	4	580,824.12	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	232,773.50	0.00	0.00	232,773.50
	3-05	56,549.95	0.00	0.00	56,549.95
	3-12	272.00	0.00	0.00	272.00
Year Total:		289,595.45	0.00	0.00	289,595.45
	4-01	127,736.58	0.00	0.00	127,736.58
	4-05	63,205.37	0.00	0.00	63,205.37
	4-12	137.13	0.00	0.00	137.13
Year Total:		191,079.08	0.00	0.00	191,079.08
	C-04	69,007.92	0.00	0.00	69,007.92
	C-06	1,700.00	0.00	0.00	1,700.00
Year Total:		70,707.92	0.00	0.00	70,707.92
	G-01	25,838.42	0.00	0.00	25,838.42
Total Of All Funds:		577,220.87	0.00	0.00	577,220.87

Project Description	Project No.	Project Total
LIBETY DIALYSIS	00000WSE73	968.75
ARAWAK PAVING CO.	0000PB1088	43.25
JTS-INFORMAL REVIEW	0000PB1151	271.25
JTS CUSTOM BLDRS. MINOR SUB	0000PB1254	925.00
137 WALMER STREET	ST0023-036	670.00
476 WALNUT STREET	ST0023-039	335.00
310 BOYER AVENUE	ST0023-040	390.00
Total Of All Projects:		3,603.25