Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 06/25/24 to 06/25/24
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 | | | | |
| 63086 | 06/25/24 | | Alignment Check | | VOID | |
| 63087 | 06/25/24 | 00016 | COMCAST CABLE | 116.02 | | 1949 |
| 63088 | 06/25/24 | 00045 | LAKEVIEW GARAGE | 200.00 | | 1949 |
| 63089 | 06/25/24 | 00053 | AL & RICH'S | 16,795.78 | | 1949 |
| 63090 | 06/25/24 | 00093 | N.J. ASSOC OF CHIEFS OF POLICE | 445.00 | | 1949 |
| 63091 | 06/25/24 | 00103 | ATLANTIC CITY ELECTRIC | 0.00 | 06/25/24 VOID | 0 |
| 63092 | 06/25/24 | 00103 | ATLANTIC CITY ELECTRIC | 0.00 | 06/25/24 VOID | 0 |
| 63093 | 06/25/24 | 00103 | ATLANTIC CITY ELECTRIC | 51,638.76 | | 1949 |
| 63094 | 06/25/24 | 00117 | ATLANTIC COUNTY UTILITIES AUTH | 85,161.12 | | 1949 |
| 63095 | 06/25/24 | 00141 | VISION SERVICE PLAN | 2,104.56 | | 1949 |
| 63096 | 06/25/24 | 00143 | DELTA DENTAL OF NEW JERSEY,INC | 6,553.14 | | 1949 |
| 63097 | 06/25/24 | 00240 | RFP SOLUTIONS, INC. | 37,311.00 | | 1949 |
| 63098 | 06/25/24 | 00246 | CONTINENTAL FIRE & SAFETY,INC. | 62.00 | | 1949 |
| 63099 | 06/25/24 | 00248 | COYNE CHEMICAL COMPANY,INC. | 3,100.00 | | 1949 |
| 63100 | 06/25/24 | 00253 | CRESCENT SERVICE LLC | 0.00 | 06/25/24 VOID | 0 |
| 63101 | 06/25/24 | 00253 | CRESCENT SERVICE LLC | 12,362.25 | | 1949 |
| 63102 | 06/25/24 | 00296 | FORD HALL CO. INC. | 1,964.49 | | 1949 |
| 63103 | 06/25/24 | 00302 | LORCO PETROLEUM SERVICES | 30.00 | | 1949 |
| 63104 | 06/25/24 | 00323 | HD SUPPLY INC | 278.36 | | 1949 |
| 63105 | 06/25/24 | 00378 | SCHENK UNIFORM RENTAL | 1,541.80 | | 1949 |
| 63106 | 06/25/24 | 00397 | SOUTH JERSEY GAS CO. | 1,883.38 | | 1949 |
| 63107 | 06/25/24 | 00424 | HACH CO | 2,415.50 | | 1949 |
| 63108 | 06/25/24 | 00437 | CASA PAYROLL | 537.50 | | 1949 |
| 63109 | 06/25/24 | 00438 | PITNEY BOWES INC | 209.79 | | 1949 |
| 63110 | 06/25/24 | 00518 | COMCAST CABLE | 384.79 | | 1949 |
| 63111 | 06/25/24 | 00602 | PETER LUMBER CO.INC. | 103.60 | | 1949 |
| 63112 | 06/25/24 | 00635 | ADAMS, REHMANN & HEGGAN INC. | 2,160.50 | | 1949 |
| 63113 | 06/25/24 | 00787 | TREAS. STATE OF N.J. | 70,893.27 | | 1949 |
| 63114 | 06/25/24 | 00885 | CINTAS FIRST AID & SAFETY | 165.24 | | 1949 |
| 63115 | 06/25/24 | 00908 | SOUTH JERSEY WELDING SUPPLY CO | 59.52 | | 1949 |
| 63116 | 06/25/24 | 00929 | ATLANTIC COUNTY UTILITIES AUTH | 41,700.30 | | 1949 |
| 63117 | 06/25/24 | 00930 | MCMASTER-CARR SUPPLY CO. | 657.53 | | 1949 |
| 63118 | 06/25/24 | 00941 | VENUS & MARS LOCKSMITH | 689.00 | | 1949 |
| 63119 | 06/25/24 | 00946 | PRIME LUBE | 3,923.02 | | 1949 |
| 63120 | 06/25/24 | 01020 | A.C. SCHULTES INC. | 2,875.00 | | 1949 |
| 63121 | 06/25/24 | 01101 | C.A.M. COMPANY | 148.54 | | 1949 |
| 63122 | 06/25/24 | 01146 | DIMEGLIO SEPTIC,INC. | 307.75 | | 1949 |
| 63123 | 06/25/24 | 01273 | CONTRACTOR SERVICE,INC. | 2,158.24 | | 1949 |
| 63124 | 06/25/24 | 01402 | BRIAN HOWELL, ESQ. | 960.00 | | 1949 |
| 63125 | 06/25/24 | 01454 | RIO SUPPLY, INC | 9,072.00 | | 1949 |
| 63126 | 06/25/24 | 01613 | XYLEM/FLYGT | 4,356.45 | | 1949 |
| 63127 | 06/25/24 | 01663 | BERCO FLEET SERVICE INC. | 1,943.71 | | 1949 |
| 63128 | 06/25/24 | 01760 | J.R. HENDERSON LABS.,INC. | 1,425.00 | | 1949 |
| 63129 | 06/25/24 | 01889 | JWC ENVIRONMENTAL, INC | 13,150.33 | | 1949 |
| 63130 | 06/25/24 | 01903 | BERGEY'S TRUCK CENTERS | 272.37 | | 1949 |
| 63131 | 06/25/24 | 02026 | SCHINDLER ELEVATOR CORP | 308.97 | | 1949 |
| 63132 | 06/25/24 | 02143 | POGUE INC. | 85.00 | | 1949 |
| 63133 | 06/25/24 | 02158 | CENTRAL JERSEY EQUIPMENT | 8,500.00 | | 1949 |
| 63134 | 06/25/24 | 02181 | GRAND PRINTING | 200.00 | | 1949 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
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| CURRENT | | CURRENT ACCT | Continued | | | |
| 63135 | 06/25/24 | 02454 | NATIONAL TIME SYSTEMS | 329.00 | | 1949 |
| 63136 | 06/25/24 | 02501 | RUTGERS, STATE UNIVERSITY | 795.00 | | 1949 |
| 63137 | 06/25/24 | 02502 | RUTGERS, UNIV.CTR GOV SERV | 944.00 | | 1949 |
| 63138 | 06/25/24 | 02623 | SOUTH JERSEY BUILDING SERVICES | 2,867.30 | | 1949 |
| 63139 | 06/25/24 | 02625 | CUMMINS INC. | 9,310.31 | | 1949 |
| 63140 | 06/25/24 | 03091 | SHIRLEY GRASSO, LLC | 4,500.00 | | 1949 |
| 63141 | 06/25/24 | 03127 | VAL-U AUTO PARTS | 0.00 | 06/25/24 VOID | 0 |
| 63142 | 06/25/24 | 03127 | VAL-U AUTO PARTS | 1,848.68 | | 1949 |
| 63143 | 06/25/24 | 03505 | LAW OFFICE OF STEPHEN D. BARSE | 2,350.00 | | 1949 |
| 63144 | 06/25/24 | 04275 | NJ Society of Municipal Eng. | 165.00 | | 1949 |
| 63145 | 06/25/24 | 04303 | STATE OF NJ BFCE-DORES | 1,684.00 | | 1949 |
| 63146 | 06/25/24 | 04311 | DEININGER, WILLIAM | 252.78 | | 1949 |
| 63147 | 06/25/24 | 04451 | FITZGERALD & MCGROARTY, PA | 0.00 | 06/25/24 VOID | 0 |
| 63148 | 06/25/24 | 04451 | FITZGERALD & MCGROARTY, PA | 5,719.17 | | 1949 |
| 63149 | 06/25/24 | 04467 | ABS ELECTRIC INC. | 20,125.84 | | 1949 |
| 63150 | 06/25/24 | 04674 | MOUND COTTON WOLLAN &GREENGRAS | 7,177.00 | | 1949 |
| 63151 | 06/25/24 | 04784 | LINDA M. HOFFMANN | 2,250.00 | | 1949 |
| 63152 | 06/25/24 | 06498 | THE HAMMONTON GAZETTE LLC. | 0.00 | 06/25/24 VOID | 0 |
| 63153 | 06/25/24 | 06498 | THE HAMMONTON GAZETTE LLC. | 0.00 | 06/25/24 VOID | 0 |
| 63154 | 06/25/24 | 06498 | THE HAMMONTON GAZETTE LLC. | 714.03 | | 1949 |
| 63155 | 06/25/24 | 06707 | ATLANTIC PREVENTION RES. INC. | 3,124.38 | | 1949 |
| 63156 | 06/25/24 | 06885 | BIRCH'S COMMUNICATIONS , LLC | 665.16 | | 1949 |
| 63157 | 06/25/24 | 06936 | UNIVAR USA INC. | 7,160.46 | | 1949 |
| 63158 | 06/25/24 | 07012 | COMCAST CABLE | 150.84 | | 1949 |
| 63159 | 06/25/24 | 07013 | COMCAST CABLE | 217.89 | | 1949 |
| 63160 | 06/25/24 | 07096 | COMCAST CABLE | 264.41 | | 1949 |
| 63161 | 06/25/24 | 07098 | TACTICAL PUBLIC SAFETY | 6,859.90 | | 1949 |
| 63162 | 06/25/24 | 07211 | KELLY WINTHROP, LLC | 55.00 | | 1949 |
| 63163 | 06/25/24 | 07226 | T. MASTERS COLLISION EXPERTS | 440.17 | | 1949 |
| 63164 | 06/25/24 | 07527 | ONE CALL CONCEPTS | 200.91 | | 1949 |
| 63165 | 06/25/24 | 08060 | OFFICE BASICS INC. | 2,094.56 | | 1949 |
| 63166 | 06/25/24 | 08077 | WEATHER WORKS,LLC | 512.50 | | 1949 |
| 63167 | 06/25/24 | 08110 | MIDSTATE CONSULTANTS, INC. | 1,675.00 | | 1949 |
| 63168 | 06/25/24 | 08156 | OCEAN COMPUTER GROUP, INC. | 5,200.00 | | 1949 |
| 63169 | 06/25/24 | 08332 | CHAPMAN FORD SALES INC. | 662.91 | | 1949 |
| 63170 | 06/25/24 | 08338 | ACTION UNIFORMS LLC | 1,405.03 | | 1949 |
| 63171 | 06/25/24 | 08468 | WATER REMEDIATION TECH., LLC | 19,406.58 | | 1949 |
| 63172 | 06/25/24 | 08516 | HUDSON USB ITC MANAGING MEMBER | 9,531.25 | | 1949 |
| 63173 | 06/25/24 | 08547 | 4IMPRINT | 1,918.34 | | 1949 |
| 63174 | 06/25/24 | 08615 | TEAM TERMITE & PEST CONTROL | 360.00 | | 1949 |
| 63175 | 06/25/24 | 09020 | VASPIAN LLC | 70.80 | | 1949 |
| 63176 | 06/25/24 | 09026 | SHOWCASE SPORTS | 64.00 | | 1949 |
| 63177 | 06/25/24 | 09027 | SPELLCASTER PRODUCTIONS | 1,460.00 | | 1949 |
| 63178 | 06/25/24 | 09996 | ARAWAK PAVING | 9,116.19 | | 1949 |
| 63179 | 06/25/24 | 10018 | CASA REPORTING SERVICES | 183.60 | | 1949 |
| 63180 | 06/25/24 | 10037 | FORD, SCOTT & ASSOCIATES, LLC | 30,000.00 | | 1949 |
| 63181 | 06/25/24 | 10136 | DESTEFANO, NICHOLAS | 149.00 | | 1949 |
| 63182 | 06/25/24 | 10178 | HISTORICAL SOCIETY HAMMONTON | 65.79 | | 1949 |
| 63183 | 06/25/24 | 10229 | AT&T MOBILITY | 4,336.14 | | 1949 |
| 63184 | 06/25/24 | 10286 | JUSTIFIED SEALCOATING & INFRAR | 1,800.00 | | 1949 |
| 63185 | 06/25/24 | 10307 | FITCHETT, DEBORAH | 45.00 | | 1949 |
| 63186 | 06/25/24 | 10311 | HAWKS & COMPANY | 2,500.00 | | 1949 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|
| CURRENT | | CURRENT ACCT | Continued | | | |
| 63187 | 06/25/24 | 10338 | COMCAST CABLE | 10.02 | | 1949 |
| 63188 | 06/25/24 | 10357 | AIR GAS TECHNOLOGIES, INC. | 530.00 | | 1949 |
| 63189 | 06/25/24 | 10376 | GOVDESIGNS, LLC | 2,000.00 | | 1949 |
| 63190 | 06/25/24 | 10392 | COMCAST CABLE | 306.17 | | 1949 |
| 63191 | 06/25/24 | 10402 | WASTE MANAGEMENT OF NEW JERSEY | 4,560.00 | | 1949 |
| 63192 | 06/25/24 | 10427 | B SAFE, INC | 2,373.00 | | 1949 |
| 63193 | 06/25/24 | 10530 | Stewart Business Systems | 0.00 | 06/25/24 VOID | 0 |
| 63194 | 06/25/24 | 10530 | Stewart Business Systems | 754.43 | | 1949 |
| 63195 | 06/25/24 | 10533 | METAMORPHOSIS AGENCY, LLC | 684.00 | | 1949 |
| 63196 | 06/25/24 | 10539 | TANDEM LIFT LLC | 1,321.46 | | 1949 |
| 63197 | 06/25/24 | 10558 | CUMMINS EQUIPMENT COMPANY INC. | 4,519.61 | | 1949 |
| 63198 | 06/25/24 | 10562 | LIVEVIEW TECHNOLOGIES, INC | 4,342.50 | | 1949 |
| 63199 | 06/25/24 | 10565 | AMCHAR WHOLESALE, INC | 14,724.00 | | 1949 |
| 63200 | 06/25/24 | 10573 | TAYLOR DESIGN GROUP, INC | 5,298.70 | | 1949 |
| 63201 | 06/25/24 | 10574 | A-ACADEMY OF SOUTH JERSEY, INC | 630.00 | | 1949 |
| 63202 | 06/25/24 | 10580 | COMCAST CABLE | 395.02 | | 1949 |
| 63203 | 06/25/24 | 10636 | HOLMAN FORD-LINCOLN TURNERSVIL | 2,722.48 | | 1949 |
| 63204 | 06/25/24 | 10650 | SAMANTHA IRWIN | 150.00 | | 1949 |
| 63205 | 06/25/24 | 10701 | NRAAO-NJ | 330.00 | | 1949 |
| 63206 | 06/25/24 | 10703 | HAMMONTON CANOE CLUB | 1,114.63 | | 1949 |
| 63207 | 06/25/24 | 10704 | MONACELLI, ADAM | 16.49 | | 1949 |
| 63208 | 06/25/24 | 10706 | HUD | 132.86 | | 1949 |
| 63209 | 06/25/24 | 10707 | BROWN, JOSHUA | 100.00 | | 1949 |
| 63210 | 06/25/24 | 10708 | LOWE, KEITH | 50.00 | | 1949 |
| 63211 | 06/25/24 | 10709 | WILSON, JONATHAN | 25.00 | | 1949 |
| 63212 | 06/25/24 | 12680 | B & H FOTO & ELECTRONICS | 854.64 | | 1949 |
| 63213 | 06/25/24 | 12709 | ZUBER, FRANK | 513.40 | | 1949 |
| 63214 | 06/25/24 | 12759 | FOX ROTHSCHILD LLP | 10,416.67 | | 1949 |
| 63215 | 06/25/24 | 12841 | THE SHERWIN-WILLIAMS CO | 120.34 | | 1949 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 121 | 9 | 622,933.92 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 121 | 9 | 622,933.92 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 121 | 9 | 622,933.92 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 121 | 9 | 622,933.92 | 0.00 |

Totals by Year-Fund

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 3-05 | 10,237.76 | 0.00 | 0.00 | 10,237.76 |
| | 3-12 | 14,724.00 | 0.00 | 0.00 | 14,724.00 |
| Year Total: | | 24,961.76 | 0.00 | 0.00 | 24,961.76 |
| | 4-01 | 196,489.30 | 0.00 | 0.00 | 196,489.30 |
| | 4-05 | 314,818.89 | 0.00 | 0.00 | 314,818.89 |
| | 4-12 | 525.00 | 0.00 | 0.00 | 525.00 |
| Year Total: | | 511,833.19 | 0.00 | 0.00 | 511,833.19 |
| | C-04 | 63,700.89 | 0.00 | 0.00 | 63,700.89 |
| | C-06 | 11,607.36 | 0.00 | 0.00 | 11,607.36 |
| Year Total: | | 75,308.25 | 0.00 | 0.00 | 75,308.25 |
| | G-01 | 5,042.72 | 0.00 | 0.00 | 5,042.72 |
| Total Of All Funds: | | 617,145.92 | 0.00 | 0.00 | 617,145.92 |

| Project Description | Project No. | Project Total |
|---|---|---|
| RCM PROPERTIES | 0000PB1401 | 130.00 |
| Christopher Bingemann | 0000PB1408 | 285.00 |
| KCP Real Estate | 0000PB1411 | 407.50 |
| Raso James Jr | 0000PB1434 | 942.50 |
| Trinity Solar | 0000PB1435 | 1,018.00 |
| Michael Galli | 0000PB1460 | 275.00 |
| Dennis Talavera | 0000PB1461 | 87.50 |
| Christina Pinto | 0000PB1463 | 587.50 |
| Bates Mill Partners LLC | 0000PB1465 | 742.50 |
| Mathew Williams | 0000PB1467 | 87.50 |
| Dennis DOnio | 0000PB1470 | 637.50 |
| Paul Straub | 0000PB1472 | 125.00 |
| Vine ST Prop/Jeff Michelini | 0000PB1473 | 237.50 |
| POLYVEL | ACCUTRK826 | 225.00 |
| Total Of All Projects: | | 5,788.00 |