Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/23/24 to 07/23/24
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				
63216	07/23/24		Alignment Check		VOID	
63217	07/23/24	00016	COMCAST CABLE	96.42		1952
63218	07/23/24	00053	AL & RICH'S	14,565.97		1952
63219	07/23/24	00103	ATLANTIC CITY ELECTRIC	0.00	07/23/24 VOID	0
63220	07/23/24	00103	ATLANTIC CITY ELECTRIC	0.00	07/23/24 VOID	0
63221	07/23/24	00103	ATLANTIC CITY ELECTRIC	32,998.97		1952
63222	07/23/24	00116	ATLANTIC COUNTY UTILITIES AUTH	6,048.29		1952
63223	07/23/24	00117	ATLANTIC COUNTY UTILITIES AUTH	78,662.55		1952
63224	07/23/24	00128	BARRETT ASPHALT CORP.	2,899.77		1952
63225	07/23/24	00141	VISION SERVICE PLAN	2,104.56		1952
63226	07/23/24	00143	DELTA DENTAL OF NEW JERSEY,INC	6,292.98		1952
63227	07/23/24	00149	DENNIS LASASSA JR. PLUMBING	500.00		1952
63228	07/23/24	00181	UNITED STATES POSTAL SERVICE	102.00		1952
63229	07/23/24	00232	GARRISON ENTERPRISE INC.	24,500.00		1952
63230	07/23/24	00246	CONTINENTAL FIRE & SAFETY,INC.	3,804.75		1952
63231	07/23/24	00248	COYNE CHEMICAL COMPANY,INC.	3,100.00		1952
63232	07/23/24	00252	D ELECTRIC MOTORS, INC.	317.51		1952
63233	07/23/24	00253	CRESCENT SERVICE LLC	0.00	07/23/24 VOID	0
63234	07/23/24	00253	CRESCENT SERVICE LLC	8,712.67		1952
63235	07/23/24	00260	ALL INDUSTRIAL-SAFETY PRODUCTS	2,011.60		1952
63236	07/23/24	00323	HD SUPPLY INC	5,773.94		1952
63237	07/23/24	00330	EDMUND'S ASSOCIATES, INC.	1,653.78		1952
63238	07/23/24	00361	FIRE & SAFETY SERVICE,INC.	576,416.38		1952
63239	07/23/24	00378	SCHENK UNIFORM RENTAL	1,541.80		1952
63240	07/23/24	00397	SOUTH JERSEY GAS CO.	526.59		1952
63241	07/23/24	00424	HACH CO	306.52		1952
63242	07/23/24	00437	CASA PAYROLL	510.80		1952
63357	07/23/24		Alignment Check		VOID	
63358	07/23/24	00446	TREAS. STATE OF N.J.	450.00		1952
63359	07/23/24	00506	LAWMEN	190.12		1952
63360	07/23/24	00511	FEDERAL EXPRESS	34.54		1952
63361	07/23/24	00518	COMCAST CABLE	412.79		1952
63362	07/23/24	00532	WYATT, MARY JOAN	69.00		1952
63363	07/23/24	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	07/23/24 VOID	0
63364	07/23/24	00635	ADAMS, REHMANN & HEGGAN INC.	8,376.50		1952
63365	07/23/24	00694	GROFF TRACTOR MID ATLANTIC,LLC	309.12		1952
63366	07/23/24	00717	ENVIRONMENTAL RESOURCE ASSOC	187.82		1952
63367	07/23/24	00749	TOWN OF HAMMONTON	1,392.25		1952
63368	07/23/24	00786	MGL PRINTING SOLUTIONS	238.00		1952
63369	07/23/24	00787	TREAS. STATE OF N.J.	1,580.00		1952
63370	07/23/24	00885	CINTAS FIRST AID & SAFETY	249.24		1952
63371	07/23/24	00906	RIVERA, SCOTT	41.42		1952
63372	07/23/24	00908	SOUTH JERSEY WELDING SUPPLY CO	57.60		1952
63373	07/23/24	00929	ATLANTIC COUNTY UTILITIES AUTH	41,813.12		1952
63374	07/23/24	00930	MCMASTER-CARR SUPPLY CO.	287.42		1952
63375	07/23/24	01146	DIMEGLIO SEPTIC,INC.	318.00		1952
63376	07/23/24	01289	STATE OF NEW JERSEY-PWT	1,349.61		1952
63377	07/23/24	01402	BRIAN HOWELL, ESQ.	375.00		1952
63378	07/23/24	01454	RIO SUPPLY, INC	21,038.00		1952

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
63379	07/23/24	01613	XYLEM/FLYGT	4,683.46		1952
63380	07/23/24	01618	KLENZOID INC.	2,086.18		1952
63381	07/23/24	01760	J.R. HENDERSON LABS.,INC.	1,220.00		1952
63382	07/23/24	02003	SCHARLE, ROBERT E.	7,300.00		1952
63383	07/23/24	02026	SCHINDLER ELEVATOR CORP	308.97		1952
63384	07/23/24	02074	THE PRESS OF ATLANTIC CITY	171.60		1952
63385	07/23/24	02158	CENTRAL JERSEY EQUIPMENT	490.20		1952
63386	07/23/24	02220	JONCO COLLISION REPAIR	1,404.50		1952
63387	07/23/24	02272	WASTEQUIP, LLC	12,400.00		1952
63388	07/23/24	02390	MID-ATLANTIC WASTE SYSTEMS	398,333.93		1952
63389	07/23/24	02454	NATIONAL TIME SYSTEMS	332.50		1952
63390	07/23/24	02623	SOUTH JERSEY BUILDING SERVICES	2,913.92		1952
63391	07/23/24	03031	ESRI, INC.	1,430.00		1952
63392	07/23/24	03091	SHIRLEY GRASSO, LLC	4,500.00		1952
63393	07/23/24	03127	VAL-U AUTO PARTS	0.00	07/23/24 VOID	0
63394	07/23/24	03127	VAL-U AUTO PARTS	1,689.71		1952
63395	07/23/24	03505	LAW OFFICE OF STEPHEN D. BARSE	1,342.50		1952
63396	07/23/24	04293	ACE PLUMBING HEATING & ELECTRI	3,777.07		1952
63397	07/23/24	04301	GREENMAN-PEDERSEN, INC.	39,438.54		1952
63398	07/23/24	04364	DYNAMIC SANDBLASTING &PAINTING	5,000.00		1952
63472	07/23/24		Alignment Check		VOID	
63473	07/23/24	04451	FITZGERALD & MCGROARTY, PA	3,354.17		1952
63474	07/23/24	04467	ABS ELECTRIC INC.	608.60		1952
63475	07/23/24	04523	FIRST STATE BANK OF LIVINGSTON	9,443.31		1952
63476	07/23/24	04559	STATE OF NJ DEPT OF TRANS	35.00		1952
63477	07/23/24	04676	GEA MECHANICAL EQUIPMENT USINC	77,600.00		1952
63478	07/23/24	04725	JONES, BARBARA	4,682.12		1952
63479	07/23/24	04784	LINDA M. HOFFMANN	2,250.00		1952
63480	07/23/24	04828	Carahsoft Technology Corp.	119,047.00		1952
63481	07/23/24	06498	THE HAMMONTON GAZETTE LLC.	1,139.87		1952
63482	07/23/24	06501	ROYAL PRINTING SERVICE	13,452.45		1952
63483	07/23/24	06520	TRIAD ASSOCIATES	4,237.50		1952
63484	07/23/24	06885	BIRCH'S COMMUNICATIONS , LLC	830.99		1952
63485	07/23/24	06936	UNIVAR USA INC.	12,109.82		1952
63486	07/23/24	06954	MUNICIPAL RECORD SERVICES/TA	984.00		1952
63487	07/23/24	06960	PYRZ WATER SUPPLY CO. INC.	1,569.00		1952
63488	07/23/24	07012	COMCAST CABLE	150.84		1952
63489	07/23/24	07013	COMCAST CABLE	217.89		1952
63496	07/23/24		Alignment Check		VOID	
63497	07/23/24	07014	COMCAST CABLE	317.00		1952
63498	07/23/24	07096	COMCAST CABLE	264.41		1952
63499	07/23/24	07098	TACTICAL PUBLIC SAFETY	469.40		1952
63500	07/23/24	07527	ONE CALL CONCEPTS	249.52		1952
63501	07/23/24	07937	ATLANTICARE PHYSICIAN GROUP	300.00		1952
63502	07/23/24	07961	INNOVATIVE PROMOTIONS	117.00		1952
63503	07/23/24	08060	OFFICE BASICS INC.	3,773.49		1952
63504	07/23/24	08109	SPECTROTEL	17,243.67		1952
63505	07/23/24	08122	AGRO CHEM EAST	876.27		1952
63506	07/23/24	08156	OCEAN COMPUTER GROUP, INC.	37,261.49		1952
63507	07/23/24	08159	1st CHOICE SAFETY	3,618.75		1952
63508	07/23/24	08332	CHAPMAN FORD SALES INC.	322.13		1952
63509	07/23/24	08338	ACTION UNIFORMS LLC	718.00		1952

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued		
63510	07/23/24	08423	J-DOGS INC	5,956.00	1952
63511	07/23/24	08468	WATER REMEDIATION TECH., LLC	19,406.58	1952
63512	07/23/24	08516	HUDSON USB ITC MANAGING MEMBER	12,162.58	1952
63513	07/23/24	08566	STATEWIDE INSURANCE FUND	238,436.00	1952
63514	07/23/24	08569	PYROTECNICO	3,250.00	1952
63515	07/23/24	08591	GAYLE CORPORATION	18,158.31	1952
63516	07/23/24	08615	TEAM TERMITE & PEST CONTROL	190.00	1952
63517	07/23/24	08696	ELECTRIC-TECH	1,143.08	1952
63518	07/23/24	08980	ALLIANCE GROUP	2,941.07	1952
63519	07/23/24	09020	VASPIAN LLC	70.80	1952
63520	07/23/24	09026	SHOWCASE SPORTS	203.00	1952
63521	07/23/24	09027	SPELLCASTER PRODUCTIONS	1,095.00	1952
63522	07/23/24	10018	CASA REPORTING SERVICES	180.20	1952
63523	07/23/24	10029	SITEONE LANDSCAPE SUPPLY	652.57	1952
63524	07/23/24	10037	FORD, SCOTT & ASSOCIATES, LLC	7,000.00	1952
63525	07/23/24	10049	PEACH COUNTRY TRACTOR	808.06	1952
63526	07/23/24	10131	CHAMBER OF COMMERCE	1,500.00	1952
63527	07/23/24	10132	POBLETE MENDOZA, RENZO	86.00	1952
63528	07/23/24	10178	HISTORICAL SOCIETY HAMMONTON	1,215.77	1952
63529	07/23/24	10229	AT&T MOBILITY	2,359.33	1952
63530	07/23/24	10308	DENNEY ELECTRIC SUPPLY OF AMBL	535.19	1952
63531	07/23/24	10311	HAWKS & COMPANY	845.00	1952
63532	07/23/24	10338	COMCAST CABLE	10.02	1952
63533	07/23/24	10364	THE HARTFORD	214.50	1952
63534	07/23/24	10392	COMCAST CABLE	363.96	1952
63535	07/23/24	10427	B SAFE, INC	740.76	1952
63536	07/23/24	10456	BERENATO, ANTHONY (AJ)	393.00	1952
63537	07/23/24	10506	ED'S LAWNMOWER SHANTY	316.59	1952
63538	07/23/24	10530	Stewart Business Systems	258.48	1952
63539	07/23/24	10535	ALPINE SOFTWARE CORP	900.00	1952
63540	07/23/24	10558	CUMMINS EQUIPMENT COMPANY INC.	1,069.24	1952
63541	07/23/24	10562	LIVEVIEW TECHNOLOGIES, INC	2,171.25	1952
63542	07/23/24	10573	TAYLOR DESIGN GROUP, INC	11,191.00	1952
63543	07/23/24	10574	A-ACADEMY OF SOUTH JERSEY, INC	630.00	1952
63544	07/23/24	10580	COMCAST CABLE	395.02	1952
63545	07/23/24	10643	ADAM BERARDO	200.00	1952
63546	07/23/24	10693	EASTERN SURPLUS & EQUIPMENT CO	243.00	1952
63547	07/23/24	10703	HAMMONTON CANOE CLUB	352.68	1952
63548	07/23/24	10705	CAMDEN TOWING INC	140.00	1952
63549	07/23/24	12709	ZUBER, FRANK	376.60	1952
63550	07/23/24	12759	FOX ROTHSCHILD LLP	10,416.67	1952
63551	07/23/24	12866	PREFERRED CHOICE SUPPLY	2,113.35	1952

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	134	9	2,008,974.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	134	9	2,008,974.83	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num

CURRENT CURRENT ACCT Continued

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	134	9	2,008,974.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	134	9	2,008,974.83	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	148.00	0.00	0.00	148.00
	3-05	608.60	0.00	0.00	608.60
Year Total:		756.60	0.00	0.00	756.60
	4-01	318,018.35	0.00	0.00	318,018.35
	4-05	379,357.47	0.00	0.00	379,357.47
	4-12	9,406.00	0.00	0.00	9,406.00
Year Total:		706,781.82	0.00	0.00	706,781.82
	C-04	1,132,898.98	0.00	0.00	1,132,898.98
	C-06	111,800.00	0.00	0.00	111,800.00
Year Total:		1,244,698.98	0.00	0.00	1,244,698.98
	G-01	51,735.93	0.00	0.00	51,735.93
Total Of All Funds:		2,003,973.33	0.00	0.00	2,003,973.33

Project Description	Project No.	Project Total
ALR LLC	0000PB1286	87.50
Silvesti 1389 ck 5008	0000PB1389	112.50
Harbor Freight	0000PB1425	187.50
Raso James Jr	0000PB1434	130.00
Trinity Solar	0000PB1435	175.00
Bates Mill Partners LLC	0000PB1465	37.50
Valu Auto Parts	0000PB1466	687.50
Daniel Digeralamo	0000PB1469	104.00
Dennis DOnio	0000PB1470	125.00
GATTO ROAD TO NEIL ROAD	ST0023-028	162.50
240 MARLYN AVENUE	ST0023-029	195.00
OLD FORKS ROAD	ST0023-030	350.00
215 TILTON STREET	ST0023-033	195.00
146 WALMER STREET	ST0023-034	195.00
54 LAKESHORE DRIVE	ST0023-041	167.50
186 LINDA AVENUE	ST0024-013	390.00
131 W. 15TH STREET	ST0024-015	335.00
N. 2ND STREET	ST0024-017	500.00
114 E. 15TH STREET	ST0024-018	670.00
8TH STREET/READING AVE	ST0024-019	195.00
Total Of All Projects:		5,001.50