Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 63695 to 63822
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
63695	09/24/24	00016	COMCAST CABLE	76.82		1962
63696	09/24/24	00040	ACTION AUTO BODY	5,271.73		1962
63697	09/24/24	00053	AL & RICH'S	15,523.20		1962
63698	09/24/24	00095	GLOUCESTER COUNTY POLICE	100.00		1962
63699	09/24/24	00103	ATLANTIC CITY ELECTRIC	0.00	09/24/24 VOID	0
63700	09/24/24	00103	ATLANTIC CITY ELECTRIC	9,424.45		1962
63701	09/24/24	00117	ATLANTIC COUNTY UTILITIES AUTH	88,187.68		1962
63702	09/24/24	00147	CAMPBELL FOUNDRY CORP.	660.00		1962
63703	09/24/24	00153	BRUNO'S AUTO PARTS, INC.	216.77		1962
63704	09/24/24	00166	DECICCO, ANTHONY	137.47		1962
63705	09/24/24	00246	CONTINENTAL FIRE & SAFETY,INC.	948.10		1962
63706	09/24/24	00248	COYNE CHEMICAL COMPANY,INC.	3,100.00		1962
63707	09/24/24	00253	CRESCENT SERVICE LLC	0.00	09/24/24 VOID	0
63708	09/24/24	00253	CRESCENT SERVICE LLC	6,590.15		1962
63709	09/24/24	00332	LAWROW ELECTRIC & PLUMBING LLC	32.99		1962
63710	09/24/24	00378	SCHENK UNIFORM RENTAL	1,541.80		1962
63711	09/24/24	00397	SOUTH JERSEY GAS CO.	973.15		1962
63712	09/24/24	00437	CASA PAYROLL	548.20		1962
63713	09/24/24	00506	LAWMEN	479.40		1962
63714	09/24/24	00518	COMCAST CABLE	825.58		1962
63715	09/24/24	00550	MAGLOCLEN, INC.	400.00		1962
63716	09/24/24	00602	PETER LUMBER CO.INC.	179.10		1962
63717	09/24/24	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	09/24/24 VOID	0
63718	09/24/24	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	09/24/24 VOID	0
63719	09/24/24	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	09/24/24 VOID	0
63720	09/24/24	00635	ADAMS, REHMANN & HEGGAN INC.	31,041.25		1962
63721	09/24/24	00787	TREAS. STATE OF N.J.	4,170.00		1962
63722	09/24/24	00885	CINTAS FIRST AID & SAFETY	288.69		1962
63723	09/24/24	00906	RIVERA, SCOTT	82.34		1962
63724	09/24/24	00908	SOUTH JERSEY WELDING SUPPLY CO	241.70		1962
63725	09/24/24	00929	ATLANTIC COUNTY UTILITIES AUTH	41,070.12		1962
63726	09/24/24	00930	MCMASTER-CARR SUPPLY CO.	2,365.03		1962
63727	09/24/24	01146	DIMEGLIO SEPTIC,INC.	318.00		1962
63728	09/24/24	01273	CONTRACTOR SERVICE,INC.	5,415.39		1962
63729	09/24/24	01454	RIO SUPPLY, INC	550.00		1962
63730	09/24/24	01484	VERMEER NORTH ATLANTIC SALES	596.06		1962
63731	09/24/24	01760	J.R. HENDERSON LABS.,INC.	4,565.00		1962
63732	09/24/24	01799	THOMSON REUTERS-WEST	387.05		1962
63733	09/24/24	01903	BERGEY'S TRUCK CENTERS	21,037.34		1962
63734	09/24/24	02026	SCHINDLER ELEVATOR CORP	308.97		1962
63735	09/24/24	02183	PINE BARRENS MEDIA	185.00		1962
63736	09/24/24	02262	ANGELLO III, SAMUEL A.	240.00		1962
63737	09/24/24	02379	PRO-ONE, LLC GRAPHICS & SIGNS	250.00		1962
63738	09/24/24	02386	O'NEIL, JONATHAN	240.00		1962
63739	09/24/24	02390	MID-ATLANTIC WASTE SYSTEMS	398,333.93		1962
63740	09/24/24	02427	GRANTURK	13,963.74		1962
63741	09/24/24	02454	NATIONAL TIME SYSTEMS	325.50		1962
63742	09/24/24	02623	SOUTH JERSEY BUILDING SERVICES	2,922.30		1962
63743	09/24/24	02753	ATLANTIC TRAILER LEASING	2,675.00		1962
63744	09/24/24	03091	SHIRLEY GRASSO, LLC	4,500.00		1962
63745	09/24/24	03127	VAL-U AUTO PARTS	0.00	09/24/24 VOID	0

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
63746	09/24/24	03127	VAL-U AUTO PARTS	1,425.09		1962
63747	09/24/24	04108	MUNICIPAL MAINTENANCE CO.	122,793.25		1962
63748	09/24/24	04413	FAIRFIELD SERVICE COMPANY	6,000.00		1962
63749	09/24/24	04415	PADOVANI, ANTHONY	225.00		1962
63750	09/24/24	04451	FITZGERALD & MCGROARTY, PA	0.00	09/24/24 VOID	0
63751	09/24/24	04451	FITZGERALD & MCGROARTY, PA	4,155.50		1962
63752	09/24/24	04668	SERGI, NUNZIO	450.00		1962
63753	09/24/24	04784	LINDA M. HOFFMANN	2,250.00		1962
63754	09/24/24	04829	ELITE VEHICLE SOLUTIONS	2,262.64		1962
63755	09/24/24	06498	THE HAMMONTON GAZETTE LLC.	131.25		1962
63756	09/24/24	06542	JOSEPH FAZZIO INC	565.81		1962
63757	09/24/24	06936	UNIVAR USA INC.	7,160.46		1962
63758	09/24/24	06958	AMERICAN LEGION EMBLEM SALES	909.83		1962
63759	09/24/24	07012	COMCAST CABLE	150.84		1962
63760	09/24/24	07013	COMCAST CABLE	217.89		1962
63761	09/24/24	07014	COMCAST CABLE	114.10		1962
63762	09/24/24	07032	FOLEY INCORPORATED	2,286.00		1962
63763	09/24/24	07096	COMCAST CABLE	264.41		1962
63764	09/24/24	07098	TACTICAL PUBLIC SAFETY	7,721.03		1962
63765	09/24/24	07527	ONE CALL CONCEPTS	149.07		1962
63766	09/24/24	07948	SUNSHINE FILTERS	53.09		1962
63767	09/24/24	07961	INNOVATIVE PROMOTIONS	96.00		1962
63768	09/24/24	07972	ATLANTIC INVESTIGATION LLC	88.00		1962
63769	09/24/24	08060	OFFICE BASICS INC.	411.53		1962
63770	09/24/24	08077	WEATHER WORKS,LLC	518.75		1962
63771	09/24/24	08109	SPECTROTEL	9,946.86		1962
63772	09/24/24	08156	OCEAN COMPUTER GROUP, INC.	20,105.00		1962
63773	09/24/24	08159	1st CHOICE SAFETY	37,198.41		1962
63774	09/24/24	08165	GREEN GIANT LANDSCAPING	3,200.00		1962
63775	09/24/24	08338	ACTION UNIFORMS LLC	1,944.75		1962
63776	09/24/24	08468	WATER REMEDIATION TECH., LLC	19,406.58		1962
63777	09/24/24	08516	HUDSON USB ITC MANAGING MEMBER	11,256.65		1962
63778	09/24/24	08615	TEAM TERMITE & PEST CONTROL	320.00		1962
63779	09/24/24	08696	ELECTRIC-TECH	166.24		1962
63780	09/24/24	09020	VASPIAN LLC	70.80		1962
63781	09/24/24	09027	SPELLCASTER PRODUCTIONS	730.00		1962
63782	09/24/24	10018	CASA REPORTING SERVICES	178.50		1962
63783	09/24/24	10029	SITEONE LANDSCAPE SUPPLY	144.46		1962
63784	09/24/24	10106	SOOY, WARREN	75.00		1962
63785	09/24/24	10229	AT&T MOBILITY	382.40		1962
63786	09/24/24	10278	NJ MANUFACTURERS	492.26		1962
63787	09/24/24	10281	GRINCERI JR., ANGELO	133.75		1962
63788	09/24/24	10311	HAWKS & COMPANY	515.00		1962
63789	09/24/24	10338	COMCAST CABLE	10.02		1962
63790	09/24/24	10377	POLY-TECH AMERICA, LLC	850.92		1962
63791	09/24/24	10392	COMCAST CABLE	306.17		1962
63792	09/24/24	10402	WASTE MANAGEMENT CORPORATE SER	4,750.00		1962
63793	09/24/24	10427	B SAFE, INC	20.00		1962
63794	09/24/24	10530	Stewart Business Systems	1,243.08		1962
63795	09/24/24	10531	WILENTZ ATTORNEYS AT LAW	600.00		1962
63796	09/24/24	10549	DIVAL SAFETY EQUIPMENT, INC	1,380.00		1962
63797	09/24/24	10558	CUMMINS EQUIPMENT COMPANY INC.	30,289.85		1962
63798	09/24/24	10562	LIVEVIEW TECHNOLOGIES, INC	2,171.25		1962
63799	09/24/24	10574	A-ACADEMY OF SOUTH JERSEY, INC	630.00		1962

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
63800	09/24/24	10580	COMCAST CABLE	395.02	1962
63801	09/24/24	10641	TNT EVENT MANAGEMENT	750.00	1962
63802	09/24/24	10691	WALTER R. EARLE - BURLINGTON	679.82	1962
63803	09/24/24	10703	HAMMONTON CANOE CLUB	330.76	1962
63804	09/24/24	10727	RICK ADAMUCCI	361.25	1962
63805	09/24/24	10730	JAMES RASO JR.	125.00	1962
63806	09/24/24	10731	WEISS, MIKE	617.50	1962
63807	09/24/24	10733	NEWSPAPER MEDIA GROUP	594.00	1962
63808	09/24/24	10734	BERENATO, JOSEPH	485.29	1962
63809	09/24/24	10735	BOWLEY, JUDITH	542.50	1962
63810	09/24/24	10737	TRIPICIAN, CARL	1,000.00	1962
63811	09/24/24	10738	ATLANTIC COUNTY SUPERIOR COURT	150.00	1962
63812	09/24/24	10739	CUELLO, SKYE	205.00	1962
63813	09/24/24	10740	DIAZ, DAVID	535.00	1962
63814	09/24/24	12678	HAMMONTON BOARD OF EDUCATION	1,740.00	1962
63815	09/24/24	12709	ZUBER, FRANK	199.00	1962
63816	09/24/24	12738	ANJEC	515.00	1962
63817	09/24/24	12794	MUMFORD-BJORKMAN ASSOCIATES	6,800.00	1962
63818	09/24/24	12841	THE SHERWIN-WILLIAMS CO	39.76	1962
63819	09/24/24	12866	PREFERRED CHOICE SUPPLY	748.90	1962
63820	09/24/24	12870	VISION ABSTRACT	1,969.19	1962
63821	09/24/24	12874	DOLL, JESSICA	727.16	1962
63822	09/24/24	2525	CORELOGIC TAX SERVICE	7,395.13	1962

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	121	7	1,007,111.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	7	1,007,111.77	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-05	70.00	0.00	0.00	70.00
	4-01	201,776.49	0.00	0.00	201,776.49
	4-05	141,041.20	0.00	0.00	141,041.20
	4-12	33,250.25	0.00	0.00	33,250.25
Year Total:		376,067.94	0.00	0.00	376,067.94
	C-04	454,754.49	0.00	0.00	454,754.49
	C-06	140,243.25	0.00	0.00	140,243.25
Year Total:		594,997.74	0.00	0.00	594,997.74
	G-01	7,666.79	0.00	0.00	7,666.79
Total Of All Funds:		978,802.47	0.00	0.00	978,802.47

Project Description	Project No.	Project Total
N.J. MANUFACTURERS	00000PB560	492.26
MIKE WEISS	00000PB667	617.50
JOSEPH BERENATO, KMD	00000PB788	485.29
LEWIS TESTA-RASO LG- LOT 3	00000PB816	125.00
MITCHELL ASSOC. RICHARD	0000PB1039	542.50
JERSEY DEVIL--ADAMUCCI	0000PB1207	361.25
ANGELO GRINCERI	0000PB1231	133.75
Silvesti 1389 ck 5008	0000PB1389	65.00
Spark Car Wash LLC	0000PB1417	575.00
Harbor Freight	0000PB1425	2,615.00
Trinity Solar	0000PB1435	227.50
DRH Inc/Porr Katie	0000PB1444	175.00
DRH Inc/Porr Katie	0000PB1445	175.00
Dr Horton/Katie Porr	0000PB1448	175.00
Dr Horton	0000PB1452	175.00
Dr Horton	0000PB1453	175.00
Bates Mill Partners LLC	0000PB1465	162.50
Valu Auto Parts	0000PB1466	285.00
Dennis DOnio	0000PB1470	278.75
351 Middle Rd	0000PB1471	1,675.00
Paul Straub	0000PB1472	240.00
Vine ST Prop/Jeff Michelini	0000PB1473	805.00
George Mickalitis	0000PB1475	186.25
Angelo Grinceri	0000PB1476	437.00
Warren Lisa	0000PB1477	729.75
Silver Wing Tattoo	0000PB1478	945.00
Vitt Timothy	0000PB1480	971.25

Project Description	Project No.	Project Total
Nikki JJ Hammonton Partners	0000PB1481	510.00
West end dev.	ACCUTR1388	2,122.50
3RD ST HOMES/DAVID ARENA	ACCUTRK003	7,611.25
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	1,217.50
POLYVEL	ACCUTRK826	1,205.00
54 LAKESHORE DRIVE	ST0023-041	167.50
525 WALNUT STREET	ST0024-016	390.00
8TH STREET/READING AVE	ST0024-019	585.00
1001 N 1ST ROAD/15TH ST	ST0024-020	670.00
Total Of All Projects:		28,309.30