

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/27/24 to 08/27/24
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				
63552	08/27/24	Alignment Check		VOID	
63553	08/27/24	00016 COMCAST CABLE	76.82		1957
63554	08/27/24	00053 AL & RICH'S	16,345.16		1957
63555	08/27/24	00083 APPLE PRINTING CO.,INC.	737.50		1957
63556	08/27/24	00095 GLOUCESTER COUNTY POLICE	400.00		1957
63557	08/27/24	00103 ATLANTIC CITY ELECTRIC	0.00	08/27/24 VOID	0
63558	08/27/24	00103 ATLANTIC CITY ELECTRIC	0.00	08/27/24 VOID	0
63559	08/27/24	00103 ATLANTIC CITY ELECTRIC	36,492.63		1957
63560	08/27/24	00117 ATLANTIC COUNTY UTILITIES AUTH	94,560.56		1957
63561	08/27/24	00128 BARRETT ASPHALT CORP.	2,017.28		1957
63562	08/27/24	00141 VISION SERVICE PLAN	2,126.28		1957
63563	08/27/24	00143 DELTA DENTAL OF NEW JERSEY,INC	6,292.98		1957
63564	08/27/24	00149 DENNIS LASASSA JR. PLUMBING	9,140.00		1957
63565	08/27/24	00232 GARRISON ENTERPRISE INC.	16,171.48		1957
63566	08/27/24	00238 PITNEY BOWES INC.	1,183.62		1957
63567	08/27/24	00252 D ELECTRIC MOTORS, INC.	1,139.88		1957
63568	08/27/24	00253 CRESCENT SERVICE LLC	0.00	08/27/24 VOID	0
63569	08/27/24	00253 CRESCENT SERVICE LLC	4,970.40		1957
63570	08/27/24	00302 LORCO PETROLEUM SERVICES	25.00		1957
63571	08/27/24	00323 HD SUPPLY INC	6,590.69		1957
63572	08/27/24	00330 EDMUND'S ASSOCIATES, INC.	1,843.24		1957
63573	08/27/24	00360 NJSHBP (MANUAL WIRE MONEY)	210,808.15		1957
63574	08/27/24	00361 FIRE & SAFETY SERVICE,INC.	630.23		1957
63575	08/27/24	00368 KAY PRINTING	190.58		1957
63576	08/27/24	00378 SCHENK UNIFORM RENTAL	0.00	08/27/24 VOID	0
63577	08/27/24	00378 SCHENK UNIFORM RENTAL	2,070.00		1957
63578	08/27/24	00397 SOUTH JERSEY GAS CO.	0.00	08/27/24 VOID	0
63579	08/27/24	00397 SOUTH JERSEY GAS CO.	2,249.65		1957
63580	08/27/24	00437 CASA PAYROLL	756.30		1957
63581	08/27/24	00518 COMCAST CABLE	825.58		1957
63582	08/27/24	00532 WYATT, MARY JOAN	80.00		1957
63583	08/27/24	00602 PETER LUMBER CO.INC.	243.44		1957
63584	08/27/24	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/27/24 VOID	0
63585	08/27/24	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/27/24 VOID	0
63586	08/27/24	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/27/24 VOID	0
63587	08/27/24	00635 ADAMS, REHMANN & HEGGAN INC.	79,406.25		1957
63588	08/27/24	00787 TREAS. STATE OF N.J.	500.00		1957
63589	08/27/24	00885 CINTAS FIRST AID & SAFETY	323.15		1957
63590	08/27/24	00896 PUBLIC AGENCY TRAINING COUNCIL	315.00		1957
63591	08/27/24	00908 SOUTH JERSEY WELDING SUPPLY CO	59.52		1957
63592	08/27/24	00929 ATLANTIC COUNTY UTILITIES AUTH	38,269.76		1957
63593	08/27/24	00930 MCMASTER-CARR SUPPLY CO.	1,345.30		1957
63594	08/27/24	01028 SCHWAAB, INC	85.44		1957
63595	08/27/24	01146 DIMEGLIO SEPTIC,INC.	318.00		1957
63596	08/27/24	01273 CONTRACTOR SERVICE,INC.	9,250.00		1957
63597	08/27/24	01289 STATE OF NEW JERSEY-PWT	80.41		1957
63598	08/27/24	01454 RIO SUPPLY, INC	9,732.00		1957
63599	08/27/24	01484 VERMEER NORTH ATLANTIC SALES	1,060.52		1957
63600	08/27/24	01700 ENFORSYS FIRE SYSTEMS, INC.	2,195.00		1957

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CURRENT	CURRENT ACCT	Continued		
63601	08/27/24	01760 J.R. HENDERSON LABS.,INC.	12,931.00	1957
63602	08/27/24	01812 SCRAPPLE BROTHERS CONSTRUCTION	3,500.00	1957
63603	08/27/24	01932 DRAEGER, INC	19,305.00	1957
63604	08/27/24	02026 SCHINDLER ELEVATOR CORP	308.97	1957
63605	08/27/24	02143 POGUE INC.	910.00	1957
63606	08/27/24	02158 CENTRAL JERSEY EQUIPMENT	541.79	1957
63607	08/27/24	02379 PRO-ONE, LLC GRAPHICS & SIGNS	1,500.00	1957
63608	08/27/24	02390 MID-ATLANTIC WASTE SYSTEMS	253.99	1957
63609	08/27/24	02427 GRANTURK	1,213.86	1957
63610	08/27/24	02454 NATIONAL TIME SYSTEMS	332.50	1957
63611	08/27/24	02623 SOUTH JERSEY BUILDING SERVICES	4,308.92	1957
63612	08/27/24	03091 SHIRLEY GRASSO, LLC	4,500.00	1957
63613	08/27/24	03127 VAL-U AUTO PARTS	143.40	1957
63614	08/27/24	03508 LAKE MANAGEMENT SCIENCES	27,331.00	1957
63615	08/27/24	04108 MUNICIPAL MAINTENANCE CO.	80,550.60	1957
63616	08/27/24	04287 SPRING GARDEN MARINA, INC.	140.00	1957
63617	08/27/24	04306 BOSCO'S CONTRACTING	4,225.00	1957
63618	08/27/24	04314 KEATING, KRISTIN	1,250.00	1957
63619	08/27/24	04451 FITZGERALD & MCGROARTY, PA	791.67	1957
63620	08/27/24	04467 ABS ELECTRIC INC.	1,795.07	1957
63621	08/27/24	04626 911 COMPUTER RESCUE	375.00	1957
63622	08/27/24	04685 MACRI, SEAN	2,696.00	1957
63623	08/27/24	04784 LINDA M. HOFFMANN	2,250.00	1957
63624	08/27/24	06498 THE HAMMONTON GAZETTE LLC.	404.81	1957
63625	08/27/24	06542 JOSEPH FAZZIO INC	942.08	1957
63626	08/27/24	06913 HERTRICH FLEET SERVICES	100,567.50	1957
63627	08/27/24	06936 UNIVAR USA INC.	7,160.46	1957
63628	08/27/24	06961 CATERINA SUPPLY, INC.	1,668.80	1957
63629	08/27/24	07012 COMCAST CABLE	150.84	1957
63630	08/27/24	07013 COMCAST CABLE	217.89	1957
63631	08/27/24	07014 COMCAST CABLE	114.10	1957
63632	08/27/24	07096 COMCAST CABLE	528.82	1957
63633	08/27/24	07098 TACTICAL PUBLIC SAFETY	97,638.00	1957
63634	08/27/24	07527 ONE CALL CONCEPTS	235.23	1957
63635	08/27/24	07972 ATLANTIC INVESTIGATION LLC	3,200.00	1957
63636	08/27/24	08060 OFFICE BASICS INC.	765.45	1957
63637	08/27/24	08101 DONIO,PATRICIA	292.97	1957
63638	08/27/24	08109 SPECTROTEL	12,099.56	1957
63639	08/27/24	08122 AGRO CHEM EAST	1,069.07	1957
63640	08/27/24	08156 OCEAN COMPUTER GROUP, INC.	5,820.56	1957
63641	08/27/24	08158 STATE OF N.J TOXICOLOGY LAB	135.00	1957
63642	08/27/24	08159 1st CHOICE SAFETY	2,520.14	1957
63643	08/27/24	08241 ESI EQUIPMENT INC	7,500.00	1957
63644	08/27/24	08332 CHAPMAN FORD SALES INC.	331.06	1957
63645	08/27/24	08468 WATER REMEDIATION TECH., LLC	19,406.58	1957
63646	08/27/24	08476 ELMER DOOR AND EXTERIORS LLC	203.00	1957
63647	08/27/24	08516 HUDSON USB ITC MANAGING MEMBER	10,619.83	1957
63648	08/27/24	08524 HELLFIGHTERS TREE REMOVAL LLC	4,500.00	1957
63649	08/27/24	08569 PYROTECNICO	3,250.00	1957
63650	08/27/24	08615 TEAM TERMITE & PEST CONTROL	185.00	1957
63651	08/27/24	08696 ELECTRIC-TECH	353.36	1957
63652	08/27/24	08905 TUCKAHOE TURF FARM, INC.	34.00	1957

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
63653	08/27/24	09013 WEAVER'S EQUIPMENT SALES & SER	881.12		1957
63654	08/27/24	09020 VASPIAN LLC	70.80		1957
63655	08/27/24	09026 SHOWCASE SPORTS	154.00		1957
63656	08/27/24	09027 SPELLCASTER PRODUCTIONS	730.00		1957
63657	08/27/24	09037 CANOE CLUB C/O WILLIAM	905.63		1957
63658	08/27/24	09990 LEE RAIN INC.	83.44		1957
63659	08/27/24	10018 CASA REPORTING SERVICES	183.60		1957
63660	08/27/24	10029 SITEONE LANDSCAPE SUPPLY	624.62		1957
63661	08/27/24	10170 SCHNEIDER ELECTRIC SYSTEMS USA	2,440.00		1957
63662	08/27/24	10229 AT&T MOBILITY	2,395.00		1957
63663	08/27/24	10338 COMCAST CABLE	10.02		1957
63664	08/27/24	10392 COMCAST CABLE	363.96		1957
63665	08/27/24	10530 Stewart Business Systems	0.00	08/27/24 VOID	0
63666	08/27/24	10530 Stewart Business Systems	5,228.01		1957
63667	08/27/24	10549 DIVAL SAFETY EQUIPMENT, INC	1,380.00		1957
63668	08/27/24	10553 SLED DISTRIBUTION, LLC/DBA	743.86		1957
63669	08/27/24	10558 CUMMINS EQUIPMENT COMPANY INC.	399.84		1957
63670	08/27/24	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1957
63671	08/27/24	10573 TAYLOR DESIGN GROUP, INC	26,111.50		1957
63672	08/27/24	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1957
63673	08/27/24	10580 COMCAST CABLE	395.02		1957
63674	08/27/24	10612 EAST COAST MEDICAL CONSULTANTS	500.00		1957
63675	08/27/24	10615 KNOX ASSOCIATES, INC	1,746.00		1957
63676	08/27/24	10629 SHARON E. QAISSAUNEE	450.00		1957
63677	08/27/24	10638 HENSHAW, CHRIS	114.94		1957
63678	08/27/24	10639 CRESCENDO EDUCATION	300.00		1957
63679	08/27/24	10710 GREY SQUIRREL DIGITAL	460.00		1957
63680	08/27/24	10713 TREASURER, STATE OF NJ	1,460.23		1957
63681	08/27/24	10714 CHURCH OF GOD	7.64		1957
63682	08/27/24	10715 JWF INDUSTRIES, LLC	500.00		1957
63683	08/27/24	10716 CASCIANO COFFEE BAR & SWEETERY	110.00		1957
63684	08/27/24	10717 JAMIE RIZZOTTE	1,277.87		1957
63685	08/27/24	10718 CORELOGIC TAX SERVICES	307.80		1957
63686	08/27/24	10719 3RD STREET HOMES LLC	936.88		1957
63687	08/27/24	10721 MCLAUGHLIN, JOSE	813.32		1957
63688	08/27/24	10723 MORTGAGE CONNECT LP	1,120.79		1957
63689	08/27/24	10724 KING, JEFFREY	1,395.52		1957
63690	08/27/24	12709 ZUBER, FRANK	289.00		1957
63691	08/27/24	12759 FOX ROTHSCHILD LLP	10,416.67		1957
63692	08/27/24	12794 MUMFORD-BJORKMAN ASSOCIATES	8,400.00		1957
63693	08/27/24	12866 PREFERRED CHOICE SUPPLY	1,148.30		1957

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	132	10	1,091,632.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	132	10	1,091,632.31	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	132	10	1,091,632.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	132	10	1,091,632.31	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	12,873.64	0.00	0.00	12,873.64
	3-05	4,000.00	0.00	0.00	4,000.00
Year Total:		16,873.64	0.00	0.00	16,873.64
	4-01	409,050.00	0.00	0.00	409,050.00
	4-05	196,233.82	0.00	0.00	196,233.82
	4-12	5,280.47	0.00	0.00	5,280.47
Year Total:		610,564.29	0.00	0.00	610,564.29
	C-04	313,705.14	0.00	0.00	313,705.14
	C-06	89,950.60	0.00	0.00	89,950.60
Year Total:		403,655.74	0.00	0.00	403,655.74
	G-01	42,108.64	0.00	0.00	42,108.64
Total of All Funds:		1,073,202.31	0.00	0.00	1,073,202.31

Project Description	Project No.	Project Total
ALR LLC	0000PB1286	447.50
Evergreen Energy LLC	0000PB1393	1,455.00
Spark Car Wash LLC	0000PB1417	195.00
Harbor Freight	0000PB1425	1,382.50
Flores,Omar	0000PB1427	260.00
Hammonton Developement Group 1	0000PB1429	1,025.00
Raso James Jr	0000PB1434	1,250.00
Dr Horton	0000PB1451	175.00
Dennis Talavera	0000PB1461	75.00
Christina Pinto	0000PB1463	130.00
Valu Auto Parts	0000PB1466	357.50
Dennis DOnio	0000PB1470	260.00
Paul Straub	0000PB1472	422.50
Caponi Marco	0000PB1474	175.00
George Mickalitis	0000PB1475	380.00
Angelo Grincerì	0000PB1476	540.00
Warren Lisa	0000PB1477	270.00
West end dev.	ACCUTR1388	307.50
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	817.50
POLYVEL	ACCUTRK826	4,285.00
GATTO ROAD TO NEIL ROAD	ST0023-028	2,762.50
OLD FORKS ROAD	ST0023-030	175.00
146 WALMER STREET	ST0023-034	195.00
215 E.ORCHARD STREET	ST0024-007	167.50
215 MESSINA AVE	ST0024-011	195.00
341 LAKEVIEW DRIVE/QUEENS	ST0024-021	335.00
342 E. PLEASANT STREET	ST0024-022	390.00

Project Description	Project No.	Project Total
Total of All Projects:		18,430.00