Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 10/29/24 to 10/29/24
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				
63823	10/29/24		Alignment Check		VOID	
63824	10/29/24	00016	COMCAST CABLE	96.42		1966
63825	10/29/24	00028	ASSOC. OF MUN. ASSESS. OF NJ	40.00		1966
63826	10/29/24	00053	AL & RICH'S	12,913.27		1966
63827	10/29/24	00103	ATLANTIC CITY ELECTRIC	0.00	10/29/24 VOID	0
63828	10/29/24	00103	ATLANTIC CITY ELECTRIC	0.00	10/29/24 VOID	0
63829	10/29/24	00103	ATLANTIC CITY ELECTRIC	16,628.76		1966
63830	10/29/24	00117	ATLANTIC COUNTY UTILITIES AUTH	82,650.98		1966
63831	10/29/24	00136	KUNEN, DONALD	240.00		1966
63832	10/29/24	00246	CONTINENTAL FIRE & SAFETY,INC.	34,656.00		1966
63833	10/29/24	00248	COYNE CHEMICAL COMPANY,INC.	3,100.00		1966
63834	10/29/24	00252	D ELECTRIC MOTORS, INC.	657.00		1966
63835	10/29/24	00253	CRESCENT SERVICE LLC	0.00	10/29/24 VOID	0
63836	10/29/24	00253	CRESCENT SERVICE LLC	14,912.27		1966
63837	10/29/24	00330	EDMUND'S ASSOCIATES, INC.	290.00		1966
63838	10/29/24	00378	SCHENK UNIFORM RENTAL	1,541.80		1966
63839	10/29/24	00397	SOUTH JERSEY GAS CO.	1,460.30		1966
63840	10/29/24	00437	CASA PAYROLL	518.50		1966
63841	10/29/24	00508	N.J. STATE LEAGUE OF MUNIC.	210.00		1966
63842	10/29/24	00602	PETER LUMBER CO.INC.	761.07		1966
63843	10/29/24	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	10/29/24 VOID	0
63844	10/29/24	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	10/29/24 VOID	0
63845	10/29/24	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	10/29/24 VOID	0
63846	10/29/24	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	10/29/24 VOID	0
63847	10/29/24	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	10/29/24 VOID	0
63848	10/29/24	00635	ADAMS, REHMANN & HEGGAN INC.	78,179.25		1966
63849	10/29/24	00786	MGL PRINTING SOLUTIONS	497.00		1966
63850	10/29/24	00787	TREAS. STATE OF N.J.	3,500.00		1966
63851	10/29/24	00885	CINTAS FIRST AID & SAFETY	161.79		1966
63852	10/29/24	00908	SOUTH JERSEY WELDING SUPPLY CO	125.90		1966
63853	10/29/24	00929	ATLANTIC COUNTY UTILITIES AUTH	41,101.87		1966
63854	10/29/24	00930	MCMASTER-CARR SUPPLY CO.	908.14		1966
63855	10/29/24	00946	PRIME LUBE	1,461.00		1966
63856	10/29/24	01101	C.A.M. COMPANY	2,448.32		1966
63857	10/29/24	01146	DIMEGLIO SEPTIC,INC.	318.00		1966
63858	10/29/24	01273	CONTRACTOR SERVICE,INC.	1,988.00		1966
63859	10/29/24	01402	BRIAN HOWELL, ESQ.	1,425.00		1966
63860	10/29/24	01564	HAMMONTON REVITALIZATION CORP.	72,500.00		1966
63861	10/29/24	01613	XYLEM/FLYGT	1,333.76		1966
63862	10/29/24	01760	J.R. HENDERSON LABS.,INC.	5,751.00		1966
63863	10/29/24	01889	JWC ENVIRONMENTAL, INC	8,597.68		1966
63864	10/29/24	01986	N.J. TRANSIT RAIL OPERATIONS	383.00		1966
63865	10/29/24	02092	INTERNATIONAL CODE COUNCIL,INC	59.50		1966
63866	10/29/24	02104	N.J. DIV. OF ALCOHOLIC & BEVER	72.00		1966
63867	10/29/24	02143	POGUE INC.	85.00		1966
63868	10/29/24	02158	CENTRAL JERSEY EQUIPMENT	772.66		1966
63869	10/29/24	02390	MID-ATLANTIC WASTE SYSTEMS	1,221.02		1966
63870	10/29/24	02454	NATIONAL TIME SYSTEMS	325.50		1966
63871	10/29/24	02502	RUTGERS, UNIV.CTR GOV SERV	1,065.00		1966

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
63872	10/29/24	02623	SOUTH JERSEY BUILDING SERVICES	2,913.92		1966
63873	10/29/24	02625	CUMMINS INC.	7,506.18		1966
63874	10/29/24	03091	SHIRLEY GRASSO, LLC	4,500.00		1966
63875	10/29/24	03127	VAL-U AUTO PARTS	0.00	10/29/24 VOID	0
63876	10/29/24	03127	VAL-U AUTO PARTS	0.00	10/29/24 VOID	0
63877	10/29/24	03127	VAL-U AUTO PARTS	1,996.95		1966
63878	10/29/24	03407	ARIZENT	2,709.00		1966
63879	10/29/24	03509	MUNIHUB	500.00		1966
63880	10/29/24	04065	STATE OF NEW JERSEY DCS ELSA	490.00		1966
63881	10/29/24	04066	B Q NAIL SPA	10,000.00		1966
63882	10/29/24	04276	MCELWEE & QUINN	2,000.00		1966
63883	10/29/24	04278	S&P GLOBAL RATINGS	21,850.00		1966
63884	10/29/24	04301	GREENMAN-PEDERSEN, INC.	1,270.75		1966
63885	10/29/24	04363	JOHN DEERE & COMPANY	15,873.75		1966
63886	10/29/24	04367	SERVPRO ATLANTIC CITY	19,101.86		1966
63887	10/29/24	04451	FITZGERALD & MCGROARTY, PA	0.00	10/29/24 VOID	0
63888	10/29/24	04451	FITZGERALD & MCGROARTY, PA	3,077.84		1966
63889	10/29/24	04523	FIRST STATE BANK OF LIVINGSTON	9,443.31		1966
63890	10/29/24	04784	LINDA M. HOFFMANN	2,250.00		1966
63891	10/29/24	06498	THE HAMMONTON GAZETTE LLC.	738.43		1966
63892	10/29/24	06520	TRIAD ASSOCIATES	2,712.50		1966
63893	10/29/24	06542	JOSEPH FAZZIO INC	75.06		1966
63894	10/29/24	06898	PHOENIX ADVISORS, LLC	1,850.00		1966
63895	10/29/24	06936	UNIVAR USA INC.	5,139.72		1966
63896	10/29/24	06954	MUNICIPAL RECORD SERVICES/TA	2,711.00		1966
63897	10/29/24	07012	COMCAST CABLE	150.84		1966
63898	10/29/24	07013	COMCAST CABLE	217.89		1966
63899	10/29/24	07096	COMCAST CABLE	264.41		1966
63900	10/29/24	07098	TACTICAL PUBLIC SAFETY	10,890.05		1966
63901	10/29/24	07527	ONE CALL CONCEPTS	206.63		1966
63902	10/29/24	07961	INNOVATIVE PROMOTIONS	90.00		1966
63903	10/29/24	08060	OFFICE BASICS INC.	1,093.69		1966
63904	10/29/24	08074	ULINE	162.28		1966
63905	10/29/24	08109	SPECTROTEL	9,956.01		1966
63906	10/29/24	08156	OCEAN COMPUTER GROUP, INC.	2,600.00		1966
63907	10/29/24	08159	1st CHOICE SAFETY	2,915.00		1966
63908	10/29/24	08332	CHAPMAN FORD SALES INC.	866.61		1966
63909	10/29/24	08338	ACTION UNIFORMS LLC	194.00		1966
63910	10/29/24	08468	WATER REMEDIATION TECH., LLC	19,406.58		1966
63911	10/29/24	08492	PETROSH'S BIG TOP	692.25		1966
63912	10/29/24	08516	HUDSON USB ITC MANAGING MEMBER	8,661.83		1966
63913	10/29/24	08566	STATEWIDE INSURANCE FUND	476,872.00		1966
63914	10/29/24	08569	PYROTECNICO	17,000.00		1966
63915	10/29/24	08639	RICKREATIONS, LLC	5,000.00		1966
63916	10/29/24	09020	VASPIAN LLC	70.80		1966
63917	10/29/24	09027	SPELLCASTER PRODUCTIONS	730.00		1966
63918	10/29/24	09990	LEE RAIN INC.	8.64		1966
63919	10/29/24	10018	CASA REPORTING SERVICES	372.30		1966
63920	10/29/24	10020	IRON HORSE ENVIRONMENTAL, LLC	38,400.00		1966
63921	10/29/24	10029	SITEONE LANDSCAPE SUPPLY	69.81		1966
63922	10/29/24	10037	FORD, SCOTT & ASSOCIATES, LLC	11,800.00		1966
63923	10/29/24	10142	TEAM LIFE	397.00		1966

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued		
63924	10/29/24	10213	RONGONE, FRANK	125.00	1966
63925	10/29/24	10229	AT&T MOBILITY	382.40	1966
63926	10/29/24	10313	COMCAST CABLE	26.06	1966
63927	10/29/24	10338	COMCAST CABLE	10.02	1966
63928	10/29/24	10392	COMCAST CABLE	248.38	1966
63929	10/29/24	10461	WOLFSCHMIDT FIRE TRAINING, LTD	1,974.00	1966
63930	10/29/24	10530	Stewart Business Systems	789.13	1966
63931	10/29/24	10558	CUMMINS EQUIPMENT COMPANY INC.	870.92	1966
63932	10/29/24	10562	LIVEVIEW TECHNOLOGIES, INC	2,171.25	1966
63933	10/29/24	10574	A-ACADEMY OF SOUTH JERSEY, INC	630.00	1966
63934	10/29/24	10580	COMCAST CABLE	395.02	1966
63935	10/29/24	10645	MCGOWAN LANDSCAPING LLC	2,375.00	1966
63936	10/29/24	10732	EVIDENT, INC.	730.62	1966
63937	10/29/24	10742	PINTO, CHRISTINA	482.50	1966
63938	10/29/24	10743	TD BANK ENTERPRISE REAL ESTATE	909.47	1966
63939	10/29/24	10744	SACCO, FRANK	246.19	1966
63940	10/29/24	10745	PENGUIN MANAGEMENT INC.	2,451.00	1966
63941	10/29/24	10746	E-Z PASS	25.00	1966
63942	10/29/24	12709	ZUBER, FRANK	1,737.00	1966
63943	10/29/24	12759	FOX ROTHSCHILD LLP	20,833.34	1966
63944	10/29/24	12913	CAMDEN COUNTY COLLEGE	625.00	1966
63945	10/29/24	12916	TIFCO INDUSTRIES INC.	264.58	1966

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	111	12	1,161,057.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	111	12	1,161,057.53	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	111	12	1,161,057.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	111	12	1,161,057.53	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	1,974.00	0.00	0.00	1,974.00
	3-05	7,506.18	0.00	0.00	7,506.18
Year Total:		9,480.18	0.00	0.00	9,480.18
	4-01	232,064.43	0.00	0.00	232,064.43
	4-05	613,667.34	0.00	0.00	613,667.34
	4-12	17,234.75	0.00	0.00	17,234.75
	4-14	497.00	0.00	0.00	497.00
Year Total:		863,463.52	0.00	0.00	863,463.52
	C-04	71,679.86	0.00	0.00	71,679.86
	C-06	81,500.00	0.00	0.00	81,500.00
Year Total:		153,179.86	0.00	0.00	153,179.86
	G-01	109,427.25	0.00	0.00	109,427.25
Total Of All Funds:		1,135,550.81	0.00	0.00	1,135,550.81

Project Description	Project No.	Project Total
COMMERCE BANK	0000PB1017	909.47
ALR LLC	0000PB1286	30.00
1100 Bel Air Properties, LLC	0000PB1329	6,347.75
Paramount Newco Reality	0000PB1398	537.50
Spark Car Wash LLC	0000PB1417	137.50
Hamm Horse LLC	0000PB1421	392.50
Harbor Freight	0000PB1425	820.00
Hammonton Developement Group l	0000PB1429	140.00
Dr Horton/Katie Porr	0000PB1447	350.00
DR Horton	0000PB1450	175.00
DR Horton	0000PB1454	87.50
Dr Horton	0000PB1455	175.00
Dr Horton	0000PB1457	175.00
Dr Horton	0000PB1458	175.00
Dr Horton	0000PB1459	175.00
Christina Pinto	0000PB1463	482.50
Frank Rizzotte Jr	0000PB1464	125.00
Dennis DOnio	0000PB1470	687.50
Paul Straub	0000PB1472	422.50
Vine ST Prop/Jeff Michelini	0000PB1473	292.50
Angelo Grinceri	0000PB1476	569.25
Warren Lisa	0000PB1477	146.50
Silver Wing Tattoo	0000PB1478	868.75
Vitt Timothy	0000PB1480	991.25
Nikki JJ Hammonton Partners	0000PB1481	62.50
Heraclio Corral-Serrano	0000PB1482	1,875.00
Patel Alkeshkumer	0000PB1483	500.00

Project Description	Project No.	Project Total
DC Ink	0000PB1484	875.00
Sandro Salvati	0000PB1485	250.00
West end dev.	ACCUTR1388	1,710.00
3RD ST HOMES/DAVID ARENA	ACCUTRK003	1,233.75
POLYVEL	ACCUTRK826	285.00
OLD FORKS ROAD	ST0023-030	350.00
222 FRANCIS STREET	ST0024-006	335.00
LINCOLN STREET (MAIN)	ST0024-008	562.50
140 DACOSTA RD/7TH STREET	ST0024-009	390.00
215 MESSINA AVE	ST0024-011	195.00
525 WALNUT STREET	ST0024-016	390.00
342 E. PLEASANT STREET	ST0024-022	195.00
14 CARRIAGE WAY	ST0024-023	335.00
GRAND STREET-MAIN RENEWAL	ST0024-024	750.00
Total Of All Projects:		25,506.72