

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 12/19/23 to 12/19/23
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			
62330	12/19/23	Alignment Check		VOID	
62331	12/19/23	00016 COMCAST CABLE	76.82		1919
62332	12/19/23	00028 ASSOC. OF MUN. ASSESS. OF NJ	35.00		1919
62333	12/19/23	00045 LAKEVIEW GARAGE	1,320.21		1919
62334	12/19/23	00053 AL & RICH'S	16,221.53		1919
62335	12/19/23	00117 ATLANTIC COUNTY UTILITIES AUTH	81,014.30		1919
62336	12/19/23	00149 DENNIS LASASSA JR. PLUMBING	450.00		1919
62337	12/19/23	00168 TELEDYNE ISCO, INC.	1,271.93		1919
62338	12/19/23	00238 PITNEY BOWES INC.	1,393.41		1919
62339	12/19/23	00252 D ELECTRIC MOTORS, INC.	154.19		1919
62340	12/19/23	00253 CRESCENT SERVICE LLC	1,200.83		1919
62341	12/19/23	00332 LAWRON ELECTRIC & PLUMBING LLC	169.83		1919
62342	12/19/23	00363 HAMMONTON FIRE COMPANY #2	786.00		1919
62343	12/19/23	00378 SCHENK UNIFORM RENTAL	1,874.80		1919
62344	12/19/23	00424 HACH CO	1,781.81		1919
62345	12/19/23	00437 CASA PAYROLL	529.50		1919
62346	12/19/23	00518 COMCAST CABLE	494.73		1919
62347	12/19/23	00602 PETER LUMBER CO.INC.	35.86		1919
62348	12/19/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/19/23 VOID	0
62349	12/19/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/19/23 VOID	0
62350	12/19/23	00635 ADAMS, REHMANN & HEGGAN INC.	17,622.50		1919
62351	12/19/23	00786 MGL PRINTING SOLUTIONS	185.00		1919
62352	12/19/23	00885 CINTAS FIRST AID & SAFETY	160.62		1919
62353	12/19/23	00908 SOUTH JERSEY WELDING SUPPLY CO	54.00		1919
62354	12/19/23	00930 MCMASTER-CARR SUPPLY CO.	264.39		1919
62355	12/19/23	01146 DIMEGLIO SEPTIC,INC.	489.00		1919
62356	12/19/23	01402 BRIAN HOWELL, ESQ.	690.00		1919
62357	12/19/23	01564 HAMMONTON REVITALIZATION CORP.	20,000.00		1919
62358	12/19/23	01760 J.R. HENDERSON LABS.,INC.	2,201.00		1919
62359	12/19/23	02026 SCHINDLER ELEVATOR CORP	277.60		1919
62360	12/19/23	02109 RR DONNELLEY	213.00		1919
62361	12/19/23	02390 MID-ATLANTIC WASTE SYSTEMS	794.00		1919
62362	12/19/23	02454 NATIONAL TIME SYSTEMS	318.50		1919
62363	12/19/23	02623 SOUTH JERSEY BUILDING SERVICES	5,662.84		1919
62364	12/19/23	03091 SHIRLEY GRASSO, LLC	4,500.00		1919
62365	12/19/23	03127 VAL-U AUTO PARTS	351.30		1919
62366	12/19/23	03505 LAW OFFICE OF STEPHEN D. BARSE	1,225.00		1919
62367	12/19/23	04027 COUNTY CONSERVATION COMPANY	12,610.00		1919
62368	12/19/23	04039 WESTFIELD ARCHITECTS	18,154.41		1919
62369	12/19/23	04301 GREENMAN-PEDERSEN, INC.	600.55		1919
62370	12/19/23	04410 SAMUEL CURCIO JR. LLC	2,083.33		1919
62371	12/19/23	04451 FITZGERALD & MCGROARTY, PA	1,979.17		1919
62372	12/19/23	04467 ABS ELECTRIC INC.	37,761.76		1919
62373	12/19/23	04633 SUPERIOR AUTOMOTIVE	151.20		1919
62374	12/19/23	04725 JONES, BARBARA	4,682.12		1919
62375	12/19/23	06520 TRIAD ASSOCIATES	2,825.00		1919
62376	12/19/23	06541 FRANKLIN TRAILER,INC.	193.00		1919
62377	12/19/23	06885 BIRCH'S COMMUNICATIONS , LLC	334.98		1919
62378	12/19/23	07012 COMCAST CABLE	146.88		1919

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
62379	12/19/23	07013 COMCAST CABLE	430.00		1919
62380	12/19/23	07014 COMCAST CABLE	97.95		1919
62381	12/19/23	07032 FOLEY INCORPORATED	160.00		1919
62382	12/19/23	07226 T. MASTERS COLLISION EXPERTS	372.56		1919
62383	12/19/23	07527 ONE CALL CONCEPTS	163.01		1919
62384	12/19/23	07937 ATLANTICARE PHYSICIAN GROUP	100.00		1919
62385	12/19/23	08028 MUNICIPAL EMERGENCY SERVICES	1,760.00		1919
62386	12/19/23	08060 OFFICE BASICS INC.	300.21		1919
62387	12/19/23	08077 WEATHER WORKS,LLC	512.50		1919
62388	12/19/23	08100 ORIENTAL TRADING	172.38		1919
62389	12/19/23	08109 SPECTROTEL	9,579.38		1919
62390	12/19/23	08158 STATE OF N.J TOXICOLOGY LAB	270.00		1919
62391	12/19/23	08159 1st CHOICE SAFETY	3,803.21		1919
62392	12/19/23	08241 ESI EQUIPMENT INC	1,327.00		1919
62393	12/19/23	08332 CHAPMAN FORD SALES INC.	860.10		1919
62394	12/19/23	08338 ACTION UNIFORMS LLC	0.00	12/19/23 VOID	0
62395	12/19/23	08338 ACTION UNIFORMS LLC	7,107.00		1919
62396	12/19/23	08468 WATER REMEDIATION TECH., LLC	18,877.05		1919
62397	12/19/23	08476 ELMER DOOR CO. INC	708.30		1919
62398	12/19/23	08516 HUDSON USB ITC MANAGING MEMBER	6,383.15		1919
62399	12/19/23	08558 POWERDMS, INC.	2,500.00		1919
62400	12/19/23	08629 NEW JERSEY TURFGRASS ASSOC	285.00		1919
62401	12/19/23	08696 ELECTRIC-TECH	349.81		1919
62402	12/19/23	09020 VASPIAN LLC	70.80		1919
62403	12/19/23	09027 SPELLCASTER PRODUCTIONS	1,750.00		1919
62404	12/19/23	09990 LEE RAIN INC.	69.71		1919
62405	12/19/23	09996 ARAWAK PAVING	17,758.53		1919
62406	12/19/23	10152 MUSCO SPORTS LIGHTING, LLC	4,900.00		1919
62407	12/19/23	10178 HISTORICAL SOCIETY HAMMONTON	1,203.54		1919
62408	12/19/23	10229 AT&T MOBILITY	402.30		1919
62409	12/19/23	10311 HAWKS & COMPANY	14,772.20		1919
62410	12/19/23	10338 COMCAST CABLE	10.01		1919
62411	12/19/23	10392 COMCAST CABLE	479.62		1919
62412	12/19/23	10427 B SAFE, INC	941.28		1919
62413	12/19/23	10520 NORCAST WEATHER, LLC	1,250.00		1919
62414	12/19/23	10524 R.J. Machine Company, Inc.	365.00		1919
62415	12/19/23	10535 ALPINE SOFTWARE CORP	2,163.00		1919
62416	12/19/23	10562 LIVEVIEW TECHNOLOGIES, INC	4,342.50		1919
62417	12/19/23	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1919
62418	12/19/23	10580 COMCAST CABLE	341.82		1919
62419	12/19/23	10645 MCGOWAN LANDSCAPING LLC	3,845.00		1919
62420	12/19/23	10649 JULIA SALMON	80.00		1919
62421	12/19/23	10654 BUCCI, LINDA	1,000.00		1919
62422	12/19/23	10662 JOHN A. MAZZEO	1,785.00		1919
62423	12/19/23	10663 LGG CLUB	747.50		1919
62424	12/19/23	10664 UNIVERSAL SUPPLY	126.25		1919
62425	12/19/23	10665 VISION INVESTMENTS	3,552.50		1919
62426	12/19/23	10666 BRANIN, KEVIN	720.00		1919
62427	12/19/23	10667 THEODORUS LANGEVELD	1,150.99		1919
62428	12/19/23	12755 YOUNG, MARY	250.00		1919
62429	12/19/23	12759 FOX ROTHSCHILD LLP	10,416.67		1919
62430	12/19/23	12867 NATIONAL HIGHWAY PRODUCTS, INC	228.66		1919
62431	12/19/23	2525 CORELOGIC TAX SERVICE	380.23		1919

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Continued					
CURRENT	CURRENT ACCT		<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checking Account Totals					
		Paid			
	Checks:	98	377,193.62		0.00
	Direct Deposit:	0	0.00		0.00
	Total:	98	377,193.62		0.00
Report Totals		Paid	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	98	377,193.62		0.00
	Direct Deposit:	0	0.00		0.00
	Total:	98	377,193.62		0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-05	37,761.76	0.00	0.00	37,761.76
	3-01	193,583.96	0.00	0.00	193,583.96
	3-05	57,703.43	0.00	0.00	57,703.43
	3-12	80.00	0.00	0.00	80.00
Year Total:		<u>251,367.39</u>	<u>0.00</u>	<u>0.00</u>	<u>251,367.39</u>
	C-04	28,798.53	0.00	0.00	28,798.53
	G-01	42,949.69	0.00	0.00	42,949.69
Total of All Funds:		<u><u>360,877.37</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>360,877.37</u></u>

Project Description	Project No.	Project Total
UMOSELLA/UNIVERSAL SUPPLY	0000WSE53	126.25
KEVIN BRANIN-LOT GRADING	0000PB1136	350.00
KEVIN BRANIN	0000PB1165	370.00
The LGG Club	0000PB1297	747.50
Sassano James	0000PB1395	95.00
Vision Investments	0000PB1397	3,552.50
RCM PROPERTIES	0000PB1401	680.00
Hamm Horse LLC	0000PB1421	755.00
Harbor Freight	0000PB1425	625.00
Denafo Properties LLC	0000PB1426	100.00
Capella Anthony & Lisa	0000PB1432	350.00
Melesio Salvador	0000PB1433	900.00
Trinity Solar	0000PB1435	475.00
Horton Dr	0000PB1436	350.00
Horton Dr	0000PB1438	350.00
Tino Catania	0000PB1439	350.00
Tino Catania	0000PB1440	350.00
472 9TH STREET	ST0023-017	335.00
6 BOWLING LANE	ST0023-018	335.00
15TH STREET	ST0023-021	1,050.00
15 CARRIAGE WAY/OLD FORKS RD	ST0023-025	335.00
221 GRAPE STREET-UNIT A	ST0023-026	335.00
223 GRAPE STREET-UNIT B	ST0023-027	335.00
472 9TH STREET	ST0023-031	390.00
312 BOYER AVENUE	ST0023-032	780.00
215 TILTON STREET	ST0023-033	390.00
146 WALMER STREET	ST0023-034	390.00

Project Description	Project No.	Project Total
588 BASIN ROAD	ST0023-035	780.00
157 MAPLE STREET	ST0023-038	335.00
Total of All Projects:		<u>16,316.25</u>