

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 10/20/23 to 10/20/23
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			
61984	10/20/23	Alignment Check		VOID	
61985	10/20/23	00016 COMCAST CABLE	109.62		1902
61986	10/20/23	00053 AL & RICH'S	15,929.13		1902
61987	10/20/23	00083 APPLE PRINTING CO.,INC.	556.40		1902
61988	10/20/23	00103 ATLANTIC CITY ELECTRIC	7,908.77		1902
61989	10/20/23	00117 ATLANTIC COUNTY UTILITIES AUTH	75,982.23		1902
61990	10/20/23	00246 CONTINENTAL FIRE & SAFETY,INC.	29,104.00		1902
61991	10/20/23	00248 COYNE CHEMICAL COMPANY,INC.	2,850.00		1902
61992	10/20/23	00253 CRESCENT SERVICE LLC	0.00	10/20/23 VOID	0
61993	10/20/23	00253 CRESCENT SERVICE LLC	5,691.30		1902
61994	10/20/23	00330 EDMUND'S ASSOCIATES, INC.	270.00		1902
61995	10/20/23	00361 FIRE & SAFETY SERVICE,INC.	544.46		1902
61996	10/20/23	00362 HAMMONTON FIRE COMPANY #1	395.00		1902
61997	10/20/23	00378 SCHENK UNIFORM RENTAL	1,145.80		1902
61998	10/20/23	00397 SOUTH JERSEY GAS CO.	381.44		1902
61999	10/20/23	00424 HACH CO	581.48		1902
62000	10/20/23	00437 CASA PAYROLL	516.20		1902
62001	10/20/23	00446 TREAS. STATE OF N.J.	575.00		1902
62002	10/20/23	00511 FEDERAL EXPRESS	94.72		1902
62003	10/20/23	00515 GOVCONNECTION, INC	5,103.22		1902
62004	10/20/23	00518 COMCAST CABLE	299.85		1902
62005	10/20/23	00576 OLD DOMINION BRUSH,INC.	16,743.46		1902
62006	10/20/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/20/23 VOID	0
62007	10/20/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/20/23 VOID	0
62008	10/20/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/20/23 VOID	0
62009	10/20/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/20/23 VOID	0
62010	10/20/23	00635 ADAMS, REHMANN & HEGGAN INC.	81,528.50		1902
62011	10/20/23	00678 NJ WATER ASSOCIATION	670.00		1902
62012	10/20/23	00694 GROFF TRACTOR MID ATLANTIC,LLC	474.88		1902
62013	10/20/23	00786 MGL PRINTING SOLUTIONS	482.00		1902
62014	10/20/23	00885 CINTAS FIRST AID & SAFETY	214.44		1902
62015	10/20/23	00908 SOUTH JERSEY WELDING SUPPLY CO	54.00		1902
62016	10/20/23	00929 ATLANTIC COUNTY UTILITIES AUTH	28,465.55		1902
62017	10/20/23	00930 MCMASTER-CARR SUPPLY CO.	1,115.14		1902
62018	10/20/23	00941 VENUS & MARS LOCKSMITH	570.00		1902
62019	10/20/23	00946 PRIME LUBE	1,316.68		1902
62020	10/20/23	01101 C.A.M. COMPANY	87.26		1902
62021	10/20/23	01146 DIMEGLIO SEPTIC,INC.	675.00		1902
62022	10/20/23	01273 CONTRACTOR SERVICE,INC.	1,185.78		1902
62023	10/20/23	01385 VINELAND AUTO ELECTRIC, INC.	3,310.28		1902
62024	10/20/23	01402 BRIAN HOWELL, ESQ.	4,905.00		1902
62025	10/20/23	01403 FRIEL, KEVIN	257.97		1902
62026	10/20/23	01663 BERCO FLEET SERVICE INC.	3,782.79		1902
62027	10/20/23	01760 J.R. HENDERSON LABS.,INC.	4,740.00		1902
62028	10/20/23	01812 SCRAPPLE BROTHERS CONSTRUCTION	10,500.00		1902
62029	10/20/23	01986 N.J. TRANSIT RAIL OPERATIONS	288.00		1902
62030	10/20/23	02026 SCHINDLER ELEVATOR CORP	277.60		1902
62031	10/20/23	02158 CENTRAL JERSEY EQUIPMENT	190.03		1902
62032	10/20/23	02386 O'NEIL, JONATHAN	261.43		1902

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CURRENT		CURRENT ACCT			Continued
62033	10/20/23	02454 NATIONAL TIME SYSTEMS	318.50		1902
62034	10/20/23	02623 SOUTH JERSEY BUILDING SERVICES	2,913.92		1902
62035	10/20/23	02625 CUMMINS INC.	3,066.38		1902
62036	10/20/23	03011 VISION PROPERTY GROUP	1,200.00		1902
62037	10/20/23	03023 JOSEPH CONTINISIO	2,603.22		1902
62038	10/20/23	03091 SHIRLEY GRASSO, LLC	4,500.00		1902
62039	10/20/23	03127 VAL-U AUTO PARTS	0.00	10/20/23 VOID	0
62040	10/20/23	03127 VAL-U AUTO PARTS	1,848.47		1902
62041	10/20/23	04278 S&P GLOBAL RATINGS	4,500.00		1902
62042	10/20/23	04279 MOBILE DREDGING & VIDEO PIPE	2,100.00		1902
62043	10/20/23	04363 JOHN DEERE & COMPANY	16,043.82		1902
62044	10/20/23	04410 SAMUEL CURCIO JR. LLC	2,083.33		1902
62045	10/20/23	04451 FITZGERALD & MCGROARTY, PA	0.00	10/20/23 VOID	0
62046	10/20/23	04451 FITZGERALD & MCGROARTY, PA	4,414.17		1902
62047	10/20/23	04478 AMERICAN ATHLETIC COURTS INC	10,026.00		1902
62048	10/20/23	06498 THE HAMMONTON GAZETTE LLC.	179.49		1902
62049	10/20/23	06866 JOSEPH PORRETTA BUILDERS, INC	1,086.25		1902
62050	10/20/23	06870 ARBOR CARE RESOURCES	184.00		1902
62051	10/20/23	06954 MUNICIPAL RECORD SERVICES/TA	980.00		1902
62052	10/20/23	07012 COMCAST CABLE	151.83		1902
62053	10/20/23	07013 COMCAST CABLE	430.00		1902
62054	10/20/23	07014 COMCAST CABLE	243.70		1902
62055	10/20/23	07032 FOLEY INCORPORATED	2,851.90		1902
62056	10/20/23	07098 TACTICAL PUBLIC SAFETY	396.80		1902
62057	10/20/23	07126 HOWARD E. FREED	500.00		1902
62058	10/20/23	07226 T. MASTERS COLLISION EXPERTS	1,307.66		1902
62059	10/20/23	07527 ONE CALL CONCEPTS	102.60		1902
62060	10/20/23	08060 OFFICE BASICS INC.	996.97		1902
62061	10/20/23	08077 WEATHER WORKS,LLC	512.50		1902
62062	10/20/23	08109 SPECTROTEL	9,214.66		1902
62063	10/20/23	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1902
62064	10/20/23	08171 TREASURER, STATE OF NEW JERSEY	232.00		1902
62065	10/20/23	08338 ACTION UNIFORMS LLC	3,067.00		1902
62066	10/20/23	08468 WATER REMEDIATION TECH., LLC	18,877.05		1902
62067	10/20/23	08516 HUDSON USB ITC MANAGING MEMBER	9,317.73		1902
62068	10/20/23	08566 STATEWIDE INSURANCE FUND	223,883.45		1902
62069	10/20/23	08689 LOSASSO, HELEN	847.50		1902
62070	10/20/23	08696 ELECTRIC-TECH	450.00		1902
62071	10/20/23	09020 VASPIAN LLC	70.80		1902
62072	10/20/23	09027 SPELLCASTER PRODUCTIONS	1,335.00		1902
62073	10/20/23	09965 KLEINFELDER EAST INC.	10,000.00		1902
62074	10/20/23	10018 CASA REPORTING SERVICES	164.80		1902
62075	10/20/23	10142 TEAM LIFE	2,005.00		1902
62076	10/20/23	10152 MUSCO SPORTS LIGHTING, LLC	262,140.00		1902
62077	10/20/23	10229 AT&T MOBILITY	2,481.87		1902
62078	10/20/23	10311 HAWKS & COMPANY	2,500.00		1902
62079	10/20/23	10338 COMCAST CABLE	10.01		1902
62080	10/20/23	10392 COMCAST CABLE	243.38		1902
62081	10/20/23	10520 NORCAST WEATHER, LLC	1,250.00		1902
62082	10/20/23	10530 Stewart Business Systems	990.84		1902
62083	10/20/23	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1902
62084	10/20/23	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1902

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CURRENT	CURRENT ACCT	Continued			
62085	10/20/23	10580 COMCAST CABLE	341.82		1902
62086	10/20/23	10641 TNT EVENT MANAGEMENT	750.00		1902
62087	10/20/23	10642 FOREMOST PROMOTIONS	5,078.78		1902
62088	10/20/23	10644 MORROTTO'S APPLIANCE REPAIR	270.00		1902
62089	10/20/23	10646 MAINIERO'S APPLIANCES	1,399.00		1902
62090	10/20/23	12755 YOUNG, MARY	500.00		1902
62091	10/20/23	12759 FOX ROTHSCHILD LLP	10,416.67		1902
62092	10/20/23	12866 PREFERRED CHOICE SUPPLY	884.45		1902
62093	10/20/23	12867 NATIONAL HIGHWAY PRODUCTS, INC	802.84		1902
62094	10/20/23	12875 HAMMONTON 2ND ST	307.39		1902
62095	10/20/23	12876 LOPEZ, EVELYN	100.00		1902
62096	10/20/23	12877 MCHALE, BRIAN	2,000.00		1902
62097	10/20/23	12878 CASHAN, NICK	522.50		1902
62098	10/20/23	12879 JOHNSON, NELSON	107.50		1902
62099	10/20/23	12880 TACO BELL	1,957.50		1902

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	8	955,596.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	8	955,596.71	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	8	955,596.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	8	955,596.71	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	500.00	0.00	0.00	500.00
	2-05	13,860.00	0.00	0.00	13,860.00
Year Total:		14,360.00	0.00	0.00	14,360.00
	3-01	201,723.01	0.00	0.00	201,723.01
	3-05	348,014.64	0.00	0.00	348,014.64
	3-12	1,806.40	0.00	0.00	1,806.40
	3-14	482.00	0.00	0.00	482.00
Year Total:		552,026.05	0.00	0.00	552,026.05
	C-04	312,131.93	0.00	0.00	312,131.93
	C-06	840.00	0.00	0.00	840.00
Year Total:		312,971.93	0.00	0.00	312,971.93
	G-01	42,850.76	0.00	0.00	42,850.76
Total of All Funds:		922,208.74	0.00	0.00	922,208.74

Project Description	Project No.	Project Total
JOE CONTINISIO/PLYMOUTH RD	00000PB703	185.00
JOSEPH PORRETTA JR.	00000PB705	87.50
JOSEPH PORRETTA BUILDERS INC	00000PB710	73.75
CONTINISIO/MAIN RD	00000PB730	1,440.00
JOSEPH CONTINISIO/WALNUT ST	00000PB815	44.85
VISION PROPERTY RASPBERRY RUN	00000PB832	1,200.00
PORRETTA, LOT GRADING 1902-8	00000PB913	25.00
PORRETTA LOT GRADING	00000PB914	50.00
J PORRETTA BUILDERS	00000PB923	300.00
PORRETTA, J LOT GRADING 1902-7	00000PB927	200.00
PORRETTA LG 1902-8	00000PB955	350.00
JOSEPH CONTINISIO MAIN RD DUPL	00000PB984	38.37
BRIAN MCHALE ESCROW	00000PB988	2,000.00
NICK CASHAN MINOR SUB 3904-52	00000PB995	522.50
HELEN LOSASSO/DRAIN.BASIN/9TH	0000PB1012	847.50
FRANK & EVELYN LOPEZ	0000PB1023	100.00
NELSON JOHNSON	0000PB1175	107.50
FIRE CO#1	0000PB1179	395.00
TACO BELL-HAMMONTON INVESTORS	0000PB1199	1,957.50
JOSEPH CONTINISIO-MASSARA	0000PB1214	895.00
1100 Bel Air Properties, LLC	0000PB1329	1,143.50
Gallagher, Michael	0000PB1379	130.00
Brahin 1388 review ck 2861	0000PB1388	3,252.50
Evergreen Energy LLC	0000PB1393	380.00
Sassano James	0000PB1395	250.00
Christopher Bingemann	0000PB1408	657.50
McDonalds	0000PB1409	2,370.00

Project Description	Project No.	Project Total
Amy Lanza-Hunter	0000PB1413	175.00
Spark Car Wash LLC	0000PB1417	1,885.00
Hamm Horse LLC	0000PB1421	2,162.50
Inderjit Singh	0000PB1422	1,310.00
Denafo Properties LLC	0000PB1426	237.50
GELLER BREWING, LLC	0000PB1428	1,422.50
Hammononton Development Group 1	0000PB1429	800.00
Crown Castle USA, Inc	0000PB1430	1,452.50
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	600.00
4 MILL RUN DRIVE	ST0023-019	390.00
15TH STREET	ST0023-021	1,050.00
500 N. 4TH STREET	ST0023-022	780.00
359 S. GRAND STREET	ST0023-023	335.00
FOURTH STREET/WALNUT	ST0023-024	780.00
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
Total of All Projects:		<u>33,387.97</u>