

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 09/26/23 to 09/26/23
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			
61874	09/26/23	Alignment Check		VOID	
61875	09/26/23	00016 COMCAST CABLE	109.62		1897
61876	09/26/23	00053 AL & RICH'S	17,781.11		1897
61877	09/26/23	00103 ATLANTIC CITY ELECTRIC	0.00	09/26/23 VOID	0
61878	09/26/23	00103 ATLANTIC CITY ELECTRIC	0.00	09/26/23 VOID	0
61879	09/26/23	00103 ATLANTIC CITY ELECTRIC	21,615.88		1897
61880	09/26/23	00117 ATLANTIC COUNTY UTILITIES AUTH	81,098.41		1897
61881	09/26/23	00141 VISION SERVICE PLAN	2,067.99		1897
61882	09/26/23	00147 CAMPBELL FOUNDRY CORP.	1,078.00		1897
61883	09/26/23	00153 BRUNO'S AUTO PARTS, INC.	67.31		1897
61884	09/26/23	00248 COYNE CHEMICAL COMPANY, INC.	2,137.50		1897
61885	09/26/23	00253 CRESCENT SERVICE LLC	3,068.36		1897
61886	09/26/23	00323 HD SUPPLY INC	5,457.63		1897
61887	09/26/23	00378 SCHENK UNIFORM RENTAL	1,821.00		1897
61888	09/26/23	00383 FRANK MAZZA & SON INC.	228.57		1897
61889	09/26/23	00397 SOUTH JERSEY GAS CO.	1,323.43		1897
61890	09/26/23	00415 ZBIKOWSKI, ROBERT	30.98		1897
61891	09/26/23	00424 HACH CO	1,640.50		1897
61892	09/26/23	00437 CASA PAYROLL	479.60		1897
61893	09/26/23	00511 FEDERAL EXPRESS	87.11		1897
61894	09/26/23	00518 COMCAST CABLE	324.85		1897
61895	09/26/23	00602 PETER LUMBER CO. INC.	174.39		1897
61896	09/26/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/26/23 VOID	0
61897	09/26/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/26/23 VOID	0
61898	09/26/23	00635 ADAMS, REHMANN & HEGGAN INC.	15,894.00		1897
61899	09/26/23	00787 TREAS. STATE OF N.J.	3,420.00		1897
61900	09/26/23	00881 N.J. DIV. OF AERONAUTICS	35.00		1897
61901	09/26/23	00885 CINTAS FIRST AID & SAFETY	204.52		1897
61902	09/26/23	00906 RIVERA, SCOTT	80.00		1897
61903	09/26/23	00908 SOUTH JERSEY WELDING SUPPLY CO	55.80		1897
61904	09/26/23	00929 ATLANTIC COUNTY UTILITIES AUTH	37,061.45		1897
61905	09/26/23	00930 MCMASTER-CARR SUPPLY CO.	994.84		1897
61906	09/26/23	00946 PRIME LUBE	1,928.90		1897
61907	09/26/23	01101 C.A.M. COMPANY	437.77		1897
61908	09/26/23	01146 DIMEGLIO SEPTIC, INC.	489.00		1897
61909	09/26/23	01402 BRIAN HOWELL, ESQ.	6,795.00		1897
61910	09/26/23	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1897
61911	09/26/23	01663 BERCO FLEET SERVICE INC.	5,916.33		1897
61912	09/26/23	01760 J.R. HENDERSON LABS., INC.	990.00		1897
61913	09/26/23	02026 SCHINDLER ELEVATOR CORP	277.60		1897
61914	09/26/23	02158 CENTRAL JERSEY EQUIPMENT	1,333.30		1897
61915	09/26/23	02454 NATIONAL TIME SYSTEMS	322.00		1897
61916	09/26/23	02623 SOUTH JERSEY BUILDING SERVICES	2,867.30		1897
61917	09/26/23	02751 GREG ELLNER ASSOCIATES, LTD	268,046.65		1897
61918	09/26/23	03091 SHIRLEY GRASSO, LLC	4,500.00		1897
61919	09/26/23	03127 VAL-U AUTO PARTS	1,115.60		1897
61920	09/26/23	04126 THINK PAVERS	48,485.53		1897
61921	09/26/23	04301 GREENMAN-PEDERSEN, INC.	3,035.18		1897
61922	09/26/23	04363 JOHN DEERE & COMPANY	26,264.93		1897

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
61923	09/26/23	04410 SAMUEL CURCIO JR. LLC	2,083.33		1897
61924	09/26/23	04451 FITZGERALD & MCGROARTY, PA	0.00	09/26/23 VOID	0
61925	09/26/23	04451 FITZGERALD & MCGROARTY, PA	4,066.67		1897
61926	09/26/23	04478 AMERICAN ATHLETIC COURTS INC	5,292.00		1897
61927	09/26/23	04479 CTM MEDIA GROUP	437.50		1897
61928	09/26/23	04664 METLIFE	5,903.11		1897
61929	09/26/23	06498 THE HAMMONTON GAZETTE LLC.	53.63		1897
61930	09/26/23	06885 BIRCH'S COMMUNICATIONS , LLC	615.99		1897
61931	09/26/23	06936 UNIVAR USA INC.	11,589.70		1897
61932	09/26/23	07012 COMCAST CABLE	154.80		1897
61933	09/26/23	07013 COMCAST CABLE	214.67		1897
61934	09/26/23	07014 COMCAST CABLE	145.75		1897
61935	09/26/23	07098 TACTICAL PUBLIC SAFETY	366.53		1897
61936	09/26/23	07527 ONE CALL CONCEPTS	199.48		1897
61937	09/26/23	08060 OFFICE BASICS INC.	972.73		1897
61938	09/26/23	08109 SPECTROTEL	9,154.93		1897
61939	09/26/23	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1897
61940	09/26/23	08171 TREASURER, STATE OF NEW JERSEY	258.00		1897
61941	09/26/23	08332 CHAPMAN FORD SALES INC.	1,321.66		1897
61942	09/26/23	08338 ACTION UNIFORMS LLC	2,226.00		1897
61943	09/26/23	08468 WATER REMEDIATION TECH., LLC	18,877.05		1897
61944	09/26/23	08487 NJACTB	175.00		1897
61945	09/26/23	08498 BCIT ADULT EDUCATION	1,078.00		1897
61946	09/26/23	08516 HUDSON USB ITC MANAGING MEMBER	10,526.95		1897
61947	09/26/23	08566 STATEWIDE INSURANCE FUND	223,883.46		1897
61948	09/26/23	08578 RARITAN VALVE & AUTOMATION	9,194.00		1897
61949	09/26/23	08615 TEAM TERMITE & PEST CONTROL	425.00		1897
61950	09/26/23	08696 ELECTRIC-TECH	1,272.74		1897
61951	09/26/23	08916 PORTER LEE CORPORATION	72.07		1897
61952	09/26/23	09020 VASPIAN LLC	70.80		1897
61953	09/26/23	09027 SPELLCASTER PRODUCTIONS	1,050.00		1897
61954	09/26/23	10018 CASA REPORTING SERVICES	160.00		1897
61955	09/26/23	10170 SCHNEIDER ELECTRIC SYSTEMS USA	5,295.00		1897
61956	09/26/23	10201 WELLS FARGO REAL ESTATE TAX	1,850.34		1897
61957	09/26/23	10229 AT&T MOBILITY	2,475.46		1897
61958	09/26/23	10260 COMPLIANCE SIGNS.COM	112.05		1897
61959	09/26/23	10282 AFTERMATH SERVICES,	300.00		1897
61960	09/26/23	10296 IDEMIA IDENTITY & SECURITY USA	3,508.64		1897
61961	09/26/23	10311 HAWKS & COMPANY	545.00		1897
61962	09/26/23	10338 COMCAST CABLE	10.01		1897
61963	09/26/23	10351 ATLANTIC TACTICAL	1,949.83		1897
61964	09/26/23	10392 COMCAST CABLE	122.72		1897
61965	09/26/23	10397 INSTITUTE FOR FORENSIC PSYCHOL	525.00		1897
61966	09/26/23	10520 NORCAST WEATHER, LLC	1,250.00		1897
61967	09/26/23	10530 Stewart Business Systems	377.84		1897
61968	09/26/23	10531 WILENTZ ATTORNEYS AT LAW	1,200.00		1897
61969	09/26/23	10549 DIVAL SAFETY EQUIPMENT, INC	690.00		1897
61970	09/26/23	10558 CUMMINS EQUIPMENT COMPANY INC.	34.01		1897
61971	09/26/23	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1897
61972	09/26/23	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1897
61973	09/26/23	10627 DENTECH INDUSTRIAL	7,174.00		1897
61974	09/26/23	12678 HAMMONTON BOARD OF EDUCATION	4,190.00		1897

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CURRENT	CURRENT ACCT	Continued			
61975	09/26/23	12755 YOUNG, MARY	250.00		1897
61976	09/26/23	12759 FOX ROTHSCHILD LLP	10,416.67		1897
61977	09/26/23	12794 MUMFORD-BJORKMAN ASSOCIATES	12,000.00		1897
61978	09/26/23	12857 CARTRIDGE CENTER, INC	119.00		1897
61979	09/26/23	12861 STORAGE CONCEPTS	8,548.73		1897
61980	09/26/23	12871 HERNANDEZ, GUADALUPE	2,622.05		1897
61981	09/26/23	12872 MENNO, NICHOLAS	747.48		1897
61982	09/26/23	12873 GALAN, JOSE	2,331.11		1897
61983	09/26/23	12874 DOLL, JESSIC	730.85		1897
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	104	6	967,761.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	104	6	967,761.53	0.00
Report Totals					
	Checks:	104	6	967,761.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	104	6	967,761.53	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	364,080.04	0.00	0.00	364,080.04
	3-05	196,396.46	0.00	0.00	196,396.46
	3-12	<u>29,163.43</u>	<u>0.00</u>	<u>0.00</u>	<u>29,163.43</u>
Year Total:		589,639.93	0.00	0.00	589,639.93
	C-04	52,823.66	0.00	0.00	52,823.66
	C-06	<u>290,897.53</u>	<u>0.00</u>	<u>0.00</u>	<u>290,897.53</u>
Year Total:		343,721.19	0.00	0.00	343,721.19
	G-01	15,231.41	0.00	0.00	15,231.41
Total of All Funds:		<u>948,592.53</u>	<u>0.00</u>	<u>0.00</u>	<u>948,592.53</u>

Project Description	Project No.	Project Total
KMD CONSTRUCTION	0000PB719	907.50
THIRD ST. HOMES, LLC D ARENA	0000PB964	1,658.75
Visco, Mark & Kimberly	0000PB1386	547.50
Sassano James	0000PB1395	65.00
Vine Street Properties LLC	0000PB1396	1,030.00
Mathew & Angela Gentile	0000PB1399	227.50
Shore Management Company	0000PB1400	512.50
Tomasello Winery	0000PB1402	225.00
John & Kelly Celona	0000PB1410	1,100.00
Barn Cat Farms/Ryan Niedoba	0000PB1414	2,382.50
Bkkiefer Investments	0000PB1415	25.00
Fiduciary Trust	0000PB1419	506.50
Inderjit Singh	0000PB1422	1,277.50
Harbor Freight	0000PB1425	1,365.00
Denafo Properties LLC	0000PB1426	747.50
Flores,Omar	0000PB1427	455.00
Crown Castle USA,Inc	0000PB1430	855.00
WHITE HORSE (HMT)	ACCUTK1286	3,418.75
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	97.50
CTX INFRASTRUCTURE LLC	ACCUTRK825	75.00
4 MILL RUN DRIVE	ST0023-019	390.00
PEACH STREET	ST0023-020	600.00
15TH STREET	ST0023-021	700.00
Total of All Projects:		<u>19,169.00</u>