

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 02/27/24 to 02/27/24
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			
62567	02/27/24	Alignment Check		VOID	
62568	02/27/24	00016 COMCAST CABLE	96.42		1932
62569	02/27/24	00053 AL & RICH'S	14,666.87		1932
62570	02/27/24	00103 ATLANTIC CITY ELECTRIC	0.00	02/27/24 VOID	0
62571	02/27/24	00103 ATLANTIC CITY ELECTRIC	0.00	02/27/24 VOID	0
62572	02/27/24	00103 ATLANTIC CITY ELECTRIC	38,618.93		1932
62573	02/27/24	00141 VISION SERVICE PLAN	2,071.98		1932
62574	02/27/24	00149 DENNIS LASASSA JR. PLUMBING	500.00		1932
62575	02/27/24	00238 PITNEY BOWES INC.	1,183.62		1932
62576	02/27/24	00246 CONTINENTAL FIRE & SAFETY,INC.	3,382.00		1932
62577	02/27/24	00248 COYNE CHEMICAL COMPANY,INC.	2,900.00		1932
62578	02/27/24	00253 CRESCENT SERVICE LLC	2,311.94		1932
62579	02/27/24	00322 BAGLIVO, JARED	730.30		1932
62580	02/27/24	00332 LAWROW ELECTRIC & PLUMBING LLC	50.00		1932
62581	02/27/24	00361 FIRE & SAFETY SERVICE,INC.	1,028.37		1932
62582	02/27/24	00371 FISHER SCIENTIFIC CO.,INC.	118.78		1932
62583	02/27/24	00378 SCHENK UNIFORM RENTAL	0.00	02/27/24 VOID	0
62584	02/27/24	00378 SCHENK UNIFORM RENTAL	1,922.00		1932
62585	02/27/24	00397 SOUTH JERSEY GAS CO.	11,946.28		1932
62586	02/27/24	00437 CASA PAYROLL	745.00		1932
62587	02/27/24	00438 PITNEY BOWES INC	173.99		1932
62588	02/27/24	00508 N.J. STATE LEAGUE OF MUNIC.	1,185.00		1932
62589	02/27/24	00511 FEDERAL EXPRESS	41.40		1932
62590	02/27/24	00518 COMCAST CABLE	412.79		1932
62591	02/27/24	00524 PERCODANI, THOMAS	163.10		1932
62592	02/27/24	00602 PETER LUMBER CO.INC.	163.67		1932
62593	02/27/24	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/27/24 VOID	0
62594	02/27/24	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/27/24 VOID	0
62595	02/27/24	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/27/24 VOID	0
62596	02/27/24	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/27/24 VOID	0
62597	02/27/24	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/27/24 VOID	0
62598	02/27/24	00635 ADAMS, REHMANN & HEGGAN INC.	43,162.25		1932
62599	02/27/24	00678 NJ WATER ASSOCIATION	570.00		1932
62600	02/27/24	00786 MGL PRINTING SOLUTIONS	2,896.00		1932
62601	02/27/24	00787 TREAS. STATE OF N.J.	15,065.00		1932
62602	02/27/24	00881 N.J. DIV. OF AERONAUTICS	35.00		1932
62603	02/27/24	00885 CINTAS FIRST AID & SAFETY	222.72		1932
62604	02/27/24	00908 SOUTH JERSEY WELDING SUPPLY CO	111.60		1932
62605	02/27/24	00930 MCMASTER-CARR SUPPLY CO.	1,813.44		1932
62606	02/27/24	00941 VENUS & MARS LOCKSMITH	473.08		1932
62607	02/27/24	01028 SCHWAAB, INC	143.47		1932
62608	02/27/24	01101 C.A.M. COMPANY	1,207.27		1932
62609	02/27/24	01146 DIMEGLIO SEPTIC,INC.	363.00		1932
62610	02/27/24	01273 CONTRACTOR SERVICE,INC.	1,425.73		1932
62611	02/27/24	01293 EDMUND'S DIRECT MAIL,INC.	1,235.00		1932
62612	02/27/24	01385 VINELAND AUTO ELECTRIC, INC.	8,313.91		1932
62613	02/27/24	01443 BOYER MAIMONE, APRIL	50.00		1932
62614	02/27/24	01454 RIO SUPPLY, INC	7,685.00		1932
62615	02/27/24	01663 BERCO FLEET SERVICE INC.	3,816.01		1932

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
62616	02/27/24	01760 J.R. HENDERSON LABS.,INC.	13,364.00		1932
62617	02/27/24	01885 ALLEN'S OIL & PROPANE	1,048.78		1932
62618	02/27/24	01889 JWC ENVIRONMENTAL, INC	6,923.47		1932
62619	02/27/24	01903 BERGEY'S TRUCK CENTERS	6,853.74		1932
62620	02/27/24	01997 BATTELINI TRANSPORTATION	365.00		1932
62621	02/27/24	02003 SCHARLE, ROBERT E.	15,975.00		1932
62622	02/27/24	02026 SCHINDLER ELEVATOR CORP	308.97		1932
62623	02/27/24	02074 THE PRESS OF ATLANTIC CITY	108.72		1932
62624	02/27/24	02158 CENTRAL JERSEY EQUIPMENT	1,508.00		1932
62625	02/27/24	02278 CDW GOVERNMENT INC.	2,447.99		1932
62626	02/27/24	02390 MID-ATLANTIC WASTE SYSTEMS	870.87		1932
62627	02/27/24	02454 NATIONAL TIME SYSTEMS	329.00		1932
62628	02/27/24	02623 SOUTH JERSEY BUILDING SERVICES	2,803.92		1932
62629	02/27/24	03002 MUNICIPAL INFORMATION SYSTEMS	900.00		1932
62630	02/27/24	03091 SHIRLEY GRASSO, LLC	4,500.00		1932
62631	02/27/24	03127 VAL-U AUTO PARTS	0.00	02/27/24 VOID	0
62632	02/27/24	03127 VAL-U AUTO PARTS	0.00	02/27/24 VOID	0
62633	02/27/24	03127 VAL-U AUTO PARTS	2,684.52		1932
62634	02/27/24	03143 ASSOC. OF MUNICIPAL ASSESSORS	290.00		1932
62635	02/27/24	03505 LAW OFFICE OF STEPHEN D. BARSE	1,237.50		1932
62636	02/27/24	04301 GREENMAN-PEDERSEN, INC.	1,787.67		1932
62637	02/27/24	04451 FITZGERALD & MCGROARTY, PA	0.00	02/27/24 VOID	0
62638	02/27/24	04451 FITZGERALD & MCGROARTY, PA	4,741.17		1932
62639	02/27/24	04467 ABS ELECTRIC INC.	5,469.94		1932
62640	02/27/24	04784 LINDA M. HOFFMANN	4,500.00		1932
62641	02/27/24	06498 THE HAMMONTON GAZETTE LLC.	0.00	02/27/24 VOID	0
62642	02/27/24	06498 THE HAMMONTON GAZETTE LLC.	3,065.58		1932
62643	02/27/24	06520 TRIAD ASSOCIATES	0.00	02/27/24 VOID	0
62644	02/27/24	06520 TRIAD ASSOCIATES	10,931.25		1932
62645	02/27/24	06898 PHOENIX ADVISORS, LLC	6,215.50		1932
62646	02/27/24	06936 UNIVAR USA INC.	11,919.46		1932
62647	02/27/24	07012 COMCAST CABLE	150.84		1932
62648	02/27/24	07014 COMCAST CABLE	26.90		1932
62649	02/27/24	07060 NATIONAL FIRE PROTECTION ASSOC	1,552.50		1932
62650	02/27/24	07096 COMCAST CABLE	370.98		1932
62651	02/27/24	07098 TACTICAL PUBLIC SAFETY	266.36		1932
62652	02/27/24	07226 T. MASTERS COLLISION EXPERTS	6,198.36		1932
62653	02/27/24	07527 ONE CALL CONCEPTS	209.12		1932
62654	02/27/24	08037 AMERICAN LEGAL PUBLISHING CORP	425.00		1932
62655	02/27/24	08060 OFFICE BASICS INC.	0.00	02/27/24 VOID	0
62656	02/27/24	08060 OFFICE BASICS INC.	3,830.88		1932
62657	02/27/24	08109 SPECTROTEL	9,598.03		1932
62658	02/27/24	08155 PROPHOENIX CORP	50,813.62		1932
62659	02/27/24	08156 OCEAN COMPUTER GROUP, INC.	74,771.17		1932
62660	02/27/24	08159 1st CHOICE SAFETY	375.00		1932
62661	02/27/24	08338 ACTION UNIFORMS LLC	0.00	02/27/24 VOID	0
62662	02/27/24	08338 ACTION UNIFORMS LLC	2,042.50		1932
62663	02/27/24	08468 WATER REMEDIATION TECH., LLC	19,406.58		1932
62664	02/27/24	08516 HUDSON USB ITC MANAGING MEMBER	3,115.66		1932
62665	02/27/24	08534 TOWN COMMUNICATIONS	385.00		1932
62666	02/27/24	08566 STATEWIDE INSURANCE FUND	10,360.00		1932
62667	02/27/24	08581 EAGLE POINT GUN	5,287.76		1932

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
62668	02/27/24	08615 TEAM TERMITE & PEST CONTROL	185.00		1932
62669	02/27/24	08629 NEW JERSEY TURFGRASS ASSOC	125.00		1932
62670	02/27/24	08696 ELECTRIC-TECH	251.36		1932
62671	02/27/24	08916 PORTER LEE CORPORATION	1,185.00		1932
62672	02/27/24	09013 WEAVER'S EQUIPMENT SALES & SER	1,149.64		1932
62673	02/27/24	09020 VASPIAN LLC	70.80		1932
62674	02/27/24	09027 SPELLCASTER PRODUCTIONS	1,460.00		1932
62675	02/27/24	09958 ATLANTIC COUNTY FIREFIGHTERS	5,000.00		1932
62676	02/27/24	10018 CASA REPORTING SERVICES	548.00		1932
62677	02/27/24	10144 TCTA OF ATLANTIC COUNTY	100.00		1932
62678	02/27/24	10205 SAR AUTO	275.00		1932
62679	02/27/24	10229 AT&T MOBILITY	2,359.42		1932
62680	02/27/24	10311 HAWKS & COMPANY	2,763.11		1932
62681	02/27/24	10338 COMCAST CABLE	10.01		1932
62682	02/27/24	10357 AIR GAS TECHNOLOGIES, INC.	3,304.00		1932
62683	02/27/24	10367 VETTESE, ROBERT	286.00		1932
62684	02/27/24	10375 BASELINE, INC	438.00		1932
62685	02/27/24	10392 COMCAST CABLE	190.51		1932
62686	02/27/24	10397 INSTITUTE FOR FORENSIC PSYCHOL	525.00		1932
62687	02/27/24	10398 A&R FENCE AND GUIDE RAIL, LLC	7,300.00		1932
62688	02/27/24	10404 MLK & ASSOCIATES	1,825.00		1932
62689	02/27/24	10530 Stewart Business Systems	337.95		1932
62690	02/27/24	10549 DIVAL SAFETY EQUIPMENT, INC	13,043.50		1932
62691	02/27/24	10573 TAYLOR DESIGN GROUP, INC	128.25		1932
62692	02/27/24	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1932
62693	02/27/24	10580 COMCAST CABLE	395.02		1932
62694	02/27/24	10657 CORELOGIC CENTRALIZED FUNDS	10,371.46		1932
62695	02/27/24	10697 MONINGHOFF, ZACHARY	562.00		1932
62696	02/27/24	12755 YOUNG, MARY	250.00		1932
62697	02/27/24	12759 FOX ROTHSCHILD LLP	89,177.82		1932
62698	02/27/24	12813 CAPOFERRI, ROBERT	2,509.53		1932
62699	02/27/24	12841 THE SHERWIN-WILLIAMS CO	131.98		1932
62700	02/27/24	12866 PREFERRED CHOICE SUPPLY	1,971.00		1932
62701	02/27/24	12867 NATIONAL HIGHWAY PRODUCTS, INC	3,006.00		1932
62702	02/27/24	12904 LIBERTO, DAVID	401.25		1932
62703	02/27/24	12905 US BANK TRUST	349.99		1932
62704	02/27/24	12906 ROCKET MORTGAGE	1,405.78		1932
62705	02/27/24	12907 HENAO, YOMAIRA	681.88		1932

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	16	628,041.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	16	628,041.49	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	16	628,041.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	16	628,041.49	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	113,697.43	0.00	0.00	113,697.43
	3-05	<u>27,792.85</u>	<u>0.00</u>	<u>0.00</u>	<u>27,792.85</u>
Year Total:		141,490.28	0.00	0.00	141,490.28
	4-01	187,231.47	0.00	0.00	187,231.47
	4-05	<u>167,962.85</u>	<u>0.00</u>	<u>0.00</u>	<u>167,962.85</u>
Year Total:		355,194.32	0.00	0.00	355,194.32
	C-04	86,501.78	0.00	0.00	86,501.78
	C-06	<u>2,279.44</u>	<u>0.00</u>	<u>0.00</u>	<u>2,279.44</u>
Year Total:		88,781.22	0.00	0.00	88,781.22
	G-01	10,665.92	0.00	0.00	10,665.92
Total of All Funds:		<u><u>596,131.74</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>596,131.74</u></u>

Project Description	Project No.	Project Total
DAVID LIBERTO	0000PB1222	401.25
Sassano James	0000PB1395	1,347.50
RCM PROPERTIES	0000PB1401	2,032.50
Christopher Bingemann	0000PB1408	57.50
McDonalds	0000PB1409	2,147.75
KCP Real Estate	0000PB1411	1,282.00
Spark Car Wash LLC	0000PB1417	2,042.50
Harbor Freight	0000PB1425	5,877.50
GELLER BREWING, LLC	0000PB1428	3,307.50
Raso James Jr	0000PB1434	195.00
Trinity Solar	0000PB1435	347.50
Horton Dr	0000PB1437	350.00
Hammonon Equities	0000PB1441	800.00
DRH Inc/Porr Katie	0000PB1442	350.00
DRH Inc/Porr Katie	0000PB1443	350.00
DRH Inc/Porr Katie	0000PB1444	175.00
DRH Inc/Porr Katie	0000PB1445	175.00
Mt Carmel Society	0000PB1446	1,250.00
Dr Horton/Katie Porr	0000PB1447	175.00
Dr Horton/Katie Porr	0000PB1448	175.00
DR Horton	0000PB1450	175.00
Dr Horton	0000PB1451	175.00
Dr Horton	0000PB1452	175.00
Dr Horton	0000PB1453	175.00
DR Horton	0000PB1454	175.00
Dr Horton	0000PB1455	175.00
Dr Horton	0000PB1456	175.00

Project Description	Project No.	Project Total
Dr Horton	0000PB1457	175.00
Dr Horton	0000PB1458	175.00
Dr Horton	0000PB1459	175.00
Michael Galli	0000PB1460	175.00
West end dev. APP 11-23PB	ACCUTR1388	3,641.25
POLYVEL	ACCUTRK826	292.50
OLD FORKS ROAD	ST0023-030	1,400.00
472 9TH STREET	ST0023-031	390.00
157 MAPLE STREET	ST0023-038	335.00
310 BOYER AVENUE	ST0023-040	390.00
54 LAKESHORE DRIVE	ST0023-041	335.00
656 PEACH STREET	ST0023-042	167.50
119 S.MADISON AVENUE	ST0023-043	195.00
Total of All Projects:		<u>31,909.75</u>