

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 06/21/22 to 06/21/22
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			
59933	06/21/22	Alignment Check		VOID	
59934	06/21/22	00016 COMCAST CABLE	179.24		1799
59935	06/21/22	00053 AL & RICH'S	21,619.38		1799
59936	06/21/22	00083 APPLE PRINTING CO.,INC.	157.50		1799
59937	06/21/22	00103 ATLANTIC CITY ELECTRIC	428.71		1799
59938	06/21/22	00117 ATLANTIC COUNTY UTILITIES AUTH	0.00	06/21/22 VOID	0
59939	06/21/22	00117 ATLANTIC COUNTY UTILITIES AUTH	63,690.68		1799
59940	06/21/22	00149 DENNIS LASASSA JR. PLUMBING	3,050.00		1799
59941	06/21/22	00166 DECICCO, ANTHONY	161.95		1799
59942	06/21/22	00246 CONTINENTAL FIRE & SAFETY,INC.	3,106.60		1799
59943	06/21/22	00248 COYNE CHEMICAL COMPANY,INC.	1,650.00		1799
59944	06/21/22	00252 D ELECTRIC MOTORS, INC.	1,398.32		1799
59945	06/21/22	00253 CRESCENT SERVICE LLC	2,875.20		1799
59946	06/21/22	00361 FIRE & SAFETY SERVICE,INC.	8,442.76		1799
59947	06/21/22	00378 SCHENK UNIFORM RENTAL	636.84		1799
59948	06/21/22	00397 SOUTH JERSEY GAS CO.	38.29		1799
59949	06/21/22	00424 HACH CO/SMARTPASSION LLC	163.77		1799
59950	06/21/22	00437 CASA PAYROLL	450.95		1799
59951	06/21/22	00518 COMCAST CABLE	394.73		1799
59952	06/21/22	00531 MARTINEZ, GERARDO	686.07		1799
59953	06/21/22	00535 MASTER WIRE MFG. CO., INC.	3,500.00		1799
59954	06/21/22	00554 RON'S GARDENS C/O RON FISHER	315.00		1799
59955	06/21/22	00602 PETER LUMBER CO.INC.	143.98		1799
59956	06/21/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/21/22 VOID	0
59957	06/21/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/21/22 VOID	0
59958	06/21/22	00635 ADAMS, REHMANN & HEGGAN INC.	26,651.72		1799
59959	06/21/22	00786 MGL PRINTING SOLUTIONS	549.00		1799
59960	06/21/22	00906 RIVERA, SCOTT	464.82		1799
59961	06/21/22	00908 SOUTH JERSEY WELDING SUPPLY CO	53.94		1799
59962	06/21/22	00941 VENUS & MARS LOCKSMITH	764.00		1799
59963	06/21/22	01028 SCHWAAB, INC	135.22		1799
59964	06/21/22	01101 C.A.M. COMPANY	263.42		1799
59965	06/21/22	01146 DIMEGLIO SEPTIC,INC.	490.50		1799
59966	06/21/22	01248 VITAL COMMUNICATIONS, INC.	750.00		1799
59967	06/21/22	01663 BERCO FLEET SERVICE INC.	466.60		1799
59968	06/21/22	01830 POLYDYNE, INC.	3,074.04		1799
59969	06/21/22	02026 SCHINDLER ELEVATOR CORP	249.42		1799
59970	06/21/22	02074 THE PRESS OF ATLANTIC CITY	30.80		1799
59971	06/21/22	02454 NATIONAL TIME SYSTEMS	318.50		1799
59972	06/21/22	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	3,937.50		1799
59973	06/21/22	02623 SOUTH JERSEY BUILDING SERVICES	2,813.84		1799
59974	06/21/22	03091 SHIRLEY GRASSO, LLC	4,500.00		1799
59975	06/21/22	03127 VAL-U AUTO PARTS	0.00	06/21/22 VOID	0
59976	06/21/22	03127 VAL-U AUTO PARTS	3,474.27		1799
59977	06/21/22	04261 MACLANE, KIM	25.00		1799
59978	06/21/22	04301 GREENMAN-PEDERSEN, INC.	8,097.61		1799
59979	06/21/22	04410 SAMUEL CURCIO JR. LLC	2,083.33		1799
59980	06/21/22	04451 FITZGERALD & MCGROARTY, PA	791.67		1799
59981	06/21/22	04467 ABS ELECTRIC INC.	1,248.73		1799

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CURRENT		CURRENT ACCT			Continued
59982	06/21/22	04653 HARRING FIRE PROTECTION, LLC.	3,660.00		1799
59983	06/21/22	06498 THE HAMMONTON GAZETTE INC.	388.71		1799
59984	06/21/22	06520 TRIAD ASSOCIATES	4,593.75		1799
59985	06/21/22	06885 BIRCH'S COMMUNICATIONS , LLC	16,347.44		1799
59986	06/21/22	06961 CATERINA SUPPLY, INC.	1,321.80		1799
59987	06/21/22	07012 COMCAST CABLE	151.83		1799
59988	06/21/22	07013 COMCAST CABLE	120.35		1799
59989	06/21/22	07014 COMCAST CABLE	114.85		1799
59990	06/21/22	07098 TACTICAL PUBLIC SAFETY	3,025.24		1799
59991	06/21/22	07211 KELLY WINTHROP, LLC	102.00		1799
59992	06/21/22	07527 ONE CALL CONCEPTS	175.53		1799
59993	06/21/22	08028 MUNICIPAL EMERGENCY SERVICES	1,732.00		1799
59994	06/21/22	08060 OFFICE BASICS INC.	3,134.99		1799
59995	06/21/22	08077 WEATHER WORKS,LLC	464.50		1799
59996	06/21/22	08109 SPECTROTEL	6,436.74		1799
59997	06/21/22	08130 TARS & STRIPES	5,415.00		1799
59998	06/21/22	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1799
59999	06/21/22	08237 IIA FIRE DEPARTMENT TESTING	1,900.00		1799
60000	06/21/22	08332 CHAPMAN FORD SALES INC.	60.38		1799
60001	06/21/22	08468 WATER REMEDIATION TECH., LLC	17,661.33		1799
60002	06/21/22	08476 ELMER DOOR CO. INC	3,655.20		1799
60003	06/21/22	08516 HUDSON USB ITC MANAGING MEMBER	8,361.87		1799
60004	06/21/22	08547 4IMPRINT	2,048.00		1799
60005	06/21/22	08696 ELECTRIC-TECH	288.99		1799
60006	06/21/22	08956 WATCH GUARD, INC	18,360.00		1799
60007	06/21/22	10029 SITEONE LANDSCAPE SUPPLY	440.04		1799
60008	06/21/22	10133 PERNA, GERARD	15.00		1799
60009	06/21/22	10201 WELLS FARGO REAL ESTATE TAX	309.13		1799
60010	06/21/22	10229 AT&T MOBILITY	2,074.21		1799
60011	06/21/22	10326 O.C.A. BENEFIT SERVICES, LLC	50.40		1799
60012	06/21/22	10338 COMCAST CABLE	2.31		1799
60013	06/21/22	10347 MAZZEO, DENISE	209.82		1799
60014	06/21/22	10348 SAINT FRANCIS VETERINARY CENTE	1,389.56		1799
60015	06/21/22	10364 THE HARTFORD	209.00		1799
60016	06/21/22	10367 VETTESE, ROBERT	130.00		1799
60017	06/21/22	10376 GOVDESIGNS, LLC	2,000.00		1799
60018	06/21/22	10392 COMCAST CABLE	384.62		1799
60019	06/21/22	10427 B SAFE, INC	1,598.30		1799
60020	06/21/22	10520 NORCAST WEATHER, LLC	1,250.00		1799
60021	06/21/22	10530 Stewart Business Systems	0.00	06/21/22 VOID	0
60022	06/21/22	10530 Stewart Business Systems	599.25		1799
60023	06/21/22	10531 WILENTZ ATTORNEYS AT LAW	600.00		1799
60024	06/21/22	10532 STATE OF NEW JERSEY	1,684.00		1799
60025	06/21/22	10533 METAMORPHOSIS AGENCY, LLC	56.00		1799
60026	06/21/22	10539 TANDEM LIFT LLC	1,115.13		1799
60027	06/21/22	10543 Newmart Builders Inc.	4,240.50		1799
60028	06/21/22	10558 CUMMINS EQUIPMENT COMPANY INC.	262.33		1799
60029	06/21/22	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1799
60030	06/21/22	10573 TAYLOR DESIGN GROUP, INC	758.25		1799
60031	06/21/22	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1799
60032	06/21/22	10580 COMCAST CABLE	439.38		1799
60033	06/21/22	10587 MCAA OF NJ	100.00		1799

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CURRENT	CURRENT ACCT	Continued			
60034	06/21/22	10591 Riley, William	210.00		1799
60035	06/21/22	12671 WINNER FORD, INC.	36,444.00		1799
60036	06/21/22	12709 ZUBER, FRANK	200.00		1799
60037	06/21/22	12755 YOUNG, MARY	250.00		1799
60038	06/21/22	12759 FOX ROTHSCHILD LLP	51,936.92		1799
60039	06/21/22	12838 LAB CORP OF AMERICA HOLDINGS	3,323.70		1799
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	101	6	391,527.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	101	6	391,527.50	0.00
Report Totals					
	Checks:	101	6	391,527.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	101	6	391,527.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	10,491.00	0.00	0.00	10,491.00
	1-05	1,175.00	0.00	0.00	1,175.00
	1-12	758.25	0.00	0.00	758.25
Year Total:		<u>12,424.25</u>	<u>0.00</u>	<u>0.00</u>	<u>12,424.25</u>
	2-01	280,320.42	0.00	0.00	280,320.42
	2-05	43,760.50	0.00	0.00	43,760.50
	2-12	190.00	0.00	0.00	190.00
Year Total:		<u>324,270.92</u>	<u>0.00</u>	<u>0.00</u>	<u>324,270.92</u>
	C-04	11,534.00	0.00	0.00	11,534.00
	C-06	4,621.75	0.00	0.00	4,621.75
Year Total:		<u>16,155.75</u>	<u>0.00</u>	<u>0.00</u>	<u>16,155.75</u>
	G-01	36,276.58	0.00	0.00	36,276.58
Total of All Funds:		<u><u>389,127.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>389,127.50</u></u>

Project Description	Project No.	Project Total
462 BOYER AVE	ST0022-014	780.00
135 S. MADISON AVENUE	ST0022-015	390.00
500 FRENCH STREET	ST0022-016	390.00
13TH STREET	ST0022-017	450.00
130 WEST LANE	ST022-018	390.00
Total of All Projects:		<u>2,400.00</u>