

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 02/28/23 to 02/28/23
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			
60983	02/28/23	Alignment Check		VOID	
60984	02/28/23	00002 AERO ELECTRIC	239.60		1857
60985	02/28/23	00016 COMCAST CABLE	13.60		1857
60986	02/28/23	00053 AL & RICH'S	17,388.14		1857
60987	02/28/23	00064 MACRI, SEAN	399.00		1857
60988	02/28/23	00083 APPLE PRINTING CO., INC.	1,111.25		1857
60989	02/28/23	00103 ATLANTIC CITY ELECTRIC	0.00	02/28/23 VOID	0
60990	02/28/23	00103 ATLANTIC CITY ELECTRIC	0.00	02/28/23 VOID	0
60991	02/28/23	00103 ATLANTIC CITY ELECTRIC	0.00	02/28/23 VOID	0
60992	02/28/23	00103 ATLANTIC CITY ELECTRIC	40,842.22		1857
60993	02/28/23	00117 ATLANTIC COUNTY UTILITIES AUTH	68,786.61		1857
60994	02/28/23	00141 VISION SERVICE PLAN	2,058.35		1857
60995	02/28/23	00149 DENNIS LASASSA JR. PLUMBING	5,900.00		1857
60996	02/28/23	00238 PITNEY BOWES INC.	1,183.62		1857
60997	02/28/23	00246 CONTINENTAL FIRE & SAFETY, INC.	168.00		1857
60998	02/28/23	00252 D ELECTRIC MOTORS, INC.	4,795.13		1857
60999	02/28/23	00253 CRESCENT SERVICE LLC	0.00	02/28/23 VOID	0
61000	02/28/23	00253 CRESCENT SERVICE LLC	0.00	02/28/23 VOID	0
61001	02/28/23	00253 CRESCENT SERVICE LLC	8,893.25		1857
61002	02/28/23	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	278.58		1857
61003	02/28/23	00323 HD SUPPLY INC	3,742.92		1857
61004	02/28/23	00330 EDMUND'S ASSOCIATES, INC.	34.00		1857
61005	02/28/23	00361 FIRE & SAFETY SERVICE, INC.	1,953.85		1857
61006	02/28/23	00368 KAY PRINTING	1,195.00		1857
61007	02/28/23	00378 SCHENK UNIFORM RENTAL	1,457.00		1857
61008	02/28/23	00397 SOUTH JERSEY GAS CO.	6,431.68		1857
61009	02/28/23	00424 HACH CO	4,723.26		1857
61010	02/28/23	00437 CASA PAYROLL	669.80		1857
61011	02/28/23	00508 N.J. STATE LEAGUE OF MUNIC.	35.00		1857
61012	02/28/23	00511 FEDERAL EXPRESS	68.88		1857
61013	02/28/23	00515 GOVCONNECTION, INC	32.93		1857
61014	02/28/23	00518 COMCAST CABLE	384.79		1857
61015	02/28/23	00522 GRASSO, SEAN	750.00		1857
61016	02/28/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/28/23 VOID	0
61017	02/28/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/28/23 VOID	0
61018	02/28/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/28/23 VOID	0
61019	02/28/23	00635 ADAMS, REHMANN & HEGGAN INC.	37,453.00		1857
61020	02/28/23	00787 TREAS. STATE OF N.J.	14,490.00		1857
61021	02/28/23	00885 CINTAS FIRST AID & SAFETY	320.20		1857
61022	02/28/23	00908 SOUTH JERSEY WELDING SUPPLY CO	53.94		1857
61023	02/28/23	00929 ATLANTIC COUNTY UTILITIES AUTH	45,647.95		1857
61024	02/28/23	00930 MCMASTER-CARR SUPPLY CO.	294.23		1857
61025	02/28/23	00946 PRIME LUBE	3,123.80		1857
61026	02/28/23	00987 HEALTH & SAFETY SERV UNLIMITED	108.00		1857
61027	02/28/23	01101 C.A.M. COMPANY	206.15		1857
61028	02/28/23	01146 DIMEGLIO SEPTIC, INC.	561.00		1857
61029	02/28/23	01219 M.L. RUBERTON AGENCY L.L.C.	26,175.19		1857
61030	02/28/23	01289 STATE OF NEW JERSEY-PWT	2,802.00		1857
61031	02/28/23	01402 BRIAN HOWELL, ESQ.	450.00		1857

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
61032	02/28/23	01613 XYLEM/FLYGT	3,693.90		1857
61033	02/28/23	01754 LEE'S EMERGENCY EQUIPMENT INC.	3,730.75		1857
61034	02/28/23	01760 J.R. HENDERSON LABS.,INC.	14,198.00		1857
61035	02/28/23	01830 POLYDYNE, INC.	3,074.04		1857
61036	02/28/23	01885 ALLEN'S OIL & PROPANE	1,638.17		1857
61037	02/28/23	01889 JWC ENVIRONMENTAL, INC	2,634.65		1857
61038	02/28/23	01903 BERGEY'S TRUCK CENTERS	2,202.63		1857
61039	02/28/23	02003 SCHARLE, ROBERT E.	15,000.00		1857
61040	02/28/23	02026 SCHINDLER ELEVATOR CORP	277.60		1857
61041	02/28/23	02074 THE PRESS OF ATLANTIC CITY	41.53		1857
61042	02/28/23	02272 WASTEQUIP, LLC	7,270.00		1857
61043	02/28/23	02390 MID-ATLANTIC WASTE SYSTEMS	6,658.37		1857
61044	02/28/23	02427 GRANTURK	553.43		1857
61045	02/28/23	02454 NATIONAL TIME SYSTEMS	609.00		1857
61046	02/28/23	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,525.25		1857
61047	02/28/23	02623 SOUTH JERSEY BUILDING SERVICES	2,748.92		1857
61048	02/28/23	03091 SHIRLEY GRASSO, LLC	4,500.00		1857
61049	02/28/23	03127 VAL-U AUTO PARTS	1,607.69		1857
61050	02/28/23	03143 ASSOC. OF MUNICIPAL ASSESSORS	290.00		1857
61051	02/28/23	03307 WELLS FARGO REAL ESTATE TAX	1,841.44		1857
61052	02/28/23	03350 BELL, HELEN	93.29		1857
61053	02/28/23	03403 MATTY G DOGZ, LLC	800.00		1857
61054	02/28/23	04126 THINK PAVERS	78,301.89		1857
61055	02/28/23	04275 NJ Society of Municipal Eng.	165.00		1857
61056	02/28/23	04301 GREENMAN-PEDERSEN, INC.	5,676.01		1857
61057	02/28/23	04410 SAMUEL CURCIO JR. LLC	2,083.33		1857
61058	02/28/23	04412 SAFE KIDS WORLDWIDE	380.00		1857
61059	02/28/23	04451 FITZGERALD & MCGROARTY, PA	0.00	02/28/23 VOID	0
61060	02/28/23	04451 FITZGERALD & MCGROARTY, PA	5,009.92		1857
61061	02/28/23	04467 ABS ELECTRIC INC.	5,500.00		1857
61062	02/28/23	04662 MIRION TECHNOLOGIES	45.00		1857
61063	02/28/23	04664 METLIFE	8,554.02		1857
61064	02/28/23	06498 THE HAMMONTON GAZETTE LLC.	116.87		1857
61065	02/28/23	06520 TRIAD ASSOCIATES	9,556.25		1857
61066	02/28/23	06936 UNIVAR USA INC.	3,864.31		1857
61067	02/28/23	06954 MUNICIPAL RECORD SERVICES/TA	940.00		1857
61068	02/28/23	07012 COMCAST CABLE	153.81		1857
61069	02/28/23	07013 COMCAST CABLE	127.35		1857
61070	02/28/23	07014 COMCAST CABLE	28.40		1857
61071	02/28/23	07098 TACTICAL PUBLIC SAFETY	1,732.80		1857
61072	02/28/23	07527 ONE CALL CONCEPTS	193.76		1857
61073	02/28/23	07937 ATLANTICARE PHYSICIAN GROUP	200.00		1857
61074	02/28/23	08060 OFFICE BASICS INC.	1,826.16		1857
61075	02/28/23	08109 SPECTROTEL	8,979.63		1857
61076	02/28/23	08155 PROPHOENIX CORP	39,522.94		1857
61077	02/28/23	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1857
61078	02/28/23	08159 1st CHOICE SAFETY	1,456.00		1857
61079	02/28/23	08338 ACTION UNIFORMS LLC	1,453.00		1857
61080	02/28/23	08468 WATER REMEDIATION TECH., LLC	18,877.05		1857
61081	02/28/23	08476 ELMER DOOR CO. INC	487.20		1857
61082	02/28/23	08516 HUDSON USB ITC MANAGING MEMBER	2,998.68		1857
61083	02/28/23	08569 PYROTECNICO	8,500.00		1857

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CURRENT	CURRENT ACCT	Continued			
61084	02/28/23	08574 WILMAC BUSINESS EQUIPMENT CO.	3,455.00		1857
61085	02/28/23	08611 INDEPENDENT VOL.FIRE CO #2	159.41		1857
61086	02/28/23	08615 TEAM TERMITE & PEST CONTROL	185.00		1857
61087	02/28/23	08620 GLOBAL ELECTRICAL SERVICES INC	1,145.07		1857
61088	02/28/23	08898 EAGLE THEATRE INC.	40,000.00		1857
61089	02/28/23	08916 PORTER LEE CORPORATION	1,185.00		1857
61090	02/28/23	09026 SHOWCASE SPORTS	185.00		1857
61091	02/28/23	09027 SPELLCASTER PRODUCTIONS	5,194.00		1857
61092	02/28/23	10018 CASA REPORTING SERVICES	578.50		1857
61093	02/28/23	10132 POBLETE MENDOZA, RENZO	335.00		1857
61094	02/28/23	10184 MID-ATLANTIC FIRE & AIR	743.25		1857
61095	02/28/23	10227 JR's Lock and Safe Company	895.00		1857
61096	02/28/23	10229 AT&T MOBILITY	2,441.42		1857
61097	02/28/23	10267 PINE ENVIRONMENTAL SERVICES	1,534.00		1857
61098	02/28/23	10282 AFTERMATH SERVICES,	300.00		1857
61099	02/28/23	10338 COMCAST CABLE	1.50		1857
61100	02/28/23	10347 MAZZEO, DENISE	124.97		1857
61101	02/28/23	10375 BASELINE, INC	398.00		1857
61102	02/28/23	10392 COMCAST CABLE	180.51		1857
61103	02/28/23	10461 WOLFSCHMIDT FIRE TRAINING, LTD	325.00		1857
61104	02/28/23	10492 ENERSPECT MEDICAL SOLUTIONS	139.96		1857
61105	02/28/23	10520 NORCAST WEATHER, LLC	1,250.00		1857
61106	02/28/23	10530 Stewart Business Systems	0.00	02/28/23 VOID	0
61107	02/28/23	10530 Stewart Business Systems	377.94		1857
61108	02/28/23	10535 ALPINE SOFTWARE CORP	1,103.70		1857
61109	02/28/23	10549 DIVAL SAFETY EQUIPMENT, INC	338.00		1857
61110	02/28/23	10562 LIVEVIEW TECHNOLOGIES, INC	4,342.50		1857
61111	02/28/23	10573 TAYLOR DESIGN GROUP, INC	5,968.25		1857
61112	02/28/23	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1857
61113	02/28/23	10580 COMCAST CABLE	341.82		1857
61114	02/28/23	10601 IF WALLS COULD TALK	3,945.00		1857
61115	02/28/23	10611 PUBLIC SAFETY TRAINING OF SJ	80.00		1857
61116	02/28/23	10612 EAST COAST MEDICAL CONSULTANTS	500.00		1857
61117	02/28/23	10616 BODNO	1,916.20		1857
61118	02/28/23	10617 MOUNT LAUREL VETERINARY SERV.	176.00		1857
61119	02/28/23	12709 ZUBER, FRANK	656.20		1857
61120	02/28/23	12759 FOX ROTHSCHILD LLP	57,844.04		1857
61121	02/28/23	12853 NATIONAL INTEGRITY TITLE	50.00		1857
61122	02/28/23	12854 CLINE, JENNIFER	259.64		1857
61123	02/28/23	12855 BUCKNAM, ROBERT	136.15		1857
61124	02/28/23	12856 54 PROPERTIES LLC	1,622.91		1857
61125	02/28/23	2525 CORELOGIC TAX SERVICE	9,310.64		1857

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	132	11	740,894.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	132	11	740,894.54	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			132	11	740,894.54
		Checks:	132	11	740,894.54
		Direct Deposit:	0	0	0.00
		Total:	<u>132</u>	<u>11</u>	<u>740,894.54</u>
					<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	109,588.89	0.00	0.00	109,588.89
	2-05	19,212.47	0.00	0.00	19,212.47
	2-12	8,505.00	0.00	0.00	8,505.00
Year Total:		137,306.36	0.00	0.00	137,306.36
	3-01	286,479.44	0.00	0.00	286,479.44
	3-05	176,025.67	0.00	0.00	176,025.67
	3-12	5,979.50	0.00	0.00	5,979.50
Year Total:		468,484.61	0.00	0.00	468,484.61
	C-04	8,350.22	0.00	0.00	8,350.22
	C-06	87,649.09	0.00	0.00	87,649.09
Year Total:		95,999.31	0.00	0.00	95,999.31
	G-01	13,096.01	0.00	0.00	13,096.01
Total of All Funds:		714,886.29	0.00	0.00	714,886.29

Project Description	Project No.	Project Total
KMD CONSTRUCTION	0000PB719	350.00
ALR LLC	0000PB1286	5,256.25
NEWSOME, SHERICKA	0000PB1342	1,672.50
EAGLE THEATRE	0000PB1350	425.00
Dornewass, Tyler	0000PB1383	50.00
Brahin 1388 review ck 2861	0000PB1388	845.00
VENTURINI 1392	0000PB1392	902.50
Evergreen Energy LLC	0000PB1393	1,377.50
Sassano James	0000PB1395	100.00
Vision Investments	0000PB1397	1,197.50
Paramount Newco Reality	0000PB1398	800.00
Mathew & Angela Gentile	0000PB1399	770.00
Shore Management Company	0000PB1400	1,000.00
RCM PROPERTIES	0000PB1401	800.00
Tomasello Winery	0000PB1402	1,000.00
Fiduciary Trust Co	0000PB1403	350.00
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	7,498.75
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	1,613.25
Total of All Projects:		<u>26,008.25</u>