

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 05/24/22 to 05/24/22  
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			
59820	05/24/22	Alignment Check		VOID	
59821	05/24/22	00016 COMCAST CABLE	182.84		1788
59822	05/24/22	00053 AL & RICH'S	17,165.95		1788
59823	05/24/22	00103 ATLANTIC CITY ELECTRIC	524.26		1788
59824	05/24/22	00117 ATLANTIC COUNTY UTILITIES AUTH	59,798.48		1788
59825	05/24/22	00141 VISION SERVICE PLAN	2,072.80		1788
59826	05/24/22	00149 DENNIS LASASSA JR. PLUMBING	200.00		1788
59827	05/24/22	00153 BRUNO'S AUTO PARTS, INC.	100.00		1788
59828	05/24/22	00238 PITNEY BOWES INC.	1,158.00		1788
59829	05/24/22	00246 CONTINENTAL FIRE & SAFETY, INC.	103.50		1788
59830	05/24/22	00252 D ELECTRIC MOTORS, INC.	4,770.20		1788
59831	05/24/22	00253 CRESCENT SERVICE LLC	0.00	05/24/22 VOID	0
59832	05/24/22	00253 CRESCENT SERVICE LLC	3,448.60		1788
59833	05/24/22	00288 LYNKRIS HARDWARE & SUPPLY CO.	473.99		1788
59834	05/24/22	00323 USA BLUE BOOK	1,650.54		1788
59835	05/24/22	00378 SCHENK UNIFORM RENTAL	360.34		1788
59836	05/24/22	00437 CASA PAYROLL	443.60		1788
59837	05/24/22	00438 PITNEY BOWES INC	169.98		1788
59838	05/24/22	00506 LAWMEN	256.00		1788
59839	05/24/22	00602 PETER LUMBER CO. INC.	201.12		1788
59840	05/24/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/24/22 VOID	0
59841	05/24/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/24/22 VOID	0
59842	05/24/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/24/22 VOID	0
59843	05/24/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/24/22 VOID	0
59844	05/24/22	00635 ADAMS, REHMANN & HEGGAN INC.	37,677.81		1788
59845	05/24/22	00694 GROFF TRACTOR MID ATLANTIC, LLC	286.83		1788
59846	05/24/22	00885 CINTAS FIRST AID & SAFETY	236.20		1788
59847	05/24/22	00908 SOUTH JERSEY WELDING SUPPLY CO	372.60		1788
59848	05/24/22	00929 ATLANTIC COUNTY UTILITIES AUTH	34,634.97		1788
59849	05/24/22	00930 MCMASTER-CARR SUPPLY CO.	962.85		1788
59850	05/24/22	00946 PRIME LUBE	3,177.55		1788
59851	05/24/22	01020 A.C. SCHULTES INC.	1,975.00		1788
59852	05/24/22	01101 C.A.M. COMPANY	1,839.67		1788
59853	05/24/22	01146 DIMEGLIO SEPTIC, INC.	474.00		1788
59854	05/24/22	01248 VITAL COMMUNICATIONS, INC.	1,500.00		1788
59855	05/24/22	01700 ENFORSYS FIRE SYSTEMS, INC.	1,941.75		1788
59856	05/24/22	01757 KRS SERVICES, INC.	4,812.50		1788
59857	05/24/22	01760 J.R. HENDERSON LABS., INC.	4,555.00		1788
59858	05/24/22	01830 POLYDYNE, INC.	3,074.04		1788
59859	05/24/22	01838 MUSIC THEATRE INTERNATIONAL	1,375.00		1788
59860	05/24/22	01903 BERGEY'S TRUCK CENTERS	4,071.12		1788
59861	05/24/22	01932 DRAEGER, INC	179.00		1788
59862	05/24/22	01997 BATTELINI TRANSPORTATION	380.00		1788
59863	05/24/22	02026 SCHINDLER ELEVATOR CORP	439.40		1788
59864	05/24/22	02158 CENTRAL JERSEY EQUIPMENT	859.96		1788
59865	05/24/22	02520 BERENATO JR., ANTHONY (AJ)	267.95		1788
59866	05/24/22	02623 SOUTH JERSEY BUILDING SERVICES	2,868.84		1788
59867	05/24/22	02751 GREG ELLNER ASSOCIATES	31,534.90		1788
59868	05/24/22	03091 SHIRLEY GRASSO, LLC	4,500.00		1788

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
59869	05/24/22	03127 VAL-U AUTO PARTS	1,208.66		1788
59870	05/24/22	04037 ADAMUCCI CONSTRUCTION LLC	9,755.00		1788
59871	05/24/22	04226 South Jersey Gas Company	1,500.00		1788
59872	05/24/22	04301 GREENMAN-PEDERSEN, INC.	12,615.72		1788
59873	05/24/22	04304 VISTA TRAINING, INC	8,750.00		1788
59874	05/24/22	04410 SAMUEL CURCIO JR. LLC	2,083.33		1788
59875	05/24/22	04451 FITZGERALD & MCGROARTY, PA	0.00	05/24/22 VOID	0
59876	05/24/22	04451 FITZGERALD & MCGROARTY, PA	2,866.67		1788
59877	05/24/22	04653 HARRING FIRE PROTECTION, LLC.	550.00		1788
59878	05/24/22	04664 METLIFE	5,300.05		1788
59879	05/24/22	04825 SJA TURF SPORTS LLC	166,666.67		1788
59880	05/24/22	06498 THE HAMMONTON GAZETTE INC.	83.70		1788
59881	05/24/22	06520 TRIAD ASSOCIATES	5,375.00		1788
59882	05/24/22	06885 BIRCH'S COMMUNICATIONS , LLC	478.99		1788
59883	05/24/22	06936 UNIVAR USA INC.	7,893.64		1788
59884	05/24/22	07012 COMCAST CABLE	151.83		1788
59885	05/24/22	07013 COMCAST CABLE	116.85		1788
59886	05/24/22	07014 COMCAST CABLE	120.35		1788
59887	05/24/22	07032 FOLEY INCORPORATED	5,920.73		1788
59888	05/24/22	07527 ONE CALL CONCEPTS	223.79		1788
59889	05/24/22	07937 ATLANTICARE PHYSICIAN GROUP	100.00		1788
59890	05/24/22	08060 OFFICE BASICS INC.	848.39		1788
59891	05/24/22	08100 ORIENTAL TRADING	253.84		1788
59892	05/24/22	08110 MIDSTATE CONSULTANTS, INC.	1,175.00		1788
59893	05/24/22	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1788
59894	05/24/22	08159 1st CHOICE SAFETY	10,378.90		1788
59895	05/24/22	08332 CHAPMAN FORD SALES INC.	991.33		1788
59896	05/24/22	08427 SHI INTERNATIONAL CORP	1,463.00		1788
59897	05/24/22	08428 80 SOUTH PRODUCITONS	1,500.00		1788
59898	05/24/22	08468 WATER REMEDIATION TECH., LLC	17,661.33		1788
59899	05/24/22	08516 HUDSON USB ITC MANAGING MEMBER	12,285.34		1788
59900	05/24/22	08534 TOWN COMMUNICATIONS	687.50		1788
59901	05/24/22	08569 PYROTECNICO	2,781.05		1788
59902	05/24/22	08581 EAGLE POINT GUN/T.J. MORRIS	2,735.47		1788
59903	05/24/22	08615 TEAM TERMITE & PEST CONTROL	155.00		1788
59904	05/24/22	08983 MCGRATH MUNICIPAL EQUIPMENT	300.00		1788
59905	05/24/22	08991 ZONE STRIPING, INC.	8,099.80		1788
59906	05/24/22	09990 LEE RAIN INC.	313.17		1788
59907	05/24/22	10018 CASA REPORTING SERVICES	153.00		1788
59908	05/24/22	10037 FORD, SCOTT & ASSOCIATES, LLC	21,000.00		1788
59909	05/24/22	10201 WELLS FARGO REAL ESTATE TAX	713.67		1788
59910	05/24/22	10229 AT&T MOBILITY	2,022.43		1788
59911	05/24/22	10311 HAWKS & COMPANY	2,045.42		1788
59912	05/24/22	10326 O.C.A. BENEFIT SERVICES, LLC	50.40		1788
59913	05/24/22	10338 COMCAST CABLE	14.73		1788
59914	05/24/22	10364 THE HARTFORD	203.22		1788
59915	05/24/22	10377 POLY-TECH AMERICA, LLC	777.65		1788
59916	05/24/22	10392 COMCAST CABLE	251.83		1788
59917	05/24/22	10418 STREET COP TRAINING	199.00		1788
59918	05/24/22	10520 NORCAST WEATHER, LLC	1,250.00		1788
59919	05/24/22	10530 Stewart Business Systems	897.38		1788
59920	05/24/22	10549 DIVAL SAFETY EQUIPMENT, INC	2,800.00		1788

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CURRENT	CURRENT ACCT	Continued			
59921	05/24/22	10558 CUMMINS EQUIPMENT COMPANY INC.	3,589.12		1788
59922	05/24/22	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1788
59923	05/24/22	10564 BROTHER MOBILE SOLUTIONS, INC	139.00		1788
59924	05/24/22	10573 TAYLOR DESIGN GROUP, INC	107.75		1788
59925	05/24/22	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1788
59926	05/24/22	10580 COMCAST CABLE	214.26		1788
59927	05/24/22	10589 Trepiccione, Donna	120.00		1788
59928	05/24/22	12759 FOX ROTHSCHILD LLP	10,416.67		1788
59929	05/24/22	12836 TYREE REALTY	5,000.00		1788
59930	05/24/22	12837 LORI SCIBILIA & KERILYN FISHER	50.00		1788
59931	05/24/22	2525 CORELOGIC TAX SERVICE	8,953.99		1788
59932	05/24/22	5455 REUSTLE, DAVID	1,261.17		1788
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 106	7	598,099.18
			Direct Deposit: 0	0	0.00
			Total: 106	7	598,099.18
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 106	7	598,099.18
			Direct Deposit: 0	0	0.00
			Total: 106	7	598,099.18

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	32,040.88	0.00	0.00	32,040.88
	1-05	3,349.00	0.00	0.00	3,349.00
	1-12	107.75	0.00	0.00	107.75
Year Total:		<u>35,497.63</u>	<u>0.00</u>	<u>0.00</u>	<u>35,497.63</u>
	2-01	178,775.07	0.00	0.00	178,775.07
	2-05	135,385.99	0.00	0.00	135,385.99
	2-12	4,156.05	0.00	0.00	4,156.05
Year Total:		<u>318,317.11</u>	<u>0.00</u>	<u>0.00</u>	<u>318,317.11</u>
	C-04	171,978.67	0.00	0.00	171,978.67
	C-06	33,758.90	0.00	0.00	33,758.90
Year Total:		<u>205,737.57</u>	<u>0.00</u>	<u>0.00</u>	<u>205,737.57</u>
	G-01	18,069.12	0.00	0.00	18,069.12
Total of All Funds:		<u><u>577,621.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>577,621.43</u></u>

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Project Description	Project No.	Project Total
Catania, Tino	0000PB1353	90.00
WATSON, BRANDON & SARAH	0000PB1357	437.50
Creekview Development Co.LLC	0000PB1359	12.50
701-730 9th St.	0000PB1361	533.75
NIEDOBA,RYAN	0000PB1365	137.50
PETRONGOLO, JOHN	0000PB1366	180.00
MASCIOLI,DOMENIC/RASO, BRANDON	0000PB1370	7.50
Mento, Salvatore	0000PB1375	932.50
Hammonton Ind. Vol. Fire Co.#2	0000PB1380	1,058.75
Dornewass, Tyler	0000PB1383	572.50
Brahin 1388 review ck 2861	0000PB1388	750.00
3RD ST HOMES/DAVID ARENA	ACCUTRK003	1,748.75
CTX INFRASTRUCTURE LLC	ACCUTRK825	1,902.50
LINE ST	ST0017-041	350.00
566 ANDERSON AVENUE	ST0020-041	201.00
WALNUT STREET	ST0021-022	201.00
WALNUT STREET	ST0021-025	1,600.00
525 PLEASANT STREET	ST0021-028	156.00
210 N. 4TH STREET	ST0021-046	234.00
133 FERNWOOD DRIVE	ST0021-049	201.00
125 FERNWOOD DRIVE	ST0021-050	201.00
875 7TH STREET	ST0022-006	536.00
610 N. 4TH STREET	ST0022-007	390.00
59 PLYMOUTH ROAD	ST0022-008	624.00
374 OLD FORKS ROAD	ST0022-011	670.00
300 N. 3RD STREET/FRENCH ST	ST0022-012	670.00
135 S. MADISON AVENUE	ST0022-015	390.00

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Project Description	Project No.	Project Total
500 FRENCH STREET	ST0022-016	390.00
13TH STREET	ST0022-017	300.00
PER BOB VETTESE SEPERATE	STESC38-07	5,000.00
Total of All Projects:		<u>20,477.75</u>