

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/25/23 to 04/25/23
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			
61255	04/25/23	Alignment Check		VOID	
61256	04/25/23	00016 COMCAST CABLE	66.82		1870
61257	04/25/23	00053 AL & RICH'S	15,387.53		1870
61258	04/25/23	00103 ATLANTIC CITY ELECTRIC	0.00	04/25/23 VOID	0
61259	04/25/23	00103 ATLANTIC CITY ELECTRIC	0.00	04/25/23 VOID	0
61260	04/25/23	00103 ATLANTIC CITY ELECTRIC	57,628.18		1870
61261	04/25/23	00117 ATLANTIC COUNTY UTILITIES AUTH	67,952.85		1870
61262	04/25/23	00136 KUNEN, DONALD	490.00		1870
61263	04/25/23	00149 DENNIS LASASSA JR. PLUMBING	12,695.00		1870
61264	04/25/23	00153 BRUNO'S AUTO PARTS, INC.	385.80		1870
61265	04/25/23	00240 RFP SOLUTIONS, INC.	263.25		1870
61266	04/25/23	00253 CRESCENT SERVICE LLC	2,318.71		1870
61267	04/25/23	00378 SCHENK UNIFORM RENTAL	1,163.60		1870
61268	04/25/23	00397 SOUTH JERSEY GAS CO.	4,987.50		1870
61269	04/25/23	00424 HACH CO	1,245.87		1870
61270	04/25/23	00437 CASA PAYROLL	483.10		1870
61271	04/25/23	00469 ATLANTIC COUNTY CLERKS OFFICE	20.00		1870
61272	04/25/23	00511 FEDERAL EXPRESS	177.00		1870
61273	04/25/23	00518 COMCAST CABLE	299.85		1870
61274	04/25/23	00532 WYATT, MARY JOAN	255.00		1870
61275	04/25/23	00554 RON'S GARDENS C/O RON FISHER	2,597.00		1870
61276	04/25/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/25/23 VOID	0
61277	04/25/23	00635 ADAMS, REHMANN & HEGGAN INC.	5,942.50		1870
61278	04/25/23	00694 GROFF TRACTOR MID ATLANTIC, LLC	247.50		1870
61279	04/25/23	00786 MGL PRINTING SOLUTIONS	2,896.00		1870
61280	04/25/23	00787 TREAS. STATE OF N.J.	49,229.41		1870
61281	04/25/23	00885 CINTAS FIRST AID & SAFETY	229.36		1870
61282	04/25/23	00908 SOUTH JERSEY WELDING SUPPLY CO	53.94		1870
61283	04/25/23	00929 ATLANTIC COUNTY UTILITIES AUTH	47,515.15		1870
61284	04/25/23	00930 MCMASTER-CARR SUPPLY CO.	867.11		1870
61285	04/25/23	00938 SILIPENA COMMER. AIR COND/REF	100.00		1870
61286	04/25/23	00941 VENUS & MARS LOCKSMITH	4,571.00		1870
61287	04/25/23	00946 PRIME LUBE	2,053.93		1870
61288	04/25/23	01101 C.A.M. COMPANY	670.05		1870
61289	04/25/23	01146 DIMEGLIO SEPTIC, INC.	561.00		1870
61290	04/25/23	012507 ESTATE OF DEFEBBO, JUNE	549.70		1870
61291	04/25/23	01273 CONTRACTOR SERVICE, INC.	2,056.81		1870
61292	04/25/23	01663 BERCO FLEET SERVICE INC.	188.67		1870
61293	04/25/23	01760 J.R. HENDERSON LABS., INC.	4,129.00		1870
61294	04/25/23	01830 POLYDYNE, INC.	3,074.04		1870
61295	04/25/23	01875 N.J. EMERGENCY PREPAREDNESS	250.00		1870
61296	04/25/23	01885 ALLEN'S OIL & PROPANE	933.32		1870
61297	04/25/23	01903 BERGEY'S TRUCK CENTERS	10,283.30		1870
61298	04/25/23	02026 SCHINDLER ELEVATOR CORP	4,333.60		1870
61299	04/25/23	02092 INTERNATIONAL CODE COUNCIL, INC	606.68		1870
61300	04/25/23	02379 PRO-ONE, LLC GRAPHICS & SIGNS	1,800.00		1870
61301	04/25/23	02390 MID-ATLANTIC WASTE SYSTEMS	4,031.63		1870
61302	04/25/23	02454 NATIONAL TIME SYSTEMS	311.50		1870
61303	04/25/23	02623 SOUTH JERSEY BUILDING SERVICES	2,803.92		1870

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
61304	04/25/23	02625 CUMMINS INC.	1,495.00		1870
61305	04/25/23	03002 MUNICIPAL INFORMATION SYSTEMS	900.00		1870
61306	04/25/23	03091 SHIRLEY GRASSO, LLC	4,500.00		1870
61307	04/25/23	03127 VAL-U AUTO PARTS	0.00	04/25/23 VOID	0
61308	04/25/23	03127 VAL-U AUTO PARTS	3,255.76		1870
61309	04/25/23	04301 GREENMAN-PEDERSEN, INC.	9,943.97		1870
61310	04/25/23	04410 SAMUEL CURCIO JR. LLC	2,083.33		1870
61311	04/25/23	04451 FITZGERALD & MCGROARTY, PA	0.00	04/25/23 VOID	0
61312	04/25/23	04451 FITZGERALD & MCGROARTY, PA	3,561.67		1870
61313	04/25/23	04467 ABS ELECTRIC INC.	0.00	04/25/23 VOID	0
61314	04/25/23	04467 ABS ELECTRIC INC.	25,072.28		1870
61315	04/25/23	04479 CTM MEDIA GROUP	437.50		1870
61316	04/25/23	04523 FIRST STATE BANK OF LIVINGSTON	9,443.31		1870
61317	04/25/23	04633 SUPERIOR AUTOMOTIVE	4,861.13		1870
61318	04/25/23	04825 SJA TURF SPORTS LLC	166,666.66		1870
61319	04/25/23	06498 THE HAMMONTON GAZETTE LLC.	78.74		1870
61320	04/25/23	06520 TRIAD ASSOCIATES	1,937.50		1870
61321	04/25/23	06885 BIRCH'S COMMUNICATIONS , LLC	389.99		1870
61322	04/25/23	06936 UNIVAR USA INC.	2,741.18		1870
61323	04/25/23	06961 CATERINA SUPPLY, INC.	33,087.00		1870
61324	04/25/23	07012 COMCAST CABLE	151.83		1870
61325	04/25/23	07098 TACTICAL PUBLIC SAFETY	115.00		1870
61326	04/25/23	07226 T. MASTERS COLLISION EXPERTS	118.38		1870
61327	04/25/23	07527 ONE CALL CONCEPTS	159.44		1870
61328	04/25/23	08060 OFFICE BASICS INC.	685.07		1870
61329	04/25/23	08109 SPECTROTEL	8,925.42		1870
61330	04/25/23	08110 MIDSTATE CONSULTANTS, INC.	1,575.00		1870
61331	04/25/23	08156 OCEAN COMPUTER GROUP, INC.	15,013.70		1870
61332	04/25/23	08163 NEW JERSEY DEPARTMENT OF TRANS	35.00		1870
61333	04/25/23	08332 CHAPMAN FORD SALES INC.	1,255.12		1870
61334	04/25/23	08338 ACTION UNIFORMS LLC	0.00	04/25/23 VOID	0
61335	04/25/23	08338 ACTION UNIFORMS LLC	4,861.14		1870
61336	04/25/23	08468 WATER REMEDIATION TECH., LLC	18,877.05		1870
61337	04/25/23	08516 HUDSON USB ITC MANAGING MEMBER	6,727.44		1870
61338	04/25/23	08547 4IMPRINT	554.21		1870
61339	04/25/23	08566 STATEWIDE INSURANCE FUND	223,883.46		1870
61340	04/25/23	08696 ELECTRIC-TECH	581.25		1870
61341	04/25/23	09027 SPELLCASTER PRODUCTIONS	700.00		1870
61342	04/25/23	09990 LEE RAIN INC.	3,972.54		1870
61343	04/25/23	10018 CASA REPORTING SERVICES	400.60		1870
61344	04/25/23	10037 FORD, SCOTT & ASSOCIATES, LLC	17,000.00		1870
61345	04/25/23	10170 SCHNEIDER ELECTRIC SYSTEMS USA	2,118.00		1870
61346	04/25/23	10229 AT&T MOBILITY	2,441.22		1870
61347	04/25/23	10311 HAWKS & COMPANY	6,999.19		1870
61348	04/25/23	10338 COMCAST CABLE	10.01		1870
61349	04/25/23	10369 INDEPENDENCE FIRE SPRINKLER CO	825.00		1870
61350	04/25/23	10392 COMCAST CABLE	243.38		1870
61351	04/25/23	10451 DOG WASTE DEPOT	378.90		1870
61352	04/25/23	10471 CORE & MAIN LP	1,138.20		1870
61353	04/25/23	10530 Stewart Business Systems	268.69		1870
61354	04/25/23	10531 WILENTZ ATTORNEYS AT LAW	1,200.00		1870
61355	04/25/23	10533 METAMORPHOSIS AGENCY, LLC	88.25		1870

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CURRENT	CURRENT ACCT	Continued			
61356	04/25/23	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1870
61357	04/25/23	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1870
61358	04/25/23	10580 COMCAST CABLE	341.82		1870
61359	04/25/23	10593 ARENA, ANDREW	18.00		1870
61360	04/25/23	10601 IF WALLS COULD TALK	2,260.00		1870
61361	04/25/23	10621 CARPO, RICK	417.00		1870
61362	04/25/23	10623 BROWN, RICHARD	503.75		1870
61363	04/25/23	12759 FOX ROTHSCHILD LLP	10,416.67		1870
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	101	8	927,222.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	101	8	927,222.18	0.00
Report Totals					
	Checks:	101	8	927,222.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	101	8	927,222.18	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-05	19,230.20	0.00	0.00	19,230.20
	3-01	334,606.76	0.00	0.00	334,606.76
	3-05	<u>370,295.84</u>	<u>0.00</u>	<u>0.00</u>	<u>370,295.84</u>
Year Total:		704,902.60	0.00	0.00	704,902.60
	C-04	183,001.66	0.00	0.00	183,001.66
	C-06	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Year Total:		183,601.66	0.00	0.00	183,601.66
	G-01	10,775.22	0.00	0.00	10,775.22
Total of All Funds:		<u>918,509.68</u>	<u>0.00</u>	<u>0.00</u>	<u>918,509.68</u>

Project Description	Project No.	Project Total
THIRD ST. HOMES, LLC D ARENA	0000PB964	600.00
EAGLE THEATRE	0000PB1350	1,805.00
Digerolamo, Mario & Sharon	0000PB1378	220.00
Gallagher, Michael	0000PB1379	12.50
Anthony Kobie	0000PB1390	552.50
Sassano James	0000PB1395	2,210.00
Shore Management Company	0000PB1400	530.00
RCM PROPERTIES	0000PB1401	780.00
Tomasello Winery	0000PB1402	227.50
Mark and Kim Visco	0000PB1405	465.00
Christopher Bingemann	0000PB1408	125.00
McDonalds	0000PB1409	212.50
KCP Real Estate	0000PB1411	137.50
Bkkiefer Investments	0000PB1415	575.00
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	260.00
Total of All Projects:		<u>8,712.50</u>