

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/28/23 to 03/28/23
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			
61126	03/28/23	Alignment Check		VOID	
61127	03/28/23	00016 COMCAST CABLE	109.62		1865
61128	03/28/23	00045 LAKEVIEW GARAGE	90.00		1865
61129	03/28/23	00053 AL & RICH'S	13,460.32		1865
61130	03/28/23	00095 GLOUCESTER COUNTY POLICE	60.00		1865
61131	03/28/23	00103 ATLANTIC CITY ELECTRIC	0.00	03/28/23 VOID	0
61132	03/28/23	00103 ATLANTIC CITY ELECTRIC	0.00	03/28/23 VOID	0
61133	03/28/23	00103 ATLANTIC CITY ELECTRIC	30,251.88		1865
61134	03/28/23	00117 ATLANTIC COUNTY UTILITIES AUTH	61,056.96		1865
61135	03/28/23	00141 VISION SERVICE PLAN	2,058.35		1865
61136	03/28/23	00149 DENNIS LASASSA JR. PLUMBING	2,300.00		1865
61137	03/28/23	00153 BRUNO'S AUTO PARTS, INC.	1,142.83		1865
61138	03/28/23	00226 ATLANTIC COUNTY MUN. CLERKS ASN	125.00		1865
61139	03/28/23	00246 CONTINENTAL FIRE & SAFETY, INC.	17,469.30		1865
61140	03/28/23	00252 D ELECTRIC MOTORS, INC.	6,461.39		1865
61141	03/28/23	00253 CRESCENT SERVICE LLC	3,137.30		1865
61142	03/28/23	00323 HD SUPPLY INC	2,934.70		1865
61143	03/28/23	00378 SCHENK UNIFORM RENTAL	1,169.80		1865
61144	03/28/23	00397 SOUTH JERSEY GAS CO.	0.00	03/28/23 VOID	0
61145	03/28/23	00397 SOUTH JERSEY GAS CO.	7,240.67		1865
61146	03/28/23	00437 CASA PAYROLL	446.90		1865
61147	03/28/23	00438 PITNEY BOWES INC	156.00		1865
61148	03/28/23	00511 FEDERAL EXPRESS	49.02		1865
61149	03/28/23	00518 COMCAST CABLE	324.85		1865
61150	03/28/23	00576 OLD DOMINION BRUSH, INC.	9,363.66		1865
61151	03/28/23	00602 PETER LUMBER CO. INC.	19.49		1865
61152	03/28/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/28/23 VOID	0
61153	03/28/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/28/23 VOID	0
61154	03/28/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/28/23 VOID	0
61155	03/28/23	00635 ADAMS, REHMANN & HEGGAN INC.	20,960.75		1865
61156	03/28/23	00638 TOWN OF HAMMONTON	2,272.12		1865
61157	03/28/23	00685 GARDEN STATE HIGHWAY PRODUCTS	2,921.00		1865
61158	03/28/23	00786 MGL PRINTING SOLUTIONS	495.00		1865
61159	03/28/23	00885 CINTAS FIRST AID & SAFETY	108.02		1865
61160	03/28/23	00908 SOUTH JERSEY WELDING SUPPLY CO	48.72		1865
61161	03/28/23	00929 ATLANTIC COUNTY UTILITIES AUTH	39,941.10		1865
61162	03/28/23	01028 SCHWAAB, INC	143.47		1865
61163	03/28/23	01101 C.A.M. COMPANY	278.38		1865
61164	03/28/23	01146 DIMEGLIO SEPTIC, INC.	561.00		1865
61165	03/28/23	01289 STATE OF NEW JERSEY-PWT	790.45		1865
61166	03/28/23	01402 BRIAN HOWELL, ESQ.	855.00		1865
61167	03/28/23	01564 HAMMONTON REVITALIZATION CORP.	20,000.00		1865
61168	03/28/23	01613 XYLEM/FLYGT	6,889.09		1865
61169	03/28/23	01663 BERCO FLEET SERVICE INC.	0.00		1865
61170	03/28/23	01760 J.R. HENDERSON LABS., INC.	1,620.00		1865
61171	03/28/23	01932 DRAEGER, INC	179.00		1865
61172	03/28/23	02026 SCHINDLER ELEVATOR CORP	277.60		1865
61173	03/28/23	02170 GAGE-IT INC	124.95		1865
61174	03/28/23	02263 DY CONSULTANTS	7,851.66		1865

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
61175	03/28/23	02390 MID-ATLANTIC WASTE SYSTEMS	59.03		1865
61176	03/28/23	02454 NATIONAL TIME SYSTEMS	304.50		1865
61177	03/28/23	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,525.00		1865
61178	03/28/23	02502 RUTGERS, UNIV.CTR GOV SERV	1,129.00		1865
61179	03/28/23	02623 SOUTH JERSEY BUILDING SERVICES	2,913.92		1865
61180	03/28/23	03091 SHIRLEY GRASSO, LLC	4,500.00		1865
61181	03/28/23	03127 VAL-U AUTO PARTS	0.00	03/28/23 VOID	0
61182	03/28/23	03127 VAL-U AUTO PARTS	1,719.64		1865
61183	03/28/23	04126 THINK PAVERS	78,878.16		1865
61184	03/28/23	04301 GREENMAN-PEDERSEN, INC.	1,926.84		1865
61185	03/28/23	04410 SAMUEL CURCIO JR. LLC	2,083.33		1865
61186	03/28/23	04451 FITZGERALD & MCGROARTY, PA	0.00	03/28/23 VOID	0
61187	03/28/23	04451 FITZGERALD & MCGROARTY, PA	2,929.17		1865
61188	03/28/23	04469 OPTICAL SCIENTIFIC INC.	480.00		1865
61189	03/28/23	04626 911 COMPUTER RESCUE	650.00		1865
61190	03/28/23	04653 HARRING FIRE PROTECTION, LLC.	550.00		1865
61191	03/28/23	04664 METLIFE	6,313.70		1865
61192	03/28/23	06498 THE HAMMONTON GAZETTE LLC.	110.92		1865
61193	03/28/23	06542 JOSEPH FAZZIO INC	588.42		1865
61194	03/28/23	06936 UNIVAR USA INC.	6,830.70		1865
61195	03/28/23	07012 COMCAST CABLE	154.80		1865
61196	03/28/23	07013 COMCAST CABLE	17.00		1865
61197	03/28/23	07014 COMCAST CABLE	341.65		1865
61198	03/28/23	07032 FOLEY INCORPORATED	3,559.80		1865
61199	03/28/23	07226 T. MASTERS COLLISION EXPERTS	746.33		1865
61200	03/28/23	07527 ONE CALL CONCEPTS	178.03		1865
61201	03/28/23	07906 NJPHCC	115.00		1865
61202	03/28/23	07961 INNOVATIVE PROMOTIONS	200.00		1865
61203	03/28/23	08037 AMERICAN LEGAL PUBLISHING CORP	2,663.15		1865
61204	03/28/23	08060 OFFICE BASICS INC.	0.00	03/28/23 VOID	0
61205	03/28/23	08060 OFFICE BASICS INC.	1,969.53		1865
61206	03/28/23	08077 WEATHER WORKS,LLC	512.50		1865
61207	03/28/23	08088 NIMCO, INC.	473.44		1865
61208	03/28/23	08109 SPECTROTEL	8,984.58		1865
61209	03/28/23	08156 OCEAN COMPUTER GROUP, INC.	4,355.75		1865
61210	03/28/23	08158 STATE OF N.J TOXICOLOGY LAB	135.00		1865
61211	03/28/23	08237 IIA FIRE DEPARTMENT TESTING	4,894.85		1865
61212	03/28/23	08338 ACTION UNIFORMS LLC	5,971.00		1865
61213	03/28/23	08468 WATER REMEDIATION TECH., LLC	18,877.05		1865
61214	03/28/23	08516 HUDSON USB ITC MANAGING MEMBER	4,807.23		1865
61215	03/28/23	08581 EAGLE POINT GUN/T.J. MORRIS	1,546.80		1865
61216	03/28/23	08638 MANAGERPLUS SOLUTIONS, LLC	0.30		1865
61217	03/28/23	09027 SPELLCASTER PRODUCTIONS	2,469.50		1865
61218	03/28/23	09038 N.J. CLEAN COMMUNITIES COUNCIL	245.00		1865
61219	03/28/23	09045 UGSI CHEMICAL FEED, INC.	340.74		1865
61220	03/28/23	09958 ATLANTIC COUNTY FIREFIGHTERS	179.00		1865
61221	03/28/23	09990 LEE RAIN INC.	5,658.72		1865
61222	03/28/23	10038 MODERN GROUP LTD	685.00		1865
61223	03/28/23	10142 TEAM LIFE	177.00		1865
61224	03/28/23	10205 SAR AUTO	270.00		1865
61225	03/28/23	10229 AT&T MOBILITY	2,441.43		1865
61226	03/28/23	10308 DENNEY ELECTRIC SUPPLY OF AMBL	231.60		1865

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
61227	03/28/23	10311 HAWKS & COMPANY	475.00		1865
61228	03/28/23	10338 COMCAST CABLE	3.00		1865
61229	03/28/23	10357 AIR GAS TECHNOLOGIES, INC.	1,484.50		1865
61230	03/28/23	10392 COMCAST CABLE	122.72		1865
61231	03/28/23	10397 INSTITUTE FOR FORENSIC PSYCHOL	1,575.00		1865
61232	03/28/23	10418 STREET COP TRAINING	199.00		1865
61233	03/28/23	10419 GO2GUIDES,LLC	215.45		1865
61234	03/28/23	10427 B SAFE, INC	612.00		1865
61235	03/28/23	10461 WOLFSCHMIDT FIRE TRAINING, LTD	850.00		1865
61236	03/28/23	10506 ED'S LAWNMOWER SHANTY	43.90		1865
61237	03/28/23	10530 Stewart Business Systems	426.47		1865
61238	03/28/23	10558 CUMMINS EQUIPMENT COMPANY INC.	2,575.00		1865
61239	03/28/23	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1865
61240	03/28/23	10573 TAYLOR DESIGN GROUP, INC	3,028.25		1865
61241	03/28/23	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1865
61242	03/28/23	10580 COMCAST CABLE	341.82		1865
61243	03/28/23	10585 IPVIDEO CORPORATION	198.00		1865
61244	03/28/23	10586 BRT TECHNOLOGIES	2,820.00		1865
61245	03/28/23	10601 IF WALLS COULD TALK	1,760.00		1865
61246	03/28/23	10618 COMTRAN ASSOCIATES INC.	2,500.00		1865
61247	03/28/23	10619 JOURNEYWORKS PUBLISHING	358.60		1865
61248	03/28/23	10620 WATER ISAC	550.00		1865
61249	03/28/23	12680 B & H FOTO & ELECTRONICS	77.79		1865
61250	03/28/23	12709 ZUBER, FRANK	116.40		1865
61251	03/28/23	12759 FOX ROTHSCHILD LLP	68,840.49		1865
61252	03/28/23	12825 ALERT-ALL	139.50		1865
61253	03/28/23	12841 THE SHERWIN-WILLIAMS CO	176.53		1865
61254	03/28/23	12857 CARTRIDGE CENTER, INC	119.00		1865

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	119	10	544,849.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	10	544,849.13	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	119	10	544,849.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	10	544,849.13	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	55,654.41	0.00	0.00	55,654.41
	2-05	24,746.60	0.00	0.00	24,746.60
Year Total:		80,401.01	0.00	0.00	80,401.01
	3-01	207,685.14	0.00	0.00	207,685.14
	3-05	131,985.37	0.00	0.00	131,985.37
	3-12	1,547.75	0.00	0.00	1,547.75
Year Total:		341,218.26	0.00	0.00	341,218.26
	C-04	94,325.07	0.00	0.00	94,325.07
	G-01	12,546.54	0.00	0.00	12,546.54
Total of All Funds:		528,490.88	0.00	0.00	528,490.88

Project Description	Project No.	Project Total
DOYLE, BILLY	0000PB1343	978.75
WATSON, BRANDON & SARAH	0000PB1357	37.50
Creekview Development Co.LLC	0000PB1359	0.50
Falciano, John & Margaret	0000PB1377	210.00
Gallagher, Michael	0000PB1379	650.00
Dornewass, Tyler	0000PB1383	425.00
Brahin 1388 review ck 2861	0000PB1388	130.00
VENTURINI 1392	0000PB1392	1,000.00
Evergreen Energy LLC	0000PB1393	227.50
Vine Street Properties LLC	0000PB1396	1,170.00
Mathew & Angela Gentile	0000PB1399	130.00
Shore Management Company	0000PB1400	112.50
RCM PROPERTIES	0000PB1401	625.00
Tomaselto Winery	0000PB1402	1,630.00
Mark and Kim Visco	0000PB1405	285.00
Chelsea Consalo	0000PB1406	350.00
Christopher Bingemann	0000PB1408	62.50
McDonalds	0000PB1409	1,267.50
PULTE HOMES	ACCUTRK819	1,400.00
133 N.3RD STREET/PLEASANT ST.	ST0021-029	200.00
BOYER AVENUE	ST0022-009	300.00
479 11TH STREET	ST0022-021	335.00
27 VALLEY AVENUE	ST0022-024	390.00
12 LINE STREET	ST0022-026	390.00
520 PEACH STREET	ST0022-027	390.00
155 LAKESHORE DRIVE	ST0022-032	390.00
236 PARK AVENUE	ST0022-038	234.50

Project Description	Project No.	Project Total
222 CHERRY STREET UNIT #1	ST0022-039	670.00
222 CHERRY STREET UNIT #2	ST0022-040	780.00
503 W. PLEASANT STREET	ST0023-001	335.00
20 W. 15TH STREET	ST0023-002	390.00
13TH STREET	ST0023-003	390.00
N. EGG HARBOR ROAD	ST0023-004	202.00
PRATT STREET	ST0023-005	142.50
SECOND STREET	ST0023-006	127.50
Total of All Projects:		<u>16,358.25</u>