

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 05/23/23 to 05/23/23
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			
61364	05/23/23	Alignment Check		VOID	
61365	05/23/23	00016 COMCAST CABLE	93.22		1875
61366	05/23/23	00053 AL & RICH'S	13,828.49		1875
61367	05/23/23	00103 ATLANTIC CITY ELECTRIC	0.00	05/23/23 VOID	0
61368	05/23/23	00103 ATLANTIC CITY ELECTRIC	0.00	05/23/23 VOID	0
61369	05/23/23	00103 ATLANTIC CITY ELECTRIC	24,611.31		1875
61370	05/23/23	00117 ATLANTIC COUNTY UTILITIES AUTH	69,120.98		1875
61371	05/23/23	00149 DENNIS LASASSA JR. PLUMBING	450.00		1875
61372	05/23/23	00153 BRUNO'S AUTO PARTS, INC.	930.39		1875
61373	05/23/23	00238 PITNEY BOWES INC.	1,183.62		1875
61374	05/23/23	00252 D ELECTRIC MOTORS, INC.	1,704.23		1875
61375	05/23/23	00253 CRESCENT SERVICE LLC	7,459.14		1875
61376	05/23/23	00302 LORCO PETROLEUM SERVICES	49.00		1875
61377	05/23/23	00323 HD SUPPLY INC	520.26		1875
61378	05/23/23	00332 LAWROW ELECTRIC & PLUMBING LLC	51.65		1875
61379	05/23/23	00361 FIRE & SAFETY SERVICE, INC.	3,652.34		1875
61380	05/23/23	00378 SCHENK UNIFORM RENTAL	1,145.80		1875
61381	05/23/23	00397 SOUTH JERSEY GAS CO.	775.70		1875
61382	05/23/23	00437 CASA PAYROLL	451.90		1875
61383	05/23/23	00469 ATLANTIC COUNTY CLERKS OFFICE	40.00		1875
61384	05/23/23	00511 FEDERAL EXPRESS	3.92		1875
61385	05/23/23	00515 GOVCONNECTION, INC	2,111.48		1875
61386	05/23/23	00518 COMCAST CABLE	334.79		1875
61387	05/23/23	00532 WYATT, MARY JOAN	49.36		1875
61388	05/23/23	00535 MASTER WIRE MFG. CO., INC.	3,250.00		1875
61389	05/23/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/23/23 VOID	0
61390	05/23/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/23/23 VOID	0
61391	05/23/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/23/23 VOID	0
61392	05/23/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/23/23 VOID	0
61393	05/23/23	00635 ADAMS, REHMANN & HEGGAN INC.	39,429.12		1875
61394	05/23/23	00678 NJ WATER ASSOCIATION	570.00		1875
61395	05/23/23	00685 GARDEN STATE HIGHWAY PRODUCTS	2,002.50		1875
61396	05/23/23	00787 TREAS. STATE OF N.J.	150.00		1875
61397	05/23/23	00885 CINTAS FIRST AID & SAFETY	139.34		1875
61398	05/23/23	00908 SOUTH JERSEY WELDING SUPPLY CO	422.00		1875
61399	05/23/23	00930 MCMASTER-CARR SUPPLY CO.	685.29		1875
61400	05/23/23	01101 C.A.M. COMPANY	8,711.61		1875
61401	05/23/23	01146 DIMEGLIO SEPTIC, INC.	443.00		1875
61402	05/23/23	01164 AMERICAN WATER WORKS ASSOC.	90.00		1875
61403	05/23/23	01273 CONTRACTOR SERVICE, INC.	104.45		1875
61404	05/23/23	01402 BRIAN HOWELL, ESQ.	2,325.00		1875
61405	05/23/23	01403 FRIEL, KEVIN	426.00		1875
61406	05/23/23	01454 RIO SUPPLY, INC	62,592.00		1875
61407	05/23/23	01663 BERCO FLEET SERVICE INC.	2,656.89		1875
61408	05/23/23	01885 ALLEN'S OIL & PROPANE	697.59		1875
61409	05/23/23	01889 JWC ENVIRONMENTAL, INC	2,500.00		1875
61410	05/23/23	02026 SCHINDLER ELEVATOR CORP	277.60		1875
61411	05/23/23	02092 INTERNATIONAL CODE COUNCIL, INC	132.00		1875
61412	05/23/23	02263 DY CONSULTANTS	4,881.05		1875

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
61413	05/23/23	02390 MID-ATLANTIC WASTE SYSTEMS	2,217.26		1875
61414	05/23/23	02454 NATIONAL TIME SYSTEMS	311.50		1875
61415	05/23/23	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	3,075.00		1875
61416	05/23/23	02623 SOUTH JERSEY BUILDING SERVICES	2,913.92		1875
61417	05/23/23	03031 ESRI, INC.	1,400.00		1875
61418	05/23/23	03091 SHIRLEY GRASSO, LLC	4,500.00		1875
61419	05/23/23	03127 VAL-U AUTO PARTS	0.00	05/23/23 VOID	0
61420	05/23/23	03127 VAL-U AUTO PARTS	0.00	05/23/23 VOID	0
61421	05/23/23	03127 VAL-U AUTO PARTS	2,638.97		1875
61422	05/23/23	04129 KAMAN INDUSTRIAL TECHNOLOGIES	12,569.58		1875
61423	05/23/23	04275 NJ Society of Municipal Eng.	165.00		1875
61424	05/23/23	04301 GREENMAN-PEDERSEN, INC.	3,341.62		1875
61425	05/23/23	04410 SAMUEL CURCIO JR. LLC	2,083.33		1875
61426	05/23/23	04451 FITZGERALD & MCGROARTY, PA	1,861.67		1875
61427	05/23/23	04469 OPTICAL SCIENTIFIC INC.	1,412.33		1875
61428	05/23/23	04479 CTM MEDIA GROUP	437.50		1875
61429	05/23/23	06498 THE HAMMONTON GAZETTE LLC.	411.77		1875
61430	05/23/23	06885 BIRCH'S COMMUNICATIONS , LLC	10,631.45		1875
61431	05/23/23	06936 UNIVAR USA INC.	1,221.78		1875
61432	05/23/23	06961 CATERINA SUPPLY, INC.	1,179.36		1875
61433	05/23/23	07012 COMCAST CABLE	147.87		1875
61434	05/23/23	07013 COMCAST CABLE	353.88		1875
61435	05/23/23	07014 COMCAST CABLE	13.90		1875
61436	05/23/23	07098 TACTICAL PUBLIC SAFETY	11,062.53		1875
61437	05/23/23	07527 ONE CALL CONCEPTS	232.01		1875
61438	05/23/23	08005 VANN DODGE CHRYSLER LLC	326.44		1875
61439	05/23/23	08028 MUNICIPAL EMERGENCY SERVICES	1,538.00		1875
61440	05/23/23	08037 AMERICAN LEGAL PUBLISHING CORP	240.00		1875
61441	05/23/23	08060 OFFICE BASICS INC.	2,163.10		1875
61442	05/23/23	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1875
61443	05/23/23	08237 IIA FIRE DEPARTMENT TESTING	1,000.10		1875
61444	05/23/23	08332 CHAPMAN FORD SALES INC.	475.97		1875
61445	05/23/23	08338 ACTION UNIFORMS LLC	80.00		1875
61446	05/23/23	08476 ELMER DOOR CO. INC	2,014.00		1875
61447	05/23/23	08547 4IMPRINT	976.38		1875
61448	05/23/23	08558 POWERDMS, INC.	4,222.02		1875
61449	05/23/23	08615 TEAM TERMITE & PEST CONTROL	185.00		1875
61450	05/23/23	09026 SHOWCASE SPORTS	1,465.00		1875
61451	05/23/23	09027 SPELLCASTER PRODUCTIONS	350.00		1875
61452	05/23/23	09958 ATLANTIC COUNTY FIREFIGHTERS	220.00		1875
61453	05/23/23	10018 CASA REPORTING SERVICES	315.20		1875
61454	05/23/23	10029 SITEONE LANDSCAPE SUPPLY	2,156.27		1875
61455	05/23/23	10229 AT&T MOBILITY	402.30		1875
61456	05/23/23	10333 TRINITY SOLAR	325.00		1875
61457	05/23/23	10338 COMCAST CABLE	10.01		1875
61458	05/23/23	10392 COMCAST CABLE	421.83		1875
61459	05/23/23	10520 NORCAST WEATHER, LLC	1,250.00		1875
61460	05/23/23	10528 SUNRUN INSTALLATION SERVICES	312.00		1875
61461	05/23/23	10530 Stewart Business Systems	3,111.67		1875
61462	05/23/23	10549 DIVAL SAFETY EQUIPMENT, INC	1,654.00		1875
61463	05/23/23	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1875
61464	05/23/23	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1875

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CURRENT	CURRENT ACCT	Continued			
61465	05/23/23	10575 SUSTAINABLE JERSEY	80.00		1875
61466	05/23/23	10580 COMCAST CABLE	341.82		1875
61467	05/23/23	10585 IPVIDEO CORPORATION	189.00		1875
61468	05/23/23	10591 Riley, William	22.50		1875
61469	05/23/23	10624 GROVE SUPPLY, INC	750.04		1875
61470	05/23/23	12709 ZUBER, FRANK	181.00		1875
61471	05/23/23	12755 YOUNG, MARY	250.00		1875
61472	05/23/23	12759 FOX ROTHSCHILD LLP	10,416.67		1875
61473	05/23/23	12859 ROLDAN, JOSE	1,072.86		1875
61474	05/23/23	2525 CORELOGIC TAX SERVICE	3,899.16		1875

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	9	373,053.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	9	373,053.84	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	9	373,053.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	9	373,053.84	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	189.00	0.00	0.00	189.00
	3-01	214,458.54	0.00	0.00	214,458.54
	3-05	112,878.13	0.00	0.00	112,878.13
	3-12	80.00	0.00	0.00	80.00
Year Total:		<u>327,416.67</u>	<u>0.00</u>	<u>0.00</u>	<u>327,416.67</u>
	C-04	13,661.05	0.00	0.00	13,661.05
	G-01	5,905.87	0.00	0.00	5,905.87
Total of All Funds:		<u><u>347,172.59</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>347,172.59</u></u>

Project Description	Project No.	Project Total
LASASSO, JOSEPH & BARBARA	0000PB1363	110.00
Iuliucci, Shawn	0000PB1376	210.00
Dornewass, Tyler	0000PB1383	210.00
Brahin 1388 review ck 2861	0000PB1388	1,025.00
Silvesti 1389 ck 5008	0000PB1389	1,525.00
Mathew & Angela Gentile	0000PB1399	1,025.00
Shore Management Company	0000PB1400	250.00
Mark and Kim Visco	0000PB1405	330.00
Baker, Lisa & John	0000PB1407	175.00
Christopher Bingemann	0000PB1408	800.00
McDonalds	0000PB1409	2,770.00
John & Kelly Celona	0000PB1410	750.00
KCP Real Estate	0000PB1411	2,850.00
Itc Construction	0000PB1412	175.00
Amy Lanza-Hunter	0000PB1413	1,367.50
Barn Cat Farms/Ryan Niedoba	0000PB1414	860.00
Bkkiefer Investments	0000PB1415	1,527.50
Spark Car Wash LLC	0000PB1417	800.00
Creekview Dev. Joffe	0000PB1418	175.00
Fiduciary Trust	0000PB1419	648.75
Hamm Horse LLC	0000PB1421	3,212.50
Inderjit Singh	0000PB1422	412.50
PULTE HOMES	ACCUTRK819	2,440.00
13TH STREET	ST0023-003	390.00
FRENCH STREET	ST0023-007	125.00
ELM STREET & COTTAGE AVE	ST0023-008	212.50
35 ALLEN LANE	ST0023-009	390.00

Project Description	Project No.	Project Total
119 S. LIBERTY STREET	ST0023-010	335.00
418 PASSMORE AVENUE	ST0023-011	390.00
190 GOLDEN EAGLE DRIVE	ST0023-012	390.00
Total of All Projects:		<u>25,881.25</u>