

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 06/27/23 to 06/27/23
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			
61475	06/27/23	Alignment Check		VOID	
61476	06/27/23	00010 CALDERONE PROPERTY SERVICES LL	40,062.00		1880
61477	06/27/23	00016 COMCAST CABLE	76.82		1880
61478	06/27/23	00053 AL & RICH'S	14,577.25		1880
61479	06/27/23	00103 ATLANTIC CITY ELECTRIC	0.00	06/27/23 VOID	0
61480	06/27/23	00103 ATLANTIC CITY ELECTRIC	0.00	06/27/23 VOID	0
61481	06/27/23	00103 ATLANTIC CITY ELECTRIC	0.00	06/27/23 VOID	0
61482	06/27/23	00103 ATLANTIC CITY ELECTRIC	37,055.25		1880
61483	06/27/23	00117 ATLANTIC COUNTY UTILITIES AUTH	81,111.16		1880
61484	06/27/23	00141 VISION SERVICE PLAN	2,058.24		1880
61485	06/27/23	00248 COYNE CHEMICAL COMPANY,INC.	5,732.10		1880
61486	06/27/23	00252 D ELECTRIC MOTORS, INC.	413.80		1880
61487	06/27/23	00253 CRESCENT SERVICE LLC	0.00	06/27/23 VOID	0
61488	06/27/23	00253 CRESCENT SERVICE LLC	6,269.45		1880
61489	06/27/23	00288 LYNKRIS HARDWARE & SUPPLY CO.	744.67		1880
61490	06/27/23	00323 HD SUPPLY INC	2,441.00		1880
61491	06/27/23	00332 LAWROW ELECTRIC & PLUMBING LLC	458.26		1880
61492	06/27/23	00361 FIRE & SAFETY SERVICE,INC.	18,893.29		1880
61493	06/27/23	00363 HAMMONTON FIRE COMPANY #2	1,548.90		1880
61494	06/27/23	00378 SCHENK UNIFORM RENTAL	1,427.00		1880
61495	06/27/23	00397 SOUTH JERSEY GAS CO.	0.00	06/27/23 VOID	0
61496	06/27/23	00397 SOUTH JERSEY GAS CO.	1,320.92		1880
61497	06/27/23	00424 HACH CO	1,514.02		1880
61498	06/27/23	00437 CASA PAYROLL	731.10		1880
61499	06/27/23	00438 PITNEY BOWES INC	209.79		1880
61500	06/27/23	00511 FEDERAL EXPRESS	191.95		1880
61501	06/27/23	00515 GOVCONNECTION, INC	62.41		1880
61502	06/27/23	00518 COMCAST CABLE	394.73		1880
61503	06/27/23	00554 RON'S GARDENS C/O RON FISHER	200.00		1880
61504	06/27/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/27/23 VOID	0
61505	06/27/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/27/23 VOID	0
61506	06/27/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/27/23 VOID	0
61507	06/27/23	00635 ADAMS, REHMANN & HEGGAN INC.	47,399.34		1880
61508	06/27/23	00685 GARDEN STATE HIGHWAY PRODUCTS	90.00		1880
61509	06/27/23	00885 CINTAS FIRST AID & SAFETY	96.27		1880
61510	06/27/23	00908 SOUTH JERSEY WELDING SUPPLY CO	55.80		1880
61511	06/27/23	00929 ATLANTIC COUNTY UTILITIES AUTH	61,148.85		1880
61512	06/27/23	01146 DIMEGLIO SEPTIC,INC.	315.00		1880
61513	06/27/23	01402 BRIAN HOWELL, ESQ.	3,810.00		1880
61514	06/27/23	01454 RIO SUPPLY, INC	8,753.00		1880
61515	06/27/23	01499 DISPLAY SALES	2,140.00		1880
61516	06/27/23	01613 XYLEM/FLYGT	1,322.10		1880
61517	06/27/23	01663 BERCO FLEET SERVICE INC.	445.94		1880
61518	06/27/23	01700 ENFORSYS FIRE SYSTEMS, INC.	2,080.00		1880
61519	06/27/23	01760 J.R. HENDERSON LABS.,INC.	3,040.00		1880
61520	06/27/23	01830 POLYDYNE, INC.	3,074.04		1880
61521	06/27/23	02018 SIRCHIE	28.77		1880
61522	06/27/23	02026 SCHINDLER ELEVATOR CORP	277.60		1880
61523	06/27/23	02109 RR DONNELLEY	99.00		1880

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
61524	06/27/23	02454 NATIONAL TIME SYSTEMS	311.50		1880
61525	06/27/23	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	5,800.00		1880
61526	06/27/23	02502 RUTGERS, UNIV.CTR GOV SERV	1,127.00		1880
61527	06/27/23	02623 SOUTH JERSEY BUILDING SERVICES	2,922.30		1880
61528	06/27/23	03091 SHIRLEY GRASSO, LLC	4,500.00		1880
61529	06/27/23	03127 VAL-U AUTO PARTS	0.00	06/27/23 VOID	0
61530	06/27/23	03127 VAL-U AUTO PARTS	0.00	06/27/23 VOID	0
61531	06/27/23	03127 VAL-U AUTO PARTS	4,592.89		1880
61532	06/27/23	04275 NJ Society of Municipal Eng.	165.00		1880
61533	06/27/23	04301 GREENMAN-PEDERSEN, INC.	3,597.81		1880
61534	06/27/23	04410 SAMUEL CURCIO JR. LLC	2,083.33		1880
61535	06/27/23	04451 FITZGERALD & MCGROARTY, PA	791.67		1880
61536	06/27/23	04467 ABS ELECTRIC INC.	14,620.63		1880
61537	06/27/23	04478 AMERICAN ATHLETIC COURTS INC	413,189.56		1880
61538	06/27/23	04479 CTM MEDIA GROUP	437.50		1880
61539	06/27/23	04664 METLIFE	5,510.21		1880
61540	06/27/23	04665 CROWLEY, CHARLES	30.46		1880
61541	06/27/23	05453 BLUE 360 MEDIA LLX	248.63		1880
61542	06/27/23	06498 THE HAMMONTON GAZETTE LLC.	0.00	06/27/23 VOID	0
61543	06/27/23	06498 THE HAMMONTON GAZETTE LLC.	278.94		1880
61544	06/27/23	06520 TRIAD ASSOCIATES	7,352.51		1880
61545	06/27/23	06542 JOSEPH FAZZIO INC	2,298.21		1880
61546	06/27/23	06707 ATLANTIC PREVENTION RES. INC.	3,124.38		1880
61547	06/27/23	06936 UNIVAR USA INC.	9,920.69		1880
61548	06/27/23	06954 MUNICIPAL RECORD SERVICES/TA	1,250.00		1880
61549	06/27/23	07012 COMCAST CABLE	146.88		1880
61550	06/27/23	07013 COMCAST CABLE	429.78		1880
61551	06/27/23	07098 TACTICAL PUBLIC SAFETY	150.00		1880
61552	06/27/23	07527 ONE CALL CONCEPTS	163.37		1880
61553	06/27/23	07961 INNOVATIVE PROMOTIONS	73.20		1880
61554	06/27/23	08037 AMERICAN LEGAL PUBLISHING CORP	375.00		1880
61555	06/27/23	08060 OFFICE BASICS INC.	1,499.90		1880
61556	06/27/23	08077 WEATHER WORKS,LLC	512.50		1880
61557	06/27/23	08100 ORIENTAL TRADING	105.39		1880
61558	06/27/23	08109 SPECTROTEL	8,946.79		1880
61559	06/27/23	08137 N.J. STATE ASSOC OF CHIEFS OF	425.00		1880
61560	06/27/23	08156 OCEAN COMPUTER GROUP, INC.	6,203.11		1880
61561	06/27/23	08158 STATE OF N.J TOXICOLOGY LAB	45.00		1880
61562	06/27/23	08332 CHAPMAN FORD SALES INC.	132.60		1880
61563	06/27/23	08338 ACTION UNIFORMS LLC	0.00	06/27/23 VOID	0
61564	06/27/23	08338 ACTION UNIFORMS LLC	3,587.27		1880
61565	06/27/23	08427 SHI INTERNATIONAL CORP	1,576.40		1880
61566	06/27/23	08468 WATER REMEDIATION TECH., LLC	18,877.05		1880
61567	06/27/23	08516 HUDSON USB ITC MANAGING MEMBER	13,257.03		1880
61568	06/27/23	08547 4IMPRINT	491.37		1880
61569	06/27/23	08566 STATEWIDE INSURANCE FUND	223,883.45		1880
61570	06/27/23	08696 ELECTRIC-TECH	1,209.40		1880
61571	06/27/23	09027 SPELLCASTER PRODUCTIONS	1,050.00		1880
61572	06/27/23	09965 KLEINFELDER EAST INC.	192.50		1880
61573	06/27/23	09985 ACE SUPPLY COMPANY	13.58		1880
61574	06/27/23	10018 CASA REPORTING SERVICES	148.50		1880
61575	06/27/23	10029 SITEONE LANDSCAPE SUPPLY	3,066.60		1880

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CURRENT		CURRENT ACCT			Continued
61576	06/27/23	10037 FORD, SCOTT & ASSOCIATES, LLC	6,800.00		1880
61577	06/27/23	10136 DESTEFANO, NICHOLAS	30.93		1880
61578	06/27/23	10229 AT&T MOBILITY	2,441.22		1880
61579	06/27/23	10338 COMCAST CABLE	20.02		1880
61580	06/27/23	10347 MAZZEO, DENISE	179.99		1880
61581	06/27/23	10381 DELUCA, JENNA	206.25		1880
61582	06/27/23	10392 COMCAST CABLE	479.62		1880
61583	06/27/23	10427 B SAFE, INC	1,898.40		1880
61584	06/27/23	10451 DOG WASTE DEPOT	909.94		1880
61585	06/27/23	10520 NORCAST WEATHER, LLC	1,250.00		1880
61586	06/27/23	10530 Stewart Business Systems	0.00	06/27/23 VOID	0
61587	06/27/23	10530 Stewart Business Systems	656.05		1880
61588	06/27/23	10532 STATE OF NEW JERSEY	1,684.00		1880
61589	06/27/23	10539 TANDEM LIFT LLC	1,119.56		1880
61590	06/27/23	10558 CUMMINS EQUIPMENT COMPANY INC.	2,982.25		1880
61591	06/27/23	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1880
61592	06/27/23	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1880
61593	06/27/23	10580 COMCAST CABLE	341.82		1880
61594	06/27/23	10590 MRC, INC	751.37		1880
61595	06/27/23	10626 TURF TRADE	382.00		1880
61596	06/27/23	12705 TOTER INCORPORATION	6,579.00		1880
61597	06/27/23	12709 ZUBER, FRANK	102.80		1880
61598	06/27/23	12759 FOX ROTHSCHILD LLP	10,416.67		1880
61599	06/27/23	12854 CLINE, JENNIFER	1,552.11		1880
61600	06/27/23	12860 HELLIWELL, CHARLES	1,133.59		1880
61601	06/27/23	5455 REUSTLE, DAVID	750.00		1880

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	14	1,167,853.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	14	1,167,853.55	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	14	1,167,853.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	14	1,167,853.55	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	4,750.00	0.00	0.00	4,750.00
	2-05	<u>1,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
Year Total:		5,900.00	0.00	0.00	5,900.00
	3-01	390,763.73	0.00	0.00	390,763.73
	3-05	317,494.86	0.00	0.00	317,494.86
	3-12	<u>565.61</u>	<u>0.00</u>	<u>0.00</u>	<u>565.61</u>
Year Total:		708,824.20	0.00	0.00	708,824.20
	C-04	434,224.56	0.00	0.00	434,224.56
	G-01	10,127.29	0.00	0.00	10,127.29
Total of All Funds:		<u><u>1,159,076.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,159,076.05</u></u>

Project Description	Project No.	Project Total
PULTE HOMES	ACCUTRK819	2,400.00
293 CHESTNUT STREET-REVISED	ST0022-025	780.00
221 LAKE TERRACE	ST0022-031	670.00
19 PRESSEY STREET	ST0022-041	335.00
286 CHESTNUT STREET	ST0022-042	335.00
503 W. PLEASANT STREET	ST0023-001	335.00
N. EGG HARBOR ROAD	ST0023-004	1,012.50
PRATT STREET	ST0023-005	712.50
SECOND STREET	ST0023-006	637.50
35 ALLEN LANE	ST0023-009	390.00
425 N. PACKARD STREET	ST0023-013	390.00
131 N. 2ND STREET	ST0023-014	390.00
410 PRATT STREET	ST0023-016	390.00
Total of All Projects:		<u>8,777.50</u>