

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/25/23 to 07/25/23
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			
61602	07/25/23	Alignment Check		VOID	
61603	07/25/23	00016 COMCAST CABLE	76.82		1885
61604	07/25/23	00053 AL & RICH'S	13,655.40		1885
61605	07/25/23	00103 ATLANTIC CITY ELECTRIC	0.00	07/25/23 VOID	0
61606	07/25/23	00103 ATLANTIC CITY ELECTRIC	0.00	07/25/23 VOID	0
61607	07/25/23	00103 ATLANTIC CITY ELECTRIC	32,838.25		1885
61608	07/25/23	00117 ATLANTIC COUNTY UTILITIES AUTH	74,439.22		1885
61609	07/25/23	00149 DENNIS LASASSA JR. PLUMBING	200.00		1885
61610	07/25/23	00153 BRUNO'S AUTO PARTS, INC.	134.99		1885
61611	07/25/23	00181 UNITED STATES POSTAL SERVICE	96.00		1885
61612	07/25/23	00246 CONTINENTAL FIRE & SAFETY, INC.	2,349.75		1885
61613	07/25/23	00253 CRESCENT SERVICE LLC	0.00	07/25/23 VOID	0
61614	07/25/23	00253 CRESCENT SERVICE LLC	4,088.15		1885
61615	07/25/23	00288 LYNKRIS HARDWARE & SUPPLY CO.	166.93		1885
61616	07/25/23	00323 HD SUPPLY INC	433.93		1885
61617	07/25/23	00328 QED ENVIRONMENTAL SYSTEMS	301.42		1885
61618	07/25/23	00330 EDMUND'S ASSOCIATES, INC.	210.00		1885
61619	07/25/23	00378 SCHENK UNIFORM RENTAL	1,089.80		1885
61620	07/25/23	00397 SOUTH JERSEY GAS CO.	252.05		1885
61621	07/25/23	00437 CASA PAYROLL	472.20		1885
61622	07/25/23	00506 LAWREN	362.25		1885
61623	07/25/23	00508 N.J. STATE LEAGUE OF MUNIC.	210.00		1885
61624	07/25/23	00511 FEDERAL EXPRESS	15.36		1885
61625	07/25/23	00518 COMCAST CABLE	419.73		1885
61626	07/25/23	00535 MASTER WIRE MFG. CO., INC.	354.00		1885
61627	07/25/23	00602 PETER LUMBER CO. INC.	14.96		1885
61628	07/25/23	00749 TOWN OF HAMMONTON	1,211.48		1885
61629	07/25/23	00885 CINTAS FIRST AID & SAFETY	144.55		1885
61630	07/25/23	00908 SOUTH JERSEY WELDING SUPPLY CO	54.00		1885
61631	07/25/23	00929 ATLANTIC COUNTY UTILITIES AUTH	41,114.30		1885
61632	07/25/23	00930 MCMASTER-CARR SUPPLY CO.	1,295.60		1885
61633	07/25/23	01101 C.A.M. COMPANY	337.69		1885
61634	07/25/23	01146 DIMEGLIO SEPTIC, INC.	501.00		1885
61635	07/25/23	01618 KLENZOID INC.	5,555.20		1885
61636	07/25/23	01663 BERCO FLEET SERVICE INC.	1,952.45		1885
61637	07/25/23	01760 J.R. HENDERSON LABS., INC.	6,499.00		1885
61638	07/25/23	01830 POLYDYNE, INC.	3,074.04		1885
61639	07/25/23	01903 BERGEY'S TRUCK CENTERS	1,374.81		1885
61640	07/25/23	02003 SCHARLE, ROBERT E.	6,925.00		1885
61641	07/25/23	02026 SCHINDLER ELEVATOR CORP	277.60		1885
61642	07/25/23	02158 CENTRAL JERSEY EQUIPMENT	321.09		1885
61643	07/25/23	02379 PRO-ONE, LLC GRAPHICS & SIGNS	800.00		1885
61644	07/25/23	02386 O'NEIL, JONATHAN	378.00		1885
61645	07/25/23	02390 MID-ATLANTIC WASTE SYSTEMS	902.31		1885
61646	07/25/23	02427 GRANTURK	1,214.34		1885
61647	07/25/23	02454 NATIONAL TIME SYSTEMS	315.00		1885
61648	07/25/23	02520 BERENATO JR., ANTHONY (AJ)	33.68		1885
61649	07/25/23	02623 SOUTH JERSEY BUILDING SERVICES	2,858.92		1885
61650	07/25/23	03091 SHIRLEY GRASSO, LLC	4,500.00		1885

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
61651	07/25/23	03127 VAL-U AUTO PARTS	0.00	07/25/23 VOID	0
61652	07/25/23	03127 VAL-U AUTO PARTS	1,784.96		1885
61653	07/25/23	03310 POSITIVE PROMOTIONS	215.95		1885
61654	07/25/23	04268 KEARNY STEEL CONTAINER	4,926.66		1885
61655	07/25/23	04410 SAMUEL CURCIO JR. LLC	2,083.33		1885
61656	07/25/23	04451 FITZGERALD & MCGROARTY, PA	791.67		1885
61657	07/25/23	04478 AMERICAN ATHLETIC COURTS INC	82,633.60		1885
61658	07/25/23	04479 CTM MEDIA GROUP	437.50		1885
61659	07/25/23	04559 STATE OF NJ DEPT OF TRANS	30.00		1885
61660	07/25/23	04664 METLIFE	5,960.07		1885
61661	07/25/23	06498 THE HAMMONTON GAZETTE LLC.	102.61		1885
61662	07/25/23	06501 ROYAL PRINTING SERVICE	9,959.46		1885
61663	07/25/23	06520 TRIAD ASSOCIATES	0.00	07/25/23 VOID	0
61664	07/25/23	06520 TRIAD ASSOCIATES	25,338.75		1885
61665	07/25/23	06539 WINZINGER, INC.	79,450.00		1885
61666	07/25/23	06961 CATERINA SUPPLY, INC.	7,489.30		1885
61667	07/25/23	07012 COMCAST CABLE	149.85		1885
61668	07/25/23	07013 COMCAST CABLE	430.00		1885
61669	07/25/23	07032 FOLEY INCORPORATED	1,434.57		1885
61670	07/25/23	07525 BARN BROTHERS, INC.	7,500.00		1885
61671	07/25/23	07527 ONE CALL CONCEPTS	162.66		1885
61672	07/25/23	07961 INNOVATIVE PROMOTIONS	176.00		1885
61673	07/25/23	08060 OFFICE BASICS INC.	1,937.85		1885
61674	07/25/23	08109 SPECTROTEL	9,067.48		1885
61675	07/25/23	08156 OCEAN COMPUTER GROUP, INC.	28,130.19		1885
61676	07/25/23	08159 1st CHOICE SAFETY	1,298.59		1885
61677	07/25/23	08332 CHAPMAN FORD SALES INC.	2,074.82		1885
61678	07/25/23	08338 ACTION UNIFORMS LLC	160.00		1885
61679	07/25/23	08423 J-DOGS INC	2,191.00		1885
61680	07/25/23	08468 WATER REMEDIATION TECH., LLC	18,877.05		1885
61681	07/25/23	08516 HUDSON USB ITC MANAGING MEMBER	9,262.50		1885
61682	07/25/23	08534 TOWN COMMUNICATIONS	717.00		1885
61683	07/25/23	08569 PYROTECNICO	18,000.00		1885
61684	07/25/23	08606 ONLINE STORES, INC.	2,373.61		1885
61685	07/25/23	08615 TEAM TERMITE & PEST CONTROL	380.00		1885
61686	07/25/23	08696 ELECTRIC-TECH	336.47		1885
61687	07/25/23	08880 ACCUMAXX AUTO & TRUCK SERVICES	620.98		1885
61688	07/25/23	08926 RODEO ROBOT CUSTOM PRINTING	1,811.50		1885
61689	07/25/23	08980 ALLIANCE GROUP	3,196.17		1885
61690	07/25/23	08982 AMERICAN ASPHALT COMPANY	3,899.70		1885
61691	07/25/23	09020 VASPIAN LLC	141.60		1885
61692	07/25/23	09027 SPELLCASTER PRODUCTIONS	700.00		1885
61693	07/25/23	09965 KLEINFELDER EAST INC.	1,347.50		1885
61694	07/25/23	09990 LEE RAIN INC.	127,040.51		1885
61695	07/25/23	10018 CASA REPORTING SERVICES	156.80		1885
61696	07/25/23	10178 HISTORICAL SOCIETY HAMMONTON	1,233.96		1885
61697	07/25/23	10229 AT&T MOBILITY	2,441.13		1885
61698	07/25/23	10282 AFTERMATH SERVICES,	300.00		1885
61699	07/25/23	10311 HAWKS & COMPANY	3,730.00		1885
61700	07/25/23	10338 COMCAST CABLE	10.01		1885
61701	07/25/23	10351 ATLANTIC TACTICAL	2,264.33		1885
61702	07/25/23	10357 AIR GAS TECHNOLOGIES, INC.	1,447.50		1885

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CURRENT		CURRENT ACCT	Continued		
61703	07/25/23	10376 GOVDESIGNS, LLC	2,000.00		1885
61704	07/25/23	10392 COMCAST CABLE	358.96		1885
61705	07/25/23	10427 B SAFE, INC	620.76		1885
61706	07/25/23	10451 DOG WASTE DEPOT	599.96		1885
61707	07/25/23	10520 NORCAST WEATHER, LLC	1,250.00		1885
61708	07/25/23	10530 Stewart Business Systems	698.58		1885
61709	07/25/23	10558 CUMMINS EQUIPMENT COMPANY INC.	3,089.74		1885
61710	07/25/23	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1885
61711	07/25/23	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1885
61712	07/25/23	10580 COMCAST CABLE	341.82		1885
61713	07/25/23	10611 PUBLIC SAFETY TRAINING OF SJ	800.00		1885
61714	07/25/23	10615 KNOX ASSOCIATES, INC	6,662.00		1885
61715	07/25/23	10623 BROWN, RICHARD	579.44		1885
61716	07/25/23	10633 FOX LABS	846.10		1885
61717	07/25/23	10635 NJ FIRE PREVENTION & PROTECTIO	50.00		1885
61718	07/25/23	12759 FOX ROTHSCHILD LLP	10,416.67		1885
61719	07/25/23	12857 CARTRIDGE CENTER, INC	98.00		1885
61720	07/25/23	12862 DANTE & MADISON PROP LLC	1,067.06		1885
61721	07/25/23	12863 JPM 425 LLC	3,040.30		1885
61722	07/25/23	12864 NOTO, MARTIN	1,123.44		1885
61723	07/25/23	12865 MORTELLITE, GARY	813.29		1885

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	6	727,283.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	6	727,283.83	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	6	727,283.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	6	727,283.83	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,416.59	0.00	0.00	1,416.59
	2-05	<u>3,549.55</u>	<u>0.00</u>	<u>0.00</u>	<u>3,549.55</u>
Year Total:		4,966.14	0.00	0.00	4,966.14
	3-01	260,317.31	0.00	0.00	260,317.31
	3-05	145,207.07	0.00	0.00	145,207.07
	3-12	<u>7,647.95</u>	<u>0.00</u>	<u>0.00</u>	<u>7,647.95</u>
Year Total:		413,172.33	0.00	0.00	413,172.33
	C-04	97,133.60	0.00	0.00	97,133.60
	C-06	<u>127,136.76</u>	<u>0.00</u>	<u>0.00</u>	<u>127,136.76</u>
Year Total:		224,270.36	0.00	0.00	224,270.36
	G-01	84,875.00	0.00	0.00	84,875.00
Total of All Funds:		<u><u>727,283.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>727,283.83</u></u>