

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 05/21/24 to 05/21/24
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			
62973	05/21/24	Alignment Check		VOID	
62974	05/21/24	00016 COMCAST CABLE	116.02		1945
62975	05/21/24	00045 LAKEVIEW GARAGE	1,337.35		1945
62976	05/21/24	00053 AL & RICH'S	15,009.49		1945
62977	05/21/24	00103 ATLANTIC CITY ELECTRIC	0.00	05/21/24 VOID	0
62978	05/21/24	00103 ATLANTIC CITY ELECTRIC	48,289.18		1945
62979	05/21/24	00117 ATLANTIC COUNTY UTILITIES AUTH	80,521.38		1945
62980	05/21/24	00143 DELTA DENTAL OF NEW JERSEY,INC	6,443.43		1945
62981	05/21/24	00149 DENNIS LASASSA JR. PLUMBING	775.00		1945
62982	05/21/24	00153 BRUNO'S AUTO PARTS, INC.	520.99		1945
62983	05/21/24	00238 PITNEY BOWES INC.	1,183.62		1945
62984	05/21/24	00253 CRESCENT SERVICE LLC	65.20		1945
62985	05/21/24	00332 LAWROW ELECTRIC & PLUMBING LLC	91.25		1945
62986	05/21/24	00361 FIRE & SAFETY SERVICE,INC.	947,285.96		1945
62987	05/21/24	00378 SCHENK UNIFORM RENTAL	0.00	05/21/24 VOID	0
62988	05/21/24	00378 SCHENK UNIFORM RENTAL	1,922.00		1945
62989	05/21/24	00397 SOUTH JERSEY GAS CO.	598.22		1945
62990	05/21/24	00424 HACH CO	1,662.76		1945
62991	05/21/24	00437 CASA PAYROLL	493.90		1945
62992	05/21/24	00511 FEDERAL EXPRESS	28.68		1945
62993	05/21/24	00518 COMCAST CABLE	28.00		1945
62994	05/21/24	00602 PETER LUMBER CO.INC.	376.91		1945
62995	05/21/24	00625 R & R RADAR, INC.	887.00		1945
62996	05/21/24	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/21/24 VOID	0
62997	05/21/24	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/21/24 VOID	0
62998	05/21/24	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/21/24 VOID	0
62999	05/21/24	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/21/24 VOID	0
63000	05/21/24	00635 ADAMS, REHMANN & HEGGAN INC.	32,374.31		1945
63001	05/21/24	00694 GROFF TRACTOR MID ATLANTIC,LLC	424.29		1945
63002	05/21/24	00699 UNIVERSAL SUPPLY CO.	1,336.01		1945
63003	05/21/24	00885 CINTAS FIRST AID & SAFETY	101.01		1945
63004	05/21/24	00908 SOUTH JERSEY WELDING SUPPLY CO	422.00		1945
63005	05/21/24	00929 ATLANTIC COUNTY UTILITIES AUTH	55,503.16		1945
63006	05/21/24	00930 MCMASTER-CARR SUPPLY CO.	1,212.93		1945
63007	05/21/24	00941 VENUS & MARS LOCKSMITH	850.00		1945
63008	05/21/24	01146 DIMEGLIO SEPTIC,INC.	318.00		1945
63009	05/21/24	01273 CONTRACTOR SERVICE,INC.	112.68		1945
63010	05/21/24	01289 STATE OF NEW JERSEY-PWT	889.41		1945
63011	05/21/24	01402 BRIAN HOWELL, ESQ.	885.00		1945
63012	05/21/24	01613 XYLEM/FLYGT	3,897.80		1945
63013	05/21/24	01663 BERCO FLEET SERVICE INC.	2,141.14		1945
63014	05/21/24	01760 J.R. HENDERSON LABS.,INC.	14,489.00		1945
63015	05/21/24	01889 JWC ENVIRONMENTAL, INC	1,882.45		1945
63016	05/21/24	01997 BATTELINI TRANSPORTATION	1,390.00		1945
63017	05/21/24	02026 SCHINDLER ELEVATOR CORP	308.97		1945
63018	05/21/24	02074 THE PRESS OF ATLANTIC CITY	98.60		1945
63019	05/21/24	02092 INTERNATIONAL CODE COUNCIL,INC	56.50		1945
63020	05/21/24	02109 RR DONNELLEY	319.50		1945
63021	05/21/24	02158 CENTRAL JERSEY EQUIPMENT	4,737.06		1945

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
63022	05/21/24	02262 ANGELLO III, SAMUEL A.	149.82		1945
63023	05/21/24	02278 CDW GOVERNMENT INC.	21,464.50		1945
63024	05/21/24	02454 NATIONAL TIME SYSTEMS	332.50		1945
63025	05/21/24	02623 SOUTH JERSEY BUILDING SERVICES	3,963.92		1945
63026	05/21/24	03091 SHIRLEY GRASSO, LLC	4,500.00		1945
63027	05/21/24	03127 VAL-U AUTO PARTS	614.65		1945
63028	05/21/24	04238 VANTAGE MECHANICAL SERVICES	22,400.00		1945
63029	05/21/24	04364 DYNAMIC SANDBLASTING &PAINTING	119,165.00		1945
63030	05/21/24	04451 FITZGERALD & MCGROARTY, PA	0.00	05/21/24 VOID	0
63031	05/21/24	04451 FITZGERALD & MCGROARTY, PA	7,204.17		1945
63032	05/21/24	04469 OPTICAL SCIENTIFIC INC.	1,885.30		1945
63033	05/21/24	04653 HARRING FIRE PROTECTION, LLC.	550.00		1945
63034	05/21/24	04784 LINDA M. HOFFMANN	2,250.00		1945
63035	05/21/24	06520 TRIAD ASSOCIATES	6,712.50		1945
63036	05/21/24	06541 FRANKLIN TRAILER, INC.	443.70		1945
63037	05/21/24	06936 UNIVAR USA INC.	7,160.46		1945
63038	05/21/24	06961 CATERINA SUPPLY, INC.	4,063.20		1945
63039	05/21/24	07012 COMCAST CABLE	301.68		1945
63040	05/21/24	07013 COMCAST CABLE	217.89		1945
63041	05/21/24	07096 COMCAST CABLE	264.41		1945
63042	05/21/24	07211 KELLY WINTHROP, LLC	275.00		1945
63043	05/21/24	07527 ONE CALL CONCEPTS	189.83		1945
63044	05/21/24	07938 SERVICE TIRE TRUCK CENTER, INC	100.00		1945
63045	05/21/24	08060 OFFICE BASICS INC.	686.97		1945
63046	05/21/24	08100 ORIENTAL TRADING	508.25		1945
63047	05/21/24	08109 SPECTROTEL	9,503.56		1945
63048	05/21/24	08237 IIA FIRE DEPARTMENT TESTING	2,255.00		1945
63049	05/21/24	08332 CHAPMAN FORD SALES INC.	1,087.88		1945
63050	05/21/24	08338 ACTION UNIFORMS LLC	337.00		1945
63051	05/21/24	08468 WATER REMEDIATION TECH., LLC	19,406.58		1945
63052	05/21/24	08516 HUDSON USB ITC MANAGING MEMBER	10,383.14		1945
63053	05/21/24	08578 RARITAN VALVE & AUTOMATION	7,920.00		1945
63054	05/21/24	08581 EAGLE POINT GUN	6,872.96		1945
63055	05/21/24	08615 TEAM TERMITE & PEST CONTROL	335.00		1945
63056	05/21/24	08906 GARRISON, LEE	75.00		1945
63057	05/21/24	09020 VASPIAN LLC	70.80		1945
63058	05/21/24	09027 SPELLCASTER PRODUCTIONS	1,460.00		1945
63059	05/21/24	09990 LEE RAIN INC.	1,449.35		1945
63060	05/21/24	10018 CASA REPORTING SERVICES	183.60		1945
63061	05/21/24	10029 SITEONE LANDSCAPE SUPPLY	1,444.26		1945
63062	05/21/24	10229 AT&T MOBILITY	382.40		1945
63063	05/21/24	10237 NATIONAL PAVING	88.31		1945
63064	05/21/24	10338 COMCAST CABLE	10.02		1945
63065	05/21/24	10376 GOVDESIGNS, LLC	2,492.00		1945
63066	05/21/24	10392 COMCAST CABLE	248.38		1945
63067	05/21/24	10408 MR. SOFTEE	300.00		1945
63068	05/21/24	10530 Stewart Business Systems	1,663.42		1945
63069	05/21/24	10558 CUMMINS EQUIPMENT COMPANY INC.	177.97		1945
63070	05/21/24	10573 TAYLOR DESIGN GROUP, INC	1,760.00		1945
63071	05/21/24	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1945
63072	05/21/24	10580 COMCAST CABLE	395.02		1945
63073	05/21/24	10622 EZFACILITY, INC	3,528.00		1945

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CURRENT	CURRENT ACCT	Continued			
63074	05/21/24	10671 LATORRE HARDWARE	150.74		1945
63075	05/21/24	10691 WALTER R. EARLE - BURLINGTON	12,386.65		1945
63076	05/21/24	10702 JEAN FICHETOLA	70.00		1945
63077	05/21/24	10703 HAMMONTON CANOE CLUB	453.98		1945
63078	05/21/24	12759 FOX ROTHSCHILD LLP	10,416.67		1945
63079	05/21/24	12813 CAPOFERRI, ROBERT	2,520.61		1945
63080	05/21/24	12841 THE SHERWIN-WILLIAMS CO	915.42		1945
63081	05/21/24	12909 CAMPBELL SUPPLY COMPANY	3,468.71		1945
63082	05/21/24	12914 TCTANJ SPRING CONFERENCE	480.00		1945
63083	05/21/24	12916 TIFCO INDUSTRIES INC.	487.41		1945
63084	05/21/24	17001 JOHN AMENDOLIA	604.56		1945
63085	05/21/24	2525 CORELOGIC TAX SERVICE	15,721.74		1945

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	8	1,558,926.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	8	1,558,926.05	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	8	1,558,926.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	8	1,558,926.05	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	13,318.89	0.00	0.00	13,318.89
	3-05	<u>1,882.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,882.45</u>
Year Total:		15,201.34	0.00	0.00	15,201.34
	4-01	186,004.06	0.00	0.00	186,004.06
	4-05	<u>201,847.70</u>	<u>0.00</u>	<u>0.00</u>	<u>201,847.70</u>
Year Total:		387,851.76	0.00	0.00	387,851.76
	C-04	995,730.39	0.00	0.00	995,730.39
	C-06	<u>119,165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,165.00</u>
Year Total:		1,114,895.39	0.00	0.00	1,114,895.39
	G-01	2,120.75	0.00	0.00	2,120.75
Total of All Funds:		<u><u>1,520,069.24</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,520,069.24</u></u>

Project Description	Project No.	Project Total
JEAN FITCHETOLA	0000PB1083	70.00
ALR LLC	0000PB1286	544.25
1100 Bel Air Properties, LLC	0000PB1329	1,911.00
Brahin 1388 review ck 2861	0000PB1388	1,388.54
Evergreen Energy LLC	0000PB1393	1,847.50
Sassano James	0000PB1395	630.00
Christopher Bingemann	0000PB1408	535.00
KCP Real Estate	0000PB1411	487.50
Spark Car Wash LLC	0000PB1417	3,257.50
Hamm Horse LLC	0000PB1421	285.00
Harbor Freight	0000PB1425	4,032.50
Trinity Solar	0000PB1435	177.00
Mt Carmel Society	0000PB1446	2,095.00
Michael Galli	0000PB1449	140.00
DR Horton	0000PB1454	87.50
Michael Galli	0000PB1460	445.00
Joan Shoenborn	0000PB1462	930.00
Christina Pinto	0000PB1463	800.00
Frank Rizzotte Jr	0000PB1464	625.00
Bates Mill Partners LLC	0000PB1465	1,045.00
Valu Auto Parts	0000PB1466	2,692.50
Mathew Williams	0000PB1467	175.00
Daniel Digeralamo	0000PB1469	175.00
Dennis DOnio	0000PB1470	1,920.00
351 Middle Rd	0000PB1471	712.50
Paul Straub	0000PB1472	735.00
Vine ST Prop/Jeff Michelini	0000PB1473	427.50

Project Description	Project No.	Project Total
west end dev. APP 11-23PB	ACCUTR1388	3,253.52
POLYVEL	ACCUTRK826	3,060.00
15TH STREET	ST0023-021	350.00
215 TILTON STREET	ST0023-033	195.00
100 S. LIBERTY STREET	ST0023-037	280.00
476 WALNUT STREET	ST0023-039	335.00
119 S.MADISON AVENUE	ST0023-043	195.00
215 E.ORCHARD STREET	ST0024-007	167.50
LINCOLN STREET (MAIN)	ST0024-008	900.00
124 CYPRESS CT	ST0024-010	390.00
215 MESSINA AVE	ST0024-011	390.00
777 WOODLAWN AVENUE	ST0024-012	780.00
186 LINDA AVENUE	ST0024-013	390.00
Total of All Projects:		<u>38,856.81</u>