

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 02/25/22 to 02/25/22
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			
59440	02/25/22	Alignment Check		VOID	
59441	02/25/22	00016 COMCAST CABLE	3.60		1771
59442	02/25/22	00053 AL & RICH'S	16,733.19		1771
59443	02/25/22	00072 ACE OIL CO.	891.60		1771
59444	02/25/22	00083 APPLE PRINTING CO.,INC.	189.10		1771
59445	02/25/22	00103 ATLANTIC CITY ELECTRIC	0.00	02/25/22 VOID	0
59446	02/25/22	00103 ATLANTIC CITY ELECTRIC	10,004.72		1771
59447	02/25/22	00117 ATLANTIC COUNTY UTILITIES AUTH	52,974.47		1771
59448	02/25/22	00141 VISION SERVICE PLAN	2,177.82		1771
59449	02/25/22	00232 GARRISON ENTERPRISE INC.	4,017.50		1771
59450	02/25/22	00238 PITNEY BOWES INC.	1,158.00		1771
59451	02/25/22	00253 CRESCENT SERVICE LLC	0.00	02/25/22 VOID	0
59452	02/25/22	00253 CRESCENT SERVICE LLC	0.00	02/25/22 VOID	0
59453	02/25/22	00253 CRESCENT SERVICE LLC	5,751.33		1771
59454	02/25/22	00323 USA BLUE BOOK	1,195.96		1771
59455	02/25/22	00361 FIRE & SAFETY SERVICE,INC.	666.92		1771
59456	02/25/22	00378 SCHENK UNIFORM RENTAL	387.74		1771
59457	02/25/22	00397 SOUTH JERSEY GAS CO.	0.00	02/25/22 VOID	0
59458	02/25/22	00397 SOUTH JERSEY GAS CO.	13,415.48		1771
59459	02/25/22	00424 HACH CO/SMARTPASSION LLC	1,520.19		1771
59460	02/25/22	00437 CASA PAYROLL	449.80		1771
59461	02/25/22	00511 FEDERAL EXPRESS	65.38		1771
59462	02/25/22	00518 COMCAST CABLE	689.58		1771
59463	02/25/22	00576 OLD DOMINION BRUSH,INC.	1,672.41		1771
59464	02/25/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/25/22 VOID	0
59465	02/25/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/25/22 VOID	0
59466	02/25/22	00635 ADAMS, REHMANN & HEGGAN INC.	29,071.00		1771
59467	02/25/22	00678 NJ WATER ASSOCIATION	530.00		1771
59468	02/25/22	00685 GARDEN STATE HIGHWAY PRODUCTS	539.28		1771
59469	02/25/22	00786 MGL PRINTING SOLUTIONS	185.00		1771
59470	02/25/22	00885 CINTAS FIRST AID & SAFETY	173.61		1771
59471	02/25/22	00908 SOUTH JERSEY WELDING SUPPLY CO	50.22		1771
59472	02/25/22	00929 ATLANTIC COUNTY UTILITIES AUTH	25,295.45		1771
59473	02/25/22	00930 MCMASTER-CARR SUPPLY CO.	1,456.83		1771
59474	02/25/22	00946 PRIME LUBE	1,122.00		1771
59475	02/25/22	01146 DIMEGLIO SEPTIC,INC.	522.00		1771
59476	02/25/22	01248 VITAL COMMUNICATIONS, INC.	100.00		1771
59477	02/25/22	01273 CONTRACTOR SERVICE,INC.	653.19		1771
59478	02/25/22	01289 STATE OF NEW JERSEY-PWT	79.58		1771
59479	02/25/22	01402 BRIAN HOWELL, ESQ.	1,320.00		1771
59480	02/25/22	01484 VERMEER NORTH ATLANTIC SALES	751.21		1771
59481	02/25/22	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1771
59482	02/25/22	01667 CHASE MANHATTAN BANK	2,011,650.00		1771
59483	02/25/22	01760 J.R. HENDERSON LABS.,INC.	2,240.00		1771
59484	02/25/22	01830 POLYDYNE, INC.	2,515.14		1771
59485	02/25/22	01885 ALLEN'S OIL & PROPANE	2,723.55		1771
59486	02/25/22	02003 SCHARLE, ROBERT E.	15,000.00		1771
59487	02/25/22	02026 SCHINDLER ELEVATOR CORP	236.42		1771
59488	02/25/22	02074 THE PRESS OF ATLANTIC CITY	24.80		1771

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
59489	02/25/22	02454 NATIONAL TIME SYSTEMS	336.00		1771
59490	02/25/22	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	5,223.19		1771
59491	02/25/22	02623 SOUTH JERSEY BUILDING SERVICES	2,582.29		1771
59492	02/25/22	03091 SHIRLEY GRASSO, LLC	4,500.00		1771
59493	02/25/22	03127 VAL-U AUTO PARTS	0.00	02/25/22 VOID	0
59494	02/25/22	03127 VAL-U AUTO PARTS	0.00	02/25/22 VOID	0
59495	02/25/22	03127 VAL-U AUTO PARTS	0.00	02/25/22 VOID	0
59496	02/25/22	03127 VAL-U AUTO PARTS	2,990.79		1771
59497	02/25/22	03143 ASSOC. OF MUNICIPAL ASSESSORS	290.00		1771
59498	02/25/22	04036 SAFETY & SURVIVAL TRAINING LLC	1,100.00		1771
59499	02/25/22	04275 NJ Society of Municipal Eng.	49.00		1771
59500	02/25/22	04410 SAMUEL CURCIO JR. LLC	2,083.33		1771
59501	02/25/22	04451 FITZGERALD & MCGROARTY, PA	791.67		1771
59502	02/25/22	04664 METLIFE	5,482.12		1771
59503	02/25/22	06498 THE HAMMONTON GAZETTE INC.	3,183.41		1771
59504	02/25/22	06542 JOSEPH FAZZIO INC	2,586.10		1771
59505	02/25/22	06885 BIRCH'S COMMUNICATIONS , LLC	4,105.31		1771
59506	02/25/22	07012 COMCAST CABLE	301.68		1771
59507	02/25/22	07013 COMCAST CABLE	3.50		1771
59508	02/25/22	07014 COMCAST CABLE	113.35		1771
59509	02/25/22	07226 T. MASTERS COLLISION EXPERTS	1,437.02		1771
59510	02/25/22	07527 ONE CALL CONCEPTS	137.98		1771
59511	02/25/22	07961 INNOVATIVE PROMOTIONS	271.00		1771
59512	02/25/22	08060 OFFICE BASICS INC.	0.00	02/25/22 VOID	0
59513	02/25/22	08060 OFFICE BASICS INC.	1,991.91		1771
59514	02/25/22	08109 SPECTROTEL	6,487.14		1771
59515	02/25/22	08156 OCEAN COMPUTER GROUP, INC.	683.15		1771
59516	02/25/22	08159 1st CHOICE SAFETY	1,472.40		1771
59517	02/25/22	08332 CHAPMAN FORD SALES INC.	897.49		1771
59518	02/25/22	08339 U.S. BANK NATIONAL ASSOCIATION	230,718.40		1771
59519	02/25/22	08468 WATER REMEDIATION TECH., LLC	17,661.33		1771
59520	02/25/22	08516 HUDSON USB ITC MANAGING MEMBER	4,159.67		1771
59521	02/25/22	08556 BUSINESS WATCH	750.00		1771
59522	02/25/22	08615 TEAM TERMITE & PEST CONTROL	155.00		1771
59523	02/25/22	08638 MANAGERPLUS SOLUTIONS, LLC	4,131.00		1771
59524	02/25/22	08679 SIEMENS INDUSTRY, INC.	1,584.75		1771
59525	02/25/22	08916 PORTER LEE CORPORATION	1,129.00		1771
59526	02/25/22	08934 PRECISION-TECH	3,738.68		1771
59527	02/25/22	08982 AMERICAN ASPHALT COMPANY	3,911.30		1771
59528	02/25/22	09027 SPELLCASTER PRODUCTIONS	948.74		1771
59529	02/25/22	09045 UGSI CHEMICAL FEED, INC.	4,056.45		1771
59530	02/25/22	09958 ATLANTIC COUNTY FIREFIGHTERS	3,121.00		1771
59531	02/25/22	10133 PERNA, GERARD	296.01		1771
59532	02/25/22	10184 MID-ATLANTIC FIRE & AIR	2,043.30		1771
59533	02/25/22	10209 MAJOR POLICE SUPPLY	2,111.74		1771
59534	02/25/22	10267 PINE ENVIRONMENTAL SERVICES	2,011.40		1771
59535	02/25/22	10311 HAWKS & COMPANY	5,168.00		1771
59536	02/25/22	10326 O.C.A. BENEFIT SERVICES, LLC	50.40		1771
59537	02/25/22	10338 COMCAST CABLE	8.51		1771
59538	02/25/22	10364 THE HARTFORD	169.84		1771
59539	02/25/22	10367 VETTESE, ROBERT	270.00		1771
59540	02/25/22	10392 COMCAST CABLE	170.51		1771

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CURRENT	CURRENT ACCT	Continued			
59541	02/25/22	10405 REICHERT, WAYNE	100.00		1771
59542	02/25/22	10421 DEERE & COMPANY	12,241.59		1771
59543	02/25/22	10509 ATLANTIC COUNTY ASSOC OF CHIEF	550.00		1771
59544	02/25/22	10520 NORCAST WEATHER, LLC	1,250.00		1771
59545	02/25/22	10530 Stewart Business Systems	172.33		1771
59546	02/25/22	10538 NH Oil Undercoating LLC	771.96		1771
59547	02/25/22	10549 DIVAL SAFETY EQUIPMENT, INC	914.17		1771
59548	02/25/22	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1771
59549	02/25/22	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1771
59550	02/25/22	10576 PENDERGAST SAFETY EQUIPMENT CO	3,206.00		1771
59551	02/25/22	10577 COLASURDO, SAL	4,416.41		1771
59552	02/25/22	10578 MPH INDUSTRIES, INC	6,897.00		1771
59553	02/25/22	10580 COMCAST CABLE	439.38		1771
59554	02/25/22	10582 FIRE SERVICE PERFORMANCE	700.00		1771
59555	02/25/22	10584 NATIONAL METERING SERVICES, INC	688.20		1771
59556	02/25/22	12709 ZUBER, FRANK	146.73		1771
59557	02/25/22	12738 ANJEC	425.00		1771
59558	02/25/22	12755 YOUNG, MARY	406.02		1771
59559	02/25/22	12759 FOX ROTHSCHILD LLP	43,724.49		1771
59560	02/25/22	12825 ALERT-ALL	55.00		1771
59561	02/25/22	12826 DONIO, PATRICIA	75.00		1771
59562	02/25/22	12828 WINNEBERGER, ANDREW	75.00		1771
59563	02/25/22	12829 CRISCILLO, PATRICIA	720.83		1771
59564	02/25/22	12830 ATTANASI, BROOKE	1,364.45		1771
59565	02/25/22	2525 CORELOGIC TAX SERVICE	10,219.40		1771

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	11	2,650,029.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	11	2,650,029.14	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	11	2,650,029.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	11	2,650,029.14	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
1-01	43,399.78	0.00	0.00	43,399.78
1-05	20,443.57	0.00	0.00	20,443.57
Year Total:	63,843.35	0.00	0.00	63,843.35
2-01	1,737,115.60	0.00	0.00	1,737,115.60
2-05	827,042.68	0.00	0.00	827,042.68
2-12	189.10	0.00	0.00	189.10
Year Total:	2,564,347.38	0.00	0.00	2,564,347.38
C-04	12,900.00	0.00	0.00	12,900.00
G-01	3,072.41	0.00	0.00	3,072.41
Total of All Funds:	2,644,163.14	0.00	0.00	2,644,163.14

Project Description	Project No.	Project Total
239 LAKESHORE DRIVE	ST0015-059	275.00
LINDA AVE	ST0016-027	275.00
20 ELVINS AVE	ST0017-006	275.00
SHERRY LANE	ST0021-026	600.00
100 BASIN ROAD	ST0021-036	312.00
381 OLD FORKS ROAD	ST0021-037	312.00
499 14TH STREET	ST0021-038	268.00
542 S. 3RD STREET	ST0021-039	268.00
976 S. GRAND STREET	ST0021-041	670.00
527 14th STREET	ST0021-042	312.00
714 VIRGINIA AVENUE	ST0021-043	268.00
75B ACADEMY DRIVE	ST0021-044	268.00
210 N. 4TH STREET	ST0021-046	312.00
139 WALMER STREET	ST0021-047	268.00
219 UNION ROAD	ST0021-048	312.00
133 FERNWOOD DRIVE	ST0021-049	268.00
962 14TH STREET	ST0022-001	201.00
239 S. WASHINGTON STREET	ST0022-002	201.00
707 4TH STREET	ST0022-003	201.00
Total of All Projects:		<u>5,866.00</u>