

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/29/22 to 03/29/22
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			
59566	03/29/22	Alignment Check		VOID	
59567	03/29/22	00016 COMCAST CABLE	7.20		1774
59568	03/29/22	00053 AL & RICH'S	15,397.73		1774
59569	03/29/22	00103 ATLANTIC CITY ELECTRIC	0.00	03/29/22 VOID	0
59570	03/29/22	00103 ATLANTIC CITY ELECTRIC	0.00	03/29/22 VOID	0
59571	03/29/22	00103 ATLANTIC CITY ELECTRIC	0.00	03/29/22 VOID	0
59572	03/29/22	00103 ATLANTIC CITY ELECTRIC	28,857.70		1774
59573	03/29/22	00117 ATLANTIC COUNTY UTILITIES AUTH	52,178.39		1774
59574	03/29/22	00141 VISION SERVICE PLAN	4,253.67		1774
59575	03/29/22	00253 CRESCENT SERVICE LLC	0.00	03/29/22 VOID	0
59576	03/29/22	00253 CRESCENT SERVICE LLC	5,439.55		1774
59577	03/29/22	00328 QED ENVIRONMENTAL SYSTEMS	2,987.43		1774
59578	03/29/22	00378 SCHENK UNIFORM RENTAL	372.54		1774
59579	03/29/22	00397 SOUTH JERSEY GAS CO.	0.00	03/29/22 VOID	0
59580	03/29/22	00397 SOUTH JERSEY GAS CO.	11,751.30		1774
59581	03/29/22	00437 CASA PAYROLL	484.70		1774
59582	03/29/22	00508 N.J. STATE LEAGUE OF MUNIC.	1,125.00		1774
59583	03/29/22	00511 FEDERAL EXPRESS	791.43		1774
59584	03/29/22	00518 COMCAST CABLE	639.64		1774
59585	03/29/22	00602 PETER LUMBER CO.INC.	90.52		1774
59586	03/29/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/29/22 VOID	0
59587	03/29/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/29/22 VOID	0
59588	03/29/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/29/22 VOID	0
59589	03/29/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/29/22 VOID	0
59590	03/29/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/29/22 VOID	0
59591	03/29/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/29/22 VOID	0
59592	03/29/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/29/22 VOID	0
59593	03/29/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/29/22 VOID	0
59594	03/29/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/29/22 VOID	0
59595	03/29/22	00635 ADAMS, REHMANN & HEGGAN INC.	76,008.50		1774
59596	03/29/22	00786 MGL PRINTING SOLUTIONS	3,396.00		1774
59597	03/29/22	00787 TREAS. STATE OF N.J.	835.00		1774
59598	03/29/22	00885 CINTAS FIRST AID & SAFETY	96.09		1774
59599	03/29/22	00908 SOUTH JERSEY WELDING SUPPLY CO	45.36		1774
59600	03/29/22	00929 ATLANTIC COUNTY UTILITIES AUTH	18,088.20		1774
59601	03/29/22	00930 MCMASTER-CARR SUPPLY CO.	482.90		1774
59602	03/29/22	01101 C.A.M. COMPANY	287.63		1774
59603	03/29/22	01146 DIMEGLIO SEPTIC,INC.	522.00		1774
59604	03/29/22	01164 AMERICAN WATER WORKS ASSOC.	92.00		1774
59605	03/29/22	01248 VITAL COMMUNICATIONS, INC.	1,600.00		1774
59606	03/29/22	01273 CONTRACTOR SERVICE,INC.	64.91		1774
59607	03/29/22	01402 BRIAN HOWELL, ESQ.	705.00		1774
59608	03/29/22	01613 XYLEM/FLYGT	31,257.84		1774
59609	03/29/22	01663 BERCO FLEET SERVICE INC.	2,100.68		1774
59610	03/29/22	01760 J.R. HENDERSON LABS.,INC.	9,028.00		1774
59611	03/29/22	01827 NJ-IAAO	175.00		1774
59612	03/29/22	01885 ALLEN'S OIL & PROPANE	1,243.50		1774
59613	03/29/22	01932 DRAEGER, INC	188.00		1774
59614	03/29/22	02026 SCHINDLER ELEVATOR CORP	3,690.62		1774

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
59615	03/29/22	02074 THE PRESS OF ATLANTIC CITY	258.00		1774
59616	03/29/22	02143 POGUE INC.	638.00		1774
59617	03/29/22	02170 GAGE-IT INC	119.95		1774
59618	03/29/22	02390 MID-ATLANTIC WASTE SYSTEMS	40,124.31		1774
59619	03/29/22	02454 NATIONAL TIME SYSTEMS	329.00		1774
59620	03/29/22	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	3,975.00		1774
59621	03/29/22	02501 RUTGERS, STATE UNIVERSITY	275.00		1774
59622	03/29/22	02623 SOUTH JERSEY BUILDING SERVICES	2,595.00		1774
59623	03/29/22	02625 CUMMINS INC.	350.90		1774
59624	03/29/22	03002 MUNICIPAL INFORMATION SYSTEMS	900.00		1774
59625	03/29/22	03091 SHIRLEY GRASSO, LLC	4,500.00		1774
59626	03/29/22	03127 VAL-U AUTO PARTS	0.00	03/29/22 VOID	0
59627	03/29/22	03127 VAL-U AUTO PARTS	1,442.78		1774
59628	03/29/22	03310 POSITIVE PROMOTIONS	200.45		1774
59629	03/29/22	04275 NJ Society of Municipal Eng.	49.00		1774
59630	03/29/22	04301 GREENMAN-PEDERSEN, INC.	28,039.17		1774
59631	03/29/22	04410 SAMUEL CURCIO JR. LLC	2,083.33		1774
59632	03/29/22	04451 FITZGERALD & MCGROARTY, PA	1,816.67		1774
59633	03/29/22	04467 ABS ELECTRIC INC.	3,714.10		1774
59634	03/29/22	04664 METLIFE	5,983.84		1774
59635	03/29/22	06492 PUBLIC WORKS ASSOC. OF N.J.	90.00		1774
59636	03/29/22	06498 THE HAMMONTON GAZETTE INC.	1,034.47		1774
59637	03/29/22	06520 TRIAD ASSOCIATES	2,000.00		1774
59638	03/29/22	06541 FRANKLIN TRAILER,INC.	294.12		1774
59639	03/29/22	06954 MUNICIPAL RECORD SERVICES/TA	613.00		1774
59640	03/29/22	07012 COMCAST CABLE	300.69		1774
59641	03/29/22	07013 COMCAST CABLE	116.85		1774
59642	03/29/22	07014 COMCAST CABLE	118.85		1774
59643	03/29/22	07060 NATIONAL FIRE PROTECTION ASSOC	175.00		1774
59644	03/29/22	07527 ONE CALL CONCEPTS	175.53		1774
59645	03/29/22	07948 SUNSHINE FILTERS	1,862.08		1774
59646	03/29/22	07976 NORRIS SALES COMPANY	174.81		1774
59647	03/29/22	08037 AMERICAN LEGAL PUBLISHING CORP	1,114.73		1774
59648	03/29/22	08060 OFFICE BASICS INC.	8,021.93		1774
59649	03/29/22	08077 WEATHER WORKS,LLC	464.50		1774
59650	03/29/22	08100 ORIENTAL TRADING	167.30		1774
59651	03/29/22	08109 SPECTROTEL	6,490.39		1774
59652	03/29/22	08122 AGRO CHEM EAST	862.09		1774
59653	03/29/22	08156 OCEAN COMPUTER GROUP, INC.	5,200.00		1774
59654	03/29/22	08237 IIA FIRE DEPARTMENT TESTING	5,310.00		1774
59655	03/29/22	08332 CHAPMAN FORD SALES INC.	945.82		1774
59656	03/29/22	08338 ACTION UNIFORMS LLC	1,861.00		1774
59657	03/29/22	08468 WATER REMEDIATION TECH., LLC	17,661.33		1774
59658	03/29/22	08516 HUDSON USB ITC MANAGING MEMBER	7,019.69		1774
59659	03/29/22	08524 HELLFIGHTERS TREE REMOVAL LLC	2,010.00		1774
59660	03/29/22	08566 STATEWIDE INSURANCE FUND	210,219.25		1774
59661	03/29/22	08574 WILMAC BUSINESS EQUIPMENT CO.	3,200.00		1774
59662	03/29/22	08673 BOYER, AUDREY	35.00		1774
59663	03/29/22	08942 CITY OF ATLANTIC CITY	18,979.27		1774
59664	03/29/22	09027 SPELLCASTER PRODUCTIONS	510.00		1774
59665	03/29/22	09991 RUDCO WASTE EQUIPMENT	122.08		1774
59666	03/29/22	10018 CASA REPORTING SERVICES	954.60		1774

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
59667	03/29/22	10029 SITEONE LANDSCAPE SUPPLY	3,386.17		1774
59668	03/29/22	10038 MODERN GROUP LTD	1,058.50		1774
59669	03/29/22	10209 MAJOR POLICE SUPPLY	539.88		1774
59670	03/29/22	10229 AT&T MOBILITY	5,906.79		1774
59671	03/29/22	10308 DENNEY ELECTRIC SUPPLY OF AMBL	51.96		1774
59672	03/29/22	10326 O.C.A. BENEFIT SERVICES, LLC	50.40		1774
59673	03/29/22	10338 COMCAST CABLE	8.51		1774
59674	03/29/22	10364 THE HARTFORD	373.34		1774
59675	03/29/22	10369 INDEPENDENCE FIRE SPRINKLER CO	700.00		1774
59676	03/29/22	10375 BASELINE, INC	398.00		1774
59677	03/29/22	10392 COMCAST CABLE	37.72		1774
59678	03/29/22	10427 B SAFE, INC	69.87		1774
59679	03/29/22	10510 AUTO-AERO ELECTRIC	180.00		1774
59680	03/29/22	10520 NORCAST WEATHER, LLC	1,250.00		1774
59681	03/29/22	10530 Stewart Business Systems	442.96		1774
59682	03/29/22	10549 DIVAL SAFETY EQUIPMENT, INC	248.00		1774
59683	03/29/22	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1774
59684	03/29/22	10568 EGG HARBOR CITY	1,756.41		1774
59685	03/29/22	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1774
59686	03/29/22	10580 COMCAST CABLE	326.82		1774
59687	03/29/22	10585 IPVIDEO CORPORATION	180.00		1774
59688	03/29/22	10586 BRT TECHNOLOGIES	825.24		1774
59689	03/29/22	12709 ZUBER, FRANK	760.20		1774
59690	03/29/22	12755 YOUNG, MARY	250.00		1774
59691	03/29/22	12825 ALERT-ALL	55.00		1774
59692	03/29/22	12831 CATTANIA, TINO	690.00		1774
59693	03/29/22	12832 SUSAN STROUSE	875.00		1774
59694	03/29/22	12833 TLOA SERVICING LLC	1,894.23		1774
59695	03/29/22	12834 RTLS HOLDING CORP	461.67		1774

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	114	16	695,360.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	16	695,360.83	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	114	16	695,360.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	16	695,360.83	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	32,494.63	0.00	0.00	32,494.63
	1-05	<u>27,771.34</u>	<u>0.00</u>	<u>0.00</u>	<u>27,771.34</u>
Year Total:		60,265.97	0.00	0.00	60,265.97
	2-01	403,548.59	0.00	0.00	403,548.59
	2-05	<u>104,997.50</u>	<u>0.00</u>	<u>0.00</u>	<u>104,997.50</u>
Year Total:		508,546.09	0.00	0.00	508,546.09
	C-04	7,425.00	0.00	0.00	7,425.00
	C-06	<u>1,857.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,857.05</u>
Year Total:		9,282.05	0.00	0.00	9,282.05
	G-01	75,242.47	0.00	0.00	75,242.47
Total of All Funds:		<u><u>653,336.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>653,336.58</u></u>

Project Description	Project No.	Project Total
KMD CONSTRUCTION	0000PB719	577.50
1100 Bel Air Properties, LLC	0000PB1329	690.00
PALMER, KATHRYN & JOHN	0000PB1349	130.00
SCIPIONE, JOHN	0000PB1356	192.50
WATSON, BRANDON & SARAH	0000PB1357	720.00
CREEKVIEW DEVELOPMENT CO LLC	0000PB1360	192.50
NIEDOBA,RYAN	0000PB1365	933.75
TUCKAHOE TURF FARMS, LLC	0000PB1367	1,450.80
Hammonton Ind. Vol. Fire Co.#2	0000PB1380	650.00
Dornewass, Tyler	0000PB1383	65.00
Creekview Developement	0000PB1384	105.00
Michelini Jason	0000PB1385	105.00
Visco, Mark & Kimberly	0000PB1386	140.00
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	562.50
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	350.00
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	1,016.25
CTX INFRASTRUCTURE LLC	ACCUTRK825	1,323.75
532 WALNUT STREET	ST0019-001	132.00
999 GRAND STREET	ST0019-002	390.00
115 CHERRY STREET	ST0019-003	268.00
725 VIRGINIA AVENUE	ST0019-004	899.00
FAIRVIEW AVE GRAND-N.2ND	ST0019-006	1,160.00
115 MAPLE STREET	ST0019-008	221.10
300 N. PACKARD STREET	ST0019-009	312.00
NORTH ST.-2ND ST.-WOOD ST.	ST0019-011	1,600.00
275 S. 2ND ROAD	ST0019-012	416.00
209 S. WASHINGTON STREET	ST0019-013	257.40

Project Description	Project No.	Project Total
COMMERCE WAY & 2ND ROAD	ST0019-014	2,240.00
10TH STREET & S. CHEW ROAD	ST0019-015	840.00
320 E. ORCHARD STREET	ST0019-016	390.00
236 PARK AVENUE	ST0019-018	350.00
44 & 45 JAMESTOWN BLVD	ST0019-019	415.40
PASSMORE AVE NEAR MONROE	ST0019-020	282.00
GRAND STREET & 13TH STREET	ST0019-021	315.00
13TH STREET & N.CHEW/1ST ROAD	ST0019-022	400.00
335 NORTH STREET	ST0019-025	288.10
7TH ST/8TH ST/BLUEBERRY RD	ST0019-027	4,400.00
120 S. LIBERTY STREET	ST0019-028	624.00
46 DOGWOOD LANE	ST0019-029	335.00
306 12TH STREET	ST0019-030	435.50
887 N. 1ST ROAD	ST0019-034	422.10
551 N. 1ST ROAD	ST0019-035	422.10
771 7TH STREET	ST0019-041	402.00
795 7TH STREET	ST0019-042	335.00
877 7TH STREET	ST0019-046	335.00
125 N. 2ND STREET	ST0019-050	390.00
740 VALLEY AVENUE	ST0019-055	402.00
7 LAKESHORE DRIVE	ST0019-056	700.00
2ND RD	ST0019-059	40.00
184 WALMER STREET	ST0019-060	390.00
14TH STREET	ST0019-067	376.00
44 N. PACKARD STREET	ST0019-072	100.50
8TH STREET/MAXWELL STREET	ST0019-074	200.00
278 MESSINA AVENUE	ST0019-075	268.00

Project Description	Project No.	Project Total
427 BELLA VITA COURT	ST0019-076	402.00
142 FRONT STREET	ST0020-009	220.00
48 N. PACKARD STREET	ST0020-012	397.00
30 WOODMAN AVE	ST0020-013	397.00
9 SAMANTHA DRIVE	ST0020-014	335.00
407 WALNUT STREET	ST0020-018	335.00
22 SAMANTHA DRIVE	ST0020-019	335.00
758 N. 1ST ROAD	ST0020-020	312.00
27 PRESSEY STREET	ST0020-022	100.50
5 SAMANTHA DRIVE	ST0020-023	67.00
517 GRAPE STREET	ST0020-025	234.50
670 4TH STREET	ST0020-026	156.00
217 MARLYN AVENUE	ST0020-027	100.50
235 BASIN ROAD	ST0020-029	469.00
556 WALNUT STREET	ST0020-030	469.00
111 RANERE AVENUE	ST0020-031	78.00
230 N. WASHINGTON STREET	ST0020-033	78.00
14TH STREET	ST0021-019	3,000.00
312 N. 1ST ROAD/WILBUR AVE	ST0021-030	311.00
110 PEACH ST RENEW	ST0021-032	546.00
200 PINE ROAD	ST0021-033	469.00
499 14TH STREET	ST0021-038	201.00
75B ACADEMY DRIVE	ST0021-044	201.00
497 14TH STREET	ST0021-045	469.00
962 14TH STREET	ST0022-001	469.00
707 4TH STREET	ST0022-003	469.00
754 N.1ST ROAD	ST0022-005	156.00

Project Description	Project No.	Project Total
875 7TH STREET	ST0022-006	134.00
610 N. 4TH STREET	ST0022-007	156.00
Total of All Projects:		<u>42,024.25</u>