

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/26/22 to 07/26/22
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			
60040	07/26/22	Alignment Check		VOID	
60041	07/26/22	00016 COMCAST CABLE	89.62		1806
60042	07/26/22	00053 AL & RICH'S	24,763.20		1806
60043	07/26/22	00103 ATLANTIC CITY ELECTRIC	0.00	07/26/22 VOID	0
60044	07/26/22	00103 ATLANTIC CITY ELECTRIC	0.00	07/26/22 VOID	0
60045	07/26/22	00103 ATLANTIC CITY ELECTRIC	0.00	07/26/22 VOID	0
60046	07/26/22	00103 ATLANTIC CITY ELECTRIC	46,408.71		1806
60047	07/26/22	00117 ATLANTIC COUNTY UTILITIES AUTH	0.00	07/26/22 VOID	0
60048	07/26/22	00117 ATLANTIC COUNTY UTILITIES AUTH	69,938.04		1806
60049	07/26/22	00128 BARRETT ASPHALT CORP.	528.42		1806
60050	07/26/22	00141 VISION SERVICE PLAN	2,136.64		1806
60051	07/26/22	00181 UNITED STATES POSTAL SERVICE	84.00		1806
60052	07/26/22	00238 PITNEY BOWES INC.	209.79		1806
60053	07/26/22	00246 CONTINENTAL FIRE & SAFETY,INC.	179.00		1806
60054	07/26/22	00252 D ELECTRIC MOTORS, INC.	1,857.37		1806
60055	07/26/22	00253 CRESCENT SERVICE LLC	0.00	07/26/22 VOID	0
60056	07/26/22	00253 CRESCENT SERVICE LLC	0.00	07/26/22 VOID	0
60057	07/26/22	00253 CRESCENT SERVICE LLC	10,361.89		1806
60058	07/26/22	00296 FORD HALL CO. INC.	1,152.01		1806
60059	07/26/22	00323 USA BLUE BOOK	1,243.78		1806
60060	07/26/22	00361 FIRE & SAFETY SERVICE,INC.	10,581.26		1806
60061	07/26/22	00378 SCHENK UNIFORM RENTAL	1,156.00		1806
60062	07/26/22	00397 SOUTH JERSEY GAS CO.	469.80		1806
60063	07/26/22	00424 HACH CO/SMARTPASSION LLC	3,572.81		1806
60064	07/26/22	00437 CASA PAYROLL	713.60		1806
60065	07/26/22	00446 TREAS. STATE OF N.J.	750.00		1806
60066	07/26/22	00518 COMCAST CABLE	394.73		1806
60067	07/26/22	00535 MASTER WIRE MFG. CO., INC.	6,000.00		1806
60068	07/26/22	00554 RON'S GARDENS C/O RON FISHER	2,366.00		1806
60069	07/26/22	00602 PETER LUMBER CO.INC.	247.46		1806
60070	07/26/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/26/22 VOID	0
60071	07/26/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/26/22 VOID	0
60072	07/26/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/26/22 VOID	0
60073	07/26/22	00635 ADAMS, REHMANN & HEGGAN INC.	78,036.00		1806
60074	07/26/22	00685 GARDEN STATE HIGHWAY PRODUCTS	3,437.00		1806
60075	07/26/22	00885 CINTAS FIRST AID & SAFETY	391.81		1806
60076	07/26/22	00908 SOUTH JERSEY WELDING SUPPLY CO	52.20		1806
60077	07/26/22	00923 TOWN OF HAMMONTON	1,283.03		1806
60078	07/26/22	00929 ATLANTIC COUNTY UTILITIES AUTH	32,865.90		1806
60079	07/26/22	00930 MCMASTER-CARR SUPPLY CO.	3,201.18		1806
60080	07/26/22	00946 PRIME LUBE	759.75		1806
60081	07/26/22	01146 DIMEGLIO SEPTIC,INC.	490.00		1806
60082	07/26/22	01273 CONTRACTOR SERVICE,INC.	675.33		1806
60083	07/26/22	01289 STATE OF NEW JERSEY-PWT	2,026.38		1806
60084	07/26/22	01454 RIO SUPPLY, INC	8,016.50		1806
60085	07/26/22	01663 BERCO FLEET SERVICE INC.	2,794.50		1806
60086	07/26/22	01760 J.R. HENDERSON LABS.,INC.	11,058.00		1806
60087	07/26/22	01885 ALLEN'S OIL & PROPANE	927.14		1806
60088	07/26/22	01889 JWC ENVIRONMENTAL, INC	2,000.00		1806

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued	
60089	07/26/22	01903 BERGEY'S TRUCK CENTERS	481.69	1806
60090	07/26/22	02003 SCHARLE, ROBERT E.	6,925.00	1806
60091	07/26/22	02020 H.A. DEHART & SON	5,572.80	1806
60092	07/26/22	02026 SCHINDLER ELEVATOR CORP	249.42	1806
60093	07/26/22	02158 CENTRAL JERSEY EQUIPMENT	168.12	1806
60094	07/26/22	02181 GRAND PRINTING	195.00	1806
60095	07/26/22	02379 PRO-ONE, LLC GRAPHICS & SIGNS	475.00	1806
60096	07/26/22	02454 NATIONAL TIME SYSTEMS	318.50	1806
60097	07/26/22	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	6,083.71	1806
60098	07/26/22	02623 SOUTH JERSEY BUILDING SERVICES	2,813.84	1806
60099	07/26/22	03002 MUNICIPAL INFORMATION SYSTEMS	900.00	1806
60100	07/26/22	03091 SHIRLEY GRASSO, LLC	4,500.00	1806
60101	07/26/22	03127 VAL-U AUTO PARTS	2,528.75	1806
60102	07/26/22	04037 ADAMUCCI CONSTRUCTION LLC	7,071.00	1806
60103	07/26/22	04126 THINK PAVERS	272,518.40	1806
60104	07/26/22	04301 GREENMAN-PEDERSEN, INC.	23,398.45	1806
60105	07/26/22	04410 SAMUEL CURCIO JR. LLC	2,083.33	1806
60106	07/26/22	04451 FITZGERALD & MCGROARTY, PA	2,354.17	1806
60107	07/26/22	04467 ABS ELECTRIC INC.	9,467.64	1806
60108	07/26/22	04633 SUPERIOR AUTOMOTIVE	1,284.13	1806
60109	07/26/22	04664 METLIFE	5,304.92	1806
60110	07/26/22	04675 DJ WILL	150.00	1806
60111	07/26/22	04676 GEA MECHANICAL EQUIPMENT USINC	77,600.00	1806
60112	07/26/22	06498 THE HAMMONTON GAZETTE INC.	273.25	1806
60113	07/26/22	06501 ROYAL PRINTING SERVICE	1,826.40	1806
60114	07/26/22	06520 TRIAD ASSOCIATES	4,227.50	1806
60115	07/26/22	06936 UNIVAR USA INC.	9,970.90	1806
60116	07/26/22	06961 CATERINA SUPPLY, INC.	3,977.56	1806
60117	07/26/22	07012 COMCAST CABLE	151.83	1806
60118	07/26/22	07013 COMCAST CABLE	120.35	1806
60119	07/26/22	07014 COMCAST CABLE	111.35	1806
60120	07/26/22	07135 LILLISTON FORD	254.69	1806
60121	07/26/22	07211 KELLY WINTHROP, LLC	51.00	1806
60122	07/26/22	07527 ONE CALL CONCEPTS	223.43	1806
60123	07/26/22	07961 INNOVATIVE PROMOTIONS	117.00	1806
60124	07/26/22	08100 ORIENTAL TRADING	231.41	1806
60125	07/26/22	08109 SPECTROTEL	6,632.67	1806
60126	07/26/22	08140 ZEUNER, LISA	70.00	1806
60127	07/26/22	08156 OCEAN COMPUTER GROUP, INC.	44,405.98	1806
60128	07/26/22	08159 1st CHOICE SAFETY	1,456.00	1806
60129	07/26/22	08163 NEW JERSEY DEPARTMENT OF TRANS	70.00	1806
60130	07/26/22	08350 INVESTECH CONSULTING & INQUIRI	680.55	1806
60131	07/26/22	08468 WATER REMEDIATION TECH., LLC	17,661.33	1806
60132	07/26/22	08516 HUDSON USB ITC MANAGING MEMBER	8,227.94	1806
60133	07/26/22	08547 4IMPRINT	2,732.93	1806
60134	07/26/22	08566 STATEWIDE INSURANCE FUND	210,219.25	1806
60135	07/26/22	08569 PYROTECNICO	2,718.95	1806
60136	07/26/22	08696 ELECTRIC-TECH	3,863.04	1806
60137	07/26/22	08982 AMERICAN ASPHALT COMPANY	3,830.65	1806
60138	07/26/22	09026 SHOWCASE SPORTS	112.00	1806
60139	07/26/22	09027 SPELLCASTER PRODUCTIONS	142.50	1806
60140	07/26/22	09958 ATLANTIC COUNTY FIREFIGHTERS	66.00	1806

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
60141	07/26/22	09990 LEE RAIN INC.	255.49		1806
60142	07/26/22	10018 CASA REPORTING SERVICES	153.00		1806
60143	07/26/22	10029 SITEONE LANDSCAPE SUPPLY	4,373.61		1806
60144	07/26/22	10037 FORD, SCOTT & ASSOCIATES, LLC	6,800.00		1806
60145	07/26/22	10178 HISTORICAL SOCIETY HAMMONTON	1,242.37		1806
60146	07/26/22	10229 AT&T MOBILITY	2,031.71		1806
60147	07/26/22	10231 SELEX-ES, INC.	1,390.00		1806
60148	07/26/22	10264 ENDRESS & HAUSER	1,750.00		1806
60149	07/26/22	10311 HAWKS & COMPANY	2,500.00		1806
60150	07/26/22	10338 COMCAST CABLE	8.52		1806
60151	07/26/22	10392 COMCAST CABLE	343.96		1806
60152	07/26/22	10427 B SAFE, INC	560.76		1806
60153	07/26/22	10471 CORE & MAIN LP	491.00		1806
60154	07/26/22	10520 NORCAST WEATHER, LLC	1,250.00		1806
60155	07/26/22	10527 ROWAN COLLEGE OF SOUTH JERSEY	800.00		1806
60156	07/26/22	10530 Stewart Business Systems	0.00	07/26/22 VOID	0
60157	07/26/22	10530 Stewart Business Systems	791.23		1806
60158	07/26/22	10531 WILENTZ ATTORNEYS AT LAW	1,200.00		1806
60159	07/26/22	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1806
60160	07/26/22	10573 TAYLOR DESIGN GROUP, INC	2,009.75		1806
60161	07/26/22	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1806
60162	07/26/22	10575 SUSTAINABLE JERSEY	38.00		1806
60163	07/26/22	10580 COMCAST CABLE	214.26		1806
60164	07/26/22	12671 WINNER FORD, INC.	120,867.00		1806
60165	07/26/22	12680 B & H FOTO & ELECTRONICS	38,265.35		1806
60166	07/26/22	12709 ZUBER, FRANK	150.00		1806
60167	07/26/22	12759 FOX ROTHSCHILD LLP	10,416.67		1806
60168	07/26/22	12839 COLLINS, CHRISTOPHER	1,143.89		1806
60169	07/26/22	2513 ADKISSON, ERIC	85.00		1806

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	119	11	1,292,022.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	11	1,292,022.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	119	11	1,292,022.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	11	1,292,022.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	2,440.00	0.00	0.00	2,440.00
	1-05	2,645.00	0.00	0.00	2,645.00
	1-12	2,009.75	0.00	0.00	2,009.75
Year Total:		7,094.75	0.00	0.00	7,094.75
	2-01	582,759.99	0.00	0.00	582,759.99
	2-05	215,834.27	0.00	0.00	215,834.27
	2-12	5,966.95	0.00	0.00	5,966.95
Year Total:		804,561.21	0.00	0.00	804,561.21
	C-04	337,653.00	0.00	0.00	337,653.00
	C-06	80,980.00	0.00	0.00	80,980.00
Year Total:		418,633.00	0.00	0.00	418,633.00
	G-01	26,362.79	0.00	0.00	26,362.79
Total of All Funds:		1,256,651.75	0.00	0.00	1,256,651.75

Project Description	Project No.	Project Total
KMD CONSTRUCTION	0000PB719	1,243.75
ALR LLC	0000PB1286	12,240.00
NEWSOME, SHERICKA	0000PB1342	112.50
Creekview Development Co.LLC	0000PB1359	192.00
BERENATO, ANTHONY & HEIDI	0000PB1362	87.50
BERENATO, RONALD	0000PB1368	150.00
Gannon, William	0000PB1374	350.00
Mento, Salvatore	0000PB1375	1,137.50
Hammonton Ind. Vol. Fire Co.#2	0000PB1380	1,612.50
Anthony Kobie	0000PB1390	800.00
Linda Tassone	0000PB1391	350.00
3RD ST HOMES/DAVID ARENA	ACCUTRK003	6,435.00
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	7,405.00
CTX INFRASTRUCTURE LLC	ACCUTRK825	857.50
542 S. 3RD STREET	ST0021-039	201.00
527 14th STREET	ST0021-042	234.00
714 VIRGINIA AVENUE	ST0021-043	201.00
139 WALMER STREET	ST0021-047	201.00
209 JAMESTOWN BLVD	ST0022-013	780.00
432 PEACH STREET	ST0022-019	390.00
130 WEST LANE	ST022-018	390.00
Total of All Projects:		<u>35,370.25</u>