

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/26/22 to 04/26/22  
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			
59696	04/26/22	Alignment Check		VOID	
59698	04/26/22	Alignment Check		VOID	
59699	04/26/22	00016 COMCAST CABLE	96.82		1779
59700	04/26/22	00053 AL & RICH'S	20,246.42		1779
59701	04/26/22	00083 APPLE PRINTING CO.,INC.	387.00		1779
59702	04/26/22	00103 ATLANTIC CITY ELECTRIC	0.00	04/26/22 VOID	0
59703	04/26/22	00103 ATLANTIC CITY ELECTRIC	0.00	04/26/22 VOID	0
59704	04/26/22	00103 ATLANTIC CITY ELECTRIC	0.00	04/26/22 VOID	0
59705	04/26/22	00103 ATLANTIC CITY ELECTRIC	29,324.89		1779
59706	04/26/22	00117 ATLANTIC COUNTY UTILITIES AUTH	60,172.96		1779
59707	04/26/22	00246 CONTINENTAL FIRE & SAFETY,INC.	11,156.80		1779
59708	04/26/22	00248 COYNE CHEMICAL COMPANY,INC.	1,650.00		1779
59709	04/26/22	00252 D ELECTRIC MOTORS, INC.	4,474.00		1779
59710	04/26/22	00253 CRESCENT SERVICE LLC	1,999.15		1779
59711	04/26/22	00311 EVOQUA WATER TECHNOLOGIES LLC	905.63		1779
59712	04/26/22	00323 USA BLUE BOOK	0.00	04/26/22 VOID	0
59713	04/26/22	00323 USA BLUE BOOK	1,963.53		1779
59714	04/26/22	00330 EDMUND'S ASSOCIATES, INC.	270.00		1779
59715	04/26/22	00332 LAWROW ELECTRIC & PLUMBING LLC	89.90		1779
59716	04/26/22	00363 HAMMONTON FIRE COMPANY #2	79.98		1779
59717	04/26/22	00368 KAY PRINTING	299.20		1779
59718	04/26/22	00378 SCHENK UNIFORM RENTAL	465.55		1779
59719	04/26/22	00397 SOUTH JERSEY GAS CO.	0.00	04/26/22 VOID	0
59720	04/26/22	00397 SOUTH JERSEY GAS CO.	7,115.25		1779
59721	04/26/22	00437 CASA PAYROLL	445.90		1779
59722	04/26/22	00446 TREAS. STATE OF N.J.	325.00		1779
59723	04/26/22	00511 FEDERAL EXPRESS	12.01		1779
59724	04/26/22	00518 COMCAST CABLE	294.85		1779
59725	04/26/22	00602 PETER LUMBER CO.INC.	2,450.94		1779
59726	04/26/22	00625 R & R RADAR, INC.	698.00		1779
59727	04/26/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/26/22 VOID	0
59728	04/26/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/26/22 VOID	0
59729	04/26/22	00635 ADAMS, REHMANN & HEGGAN INC.	28,163.50		1779
59730	04/26/22	00657 SILVER COIN DINER	49.88		1779
59731	04/26/22	00717 ENVIRONMENTAL RESOURCE ASSOC	92.90		1779
59732	04/26/22	00787 TREAS. STATE OF N.J.	44,574.03		1779
59733	04/26/22	00885 CINTAS FIRST AID & SAFETY	99.97		1779
59734	04/26/22	00908 SOUTH JERSEY WELDING SUPPLY CO	276.57		1779
59735	04/26/22	00929 ATLANTIC COUNTY UTILITIES AUTH	33,472.40		1779
59736	04/26/22	00930 MCMASTER-CARR SUPPLY CO.	1,821.86		1779
59737	04/26/22	01028 SCHWAAB, INC	69.74		1779
59738	04/26/22	01146 DIMEGLIO SEPTIC,INC.	540.60		1779
59739	04/26/22	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1779
59740	04/26/22	01760 J.R. HENDERSON LABS.,INC.	2,555.00		1779
59741	04/26/22	01830 POLYDYNE, INC.	5,589.18		1779
59742	04/26/22	01894 SUN RAY TECHNOLOGIES, INC.	2,902.58		1779
59743	04/26/22	01903 BERGEY'S TRUCK CENTERS	3,471.48		1779
59744	04/26/22	02020 H.A. DEHART & SON	16,319.20		1779
59745	04/26/22	02026 SCHINDLER ELEVATOR CORP	236.42		1779

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
59746	04/26/22	02074 THE PRESS OF ATLANTIC CITY	33.14		1779
59747	04/26/22	02101 ESTATE OF RICHARD W. JONES	978.21		1779
59748	04/26/22	02427 GRANTURK	15,561.89		1779
59749	04/26/22	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	3,775.00		1779
59750	04/26/22	02501 RUTGERS, STATE UNIVERSITY	375.00		1779
59751	04/26/22	02502 RUTGERS, UNIV.CTR GOV SERV	1,129.00		1779
59752	04/26/22	02623 SOUTH JERSEY BUILDING SERVICES	2,735.13		1779
59753	04/26/22	02625 CUMMINS INC.	1,495.00		1779
59754	04/26/22	02627 COLLIERS ENGINEERING & DESIGN	2,915.00		1779
59755	04/26/22	03091 SHIRLEY GRASSO, LLC	4,500.00		1779
59756	04/26/22	03127 VAL-U AUTO PARTS	0.00	04/26/22 VOID	0
59757	04/26/22	03127 VAL-U AUTO PARTS	0.00	04/26/22 VOID	0
59758	04/26/22	03127 VAL-U AUTO PARTS	0.00	04/26/22 VOID	0
59759	04/26/22	03127 VAL-U AUTO PARTS	3,383.70		1779
59760	04/26/22	04275 NJ Society of Municipal Eng.	165.00		1779
59761	04/26/22	04301 GREENMAN-PEDERSEN, INC.	59,710.37		1779
59762	04/26/22	04410 SAMUEL CURCIO JR. LLC	2,083.33		1779
59763	04/26/22	04451 FITZGERALD & MCGROARTY, PA	791.67		1779
59764	04/26/22	04467 ABS ELECTRIC INC.	194.90		1779
59765	04/26/22	04469 OPTICAL SCIENTIFIC INC.	1,372.72		1779
59766	04/26/22	06452 PRINCETON HDRO CORPORATION	1,000.00		1779
59767	04/26/22	06498 THE HAMMONTON GAZETTE INC.	156.24		1779
59768	04/26/22	06520 TRIAD ASSOCIATES	2,481.25		1779
59769	04/26/22	06541 FRANKLIN TRAILER,INC.	162.52		1779
59770	04/26/22	06542 JOSEPH FAZZIO INC	1,438.44		1779
59771	04/26/22	06885 BIRCH'S COMMUNICATIONS , LLC	1,437.50		1779
59772	04/26/22	06936 UNIVAR USA INC.	1,997.20		1779
59773	04/26/22	06961 CATERINA SUPPLY, INC.	866.00		1779
59774	04/26/22	07012 COMCAST CABLE	149.85		1779
59775	04/26/22	07013 COMCAST CABLE	113.35		1779
59776	04/26/22	07014 COMCAST CABLE	122.35		1779
59777	04/26/22	07032 FOLEY INCORPORATED	4,815.35		1779
59778	04/26/22	07098 TACTICAL PUBLIC SAFETY	445.00		1779
59779	04/26/22	07527 ONE CALL CONCEPTS	149.79		1779
59780	04/26/22	07938 SERVICE TIRE TRUCK CENTER, INC	5,993.72		1779
59781	04/26/22	07939 STATE OF NEW JERSEY	10.00		1779
59782	04/26/22	08060 OFFICE BASICS INC.	1,373.73		1779
59783	04/26/22	08109 SPECTROTEL	6,466.87		1779
59784	04/26/22	08156 OCEAN COMPUTER GROUP, INC.	65,325.28		1779
59785	04/26/22	08338 ACTION UNIFORMS LLC	4,895.00		1779
59786	04/26/22	08468 WATER REMEDIATION TECH., LLC	17,661.33		1779
59787	04/26/22	08476 ELMER DOOR CO. INC	1,097.30		1779
59788	04/26/22	08516 HUDSON USB ITC MANAGING MEMBER	10,009.29		1779
59789	04/26/22	08615 TEAM TERMITE & PEST CONTROL	65.00		1779
59790	04/26/22	08616 MCCROMTER INC.	761.52		1779
59791	04/26/22	08626 BAGLIANI, ANTHONY & LAUREN	1,570.25		1779
59792	04/26/22	08892 N.J. OFFICE OF ATTORNEY	330.00		1779
59793	04/26/22	08934 PRECISION-TECH	187.50		1779
59794	04/26/22	08967 JCM PLUMBING HEATING & EXCAVAT	2,500.00		1779
59795	04/26/22	09045 UGSI CHEMICAL FEED, INC.	409.62		1779
59796	04/26/22	09945 ATLANTIC CAPE COMMUNITY COLLEG	1,118.00		1779
59797	04/26/22	10018 CASA REPORTING SERVICES	154.50		1779

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
59798	04/26/22	10205 SAR AUTO	225.00		1779
59799	04/26/22	10311 HAWKS & COMPANY	10,164.99		1779
59800	04/26/22	10326 O.C.A. BENEFIT SERVICES, LLC	50.40		1779
59801	04/26/22	10338 COMCAST CABLE	2.31		1779
59802	04/26/22	10392 COMCAST CABLE	78.38		1779
59803	04/26/22	10451 DOG WASTE DEPOT	299.95		1779
59804	04/26/22	10520 NORCAST WEATHER, LLC	1,250.00		1779
59805	04/26/22	10530 Stewart Business Systems	437.37		1779
59806	04/26/22	10535 ALPINE SOFTWARE CORP	6,096.25		1779
59807	04/26/22	10549 DIVAL SAFETY EQUIPMENT, INC	640.50		1779
59808	04/26/22	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1779
59809	04/26/22	10573 TAYLOR DESIGN GROUP, INC	16,028.84		1779
59810	04/26/22	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1779
59811	04/26/22	10580 COMCAST CABLE	439.38		1779
59812	04/26/22	10581 SOUND SYSTEMS UNLIMITED AND	2,780.00		1779
59813	04/26/22	10583 ORGANIC SORB LLC	1,579.53		1779
59814	04/26/22	10588 JC MOTOR SPORTS LLC	850.00		1779
59815	04/26/22	12678 HAMMONTON BOARD OF EDUCATION	3,800.00		1779
59816	04/26/22	12709 ZUBER, FRANK	3,094.15		1779
59817	04/26/22	12755 YOUNG, MARY	170.24		1779
59818	04/26/22	12759 FOX ROTHSCHILD LLP	10,416.67		1779
59819	04/26/22	12835 RONALDSON ELECTRICAL CONST.	150.00		1779

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	111	12	592,977.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	111	12	592,977.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	111	12	592,977.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	111	12	592,977.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	78,838.96	0.00	0.00	78,838.96
	1-05	9,270.80	0.00	0.00	9,270.80
	1-12	<u>1,628.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,628.84</u>
Year Total:		89,738.60	0.00	0.00	89,738.60
	2-01	252,399.93	0.00	0.00	252,399.93
	2-05	167,010.59	0.00	0.00	167,010.59
	2-12	<u>1,781.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,781.03</u>
Year Total:		421,191.55	0.00	0.00	421,191.55
	C-04	9,060.00	0.00	0.00	9,060.00
	C-06	<u>7,525.35</u>	<u>0.00</u>	<u>0.00</u>	<u>7,525.35</u>
Year Total:		16,585.35	0.00	0.00	16,585.35
	G-01	61,960.61	0.00	0.00	61,960.61
Total of All Funds:		<u><u>589,476.11</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>589,476.11</u></u>

Project Description	Project No.	Project Total
221 PARK AVENUE	ST0021-007	156.00
239 S. WASHINGTON STREET	ST0021-031	234.00
405 PRATT STREET	ST0021-034	469.00
332 FRENCH STREET	ST0021-035	234.00
623 W. ORCHARD STREET	ST0021-040	469.00
219 UNION ROAD	ST0021-048	234.00
125 FERNWOOD DRIVE	ST0021-050	469.00
18 PLEASANT STREET WEST	ST0022-004	780.00
59 PLYMOUTH ROAD	ST0022-008	156.00
BOYER AVENUE	ST0022-009	300.00
Total of All Projects:		<u>3,501.00</u>