

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 12/20/22 to 12/20/22  
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			
60735	12/20/22	Alignment Check		VOID	
60736	12/20/22	00016 COMCAST CABLE	189.24		1845
60737	12/20/22	00053 AL & RICH'S	19,469.18		1845
60738	12/20/22	00103 ATLANTIC CITY ELECTRIC	0.00	12/20/22 VOID	0
60739	12/20/22	00103 ATLANTIC CITY ELECTRIC	22,968.47		1845
60740	12/20/22	00117 ATLANTIC COUNTY UTILITIES AUTH	67,624.98		1845
60741	12/20/22	00132 N.J. WATER ENVIRONMENT ASSOC	190.00		1845
60742	12/20/22	00141 VISION SERVICE PLAN	2,113.98		1845
60743	12/20/22	00149 DENNIS LASASSA JR. PLUMBING	2,650.00		1845
60744	12/20/22	00153 BRUNO'S AUTO PARTS, INC.	368.72		1845
60745	12/20/22	00238 PITNEY BOWES INC.	209.79		1845
60746	12/20/22	00252 D ELECTRIC MOTORS, INC.	3,751.89		1845
60747	12/20/22	00253 CRESCENT SERVICE LLC	0.00	12/20/22 VOID	0
60748	12/20/22	00253 CRESCENT SERVICE LLC	3,887.74		1845
60749	12/20/22	00323 USA BLUE BOOK	2,064.87		1845
60750	12/20/22	00361 FIRE & SAFETY SERVICE, INC.	3,463.11		1845
60751	12/20/22	00378 SCHENK UNIFORM RENTAL	1,591.00		1845
60752	12/20/22	00383 FRANK MAZZA & SON INC.	9,455.43		1845
60753	12/20/22	00397 SOUTH JERSEY GAS CO.	636.91		1845
60754	12/20/22	00424 HACH CO	780.63		1845
60755	12/20/22	00437 CASA PAYROLL	226.80		1845
60756	12/20/22	00518 COMCAST CABLE	394.73		1845
60757	12/20/22	00554 RON'S GARDENS C/O RON FISHER	125.00		1845
60758	12/20/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/20/22 VOID	0
60759	12/20/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/20/22 VOID	0
60760	12/20/22	00635 ADAMS, REHMANN & HEGGAN INC.	26,436.75		1845
60761	12/20/22	00685 GARDEN STATE HIGHWAY PRODUCTS	86.84		1845
60762	12/20/22	00694 GROFF TRACTOR MID ATLANTIC, LLC	502.00		1845
60763	12/20/22	00786 MGL PRINTING SOLUTIONS	987.00		1845
60764	12/20/22	00885 CINTAS FIRST AID & SAFETY	235.69		1845
60765	12/20/22	00906 RIVERA, SCOTT	70.00		1845
60766	12/20/22	00908 SOUTH JERSEY WELDING SUPPLY CO	52.20		1845
60767	12/20/22	00929 ATLANTIC COUNTY UTILITIES AUTH	37,204.90		1845
60768	12/20/22	00941 VENUS & MARS LOCKSMITH	2,882.00		1845
60769	12/20/22	00946 PRIME LUBE	4,249.00		1845
60770	12/20/22	01101 C.A.M. COMPANY	1,171.47		1845
60771	12/20/22	01146 DIMEGLIO SEPTIC, INC.	489.00		1845
60772	12/20/22	01402 BRIAN HOWELL, ESQ.	255.00		1845
60773	12/20/22	01499 DISPLAY SALES	2,485.00		1845
60774	12/20/22	01564 HAMMONTON REVITALIZATION CORP.	2,720.00		1845
60775	12/20/22	01663 BERCO FLEET SERVICE INC.	1,471.72		1845
60776	12/20/22	01760 J.R. HENDERSON LABS., INC.	2,855.00		1845
60777	12/20/22	01830 POLYDYNE, INC.	3,074.04		1845
60778	12/20/22	01885 ALLEN'S OIL & PROPANE	1,843.48		1845
60779	12/20/22	01997 BATTELINI TRANSPORTATION	365.20		1845
60780	12/20/22	02026 SCHINDLER ELEVATOR CORP	249.42		1845
60781	12/20/22	02104 N.J. DIV. OF ALCOHOLIC & BEVER	69.00		1845
60782	12/20/22	02109 RR DONNELLEY	594.00		1845
60783	12/20/22	02181 GRAND PRINTING	602.05		1845

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT ACCT	Continued		
60784	12/20/22	02390 MID-ATLANTIC WASTE SYSTEMS	1,705.66	1845
60785	12/20/22	02454 NATIONAL TIME SYSTEMS	304.50	1845
60786	12/20/22	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,424.71	1845
60787	12/20/22	02502 RUTGERS, UNIV.CTR GOV SERV	1,765.00	1845
60788	12/20/22	02508 RUTGERS UNIVERSITY	495.00	1845
60789	12/20/22	02623 SOUTH JERSEY BUILDING SERVICES	2,858.92	1845
60790	12/20/22	02625 CUMMINS INC.	2,769.58	1845
60791	12/20/22	03091 SHIRLEY GRASSO, LLC	4,500.00	1845
60792	12/20/22	03127 VAL-U AUTO PARTS	89.29	1845
60793	12/20/22	04027 COUNTY CONSERVATION COMPANY	10,980.00	1845
60794	12/20/22	04029 PROJECT GRAPHICS INC	13,946.95	1845
60795	12/20/22	04039 WESTFIELD ARCHITECTS	23,480.00	1845
60796	12/20/22	04126 THINK PAVERS	331,854.89	1845
60797	12/20/22	04275 NJ Society of Municipal Eng.	150.00	1845
60798	12/20/22	04301 GREENMAN-PEDERSEN, INC.	2,679.89	1845
60799	12/20/22	04410 SAMUEL CURCIO JR. LLC	2,083.33	1845
60800	12/20/22	04451 FITZGERALD & MCGROARTY, PA	2,772.92	1845
60801	12/20/22	04467 ABS ELECTRIC INC.	4,247.72	1845
60802	12/20/22	04470 JOHN BOCK JR	25.00	1845
60803	12/20/22	04559 STATE OF NJ DEPT OF TRANS	35.00	1845
60804	12/20/22	04825 SJA TURF SPORTS LLC	166,666.67	1845
60805	12/20/22	06498 THE HAMMONTON GAZETTE INC.	114.70	1845
60806	12/20/22	06520 TRIAD ASSOCIATES	6,106.25	1845
60807	12/20/22	06541 FRANKLIN TRAILER,INC.	193.71	1845
60808	12/20/22	06885 BIRCH'S COMMUNICATIONS , LLC	2,800.98	1845
60809	12/20/22	06975 AMERICAN YOUTH ENTERPRISES	278.00	1845
60810	12/20/22	07012 COMCAST CABLE	146.88	1845
60811	12/20/22	07013 COMCAST CABLE	111.35	1845
60812	12/20/22	07014 COMCAST CABLE	214.80	1845
60813	12/20/22	07032 FOLEY INCORPORATED	2,593.42	1845
60814	12/20/22	07093 NATIONAL FIRE CODES	1,727.50	1845
60815	12/20/22	07098 TACTICAL PUBLIC SAFETY	1,710.00	1845
60816	12/20/22	07211 KELLY WINTHROP, LLC	51.00	1845
60817	12/20/22	07527 ONE CALL CONCEPTS	279.19	1845
60818	12/20/22	07961 INNOVATIVE PROMOTIONS	476.00	1845
60819	12/20/22	08037 AMERICAN LEGAL PUBLISHING CORP	270.00	1845
60820	12/20/22	08060 OFFICE BASICS INC.	1,283.59	1845
60821	12/20/22	08077 WEATHER WORKS,LLC	512.50	1845
60822	12/20/22	08109 SPECTROTEL	8,929.38	1845
60823	12/20/22	08156 OCEAN COMPUTER GROUP, INC.	2,600.00	1845
60824	12/20/22	08159 1st CHOICE SAFETY	364.00	1845
60825	12/20/22	08332 CHAPMAN FORD SALES INC.	0.00	1845
60826	12/20/22	08468 WATER REMEDIATION TECH., LLC	17,661.33	1845
60827	12/20/22	08476 ELMER DOOR CO. INC	34,070.80	1845
60828	12/20/22	08516 HUDSON USB ITC MANAGING MEMBER	15,303.64	1845
60829	12/20/22	08558 POWERDMS, INC.	2,199.50	1845
60830	12/20/22	08638 MANAGERPLUS SOLUTIONS, LLC	2,019.30	1845
60831	12/20/22	08696 ELECTRIC-TECH	813.20	1845
60832	12/20/22	08867 MENZEL, AMY	1,325.12	1845
60833	12/20/22	09027 SPELLCASTER PRODUCTIONS	838.06	1845
60834	12/20/22	09965 KLEINFELDER EAST INC.	6,325.00	1845
60835	12/20/22	10018 CASA REPORTING SERVICES	142.50	1845

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
60836	12/20/22	10067 ALL VINYL FENCING	45,430.40		1845
60837	12/20/22	10115 CAMDEN COUNTY TRAINING CENTER	750.00		1845
60838	12/20/22	10178 HISTORICAL SOCIETY HAMMONTON	1,297.73		1845
60839	12/20/22	10209 MAJOR POLICE SUPPLY	1,327.00		1845
60840	12/20/22	10229 AT&T MOBILITY	2,157.53		1845
60841	12/20/22	10286 JUSTIFIED SEALCOATING & INFRAR	23,984.15		1845
60842	12/20/22	10311 HAWKS & COMPANY	16,151.40		1845
60843	12/20/22	10338 COMCAST CABLE	8.52		1845
60844	12/20/22	10351 ATLANTIC TACTICAL	54.12		1845
60845	12/20/22	10364 THE HARTFORD	209.00		1845
60846	12/20/22	10392 COMCAST CABLE	469.62		1845
60847	12/20/22	10427 B SAFE, INC	10.00		1845
60848	12/20/22	10471 CORE & MAIN LP	2,919.40		1845
60849	12/20/22	10520 NORCAST WEATHER, LLC	1,250.00		1845
60850	12/20/22	10528 SUNRUN INSTALLATION SERVICES	331.00		1845
60851	12/20/22	10530 Stewart Business Systems	12,867.55		1845
60852	12/20/22	10549 DIVAL SAFETY EQUIPMENT, INC	911.00		1845
60853	12/20/22	10558 CUMMINS EQUIPMENT COMPANY INC.	680.94		1845
60854	12/20/22	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1845
60855	12/20/22	10573 TAYLOR DESIGN GROUP, INC	21,543.99		1845
60856	12/20/22	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1845
60857	12/20/22	10580 COMCAST CABLE	439.38		1845
60858	12/20/22	10585 IPVIDEO CORPORATION	189.00		1845
60859	12/20/22	10601 IF WALLS COULD TALK	1,614.00		1845
60860	12/20/22	10602 SOUTH JERSEY GLASS & DOOR	10,799.26		1845
60861	12/20/22	10611 PUBLIC SAFETY TRAINING OF SJ	1,200.00		1845
60862	12/20/22	10613 ASSOC. OF NJ RECYCLERS (ANJR)	99.00		1845
60863	12/20/22	12690 J&L AUTO AND MARINE	890.29		1845
60864	12/20/22	12759 FOX ROTHSCHILD LLP	10,416.67		1845

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	125	5	1,080,212.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	125	5	1,080,212.16	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	125	5	1,080,212.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	125	5	1,080,212.16	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	14,777.00	0.00	0.00	14,777.00
	1-05	2,550.00	0.00	0.00	2,550.00
	1-12	<u>1,543.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,543.99</u>
Year Total:		18,870.99	0.00	0.00	18,870.99
	2-01	173,023.35	0.00	0.00	173,023.35
	2-05	160,716.71	0.00	0.00	160,716.71
	2-12	<u>2,205.17</u>	<u>0.00</u>	<u>0.00</u>	<u>2,205.17</u>
Year Total:		335,945.23	0.00	0.00	335,945.23
	C-04	562,200.00	0.00	0.00	562,200.00
	C-06	<u>40,168.70</u>	<u>0.00</u>	<u>0.00</u>	<u>40,168.70</u>
Year Total:		602,368.70	0.00	0.00	602,368.70
	G-01	112,650.99	0.00	0.00	112,650.99
Total of All Funds:		<u><u>1,069,835.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,069,835.91</u></u>

Project Description	Project No.	Project Total
Catania, Tino	0000PB1353	50.00
JTS CUSTOM BUILDERS	0000PB1355	192.50
DOUGHERTY, THOMAS	0000PB1369	227.50
MASCIOLI,DOMENIC/RASO, BRANDON	0000PB1370	135.00
Digerolamo, Mario & Sharon	0000PB1378	55.00
Dornewass, Tyler	0000PB1383	50.00
Creekview Development	0000PB1384	245.00
Brahin 1388 review ck 2861	0000PB1388	1,020.00
VENTURINI 1392	0000PB1392	97.50
Evergreen Energy LLC	0000PB1393	725.00
Joseph and Gayle Berenato	0000PB1394	350.00
Sassano James	0000PB1395	2,145.00
Vine Street Properties LLC	0000PB1396	800.00
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	3,028.75
20 OAK ROAD	ST0022-036	585.00
1029 N. 1ST ROAD	ST0022-037	335.00
236 PARK AVENUE	ST0022-038	335.00
Total of All Projects:		<u>10,376.25</u>