

Range of Checking Accts: CURRENT to CURRENT      Range of Check Dates: 01/24/23 to 01/24/23  
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			
60865	01/24/23	Alignment Check		VOID	
60866	01/24/23	00016 COMCAST CABLE	109.62		1851
60867	01/24/23	00024 G-BOYS EXCAVATING	2,500.00		1851
60868	01/24/23	00053 AL & RICH'S	15,910.48		1851
60869	01/24/23	00083 APPLE PRINTING CO.,INC.	1,385.00		1851
60870	01/24/23	00088 ARENA BUICK PONTIAC GMC	429.64		1851
60871	01/24/23	00103 ATLANTIC CITY ELECTRIC	115.94		1851
60872	01/24/23	00117 ATLANTIC COUNTY UTILITIES AUTH	60,761.08		1851
60873	01/24/23	00232 GARRISON ENTERPRISE INC.	7,753.76		1851
60874	01/24/23	00253 CRESCENT SERVICE LLC	0.00	01/24/23 VOID	0
60875	01/24/23	00253 CRESCENT SERVICE LLC	7,797.98		1851
60876	01/24/23	00296 FORD HALL CO. INC.	1,239.28		1851
60877	01/24/23	00323 USA BLUE BOOK	173.39		1851
60878	01/24/23	00330 EDMUND'S ASSOCIATES, INC.	13,903.77		1851
60879	01/24/23	00361 FIRE & SAFETY SERVICE,INC.	1,780.28		1851
60880	01/24/23	00378 SCHENK UNIFORM RENTAL	1,209.80		1851
60881	01/24/23	00397 SOUTH JERSEY GAS CO.	103.01		1851
60882	01/24/23	00424 HACH CO	3,516.34		1851
60883	01/24/23	00437 CASA PAYROLL	1,662.10		1851
60884	01/24/23	00438 PITNEY BOWES INC	46.80		1851
60885	01/24/23	00508 N.J. STATE LEAGUE OF MUNIC.	1,155.00		1851
60886	01/24/23	00515 GOVCONNECTION, INC	259.45		1851
60887	01/24/23	00518 COMCAST CABLE	419.73		1851
60888	01/24/23	00602 PETER LUMBER CO.INC.	82.28		1851
60889	01/24/23	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/24/23 VOID	0
60890	01/24/23	00635 ADAMS, REHMANN & HEGGAN INC.	4,884.00		1851
60891	01/24/23	00685 GARDEN STATE HIGHWAY PRODUCTS	87.50		1851
60892	01/24/23	00694 GROFF TRACTOR MID ATLANTIC,LLC	1,477.89		1851
60893	01/24/23	00749 TOWN OF HAMMONTON	1,346.08		1851
60894	01/24/23	00786 MGL PRINTING SOLUTIONS	68.00		1851
60895	01/24/23	00885 CINTAS FIRST AID & SAFETY	126.39		1851
60896	01/24/23	00908 SOUTH JERSEY WELDING SUPPLY CO	53.94		1851
60897	01/24/23	00929 ATLANTIC COUNTY UTILITIES AUTH	35,479.65		1851
60898	01/24/23	00930 MCMASTER-CARR SUPPLY CO.	1,204.31		1851
60899	01/24/23	01101 C.A.M. COMPANY	73.99		1851
60900	01/24/23	01146 DIMEGLIO SEPTIC,INC.	561.00		1851
60901	01/24/23	01403 FRIEL, KEVIN	107.98		1851
60902	01/24/23	01454 RIO SUPPLY, INC	1,788.20		1851
60903	01/24/23	01564 HAMMONTON REVITALIZATION CORP.	10,034.00		1851
60904	01/24/23	01567 CHIEF FRIEL C/O HAMM. POLICE	500.00		1851
60905	01/24/23	01663 BERCO FLEET SERVICE INC.	784.92		1851
60906	01/24/23	01885 ALLEN'S OIL & PROPANE	984.56		1851
60907	01/24/23	01903 BERGEY'S TRUCK CENTERS	72.04		1851
60908	01/24/23	01932 DRAEGER, INC	188.00		1851
60909	01/24/23	01947 N.J. DEPT. OF ENV. PROTECTION	110.00		1851
60910	01/24/23	02026 SCHINDLER ELEVATOR CORP	277.60		1851
60911	01/24/23	02141 FRA TECHNOLOGIES	675.00		1851
60912	01/24/23	02454 NATIONAL TIME SYSTEMS	1,137.00		1851
60913	01/24/23	02623 SOUTH JERSEY BUILDING SERVICES	2,858.92		1851

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
60914	01/24/23	03054 EARL GIRLS INC.	210.00		1851
60915	01/24/23	03091 SHIRLEY GRASSO, LLC	4,500.00		1851
60916	01/24/23	03127 VAL-U AUTO PARTS	1,312.66		1851
60917	01/24/23	04126 THINK PAVERS	204,340.14		1851
60918	01/24/23	04270 TERRY, MICHELLE	150.00		1851
60919	01/24/23	04301 GREENMAN-PEDERSEN, INC.	12,253.38		1851
60920	01/24/23	04410 SAMUEL CURCIO JR. LLC	2,083.33		1851
60921	01/24/23	04451 FITZGERALD & MCGROARTY, PA	791.67		1851
60922	01/24/23	04467 ABS ELECTRIC INC.	294.63		1851
60923	01/24/23	04486 JOE WIESSNER REALTY	25.00		1851
60924	01/24/23	04684 A. DAVID HARRIS	3,000.00		1851
60925	01/24/23	04725 JONES, BARBARA	4,436.28		1851
60926	01/24/23	06498 THE HAMMONTON GAZETTE LLC.	3,399.78		1851
60927	01/24/23	06520 TRIAD ASSOCIATES	13,337.50		1851
60928	01/24/23	06936 UNIVAR USA INC.	5,139.72		1851
60929	01/24/23	07012 COMCAST CABLE	149.85		1851
60930	01/24/23	07013 COMCAST CABLE	226.70		1851
60931	01/24/23	07014 COMCAST CABLE	341.65		1851
60932	01/24/23	07098 TACTICAL PUBLIC SAFETY	3,379.91		1851
60933	01/24/23	07527 ONE CALL CONCEPTS	260.25		1851
60934	01/24/23	08018 RUBERTON JR. MICHAEL JAY	42.82		1851
60935	01/24/23	08060 OFFICE BASICS INC.	0.00	01/24/23 VOID	0
60936	01/24/23	08060 OFFICE BASICS INC.	3,444.17		1851
60937	01/24/23	08109 SPECTROTEL	8,975.15		1851
60938	01/24/23	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1851
60939	01/24/23	08170 ROK INDUSTRIES, INC.	15,090.00		1851
60940	01/24/23	08237 IIA FIRE DEPARTMENT TESTING	2,157.83		1851
60941	01/24/23	08338 ACTION UNIFORMS LLC	1,266.00		1851
60942	01/24/23	08468 WATER REMEDIATION TECH., LLC	18,877.05		1851
60943	01/24/23	08476 ELMER DOOR CO. INC	4,329.00		1851
60944	01/24/23	08516 HUDSON USB ITC MANAGING MEMBER	3,605.74		1851
60945	01/24/23	08524 HELLFIGHTERS TREE REMOVAL LLC	1,275.00		1851
60946	01/24/23	08534 TOWN COMMUNICATIONS	380.00		1851
60947	01/24/23	08581 EAGLE POINT GUN/T.J. MORRIS	2,678.04		1851
60948	01/24/23	08621 AUTOPROZ AUTOGLASS	250.00		1851
60949	01/24/23	08696 ELECTRIC-TECH	14,209.53		1851
60950	01/24/23	08934 PRECISION-TECH	2,300.00		1851
60951	01/24/23	08980 ALLIANCE GROUP	2,849.07		1851
60952	01/24/23	09026 SHOWCASE SPORTS	576.00		1851
60953	01/24/23	09027 SPELLCASTER PRODUCTIONS	5,812.20		1851
60954	01/24/23	09045 UGSI CHEMICAL FEED, INC.	2,968.50		1851
60955	01/24/23	09965 KLEINFELDER EAST INC.	4,273.75		1851
60956	01/24/23	10018 CASA REPORTING SERVICES	145.50		1851
60957	01/24/23	10029 SITEONE LANDSCAPE SUPPLY	765.08		1851
60958	01/24/23	10229 AT&T MOBILITY	2,441.43		1851
60959	01/24/23	10308 DENNEY ELECTRIC SUPPLY OF AMBL	95.44		1851
60960	01/24/23	10311 HAWKS & COMPANY	6,670.00		1851
60961	01/24/23	10338 COMCAST CABLE	17.04		1851
60962	01/24/23	10344 ATLANTIC COUNTY TREASURER	83,041.39		1851
60963	01/24/23	10392 COMCAST CABLE	358.96		1851
60964	01/24/23	10451 DOG WASTE DEPOT	529.05		1851
60965	01/24/23	10509 ATLANTIC COUNTY ASSOC OF CHIEF	550.00		1851

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
60966	01/24/23	10520 NORCAST WEATHER, LLC	1,250.00		1851
60967	01/24/23	10530 Stewart Business Systems	0.00	01/24/23 VOID	0
60968	01/24/23	10530 Stewart Business Systems	358.02		1851
60969	01/24/23	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1851
60970	01/24/23	10573 TAYLOR DESIGN GROUP, INC	205.00		1851
60971	01/24/23	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1851
60972	01/24/23	10577 COLASURDO, SAL	2,501.09		1851
60973	01/24/23	10580 COMCAST CABLE	219.26		1851
60974	01/24/23	10590 MRC, INC	159,884.37		1851
60975	01/24/23	10601 IF WALLS COULD TALK	940.00		1851
60976	01/24/23	10609 TVSETDESIGNS.COM, LLC	5,539.00		1851
60977	01/24/23	10610 NATIONAL BUSINESS FURNITURE,LL	9,758.90		1851
60978	01/24/23	12738 ANJEC	470.00		1851
60979	01/24/23	12755 YOUNG, MARY	679.03		1851
60980	01/24/23	12759 FOX ROTHSCHILD LLP	86,518.42		1851
60981	01/24/23	12852 DIVITO, MICHAEL	1,543.94		1851
60982	01/24/23	3403 SNJDC	600.00		1851

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	5	912,670.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	5	912,670.17	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	5	912,670.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	5	912,670.17	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	225,916.04	0.00	0.00	225,916.04
	2-05	101,873.77	0.00	0.00	101,873.77
	2-12	<u>1,736.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,736.00</u>
Year Total:		329,525.81	0.00	0.00	329,525.81
	3-01	104,933.53	0.00	0.00	104,933.53
	3-05	41,203.28	0.00	0.00	41,203.28
	3-12	<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>
Year Total:		146,326.81	0.00	0.00	146,326.81
	C-04	395,015.28	0.00	0.00	395,015.28
	C-06	<u>20,597.86</u>	<u>0.00</u>	<u>0.00</u>	<u>20,597.86</u>
Year Total:		415,613.14	0.00	0.00	415,613.14
	G-01	18,420.41	0.00	0.00	18,420.41
Total of All Funds:		<u><u>909,886.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>909,886.17</u></u>

Project Description	Project No.	Project Total
610 N. 4TH STREET	ST0022-007	234.00
13TH STREET	ST0022-017	150.00
27 VALLEY AVENUE	ST0022-024	390.00
754 WOODLAWN AVENUE	ST0022-028	335.00
LAKEVIEW DRIVE	ST0022-029	335.00
19 PRESSEY STREET	ST0022-041	335.00
286 CHESTNUT STREET	ST0022-042	335.00
212 LINE STREET	ST0022-043	670.00
Total of All Projects:		<u>2,784.00</u>