

Range of Checking Accts: CURRENT to CURRENT      Range of Check Dates: 11/22/22 to 11/22/22  
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			
60536	11/22/22	Alignment Check		VOID	
60537	11/22/22	00002 AERO ELECTRIC	170.00		1835
60538	11/22/22	00002502 VACCARELLA, ANTHONY	4,082.40		1835
60539	11/22/22	00002513 GRIESS, ANDREW M.	675.00		1835
60540	11/22/22	00002515 VALERIO, JOHN ROCCO	675.00		1835
60541	11/22/22	00002563 GELLES, DANE	675.00		1835
60542	11/22/22	00003 DECICCO, DIANE	7,387.20	11/22/22 VOID	1835
60543	11/22/22	00006 SCAFFIDI, ANTHONY	2,041.20		1835
60544	11/22/22	00016 COMCAST CABLE	182.84		1835
60545	11/22/22	00018 SBARRA, ANTHONY	2,041.20		1835
60546	11/22/22	00028 ASSOC. OF MUN. ASSESS. OF NJ	70.00		1835
60547	11/22/22	00053 AL & RICH'S	18,369.60		1835
60548	11/22/22	00055 CILIBERTI, JACK	850.00		1835
60549	11/22/22	00064 MACRI, SEAN	1,800.00		1835
60550	11/22/22	00103 ATLANTIC CITY ELECTRIC	0.00	11/22/22 VOID	0
60551	11/22/22	00103 ATLANTIC CITY ELECTRIC	0.00	11/22/22 VOID	0
60552	11/22/22	00103 ATLANTIC CITY ELECTRIC	18,331.84		1835
60553	11/22/22	00117 ATLANTIC COUNTY UTILITIES AUTH	64,351.75		1835
60554	11/22/22	00142 BRADBURY, LARRY	2,041.20		1835
60555	11/22/22	00149 DENNIS LASASSA JR. PLUMBING	2,350.00		1835
60556	11/22/22	00151 BROWN, TOM	675.00		1835
60557	11/22/22	00179 CAMPANELLA, JOHN (JACK)	675.00		1835
60558	11/22/22	00190 CARUSO, JR., JOSEPH	675.00		1835
60559	11/22/22	00238 PITNEY BOWES INC.	1,183.62		1835
60560	11/22/22	00246 CONTINENTAL FIRE & SAFETY, INC.	495.00		1835
60561	11/22/22	00249 CRAMER, ROBERT	2,041.20		1835
60562	11/22/22	00252 D ELECTRIC MOTORS, INC.	1,170.57		1835
60563	11/22/22	00253 CRESCENT SERVICE LLC	0.00	11/22/22 VOID	0
60564	11/22/22	00253 CRESCENT SERVICE LLC	8,482.78		1835
60565	11/22/22	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	1,694.14		1835
60566	11/22/22	00269 LASASSA JR., DENNIS	675.00		1835
60567	11/22/22	00330 EDMUND'S ASSOCIATES, INC.	270.00		1835
60568	11/22/22	00332 LAWROW ELECTRIC & PLUMBING LLC	47.90		1835
60569	11/22/22	00361 FIRE & SAFETY SERVICE, INC.	312.50		1835
60570	11/22/22	00363 HAMMONTON FIRE COMPANY #2	3.75		1835
60571	11/22/22	00368 KAY PRINTING	128.48		1835
60572	11/22/22	00370 BERENATO, DENNIS	675.00		1835
60573	11/22/22	00378 SCHENK UNIFORM RENTAL	1,113.80		1835
60574	11/22/22	00381 FRANCHETTI, DANIEL	4,082.40		1835
60575	11/22/22	00384 SBARRA, CHARLES	4,082.40		1835
60576	11/22/22	00397 SOUTH JERSEY GAS CO.	691.34		1835
60577	11/22/22	00404 BERENATO, JR., JOSEPH	675.00		1835
60578	11/22/22	00411 DIGIOVANNANGELO, DOMENICK	1,450.00		1835
60579	11/22/22	00437 CASA PAYROLL	675.60		1835
60580	11/22/22	00450 INGEMI, FRANK	2,041.20		1835
60581	11/22/22	00479 DONIO, JOSEPH	675.00		1835
60582	11/22/22	00491 GELLES, BARTON	675.00		1835
60583	11/22/22	00495 MARSHALL, LOUIS	675.00		1835
60584	11/22/22	00509 HUTCHINSON SR., THOMAS W.	675.00		1835

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
60585	11/22/22	00511 FEDERAL EXPRESS	41.85		1835
60586	11/22/22	00518 COMCAST CABLE	354.79		1835
60587	11/22/22	00590 PANARELLO SR., JOHN J.	675.00		1835
60588	11/22/22	00602 PETER LUMBER CO.INC.	44.22		1835
60589	11/22/22	00618 GAZZARA, ROBERT	675.00		1835
60590	11/22/22	00621 WARREN, JOHN H, JR.	675.00		1835
60591	11/22/22	00624 PULLIA, MICHAEL	850.00		1835
60592	11/22/22	00627 PERNA, RALPH	675.00		1835
60593	11/22/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/22/22 VOID	0
60594	11/22/22	00635 ADAMS, REHMANN & HEGGAN INC.	43,210.00		1835
60595	11/22/22	00645 SACCO, ANTHONY	675.00		1835
60596	11/22/22	00678 NJ WATER ASSOCIATION	590.00		1835
60597	11/22/22	00679 SANTORA, THERESA	2,041.20		1835
60598	11/22/22	00703 VALERIO JR., JOHN A. (JACK)	675.00		1835
60599	11/22/22	00742 MACRI, JASON	1,450.00		1835
60600	11/22/22	00786 MGL PRINTING SOLUTIONS	1,664.00		1835
60601	11/22/22	00792 TOMASELLO, WILLIAM	675.00		1835
60602	11/22/22	00797 CAPORALE, BRUCE	675.00		1835
60603	11/22/22	00841 MONZO III, JOSEPH	675.00		1835
60604	11/22/22	00853 DAY, JAMES H. III	1,450.00		1835
60605	11/22/22	00854 MASCOLA, RONALD	675.00		1835
60606	11/22/22	00856 PARZANESE SR., ANTHONY J.	675.00		1835
60607	11/22/22	00885 CINTAS FIRST AID & SAFETY	363.20		1835
60608	11/22/22	00908 SOUTH JERSEY WELDING SUPPLY CO	53.94		1835
60609	11/22/22	00929 ATLANTIC COUNTY UTILITIES AUTH	34,205.55		1835
60610	11/22/22	00930 MCMASTER-CARR SUPPLY CO.	577.61		1835
60611	11/22/22	01018 SCALTRITO, ANTHONY	2,041.20		1835
60612	11/22/22	01028 SCHWAAB, INC	37.75		1835
60613	11/22/22	01101 C.A.M. COMPANY	212.09		1835
60614	11/22/22	01146 DIMEGLIO SEPTIC,INC.	489.75		1835
60615	11/22/22	01162 MAIMONE, MICHAEL	2,041.20		1835
60616	11/22/22	01248 VITAL COMMUNICATIONS, INC.	100.00		1835
60617	11/22/22	012507 DEFEBBO, JUNE	2,041.20		1835
60618	11/22/22	01256 MASSARA, JAMES	2,041.20		1835
60619	11/22/22	01273 CONTRACTOR SERVICE,INC.	25.99		1835
60620	11/22/22	01311 CAPACCIO, RALPH	4,082.40		1835
60621	11/22/22	01402 BRIAN HOWELL, ESQ.	1,140.00		1835
60622	11/22/22	01486 BADAGLIACCO, JAMES	675.00		1835
60623	11/22/22	01519 ODDO, SUSANNE	3,402.00		1835
60624	11/22/22	01618 KLENZOID INC.	4,475.52		1835
60625	11/22/22	01760 J.R. HENDERSON LABS.,INC.	12,311.00		1835
60626	11/22/22	01903 BERGEY'S TRUCK CENTERS	492.96		1835
60627	11/22/22	01986 N.J. TRANSIT RAIL OPERATIONS	288.00		1835
60628	11/22/22	02026 SCHINDLER ELEVATOR CORP	249.42		1835
60629	11/22/22	02089 WARREN, JOHN MICHAEL	675.00		1835
60630	11/22/22	02237 EPPLER JR., WILLIAM	750.00		1835
60631	11/22/22	02242 SCHIERNBECK, LANCE	4,082.40		1835
60632	11/22/22	02350 HAGERTY, PETER S.	2,488.05		1835
60633	11/22/22	02379 PRO-ONE, LLC GRAPHICS & SIGNS	640.00		1835
60634	11/22/22	02385 AIELLO, ELLEN	2,041.20		1835
60635	11/22/22	02454 NATIONAL TIME SYSTEMS	304.50		1835
60636	11/22/22	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,487.50		1835

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
60637	11/22/22	02502 RUTGERS, UNIV.CTR GOV SERV	1,129.00		1835
60638	11/22/22	02520 BERENATO JR., ANTHONY (AJ)	750.00		1835
60639	11/22/22	02582 WOELFEL, FRANK	675.00		1835
60640	11/22/22	02583 LASASSA, DOMINIC	675.00		1835
60641	11/22/22	02623 SOUTH JERSEY BUILDING SERVICES	2,826.12		1835
60642	11/22/22	03091 SHIRLEY GRASSO, LLC	4,500.00		1835
60643	11/22/22	03127 VAL-U AUTO PARTS	0.00	11/22/22 VOID	0
60644	11/22/22	03127 VAL-U AUTO PARTS	3,437.11		1835
60645	11/22/22	04029 PROJECT GRAPHICS INC	7,428.05		1835
60646	11/22/22	04126 THINK PAVERS	430,386.28		1835
60647	11/22/22	04301 GREENMAN-PEDERSEN, INC.	1,193.33		1835
60648	11/22/22	04410 SAMUEL CURCIO JR. LLC	2,083.33		1835
60649	11/22/22	04451 FITZGERALD & MCGROARTY, PA	791.67		1835
60650	11/22/22	04653 HARRING FIRE PROTECTION, LLC.	4,000.00		1835
60651	11/22/22	04664 METLIFE	5,304.92		1835
60652	11/22/22	06491 MILAZZO, RUSSELL S.	2,041.20		1835
60653	11/22/22	06520 TRIAD ASSOCIATES	8,881.25		1835
60654	11/22/22	06541 FRANKLIN TRAILER, INC.	821.76		1835
60655	11/22/22	06632 E-Z PASS	400.00		1835
60656	11/22/22	06838 BERENATO JR., PETER A.	675.00		1835
60657	11/22/22	06885 BIRCH'S COMMUNICATIONS , LLC	413.96		1835
60658	11/22/22	06898 PHOENIX ADVISORS, LLC	1,150.00		1835
60659	11/22/22	06936 UNIVAR USA INC.	6,163.70		1835
60660	11/22/22	06954 MUNICIPAL RECORD SERVICES/TA	717.00		1835
60661	11/22/22	07012 COMCAST CABLE	147.87		1835
60662	11/22/22	07013 COMCAST CABLE	109.85		1835
60663	11/22/22	07014 COMCAST CABLE	220.30		1835
60664	11/22/22	07098 TACTICAL PUBLIC SAFETY	12,494.40		1835
60665	11/22/22	07117 LIZZA, JOSEPH	750.00		1835
60666	11/22/22	07527 ONE CALL CONCEPTS	262.04		1835
60667	11/22/22	07989 KELLY, TIMOTHY	850.00		1835
60668	11/22/22	08060 OFFICE BASICS INC.	0.00	11/22/22 VOID	0
60669	11/22/22	08060 OFFICE BASICS INC.	1,463.47		1835
60670	11/22/22	08082 WITCZAK, RYAN	2,041.20		1835
60671	11/22/22	08100 ORIENTAL TRADING	73.22		1835
60672	11/22/22	08109 SPECTROTEL	8,933.19		1835
60673	11/22/22	08156 OCEAN COMPUTER GROUP, INC.	6,022.50		1835
60674	11/22/22	08241 ESI EQUIPMENT INC	1,327.00		1835
60675	11/22/22	08338 ACTION UNIFORMS LLC	811.00		1835
60676	11/22/22	08468 WATER REMEDIATION TECH., LLC	35,322.66		1835
60677	11/22/22	08476 ELMER DOOR CO. INC	273.20		1835
60678	11/22/22	08492 PETROSH'S BIG TOP	253.00		1835
60679	11/22/22	08524 HELLFIGHTERS TREE REMOVAL LLC	1,900.00		1835
60680	11/22/22	08581 EAGLE POINT GUN/T.J. MORRIS	2,247.40		1835
60681	11/22/22	08612 BARRETO, JORGE	2,041.20		1835
60682	11/22/22	08615 TEAM TERMITE & PEST CONTROL	155.00		1835
60683	11/22/22	08696 ELECTRIC-TECH	518.20		1835
60684	11/22/22	08982 AMERICAN ASPHALT COMPANY	4,046.85		1835
60685	11/22/22	09027 SPELLCASTER PRODUCTIONS	4,153.65		1835
60686	11/22/22	09958 ATLANTIC COUNTY FIREFIGHTERS	431.25		1835
60687	11/22/22	09965 KLEINFELDER EAST INC.	1,320.00		1835
60688	11/22/22	09991 RUDCO WASTE EQUIPMENT	1,465.00		1835

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
60689	11/22/22	10018 CASA REPORTING SERVICES	142.50		1835
60690	11/22/22	10029 SITEONE LANDSCAPE SUPPLY	1,479.44		1835
60691	11/22/22	10229 AT&T MOBILITY	2,038.83		1835
60692	11/22/22	10235 NESS, DAVID	4,082.40		1835
60693	11/22/22	10311 HAWKS & COMPANY	10,767.60		1835
60694	11/22/22	10338 COMCAST CABLE	17.04		1835
60695	11/22/22	10364 THE HARTFORD	209.00		1835
60696	11/22/22	10367 VETTESE, ROBERT	315.00		1835
60697	11/22/22	10392 COMCAST CABLE	421.83		1835
60698	11/22/22	10411 BUSCH, TOM	675.00		1835
60699	11/22/22	10427 B SAFE, INC	881.28		1835
60700	11/22/22	10510 AUTO-AERO ELECTRIC	180.00		1835
60701	11/22/22	10520 NORCAST WEATHER, LLC	1,250.00		1835
60702	11/22/22	10530 Stewart Business Systems	230.62		1835
60703	11/22/22	10531 WILENTZ ATTORNEYS AT LAW	5,041.85		1835
60704	11/22/22	10565 AMCHAR WHOLESALE, INC	2,670.00		1835
60705	11/22/22	10567 KEELEY, ZACHARY	675.00		1835
60706	11/22/22	10570 NEW JERSEY REGISTRAR'S ASSOC	270.00		1835
60707	11/22/22	10573 TAYLOR DESIGN GROUP, INC	10,839.25		1835
60708	11/22/22	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1835
60709	11/22/22	10575 SUSTAINABLE JERSEY	35.00		1835
60710	11/22/22	10580 COMCAST CABLE	112.56		1835
60711	11/22/22	10582 FIRE SERVICE PERFORMANCE	1,000.00		1835
60712	11/22/22	10586 BRT TECHNOLOGIES	875.76		1835
60713	11/22/22	10602 SOUTH JERSEY GLASS & DOOR	1,390.00		1835
60714	11/22/22	10606 MCCULLOUGH, CARTER	675.00		1835
60715	11/22/22	10607 GARDNER, SAMUEL	675.00		1835
60716	11/22/22	10608 RODIO, GAIL	75.00		1835
60717	11/22/22	12676 CAPOZZA, SALVATORE	4,082.40		1835
60718	11/22/22	12709 ZUBER, FRANK	210.00		1835
60719	11/22/22	12755 YOUNG, MARY	327.58		1835
60720	11/22/22	12759 FOX ROTHSCHILD LLP	10,416.67		1835
60721	11/22/22	12842 LEE, MEGAN	75.00		1835
60722	11/22/22	12848 GROCHOWSKI, ASHLEY & JOSEPH	322.46		1835
60723	11/22/22	2500 CRESCENZO, STEVE	675.00		1835
60724	11/22/22	2513 ADKISSON, ERIC	750.00		1835
60725	11/22/22	2514 SCARPATO, MICHAEL	750.00		1835
60726	11/22/22	2515 PERNA, JOE	1,875.00		1835
60727	11/22/22	2525 CORELOGIC TAX SERVICE	3,244.74		1835
60728	11/22/22	5453 MAVILLA, JOHN	2,041.20		1835
60729	11/22/22	5454 PANEPINTO, JOHN	2,041.20		1835
60730	11/22/22	5501 SOFIA, STEVEN	675.00		1835
60731	11/22/22	Alignment Check		VOID	
60732	11/22/22	00003 DECICCO, DIANE	6,531.30		1836

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	188	9	956,110.04	7,387.20
Direct Deposit:	0	0	0.00	0.00
Total:	188	9	956,110.04	7,387.20

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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CURRENT	CURRENT ACCT	Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	188	9	956,110.04	7,387.20
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>188</u>	<u>9</u>	<u>956,110.04</u>	<u>7,387.20</u>

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Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
1-01	912.50	0.00	0.00	912.50
1-05	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Year Total:	2,412.50	0.00	0.00	2,412.50
2-01	303,821.42	0.00	0.00	303,821.42
2-05	148,327.57	0.00	0.00	148,327.57
2-12	288.00	0.00	0.00	288.00
2-14	<u>472.00</u>	<u>0.00</u>	<u>0.00</u>	<u>472.00</u>
Year Total:	452,908.99	0.00	0.00	452,908.99
C-04	307,637.11	0.00	0.00	307,637.11
C-06	<u>181,807.42</u>	<u>0.00</u>	<u>0.00</u>	<u>181,807.42</u>
Year Total:	489,444.53	0.00	0.00	489,444.53
G-01	8,830.27	0.00	0.00	8,830.27
Total of All Funds:	<u><u>953,596.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>953,596.29</u></u>

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Project Description	Project No.	Project Total
Hammonton Ind. Vol. Fire Co.#2	0000PB1380	3.75
610 W.PLEASANT STREET	ST0022-030	390.00
155 LAKESHORE DRIVE	ST0022-032	390.00
508 WILBUR AVENUE	ST0022-033	670.00
20 S. MADISON AVENUE	ST0022-034	390.00
98 N. LIBERTY STREET	ST0022-035	670.00
Total of All Projects:		<u>2,513.75</u>