

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 10/25/22 to 10/25/22  
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			
60420	10/25/22	Alignment Check		VOID	
60421	10/25/22	00016 COMCAST CABLE	96.82		1825
60422	10/25/22	00053 AL & RICH'S	15,306.16		1825
60423	10/25/22	00083 APPLE PRINTING CO.,INC.	149.80		1825
60424	10/25/22	00103 ATLANTIC CITY ELECTRIC	0.00	10/25/22 VOID	0
60425	10/25/22	00103 ATLANTIC CITY ELECTRIC	0.00	10/25/22 VOID	0
60426	10/25/22	00103 ATLANTIC CITY ELECTRIC	27,826.73		1825
60427	10/25/22	00117 ATLANTIC COUNTY UTILITIES AUTH	70,752.76		1825
60428	10/25/22	00132 N.J. WATER ENVIRONMENT ASSOC	252.00		1825
60429	10/25/22	00141 VISION SERVICE PLAN	2,084.13		1825
60430	10/25/22	00246 CONTINENTAL FIRE & SAFETY,INC.	2,354.80		1825
60431	10/25/22	00248 COYNE CHEMICAL COMPANY,INC.	3,850.00		1825
60432	10/25/22	00253 CRESCENT SERVICE LLC	0.00	10/25/22 VOID	0
60433	10/25/22	00253 CRESCENT SERVICE LLC	4,453.70		1825
60434	10/25/22	00302 LORCO PETROLEUM SERVICES	196.00		1825
60435	10/25/22	00361 FIRE & SAFETY SERVICE,INC.	382.50		1825
60436	10/25/22	00378 SCHENK UNIFORM RENTAL	1,116.80		1825
60437	10/25/22	00397 SOUTH JERSEY GAS CO.	0.00	10/25/22 VOID	0
60438	10/25/22	00397 SOUTH JERSEY GAS CO.	8,802.74		1825
60439	10/25/22	00424 HACH CO	232.30		1825
60440	10/25/22	00437 CASA PAYROLL	474.70		1825
60441	10/25/22	00518 COMCAST CABLE	294.85		1825
60442	10/25/22	00602 PETER LUMBER CO.INC.	447.93		1825
60443	10/25/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/25/22 VOID	0
60444	10/25/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/25/22 VOID	0
60445	10/25/22	00635 ADAMS, REHMANN & HEGGAN INC.	54,744.00		1825
60446	10/25/22	00678 NJ WATER ASSOCIATION	590.00		1825
60447	10/25/22	00787 TREAS. STATE OF N.J.	1,630.00		1825
60448	10/25/22	00885 CINTAS FIRST AID & SAFETY	97.64		1825
60449	10/25/22	00908 SOUTH JERSEY WELDING SUPPLY CO	52.20		1825
60450	10/25/22	00929 ATLANTIC COUNTY UTILITIES AUTH	30,801.15		1825
60451	10/25/22	00930 MCMASTER-CARR SUPPLY CO.	764.86		1825
60452	10/25/22	01146 DIMEGLIO SEPTIC,INC.	490.00		1825
60453	10/25/22	01273 CONTRACTOR SERVICE,INC.	784.14		1825
60454	10/25/22	01402 BRIAN HOWELL, ESQ.	1,200.00		1825
60455	10/25/22	01760 J.R. HENDERSON LABS.,INC.	2,675.00		1825
60456	10/25/22	01830 POLYDYNE, INC.	3,074.04		1825
60457	10/25/22	01889 JWC ENVIRONMENTAL, INC	955.83		1825
60458	10/25/22	01932 DRAEGER, INC	179.00		1825
60459	10/25/22	02026 SCHINDLER ELEVATOR CORP	249.42		1825
60460	10/25/22	02074 THE PRESS OF ATLANTIC CITY	72.80		1825
60461	10/25/22	02143 POGUE INC.	133.00		1825
60462	10/25/22	02158 CENTRAL JERSEY EQUIPMENT	885.66		1825
60463	10/25/22	02183 PINE BARRENS MEDIA	265.00		1825
60464	10/25/22	02252 STATE OF NJ DOL WORKFORCE DEV	693.55		1825
60465	10/25/22	02350 HAGERTY, PETER S.	2,488.05		1825
60466	10/25/22	02390 MID-ATLANTIC WASTE SYSTEMS	1,724.90		1825
60467	10/25/22	02454 NATIONAL TIME SYSTEMS	297.50		1825
60468	10/25/22	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,300.00		1825

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
60469	10/25/22	02501 RUTGERS, STATE UNIVERSITY	120.00		1825
60470	10/25/22	02623 SOUTH JERSEY BUILDING SERVICES	2,813.84		1825
60471	10/25/22	02625 CUMMINS INC.	1,510.00		1825
60472	10/25/22	03091 SHIRLEY GRASSO, LLC	4,500.00		1825
60473	10/25/22	03127 VAL-U AUTO PARTS	0.00	10/25/22 VOID	0
60474	10/25/22	03127 VAL-U AUTO PARTS	2,687.66		1825
60475	10/25/22	04040 MORALES, RONEY	54.00		1825
60476	10/25/22	04046 RELIEVUS	528.51		1825
60477	10/25/22	04065 STATE OF NEW JERSEY DCS ELSA	490.00		1825
60478	10/25/22	04126 THINK PAVERS	539,248.91		1825
60479	10/25/22	04301 GREENMAN-PEDERSEN, INC.	4,563.74		1825
60480	10/25/22	04410 SAMUEL CURCIO JR. LLC	2,083.33		1825
60481	10/25/22	04451 FITZGERALD & MCGROARTY, PA	791.67		1825
60482	10/25/22	04467 ABS ELECTRIC INC.	7,118.89		1825
60483	10/25/22	04469 OPTICAL SCIENTIFIC INC.	590.00		1825
60484	10/25/22	04662 MIRION TECHNOLOGIES	4,101.56		1825
60485	10/25/22	04664 METLIFE	5,304.92		1825
60486	10/25/22	06498 THE HAMMONTON GAZETTE INC.	383.58		1825
60487	10/25/22	06520 TRIAD ASSOCIATES	4,575.00		1825
60488	10/25/22	06961 CATERINA SUPPLY, INC.	4,188.15		1825
60489	10/25/22	07012 COMCAST CABLE	151.83		1825
60490	10/25/22	07013 COMCAST CABLE	0.00		1825
60491	10/25/22	07014 COMCAST CABLE	122.35		1825
60492	10/25/22	07527 ONE CALL CONCEPTS	269.19		1825
60493	10/25/22	07937 ATLANTICARE PHYSICIAN GROUP	100.00		1825
60494	10/25/22	07972 ATLANTIC INVESTIGATION LLC	3,000.00		1825
60495	10/25/22	08036 ALL-TRAFFIC SOLUTIONS	1,500.00		1825
60496	10/25/22	08060 OFFICE BASICS INC.	131.90		1825
60497	10/25/22	08109 SPECTROTEL	8,875.13		1825
60498	10/25/22	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1825
60499	10/25/22	08332 CHAPMAN FORD SALES INC.	874.96		1825
60500	10/25/22	08338 ACTION UNIFORMS LLC	435.00		1825
60501	10/25/22	08516 HUDSON USB ITC MANAGING MEMBER	11,049.81		1825
60502	10/25/22	08611 INDEPENDENT VOL.FIRE CO #2	377.16		1825
60503	10/25/22	08696 ELECTRIC-TECH	75.99		1825
60504	10/25/22	08867 MENZEL, AMY	140.00		1825
60505	10/25/22	08916 PORTER LEE CORPORATION	290.41		1825
60506	10/25/22	09045 UGSI CHEMICAL FEED, INC.	91.76		1825
60507	10/25/22	09958 ATLANTIC COUNTY FIREFIGHTERS	92.00		1825
60508	10/25/22	09991 RUDCO WASTE EQUIPMENT	15,998.00		1825
60509	10/25/22	10018 CASA REPORTING SERVICES	138.00		1825
60510	10/25/22	10049 PEACH COUNTRY TRACTOR	1,380.18		1825
60511	10/25/22	10209 MAJOR POLICE SUPPLY	12,452.87		1825
60512	10/25/22	10229 AT&T MOBILITY	2,038.83		1825
60513	10/25/22	10311 HAWKS & COMPANY	4,650.00		1825
60514	10/25/22	10326 O.C.A. BENEFIT SERVICES, LLC	50.40		1825
60515	10/25/22	10338 COMCAST CABLE	8.52		1825
60516	10/25/22	10348 SAINT FRANCIS VETERINARY CENTE	18.50		1825
60517	10/25/22	10351 ATLANTIC TACTICAL	4,244.22		1825
60518	10/25/22	10392 COMCAST CABLE	248.38		1825
60519	10/25/22	10461 WOLFSCHMIDT FIRE TRAINING, LTD	1,703.00		1825
60520	10/25/22	10491 PRINCE, DUDLEY	100.00		1825

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
60521	10/25/22	10520 NORCAST WEATHER, LLC	1,250.00		1825
60522	10/25/22	10528 SUNRUN INSTALLATION SERVICES	240.00		1825
60523	10/25/22	10530 Stewart Business Systems	241.91		1825
60524	10/25/22	10535 ALPINE SOFTWARE CORP	900.00		1825
60525	10/25/22	10549 DIVAL SAFETY EQUIPMENT, INC	185.00		1825
60526	10/25/22	10558 CUMMINS EQUIPMENT COMPANY INC.	1,222.05		1825
60527	10/25/22	10562 LIVEVIEW TECHNOLOGIES, INC	2,246.25		1825
60528	10/25/22	10573 TAYLOR DESIGN GROUP, INC	7,131.50		1825
60529	10/25/22	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1825
60530	10/25/22	10604 MARIA BOMPENSA	100.00		1825
60531	10/25/22	10605 C & C FUEL	1,950.00		1825
60532	10/25/22	12678 HAMMONTON BOARD OF EDUCATION	3,800.00		1825
60533	10/25/22	12759 FOX ROTHSCHILD LLP	10,416.67		1825
60534	10/25/22	12847 BOONE, MIA	1,062.14		1825
60535	10/25/22	2525 CORELOGIC TAX SERVICE	22,210.63		1825
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 108	8	957,670.76	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 108	8	957,670.76	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 108	8	957,670.76	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 108	8	957,670.76	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	215.08	0.00	0.00	215.08
	1-05	1,465.00	0.00	0.00	1,465.00
	1-12	<u>7,131.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7,131.50</u>
Year Total:		8,811.58	0.00	0.00	8,811.58
	2-01	221,333.98	0.00	0.00	221,333.98
	2-05	113,331.61	0.00	0.00	113,331.61
	2-12	<u>2,249.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,249.80</u>
Year Total:		336,915.39	0.00	0.00	336,915.39
	C-04	564,628.91	0.00	0.00	564,628.91
	C-06	<u>20,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,325.00</u>
Year Total:		584,953.91	0.00	0.00	584,953.91
	G-01	25,327.38	0.00	0.00	25,327.38
Total of All Funds:		<u><u>956,008.26</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>956,008.26</u></u>

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Project Description	Project No.	Project Total
763 VALLEY AVENUE/FORREST DR	ST0020-032	780.00
349 EAST LANE	ST0020-039	492.50
610 W.PLEASANT STREET	ST0022-030	390.00
Total of All Projects:		<u>1,662.50</u>