

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 09/27/22 to 09/27/22
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			
60298	09/27/22	Alignment Check		VOID	
60299	09/27/22	00016 COMCAST CABLE	7.20		1818
60300	09/27/22	00024 G-BOYS EXCAVATING	18,000.00		1818
60301	09/27/22	00053 AL & RICH'S	20,148.74		1818
60302	09/27/22	00103 ATLANTIC CITY ELECTRIC	0.00	09/27/22 VOID	0
60303	09/27/22	00103 ATLANTIC CITY ELECTRIC	0.00	09/27/22 VOID	0
60304	09/27/22	00103 ATLANTIC CITY ELECTRIC	0.00	09/27/22 VOID	0
60305	09/27/22	00103 ATLANTIC CITY ELECTRIC	32,645.04		1818
60306	09/27/22	00117 ATLANTIC COUNTY UTILITIES AUTH	71,374.54		1818
60307	09/27/22	00141 VISION SERVICE PLAN	2,136.64		1818
60308	09/27/22	00149 DENNIS LASASSA JR. PLUMBING	350.00		1818
60309	09/27/22	00153 BRUNO'S AUTO PARTS, INC.	247.72		1818
60310	09/27/22	00166 DECICCO, ANTHONY	127.90		1818
60311	09/27/22	00240 RFP SOLUTIONS, INC.	4,434.24		1818
60312	09/27/22	00252 D ELECTRIC MOTORS, INC.	3,121.56		1818
60313	09/27/22	00253 CRESCENT SERVICE LLC	5,496.80		1818
60314	09/27/22	00323 USA BLUE BOOK	1,581.10		1818
60315	09/27/22	00330 EDMUND'S ASSOCIATES, INC.	1,781.15		1818
60316	09/27/22	00368 KAY PRINTING	303.38		1818
60317	09/27/22	00378 SCHENK UNIFORM RENTAL	1,423.30		1818
60318	09/27/22	00397 SOUTH JERSEY GAS CO.	35.82		1818
60319	09/27/22	00437 CASA PAYROLL	442.50		1818
60320	09/27/22	00438 PITNEY BOWES INC	220.98		1818
60321	09/27/22	00508 N.J. STATE LEAGUE OF MUNIC.	420.00		1818
60322	09/27/22	00515 GOVCONNECTION, INC	2,154.67		1818
60323	09/27/22	00518 COMCAST CABLE	294.85		1818
60324	09/27/22	00554 RON'S GARDENS C/O RON FISHER	211.82		1818
60325	09/27/22	00602 PETER LUMBER CO.INC.	424.29		1818
60326	09/27/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/27/22 VOID	0
60327	09/27/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/27/22 VOID	0
60328	09/27/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/27/22 VOID	0
60329	09/27/22	00635 ADAMS, REHMANN & HEGGAN INC.	71,511.25		1818
60330	09/27/22	00787 TREAS. STATE OF N.J.	2,550.00		1818
60331	09/27/22	00885 CINTAS FIRST AID & SAFETY	63.94		1818
60332	09/27/22	00906 RIVERA, SCOTT	80.00		1818
60333	09/27/22	00908 SOUTH JERSEY WELDING SUPPLY CO	53.94		1818
60334	09/27/22	00929 ATLANTIC COUNTY UTILITIES AUTH	27,931.90		1818
60335	09/27/22	00930 MCMASTER-CARR SUPPLY CO.	1,014.21		1818
60336	09/27/22	00941 VENUS & MARS LOCKSMITH	1,188.00		1818
60337	09/27/22	01101 C.A.M. COMPANY	260.60		1818
60338	09/27/22	01146 DIMEGLIO SEPTIC,INC.	490.50		1818
60339	09/27/22	01248 VITAL COMMUNICATIONS, INC.	100.00		1818
60340	09/27/22	01273 CONTRACTOR SERVICE,INC.	582.16		1818
60341	09/27/22	01402 BRIAN HOWELL, ESQ.	3,060.00		1818
60342	09/27/22	01564 HAMMONTON REVITALIZATION CORP.	60,000.00		1818
60343	09/27/22	01760 J.R. HENDERSON LABS.,INC.	8,873.00		1818
60344	09/27/22	01903 BERGEY'S TRUCK CENTERS	637.40		1818
60345	09/27/22	02026 SCHINDLER ELEVATOR CORP	249.42		1818
60346	09/27/22	02074 THE PRESS OF ATLANTIC CITY	48.40		1818

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
60347	09/27/22	02158 CENTRAL JERSEY EQUIPMENT	92.96		1818
60348	09/27/22	02350 HAGERTY, PETER S.	2,488.05		1818
60349	09/27/22	02390 MID-ATLANTIC WASTE SYSTEMS	204.15		1818
60350	09/27/22	02454 NATIONAL TIME SYSTEMS	308.00		1818
60351	09/27/22	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,912.50		1818
60352	09/27/22	02623 SOUTH JERSEY BUILDING SERVICES	2,877.22		1818
60353	09/27/22	03091 SHIRLEY GRASSO, LLC	4,500.00		1818
60354	09/27/22	03127 VAL-U AUTO PARTS	0.00	09/27/22 VOID	0
60355	09/27/22	03127 VAL-U AUTO PARTS	0.00	09/27/22 VOID	0
60356	09/27/22	03127 VAL-U AUTO PARTS	1,714.43		1818
60357	09/27/22	03309 TREAS. STATE OF NEW JERSEY	91.00		1818
60358	09/27/22	04126 THINK PAVERS	475,799.28		1818
60359	09/27/22	04275 NJ Society of Municipal Eng.	110.00		1818
60360	09/27/22	04301 GREENMAN-PEDERSEN, INC.	5,145.88		1818
60361	09/27/22	04410 SAMUEL CURCIO JR. LLC	2,083.33		1818
60362	09/27/22	04414 THE AMBIENT GROUP, LLC	102,000.00		1818
60363	09/27/22	04451 FITZGERALD & MCGROARTY, PA	3,829.17		1818
60364	09/27/22	04467 ABS ELECTRIC INC.	724.55		1818
60365	09/27/22	04633 SUPERIOR AUTOMOTIVE	2,103.33		1818
60366	09/27/22	04664 METLIFE	5,304.92		1818
60367	09/27/22	06498 THE HAMMONTON GAZETTE INC.	295.83		1818
60368	09/27/22	06520 TRIAD ASSOCIATES	3,075.00		1818
60369	09/27/22	06542 JOSEPH FAZZIO INC	1,232.21		1818
60370	09/27/22	06653 ATLANTIC CTY FIREFIGHTERS ASSO	220.00		1818
60371	09/27/22	06936 UNIVAR USA INC.	10,599.09		1818
60372	09/27/22	06948 HAMMONTON CHAMBER OF COMMERCE	1,500.00		1818
60373	09/27/22	06954 MUNICIPAL RECORD SERVICES/TA	3,005.00		1818
60374	09/27/22	07013 COMCAST CABLE	120.35		1818
60375	09/27/22	07014 COMCAST CABLE	118.85		1818
60376	09/27/22	07032 FOLEY INCORPORATED	2,409.99		1818
60377	09/27/22	07527 ONE CALL CONCEPTS	284.21		1818
60378	09/27/22	07802 DEPTCOR/BUREAU OF ST USE IND	510.00		1818
60379	09/27/22	08060 OFFICE BASICS INC.	764.68		1818
60380	09/27/22	08077 WEATHER WORKS,LLC	512.50		1818
60381	09/27/22	08109 SPECTROTEL	9,167.75		1818
60382	09/27/22	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1818
60383	09/27/22	08332 CHAPMAN FORD SALES INC.	550.43		1818
60384	09/27/22	08338 ACTION UNIFORMS LLC	4,120.95		1818
60385	09/27/22	08468 WATER REMEDIATION TECH., LLC	35,322.66		1818
60386	09/27/22	08516 HUDSON USB ITC MANAGING MEMBER	22,504.95		1818
60387	09/27/22	08566 STATEWIDE INSURANCE FUND	210,219.25		1818
60388	09/27/22	08569 PYROTECNICO	8,500.00		1818
60389	09/27/22	08581 EAGLE POINT GUN/T.J. MORRIS	2,611.80		1818
60390	09/27/22	08591 GAYLE CORPORATION	3,381.58		1818
60391	09/27/22	08629 NEW JERSEY TURFGRASS ASSOC	395.00		1818
60392	09/27/22	08926 RODEO ROBOT CUSTOM PRINTING	94.00		1818
60393	09/27/22	09027 SPELLCASTER PRODUCTIONS	766.25		1818
60394	09/27/22	09965 KLEINFELDER EAST INC.	3,080.00		1818
60395	09/27/22	10018 CASA REPORTING SERVICES	150.00		1818
60396	09/27/22	10136 DESTEFANO, NICHOLAS	45.75		1818
60397	09/27/22	10209 MAJOR POLICE SUPPLY	11,976.90		1818
60398	09/27/22	10229 AT&T MOBILITY	2,039.28		1818

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
60399	09/27/22	10311 HAWKS & COMPANY	2,094.50		1818
60400	09/27/22	10326 O.C.A. BENEFIT SERVICES, LLC	151.20		1818
60401	09/27/22	10338 COMCAST CABLE	8.52		1818
60402	09/27/22	10357 AIR GAS TECHNOLOGIES, INC.	695.72		1818
60403	09/27/22	10392 COMCAST CABLE	122.72		1818
60404	09/27/22	10471 CORE & MAIN LP	1,663.00		1818
60405	09/27/22	10520 NORCAST WEATHER, LLC	1,250.00		1818
60406	09/27/22	10530 Stewart Business Systems	0.00	09/27/22 VOID	0
60407	09/27/22	10530 Stewart Business Systems	1,081.19		1818
60408	09/27/22	10558 CUMMINS EQUIPMENT COMPANY INC.	811.37		1818
60409	09/27/22	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1818
60410	09/27/22	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1818
60411	09/27/22	10580 COMCAST CABLE	653.64		1818
60412	09/27/22	10601 IF WALLS COULD TALK	2,220.00		1818
60413	09/27/22	12709 ZUBER, FRANK	82.50		1818
60414	09/27/22	12759 FOX ROTHSCHILD LLP	10,416.67		1818
60415	09/27/22	12843 CANICH, IAN & KAITLIN	121.62		1818
60416	09/27/22	12844 BERENATO, DORA	791.21		1818
60417	09/27/22	12845 HELLIWELL, CHARLES E.	1,645.88		1818
60418	09/27/22	12846 VERIZON ACCOUNTS PAYABLE	450.00		1818
60419	09/27/22	2525 CORELOGIC TAX SERVICE	105.22		1818

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	10	1,327,708.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	10	1,327,708.20	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	10	1,327,708.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	10	1,327,708.20	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	1,107.50	0.00	0.00	1,107.50
	1-05	850.00	0.00	0.00	850.00
Year Total:		<u>1,957.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,957.50</u>
	2-01	242,552.11	0.00	0.00	242,552.11
	2-05	377,879.16	0.00	0.00	377,879.16
	2-12	1,444.00	0.00	0.00	1,444.00
Year Total:		<u>621,875.27</u>	<u>0.00</u>	<u>0.00</u>	<u>621,875.27</u>
	C-04	119,029.00	0.00	0.00	119,029.00
	C-06	512,754.28	0.00	0.00	512,754.28
Year Total:		<u>631,783.28</u>	<u>0.00</u>	<u>0.00</u>	<u>631,783.28</u>
	G-01	59,721.65	0.00	0.00	59,721.65
Total of All Funds:		<u><u>1,315,337.70</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,315,337.70</u></u>

Project Description	Project No.	Project Total
NEWSOME, SHERICKA	0000PB1342	1,815.00
LASASSO, JOSEPH & BARBARA	0000PB1363	50.00
Mento, Salvatore	0000PB1375	125.00
walters, Gregg & Cheryllynn	0000PB1381	1,772.50
Brahin 1388 review ck 2861	0000PB1388	585.00
Silvesti 1389 ck 5008	0000PB1389	2,230.00
Evergreen Energy LLC	0000PB1393	75.00
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	1,500.00
239 S. WASHINGTON STREET	ST0022-002	469.00
754 N.1ST ROAD	ST0022-005	624.00
145 WALMER STREET	ST0022-020	670.00
479 11TH STREET	ST0022-021	335.00
301 4TH STREET	ST0022-022	670.00
12 LINE STREET	ST0022-026	390.00
520 PEACH STREET	ST0022-027	390.00
754 WOODLAWN AVENUE	ST0022-028	335.00
LAKEVIEW DRIVE	ST0022-029	335.00
Total of All Projects:		<u>12,370.50</u>