

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 01/26/21 to 01/26/21
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			
57812	01/26/21	Alignment Check		VOID	
57813	01/26/21	00016 COMCAST CABLE	89.62		1700
57814	01/26/21	00053 AL & RICH'S	9,661.78		1700
57815	01/26/21	00056 UNDERWRITERS LABORATORIES INC	170.00		1700
57816	01/26/21	00103 ATLANTIC CITY ELECTRIC	0.00	01/26/21 VOID	0
57817	01/26/21	00103 ATLANTIC CITY ELECTRIC	0.00	01/26/21 VOID	0
57818	01/26/21	00103 ATLANTIC CITY ELECTRIC	0.00	01/26/21 VOID	0
57819	01/26/21	00103 ATLANTIC CITY ELECTRIC	47,706.24		1700
57820	01/26/21	00117 ATLANTIC COUNTY UTILITIES AUTH	58,868.77		1700
57821	01/26/21	00128 BARRETT ASPHALT CORP.	325.00		1700
57822	01/26/21	00141 VISION SERVICE PLAN	2,146.38		1700
57823	01/26/21	00149 DENNIS LASASSA JR. PLUMBING	3,850.00		1700
57824	01/26/21	00232 GARRISON ENTERPRISE INC.	13,555.78		1700
57825	01/26/21	00252 D ELECTRIC MOTORS, INC.	234.55		1700
57826	01/26/21	00253 CRESCENT SERVICE LLC	3,046.80		1700
57827	01/26/21	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	1,629.85		1700
57828	01/26/21	00296 FORD HALL CO. INC.	1,316.59		1700
57829	01/26/21	00302 LORCO PETROLEUM SERVICES	153.00		1700
57830	01/26/21	00330 EDMUND'S ASSOCIATES, INC.	12,856.00		1700
57831	01/26/21	00361 FIRE & SAFETY SERVICE, INC.	1,077.16		1700
57832	01/26/21	00378 SCHENK UNIFORM RENTAL	399.00		1700
57833	01/26/21	00397 SOUTH JERSEY GAS CO.	3,820.25		1700
57834	01/26/21	00437 CASA PAYROLL	1,807.05		1700
57835	01/26/21	00446 TREAS. STATE OF N.J.	375.00		1700
57836	01/26/21	00511 FEDERAL EXPRESS	80.98		1700
57837	01/26/21	00518 COMCAST CABLE	293.35		1700
57838	01/26/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/26/21 VOID	0
57839	01/26/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/26/21 VOID	0
57840	01/26/21	00635 ADAMS, REHMANN & HEGGAN INC.	12,425.50		1700
57841	01/26/21	00678 NJ WATER ASSOCIATION	500.00		1700
57842	01/26/21	00749 TOWN OF HAMMONTON	1,207.50		1700
57843	01/26/21	00786 MGL PRINTING SOLUTIONS	185.00		1700
57844	01/26/21	00836 HERITAGE BUSINESS SYSTEMS	2,203.74		1700
57845	01/26/21	00885 CINTAS FIRST AID & SAFETY	49.41		1700
57846	01/26/21	00908 SOUTH JERSEY WELDING SUPPLY CO	471.53		1700
57847	01/26/21	00929 ATLANTIC COUNTY UTILITIES AUTH	29,594.15		1700
57848	01/26/21	00930 MCMASTER-CARR SUPPLY CO.	1,582.25		1700
57849	01/26/21	00946 PRIME LUBE	1,182.25		1700
57850	01/26/21	00987 HEALTH & SAFETY SERV UNLIMITED	95.00		1700
57851	01/26/21	01101 C.A.M. COMPANY	496.88		1700
57852	01/26/21	01146 DIMEGLIO SEPTIC, INC.	450.00		1700
57853	01/26/21	01273 CONTRACTOR SERVICE, INC.	7,662.82		1700
57854	01/26/21	01403 FRIEL, KEVIN	500.00		1700
57855	01/26/21	01564 HAMMONTON REVITALIZATION CORP.	6,335.00		1700
57856	01/26/21	01663 BERCO FLEET SERVICE INC.	177.14		1700
57857	01/26/21	01760 J.R. HENDERSON LABS., INC.	830.00		1700
57858	01/26/21	01812 SCRAPPLE BROTHERS CONSTRUCTION	5,500.00		1700
57859	01/26/21	01830 POLYDYNE, INC.	2,911.05		1700
57860	01/26/21	01885 ALLEN'S OIL & PROPANE	2,178.69		1700

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
57861	01/26/21	01903 BERGEY'S TRUCK CENTERS	949.98		1700
57862	01/26/21	02026 SCHINDLER ELEVATOR CORP	216.70		1700
57863	01/26/21	02074 THE PRESS OF ATLANTIC CITY	29.40		1700
57864	01/26/21	02141 FRA TECHNOLOGIES	1,300.00		1700
57865	01/26/21	02158 CENTRAL JERSEY EQUIPMENT	119.73		1700
57866	01/26/21	02170 GAGE-IT INC	109.95		1700
57867	01/26/21	02256 VERIZON	207.72		1700
57868	01/26/21	02263 DY CONSULTANTS	104,057.22		1700
57869	01/26/21	02454 NATIONAL TIME SYSTEMS	336.00		1700
57870	01/26/21	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,443.75		1700
57871	01/26/21	02623 SOUTH JERSEY BUILDING SERVICES	2,525.00		1700
57872	01/26/21	02625 CUMMINS INC.	2,017.92		1700
57873	01/26/21	03091 SHIRLEY GRASSO, LLC	3,875.00		1700
57874	01/26/21	03127 VAL-U AUTO PARTS	0.00	01/26/21 VOID	0
57875	01/26/21	03127 VAL-U AUTO PARTS	2,224.54		1700
57876	01/26/21	04027 COUNTY CONSERVATION COMPANY	8,660.00		1700
57877	01/26/21	04410 SAMUEL CURCIO JR. LLC	1,625.00		1700
57878	01/26/21	04451 FITZGERALD & MCGROARTY, PA	2,028.67		1700
57879	01/26/21	04467 ABS ELECTRIC INC.	29,943.03		1700
57880	01/26/21	06498 THE HAMMONTON GAZETTE INC.	94.55		1700
57881	01/26/21	06520 TRIAD ASSOCIATES	1,737.50		1700
57882	01/26/21	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1700
57883	01/26/21	06936 UNIVAR USA INC.	4,133.95		1700
57884	01/26/21	06961 CATERINA SUPPLY, INC.	1,981.54		1700
57885	01/26/21	07012 COMCAST CABLE	149.85		1700
57886	01/26/21	07013 COMCAST CABLE	225.20		1700
57887	01/26/21	07014 COMCAST CABLE	114.85		1700
57888	01/26/21	07403 SAFELITE AUTOGLASS	289.97		1700
57889	01/26/21	07527 ONE CALL CONCEPTS	187.32		1700
57890	01/26/21	07961 INNOVATIVE PROMOTIONS	138.60		1700
57891	01/26/21	08028 MUNICIPAL EMERGENCY SERVICES	1,082.00		1700
57892	01/26/21	08060 OFFICE BASICS INC.	728.55		1700
57893	01/26/21	08077 WEATHER WORKS,LLC	44.50		1700
57894	01/26/21	08100 ORIENTAL TRADING	259.63		1700
57895	01/26/21	08109 SPECTROTEL	4,788.22		1700
57896	01/26/21	08155 PROPHOENIX CORP	33,666.85		1700
57897	01/26/21	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1700
57898	01/26/21	08158 STATE OF N.J TOXICOLOGY LAB	90.00		1700
57899	01/26/21	08159 1st CHOICE SAFETY	890.00		1700
57900	01/26/21	08170 ROK INDUSTRIES, INC.	3,645.00		1700
57901	01/26/21	08332 CHAPMAN FORD SALES INC.	1,145.22		1700
57902	01/26/21	08468 WATER REMEDIATION TECH., LLC	16,199.50		1700
57903	01/26/21	08476 ELMER DOOR CO. INC	1,200.00		1700
57904	01/26/21	08516 TERRAFORM	4,425.26		1700
57905	01/26/21	08537 SOUTH JERSEY FARMERS EXCHANGE	500.00		1700
57906	01/26/21	08547 4IMPRINT	719.60		1700
57907	01/26/21	08590 PEOPLEREADY, INC.	7,404.67		1700
57908	01/26/21	09027 SPELLCASTER PRODUCTIONS	888.00		1700
57909	01/26/21	10018 CASA REPORTING SERVICES	271.35		1700
57910	01/26/21	10020 IRON HORSE ENVIRONMENTAL, LLC	18,836.48		1700
57911	01/26/21	10170 SCHNEIDER ELECTRIC SYSTEMS USA	3,184.65		1700
57912	01/26/21	10178 HISTORICAL SOCIETY HAMMONTON	1,084.21		1700

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
57913	01/26/21	10201 WELLS FARGO REAL ESTATE TAX	2,599.44		1700
57914	01/26/21	10244 BOLLINGER, INC.	10,760.68		1700
57915	01/26/21	10258 VERIZON	1,482.39		1700
57916	01/26/21	10301 RICCA, MARIA	308.60		1700
57917	01/26/21	10308 DENNEY ELECTRIC SUPPLY OF AMBL	315.60		1700
57918	01/26/21	10325 INFINITE ENERGY, INC-GAS	2,951.66		1700
57919	01/26/21	10326 O.C.A. BENEFIT SERVICES, LLC	577.60		1700
57920	01/26/21	10338 COMCAST CABLE	10.19		1700
57921	01/26/21	10364 THE HARTFORD	254.32		1700
57922	01/26/21	10367 VETTESE, ROBERT	50.00		1700
57923	01/26/21	10392 COMCAST CABLE	167.31		1700
57924	01/26/21	10427 B SAFE, INC	285.00		1700
57925	01/26/21	10448 THE VERDIN COMPANY	28,350.00		1700
57926	01/26/21	10471 CORE & MAIN LP	1,524.00		1700
57927	01/26/21	10489 EII, INC	1,900.00		1700
57928	01/26/21	10506 ED'S LAWNMOWER SHANTY	547.49		1700
57929	01/26/21	10507 DEMAIO'S INC.	150.00		1700
57930	01/26/21	10508 FORTE, MARK	567.50		1700
57931	01/26/21	10510 AUTO-AERO ELECTRIC	832.69		1700
57932	01/26/21	10512 1303 ASSOCIATES, LLC	210.75		1700
57933	01/26/21	10513 FREDERICKS, FG & BURTON, DEBOR	652.56		1700
57934	01/26/21	10514 TTLBL, LLC	15,005.22		1700
57935	01/26/21	12679 EAGLE EMBROIDERY	141.64		1700
57936	01/26/21	12755 YOUNG, MARY	823.03		1700
57937	01/26/21	12759 FOX ROTHSCHILD LLP	10,416.67		1700

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	119	7	595,910.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	7	595,910.03	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	119	7	595,910.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	7	595,910.03	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	143,536.93	0.00	0.00	143,536.93
	0-05	148,589.02	0.00	0.00	148,589.02
	0-12	<u>28,491.64</u>	<u>0.00</u>	<u>0.00</u>	<u>28,491.64</u>
Year Total:		320,617.59	0.00	0.00	320,617.59
	1-01	83,786.86	0.00	0.00	83,786.86
	1-05	<u>64,451.43</u>	<u>0.00</u>	<u>0.00</u>	<u>64,451.43</u>
Year Total:		148,238.29	0.00	0.00	148,238.29
	C-04	69,991.73	0.00	0.00	69,991.73
	G-01	45,327.42	0.00	0.00	45,327.42
Total of All Funds:		<u><u>584,175.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>584,175.03</u></u>

Project Description	Project No.	Project Total
KMD CONSTRUCTION	0000PB719	963.75
Creekview Development -lot grd	0000PB1292	140.00
1100 Bel Air Properties, LLC	0000PB1329	672.50
DOYLE, BILLY	0000PB1343	227.50
FORTE, MARK	0000PB1347	567.50
SCIPIONE, JOHN	0000PB1356	157.50
WATSON, BRANDON & SARAH	0000PB1357	545.00
D'Agostino, Joseph	0000PB1358	577.50
Creekview Development Co.LLC	0000PB1359	555.00
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	5,113.75
MADISON AVENUE/LINE	ST0020-016	80.00
526 GRAPE STREET	ST0020-021	195.00
670 4TH STREET	ST0020-026	312.00
52 DOGWOOD LANE	ST0020-034	268.00
566 ANDERSON AVENUE	ST0020-041	268.00
230 S. GRAND STREET	ST0020-042	312.00
121 S. MADISON AVENUE	ST0020-043	312.00
28 PARK AVENUE	ST0020-044	234.00
344 E PLEASANT STREET	ST0020-045	234.00
Total of All Projects:		<u>11,735.00</u>