

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 01/28/20 to 01/28/20
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			
56326	01/28/20	Alignment Check		VOID	
56327	01/28/20	00016 COMCAST CABLE	88.02		1628
56328	01/28/20	00045 LAKEVIEW GARAGE	1,087.15		1628
56329	01/28/20	00053 AL & RICH'S	11,710.91		1628
56330	01/28/20	00057 AGT BATTERY SUPPLY, LLC	804.22		1628
56331	01/28/20	00083 APPLE PRINTING CO., INC.	1,436.28		1628
56332	01/28/20	00103 ATLANTIC CITY ELECTRIC	0.00	01/28/20 VOID	0
56333	01/28/20	00103 ATLANTIC CITY ELECTRIC	0.00	01/28/20 VOID	0
56334	01/28/20	00103 ATLANTIC CITY ELECTRIC	58,549.29		1628
56335	01/28/20	00117 ATLANTIC COUNTY UTILITIES AUTH	49,634.35		1628
56336	01/28/20	00240 RFP SOLUTIONS, INC.	175.50		1628
56337	01/28/20	00253 CRESCENT SERVICE LLC	0.00	01/28/20 VOID	0
56338	01/28/20	00253 CRESCENT SERVICE LLC	6,032.58		1628
56339	01/28/20	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	198.80		1628
56340	01/28/20	00302 LORCO PETROLEUM SERVICES	159.00		1628
56341	01/28/20	00323 USA BLUE BOOK	1,045.09		1628
56342	01/28/20	00330 EDMUND'S ASSOCIATES, INC.	12,114.00		1628
56343	01/28/20	00332 LAWROW ELECTRIC & PLUMBING LLC	125.71		1628
56344	01/28/20	00368 KAY PRINTING	505.00		1628
56345	01/28/20	00378 SCHENK UNIFORM RENTAL	399.00		1628
56346	01/28/20	00397 SOUTH JERSEY GAS CO.	0.00	01/28/20 VOID	0
56347	01/28/20	00397 SOUTH JERSEY GAS CO.	6,939.42		1628
56348	01/28/20	00437 CASA PAYROLL	1,885.75		1628
56349	01/28/20	00446 TREAS. STATE OF N.J.	525.00		1628
56350	01/28/20	00506 LAWMEN	4,873.20		1628
56351	01/28/20	00515 GOVCONNECTION, INC	14,302.11		1628
56352	01/28/20	00518 COMCAST CABLE	293.35		1628
56353	01/28/20	00556 NAT ALEXANDER CO., INC.	8,667.00		1628
56354	01/28/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/28/20 VOID	0
56355	01/28/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/28/20 VOID	0
56356	01/28/20	00635 ADAMS, REHMANN & HEGGAN INC.	15,091.25		1628
56357	01/28/20	00691 THIS & THAT UNIFORMS	6,100.00		1628
56358	01/28/20	00694 GROFF TRACTOR MID ATLANTIC, LLC	306.00		1628
56359	01/28/20	00749 TOWN OF HAMMONTON	1,300.90		1628
56360	01/28/20	00786 MGL PRINTING SOLUTIONS	1,280.00		1628
56361	01/28/20	00787 TREAS. STATE OF N.J.	3,260.00		1628
56362	01/28/20	00831 WATER WORKS SUPPLY CO. INC.	3,151.62		1628
56363	01/28/20	00836 HERITAGE BUSINESS SYSTEMS	2,154.14		1628
56364	01/28/20	00906 RIVERA, SCOTT	95.00		1628
56365	01/28/20	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1628
56366	01/28/20	00929 ATLANTIC COUNTY UTILITIES AUTH	28,033.85		1628
56367	01/28/20	00946 PRIME LUBE	407.00		1628
56368	01/28/20	01020 A.C. SCHULTES INC.	48,113.00		1628
56369	01/28/20	01035 MCMANIMON SCOTLAND BAUMANN LLC	16,861.34		1628
56370	01/28/20	01101 C.A.M. COMPANY	80.51		1628
56371	01/28/20	01146 DIMEGLIO SEPTIC, INC.	390.32		1628
56372	01/28/20	01273 CONTRACTOR SERVICE, INC.	4,656.24		1628
56373	01/28/20	01402 BRIAN HOWELL, ESQ.	1,095.00		1628
56374	01/28/20	01663 BERCO FLEET SERVICE INC.	940.24		1628

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
56375	01/28/20	01700 ENFORSYS FIRE SYSTEMS, INC.	655.00		1628
56376	01/28/20	01713 MAZZA HARVESTING LLC.	10,000.00		1628
56377	01/28/20	01757 KRS SERVICES, INC.	329.00		1628
56378	01/28/20	01760 J.R. HENDERSON LABS., INC.	6,170.00		1628
56379	01/28/20	01799 THOMSON REUTERS-WEST	349.00		1628
56380	01/28/20	01830 POLYDYNE, INC.	2,328.84		1628
56381	01/28/20	01885 ALLEN'S OIL & PROPANE	1,179.03		1628
56382	01/28/20	01903 BERGEY'S TRUCK CENTERS	1,154.51		1628
56383	01/28/20	02026 SCHINDLER ELEVATOR CORP	200.83		1628
56384	01/28/20	02074 THE PRESS OF ATLANTIC CITY	60.48		1628
56385	01/28/20	02143 POGUE INC.	406.00		1628
56386	01/28/20	02256 VERIZON	227.62		1628
56387	01/28/20	02298 N.J. DEPT OF TREASURY	20,420.00		1628
56388	01/28/20	02454 NATIONAL TIME SYSTEMS	1,852.00		1628
56389	01/28/20	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	225.00		1628
56390	01/28/20	02501 RUTGERS, STATE UNIVERSITY	650.00		1628
56391	01/28/20	02620 FARM-RITE INC.	1,138.29		1628
56392	01/28/20	02623 SOUTH JERSEY BUILDING SERVICES	1,290.00		1628
56393	01/28/20	03091 SHIRLEY GRASSO, LLC	2,916.67		1628
56394	01/28/20	03127 VAL-U AUTO PARTS	0.00	01/28/20 VOID	0
56395	01/28/20	03127 VAL-U AUTO PARTS	0.00	01/28/20 VOID	0
56396	01/28/20	03127 VAL-U AUTO PARTS	2,616.80		1628
56397	01/28/20	04126 THINK PAVERS	121,107.91		1628
56398	01/28/20	04272 TRANSFORMATION ENTERPRISES	21,550.00		1628
56399	01/28/20	04410 SAMUEL CURCIO JR. LLC	1,250.00		1628
56400	01/28/20	04467 ABS ELECTRIC INC.	718.22		1628
56401	01/28/20	04630 JPMONZO MUNICIPAL CONSULTING	100.00		1628
56402	01/28/20	04672 ANTOINETTE DIGEROLAMO	20.00		1628
56403	01/28/20	06498 THE HAMMONTON GAZETTE INC.	0.00	01/28/20 VOID	0
56404	01/28/20	06498 THE HAMMONTON GAZETTE INC.	3,977.88		1628
56405	01/28/20	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1628
56406	01/28/20	06885 BIRCH'S COMMUNICATIONS , LLC	1,774.72		1628
56407	01/28/20	06895 COMUNALE CO. INC	961.00		1628
56408	01/28/20	06936 UNIVAR USA INC.	1,976.04		1628
56409	01/28/20	07012 COMCAST CABLE	149.85		1628
56410	01/28/20	07013 COMCAST CABLE	111.85		1628
56411	01/28/20	07014 COMCAST CABLE	111.85		1628
56412	01/28/20	07060 NATIONAL FIRE PROTECTION ASSOC	175.00		1628
56413	01/28/20	07226 T. MASTERS COLLISION EXPERTS	651.27		1628
56414	01/28/20	07527 ONE CALL CONCEPTS	199.04		1628
56415	01/28/20	07961 INNOVATIVE PROMOTIONS	198.10		1628
56416	01/28/20	08060 OFFICE BASICS INC.	325.45		1628
56417	01/28/20	08077 WEATHER WORKS, LLC	420.00		1628
56418	01/28/20	08109 SPECTROTEL	4,553.24		1628
56419	01/28/20	08156 OCEAN COMPUTER GROUP, INC.	2,640.00		1628
56420	01/28/20	08163 NEW JERSEY DEPARTMENT OF TRANS	35.00		1628
56421	01/28/20	08170 ROK INDUSTRIES, INC.	16,845.00		1628
56422	01/28/20	08241 ESI	938.00		1628
56423	01/28/20	08332 CHAPMAN FORD SALES INC.	1,546.40		1628
56424	01/28/20	08338 ACTION UNIFORMS LLC	895.00		1628
56425	01/28/20	08468 WATER REMEDIATION TECH., LLC	16,139.83		1628
56426	01/28/20	08516 TERRAFORM	2,267.18		1628

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
56427	01/28/20	08569 PYROTECNICO	5,000.00		1628
56428	01/28/20	08581 EAGLE POINT GUN/T.J. MORRIS	109.95		1628
56429	01/28/20	08590 PEOPLEREADY, INC.	6,000.27		1628
56430	01/28/20	08615 TEAM TERMITE & PEST CONTROL	175.00		1628
56431	01/28/20	08629 NEW JERSEY TURFGRASS ASSOC	95.00		1628
56432	01/28/20	08696 ELECTRIC-TECH	2,392.97		1628
56433	01/28/20	08956 WATCH GUARD, INC	195.00		1628
56434	01/28/20	09951 DIXON ASSOCIATES ENG LLC	363.75		1628
56435	01/28/20	09980 RON SIROLLI CONSTRUCTION CO.	16,261.29		1628
56436	01/28/20	09996 ARAWAK PAVING	169,466.67		1628
56437	01/28/20	10018 CASA REPORTING SERVICES	151.20		1628
56438	01/28/20	10030 SCHROEDER LAW GROUP	1,225.00		1628
56439	01/28/20	10067 ALL VINYL FENCING	2,850.00		1628
56440	01/28/20	10178 HISTORICAL SOCIETY HAMMONTON	1,106.78		1628
56441	01/28/20	10244 BOLLINGER, INC.	4,964.92		1628
56442	01/28/20	10258 VERIZON	1,102.29		1628
56443	01/28/20	10272 JUSTICE AV SOLUTIONS, INC.	1,200.00		1628
56444	01/28/20	10274 ADVANCED COMPUTER SOLUTIONS	400.00		1628
56445	01/28/20	10286 JUSTIFIED SEALCOATING & INFRAR	6,000.00		1628
56446	01/28/20	10308 DENNEY ELECTRIC SUPPLY OF AMBL	180.00		1628
56447	01/28/20	10311 HAWKS & COMPANY	2,796.91		1628
56448	01/28/20	10326 O.C.A. BENEFIT SERVICES, LLC	852.80		1628
56449	01/28/20	10338 COMCAST CABLE	2.68		1628
56450	01/28/20	10357 AIR GAS TECHNOLOGIES, INC.	0.00		1628
56451	01/28/20	10392 COMCAST CABLE	157.97		1628
56452	01/28/20	10418 STREET COP TRAINING	190.00		1628
56453	01/28/20	10419 GO2GUIDES,LLC	215.45		1628
56454	01/28/20	10420 LUCCA, SHARON	262.50		1628
56455	01/28/20	10423 TRYSTONE CAPITAL ASSEST, LLC	387.69		1628
56456	01/28/20	10424 BENJAMIN FLECK	587.75		1628
56457	01/28/20	10425 NIEDOBA, RYAN	325.00		1628
56458	01/28/20	12709 ZUBER, FRANK	279.99		1628
56459	01/28/20	12738 ANJEC	425.00		1628
56460	01/28/20	12755 YOUNG, MARY	175.02		1628
56461	01/28/20	12759 FOX ROTHSCHILD LLP	15,624.07		1628
56462	01/28/20	12820 FERRINO, VIRGINIA	50.00		1628
56463	01/28/20	12821 RICCA, JOSEPH	50.00		1628

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	10	812,991.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	10	812,991.46	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	10	812,991.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	10	812,991.46	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	57,304.44	0.00	0.00	57,304.44
	0-05	93,075.11	0.00	0.00	93,075.11
	0-12	<u>1,456.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456.28</u>
Year Total:		151,835.83	0.00	0.00	151,835.83
	9-01	137,501.68	0.00	0.00	137,501.68
	9-05	161,632.11	0.00	0.00	161,632.11
	9-12	<u>21,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,850.00</u>
Year Total:		320,983.79	0.00	0.00	320,983.79
	C-04	315,827.58	0.00	0.00	315,827.58
	C-06	<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>
Year Total:		319,127.58	0.00	0.00	319,127.58
	G-01	12,310.51	0.00	0.00	12,310.51
Total of All Funds:		<u><u>804,257.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>804,257.71</u></u>

Project Description	Project No.	Project Total
Creekview Development -lot grd	0000PB1292	480.00
LUCCA, SHARON L	0000PB1334	262.50
Niedoba, Ryan (LG)	0000PB1337	700.00
Pantalone, Joseph	0000PB1338	175.00
TARA ENTERPRISES	0000PB1339	137.50
Graziano,Louis/Hawpin, Regina	0000PB1340	125.00
WAWA-CHANCELLOR DEVELOPMENT	ACCUTK1182	883.75
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	297.50
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	400.00
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	1,000.00
711 Campanella Drive	ST0018-015	340.00
7TH ST/8TH ST/BLUEBERRY RD	ST0019-027	1,320.00
GIORDANO LANE	ST0019-049	288.00
7 LAKESHORE DRIVE	ST0019-056	195.00
282 CHESTNUT STREET	ST0019-070	335.00
44 N. PACKARD STREET	ST0019-072	234.50
65 N. 4TH STREET	ST0019-073	390.00
8TH STREET/MAXWELL STREET	ST0019-074	500.00
278 MESSINA AVENUE	ST0019-075	402.00
427 BELLA VITA COURT	ST0019-076	268.00
Total of All Projects:		<u>8,733.75</u>