

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 01/25/22 to 01/25/22  
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			
59343	01/25/22	Alignment Check		VOID	
59344	01/25/22	00016 COMCAST CABLE	89.62		1767
59345	01/25/22	00053 AL & RICH'S	14,732.70		1767
59346	01/25/22	00103 ATLANTIC CITY ELECTRIC	0.00	01/25/22 VOID	0
59347	01/25/22	00103 ATLANTIC CITY ELECTRIC	0.00	01/25/22 VOID	0
59348	01/25/22	00103 ATLANTIC CITY ELECTRIC	26,889.40		1767
59349	01/25/22	00117 ATLANTIC COUNTY UTILITIES AUTH	57,738.17		1767
59350	01/25/22	00149 DENNIS LASASSA JR. PLUMBING	650.00		1767
59351	01/25/22	00238 PITNEY BOWES INC.	209.79		1767
59352	01/25/22	00252 D ELECTRIC MOTORS, INC.	604.00		1767
59353	01/25/22	00253 CRESCENT SERVICE LLC	4,598.09		1767
59354	01/25/22	00330 EDMUND'S ASSOCIATES, INC.	13,241.68		1767
59355	01/25/22	00378 SCHENK UNIFORM RENTAL	387.74		1767
59356	01/25/22	00397 SOUTH JERSEY GAS CO.	8,254.76		1767
59357	01/25/22	00424 HACH CO/SMARTPASSION LLC	609.00		1767
59358	01/25/22	00437 CASA PAYROLL	1,952.25		1767
59359	01/25/22	00446 TREAS. STATE OF N.J.	350.00		1767
59360	01/25/22	00515 GOVCONNECTION, INC	1,561.79		1767
59361	01/25/22	00518 COMCAST CABLE	394.73		1767
59362	01/25/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/25/22 VOID	0
59363	01/25/22	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/25/22 VOID	0
59364	01/25/22	00635 ADAMS, REHMANN & HEGGAN INC.	30,139.80		1767
59365	01/25/22	00749 TOWN OF HAMMONTON	1,259.18		1767
59366	01/25/22	00786 MGL PRINTING SOLUTIONS	109.00		1767
59367	01/25/22	00787 TREAS. STATE OF N.J.	13,345.00		1767
59368	01/25/22	00885 CINTAS FIRST AID & SAFETY	334.72		1767
59369	01/25/22	00908 SOUTH JERSEY WELDING SUPPLY CO	50.22		1767
59370	01/25/22	00929 ATLANTIC COUNTY UTILITIES AUTH	58,096.25		1767
59371	01/25/22	00930 MCMASTER-CARR SUPPLY CO.	997.56		1767
59372	01/25/22	00941 VENUS & MARS LOCKSMITH	1,669.00		1767
59373	01/25/22	01101 C.A.M. COMPANY	250.50		1767
59374	01/25/22	01146 DIMEGLIO SEPTIC, INC.	522.00		1767
59375	01/25/22	01219 M.L. RUBERTON AGENCY L.L.C.	23,632.00		1767
59376	01/25/22	01273 CONTRACTOR SERVICE, INC.	4,300.00		1767
59377	01/25/22	01289 STATE OF NEW JERSEY-PWT	2,670.82		1767
59378	01/25/22	01402 BRIAN HOWELL, ESQ.	705.00		1767
59379	01/25/22	01564 HAMMONTON REVITALIZATION CORP.	2,755.00		1767
59380	01/25/22	01567 CHIEF FRIEL C/O HAMM. POLICE	500.00		1767
59381	01/25/22	01663 BERCO FLEET SERVICE INC.	452.25		1767
59382	01/25/22	01760 J.R. HENDERSON LABS., INC.	3,605.00		1767
59383	01/25/22	01830 POLYDYNE, INC.	2,515.14		1767
59384	01/25/22	02026 SCHINDLER ELEVATOR CORP	236.42		1767
59385	01/25/22	02141 FRA TECHNOLOGIES	675.00		1767
59386	01/25/22	02158 CENTRAL JERSEY EQUIPMENT	81.34		1767
59387	01/25/22	02454 NATIONAL TIME SYSTEMS	1,855.50		1767
59388	01/25/22	02623 SOUTH JERSEY BUILDING SERVICES	2,628.91		1767
59389	01/25/22	03005 KEMPTON FLAG, LLC	504.00		1767
59390	01/25/22	03091 SHIRLEY GRASSO, LLC	4,500.00		1767
59391	01/25/22	03127 VAL-U AUTO PARTS	497.69		1767

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
59392	01/25/22	04410 SAMUEL CURCIO JR. LLC	2,083.33		1767
59393	01/25/22	04451 FITZGERALD & MCGROARTY, PA	791.67		1767
59394	01/25/22	04467 ABS ELECTRIC INC.	502.45		1767
59395	01/25/22	06498 THE HAMMONTON GAZETTE INC.	229.09		1767
59396	01/25/22	06520 TRIAD ASSOCIATES	4,247.50		1767
59397	01/25/22	06936 UNIVAR USA INC.	9,080.09		1767
59398	01/25/22	06960 PYRZ WATER SUPPLY CO. INC.	303.00		1767
59399	01/25/22	06961 CATERINA SUPPLY, INC.	3,080.45		1767
59400	01/25/22	07012 COMCAST CABLE	151.83		1767
59401	01/25/22	07013 COMCAST CABLE	230.20		1767
59402	01/25/22	07014 COMCAST CABLE	113.35		1767
59403	01/25/22	07527 ONE CALL CONCEPTS	1,688.10		1767
59404	01/25/22	08005 VANN DODGE CHRYSLER LLC	501.64		1767
59405	01/25/22	08060 OFFICE BASICS INC.	899.39		1767
59406	01/25/22	08109 SPECTROTEL	6,483.89		1767
59407	01/25/22	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1767
59408	01/25/22	08170 ROK INDUSTRIES, INC.	4,200.00		1767
59409	01/25/22	08332 CHAPMAN FORD SALES INC.	397.57		1767
59410	01/25/22	08338 ACTION UNIFORMS LLC	160.00		1767
59411	01/25/22	08468 WATER REMEDIATION TECH., LLC	17,661.33		1767
59412	01/25/22	08516 HUDSON USB ITC MANAGING MEMBER	4,513.85		1767
59413	01/25/22	08534 TOWN COMMUNICATIONS	678.00		1767
59414	01/25/22	08558 POWERDMS, INC.	3,547.00		1767
59415	01/25/22	08569 PYROTECNICO	5,000.00		1767
59416	01/25/22	08616 MCCROMTER INC.	1,159.57		1767
59417	01/25/22	08638 MANAGERPLUS SOLUTIONS, LLC	4,131.00		1767
59418	01/25/22	08696 ELECTRIC-TECH	425.00		1767
59419	01/25/22	08982 AMERICAN ASPHALT COMPANY	4,033.00		1767
59420	01/25/22	09026 SHOWCASE SPORTS	177.00		1767
59421	01/25/22	10018 CASA REPORTING SERVICES	151.20		1767
59422	01/25/22	10286 JUSTIFIED SEALCOATING & INFRAR	7,350.00		1767
59423	01/25/22	10308 DENNEY ELECTRIC SUPPLY OF AMBL	433.48		1767
59424	01/25/22	10311 HAWKS & COMPANY	2,184.08		1767
59425	01/25/22	10326 O.C.A. BENEFIT SERVICES, LLC	600.80		1767
59426	01/25/22	10338 COMCAST CABLE	5.81		1767
59427	01/25/22	10357 AIR GAS TECHNOLOGIES, INC.	2,737.00		1767
59428	01/25/22	10392 COMCAST CABLE	343.96		1767
59429	01/25/22	10520 NORCAST WEATHER, LLC	1,250.00		1767
59430	01/25/22	10530 Stewart Business Systems	0.00	01/25/22 VOID	0
59431	01/25/22	10530 Stewart Business Systems	1,228.57		1767
59432	01/25/22	10535 ALPINE SOFTWARE CORP	900.00		1767
59433	01/25/22	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1767
59434	01/25/22	10570 NEW JERSEY REGISTRAR'S ASSOC	75.00		1767
59435	01/25/22	10574 A-ACADEMY OF SOUTH JERSEY, INC	648.00		1767
59436	01/25/22	10580 COMCAST CABLE	392.78		1767
59437	01/25/22	12709 ZUBER, FRANK	151.00		1767
59438	01/25/22	12759 FOX ROTHSCHILD LLP	63,135.17		1767
59439	01/25/22	12823 GREGG & MARTHA SILVESTI	50.00		1767

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CURRENT					
CURRENT ACCT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	91	6	454,028.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>91</u>	<u>6</u>	<u>454,028.42</u>	<u>0.00</u>
Report Totals					
	Checks:	91	6	454,028.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>91</u>	<u>6</u>	<u>454,028.42</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	159,112.46	0.00	0.00	159,112.46
	1-05	<u>142,819.24</u>	<u>0.00</u>	<u>0.00</u>	<u>142,819.24</u>
Year Total:		301,931.70	0.00	0.00	301,931.70
	2-01	94,412.83	0.00	0.00	94,412.83
	2-05	<u>45,007.09</u>	<u>0.00</u>	<u>0.00</u>	<u>45,007.09</u>
Year Total:		139,419.92	0.00	0.00	139,419.92
	C-04	6,250.00	0.00	0.00	6,250.00
	G-01	4,218.80	0.00	0.00	4,218.80
Total of All Funds:		<u><u>451,820.42</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>451,820.42</u></u>

Project Description	Project No.	Project Total
344 E PLEASANT STREET	ST0020-045	312.00
220 RAILROAD AVENUE	ST0021-005	201.00
221 PARK AVENUE	ST0021-007	390.00
15 PINE ROAD	ST0021-021	234.00
200 PINE ROAD	ST0021-033	201.00
210 N. 4TH STREET	ST0021-046	234.00
139 WALMER STREET	ST0021-047	201.00
219 UNION ROAD	ST0021-048	234.00
133 FERNWOOD DRIVE	ST0021-049	201.00
Total of All Projects:		<u>2,208.00</u>