Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 12/20/21 to 12/20/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

CURRENT CURRENT ACCT

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
59215	12/20/21		Alignment Check		VOID	
59216	12/20/21	00016	COMCAST CABLE	89.62		1758
59217	12/20/21	00053	AL & RICH'S	15,348.62		1758
59218	12/20/21	00103	ATLANTIC CITY ELECTRIC	759.55		1758
59219	12/20/21	00117	ATLANTIC COUNTY UTILITIES AUTH	58,328.45		1758
59220	12/20/21	00141	VISION SERVICE PLAN	2,128.36		1758
59221	12/20/21	00147	CAMPBELL FOUNDRY CORP.	300.00		1758
59222	12/20/21	00149	DENNIS LASASSA JR. PLUMBING	350.00		1758
59223	12/20/21	00238	PITNEY BOWES INC.	1,158.00		1758
59224	12/20/21	00240	RFP SOLUTIONS, INC.	4,434.24		1758
59225	12/20/21	00253	CRESCENT SERVICE LLC	2,267.40		1758
59226	12/20/21	00288	LYNKRIS HARDWARE & SUPPLY CO.	209.89		1758
59227	12/20/21	00323	USA BLUE BOOK	85.87		1758
59228	12/20/21	00332	LAWROW ELECTRIC & PLUMBING LLC	106.29		1758
59229	12/20/21	00361	FIRE & SAFETY SERVICE,INC.	10,135.00		1758
59230	12/20/21	00378	SCHENK UNIFORM RENTAL	492.67		1758
59231	12/20/21	00437	CASA PAYROLL	466.60		1758
59232	12/20/21	00438	PITNEY BOWES INC	815.96		1758
59233	12/20/21	00452	LANDIS TITLE	879.58		1758
59234	12/20/21	00511	FEDERAL EXPRESS	527.46		1758
59235	12/20/21	00518	COMCAST CABLE	49.94		1758
59236	12/20/21	00535	MASTER WIRE MFG. CO., INC.	114.00		1758
59237	12/20/21	00576	OLD DOMINION BRUSH,INC.	22,949.50		1758
59238	12/20/21	00602	PETER LUMBER CO.INC.	324.92		1758
59239	12/20/21	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	12/20/21 VOID	0
59240	12/20/21	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	12/20/21 VOID	0
59241	12/20/21	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	12/20/21 VOID	0
59242	12/20/21	00635	ADAMS, REHMANN & HEGGAN INC.	59,917.15		1758
59243	12/20/21	00786	MGL PRINTING SOLUTIONS	1,454.00		1758
59244	12/20/21	00787	TREAS. STATE OF N.J.	885.00		1758
59245	12/20/21	00906	RIVERA, SCOTT	436.79		1758
59246	12/20/21	00908	SOUTH JERSEY WELDING SUPPLY CO	48.60		1758
59247	12/20/21	00930	MCMASTER-CARR SUPPLY CO.	613.26		1758
59248	12/20/21	00941	VENUS & MARS LOCKSMITH	232.00		1758
59249	12/20/21	00946	PRIME LUBE	2,339.75		1758
59250	12/20/21	01101	C.A.M. COMPANY	259.99		1758
59251	12/20/21	01146	DIMEGLIO SEPTIC,INC.	450.00		1758
59252	12/20/21	01248	VITAL COMMUNICATIONS, INC.	1,600.00		1758
59253	12/20/21	01273	CONTRACTOR SERVICE,INC.	957.35		1758
59254	12/20/21	01402	BRIAN HOWELL, ESQ.	1,560.00		1758
59255	12/20/21	01484	VERMEER NORTH ATLANTIC SALES	717.46		1758
59256	12/20/21	01613	XYLEM/FLYGT	11,540.01		1758
59257	12/20/21	01760	J.R. HENDERSON LABS.,INC.	10,008.00		1758
59258	12/20/21	01830	POLYDYNE, INC.	2,515.14		1758
59259	12/20/21	01885	ALLEN'S OIL & PROPANE	1,094.04		1758
59260	12/20/21	01903	BERGEY'S TRUCK CENTERS	1,854.44		1758
59261	12/20/21	02026	SCHINDLER ELEVATOR CORP	216.70		1758
59262	12/20/21	02104	N.J. DIV. OF ALCOHOLIC & BEVER	69.00		1758
59263	12/20/21	02109	RR DONNELLEY	220.50		1758

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
59264	12/20/21	02181	GRAND PRINTING	93.00		1758
59265	12/20/21	02263	DY CONSULTANTS	56,438.20		1758
59266	12/20/21	02278	CDW GOVERNMENT INC.	609.13		1758
59267	12/20/21	02298	N.J. DEPT OF TREASURY	3,415.00		1758
59268	12/20/21	02379	PRO-ONE, LLC GRAPHICS & SIGNS	1,500.00		1758
59269	12/20/21	02390	MID-ATLANTIC WASTE SYSTEMS	2,427.38		1758
59270	12/20/21	02454	NATIONAL TIME SYSTEMS	339.50		1758
59271	12/20/21	02623	SOUTH JERSEY BUILDING SERVICES	2,622.82		1758
59272	12/20/21	03091	SHIRLEY GRASSO, LLC	4,500.00		1758
59273	12/20/21	03127	VAL-U AUTO PARTS	0.00	12/20/21 VOID	0
59274	12/20/21	03127	VAL-U AUTO PARTS	541.10		1758
59275	12/20/21	04027	COUNTY CONSERVATION COMPANY	10,500.00		1758
59276	12/20/21	04410	SAMUEL CURCIO JR. LLC	2,083.33		1758
59277	12/20/21	04451	FITZGERALD & MCGROARTY, PA	971.67		1758
59278	12/20/21	04467	ABS ELECTRIC INC.	21,539.25		1758
59279	12/20/21	04469	OPTICAL SCIENTIFIC INC.	1,521.16		1758
59280	12/20/21	04664	METLIFE	5,417.77		1758
59281	12/20/21	06452	PRINCETON HDRO CORPORATION	500.00		1758
59282	12/20/21	06498	THE HAMMONTON GAZETTE INC.	137.64		1758
59283	12/20/21	06520	TRIAD ASSOCIATES	165.00		1758
59284	12/20/21	06541	FRANKLIN TRAILER,INC.	461.47		1758
59285	12/20/21	06755	COMMUNITY MEDIATION SERVICES	70.00		1758
59286	12/20/21	06806	ANIMAL CAPTURE & CONTROL SERV	648.00		1758
59287	12/20/21	06885	BIRCH'S COMMUNICATIONS , LLC	7,711.39		1758
59288	12/20/21	06898	PHOENIX ADVISORS, LLC	1,300.00		1758
59289	12/20/21	06961	CATERINA SUPPLY, INC.	1,655.70		1758
59290	12/20/21	06977	BACHALIS, DAN	35.00		1758
59291	12/20/21	07012	COMCAST CABLE	0.99		1758
59292	12/20/21	07013	COMCAST CABLE	113.35		1758
59293	12/20/21	07014	COMCAST CABLE	114.85		1758
59294	12/20/21	07032	FOLEY INCORPORATED	5,368.17		1758
59295	12/20/21	07060	NATIONAL FIRE PROTECTION ASSOC	1,520.50		1758
59296	12/20/21	07094	BATTELINI'S GARAGE, INC.	310.00		1758
59297	12/20/21	07961	INNOVATIVE PROMOTIONS	198.90		1758
59298	12/20/21	08005	VANN DODGE CHRYSLER LLC	239.80		1758
59299	12/20/21	08060	OFFICE BASICS INC.	291.71		1758
59300	12/20/21	08077	WEATHER WORKS,LLC	464.50		1758
59301	12/20/21	08109	SPECTROTEL	6,536.88		1758
59302	12/20/21	08130	TARS & STRIPES	1,500.00		1758
59303	12/20/21	08155	PROPHOENIX CORP	37,755.19		1758
59304	12/20/21	08156	OCEAN COMPUTER GROUP, INC.	2,600.00		1758
59305	12/20/21	08163	NEW JERSEY DEPARTMENT OF TRANS	35.00		1758
59306	12/20/21	08332	CHAPMAN FORD SALES INC.	275.38		1758
59307	12/20/21	08338	ACTION UNIFORMS LLC	4,200.00		1758
59308	12/20/21	08468	WATER REMEDIATION TECH., LLC	16,199.50		1758
59309	12/20/21	08516	HUDSON USB ITC MANAGING MEMBER	6,356.58		1758
59310	12/20/21	08545	SIGNARAMA	357.00		1758
59311	12/20/21	08566	STATEWIDE INSURANCE FUND	266.00		1758
59312	12/20/21	08581	EAGLE POINT GUN/T.J. MORRIS	603.68		1758
59313	12/20/21	08606	ONLINE STORES, INC.	1,597.49		1758
59314	12/20/21	08629	NEW JERSEY TURFGRASS ASSOC	95.00		1758
59315	12/20/21	08696	ELECTRIC-TECH	100.33		1758

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued		
59316	12/20/21	08967	JCM PLUMBING HEATING & EXCAVAT	8,985.46	1758
59317	12/20/21	09026	SHOWCASE SPORTS	444.00	1758
59318	12/20/21	10018	CASA REPORTING SERVICES	313.60	1758
59319	12/20/21	10178	HISTORICAL SOCIETY HAMMONTON	1,251.74	1758
59320	12/20/21	10209	MAJOR POLICE SUPPLY	34,917.16	1758
59321	12/20/21	10229	AT&T MOBILITY	1,410.81	1758
59322	12/20/21	10311	HAWKS & COMPANY	2,035.00	1758
59323	12/20/21	10326	O.C.A. BENEFIT SERVICES, LLC	100.80	1758
59324	12/20/21	10338	COMCAST CABLE	5.01	1758
59325	12/20/21	10347	MAZZEO, DENISE	42.87	1758
59326	12/20/21	10392	COMCAST CABLE	384.62	1758
59327	12/20/21	10480	TRACTOR SUPPLY CREDIT PLAN	39.99	1758
59328	12/20/21	10520	NORCAST WEATHER, LLC	1,250.00	1758
59329	12/20/21	10530	Stewart Business Systems	484.34	1758
59330	12/20/21	10533	METAMORPHOSIS AGENCY, LLC	1,125.00	1758
59331	12/20/21	10558	CUMMINS EQUIPMENT COMPANY INC.	140.00	1758
59332	12/20/21	10561	WACO PRODUCTS, INC	5,490.00	1758
59333	12/20/21	10562	LIVEVIEW TECHNOLOGIES, INC	2,171.25	1758
59334	12/20/21	10568	EGG HARBOR CITY	780.00	1758
59335	12/20/21	10569	ATLANTIC COUNTY SHERIFF'S OFFI	1,040.00	1758
59336	12/20/21	10570	NEW JERSEY REGISTRAR'S ASSOC	75.00	1758
59337	12/20/21	10571	BRUCE J. STAVITSKY, ESQ	8,587.09	1758
59338	12/20/21	10572	BARBARA PEDERSEN	980.73	1758
59339	12/20/21	10573	TAYLOR DESIGN GROUP, INC	1,924.97	1758
59340	12/20/21	10575	SUSTAINABLE JERSEY	105.00	1758
59341	12/20/21	12759	FOX ROTHSCHILD LLP	10,416.67	1758
59342	12/20/21	5455	REUSTLE, DAVID	146.96	1758

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	5	520,263.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	5	520,263.48	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	5	520,263.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	5	520,263.48	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	37,117.16	0.00	0.00	37,117.16
	0-05	240.00	0.00	0.00	240.00
Year Total:		37,357.16	0.00	0.00	37,357.16
	1-01	214,461.21	0.00	0.00	214,461.21
	1-05	99,668.96	0.00	0.00	99,668.96
	1-12	2,157.97	0.00	0.00	2,157.97
Year Total:		316,288.14	0.00	0.00	316,288.14
	C-04	16,010.46	0.00	0.00	16,010.46
	C-06	21,539.25	0.00	0.00	21,539.25
Year Total:		37,549.71	0.00	0.00	37,549.71
	G-01	116,620.72	0.00	0.00	116,620.72
Total Of All Funds:		507,815.73	0.00	0.00	507,815.73

Project Description	Project No.	Project Total
KMD CONSTRUCTION	00000PB719	140.00
WATSON, BRANDON & SARAH	0000PB1357	475.00
LASASSO, JOSEPH & BARBARA	0000PB1363	110.00
NIEDOBA,RYAN	0000PB1365	220.00
BERENATO, RONALD	0000PB1368	1,276.25
Mission Rock	0000PB1371	332.50
Digerolamo, Mario & Sharon	0000PB1378	166.25
Gallagher, Michael	0000PB1379	402.50
Hammonton Ind. Vol. Fire Co.#2	0000PB1380	1,200.00
Walters, Gregg & Cheryllynn	0000PB1381	740.00
3RD ST HOMES/DAVID ARENA	ACCUTRK003	2,742.50
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	1,007.50
CTX INFRASTRUCTURE LLC	ACCUTRK825	2,246.25
526 GRAPE STREET	ST0020-021	117.00
28 PARK AVENUE	ST0020-044	234.00
220 RAILROAD AVENUE	ST0021-005	201.00
527 14th STREET	ST0021-042	234.00
714 VIRGINIA AVENUE	ST0021-043	201.00
75B ACADEMY DRIVE	ST0021-044	201.00
497 14TH STREET	ST0021-045	201.00
Total Of All Projects:		12,447.75