

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/27/21 to 04/27/21  
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			
58176	04/27/21	Alignment Check		VOID	
58177	04/27/21	00016 COMCAST CABLE	89.62		1715
58178	04/27/21	00053 AL & RICH'S	11,470.02		1715
58179	04/27/21	00103 ATLANTIC CITY ELECTRIC	0.00	04/27/21 VOID	0
58180	04/27/21	00103 ATLANTIC CITY ELECTRIC	0.00	04/27/21 VOID	0
58181	04/27/21	00103 ATLANTIC CITY ELECTRIC	0.00	04/27/21 VOID	0
58182	04/27/21	00103 ATLANTIC CITY ELECTRIC	34,016.93		1715
58183	04/27/21	00117 ATLANTIC COUNTY UTILITIES AUTH	41,167.32		1715
58184	04/27/21	00141 VISION SERVICE PLAN	2,014.28		1715
58185	04/27/21	00149 DENNIS LASASSA JR. PLUMBING	1,640.00		1715
58186	04/27/21	00252 D ELECTRIC MOTORS, INC.	2,187.12		1715
58187	04/27/21	00253 CRESCENT SERVICE LLC	3,941.95		1715
58188	04/27/21	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	521.06		1715
58189	04/27/21	00361 FIRE & SAFETY SERVICE, INC.	3,329.30		1715
58190	04/27/21	00378 SCHENK UNIFORM RENTAL	403.75		1715
58191	04/27/21	00397 SOUTH JERSEY GAS CO.	0.00	04/27/21 VOID	0
58192	04/27/21	00397 SOUTH JERSEY GAS CO.	6,567.60		1715
58193	04/27/21	00437 CASA PAYROLL	427.50		1715
58194	04/27/21	00446 TREAS. STATE OF N.J.	250.00		1715
58195	04/27/21	00515 GOVCONNECTION, INC	6,415.59		1715
58196	04/27/21	00518 COMCAST CABLE	293.35		1715
58197	04/27/21	00522 GRASSO, SEAN	395.00		1715
58198	04/27/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/27/21 VOID	0
58199	04/27/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/27/21 VOID	0
58200	04/27/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/27/21 VOID	0
58201	04/27/21	00635 ADAMS, REHMANN & HEGGAN INC.	49,882.50		1715
58202	04/27/21	00685 GARDEN STATE HIGHWAY PRODUCTS	1,605.00		1715
58203	04/27/21	00786 MGL PRINTING SOLUTIONS	347.00		1715
58204	04/27/21	00836 HERITAGE BUSINESS SYSTEMS	1,395.10		1715
58205	04/27/21	00885 CINTAS FIRST AID & SAFETY	85.90		1715
58206	04/27/21	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1715
58207	04/27/21	00929 ATLANTIC COUNTY UTILITIES AUTH	29,723.00		1715
58208	04/27/21	00930 MCMASTER-CARR SUPPLY CO.	4,537.35		1715
58209	04/27/21	00941 VENUS & MARS LOCKSMITH	1,190.00		1715
58210	04/27/21	01101 C.A.M. COMPANY	80.48		1715
58211	04/27/21	01146 DIMEGLIO SEPTIC, INC.	450.00		1715
58212	04/27/21	01248 VITAL COMMUNICATIONS, INC.	1,500.00		1715
58213	04/27/21	01273 CONTRACTOR SERVICE, INC.	1,660.14		1715
58214	04/27/21	01402 BRIAN HOWELL, ESQ.	2,460.00		1715
58215	04/27/21	01454 RIO SUPPLY, INC	13,649.00		1715
58216	04/27/21	01499 DISPLAY SALES	1,587.50		1715
58217	04/27/21	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1715
58218	04/27/21	01613 XYLEM/FLYGT	13,262.38		1715
58219	04/27/21	01663 BERCO FLEET SERVICE INC.	3,530.09		1715
58220	04/27/21	01757 KRS SERVICES, INC.	1,563.67		1715
58221	04/27/21	01903 BERGEY'S TRUCK CENTERS	7,800.35		1715
58222	04/27/21	02026 SCHINDLER ELEVATOR CORP	3,382.78		1715
58223	04/27/21	02143 POGUE INC.	406.00		1715
58224	04/27/21	02158 CENTRAL JERSEY EQUIPMENT	201.69		1715

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
58225	04/27/21	02256 VERIZON	239.17		1715
58226	04/27/21	02378 HUNTER TRUCK SALES & SERVICE	224.12		1715
58227	04/27/21	02427 GRANTURK	968.57		1715
58228	04/27/21	02454 NATIONAL TIME SYSTEMS	332.50		1715
58229	04/27/21	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	3,395.00		1715
58230	04/27/21	02623 SOUTH JERSEY BUILDING SERVICES	3,006.13		1715
58231	04/27/21	03091 SHIRLEY GRASSO, LLC	3,875.00		1715
58232	04/27/21	03127 VAL-U AUTO PARTS	0.00	04/27/21 VOID	0
58233	04/27/21	03127 VAL-U AUTO PARTS	1,270.71		1715
58234	04/27/21	04275 NJ Society of Municipal Eng.	49.00		1715
58235	04/27/21	04288 VEOLIA NORTH AMERICA	1,410.50		1715
58236	04/27/21	04410 SAMUEL CURCIO JR. LLC	1,625.00		1715
58237	04/27/21	04451 FITZGERALD & MCGROARTY, PA	1,769.17		1715
58238	04/27/21	04625 BRISTOL GENERAC	1,024.88		1715
58239	04/27/21	04782 D.A.D & ASSOCIATES, INC	849.90		1715
58240	04/27/21	04824 BARTON NURSERIES	10,000.00		1715
58241	04/27/21	06422 LANDBERG CONSTRUCTION LLC.	126,833.52		1715
58242	04/27/21	06498 THE HAMMONTON GAZETTE INC.	548.95		1715
58243	04/27/21	06520 TRIAD ASSOCIATES	1,250.00		1715
58244	04/27/21	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1715
58245	04/27/21	06871 CRAIG AUTO RADIATOR WAREHOUSE	229.00		1715
58246	04/27/21	06885 BIRCH'S COMMUNICATIONS , LLC	2,959.36		1715
58247	04/27/21	07012 COMCAST CABLE	151.83		1715
58248	04/27/21	07013 COMCAST CABLE	1.50		1715
58249	04/27/21	07032 FOLEY INCORPORATED	1,587.89		1715
58250	04/27/21	07118 ACME LINGO	129.75		1715
58251	04/27/21	07527 ONE CALL CONCEPTS	259.54		1715
58252	04/27/21	07931 TREASURER-STATE OF NEW JERSEY	3,208.00		1715
58253	04/27/21	07948 SUNSHINE FILTERS	1,679.94		1715
58254	04/27/21	08060 OFFICE BASICS INC.	683.92		1715
58255	04/27/21	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1715
58256	04/27/21	08244 ZEPHYR INDUSTRIES INC	297.99		1715
58257	04/27/21	08338 ACTION UNIFORMS LLC	2,164.00		1715
58258	04/27/21	08343 MCCULLOUGH, MICA	134.00		1715
58259	04/27/21	08436 EAN SERVICES, LLC	51.11		1715
58260	04/27/21	08468 WATER REMEDIATION TECH., LLC	16,199.50		1715
58261	04/27/21	08509 SERVPRO	11,400.00		1715
58262	04/27/21	08516 HUDSON USB ITC MANAGING MEMBER	9,516.24		1715
58263	04/27/21	08547 4IMPRINT	638.04		1715
58264	04/27/21	08566 STATEWIDE INSURANCE FUND	229,976.64		1715
58265	04/27/21	08574 WILMAC BUSINESS EQUIPMENT CO.	3,105.00		1715
58266	04/27/21	08581 EAGLE POINT GUN/T.J. MORRIS	2,108.58		1715
58267	04/27/21	08591 GAYLE CORPORATION	878.50		1715
58268	04/27/21	08606 ONLINE STORES, INC.	753.00		1715
58269	04/27/21	08615 TEAM TERMITE & PEST CONTROL	1,400.00		1715
58270	04/27/21	08696 ELECTRIC-TECH	94.99		1715
58271	04/27/21	09027 SPELLCASTER PRODUCTIONS	777.00		1715
58272	04/27/21	09996 ARAWAK PAVING	190,586.37		1715
58273	04/27/21	10018 CASA REPORTING SERVICES	358.60		1715
58274	04/27/21	10029 SITEONE LANDSCAPE SUPPLY	401.88		1715
58275	04/27/21	10037 FORD, SCOTT & ASSOCIATES, LLC	9,800.00		1715
58276	04/27/21	10089 SUNRUN INC.	250.00		1715

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CURRENT		CURRENT ACCT			Continued
58277	04/27/21	10258 VERIZON	1,482.39		1715
58278	04/27/21	10326 O.C.A. BENEFIT SERVICES, LLC	109.20		1715
58279	04/27/21	10338 COMCAST CABLE	17.52		1715
58280	04/27/21	10347 MAZZEO, DENISE	59.96		1715
58281	04/27/21	10364 THE HARTFORD	127.16		1715
58282	04/27/21	10368 ALLIED PAINTING, INC.	11,534.46		1715
58283	04/27/21	10392 COMCAST CABLE	151.83		1715
58284	04/27/21	10432 NRAAO	150.00		1715
58285	04/27/21	10433 CRAMER, RITA	75.00		1715
58286	04/27/21	10471 CORE & MAIN LP	3,370.11		1715
58287	04/27/21	10472 PREMIER ORTHOPAEDIC ASSOC.	990.00		1715
58288	04/27/21	10480 TRACTOR SUPPLY CREDIT PLAN	227.94		1715
58289	04/27/21	10516 HI-LINE ELECTRIC CO.	45.45		1715
58290	04/27/21	10520 NORCAST WEATHER, LLC	1,250.00		1715
58291	04/27/21	10524 R.J. Machine Company, Inc.	180.00		1715
58292	04/27/21	10526 TESLA ENERGY OPERATIONS, INC.	719.00		1715
58293	04/27/21	10528 SUNRUN INSTALLATION SERVICES	287.00		1715
58294	04/27/21	10530 Stewart Business Systems	110.00		1715
58295	04/27/21	10531 WILENTZ ATTORNEYS AT LAW	8,398.32		1715
58296	04/27/21	10532 STATE OF NEW JERSEY	1,684.00		1715
58297	04/27/21	12709 ZUBER, FRANK	92.18		1715
58298	04/27/21	12759 FOX ROTHSCHILD LLP	10,926.67		1715

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	114	9	961,167.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	9	961,167.30	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	114	9	961,167.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	9	961,167.30	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	64,094.95	0.00	0.00	64,094.95
	0-05	<u>21,371.63</u>	<u>0.00</u>	<u>0.00</u>	<u>21,371.63</u>
Year Total:		85,466.58	0.00	0.00	85,466.58
	1-01	356,872.77	0.00	0.00	356,872.77
	1-05	149,782.42	0.00	0.00	149,782.42
	1-12	<u>259.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259.00</u>
Year Total:		506,914.19	0.00	0.00	506,914.19
	C-04	336,784.89	0.00	0.00	336,784.89
	C-06	<u>12,718.46</u>	<u>0.00</u>	<u>0.00</u>	<u>12,718.46</u>
Year Total:		349,503.35	0.00	0.00	349,503.35
	G-01	10,092.18	0.00	0.00	10,092.18
Total of All Funds:		<u><u>951,976.30</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>951,976.30</u></u>

Project Description	Project No.	Project Total
LAPLACA, CHUCK	0000PB1316	53.00
Williams, Jordan	0000PB1352	830.00
Creekview Development Co.LLC	0000PB1359	110.00
CREEKVIEW DEVELOPMENT CO LLC	0000PB1360	1,719.00
701-730 9th St.	0000PB1361	1,030.00
BERENATO, ANTHONY & HEIDI	0000PB1362	1,235.00
LASASSO, JOSEPH & BARBARA	0000PB1363	427.50
NIEDOBA, RYAN	0000PB1365	1,062.50
PETRONGOLO, JOHN	0000PB1366	1,222.50
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	262.50
100 TILTON STREET/E ORCHARD	ST0021-010	201.00
399 S.EGG HARBOR/MAPLE ST	ST0021-011	201.00
459B WALNUT STREET	ST0021-012	201.00
111 MAPLE STREET	ST0021-013	201.00
57 DOGWOOD LANE	ST0021-014	234.00
54 DOGWOOD LANE	ST0021-015	201.00
Total of All Projects:		<u>9,191.00</u>