

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/24/21 to 08/24/21
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			
58686	08/24/21	Alignment Check		VOID	
58687	08/24/21	00016 COMCAST CABLE	89.62		1736
58688	08/24/21	00053 AL & RICH'S	11,704.58		1736
58689	08/24/21	00056 UNDERWRITERS LABORATORIES INC	1,595.00		1736
58690	08/24/21	00088 ARENA BUICK PONTIAC GMC	1,926.53		1736
58691	08/24/21	00103 ATLANTIC CITY ELECTRIC	445.07		1736
58692	08/24/21	00117 ATLANTIC COUNTY UTILITIES AUTH	63,288.09		1736
58693	08/24/21	00141 VISION SERVICE PLAN	3,990.03		1736
58694	08/24/21	00149 DENNIS LASASSA JR. PLUMBING	1,600.00		1736
58695	08/24/21	00232 GARRISON ENTERPRISE INC.	22,868.00		1736
58696	08/24/21	00238 PITNEY BOWES INC.	1,158.00		1736
58697	08/24/21	00246 CONTINENTAL FIRE & SAFETY, INC.	6,888.00		1736
58698	08/24/21	00252 D ELECTRIC MOTORS, INC.	2,487.74		1736
58699	08/24/21	00253 CRESCENT SERVICE LLC	0.00	08/24/21 VOID	0
58700	08/24/21	00253 CRESCENT SERVICE LLC	4,678.10		1736
58701	08/24/21	00361 FIRE & SAFETY SERVICE, INC.	2,096.65		1736
58702	08/24/21	00378 SCHENK UNIFORM RENTAL	352.90		1736
58703	08/24/21	00397 SOUTH JERSEY GAS CO.	71.64		1736
58704	08/24/21	00437 CASA PAYROLL	421.10		1736
58705	08/24/21	00508 N.J. STATE LEAGUE OF MUNIC.	420.00		1736
58706	08/24/21	00511 FEDERAL EXPRESS	135.43		1736
58707	08/24/21	00515 GOVCONNECTION, INC	468.60		1736
58708	08/24/21	00518 COMCAST CABLE	293.35		1736
58709	08/24/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/24/21 VOID	0
58710	08/24/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/24/21 VOID	0
58711	08/24/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/24/21 VOID	0
58712	08/24/21	00635 ADAMS, REHMANN & HEGGAN INC.	80,707.05		1736
58713	08/24/21	00787 TREAS. STATE OF N.J.	4,080.00		1736
58714	08/24/21	00885 CINTAS FIRST AID & SAFETY	99.81		1736
58715	08/24/21	00908 SOUTH JERSEY WELDING SUPPLY CO	50.22		1736
58716	08/24/21	00929 ATLANTIC COUNTY UTILITIES AUTH	21,528.25		1736
58717	08/24/21	00930 MCMASTER-CARR SUPPLY CO.	445.82		1736
58718	08/24/21	00941 VENUS & MARS LOCKSMITH	131.72		1736
58719	08/24/21	01146 DIMEGLIO SEPTIC, INC.	450.00		1736
58720	08/24/21	01289 STATE OF NEW JERSEY-PWT	1,274.65		1736
58721	08/24/21	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1736
58722	08/24/21	01757 KRS SERVICES, INC.	2,884.58		1736
58723	08/24/21	01760 J.R. HENDERSON LABS., INC.	1,970.00		1736
58724	08/24/21	01830 POLYDYNE, INC.	1,164.42		1736
58725	08/24/21	01885 ALLEN'S OIL & PROPANE	614.62		1736
58726	08/24/21	01903 BERGEY'S TRUCK CENTERS	338.06		1736
58727	08/24/21	01932 DRAEGER, INC	256.00		1736
58728	08/24/21	02026 SCHINDLER ELEVATOR CORP	216.70		1736
58729	08/24/21	02074 THE PRESS OF ATLANTIC CITY	187.60		1736
58730	08/24/21	02256 VERIZON	66.53		1736
58731	08/24/21	02378 HUNTER TRUCK SALES & SERVICE	119,626.00		1736
58732	08/24/21	02379 PRO-ONE, LLC GRAPHICS & SIGNS	350.00		1736
58733	08/24/21	02427 GRANTURK	334,284.74		1736
58734	08/24/21	02454 NATIONAL TIME SYSTEMS	322.00		1736

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
58735	08/24/21	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	3,202.50		1736
58736	08/24/21	02623 SOUTH JERSEY BUILDING SERVICES	2,677.82		1736
58737	08/24/21	02625 CUMMINS INC.	4,322.60		1736
58738	08/24/21	02660 GARDEN STATE GROUNDS CONTROL	3,000.00		1736
58739	08/24/21	03002 MUNICIPAL INFORMATION SYSTEMS	900.00		1736
58740	08/24/21	03127 VAL-U AUTO PARTS	0.00	08/24/21 VOID	0
58741	08/24/21	03127 VAL-U AUTO PARTS	0.00	08/24/21 VOID	0
58742	08/24/21	03127 VAL-U AUTO PARTS	0.00	08/24/21 VOID	0
58743	08/24/21	03127 VAL-U AUTO PARTS	3,339.81		1736
58744	08/24/21	04451 FITZGERALD & MCGROARTY, PA	1,376.67		1736
58745	08/24/21	04469 OPTICAL SCIENTIFIC INC.	4,590.00		1736
58746	08/24/21	04654 G HUMMEL ELECTRICAL CONT INC.	642.31		1736
58747	08/24/21	04664 METLIFE	5,406.85		1736
58748	08/24/21	06422 LANDBERG CONSTRUCTION LLC.	14,333.98		1736
58749	08/24/21	06452 PRINCETON HDRO CORPORATION	7,500.00		1736
58750	08/24/21	06498 THE HAMMONTON GAZETTE INC.	349.71		1736
58751	08/24/21	06520 TRIAD ASSOCIATES	2,640.00		1736
58752	08/24/21	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1736
58753	08/24/21	06961 CATERINA SUPPLY, INC.	248.00		1736
58754	08/24/21	07012 COMCAST CABLE	150.84		1736
58755	08/24/21	07013 COMCAST CABLE	113.35		1736
58756	08/24/21	07014 COMCAST CABLE	111.85		1736
58757	08/24/21	07098 TACTICAL PUBLIC SAFETY	4,053.41		1736
58758	08/24/21	07211 KELLY WINTHROP, LLC	153.00		1736
58759	08/24/21	07226 T. MASTERS COLLISION EXPERTS	672.54		1736
58760	08/24/21	07527 ONE CALL CONCEPTS	474.03		1736
58761	08/24/21	08028 MUNICIPAL EMERGENCY SERVICES	6,350.00		1736
58762	08/24/21	08036 ALL-TRAFFIC SOLUTIONS	1,500.00		1736
58763	08/24/21	08109 SPECTROTEL	4,859.71		1736
58764	08/24/21	08156 OCEAN COMPUTER GROUP, INC.	17,471.68		1736
58765	08/24/21	08163 NEW JERSEY DEPARTMENT OF TRANS	35.00		1736
58766	08/24/21	08338 ACTION UNIFORMS LLC	1,295.00		1736
58767	08/24/21	08427 SHI INTERNATIONAL CORP	1,166.90		1736
58768	08/24/21	08455 MY-LOR, INC	152.00		1736
58769	08/24/21	08468 WATER REMEDIATION TECH., LLC	16,199.50		1736
58770	08/24/21	08476 ELMER DOOR CO. INC	348.00		1736
58771	08/24/21	08487 NJACTB	170.00		1736
58772	08/24/21	08516 HUDSON USB ITC MANAGING MEMBER	11,166.16		1736
58773	08/24/21	08569 PYROTECNICO	20,000.00		1736
58774	08/24/21	08615 TEAM TERMITE & PEST CONTROL	100.00		1736
58775	08/24/21	08621 AUTOPROZ AUTOGLASS	250.00		1736
58776	08/24/21	08696 ELECTRIC-TECH	6,886.40		1736
58777	08/24/21	08926 RODEO ROBOT CUSTOM PRINTING	1,095.00		1736
58778	08/24/21	09027 SPELLCASTER PRODUCTIONS	689.00		1736
58779	08/24/21	09991 RUDCO WASTE EQUIPMENT	347.49		1736
58780	08/24/21	10018 CASA REPORTING SERVICES	137.20		1736
58781	08/24/21	10229 AT&T MOBILITY	2,281.20		1736
58782	08/24/21	10258 VERIZON	1,482.39		1736
58783	08/24/21	10267 PINE ENVIRONMENTAL SERVICES	1,672.10		1736
58784	08/24/21	10274 ADVANCED COMPUTER SOLUTIONS	17,012.00		1736
58785	08/24/21	10326 O.C.A. BENEFIT SERVICES, LLC	109.20		1736
58786	08/24/21	10338 COMCAST CABLE	5.01		1736

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
58787	08/24/21	10392 COMCAST CABLE	167.31		1736
58788	08/24/21	10471 CORE & MAIN LP	1,046.20		1736
58789	08/24/21	10510 AUTO-AERO ELECTRIC	107.24		1736
58790	08/24/21	10520 NORCAST WEATHER, LLC	1,250.00		1736
58791	08/24/21	10529 AMERICAN LIFEGUARD PRODUCTS	840.30		1736
58792	08/24/21	10530 Stewart Business Systems	160.58		1736
58793	08/24/21	10544 BELLE MEAD GARAGE INC.	77.43		1736
58794	08/24/21	10549 DIVAL SAFETY EQUIPMENT, INC	276.00		1736
58795	08/24/21	10550 DONALDSON COMPANY, INC	879.72		1736
58796	08/24/21	10551 HERSHEY ICE CREAM	60.00		1736
58797	08/24/21	10554 VERIZON	10,085.50		1736
58798	08/24/21	12671 WINNER FORD, INC.	179,950.00		1736
58799	08/24/21	12759 FOX ROTHSCHILD LLP	10,416.67		1736
58800	08/24/21	2513 ADKISSON, ERIC	45.98		1736
58801	08/24/21	5455 REUSTLE, DAVID	300.00		1736

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	8	1,087,378.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	8	1,087,378.34	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	8	1,087,378.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	8	1,087,378.34	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	189,120.00	0.00	0.00	189,120.00
	1-01	236,973.02	0.00	0.00	236,973.02
	1-05	143,371.84	0.00	0.00	143,371.84
	1-12	<u>1,857.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,857.31</u>
Year Total:		382,202.17	0.00	0.00	382,202.17
	C-04	37,904.88	0.00	0.00	37,904.88
	C-06	<u>453,910.74</u>	<u>0.00</u>	<u>0.00</u>	<u>453,910.74</u>
Year Total:		491,815.62	0.00	0.00	491,815.62
	G-01	8,740.50	0.00	0.00	8,740.50
Total of All Funds:		<u><u>1,071,878.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,071,878.29</u></u>

Project Description	Project No.	Project Total
MMG REAL ESTATE HOLDINGS	0000PB1296	170.00
EAGLE THEATRE	0000PB1350	430.00
WATSON, BRANDON & SARAH	0000PB1357	352.50
701-730 9th St.	0000PB1361	500.00
LASASSO, JOSEPH & BARBARA	0000PB1363	50.00
PETRONGOLO, JOHN	0000PB1366	277.50
TUCKAHOE TURF FARMS, LLC	0000PB1367	600.00
BERENATO, RONALD	0000PB1368	752.50
MASCIOLI, DOMENIC/RASO, BRANDON	0000PB1370	100.00
Płeczynski, Carolyn	0000PB1372	175.00
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	4,162.50
3RD ST HOMES/DAVID ARENA	ACCUTRK003	3,184.25
CTX INFRASTRUCTURE LLC	ACCUTRK825	100.00
PEACH ST	ST0017-039	234.00
WALNUT STREET	ST0020-036	500.00
CHESTNUT STREET	ST0021-002	850.80
459B WALNUT STREET	ST0021-012	268.00
WALNUT STREET	ST0021-022	268.00
SHERRY LANE	ST0021-026	1,800.00
312 N. 1ST ROAD/WILBUR AVE	ST0021-030	335.00
239 S. WASHINGTON STREET	ST0021-031	390.00
Total of All Projects:		<u>15,500.05</u>