

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/27/21 to 07/27/21
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			
58557	07/27/21	Alignment Check		VOID	
58558	07/27/21	00016 COMCAST CABLE	89.62		1733
58559	07/27/21	00053 AL & RICH'S	10,754.81		1733
58560	07/27/21	00088 ARENA BUICK PONTIAC GMC	489.96		1733
58561	07/27/21	00103 ATLANTIC CITY ELECTRIC	0.00	07/27/21 VOID	0
58562	07/27/21	00103 ATLANTIC CITY ELECTRIC	0.00	07/27/21 VOID	0
58563	07/27/21	00103 ATLANTIC CITY ELECTRIC	0.00	07/27/21 VOID	0
58564	07/27/21	00103 ATLANTIC CITY ELECTRIC	38,072.76		1733
58565	07/27/21	00117 ATLANTIC COUNTY UTILITIES AUTH	69,375.19		1733
58566	07/27/21	00141 VISION SERVICE PLAN	2,064.13		1733
58567	07/27/21	00238 PITNEY BOWES INC.	209.79		1733
58568	07/27/21	00248 COYNE CHEMICAL COMPANY, INC.	1,650.00		1733
58569	07/27/21	00252 D ELECTRIC MOTORS, INC.	2,717.13		1733
58570	07/27/21	00253 CRESCENT SERVICE LLC	1,724.08		1733
58571	07/27/21	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	133.18		1733
58572	07/27/21	00302 LORCO PETROLEUM SERVICES	126.75		1733
58573	07/27/21	00368 KAY PRINTING	249.88		1733
58574	07/27/21	00378 SCHENK UNIFORM RENTAL	403.75		1733
58575	07/27/21	00397 SOUTH JERSEY GAS CO.	797.91		1733
58576	07/27/21	00424 HACH CO/SMARTPASSION LLC	158.46		1733
58577	07/27/21	00437 CASA PAYROLL	420.70		1733
58578	07/27/21	00446 TREAS. STATE OF N.J.	875.00		1733
58579	07/27/21	00506 LAWREN	189.70		1733
58580	07/27/21	00511 FEDERAL EXPRESS	62.35		1733
58581	07/27/21	00518 COMCAST CABLE	293.35		1733
58582	07/27/21	00556 NAT ALEXANDER CO., INC.	935.80		1733
58583	07/27/21	00602 PETER LUMBER CO. INC.	61.75		1733
58584	07/27/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/27/21 VOID	0
58585	07/27/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/27/21 VOID	0
58586	07/27/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/27/21 VOID	0
58587	07/27/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/27/21 VOID	0
58588	07/27/21	00635 ADAMS, REHMANN & HEGGAN INC.	66,662.60		1733
58589	07/27/21	00685 GARDEN STATE HIGHWAY PRODUCTS	91.00		1733
58590	07/27/21	00700 U.S. POSTAL SERVICE	76.00		1733
58591	07/27/21	00786 MGL PRINTING SOLUTIONS	99.00		1733
58592	07/27/21	00885 CINTAS FIRST AID & SAFETY	137.63		1733
58593	07/27/21	00908 SOUTH JERSEY WELDING SUPPLY CO	48.60		1733
58594	07/27/21	00929 ATLANTIC COUNTY UTILITIES AUTH	24,164.25		1733
58595	07/27/21	00930 MCMASTER-CARR SUPPLY CO.	967.52		1733
58596	07/27/21	00946 PRIME LUBE	359.00		1733
58597	07/27/21	01146 DIMEGLIO SEPTIC, INC.	470.00		1733
58598	07/27/21	01273 CONTRACTOR SERVICE, INC.	806.68		1733
58599	07/27/21	01402 BRIAN HOWELL, ESQ.	1,500.00		1733
58600	07/27/21	01454 RIO SUPPLY, INC	18,729.20		1733
58601	07/27/21	01618 KLENZOID INC.	3,628.80		1733
58602	07/27/21	01760 J.R. HENDERSON LABS., INC.	1,730.00		1733
58603	07/27/21	01903 BERGEY'S TRUCK CENTERS	25.90		1733
58604	07/27/21	02003 SCHARLE, ROBERT E.	6,925.00		1733
58605	07/27/21	02026 SCHINDLER ELEVATOR CORP	216.70		1733

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT		Continued
58606	07/27/21	02158 CENTRAL JERSEY EQUIPMENT	399.99	1733
58607	07/27/21	02256 VERIZON	239.10	1733
58608	07/27/21	02298 N.J. DEPT OF TREASURY	1,400.00	1733
58609	07/27/21	02454 NATIONAL TIME SYSTEMS	329.00	1733
58610	07/27/21	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,205.00	1733
58611	07/27/21	02623 SOUTH JERSEY BUILDING SERVICES	2,801.80	1733
58612	07/27/21	02625 CUMMINS INC.	4,047.22	1733
58613	07/27/21	03091 SHIRLEY GRASSO, LLC	4,500.00	1733
58614	07/27/21	03127 VAL-U AUTO PARTS	1,194.30	1733
58615	07/27/21	04410 SAMUEL CURCIO JR. LLC	2,083.33	1733
58616	07/27/21	04451 FITZGERALD & MCGROARTY, PA	1,724.17	1733
58617	07/27/21	04652 GARY R. BANKS INDUSTRIAL GROUP	52,255.00	1733
58618	07/27/21	04664 METLIFE	5,112.62	1733
58619	07/27/21	06452 PRINCETON HDRO CORPORATION	4,500.00	1733
58620	07/27/21	06498 THE HAMMONTON GAZETTE INC.	243.04	1733
58621	07/27/21	06501 ROYAL PRINTING SERVICE	10,939.18	1733
58622	07/27/21	06520 TRIAD ASSOCIATES	1,791.25	1733
58623	07/27/21	06542 JOSEPH FAZZIO INC	970.38	1733
58624	07/27/21	06806 ANIMAL CAPTURE & CONTROL SERV	648.00	1733
58625	07/27/21	06936 UNIVAR USA INC.	8,265.37	1733
58626	07/27/21	06948 HAMMONTON CHAMBER OF COMMERCE	1,500.00	1733
58627	07/27/21	06961 CATERINA SUPPLY, INC.	1,580.00	1733
58628	07/27/21	06967 STOCKTON UNIVERSITY	1,000.00	1733
58629	07/27/21	07012 COMCAST CABLE	149.85	1733
58630	07/27/21	07013 COMCAST CABLE	113.35	1733
58631	07/27/21	07014 COMCAST CABLE	113.35	1733
58632	07/27/21	07032 FOLEY INCORPORATED	500.46	1733
58633	07/27/21	07091 TREAS. ST OF NJ DEPT OF HEALTH	5.00	1733
58634	07/27/21	07527 ONE CALL CONCEPTS	274.55	1733
58635	07/27/21	08028 MUNICIPAL EMERGENCY SERVICES	2,428.00	1733
58636	07/27/21	08037 AMERICAN LEGAL PUBLISHING CORP	1,055.25	1733
58637	07/27/21	08060 OFFICE BASICS INC.	606.14	1733
58638	07/27/21	08109 SPECTROTEL	4,870.46	1733
58639	07/27/21	08110 MIDSTATE CONSULTANTS, INC.	1,175.00	1733
58640	07/27/21	08156 OCEAN COMPUTER GROUP, INC.	2,935.24	1733
58641	07/27/21	08159 1st CHOICE SAFETY	345.00	1733
58642	07/27/21	08171 TREASURER, STATE OF NEW JERSEY	203.00	1733
58643	07/27/21	08332 CHAPMAN FORD SALES INC.	130.34	1733
58644	07/27/21	08338 ACTION UNIFORMS LLC	1,906.00	1733
58645	07/27/21	08468 WATER REMEDIATION TECH., LLC	16,199.50	1733
58646	07/27/21	08476 ELMER DOOR CO. INC	1,051.90	1733
58647	07/27/21	08516 HUDSON USB ITC MANAGING MEMBER	12,357.43	1733
58648	07/27/21	08524 HELLFIGHTERS TREE REMOVAL LLC	16,000.00	1733
58649	07/27/21	08528 MOTOROLA SOLUTIONS INC.	205,955.19	1733
58650	07/27/21	08547 4IMPRINT	1,350.84	1733
58651	07/27/21	08566 STATEWIDE INSURANCE FUND	391,105.50	1733
58652	07/27/21	08615 TEAM TERMITE & PEST CONTROL	65.00	1733
58653	07/27/21	08696 ELECTRIC-TECH	107.31	1733
58654	07/27/21	08926 RODEO ROBOT CUSTOM PRINTING	892.50	1733
58655	07/27/21	08983 MCGRATH MUNICIPAL EQUIPMENT	300.00	1733
58656	07/27/21	09990 LEE RAIN INC.	455.37	1733
58657	07/27/21	10018 CASA REPORTING SERVICES	147.00	1733

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
58658	07/27/21	10029 SITEONE LANDSCAPE SUPPLY	2,430.20		1733
58659	07/27/21	10037 FORD, SCOTT & ASSOCIATES, LLC	6,000.00		1733
58660	07/27/21	10170 SCHNEIDER ELECTRIC SYSTEMS USA	19,395.31		1733
58661	07/27/21	10178 HISTORICAL SOCIETY HAMMONTON	1,155.71		1733
58662	07/27/21	10182 VOSS SIGNS, LLC	160.00		1733
58663	07/27/21	10184 MID-ATLANTIC FIRE & AIR	2,097.10		1733
58664	07/27/21	10258 VERIZON	1,482.43		1733
58665	07/27/21	10286 JUSTIFIED SEALCOATING & INFRAR	2,980.00		1733
58666	07/27/21	10290 CASTONE, MELISSA	50.00		1733
58667	07/27/21	10291 JAMES W. MASTRIANI	1,040.00		1733
58668	07/27/21	10308 DENNEY ELECTRIC SUPPLY OF AMBL	420.56		1733
58669	07/27/21	10326 O.C.A. BENEFIT SERVICES, LLC	109.20		1733
58670	07/27/21	10338 COMCAST CABLE	5.01		1733
58671	07/27/21	10364 THE HARTFORD	166.43		1733
58672	07/27/21	10392 COMCAST CABLE	167.31		1733
58673	07/27/21	10471 CORE & MAIN LP	2,374.00		1733
58674	07/27/21	10480 TRACTOR SUPPLY CREDIT PLAN	164.97		1733
58675	07/27/21	10506 ED'S LAWNMOWER SHANTY	699.98		1733
58676	07/27/21	10516 HI-LINE ELECTRIC CO.	74.00		1733
58677	07/27/21	10520 NORCAST WEATHER, LLC	1,250.00		1733
58678	07/27/21	10527 ROWAN COLLEGE OF SOUTH JERSEY	2,100.00		1733
58679	07/27/21	10530 Stewart Business Systems	259.93		1733
58680	07/27/21	10531 WILENTZ ATTORNEYS AT LAW	600.00		1733
58681	07/27/21	10545 ERIC ADKISSON HOME IMPROVEMENT	500.00		1733
58682	07/27/21	10546 KELLY, TIM	143.38		1733
58683	07/27/21	12709 ZUBER, FRANK	99.70		1733
58684	07/27/21	12759 FOX ROTHSCHILD LLP	0.00	07/27/21 VOID	0
58685	07/27/21	12759 FOX ROTHSCHILD LLP	29,994.44		1733

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	120	9	1,106,940.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	120	9	1,106,940.87	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	120	9	1,106,940.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	120	9	1,106,940.87	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	17,481.24	0.00	0.00	17,481.24
	0-05	47,004.58	0.00	0.00	47,004.58
Year Total:		64,485.82	0.00	0.00	64,485.82
	1-01	415,172.92	0.00	0.00	415,172.92
	1-05	359,390.38	0.00	0.00	359,390.38
	1-12	892.50	0.00	0.00	892.50
Year Total:		775,455.80	0.00	0.00	775,455.80
	C-04	221,945.50	0.00	0.00	221,945.50
	C-06	20,251.31	0.00	0.00	20,251.31
Year Total:		242,196.81	0.00	0.00	242,196.81
	G-01	8,025.84	0.00	0.00	8,025.84
Total of All Funds:		1,090,164.27	0.00	0.00	1,090,164.27

Project Description	Project No.	Project Total
KMD CONSTRUCTION	0000PB719	660.00
EAGLE THEATRE	0000PB1350	400.00
WATSON, BRANDON & SARAH	0000PB1357	400.00
Creekview Development Co.LLC	0000PB1359	0.00
CREEKVIEW DEVELOPMENT CO LLC	0000PB1360	440.00
BERENATO, ANTHONY & HEIDI	0000PB1362	235.00
MATERAZZI, ROBERT JR	0000PB1364	140.00
NIEDOBA,RYAN	0000PB1365	532.50
PETRONGOLO, JOHN	0000PB1366	270.00
TUCKAHOE TURF FARMS, LLC	0000PB1367	1,820.00
BERENATO, RONALD	0000PB1368	205.00
MASCIOLI,DOMENIC/RASO, BRANDON	0000PB1370	707.50
Płeczynski, Carolyn	0000PB1372	220.00
FONDACARO, GREG	0000PB1373	662.50
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	1,305.00
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	725.00
3RD ST HOMES/DAVID ARENA	ACCUTRK003	1,887.50
CTX INFRASTRUCTURE LLC	ACCUTRK825	2,595.00
CHESTNUT STREET	ST0021-002	1,701.60
220 RAILROAD AVENUE	ST0021-005	268.00
15 PINE ROAD	ST0021-021	312.00
WALNUT STREET	ST0021-025	200.00
SHERRY LANE	ST0021-026	600.00
133 N.3RD STREET/PLEASANT ST.	ST0021-029	200.00
312 N. 1ST ROAD/WILBUR AVE	ST0021-030	134.00
239 S. WASHINGTON STREET	ST0021-031	156.00
Total of All Projects:		<u>16,776.60</u>