

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 10/26/21 to 10/26/21  
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			
58914	10/26/21	Alignment Check		VOID	
58915	10/26/21	00016 COMCAST CABLE	89.62		1743
58916	10/26/21	00028 ASSOC. OF MUN. ASSESS. OF NJ	70.00		1743
58917	10/26/21	00053 AL & RICH'S	11,379.98		1743
58918	10/26/21	00083 APPLE PRINTING CO.,INC.	1,784.10		1743
58919	10/26/21	00103 ATLANTIC CITY ELECTRIC	0.00	10/26/21 VOID	0
58920	10/26/21	00103 ATLANTIC CITY ELECTRIC	0.00	10/26/21 VOID	0
58921	10/26/21	00103 ATLANTIC CITY ELECTRIC	0.00	10/26/21 VOID	0
58922	10/26/21	00103 ATLANTIC CITY ELECTRIC	34,624.54		1743
58923	10/26/21	00117 ATLANTIC COUNTY UTILITIES AUTH	0.00	10/26/21 VOID	0
58924	10/26/21	00117 ATLANTIC COUNTY UTILITIES AUTH	70,352.13		1743
58925	10/26/21	00141 VISION SERVICE PLAN	1,981.77		1743
58926	10/26/21	00149 DENNIS LASASSA JR. PLUMBING	750.00		1743
58927	10/26/21	00252 D ELECTRIC MOTORS, INC.	548.53		1743
58928	10/26/21	00253 CRESCENT SERVICE LLC	0.00	10/26/21 VOID	0
58929	10/26/21	00253 CRESCENT SERVICE LLC	8,289.45		1743
58930	10/26/21	00330 EDMUND'S ASSOCIATES, INC.	1,822.88		1743
58931	10/26/21	00378 SCHENK UNIFORM RENTAL	352.90		1743
58932	10/26/21	00397 SOUTH JERSEY GAS CO.	602.12		1743
58933	10/26/21	00424 HACH CO/SMARTPASSION LLC	751.11		1743
58934	10/26/21	00437 CASA PAYROLL	446.60		1743
58935	10/26/21	00446 TREAS. STATE OF N.J.	675.00		1743
58936	10/26/21	00515 GOVCONNECTION, INC	5,189.22		1743
58937	10/26/21	00518 COMCAST CABLE	293.35		1743
58938	10/26/21	00532 WYATT, MARY JOAN	183.00		1743
58939	10/26/21	00535 MASTER WIRE MFG. CO., INC.	2,750.00		1743
58940	10/26/21	00602 PETER LUMBER CO.INC.	284.43		1743
58941	10/26/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/26/21 VOID	0
58942	10/26/21	00635 ADAMS, REHMANN & HEGGAN INC.	23,396.50		1743
58943	10/26/21	00694 GROFF TRACTOR MID ATLANTIC,LLC	370.50		1743
58944	10/26/21	00786 MGL PRINTING SOLUTIONS	637.00		1743
58945	10/26/21	00885 CINTAS FIRST AID & SAFETY	90.06		1743
58946	10/26/21	00906 RIVERA, SCOTT	80.00		1743
58947	10/26/21	00908 SOUTH JERSEY WELDING SUPPLY CO	48.60		1743
58948	10/26/21	00929 ATLANTIC COUNTY UTILITIES AUTH	24,797.75		1743
58949	10/26/21	00930 MCMASTER-CARR SUPPLY CO.	360.38		1743
58950	10/26/21	00987 HEALTH & SAFETY SERV UNLIMITED	100.00		1743
58951	10/26/21	01085 BAGLIANI'S FOOD MARKET, INC.	361.00		1743
58952	10/26/21	01101 C.A.M. COMPANY	539.17		1743
58953	10/26/21	01146 DIMEGLIO SEPTIC,INC.	310.00		1743
58954	10/26/21	01248 VITAL COMMUNICATIONS, INC.	100.00		1743
58955	10/26/21	01273 CONTRACTOR SERVICE,INC.	590.38		1743
58956	10/26/21	01402 BRIAN HOWELL, ESQ.	2,190.00		1743
58957	10/26/21	01454 RIO SUPPLY, INC	11,731.00		1743
58958	10/26/21	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1743
58959	10/26/21	01760 J.R. HENDERSON LABS.,INC.	2,035.00		1743
58960	10/26/21	01889 JWC ENVIRONMENTAL, INC	4,564.80		1743
58961	10/26/21	02026 SCHINDLER ELEVATOR CORP	216.70		1743
58962	10/26/21	02158 CENTRAL JERSEY EQUIPMENT	459.51		1743

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
58963	10/26/21	02252 STATE OF NJ DOL WORKFORCE DEV	817.22		1743
58964	10/26/21	02379 PRO-ONE, LLC GRAPHICS & SIGNS	9,640.00		1743
58965	10/26/21	02454 NATIONAL TIME SYSTEMS	325.50		1743
58966	10/26/21	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,940.00		1743
58967	10/26/21	02623 SOUTH JERSEY BUILDING SERVICES	2,677.82		1743
58968	10/26/21	02625 CUMMINS INC.	2,379.16		1743
58969	10/26/21	03091 SHIRLEY GRASSO, LLC	4,500.00		1743
58970	10/26/21	03127 VAL-U AUTO PARTS	0.00	10/26/21 VOID	0
58971	10/26/21	03127 VAL-U AUTO PARTS	0.00	10/26/21 VOID	0
58972	10/26/21	03127 VAL-U AUTO PARTS	2,550.85		1743
58973	10/26/21	04028 RIGHT COAST VISUALS LLC	250.00		1743
58974	10/26/21	04290 SISCONE, ANTHONY	3,800.00		1743
58975	10/26/21	04291 DJOKOVICH, PATRICIA	314.54		1743
58976	10/26/21	04410 SAMUEL CURCIO JR. LLC	2,083.33		1743
58977	10/26/21	04451 FITZGERALD & MCGROARTY, PA	791.67		1743
58978	10/26/21	04469 OPTICAL SCIENTIFIC INC.	2,472.46		1743
58979	10/26/21	06498 THE HAMMONTON GAZETTE INC.	1,854.38		1743
58980	10/26/21	06520 TRIAD ASSOCIATES	5,500.00		1743
58981	10/26/21	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1743
58982	10/26/21	06936 UNIVAR USA INC.	3,559.50		1743
58983	10/26/21	06960 PYRZ WATER SUPPLY CO. INC.	885.00		1743
58984	10/26/21	06961 CATERINA SUPPLY, INC.	841.96		1743
58985	10/26/21	07012 COMCAST CABLE	149.85		1743
58986	10/26/21	07013 COMCAST CABLE	113.35		1743
58987	10/26/21	07014 COMCAST CABLE	113.35		1743
58988	10/26/21	07032 FOLEY INCORPORATED	248.75		1743
58989	10/26/21	07226 T. MASTERS COLLISION EXPERTS	52.00		1743
58990	10/26/21	08037 AMERICAN LEGAL PUBLISHING CORP	589.90		1743
58991	10/26/21	08060 OFFICE BASICS INC.	1,195.92		1743
58992	10/26/21	08109 SPECTROTEL	6,510.03		1743
58993	10/26/21	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1743
58994	10/26/21	08158 STATE OF N.J TOXICOLOGY LAB	180.00		1743
58995	10/26/21	08171 TREASURER, STATE OF NEW JERSEY	490.00		1743
58996	10/26/21	08338 ACTION UNIFORMS LLC	1,998.00		1743
58997	10/26/21	08341 PROMOTIONS & UNICORNS, TOO INC	2,608.00		1743
58998	10/26/21	08468 WATER REMEDIATION TECH., LLC	16,199.50		1743
58999	10/26/21	08492 PETROSH'S BIG TOP	653.75		1743
59000	10/26/21	08516 HUDSON USB ITC MANAGING MEMBER	7,857.28		1743
59001	10/26/21	08527 ST. MARY OF MT. CARMEL PARISH	54.00		1743
59002	10/26/21	08529 GAMETIME C/O MRC	1,984.72		1743
59003	10/26/21	08615 TEAM TERMITE & PEST CONTROL	65.00		1743
59004	10/26/21	08934 PRECISION-TECH	672.50		1743
59005	10/26/21	09017 CONCEPTS ADVERTISING	1,000.00		1743
59006	10/26/21	09030 RUNFOLO, JOHN	428.61		1743
59007	10/26/21	10018 CASA REPORTING SERVICES	147.00		1743
59008	10/26/21	10029 SITEONE LANDSCAPE SUPPLY	140.53		1743
59009	10/26/21	10181 WHEELS EAST, INC.	428.34		1743
59010	10/26/21	10311 HAWKS & COMPANY	775.00		1743
59011	10/26/21	10326 O.C.A. BENEFIT SERVICES, LLC	100.80		1743
59012	10/26/21	10338 COMCAST CABLE	5.01		1743
59013	10/26/21	10357 AIR GAS TECHNOLOGIES, INC.	3,002.21		1743
59014	10/26/21	10392 COMCAST CABLE	76.78		1743



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	8,956.98	0.00	0.00	8,956.98
	1-01	215,192.11	0.00	0.00	215,192.11
	1-05	179,564.82	0.00	0.00	179,564.82
	1-12	17,778.50	0.00	0.00	17,778.50
	1-14	452.00	0.00	0.00	452.00
Year Total:		<u>412,987.43</u>	<u>0.00</u>	<u>0.00</u>	<u>412,987.43</u>
	C-04	3,825.00	0.00	0.00	3,825.00
	G-01	2,507.50	0.00	0.00	2,507.50
Total of All Funds:		<u><u>428,276.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>428,276.91</u></u>

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Project Description	Project No.	Project Total
405 PRATT STREET	ST0021-034	201.00
332 FRENCH STREET	ST0021-035	234.00
100 BASIN ROAD	ST0021-036	234.00
381 OLD FORKS ROAD	ST0021-037	234.00
499 14TH STREET	ST0021-038	201.00
Total of All Projects:		<u>1,104.00</u>