

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 09/27/21 to 09/27/21  
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			
58802	09/27/21	Alignment Check		VOID	
58803	09/27/21	00016 COMCAST CABLE	89.62		1739
58804	09/27/21	00053 AL & RICH'S	11,706.25		1739
58805	09/27/21	00083 APPLE PRINTING CO.,INC.	29.70		1739
58806	09/27/21	00103 ATLANTIC CITY ELECTRIC	0.00	09/27/21 VOID	0
58807	09/27/21	00103 ATLANTIC CITY ELECTRIC	18,974.18		1739
58808	09/27/21	00117 ATLANTIC COUNTY UTILITIES AUTH	64,633.99		1739
58809	09/27/21	00149 DENNIS LASASSA JR. PLUMBING	18,300.00		1739
58810	09/27/21	00174 E.O. HABHEGGER CO., INC.	217.74		1739
58811	09/27/21	00246 CONTINENTAL FIRE & SAFETY,INC.	162.00		1739
58812	09/27/21	00248 COYNE CHEMICAL COMPANY,INC.	1,650.00		1739
58813	09/27/21	00253 CRESCENT SERVICE LLC	0.00	09/27/21 VOID	0
58814	09/27/21	00253 CRESCENT SERVICE LLC	3,976.30		1739
58815	09/27/21	00371 FISHER SCIENTIFIC CO.,INC.	2,781.58		1739
58816	09/27/21	00378 SCHENK UNIFORM RENTAL	441.75		1739
58817	09/27/21	00400 GENERAL SPRING SERVICE CORP.	2,197.12		1739
58818	09/27/21	00424 HACH CO/SMARTPASSION LLC	380.70		1739
58819	09/27/21	00437 CASA PAYROLL	474.30		1739
58820	09/27/21	00518 COMCAST CABLE	293.35		1739
58821	09/27/21	00602 PETER LUMBER CO.INC.	142.50		1739
58822	09/27/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/27/21 VOID	0
58823	09/27/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/27/21 VOID	0
58824	09/27/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/27/21 VOID	0
58825	09/27/21	00635 ADAMS, REHMANN & HEGGAN INC.	47,410.00		1739
58826	09/27/21	00685 GARDEN STATE HIGHWAY PRODUCTS	125.00		1739
58827	09/27/21	00786 MGL PRINTING SOLUTIONS	317.00		1739
58828	09/27/21	00787 TREAS. STATE OF N.J.	500.00		1739
58829	09/27/21	00885 CINTAS FIRST AID & SAFETY	188.41		1739
58830	09/27/21	00906 RIVERA, SCOTT	54.37		1739
58831	09/27/21	00908 SOUTH JERSEY WELDING SUPPLY CO	246.47		1739
58832	09/27/21	00929 ATLANTIC COUNTY UTILITIES AUTH	23,600.00		1739
58833	09/27/21	00930 MCMASTER-CARR SUPPLY CO.	2,878.94		1739
58834	09/27/21	00941 VENUS & MARS LOCKSMITH	1,920.00		1739
58835	09/27/21	01101 C.A.M. COMPANY	554.79		1739
58836	09/27/21	01146 DIMEGLIO SEPTIC,INC.	450.00		1739
58837	09/27/21	01289 STATE OF NEW JERSEY-PWT	140.75		1739
58838	09/27/21	01402 BRIAN HOWELL, ESQ.	2,295.00		1739
58839	09/27/21	01403 FRIEL, KEVIN	91.99		1739
58840	09/27/21	01458 VIDEO PIPE SERVICE INC.	800.00		1739
58841	09/27/21	01760 J.R. HENDERSON LABS.,INC.	4,595.00		1739
58842	09/27/21	01830 POLYDYNE, INC.	4,075.47		1739
58843	09/27/21	01889 JWC ENVIRONMENTAL, INC	18,738.29		1739
58844	09/27/21	02026 SCHINDLER ELEVATOR CORP	216.70		1739
58845	09/27/21	02183 PINE BARRENS MEDIA	255.00		1739
58846	09/27/21	02263 DY CONSULTANTS	67,558.84		1739
58847	09/27/21	02454 NATIONAL TIME SYSTEMS	318.50		1739
58848	09/27/21	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,826.25		1739
58849	09/27/21	02623 SOUTH JERSEY BUILDING SERVICES	2,677.42		1739
58850	09/27/21	03091 SHIRLEY GRASSO, LLC	4,500.00		1739

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
58851	09/27/21	03127 VAL-U AUTO PARTS	0.00	09/27/21 VOID	0
58852	09/27/21	03127 VAL-U AUTO PARTS	945.63		1739
58853	09/27/21	04275 NJ Society of Municipal Eng.	49.00		1739
58854	09/27/21	04410 SAMUEL CURCIO JR. LLC	2,083.33		1739
58855	09/27/21	04451 FITZGERALD & MCGROARTY, PA	0.00	09/27/21 VOID	0
58856	09/27/21	04451 FITZGERALD & MCGROARTY, PA	3,254.67		1739
58857	09/27/21	04467 ABS ELECTRIC INC.	950.55		1739
58858	09/27/21	04469 OPTICAL SCIENTIFIC INC.	1,708.70		1739
58859	09/27/21	04622 FRANK'S BAR-B-QUE	3,000.00		1739
58860	09/27/21	04629 RAGNASOFT INCORPORATED	2,075.00		1739
58861	09/27/21	06452 PRINCETON HDRO CORPORATION	1,500.00		1739
58862	09/27/21	06498 THE HAMMONTON GAZETTE INC.	691.14		1739
58863	09/27/21	06520 TRIAD ASSOCIATES	7,680.00		1739
58864	09/27/21	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1739
58865	09/27/21	06885 BIRCH'S COMMUNICATIONS , LLC	4,079.50		1739
58866	09/27/21	06936 UNIVAR USA INC.	5,190.40		1739
58867	09/27/21	06954 MUNICIPAL RECORD SERVICES/TA	2,381.00		1739
58868	09/27/21	06961 CATERINA SUPPLY, INC.	1,981.95		1739
58869	09/27/21	07012 COMCAST CABLE	151.83		1739
58870	09/27/21	07013 COMCAST CABLE	113.35		1739
58871	09/27/21	07014 COMCAST CABLE	111.85		1739
58872	09/27/21	07519 TANKSLEY, WILLIAM	100.00		1739
58873	09/27/21	08060 OFFICE BASICS INC.	0.00	09/27/21 VOID	0
58874	09/27/21	08060 OFFICE BASICS INC.	3,177.98		1739
58875	09/27/21	08077 WEATHER WORKS,LLC	464.50		1739
58876	09/27/21	08109 SPECTROTEL	4,878.39		1739
58877	09/27/21	08159 1st CHOICE SAFETY	4,360.00		1739
58878	09/27/21	08165 GREEN GIANT LANDSCAPING	638.00		1739
58879	09/27/21	08237 IIA FIRE DEPARTMENT TESTING	6,310.10		1739
58880	09/27/21	08241 ESI	1,217.00		1739
58881	09/27/21	08430 BRIDGESTATE FOUNDRY CORP	1,270.00		1739
58882	09/27/21	08468 WATER REMEDIATION TECH., LLC	16,199.50		1739
58883	09/27/21	08516 HUDSON USB ITC MANAGING MEMBER	7,918.13		1739
58884	09/27/21	08534 TOWN COMMUNICATIONS	200.00		1739
58885	09/27/21	08566 STATEWIDE INSURANCE FUND	195,552.75		1739
58886	09/27/21	08615 TEAM TERMITE & PEST CONTROL	175.00		1739
58887	09/27/21	08967 JCM PLUMBING HEATING & EXCAVAT	17,100.00		1739
58888	09/27/21	09028 STEERED STRAIGHT	300.00		1739
58889	09/27/21	09996 ARAWAK PAVING	22,375.09		1739
58890	09/27/21	10018 CASA REPORTING SERVICES	149.80		1739
58891	09/27/21	10029 SITEONE LANDSCAPE SUPPLY	233.51		1739
58892	09/27/21	10184 MID-ATLANTIC FIRE & AIR	47.00		1739
58893	09/27/21	10229 AT&T MOBILITY	1,610.37		1739
58894	09/27/21	10230 LERETA TAX SERVICE	3,511.36		1739
58895	09/27/21	10311 HAWKS & COMPANY	3,706.71		1739
58896	09/27/21	10326 O.C.A. BENEFIT SERVICES, LLC	100.80		1739
58897	09/27/21	10338 COMCAST CABLE	5.01		1739
58898	09/27/21	10347 MAZZEO, DENISE	239.82		1739
58899	09/27/21	10348 SAINT FRANCIS VETERINARY CENTE	219.37		1739
58900	09/27/21	10364 THE HARTFORD	136.51		1739
58901	09/27/21	10392 COMCAST CABLE	34.52		1739
58902	09/27/21	10427 B SAFE, INC	1,873.08		1739

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CURRENT	CURRENT ACCT	Continued			
58903	09/27/21	10471 CORE & MAIN LP	419.00		1739
58904	09/27/21	10520 NORCAST WEATHER, LLC	1,250.00		1739
58905	09/27/21	10530 Stewart Business Systems	0.00	09/27/21 VOID	0
58906	09/27/21	10530 Stewart Business Systems	2,178.81		1739
58907	09/27/21	10535 ALPINE SOFTWARE CORP	8,875.00		1739
58908	09/27/21	10553 SLED DISTRIBUTION, LLC/DBA	4,199.95		1739
58909	09/27/21	10559 JSS REALTY LLC	6,186.17		1739
58910	09/27/21	10560 FENWICK HOLDINGS LLC	1,065.84		1739
58911	09/27/21	12671 WINNER FORD, INC.	61,531.00		1739
58912	09/27/21	12755 YOUNG, MARY	250.00		1739
58913	09/27/21	12759 FOX ROTHSCHILD LLP	39,116.66		1739

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	10	771,557.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	10	771,557.90	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	10	771,557.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	10	771,557.90	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	28,450.00	0.00	0.00	28,450.00
	0-05	800.00	0.00	0.00	800.00
Year Total:		<u>29,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,250.00</u>
	1-01	259,963.24	0.00	0.00	259,963.24
	1-05	330,455.41	0.00	0.00	330,455.41
	1-12	4,412.70	0.00	0.00	4,412.70
Year Total:		<u>594,831.35</u>	<u>0.00</u>	<u>0.00</u>	<u>594,831.35</u>
	C-04	46,156.32	0.00	0.00	46,156.32
	C-06	18,738.29	0.00	0.00	18,738.29
Year Total:		<u>64,894.61</u>	<u>0.00</u>	<u>0.00</u>	<u>64,894.61</u>
	G-01	67,055.44	0.00	0.00	67,055.44
Total of All Funds:		<u><u>756,031.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>756,031.40</u></u>

Project Description	Project No.	Project Total
DOYLE, BILLY	0000PB1343	63.00
FORTE, MARK	0000PB1347	455.00
EAGLE THEATRE	0000PB1350	400.00
CREEKVIEW DEVELOPMENT CO LLC	0000PB1360	157.50
BERENATO, ANTHONY & HEIDI	0000PB1362	824.50
LASASSO, JOSEPH & BARBARA	0000PB1363	680.00
NIEDOBA,RYAN	0000PB1365	872.50
PETRONGOLO, JOHN	0000PB1366	37.50
TUCKAHOE TURF FARMS, LLC	0000PB1367	927.50
BERENATO, RONALD	0000PB1368	427.50
MASCIOLI,DOMENIC/RASO, BRANDON	0000PB1370	685.00
Mission Rock	0000PB1371	1,210.00
Pleczynski, Carolyn	0000PB1372	55.00
FONDACARO, GREG	0000PB1373	525.00
Gannon, William	0000PB1374	140.00
Mento, Salvatore	0000PB1375	207.50
Iuliucci, Shawn	0000PB1376	140.00
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	2,902.50
3RD ST HOMES/DAVID ARENA	ACCUTRK003	2,402.50
CTX INFRASTRUCTURE LLC	ACCUTRK825	2,180.00
110 PEACH ST RENEW	ST0021-032	234.00
Total of All Projects:		<u>15,526.50</u>