

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/23/21 to 03/23/21
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			
58045	03/23/21	Alignment Check		VOID	
58046	03/23/21	00016 COMCAST CABLE	89.62		1708
58047	03/23/21	00053 AL & RICH'S	10,342.48		1708
58048	03/23/21	00103 ATLANTIC CITY ELECTRIC	0.00	03/23/21 VOID	0
58049	03/23/21	00103 ATLANTIC CITY ELECTRIC	0.00	03/23/21 VOID	0
58050	03/23/21	00103 ATLANTIC CITY ELECTRIC	35,478.54		1708
58051	03/23/21	00117 ATLANTIC COUNTY UTILITIES AUTH	28,852.63		1708
58052	03/23/21	00141 VISION SERVICE PLAN	2,027.67		1708
58053	03/23/21	00246 CONTINENTAL FIRE & SAFETY, INC.	184.00		1708
58054	03/23/21	00253 CRESCENT SERVICE LLC	0.00	03/23/21 VOID	0
58055	03/23/21	00253 CRESCENT SERVICE LLC	2,756.05		1708
58056	03/23/21	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	579.88		1708
58057	03/23/21	00302 LORCO PETROLEUM SERVICES	57.50		1708
58058	03/23/21	00311 EVOQUA WATER TECHNOLOGIES LLC	846.69		1708
58059	03/23/21	00330 EDMUND'S ASSOCIATES, INC.	2,082.45		1708
58060	03/23/21	00368 KAY PRINTING	323.17		1708
58061	03/23/21	00371 FISHER SCIENTIFIC CO., INC.	483.16		1708
58062	03/23/21	00378 SCHENK UNIFORM RENTAL	324.40		1708
58063	03/23/21	00397 SOUTH JERSEY GAS CO.	3,693.40		1708
58064	03/23/21	00424 HACH CO/SMARTPASSION LLC	1,983.83		1708
58065	03/23/21	00437 CASA PAYROLL	516.60		1708
58066	03/23/21	00506 LAWMEN	312.95		1708
58067	03/23/21	00508 N.J. STATE LEAGUE OF MUNIC.	1,110.00		1708
58068	03/23/21	00518 COMCAST CABLE	293.35		1708
58069	03/23/21	00556 NAT ALEXANDER CO., INC.	45.00		1708
58070	03/23/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/23/21 VOID	0
58071	03/23/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/23/21 VOID	0
58072	03/23/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/23/21 VOID	0
58073	03/23/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/23/21 VOID	0
58074	03/23/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/23/21 VOID	0
58075	03/23/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/23/21 VOID	0
58076	03/23/21	00635 ADAMS, REHMANN & HEGGAN INC.	73,662.30		1708
58077	03/23/21	00786 MGL PRINTING SOLUTIONS	527.00		1708
58078	03/23/21	00787 TREAS. STATE OF N.J.	2,000.00		1708
58079	03/23/21	00836 HERITAGE BUSINESS SYSTEMS	189.43		1708
58080	03/23/21	00885 CINTAS FIRST AID & SAFETY	62.56		1708
58081	03/23/21	00908 SOUTH JERSEY WELDING SUPPLY CO	42.00		1708
58082	03/23/21	00929 ATLANTIC COUNTY UTILITIES AUTH	28,762.50		1708
58083	03/23/21	00930 MCMASTER-CARR SUPPLY CO.	2,870.37		1708
58084	03/23/21	00941 VENUS & MARS LOCKSMITH	685.00		1708
58085	03/23/21	00946 PRIME LUBE	1,346.00		1708
58086	03/23/21	01028 SCHWAAB, INC	135.22		1708
58087	03/23/21	01101 C.A.M. COMPANY	32.64		1708
58088	03/23/21	01146 DIMEGLIO SEPTIC, INC.	450.00		1708
58089	03/23/21	01164 AMERICAN WATER WORKS ASSOC.	90.00		1708
58090	03/23/21	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1708
58091	03/23/21	01613 XYLEM/FLYGT	5,948.00		1708
58092	03/23/21	01760 J.R. HENDERSON LABS., INC.	3,280.00		1708
58093	03/23/21	01827 NJ-IAAO	175.00		1708

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
58094	03/23/21	01830 POLYDYNE, INC.	2,328.84		1708
58095	03/23/21	01885 ALLEN'S OIL & PROPANE	925.96		1708
58096	03/23/21	01889 JWC ENVIRONMENTAL, INC	2,565.54		1708
58097	03/23/21	01903 BERGEY'S TRUCK CENTERS	998.21		1708
58098	03/23/21	02026 SCHINDLER ELEVATOR CORP	216.70		1708
58099	03/23/21	02256 VERIZON	239.10		1708
58100	03/23/21	02298 N.J. DEPT OF TREASURY	835.00		1708
58101	03/23/21	02390 MID-ATLANTIC WASTE SYSTEMS	1,174.49		1708
58102	03/23/21	02427 GRANTURK	1,504.10		1708
58103	03/23/21	02454 NATIONAL TIME SYSTEMS	1,852.00		1708
58104	03/23/21	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	5,734.75		1708
58105	03/23/21	02623 SOUTH JERSEY BUILDING SERVICES	2,635.00		1708
58106	03/23/21	03091 SHIRLEY GRASSO, LLC	3,875.00		1708
58107	03/23/21	03127 VAL-U AUTO PARTS	0.00	03/23/21 VOID	0
58108	03/23/21	03127 VAL-U AUTO PARTS	0.00	03/23/21 VOID	0
58109	03/23/21	03127 VAL-U AUTO PARTS	2,265.52		1708
58110	03/23/21	04275 NJ Society of Municipal Eng.	49.00		1708
58111	03/23/21	04283 CERTIFIED ENVIRONMENTAL CONTRA	1,480.00		1708
58112	03/23/21	04286 DIGIOVANNANGELO, DOMINIC	64.76		1708
58113	03/23/21	04289 NJDEP Division of water Qualit	4,678.41		1708
58114	03/23/21	04410 SAMUEL CURCIO JR. LLC	1,625.00		1708
58115	03/23/21	04451 FITZGERALD & MCGROARTY, PA	1,291.67		1708
58116	03/23/21	04683 MINERVA CLEANERS	118.70		1708
58117	03/23/21	06422 LANDBERG CONSTRUCTION LLC.	104,076.00		1708
58118	03/23/21	06492 PUBLIC WORKS ASSOC. OF N.J.	90.00		1708
58119	03/23/21	06498 THE HAMMONTON GAZETTE INC.	2,952.15		1708
58120	03/23/21	06520 TRIAD ASSOCIATES	262.50		1708
58121	03/23/21	06542 JOSEPH FAZZIO INC	170.31		1708
58122	03/23/21	06632 E-Z PASS	300.00		1708
58123	03/23/21	06701 THORNEWELL, ROBERT	42.00		1708
58124	03/23/21	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1708
58125	03/23/21	06936 UNIVAR USA INC.	3,556.45		1708
58126	03/23/21	06960 PYRZ WATER SUPPLY CO. INC.	341.00		1708
58127	03/23/21	07012 COMCAST CABLE	144.90		1708
58128	03/23/21	07013 COMCAST CABLE	1.50		1708
58129	03/23/21	07014 COMCAST CABLE	1.50		1708
58130	03/23/21	07032 FOLEY INCORPORATED	1,678.50		1708
58131	03/23/21	07527 ONE CALL CONCEPTS	158.01		1708
58132	03/23/21	07975 WSG SOLUTIONS	6,309.00		1708
58133	03/23/21	08037 AMERICAN LEGAL PUBLISHING CORP	375.00		1708
58134	03/23/21	08060 OFFICE BASICS INC.	703.56		1708
58135	03/23/21	08077 WEATHER WORKS,LLC	464.50		1708
58136	03/23/21	08109 SPECTROTEL	4,774.15		1708
58137	03/23/21	08130 TARS & STRIPES	625.00		1708
58138	03/23/21	08156 OCEAN COMPUTER GROUP, INC.	3,283.15		1708
58139	03/23/21	08158 STATE OF N.J TOXICOLOGY LAB	180.00		1708
58140	03/23/21	08160 M.A.S.E. CONCEPTS	2,234.18		1708
58141	03/23/21	08332 CHAPMAN FORD SALES INC.	751.55		1708
58142	03/23/21	08468 WATER REMEDIATION TECH., LLC	16,199.50		1708
58143	03/23/21	08476 ELMER DOOR CO. INC	805.60		1708
58144	03/23/21	08516 TERRAFORM	2,800.23		1708
58145	03/23/21	08524 HELLFIGHTERS TREE REMOVAL LLC	10,200.00		1708

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
58146	03/23/21	08696 ELECTRIC-TECH	877.58		1708
58147	03/23/21	08916 PORTER LEE CORPORATION	1,129.00		1708
58148	03/23/21	08980 ALLIANCE GROUP	2,555.51		1708
58149	03/23/21	08982 AMERICAN ASPHALT COMPANY	3,748.50		1708
58150	03/23/21	09013 WEAVER'S EQUIPMENT SALES & SER	31.80		1708
58151	03/23/21	10018 CASA REPORTING SERVICES	33.75		1708
58152	03/23/21	10029 SITEONE LANDSCAPE SUPPLY	294.95		1708
58153	03/23/21	10244 BOLLINGER, INC.	5,365.29		1708
58154	03/23/21	10258 VERIZON	1,482.39		1708
58155	03/23/21	10272 JUSTICE AV SOLUTIONS, INC.	1,200.00		1708
58156	03/23/21	10308 DENNEY ELECTRIC SUPPLY OF AMBL	14.08		1708
58157	03/23/21	10311 HAWKS & COMPANY	0.00	03/23/21 VOID	0
58158	03/23/21	10311 HAWKS & COMPANY	10,357.39		1708
58159	03/23/21	10326 O.C.A. BENEFIT SERVICES, LLC	109.20		1708
58160	03/23/21	10338 COMCAST CABLE	15.02		1708
58161	03/23/21	10348 SAINT FRANCIS VETERINARY CENTE	74.00		1708
58162	03/23/21	10364 THE HARTFORD	254.32		1708
58163	03/23/21	10375 BASELINE, INC	398.00		1708
58164	03/23/21	10392 COMCAST CABLE	311.40		1708
58165	03/23/21	10448 THE VERDIN COMPANY	28,980.00		1708
58166	03/23/21	10461 WOLFSCHMIDT FIRE TRAINING, LTD	400.00		1708
58167	03/23/21	10471 CORE & MAIN LP	1,294.64		1708
58168	03/23/21	10472 PREMIER ORTHOPAEDIC ASSOC.	4,590.00		1708
58169	03/23/21	10492 ENERSPECT MEDICAL SOLUTIONS	2,411.47		1708
58170	03/23/21	10516 HI-LINE ELECTRIC CO.	424.50		1708
58171	03/23/21	10521 LEONI, REMO	218.75		1708
58172	03/23/21	10522 AMACC	25.00		1708
58173	03/23/21	10523 ASPLUNDH TREE EXPERT LLC	4,500.00		1708
58174	03/23/21	12755 YOUNG, MARY	32.28		1708
58175	03/23/21	12759 FOX ROTHSCHILD LLP	16,927.29		1708

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	13	511,283.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	13	511,283.49	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	13	511,283.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	13	511,283.49	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
0-01	39,860.89	0.00	0.00	39,860.89
0-05	20,934.22	0.00	0.00	20,934.22
0-12	28,350.00	0.00	0.00	28,350.00
Year Total:	89,145.11	0.00	0.00	89,145.11
1-01	130,245.80	0.00	0.00	130,245.80
1-05	120,047.00	0.00	0.00	120,047.00
1-12	630.00	0.00	0.00	630.00
Year Total:	250,922.80	0.00	0.00	250,922.80
C-04	124,484.75	0.00	0.00	124,484.75
C-06	3,880.00	0.00	0.00	3,880.00
Year Total:	128,364.75	0.00	0.00	128,364.75
G-01	3,154.78	0.00	0.00	3,154.78
Total of All Funds:	471,587.44	0.00	0.00	471,587.44

Project Description	Project No.	Project Total
DOYLE, BILLY	0000PB1343	12.50
Catania, Tino	0000PB1353	52.50
CREEKVIEW DEVELOPMENT CO LLC	0000PB1360	1,962.50
701-730 9th St.	0000PB1361	1,000.00
BERENATO, ANTHONY & HEIDI	0000PB1362	525.50
LASASSO, JOSEPH & BARBARA	0000PB1363	975.00
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	225.00
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	375.00
3RD ST HOMES/DAVID ARENA	ACCUTRK003	17,607.50
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	603.75
ATLANTICARE	ACCUTRK652	607.50
FAIRVIEW AVE GRAND-N.2ND	ST0019-006	217.50
609 9TH STREET	ST0019-017	390.00
14 S. 2ND STREET & VINE ST	ST0019-023	109.20
147 8th STREET	ST0019-024	70.00
135 S. MONROE AVENUE	ST0019-026	327.60
7TH ST/8TH ST/BLUEBERRY RD	ST0019-027	220.00
121 7TH ST/WEYMOUTH ROAD	ST0019-031	390.00
125 7TH STREET/WEYMOUTH ROAD	ST0019-032	390.00
N. FOURTH STREET/NORTH ST.	ST0019-033	1,920.00
184 GOLDEN EAGLE DRIVE	ST0019-036	1,680.00
2 N. WHITE HORSE PIKE/ELVINS	ST0019-037	390.00
21 VALLEY AVENUE	ST0019-039	268.00
526 OLD FORKS ROAD	ST0019-040	469.00
845 7TH STREET	ST0019-043	469.00
857 7TH STREET	ST0019-044	469.00
871 7TH STREET	ST0019-045	402.00

Project Description	Project No.	Project Total
895 7TH STREET	ST0019-047	402.00
30 DOGWOOD LANE	ST0019-048	335.00
GIORDANO LANE	ST0019-049	552.00
541 N. 1st ROAD	ST0019-051	268.00
BACHELOR LANE	ST0019-052	1,300.00
592 WALNUT STREET	ST0019-053	335.00
367 S. LIBERTY STREET	ST0019-054	268.00
31 N. LIBERTY STREET	ST0019-057	195.00
201 WOOD STREET	ST0019-061	312.00
331 N. WASHINGTON STREET	ST0019-063	234.50
603 ANDERSON AVENUE	ST0019-065	390.00
27 PRESSEY STREET	ST0020-022	67.00
670 4TH STREET	ST0020-026	78.00
217 MARLYN AVENUE	ST0020-027	134.00
50 DOGWOOD LANE	ST0020-035	201.00
11 S. LIBERTY STREET	ST0020-037	201.00
349 EAST LANE	ST0020-039	53.50
221 JACOBS STREET	ST0021-001	268.00
51 DOGWOOD LANE	ST0021-003	468.00
795 7TH STREET	ST0021-004	402.00
416 N. 4TH STREET	ST0021-006	468.00
221 PARK AVENUE	ST0021-007	234.00
883 7TH STREET	ST0021-008	201.00
311 JACOBS STREET	ST0021-009	201.00
Total of All Projects:		<u>39,696.05</u>