

Range of Checking Accts: CURRENT to CURRENT      Range of Check Dates: 05/25/21 to 05/25/21  
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			
58299	05/25/21	Alignment Check		VOID	
58300	05/25/21	00016 COMCAST CABLE	89.62		1720
58301	05/25/21	00045 LAKEVIEW GARAGE	800.00		1720
58302	05/25/21	00053 AL & RICH'S	10,362.88		1720
58303	05/25/21	00057 AGT BATTERY SUPPLY, LLC	61.85		1720
58304	05/25/21	00059 ESTATE OF JOHN ALOISIO	668.25		1720
58305	05/25/21	00064 MACRI, SEAN	120.00		1720
58306	05/25/21	00117 ATLANTIC COUNTY UTILITIES AUTH	115,714.09		1720
58307	05/25/21	00141 VISION SERVICE PLAN	2,023.34		1720
58308	05/25/21	00149 DENNIS LASASSA JR. PLUMBING	1,150.00		1720
58309	05/25/21	00238 PITNEY BOWES INC.	1,158.00		1720
58310	05/25/21	00246 CONTINENTAL FIRE & SAFETY, INC.	2,226.00		1720
58311	05/25/21	00252 D ELECTRIC MOTORS, INC.	1,557.35		1720
58312	05/25/21	00253 CRESCENT SERVICE LLC	0.00	05/25/21 VOID	0
58313	05/25/21	00253 CRESCENT SERVICE LLC	1,902.00		1720
58314	05/25/21	00302 LORCO PETROLEUM SERVICES	166.00		1720
58315	05/25/21	00378 SCHENK UNIFORM RENTAL	322.50		1720
58316	05/25/21	00397 SOUTH JERSEY GAS CO.	0.00	05/25/21 VOID	0
58317	05/25/21	00397 SOUTH JERSEY GAS CO.	1,858.73		1720
58318	05/25/21	00409 HELENA AGRI-ENTERPRISES, LLC	1,335.44		1720
58319	05/25/21	00437 CASA PAYROLL	418.20		1720
58320	05/25/21	00518 COMCAST CABLE	293.35		1720
58321	05/25/21	00602 PETER LUMBER CO. INC.	6,610.73		1720
58322	05/25/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/25/21 VOID	0
58323	05/25/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/25/21 VOID	0
58324	05/25/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/25/21 VOID	0
58325	05/25/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/25/21 VOID	0
58326	05/25/21	00635 ADAMS, REHMANN & HEGGAN INC.	49,618.05		1720
58327	05/25/21	00638 TOWN OF HAMMONTON	0.00	05/25/21 VOID	0
58328	05/25/21	00638 TOWN OF HAMMONTON	0.00	05/25/21 VOID	0
58329	05/25/21	00638 TOWN OF HAMMONTON	20,072.75		1720
58330	05/25/21	00717 ENVIRONMENTAL RESOURCE ASSOC	294.53		1720
58331	05/25/21	00787 TREAS. STATE OF N.J.	53,871.98		1720
58332	05/25/21	00885 CINTAS FIRST AID & SAFETY	1,887.74		1720
58333	05/25/21	00908 SOUTH JERSEY WELDING SUPPLY CO	649.85		1720
58334	05/25/21	00929 ATLANTIC COUNTY UTILITIES AUTH	24,532.50		1720
58335	05/25/21	00930 MCMASTER-CARR SUPPLY CO.	807.29		1720
58336	05/25/21	00941 VENUS & MARS LOCKSMITH	1,169.50		1720
58337	05/25/21	00946 PRIME LUBE	1,742.85		1720
58338	05/25/21	01146 DIMEGLIO SEPTIC, INC.	450.00		1720
58339	05/25/21	01273 CONTRACTOR SERVICE, INC.	187.00		1720
58340	05/25/21	01458 VIDEO PIPE SERVICE INC.	2,700.00		1720
58341	05/25/21	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1720
58342	05/25/21	01760 J.R. HENDERSON LABS., INC.	11,988.00		1720
58343	05/25/21	01830 POLYDYNE, INC.	2,328.84		1720
58344	05/25/21	01952 SNJAI	55.00		1720
58345	05/25/21	02020 H.A. DEHART & SON	2,094.21		1720
58346	05/25/21	02026 SCHINDLER ELEVATOR CORP	216.70		1720
58347	05/25/21	02109 RR DONNELLEY	220.50		1720

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CURRENT		CURRENT ACCT			Continued
58348	05/25/21	02143 POGUE INC.	116.00		1720
58349	05/25/21	02158 CENTRAL JERSEY EQUIPMENT	80.44		1720
58350	05/25/21	02256 VERIZON	239.17		1720
58351	05/25/21	02379 PRO-ONE, LLC GRAPHICS & SIGNS	1,085.00		1720
58352	05/25/21	02390 MID-ATLANTIC WASTE SYSTEMS	2,447.61		1720
58353	05/25/21	02427 GRANTURK	7,770.83		1720
58354	05/25/21	02454 NATIONAL TIME SYSTEMS	329.00		1720
58355	05/25/21	02482 GRUCCIO, PEPPER, DESANTO & RUTH, PA	2,651.25		1720
58356	05/25/21	02501 RUTGERS, STATE UNIVERSITY	375.00		1720
58357	05/25/21	02623 SOUTH JERSEY BUILDING SERVICES	2,580.00		1720
58358	05/25/21	02625 CUMMINS INC.	1,495.00		1720
58359	05/25/21	03091 SHIRLEY GRASSO, LLC	7,000.00		1720
58360	05/25/21	03127 VAL-U AUTO PARTS	0.00	05/25/21 VOID	0
58361	05/25/21	03127 VAL-U AUTO PARTS	1,576.20		1720
58362	05/25/21	04275 NJ Society of Municipal Eng.	49.00		1720
58363	05/25/21	04410 SAMUEL CURCIO JR. LLC	1,625.00		1720
58364	05/25/21	04451 FITZGERALD & MCGROARTY, PA	1,204.17		1720
58365	05/25/21	04467 ABS ELECTRIC INC.	1,756.83		1720
58366	05/25/21	04469 OPTICAL SCIENTIFIC INC.	1,544.27		1720
58367	05/25/21	04560 ALONSO, ANTHONY	102.14		1720
58368	05/25/21	04632 TIFFANY A. CUVIELLO, PP, LLC	1,187.50		1720
58369	05/25/21	04653 HARRING FIRE PROTECTION, LLC.	5,500.00		1720
58370	05/25/21	04664 METLIFE	4,913.69		1720
58371	05/25/21	04665 CROWLEY, CHARLES	202.11		1720
58372	05/25/21	04824 BARTON NURSERIES	1,425.00		1720
58373	05/25/21	06422 LANDBERG CONSTRUCTION LLC.	38,063.79		1720
58374	05/25/21	06452 PRINCETON HDRO CORPORATION	5,000.00		1720
58375	05/25/21	06498 THE HAMMONTON GAZETTE INC.	478.25		1720
58376	05/25/21	06520 TRIAD ASSOCIATES	6,900.00		1720
58377	05/25/21	06542 JOSEPH FAZZIO INC	1,893.68		1720
58378	05/25/21	06653 ATLANTIC CTY FIREFIGHTERS ASSO	220.00		1720
58379	05/25/21	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1720
58380	05/25/21	06870 ARBOR CARE RESOURCES	898.00		1720
58381	05/25/21	06895 COMUNALE CO. INC	425.00		1720
58382	05/25/21	06936 UNIVAR USA INC.	4,498.91		1720
58383	05/25/21	06954 MUNICIPAL RECORD SERVICES/TA	2,275.00		1720
58384	05/25/21	07012 COMCAST CABLE	157.77		1720
58385	05/25/21	07013 COMCAST CABLE	225.20		1720
58386	05/25/21	07014 COMCAST CABLE	223.70		1720
58387	05/25/21	07098 TACTICAL PUBLIC SAFETY	738.79		1720
58388	05/25/21	07226 T. MASTERS COLLISION EXPERTS	2,441.24		1720
58389	05/25/21	07520 ACMCAA	50.00		1720
58390	05/25/21	07527 ONE CALL CONCEPTS	397.17		1720
58391	05/25/21	07937 ATLANTICARE PHYSICIAN GROUP	100.00		1720
58392	05/25/21	08036 ALL-TRAFFIC SOLUTIONS	792.00		1720
58393	05/25/21	08060 OFFICE BASICS INC.	1,957.77		1720
58394	05/25/21	08109 SPECTROTEL	9,644.84		1720
58395	05/25/21	08156 OCEAN COMPUTER GROUP, INC.	6,415.10		1720
58396	05/25/21	08158 STATE OF N.J TOXICOLOGY LAB	135.00		1720
58397	05/25/21	08159 1st CHOICE SAFETY	345.00		1720
58398	05/25/21	08338 ACTION UNIFORMS LLC	1,960.00		1720
58399	05/25/21	08437 ANIMAL CLINIC OF HAMMONTON	569.10		1720

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
58400	05/25/21	08468 WATER REMEDIATION TECH., LLC	16,199.50		1720
58401	05/25/21	08516 HUDSON USB ITC MANAGING MEMBER	9,898.96		1720
58402	05/25/21	08558 POWERDMS, INC.	3,378.00		1720
58403	05/25/21	08696 ELECTRIC-TECH	440.43		1720
58404	05/25/21	08924 INTERSTATE BATTERIES	255.90		1720
58405	05/25/21	08934 PRECISION-TECH	93.19		1720
58406	05/25/21	08982 AMERICAN ASPHALT COMPANY	4,003.50		1720
58407	05/25/21	10018 CASA REPORTING SERVICES	138.60		1720
58408	05/25/21	10029 SITEONE LANDSCAPE SUPPLY	549.31		1720
58409	05/25/21	10031 MCAA OF NJ	100.00		1720
58410	05/25/21	10037 FORD, SCOTT & ASSOCIATES, LLC	18,000.00		1720
58411	05/25/21	10226 JESSICA RODIO	250.00		1720
58412	05/25/21	10230 LERETA TAX SERVICE	2,545.66		1720
58413	05/25/21	10258 VERIZON	1,482.45		1720
58414	05/25/21	10268 SIGMA CONTROLS, INC.	80.00		1720
58415	05/25/21	10296 IDEMIA IDENTITY & SECURITY USA	3,508.64		1720
58416	05/25/21	10311 HAWKS & COMPANY	0.00		1720
58417	05/25/21	10326 O.C.A. BENEFIT SERVICES, LLC	109.20		1720
58418	05/25/21	10338 COMCAST CABLE	10.01		1720
58419	05/25/21	10364 THE HARTFORD	136.51		1720
58420	05/25/21	10392 COMCAST CABLE	167.31		1720
58421	05/25/21	10472 PREMIER ORTHOPAEDIC ASSOC.	495.00		1720
58422	05/25/21	10506 ED'S LAWNMOWER SHANTY	46.93		1720
58423	05/25/21	10520 NORCAST WEATHER, LLC	1,250.00		1720
58424	05/25/21	10530 Stewart Business Systems	303.73		1720
58425	05/25/21	10534 SJCAA	60.00		1720
58426	05/25/21	10536 CENTENO, VALENTIN	1,173.28		1720
58427	05/25/21	10537 COSTA, MATTHEW	223.93		1720
58428	05/25/21	12738 ANJEC	425.00		1720
58429	05/25/21	12755 YOUNG, MARY	250.00		1720
58430	05/25/21	12759 FOX ROTHSCHILD LLP	16,354.79		1720
58431	05/25/21	2525 CORELOGIC TAX SERVICE	10,317.96		1720
58432	05/25/21	5455 REUSTLE, DAVID	357.65		1720

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	124	10	561,039.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	124	10	561,039.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	124	10	561,039.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	124	10	561,039.58	0.00

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
0-01	24,233.61	0.00	0.00	24,233.61
0-05	4,195.00	0.00	0.00	4,195.00
Year Total:	28,428.61	0.00	0.00	28,428.61
1-01	244,702.82	0.00	0.00	244,702.82
1-05	197,221.71	0.00	0.00	197,221.71
1-12	3,407.29	0.00	0.00	3,407.29
Year Total:	445,331.82	0.00	0.00	445,331.82
C-04	54,553.79	0.00	0.00	54,553.79
G-01	10,777.31	0.00	0.00	10,777.31
Total of All Funds:	539,091.53	0.00	0.00	539,091.53

Project Description	Project No.	Project Total
DOYLE, BILLY	0000PB1343	802.00
Creekview Development Co.LLC	0000PB1359	660.00
CREEKVIEW DEVELOPMENT CO LLC	0000PB1360	431.00
BERENATO, ANTHONY & HEIDI	0000PB1362	12.50
NIEDOBA,RYAN	0000PB1365	622.50
TUCKAHOE TURF FARMS, LLC	0000PB1367	985.00
BERENATO, RONALD	0000PB1368	1,000.00
DOUGHERTY, THOMAS	0000PB1369	122.50
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	671.25
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	692.50
3RD ST HOMES/DAVID ARENA	ACCUTRK003	7,519.50
CTX INFRASTRUCTURE LLC	ACCUTRK825	2,230.00
FAIRVIEW AVE GRAND-N.2ND	ST0019-006	497.50
14 S. 2ND STREET & VINE ST	ST0019-023	124.80
7TH ST/8TH ST/BLUEBERRY RD	ST0019-027	1,760.00
31 N. LIBERTY STREET	ST0019-057	117.00
313 UNION ROAD	ST0020-004	402.00
313 MARLYN AVENUE	ST0020-005	402.00
MADISON AVENUE/LINE	ST0020-016	120.00
8 CARA LANE	ST0020-028	78.00
52 DOGWOOD LANE	ST0020-034	201.00
50 DOGWOOD LANE	ST0020-035	67.00
11 S. LIBERTY STREET	ST0020-037	67.00
603 WILBUR AVE	ST0020-038	78.00
800 N.EGG HARBOR ROAD/14TH ST	ST0020-040	78.00
230 S. GRAND STREET	ST0020-042	234.00
100 TILTON STREET/E ORCHARD	ST0021-010	268.00

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Project Description	Project No.	Project Total
399 S.EGG HARBOR/MAPLE ST	ST0021-011	268.00
111 MAPLE STREET	ST0021-013	268.00
39 CENTENNIAL DRIVE/DEMARCO CT	ST0021-016	234.00
296 MESSINA AVENUE	ST0021-017	201.00
5 N.LIBERTY STREET	ST0021-018	234.00
14TH STREET	ST0021-019	500.00
	Total of All Projects:	<u>21,948.05</u>