

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 06/29/21 to 06/29/21
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			
58433	06/29/21	Alignment Check		VOID	
58434	06/29/21	00016 COMCAST CABLE	89.62		1725
58435	06/29/21	00053 AL & RICH'S	10,620.68		1725
58436	06/29/21	00103 ATLANTIC CITY ELECTRIC	356.23		1725
58437	06/29/21	00117 ATLANTIC COUNTY UTILITIES AUTH	58,087.42		1725
58438	06/29/21	00141 VISION SERVICE PLAN	2,007.48		1725
58439	06/29/21	00149 DENNIS LASASSA JR. PLUMBING	800.00		1725
58440	06/29/21	00246 CONTINENTAL FIRE & SAFETY,INC.	3,363.55		1725
58441	06/29/21	00248 COYNE CHEMICAL COMPANY,INC.	1,377.75		1725
58442	06/29/21	00253 CRESCENT SERVICE LLC	0.00	06/29/21 VOID	0
58443	06/29/21	00253 CRESCENT SERVICE LLC	4,430.34		1725
58444	06/29/21	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	1,156.40		1725
58445	06/29/21	00323 USA BLUE BOOK	1,881.47		1725
58446	06/29/21	00361 FIRE & SAFETY SERVICE,INC.	258.21		1725
58447	06/29/21	00371 FISHER SCIENTIFIC CO.,INC.	191.19		1725
58448	06/29/21	00378 SCHENK UNIFORM RENTAL	326.30		1725
58449	06/29/21	00397 SOUTH JERSEY GAS CO.	0.00	06/29/21 VOID	0
58450	06/29/21	00397 SOUTH JERSEY GAS CO.	1,029.67		1725
58451	06/29/21	00437 CASA PAYROLL	668.15		1725
58452	06/29/21	00508 N.J. STATE LEAGUE OF MUNIC.	160.00		1725
58453	06/29/21	00515 GOVCONNECTION, INC	2,873.92		1725
58454	06/29/21	00518 COMCAST CABLE	293.35		1725
58455	06/29/21	00602 PETER LUMBER CO.INC.	1,892.40		1725
58456	06/29/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/29/21 VOID	0
58457	06/29/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/29/21 VOID	0
58458	06/29/21	00635 ADAMS, REHMANN & HEGGAN INC.	51,366.50		1725
58459	06/29/21	00685 GARDEN STATE HIGHWAY PRODUCTS	77.00		1725
58460	06/29/21	00694 GROFF TRACTOR MID ATLANTIC,LLC	3,004.97		1725
58461	06/29/21	00749 TOWN OF HAMMONTON	1,360.08		1725
58462	06/29/21	00786 MGL PRINTING SOLUTIONS	2,120.00		1725
58463	06/29/21	00885 CINTAS FIRST AID & SAFETY	310.54		1725
58464	06/29/21	00906 RIVERA, SCOTT	420.00		1725
58465	06/29/21	00908 SOUTH JERSEY WELDING SUPPLY CO	50.22		1725
58466	06/29/21	00929 ATLANTIC COUNTY UTILITIES AUTH	23,244.00		1725
58467	06/29/21	00930 MCMASTER-CARR SUPPLY CO.	3,525.12		1725
58468	06/29/21	00946 PRIME LUBE	2,737.50		1725
58469	06/29/21	01028 SCHWAAB, INC	135.22		1725
58470	06/29/21	01101 C.A.M. COMPANY	551.87		1725
58471	06/29/21	01146 DIMEGLIO SEPTIC,INC.	450.00		1725
58472	06/29/21	01273 CONTRACTOR SERVICE,INC.	1,669.48		1725
58473	06/29/21	01454 RIO SUPPLY, INC	27,179.00		1725
58474	06/29/21	01458 VIDEO PIPE SERVICE INC.	4,455.00		1725
58475	06/29/21	01484 VERMEER NORTH ATLANTIC SALES	1,034.55		1725
58476	06/29/21	01564 HAMMONTON REVITALIZATION CORP.	100,000.00		1725
58477	06/29/21	01613 XYLEM/FLYGT	556.00		1725
58478	06/29/21	01663 BERCO FLEET SERVICE INC.	0.00	06/29/21 VOID	0
58479	06/29/21	01663 BERCO FLEET SERVICE INC.	14,350.39		1725
58480	06/29/21	01757 KRS SERVICES, INC.	2,311.67		1725
58481	06/29/21	01830 POLYDYNE, INC.	2,328.84		1725

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
58482	06/29/21	01894 SUN RAY TECHNOLOGIES, INC.	3,441.37		1725
58483	06/29/21	01997 BATTELINI TRANSPORTATION	450.00		1725
58484	06/29/21	02026 SCHINDLER ELEVATOR CORP	433.40		1725
58485	06/29/21	02158 CENTRAL JERSEY EQUIPMENT	1,493.53		1725
58486	06/29/21	02256 VERIZON	239.17		1725
58487	06/29/21	02390 MID-ATLANTIC WASTE SYSTEMS	990.71		1725
58488	06/29/21	02454 NATIONAL TIME SYSTEMS	329.00		1725
58489	06/29/21	02501 RUTGERS, STATE UNIVERSITY	262.00		1725
58490	06/29/21	02623 SOUTH JERSEY BUILDING SERVICES	2,799.27		1725
58491	06/29/21	02669 SOUTH JERSEY GAS	889.50		1725
58492	06/29/21	03031 ESRI, INC.	1,271.00		1725
58493	06/29/21	03091 SHIRLEY GRASSO, LLC	4,500.00		1725
58494	06/29/21	03127 VAL-U AUTO PARTS	0.00	06/29/21 VOID	0
58495	06/29/21	03127 VAL-U AUTO PARTS	1,439.23		1725
58496	06/29/21	04275 NJ Society of Municipal Eng.	49.00		1725
58497	06/29/21	04410 SAMUEL CURCIO JR. LLC	4,374.98		1725
58498	06/29/21	04450 WALLACE PLUMBING	207.55		1725
58499	06/29/21	04451 FITZGERALD & MCGROARTY, PA	1,419.17		1725
58500	06/29/21	04467 ABS ELECTRIC INC.	925.04		1725
58501	06/29/21	04664 METLIFE	10,435.11		1725
58502	06/29/21	04675 DJ WILL	150.00		1725
58503	06/29/21	04676 GEA MECHANICAL EQUIPMENT USINC	97,000.00		1725
58504	06/29/21	04782 D.A.D & ASSOCIATES, INC	625.00		1725
58505	06/29/21	06498 THE HAMMONTON GAZETTE INC.	194.99		1725
58506	06/29/21	06520 TRIAD ASSOCIATES	618.75		1725
58507	06/29/21	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1725
58508	06/29/21	06960 PYRZ WATER SUPPLY CO. INC.	1,148.00		1725
58509	06/29/21	06961 CATERINA SUPPLY, INC.	6,668.70		1725
58510	06/29/21	07012 COMCAST CABLE	149.85		1725
58511	06/29/21	07013 COMCAST CABLE	113.35		1725
58512	06/29/21	07014 COMCAST CABLE	114.85		1725
58513	06/29/21	07032 FOLEY INCORPORATED	5,786.61		1725
58514	06/29/21	07211 KELLY WINTHROP, LLC	100.00		1725
58515	06/29/21	08060 OFFICE BASICS INC.	1,006.41		1725
58516	06/29/21	08077 WEATHER WORKS,LLC	464.50		1725
58517	06/29/21	08109 SPECTROTEL	4,810.71		1725
58518	06/29/21	08155 PROPHOENIX CORP	2,500.00		1725
58519	06/29/21	08332 CHAPMAN FORD SALES INC.	735.68		1725
58520	06/29/21	08468 WATER REMEDIATION TECH., LLC	16,199.50		1725
58521	06/29/21	08516 HUDSON USB ITC MANAGING MEMBER	12,424.10		1725
58522	06/29/21	08547 4IMPRINT	2,107.12		1725
58523	06/29/21	08590 PEOPLEREADY, INC.	231.03		1725
58524	06/29/21	08615 TEAM TERMITE & PEST CONTROL	175.00		1725
58525	06/29/21	08956 WATCH GUARD, INC	125.00		1725
58526	06/29/21	09023 IMPACT TECHNOLOGY SOLUITON LLC	1,165.00		1725
58527	06/29/21	09038 N.J. CLEAN COMMUNITIES COUNCIL	40.00		1725
58528	06/29/21	09046 ROWAN COLLEGE AT GLOUCESTER	1,698.00		1725
58529	06/29/21	09990 LEE RAIN INC.	1,428.45		1725
58530	06/29/21	09996 ARAWAK PAVING	347,180.38		1725
58531	06/29/21	10018 CASA REPORTING SERVICES	141.40		1725
58532	06/29/21	10029 SITEONE LANDSCAPE SUPPLY	1,124.27		1725
58533	06/29/21	10184 MID-ATLANTIC FIRE & AIR	640.00		1725

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CURRENT		CURRENT ACCT	Continued		
58534	06/29/21	10258 VERIZON	1,482.41		1725
58535	06/29/21	10308 DENNEY ELECTRIC SUPPLY OF AMBL	477.63		1725
58536	06/29/21	10311 HAWKS & COMPANY	2,500.00		1725
58537	06/29/21	10326 O.C.A. BENEFIT SERVICES, LLC	109.20		1725
58538	06/29/21	10329 ATLANTICARE LIFE SUPPORT	420.00		1725
58539	06/29/21	10338 COMCAST CABLE	5.01		1725
58540	06/29/21	10364 THE HARTFORD	147.73		1725
58541	06/29/21	10369 INDEPENDENCE FIRE SPRINKLER CO	700.00		1725
58542	06/29/21	10376 GOVDESIGNS, LLC	2,000.00		1725
58543	06/29/21	10392 COMCAST CABLE	167.31		1725
58544	06/29/21	10421 DEERE & COMPANY	3,396.44		1725
58545	06/29/21	10480 TRACTOR SUPPLY CREDIT PLAN	214.84		1725
58546	06/29/21	10520 NORCAST WEATHER, LLC	1,250.00		1725
58547	06/29/21	10525 POLY-WOOD, LLC	1,784.80		1725
58548	06/29/21	10530 Stewart Business Systems	0.00	06/29/21 VOID	0
58549	06/29/21	10530 Stewart Business Systems	2,418.53		1725
58550	06/29/21	10533 METAMORPHOSIS AGENCY, LLC	1,715.00		1725
58551	06/29/21	10538 NH Oil Undercoating LLC	295.00		1725
58552	06/29/21	10539 TANDEM LIFT LLC	1,108.60		1725
58553	06/29/21	10540 JOSEPH SHELLI PROP LLC	1,450.00		1725
58554	06/29/21	12680 B & H FOTO & ELECTRONICS	5,093.93		1725
58555	06/29/21	12755 YOUNG, MARY	250.00		1725
58556	06/29/21	12759 FOX ROTHSCHILD LLP	16,299.74		1725

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	8	921,851.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	8	921,851.93	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	8	921,851.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	8	921,851.93	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	30,965.68	0.00	0.00	30,965.68
	0-05	21,155.44	0.00	0.00	21,155.44
Year Total:		52,121.12	0.00	0.00	52,121.12
	1-01	151,369.92	0.00	0.00	151,369.92
	1-05	133,759.72	0.00	0.00	133,759.72
	1-12	150.00	0.00	0.00	150.00
Year Total:		285,279.64	0.00	0.00	285,279.64
	C-04	369,047.88	0.00	0.00	369,047.88
	C-06	97,000.00	0.00	0.00	97,000.00
Year Total:		466,047.88	0.00	0.00	466,047.88
	G-01	113,254.79	0.00	0.00	113,254.79
Total of All Funds:		916,703.43	0.00	0.00	916,703.43

Project Description	Project No.	Project Total
TUCKAHOE TURF FARMS, LLC	0000PB1367	75.00
BERENATO, RONALD	0000PB1368	490.00
CTX INFRASTRUCTURE LLC	ACCUTRK825	62.50
8TH STREET/MAXWELL STREET	ST0019-074	1,300.00
57 DOGWOOD LANE	ST0021-014	390.00
54 DOGWOOD LANE	ST0021-015	335.00
296 MESSINA AVENUE	ST0021-017	335.00
14TH STREET	ST0021-019	500.00
WALNUT STREET	ST0021-022	201.00
532 13TH STREET	ST0021-023	234.00
23 MARLYN AVENUE	ST0021-024	201.00
WALNUT STREET	ST0021-025	200.00
339 GRAPE STREET	ST0021-027	201.00
525 PLEASANT STREET	ST0021-028	624.00
Total of All Projects:		<u>5,148.50</u>