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10/12/21

South Amboy Redevelopment Agency

Vendor QuickReport

January 1, 2017 through October 12, 2021

- Results -
(234 - 21)

Type	Date	Num	Memo	Account	Clr	Split	Amount
McManimon, Scotland & Baumann, LLC							
Check	1/5/2017	1471	Acct # 5040 ...	Provident Cash		5040-14 · SA...	-2,277.40
Check	5/4/2017	1472	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-1,105.00
Check	9/7/2017	1473	Acct # 5040 ...	Provident Cash		5040-14 · SA...	-910.00
Check	9/7/2017	1474	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-812.50
Check	9/7/2017	1475	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-1,010.84
Check	9/7/2017	1476	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-1,081.10
Check	11/2/2017	1477	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-747.50
Check	1/4/2018	1478	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-2,372.56
Check	2/1/2018	1479	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-3,835.03
Check	3/1/2018	1482	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-2,806.42
Check	4/5/2018	1485	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-3,330.96
Check	6/7/2018	1486	Acct # 5040 ...	Provident Cash		5040-14 · SA...	-12,935.00
Check	6/7/2018	1487	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-3,933.14
Check	6/7/2018	1494	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-7,245.78
Check	8/2/2018	1497	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-4,374.28
Check	9/6/2018	1501	Sub acct # 5...	Provident Cash		5040-14 · SA...	-1,527.50
Check	10/4/2018	1503	Sub acct # 5...	Provident Cash		5040-14 · SA...	-7,548.90
Check	12/6/2018	1505	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-10,562.50
Check	12/6/2018	1507	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-260.00
Check	12/6/2018	1512	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-9,035.00
Check	2/7/2019	1513	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-5,087.80
Check	2/7/2019	1515	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-11,598.25
Check	3/7/2019	1516	Sub Acct 504...	Provident Cash		5040-14 · SA...	-1,170.00
Check	4/4/2019	1518	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-390.00
Check	5/2/2019	1519	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-1,235.30
Check	8/1/2019	1520	Sub Acct - S...	Provident Cash		5040-14 · SA...	-162.50
Check	12/5/2019	1521	Acct # 5045 -...	Provident Cash		5045-19 · Mar...	-1,352.20
Check	2/6/2020	1523	Sub Acct # 5...	Provident Cash		5043-19 · Wo...	-1,242.00
Check	2/6/2020	1524	Sub Acct # 5...	Provident Cash		5043-19 · Wo...	-483.00
Check	2/6/2020	1526	Sub Acct # 5...	Provident Cash		5043-19 · Wo...	-862.50
Check	3/5/2020	1527	Sub Acct # 5...	Provident Cash		5043-19 · Wo...	-276.00
Check	5/7/2020	1529	Sub Acct # 5...	Provident Cash		5043-19 · Wo...	-193.50
Check	8/6/2020	1532	Sub Acct # 5...	Provident Cash		5045-19 · Mar...	-1,380.00
Check	8/6/2020	1533	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-617.50
Check	8/6/2020	1534	Sub Acct # 5...	Provident Cash		5045-19 · Mar...	-1,069.50
Check	8/6/2020	1535	Sub Acct # 5...	Provident Cash		5043-19 · Wo...	-655.50
Check	10/1/2020	1540	Sub Acct # 5...	Provident Cash		5043-19 · Wo...	-2,898.00
Check	11/5/2020	1541	Sub Acct # 5...	Provident Cash		5043-19 · Wo...	-4,519.50
Check	11/5/2020	1542	Sub Acct #50...	Provident Cash		5045-19 · Mar...	-11,902.50
Check	12/3/2020	1543	Sub Acct #50...	Provident Cash		5045-19 · Mar...	-12,040.50
Check	12/3/2020	1544	Sub Acct # 5...	Provident Cash		5043-19 · Wo...	-2,932.50
Check	2/4/2021	1548	Sub Acct # 5...	Provident Cash		5043-19 · Wo...	-3,208.50
Check	2/4/2021	1549	Sub Acct # 5...	Provident Cash		5045-19 · Mar...	-1,276.50
Check	3/4/2021	1552	Sub Acct # 5...	Provident Cash		5043-19 · Wo...	-1,380.00
Check	3/4/2021	1553	Sub Acct # 5...	Provident Cash		5045-19 · Mar...	-345.00
Check	4/1/2021	1555	Sub Acc #50...	Provident Cash		5045-19 · Mar...	-2,139.00
Check	4/1/2021	1556	Sub Acc #50...	Provident Cash		5043-19 · Wo...	-1,534.62
Check	5/6/2021	1561	Sub Acc# 50...	Provident Cash		5045-19 · Mar...	-1,242.00
Check	6/3/2021	1564	Sub Acc# 50...	Provident Cash		5045-19 · Mar...	-276.00
Check	7/1/2021	1565	Sub Acc# 50...	Provident Cash		-SPLIT-	-2,380.50
Check	8/5/2021	1567	Sub Acc# 50...	Provident Cash		5045-19 · Mar...	-18,940.50
Check	9/2/2021	1570	Sub Acc# 50...	Provident Cash		5045-19 · Mar...	-8,107.50
Check	9/2/2021	1571	Sub Acc #50...	Provident Cash		5045-19 · Mar...	-2,518.50
Check	10/7/2021	1575	Sub Acc# 50...	Provident Cash		5047-21 · Ashl...	-2,250.00

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 January 1, 2017 through October 12, 2021

Results
(234-21)

Type	Date	Num	Memo	Account	Clr	Split	Amount
Beacon Planning & Consulting Svcs, LLC							
Check	2/1/2018	1480	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-1,240.00
Check	2/1/2018	1481	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-581.25
Check	3/1/2018	1483	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-2,805.00
Check	3/1/2018	1484	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-745.00
Check	6/7/2018	1488	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-77.50
Check	6/7/2018	1489	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-271.25
Check	6/7/2018	1490	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-232.50
Check	6/7/2018	1491	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-1,936.25
Check	6/7/2018	1492	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-232.50
Check	6/7/2018	1493	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-38.75
Check	8/2/2018	1495	Acct 5040 - S...	Provident Cash		5040-14 · SA...	-1,361.25
Check	8/2/2018	1496	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-155.00
Check	9/6/2018	1498	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-1,658.75
Check	9/6/2018	1499	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-512.50
Check	9/6/2018	1500	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-1,357.50
Check	12/6/2018	1504	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-915.00
Check	12/6/2018	1506	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-2,453.75
Check	12/6/2018	1508	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-232.50
Check	12/6/2018	1509	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-1,128.75
Check	12/6/2018	1510	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-241.25
Check	12/6/2018	1511	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-2,153.75
Check	2/7/2019	1514	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-1,768.75
Check	3/7/2019	1517	Sub Acct # 5...	Provident Cash		5040-14 · SA...	-155.00
Check	12/5/2019	1522	Acct # 5040 -...	Provident Cash		5040-14 · SA...	-716.25
Check	2/4/2021	1546	Sub Acct #50...	Provident Cash		5043-19 · Wo...	-1,918.75
Check	2/4/2021	1547	Sub Acct # 5...	Provident Cash		5045-19 · Mar...	-350.00
Check	4/1/2021	1557	Sub Acc #50...	Provident Cash		5045-19 · Mar...	-1,575.00
Check	4/1/2021	1558	Sub Acc# 50...	Provident Cash		5045-19 · Mar...	-1,477.50
Check	5/6/2021	1559	Sub Acc# 50...	Provident Cash		5045-19 · Mar...	-700.00
Check	6/3/2021	1562	Sub Acc#504...	Provident Cash		5045-19 · Mar...	-1,531.25
Check	9/2/2021	1572	Sub Acc #50...	Provident Cash		5045-19 · Mar...	-2,016.25
Check	9/2/2021	1573	Sub Acc # 50...	Provident Cash		5045-19 · Mar...	-1,268.75