

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 12/17/19 to 12/17/19
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			
56186	12/17/19	Alignment Check		VOID	
56187	12/17/19	00002502 VACCARELLA, ANTHONY	3,252.00		1613
56188	12/17/19	00003 DECICCO, DIANE	2,303.50		1613
56189	12/17/19	00006 SCAFFIDI, ANTHONY	1,626.00		1613
56190	12/17/19	00016 COMCAST CABLE	88.02		1613
56191	12/17/19	00018 SBARRA, ANTHONY	3,252.00		1613
56192	12/17/19	00028 ASSOC. OF MUN. ASSESS. OF NJ	60.00		1613
56193	12/17/19	00053 AL & RICH'S	11,278.06		1613
56194	12/17/19	00059 ALOISIO, JOHN	1,626.00		1613
56195	12/17/19	00102 JOE MASTRO AUTO TRIM & SALES	225.00		1613
56196	12/17/19	00103 ATLANTIC CITY ELECTRIC	8,074.70		1613
56197	12/17/19	00117 ATLANTIC COUNTY UTILITIES AUTH	64,916.00		1613
56198	12/17/19	00128 BARRETT ASPHALT CORP.	585.00		1613
56199	12/17/19	00141 VISION SERVICE PLAN	1,962.15		1613
56200	12/17/19	00149 DENNIS LASASSA JR. PLUMBING	11,725.00		1613
56201	12/17/19	00178 CAMORATA, DEBRA	1,626.00		1613
56202	12/17/19	00186 DOCUMENTS CONCEPTS, INC.	479.00		1613
56203	12/17/19	00240 RFP SOLUTIONS, INC.	87.75		1613
56204	12/17/19	00248 COYNE CHEMICAL COMPANY, INC.	1,377.75		1613
56205	12/17/19	00253 CRESCENT SERVICE LLC	0.00	12/17/19 VOID	0
56206	12/17/19	00253 CRESCENT SERVICE LLC	4,695.65		1613
56207	12/17/19	00323 USA BLUE BOOK	650.00		1613
56208	12/17/19	00361 FIRE & SAFETY SERVICE, INC.	945.00		1613
56209	12/17/19	00378 SCHENK UNIFORM RENTAL	360.50		1613
56210	12/17/19	00379 LASASSO, FRANK	1,626.00		1613
56211	12/17/19	00381 FRANCHETTI, DANIEL	3,252.00		1613
56212	12/17/19	00384 SBARRA, CHARLES	3,252.00		1613
56213	12/17/19	00397 SOUTH JERSEY GAS CO.	637.48		1613
56214	12/17/19	00424 SMARTPASSION LLC/CO HACH CO.	935.90		1613
56215	12/17/19	00437 CASA PAYROLL	442.30		1613
56216	12/17/19	00450 INGEMI, FRANK	1,626.00		1613
56217	12/17/19	00466 JOHNSON & TOWERS, INC.	1,171.86		1613
56218	12/17/19	00511 FEDERAL EXPRESS	31.17		1613
56219	12/17/19	00515 GOVCONNECTION, INC	5,983.07		1613
56220	12/17/19	00518 COMCAST CABLE	291.85		1613
56221	12/17/19	00556 NAT ALEXANDER CO., INC.	1,350.00		1613
56222	12/17/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/17/19 VOID	0
56223	12/17/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/17/19 VOID	0
56224	12/17/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/17/19 VOID	0
56225	12/17/19	00635 ADAMS, REHMANN & HEGGAN INC.	28,111.45		1613
56226	12/17/19	00679 SANTORA, THERESA	1,626.00		1613
56227	12/17/19	00685 GARDEN STATE HIGHWAY PRODUCTS	824.50		1613
56228	12/17/19	00836 HERITAGE BUSINESS SYSTEMS	111.13		1613
56229	12/17/19	00881 N.J. DIV. OF AERONAUTICS	35.00		1613
56230	12/17/19	00885 CINTAS FIRST AID & SAFETY	89.67		1613
56231	12/17/19	00906 RIVERA, SCOTT	505.00		1613
56232	12/17/19	00908 SOUTH JERSEY WELDING SUPPLY CO	45.00		1613
56233	12/17/19	00929 ATLANTIC COUNTY UTILITIES AUTH	20,712.42		1613
56234	12/17/19	00930 MCMASTER-CARR SUPPLY CO.	868.40		1613

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
56235	12/17/19	00941 VENUS & MARS LOCKSMITH	513.00		1613
56236	12/17/19	00945 SHIRLEY M. BISHOP, PP.,LLC	262.50		1613
56237	12/17/19	00946 PRIME LUBE	337.50		1613
56238	12/17/19	01018 SCALTRITO, ANTHONY	1,626.00		1613
56239	12/17/19	01028 SCHWAAB, INC	77.24		1613
56240	12/17/19	01101 C.A.M. COMPANY	334.89		1613
56241	12/17/19	01146 DIMEGLIO SEPTIC,INC.	450.00		1613
56242	12/17/19	01162 MAIMONE, MICHAEL	2,250.00		1613
56243	12/17/19	012507 DEFEBBO, JUNE	1,626.00		1613
56244	12/17/19	01256 MASSARA, JAMES	1,219.50		1613
56245	12/17/19	01273 CONTRACTOR SERVICE,INC.	822.34		1613
56246	12/17/19	01311 CAPACCIO, RALPH	3,252.00		1613
56247	12/17/19	01613 XYLEM/FLYGT	35,048.72		1613
56248	12/17/19	01885 ALLEN'S OIL & PROPANE	691.73		1613
56249	12/17/19	02026 SCHINDLER ELEVATOR CORP	194.49		1613
56250	12/17/19	02074 THE PRESS OF ATLANTIC CITY	86.48		1613
56251	12/17/19	02092 INTERNATIONAL CODE COUNCIL,INC	653.85		1613
56252	12/17/19	02242 SCHIERNBECK, LANCE	3,252.00		1613
56253	12/17/19	02256 VERIZON	225.11		1613
56254	12/17/19	02385 AIELLO, ELLEN	1,626.00		1613
56255	12/17/19	02454 NATIONAL TIME SYSTEMS	336.00		1613
56256	12/17/19	02481 LAUREL LAWNMOWER SERVICE INC	2,832.98		1613
56257	12/17/19	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,910.00		1613
56258	12/17/19	02623 SOUTH JERSEY BUILDING SERVICES	1,290.00		1613
56259	12/17/19	03091 SHIRLEY GRASSO, LLC	2,916.63		1613
56260	12/17/19	03127 VAL-U AUTO PARTS	0.00	12/17/19 VOID	0
56261	12/17/19	03127 VAL-U AUTO PARTS	0.00	12/17/19 VOID	0
56262	12/17/19	03127 VAL-U AUTO PARTS	4,627.01		1613
56263	12/17/19	04276 MCELWEE & QUINN	1,750.00		1613
56264	12/17/19	04277 FHHUB LLC	500.00		1613
56265	12/17/19	04278 S&P GLOBAL RATINGS	16,000.00		1613
56266	12/17/19	04280 BRI-VIDEO	50.00		1613
56267	12/17/19	04410 SAMUEL CURCIO JR. LLC	1,250.00		1613
56268	12/17/19	04629 RAGNASOFT INCORPORATED	2,075.00		1613
56269	12/17/19	06491 MILAZZO, RUSSELL S.	813.00		1613
56270	12/17/19	06498 THE HAMMONTON GAZETTE INC.	420.98		1613
56271	12/17/19	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1613
56272	12/17/19	06898 PHOENIX ADVISORS, LLC	14,140.00		1613
56273	12/17/19	06915 FLAGS USA	183.15		1613
56274	12/17/19	07012 COMCAST CABLE	149.85		1613
56275	12/17/19	07013 COMCAST CABLE	111.85		1613
56276	12/17/19	07014 COMCAST CABLE	111.85		1613
56277	12/17/19	07527 ONE CALL CONCEPTS	436.64		1613
56278	12/17/19	07906 NJPHCC	97.00		1613
56279	12/17/19	08060 OFFICE BASICS INC.	1,755.60		1613
56280	12/17/19	08088 NIMCO, INC.	520.00		1613
56281	12/17/19	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1613
56282	12/17/19	08159 1st CHOICE SAFETY	975.00		1613
56283	12/17/19	08237 FAIL SAFE TESTING	5,992.00		1613
56284	12/17/19	08468 WATER REMEDIATION TECH., LLC	15,886.25		1613
56285	12/17/19	08516 TERRAFORM	5,559.68		1613
56286	12/17/19	08534 TOWN COMMUNICATIONS	98.00		1613

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
56287	12/17/19	08590 PEOPLEREADY, INC.	5,809.78		1613
56288	12/17/19	08600 AGUINA, EUNICE	400.00		1613
56289	12/17/19	08615 TEAM TERMITE & PEST CONTROL	225.00		1613
56290	12/17/19	08696 ELECTRIC-TECH	725.51		1613
56291	12/17/19	08867 MENZEL, AMY	628.99		1613
56292	12/17/19	08981 N.J. TURFGRASS ASSOC.	245.00		1613
56293	12/17/19	09028 STEERED STRAIGHT	750.00		1613
56294	12/17/19	09951 DIXON ASSOCIATES ENG LLC	3,532.50		1613
56295	12/17/19	09958 ATLANTIC COUNTY FIREFIGHTERS	2,921.00		1613
56296	12/17/19	09965 KLEINFELDER EAST INC.	67.50		1613
56297	12/17/19	09976 SOURCE MEDIA	1,964.00		1613
56298	12/17/19	09990 LEE RAIN INC.	264.37		1613
56299	12/17/19	09996 ARAWAK PAVING	263,762.71		1613
56300	12/17/19	10018 CASA REPORTING SERVICES	149.85		1613
56301	12/17/19	10030 SCHROEDER LAW GROUP	1,504.17		1613
56302	12/17/19	10037 FORD, SCOTT & ASSOCIATES, LLC	9,500.00		1613
56303	12/17/19	10069 TIRE CORRAL	6,782.84		1613
56304	12/17/19	10235 NESS, DAVID	1,626.00		1613
56305	12/17/19	10258 VERIZON	1,102.29		1613
56306	12/17/19	10274 ADVANCED COMPUTER SOLUTIONS	11,500.00		1613
56307	12/17/19	10286 JUSTIFIED SEALCOATING & INFRAR	26,398.50		1613
56308	12/17/19	10325 INFINITE ENERGY,INC-GAS	764.55		1613
56309	12/17/19	10326 O.C.A. BENEFIT SERVICES, LLC	705.60		1613
56310	12/17/19	10338 COMCAST CABLE	2.68		1613
56311	12/17/19	10367 VETTESE, ROBERT	52.45		1613
56312	12/17/19	10368 ALLIED PAINTING, INC.	367,500.00		1613
56313	12/17/19	10392 COMCAST CABLE	157.97		1613
56314	12/17/19	10405 REICHERT, WAYNE	100.00		1613
56315	12/17/19	10407 HERSHEY ICE CREAM	250.56		1613
56316	12/17/19	10415 MJ CORPORATE SALES, INC	1,192.50		1613
56317	12/17/19	10416 MORTELLITI, MICHELLE	728.13		1613
56318	12/17/19	10417 HENSHAW, TODD	993.31		1613
56319	12/17/19	12676 CAPOZZA, SALVATORE	3,252.00		1613
56320	12/17/19	12709 ZUBER, FRANK	45.00		1613
56321	12/17/19	12759 FOX ROTHSCHILD LLP	9,826.69		1613
56322	12/17/19	12794 MUMFORD-BJORKMAN ASSOCIATES	10,725.00		1613
56323	12/17/19	2525 CORELOGIC TAX SERVICE	9,286.32		1613
56324	12/17/19	5453 MAVILLA, JOHN	1,626.00		1613
56325	12/17/19	5454 PANEPINTO, JOHN	1,626.00		1613

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	133	7	1,085,003.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	133	7	1,085,003.87	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	133	7	1,085,003.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	133	7	1,085,003.87	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	535.00	0.00	0.00	535.00
	9-01	206,198.92	0.00	0.00	206,198.92
	9-05	114,812.88	0.00	0.00	114,812.88
	9-12	628.99	0.00	0.00	628.99
Year Total:		<u>321,640.79</u>	<u>0.00</u>	<u>0.00</u>	<u>321,640.79</u>
	C-04	335,057.29	0.00	0.00	335,057.29
	C-06	404,079.00	0.00	0.00	404,079.00
Year Total:		<u>739,136.29</u>	<u>0.00</u>	<u>0.00</u>	<u>739,136.29</u>
	G-01	9,144.09	0.00	0.00	9,144.09
Total of All Funds:		<u><u>1,070,456.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,070,456.17</u></u>

Project Description	Project No.	Project Total
Creekview Development -lot grd	0000PB1292	350.00
Bee,John NIBR	0000PB1319	101.25
KESSLER MGT, LLC	0000PB1325	843.75
SPADO, JOHN	0000PB1328	25.00
1100 Bel Air Properties, LLC	0000PB1329	150.00
VINE STREET PROPERTIES,LLC	0000PB1333	472.50
A&R Fence and Guidrail LLC	0000PB1336	797.50
Pantalone, Joseph	0000PB1338	37.50
WAWA-CHANCELLOR DEVELOPMENT	ACCUTK1182	1,867.50
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	942.50
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	550.00
13TH STREET & N.CHEW/1ST ROAD	ST0019-022	1,000.00
BATCHELOR LANE	ST0019-052	1,100.00
7 LAKESHORE DRIVE	ST0019-056	327.60
101 WOOD STREET	ST0019-058	522.60
2ND RD	ST0019-059	528.00
45 DOGWOOD LANE	ST0019-062	507.00
312 PINE ROAD	ST0019-066	335.00
14TH STREET	ST0019-067	470.00
WALNUT STREET	ST0019-068	1,000.00
116 LINCOLN STREET	ST0019-069	780.00
282 CHESTNUT STREET	ST0019-070	335.00
318 N. WASHINGTON STREET	ST0019-071	780.00
44 N. PACKARD STREET	ST0019-072	335.00
65 N. 4TH STREET	ST0019-073	390.00
Total of All Projects:		<u>14,547.70</u>