

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 12/22/20 to 12/22/20
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			
57675	12/22/20	Alignment Check		VOID	
57676	12/22/20	00016 COMCAST CABLE	89.62		1692
57677	12/22/20	00045 LAKEVIEW GARAGE	400.00		1692
57678	12/22/20	00053 AL & RICH'S	7,164.64		1692
57679	12/22/20	00056 UNDERWRITERS LABORATORIES INC	1,545.00		1692
57680	12/22/20	00083 APPLE PRINTING CO.,INC.	43.00		1692
57681	12/22/20	00117 ATLANTIC COUNTY UTILITIES AUTH	57,571.07		1692
57682	12/22/20	00141 VISION SERVICE PLAN	2,007.47		1692
57683	12/22/20	00238 PITNEY BOWES INC.	1,158.00		1692
57684	12/22/20	00252 D ELECTRIC MOTORS, INC.	2,863.15		1692
57685	12/22/20	00253 CRESCENT SERVICE LLC	0.00	12/22/20 VOID	0
57686	12/22/20	00253 CRESCENT SERVICE LLC	8,456.04		1692
57687	12/22/20	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	884.74		1692
57688	12/22/20	00302 LORCO PETROLEUM SERVICES	155.00		1692
57689	12/22/20	00361 FIRE & SAFETY SERVICE, INC.	330.63		1692
57690	12/22/20	00378 SCHENK UNIFORM RENTAL	322.50		1692
57691	12/22/20	00405 HAMMONTON GLASS CO., INC.	785.00		1692
57692	12/22/20	00437 CASA PAYROLL	432.70		1692
57693	12/22/20	00469 ATLANTIC COUNTY CLERKS OFFICE	8.00		1692
57694	12/22/20	00484 JONES, ROBERT	35,000.00		1692
57695	12/22/20	00515 GOVCONNECTION, INC	89.80		1692
57696	12/22/20	00518 COMCAST CABLE	293.35		1692
57697	12/22/20	00556 NAT ALEXANDER CO., INC.	282,007.00		1692
57698	12/22/20	00602 PETER LUMBER CO.INC.	111.61		1692
57699	12/22/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/22/20 VOID	0
57700	12/22/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/22/20 VOID	0
57701	12/22/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/22/20 VOID	0
57702	12/22/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/22/20 VOID	0
57703	12/22/20	00635 ADAMS, REHMANN & HEGGAN INC.	52,725.25		1692
57704	12/22/20	00786 MGL PRINTING SOLUTIONS	319.00		1692
57705	12/22/20	00836 HERITAGE BUSINESS SYSTEMS	243.63		1692
57706	12/22/20	00885 CINTAS FIRST AID & SAFETY	117.26		1692
57707	12/22/20	00908 SOUTH JERSEY WELDING SUPPLY CO	766.14		1692
57708	12/22/20	00929 ATLANTIC COUNTY UTILITIES AUTH	19,491.77		1692
57709	12/22/20	00930 MCMASTER-CARR SUPPLY CO.	1,274.64		1692
57710	12/22/20	00941 VENUS & MARS LOCKSMITH	684.00		1692
57711	12/22/20	00946 PRIME LUBE	407.00		1692
57712	12/22/20	01146 DIMEGLIO SEPTIC, INC.	450.00		1692
57713	12/22/20	01385 VINELAND AUTO ELECTRIC, INC.	832.69		1692
57714	12/22/20	01402 BRIAN HOWELL, ESQ.	570.00		1692
57715	12/22/20	01403 FRIEL, KEVIN	478.70		1692
57716	12/22/20	01757 KRS SERVICES, INC.	14,218.93		1692
57717	12/22/20	01760 J.R. HENDERSON LABS., INC.	5,342.00		1692
57718	12/22/20	01869 FIRE APPARATUS REPAIR	154.50		1692
57719	12/22/20	02026 SCHINDLER ELEVATOR CORP	200.83		1692
57720	12/22/20	02158 CENTRAL JERSEY EQUIPMENT	91.69		1692
57721	12/22/20	02256 VERIZON	206.25		1692
57722	12/22/20	02427 GRANTURK	1,712.31		1692
57723	12/22/20	02454 NATIONAL TIME SYSTEMS	336.00		1692

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
57724	12/22/20	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	3,539.45		1692
57725	12/22/20	02623 SOUTH JERSEY BUILDING SERVICES	2,635.00		1692
57726	12/22/20	02625 CUMMINS INC.	3,914.59		1692
57727	12/22/20	03091 SHIRLEY GRASSO, LLC	3,875.00		1692
57728	12/22/20	03127 VAL-U AUTO PARTS	0.00	12/22/20 VOID	0
57729	12/22/20	03127 VAL-U AUTO PARTS	1,181.00		1692
57730	12/22/20	04410 SAMUEL CURCIO JR. LLC	1,625.00		1692
57731	12/22/20	04451 FITZGERALD & MCGROARTY, PA	1,441.67		1692
57732	12/22/20	04467 ABS ELECTRIC INC.	2,571.17		1692
57733	12/22/20	04630 JPMONZO MUNICIPAL CONSULTING	50.00		1692
57734	12/22/20	04672 ANTOINETTE DIGEROLAMO	80.00		1692
57735	12/22/20	04683 MINERVA CLEANERS	2,140.85		1692
57736	12/22/20	06498 THE HAMMONTON GAZETTE INC.	185.52		1692
57737	12/22/20	06520 TRIAD ASSOCIATES	750.00		1692
57738	12/22/20	06541 FRANKLIN TRAILER,INC.	287.64		1692
57739	12/22/20	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1692
57740	12/22/20	06871 CRAIG AUTO RADIATOR WAREHOUSE	489.00		1692
57741	12/22/20	06885 BIRCH'S COMMUNICATIONS , LLC	594.97		1692
57742	12/22/20	06898 PHOENIX ADVISORS, LLC	1,700.00		1692
57743	12/22/20	06934 DCD FIRE & SECURITY	3,150.00		1692
57744	12/22/20	06936 UNIVAR USA INC.	1,873.03		1692
57745	12/22/20	07012 COMCAST CABLE	156.78		1692
57746	12/22/20	07013 COMCAST CABLE	111.85		1692
57747	12/22/20	07014 COMCAST CABLE	108.85		1692
57748	12/22/20	07527 ONE CALL CONCEPTS	153.71		1692
57749	12/22/20	08028 MUNICIPAL EMERGENCY SERVICES	6,850.00		1692
57750	12/22/20	08060 OFFICE BASICS INC.	0.00	12/22/20 VOID	0
57751	12/22/20	08060 OFFICE BASICS INC.	1,230.78		1692
57752	12/22/20	08156 OCEAN COMPUTER GROUP, INC.	13,498.64		1692
57753	12/22/20	08159 1st CHOICE SAFETY	474.00		1692
57754	12/22/20	08241 ESI	943.00		1692
57755	12/22/20	08244 ZEPHYR INDUSTRIES INC	339.88		1692
57756	12/22/20	08338 ACTION UNIFORMS LLC	296.00		1692
57757	12/22/20	08468 WATER REMEDIATION TECH., LLC	16,139.83		1692
57758	12/22/20	08476 ELMER DOOR CO. INC	761.60		1692
57759	12/22/20	08516 TERRAFORM	3,476.01		1692
57760	12/22/20	08524 HELLFIGHTERS TREE REMOVAL LLC	4,200.00		1692
57761	12/22/20	08534 TOWN COMMUNICATIONS	1,104.00		1692
57762	12/22/20	08569 PYROTECNICO	4,500.00		1692
57763	12/22/20	08590 PEOPLEREADY, INC.	3,648.78		1692
57764	12/22/20	08673 BOYER, AUDREY	45.50		1692
57765	12/22/20	08696 ELECTRIC-TECH	1,266.33		1692
57766	12/22/20	08867 MENZEL, AMY	67.96		1692
57767	12/22/20	08968 ATLANTIC COUNTY FIREARMS	300.00		1692
57768	12/22/20	09027 SPELLCASTER PRODUCTIONS	640.04		1692
57769	12/22/20	09046 ROWAN COLLEGE AT GLOUCESTER	1,099.00		1692
57770	12/22/20	09978 FASTENAL	3.92		1692
57771	12/22/20	09996 ARAWAK PAVING	14,938.47		1692
57772	12/22/20	10018 CASA REPORTING SERVICES	140.40		1692
57773	12/22/20	10029 SITEONE LANDSCAPE SUPPLY	4,044.00		1692
57774	12/22/20	10146 OTT, BENJAMIN	4,935.41		1692
57775	12/22/20	10244 BOLLINGER, INC.	5,886.02		1692

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
57776	12/22/20	10258 VERIZON	1,482.39		1692
57777	12/22/20	10274 ADVANCED COMPUTER SOLUTIONS	15,800.00		1692
57778	12/22/20	10308 DENNEY ELECTRIC SUPPLY OF AMBL	980.00		1692
57779	12/22/20	10325 INFINITE ENERGY, INC-GAS	112.65		1692
57780	12/22/20	10326 O.C.A. BENEFIT SERVICES, LLC	655.20		1692
57781	12/22/20	10338 COMCAST CABLE	2.68		1692
57782	12/22/20	10347 MAZZEO, DENISE	248.23		1692
57783	12/22/20	10364 THE HARTFORD	127.16		1692
57784	12/22/20	10367 VETTESE, ROBERT	270.00		1692
57785	12/22/20	10392 COMCAST CABLE	7.74		1692
57786	12/22/20	10427 B SAFE, INC	845.16		1692
57787	12/22/20	10431 ED'S TRIM SHOP	510.00		1692
57788	12/22/20	10454 ZOOM VIDEO COMMUNICATIONS, INC	9.93		1692
57789	12/22/20	10461 WOLFSCHMIDT FIRE TRAINING, LTD	901.00		1692
57790	12/22/20	10471 CORE & MAIN LP	1,840.30		1692
57791	12/22/20	10480 TRACTOR SUPPLY CREDIT PLAN	298.95		1692
57792	12/22/20	10487 WARBURTON, JUSTIN	1,203.47		1692
57793	12/22/20	10490 ALWAYS A GOOD SIGN	85.00		1692
57794	12/22/20	10491 PRINCE, DUDLEY	75.00		1692
57795	12/22/20	10493 PAM, LLC-NEW JERSEY E-Z PASS	50.75		1692
57796	12/22/20	10494 JOHNSON, JEFERY	755.81		1692
57797	12/22/20	10495 FALLON, DENNIS	275.98		1692
57798	12/22/20	10496 BARTOLONE, CYNTHIA	997.82		1692
57799	12/22/20	10497 BUCCIARELLI, NICHOLAS	1,231.25		1692
57800	12/22/20	10498 MOORE, PETER	152.61		1692
57801	12/22/20	10499 CASSIDY, ROBERT	2,915.13		1692
57802	12/22/20	10500 LOFTUS, FRANCES	208.00		1692
57803	12/22/20	10501 PETITTI, SANTA	63.34		1692
57804	12/22/20	10502 KERN, CARRIE	952.53		1692
57805	12/22/20	10503 PATTON, KENDALL	120.10		1692
57806	12/22/20	10504 SBARRA, ANTHONY	700.26		1692
57807	12/22/20	10505 COLUCCI, MICHAEL	2,286.03		1692
57808	12/22/20	12709 ZUBER, FRANK	211.50		1692
57809	12/22/20	12759 FOX ROTHSCHILD LLP	11,446.67		1692
57810	12/22/20	2525 CORELOGIC TAX SERVICE	9,914.64		1692
57811	12/22/20	5455 REUSTLE, DAVID	256.99		1692

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	129	8	684,427.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	129	8	684,427.83	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	129	8	684,427.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	129	8	684,427.83	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	240,338.36	0.00	0.00	240,338.36
	0-05	104,988.60	0.00	0.00	104,988.60
	0-12	<u>4,684.93</u>	<u>0.00</u>	<u>0.00</u>	<u>4,684.93</u>
Year Total:		350,011.89	0.00	0.00	350,011.89
	9-01	813.92	0.00	0.00	813.92
	C-04	29,650.97	0.00	0.00	29,650.97
	C-06	<u>4,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,280.00</u>
Year Total:		33,930.97	0.00	0.00	33,930.97
	G-01	278,650.80	0.00	0.00	278,650.80
Total of All Funds:		<u><u>663,407.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>663,407.58</u></u>

Project Description	Project No.	Project Total
KMD CONSTRUCTION	0000PB719	472.50
Creekview Development -lot grd	0000PB1292	267.50
LAPLACA, CHUCK	0000PB1316	265.00
1100 Bel Air Properties, LLC	0000PB1329	287.50
DOYLE, BILLY	0000PB1343	1,127.50
RGMG HOLDINGS, LLC	0000PB1345	355.00
EAGLE THEATRE	0000PB1350	750.00
williams, Jordan	0000PB1352	60.00
Catania, Tino	0000PB1353	157.50
Creekview Development c/s	0000PB1354	190.00
JTS CUSTOM BUILDERS	0000PB1355	157.50
WATSON, BRANDON & SARAH	0000PB1357	545.00
D'Agostino, Joseph	0000PB1358	1,397.50
Creekview Development Co.LLC	0000PB1359	1,940.00
3RD ST HOMES/DAVID ARENA	ACCUTRK003	6,417.50
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	3,051.25
670 4TH STREET	ST0020-026	234.00
8 CARA LANE	ST0020-028	468.00
50 DOGWOOD LANE	ST0020-035	402.00
11 S. LIBERTY STREET	ST0020-037	402.00
603 WILBUR AVE	ST0020-038	702.00
800 N.EGG HARBOR ROAD/14TH ST	ST0020-040	702.00
566 ANDERSON AVENUE	ST0020-041	201.00
230 S. GRAND STREET	ST0020-042	234.00
121 S. MADISON AVENUE	ST0020-043	234.00
Total of All Projects:		<u>21,020.25</u>