

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 11/17/20 to 11/17/20
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			
57492	11/17/20	Alignment Check		VOID	
57493	11/17/20	00002502 VACCARELLA, ANTHONY	3,470.40		1678
57494	11/17/20	00002513 GRIESS, ANDREW M.	675.00		1678
57495	11/17/20	00002515 VALERIO, JOHN ROCCO	675.00		1678
57496	11/17/20	00002562 MERCADO, ISRAEL	675.00		1678
57497	11/17/20	00002563 GELLES, DANE	675.00		1678
57498	11/17/20	00003 DECICCO, DIANE	1,735.20		1678
57499	11/17/20	00006 SCAFFIDI, ANTHONY	1,735.20		1678
57500	11/17/20	00016 COMCAST CABLE	89.62		1678
57501	11/17/20	00018 SBARRA, ANTHONY	3,470.40		1678
57502	11/17/20	00053 AL & RICH'S	7,012.79		1678
57503	11/17/20	00055 CILIBERTI, JACK	850.00		1678
57504	11/17/20	00059 ALOISIO, JOHN	1,735.20		1678
57505	11/17/20	00064 MACRI, SEAN	1,800.00		1678
57506	11/17/20	00117 ATLANTIC COUNTY UTILITIES AUTH	59,540.49		1678
57507	11/17/20	00141 VISION SERVICE PLAN	2,007.68		1678
57508	11/17/20	00151 BROWN, TOM	675.00		1678
57509	11/17/20	00178 CAMORATA, DEBRA	1,735.20		1678
57510	11/17/20	00179 CAMPANELLA, JOHN (JACK)	675.00		1678
57511	11/17/20	00190 CARUSO, JR., JOSEPH	675.00		1678
57512	11/17/20	00226 ATLANTIC COUNTY MUN.CLERKS ASN	100.00		1678
57513	11/17/20	00238 PITNEY BOWES INC.	171.00		1678
57514	11/17/20	00246 CONTINENTAL FIRE & SAFETY,INC.	34,844.00		1678
57515	11/17/20	00249 CRAMER, ROBERT	1,735.20		1678
57516	11/17/20	00253 CRESCENT SERVICE LLC	0.00	11/17/20 VOID	0
57517	11/17/20	00253 CRESCENT SERVICE LLC	6,258.00		1678
57518	11/17/20	00269 LASASSA JR., DENNIS	675.00		1678
57519	11/17/20	00296 FORD HALL CO. INC.	20,620.00		1678
57520	11/17/20	00302 LORCO PETROLEUM SERVICES	272.00		1678
57521	11/17/20	00310 DOMENICO JR., FRANK J.	850.00		1678
57522	11/17/20	00320 LASASSA, NICK	675.00		1678
57523	11/17/20	00361 FIRE & SAFETY SERVICE,INC.	166.32		1678
57524	11/17/20	00368 KAY PRINTING	125.94		1678
57525	11/17/20	00370 BERENATO, DENNIS	675.00		1678
57526	11/17/20	00378 SCHENK UNIFORM RENTAL	322.50		1678
57527	11/17/20	00379 ESTATE OF FRANK LASASSO	1,503.84		1678
57528	11/17/20	00381 FRANCHETTI, DANIEL	3,470.40		1678
57529	11/17/20	00384 SBARRA, CHARLES	3,470.40		1678
57530	11/17/20	00404 BERENATO, JR., JOSEPH	675.00		1678
57531	11/17/20	00411 DIGIOVANNANGELO, DOMENICK	1,450.00		1678
57532	11/17/20	00424 HACH CO/SMARTPASSION LLC	1,348.68		1678
57533	11/17/20	00437 CASA PAYROLL	431.20		1678
57534	11/17/20	00450 INGEMI, FRANK	1,735.20		1678
57535	11/17/20	00479 DONIO, JOSEPH	675.00		1678
57536	11/17/20	00491 GELLES, BARTON	675.00		1678
57537	11/17/20	00495 MARSHALL, LOUIS	675.00		1678
57538	11/17/20	00509 HUTCHINSON SR., THOMAS W.	675.00		1678
57539	11/17/20	00511 FEDERAL EXPRESS	127.11		1678
57540	11/17/20	00518 COMCAST CABLE	293.35		1678

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
57541	11/17/20	00532 WYATT, MARY JOAN	30.00		1678
57542	11/17/20	00583 MONZO, JOSEPH	675.00		1678
57543	11/17/20	00590 PANARELLO SR., JOHN J.	675.00		1678
57544	11/17/20	00618 GAZZARA, ROBERT	675.00		1678
57545	11/17/20	00621 WARREN, JOHN H, JR.	675.00		1678
57546	11/17/20	00624 PULLIA, MICHAEL	750.00		1678
57547	11/17/20	00627 PERNA, RALPH	675.00		1678
57548	11/17/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/17/20 VOID	0
57549	11/17/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/17/20 VOID	0
57550	11/17/20	00635 ADAMS, REHMANN & HEGGAN INC.	9,603.00		1678
57551	11/17/20	00645 SACCO, ANTHONY	675.00		1678
57552	11/17/20	00679 SANTORA, THERESA	1,735.20		1678
57553	11/17/20	00685 GARDEN STATE HIGHWAY PRODUCTS	2,580.00		1678
57554	11/17/20	00694 GROFF TRACTOR MID ATLANTIC,LLC	54.06		1678
57555	11/17/20	00699 UNIVERSAL SUPPLY CO.	182.50		1678
57556	11/17/20	00703 VALERIO JR., JOHN A. (JACK)	675.00		1678
57557	11/17/20	00742 MACRI, JASON	1,450.00		1678
57558	11/17/20	00786 MGL PRINTING SOLUTIONS	452.00		1678
57559	11/17/20	00792 TOMASELLO, WILLIAM	675.00		1678
57560	11/17/20	00797 CAPORALE, BRUCE	675.00		1678
57561	11/17/20	00836 HERITAGE BUSINESS SYSTEMS	111.13		1678
57562	11/17/20	00853 DAY, JAMES H. III	1,075.00		1678
57563	11/17/20	00854 MASCOLA, RONALD	675.00		1678
57564	11/17/20	00856 PARZANESE SR., ANTHONY J.	675.00		1678
57565	11/17/20	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1678
57566	11/17/20	00929 ATLANTIC COUNTY UTILITIES AUTH	16,435.02		1678
57567	11/17/20	00930 MCMASTER-CARR SUPPLY CO.	1,420.12		1678
57568	11/17/20	01018 SCALTRITO, ANTHONY	1,735.20		1678
57569	11/17/20	01028 SCHWAAB, INC	231.98		1678
57570	11/17/20	01146 DIMEGLIO SEPTIC,INC.	450.00		1678
57571	11/17/20	01162 MAIMONE, MICHAEL	1,735.20		1678
57572	11/17/20	01248 VITAL COMMUNICATIONS, INC.	100.00		1678
57573	11/17/20	012507 DEFEBBO, JUNE	1,735.20		1678
57574	11/17/20	01256 MASSARA, JAMES	1,735.20		1678
57575	11/17/20	01273 CONTRACTOR SERVICE,INC.	764.68		1678
57576	11/17/20	01311 CAPACCIO, RALPH	3,470.40		1678
57577	11/17/20	01450 DOBSON TURF MANAGEMENT, LLC.	2,825.00		1678
57578	11/17/20	01486 BADAGLIACCO, JAMES	675.00		1678
57579	11/17/20	01519 ODDO, SUSANNE	1,012.20		1678
57580	11/17/20	01760 J.R. HENDERSON LABS.,INC.	8,907.00		1678
57581	11/17/20	01903 BERGEY'S TRUCK CENTERS	729.62		1678
57582	11/17/20	01932 DRAEGER, INC	120.00		1678
57583	11/17/20	02026 SCHINDLER ELEVATOR CORP	200.83		1678
57584	11/17/20	02074 THE PRESS OF ATLANTIC CITY	43.64		1678
57585	11/17/20	02089 WARREN, JOHN MICHAEL	675.00		1678
57586	11/17/20	02237 EPPLER JR., WILLIAM	675.00		1678
57587	11/17/20	02242 SCHIERNBECK, LANCE	3,470.40		1678
57588	11/17/20	02256 VERIZON	209.90		1678
57589	11/17/20	02378 HUNTER TRUCK SALES & SERVICE	4,169.66		1678
57590	11/17/20	02385 AIELLO, ELLEN	1,735.20		1678
57591	11/17/20	02390 MID-ATLANTIC WASTE SYSTEMS	4,514.16		1678
57592	11/17/20	02454 NATIONAL TIME SYSTEMS	332.50		1678

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued	
57593	11/17/20	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	1,645.00	1678
57594	11/17/20	02501 RUTGERS, STATE UNIVERSITY	135.00	1678
57595	11/17/20	02520 BERENATO JR., ANTHONY (AJ)	1,075.00	1678
57596	11/17/20	02581 PARZANESE JR., ANTHONY J.	675.00	1678
57597	11/17/20	02582 WOELFEL, FRANK	675.00	1678
57598	11/17/20	02623 SOUTH JERSEY BUILDING SERVICES	2,580.00	1678
57599	11/17/20	03031 ESRI, INC.	1,271.00	1678
57600	11/17/20	03091 SHIRLEY GRASSO, LLC	3,875.00	1678
57601	11/17/20	03127 VAL-U AUTO PARTS	28.85	1678
57602	11/17/20	04275 NJ Society of Municipal Eng.	199.00	1678
57603	11/17/20	04410 SAMUEL CURCIO JR. LLC	1,625.00	1678
57604	11/17/20	04451 FITZGERALD & MCGROARTY, PA	791.67	1678
57605	11/17/20	04662 MIRION TECHNOLOGIES	3,389.96	1678
57606	11/17/20	06491 MILAZZO, RUSSELL S.	1,735.20	1678
57607	11/17/20	06498 THE HAMMONTON GAZETTE INC.	842.79	1678
57608	11/17/20	06541 FRANKLIN TRAILER, INC.	200.20	1678
57609	11/17/20	06701 THORNEWELL, ROBERT	750.00	1678
57610	11/17/20	06806 ANIMAL CAPTURE & CONTROL SERV	648.00	1678
57611	11/17/20	06838 BERENATO JR., PETER A.	675.00	1678
57612	11/17/20	07012 COMCAST CABLE	154.80	1678
57613	11/17/20	07013 COMCAST CABLE	113.35	1678
57614	11/17/20	07014 COMCAST CABLE	110.35	1678
57615	11/17/20	07117 LIZZA, JOSEPH	750.00	1678
57616	11/17/20	07527 ONE CALL CONCEPTS	215.92	1678
57617	11/17/20	07989 KELLY, TIMOTHY	850.00	1678
57618	11/17/20	08060 OFFICE BASICS INC.	376.49	1678
57619	11/17/20	08156 OCEAN COMPUTER GROUP, INC.	2,600.00	1678
57620	11/17/20	08159 1st CHOICE SAFETY	670.00	1678
57621	11/17/20	08338 ACTION UNIFORMS LLC	2,280.00	1678
57622	11/17/20	08468 WATER REMEDIATION TECH., LLC	16,139.83	1678
57623	11/17/20	08516 TERRAFORM	6,187.23	1678
57624	11/17/20	08612 BARRETO, JORGE	1,735.20	1678
57625	11/17/20	08615 TEAM TERMITE & PEST CONTROL	220.00	1678
57626	11/17/20	09018 ACE PLUMBING SUPPLY	345.00	1678
57627	11/17/20	09990 LEE RAIN INC.	874.00	1678
57628	11/17/20	09996 ARAWAK PAVING	506,812.05	1678
57629	11/17/20	10018 CASA REPORTING SERVICES	129.60	1678
57630	11/17/20	10161 AZTEC SAND AND GRAVEL	5,428.22	1678
57631	11/17/20	10217 Cram, Nathan	675.00	1678
57632	11/17/20	10235 NESS, DAVID	1,735.20	1678
57633	11/17/20	10258 VERIZON	1,482.43	1678
57634	11/17/20	10325 INFINITE ENERGY, INC-GAS	6.12	1678
57635	11/17/20	10338 COMCAST CABLE	5.01	1678
57636	11/17/20	10357 AIR GAS TECHNOLOGIES, INC.	953.13	1678
57637	11/17/20	10409 FITZGERALD, MIKE	675.00	1678
57638	11/17/20	10410 ADAMS, JOHN	675.00	1678
57639	11/17/20	10411 BUSCH, TOM	675.00	1678
57640	11/17/20	10412 RUBERTON, MICHAEL	1,350.00	1678
57641	11/17/20	10413 ROSE, ANTHONY	675.00	1678
57642	11/17/20	10414 LELYO, DYLAN	675.00	1678
57643	11/17/20	10454 ZOOM VIDEO COMMUNICATIONS, INC	499.00	1678
57644	11/17/20	10462 J & B FARMLAND, LLC	173.38	1678

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
57645	11/17/20	10471 CORE & MAIN LP	105.20		1678
57646	11/17/20	10473 BAGLIANI, NICHOLAS	675.00		1678
57647	11/17/20	10474 CAMERON, SHAWN	675.00		1678
57648	11/17/20	10475 DIGIOVANNANGELO, CAMERON	675.00		1678
57649	11/17/20	10476 DIGIOVANNANGELO, RILEY	675.00		1678
57650	11/17/20	10478 DIGUGLIELMO, THOMAS	142.50		1678
57651	11/17/20	10479 HANSELMANN, JAMES & KRISTI	382.50		1678
57652	11/17/20	10481 CICHON, SAMANTHA	154.34		1678
57653	11/17/20	10482 PLEASANTDALE FARMS INC.	58.25		1678
57654	11/17/20	10483 LOGAN, MICHELLE	117.64		1678
57655	11/17/20	10484 ROVANI JR., VICTOR	150.34		1678
57656	11/17/20	10485 DUNCAN, MARK	139.64		1678
57657	11/17/20	10486 WOZNIAK, ANDREW	323.74		1678
57658	11/17/20	10487 WARBURTON, JUSTIN	111.56		1678
57659	11/17/20	10488 DIXON, THOMAS	101.34		1678
57660	11/17/20	12676 CAPOZZA, SALVATORE	3,470.40		1678
57661	11/17/20	12705 TOTER INCORPORATION	6,322.74		1678
57662	11/17/20	12759 FOX ROTHSCHILD LLP	12,741.22		1678
57663	11/17/20	2500 CRESCENZO, STEVE	675.00		1678
57664	11/17/20	2506 GIORNO, SALVATORE	675.00		1678
57665	11/17/20	2511 WOLCOTT, RICH	675.00		1678
57666	11/17/20	2512 PARZANESE, PAUL	675.00		1678
57667	11/17/20	2513 ADKISSON, ERIC	675.00		1678
57668	11/17/20	2514 SCARPATO, MICHAEL	750.00		1678
57669	11/17/20	2515 PERNA, JOE	750.00		1678
57670	11/17/20	2525 CORELOGIC TAX SERVICE	2,518.03		1678
57671	11/17/20	5050 CAPORALE JR., BRUCE	675.00		1678
57672	11/17/20	5453 MAVILLA, JOHN	1,735.20		1678
57673	11/17/20	5454 PANEPINTO, JOHN	1,735.20		1678
57674	11/17/20	5501 SOFIA, STEVEN	675.00		1678

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	179	4	878,502.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	179	4	878,502.64	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	179	4	878,502.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	179	4	878,502.64	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	260,058.01	0.00	0.00	260,058.01
	0-05	100,178.58	0.00	0.00	100,178.58
	0-12	874.00	0.00	0.00	874.00
	0-14	452.00	0.00	0.00	452.00
Year Total:		<u>361,562.59</u>	<u>0.00</u>	<u>0.00</u>	<u>361,562.59</u>
	C-04	506,812.05	0.00	0.00	506,812.05
Total of All Funds:		<u><u>868,374.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>868,374.64</u></u>

Project Description	Project No.	Project Total
THOMAS DIGULIELMO	0000PB1014	142.50
PAUL CUNDIFF	0000PB1224	350.00
HANSELMANN, JAMES & KRISTI	0000PB1348	382.50
3RD ST HOMES/DAVID ARENA	ACCUTRK003	3,000.00
MADISON AVENUE/LINE	ST0020-016	200.00
758 N. 1ST ROAD	ST0020-020	468.00
526 GRAPE STREET	ST0020-021	468.00
27 PRESSEY STREET	ST0020-022	402.00
5 SAMANTHA DRIVE	ST0020-023	603.00
COLWELL AVENUE	ST0020-024	1,000.00
517 GRAPE STREET	ST0020-025	435.50
217 MARLYN AVENUE	ST0020-027	435.50
8 CARA LANE	ST0020-028	234.00
235 BASIN ROAD	ST0020-029	201.00
556 WALNUT STREET	ST0020-030	201.00
111 RANERE AVENUE	ST0020-031	702.00
230 N. WASHINGTON STREET	ST0020-033	702.00
52 DOGWOOD LANE	ST0020-034	201.00
Total of All Projects:		<u>10,128.00</u>