

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 11/15/21 to 11/15/21
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			
59030	11/15/21	Alignment Check		VOID	
59031	11/15/21	00002502 VACCARELLA, ANTHONY	3,564.00		1750
59032	11/15/21	00002513 GRIESS, ANDREW M.	675.00		1750
59033	11/15/21	00002515 VALERIO, JOHN ROCCO	675.00		1750
59034	11/15/21	00002562 MERCADO, ISRAEL	675.00		1750
59035	11/15/21	00003 DECICCO, DIANE	1,782.00		1750
59036	11/15/21	00006 SCAFFIDI, ANTHONY	1,782.00		1750
59037	11/15/21	00016 COMCAST CABLE	89.62		1750
59038	11/15/21	00018 SBARRA, ANTHONY	2,227.50		1750
59039	11/15/21	00053 AL & RICH'S	13,608.44		1750
59040	11/15/21	00055 CILIBERTI, JACK	850.00		1750
59041	11/15/21	00064 MACRI, SEAN	1,800.00		1750
59042	11/15/21	00072 ACE OIL CO.	1,657.50		1750
59043	11/15/21	00103 ATLANTIC CITY ELECTRIC	8,407.48		1750
59044	11/15/21	00117 ATLANTIC COUNTY UTILITIES AUTH	59,074.23		1750
59045	11/15/21	00141 VISION SERVICE PLAN	2,023.34		1750
59046	11/15/21	00151 BROWN, TOM	675.00		1750
59047	11/15/21	00179 CAMPANELLA, JOHN (JACK)	675.00		1750
59048	11/15/21	00190 CARUSO, JR., JOSEPH	675.00		1750
59049	11/15/21	00246 CONTINENTAL FIRE & SAFETY, INC.	20,698.00		1750
59050	11/15/21	00248 COYNE CHEMICAL COMPANY, INC.	1,650.00		1750
59051	11/15/21	00249 CRAMER, ROBERT	1,782.00		1750
59052	11/15/21	00253 CRESCENT SERVICE LLC	5,998.20		1750
59053	11/15/21	00269 LASASSA JR., DENNIS	675.00		1750
59054	11/15/21	00310 DOMENICO JR., FRANK J.	850.00		1750
59055	11/15/21	00320 LASASSA, NICK	675.00		1750
59056	11/15/21	00368 KAY PRINTING	357.00		1750
59057	11/15/21	00370 BERENATO, DENNIS	675.00		1750
59058	11/15/21	00378 SCHENK UNIFORM RENTAL	360.50		1750
59059	11/15/21	00381 FRANCHETTI, DANIEL	3,564.00		1750
59060	11/15/21	00384 SBARRA, CHARLES	3,564.00		1750
59061	11/15/21	00404 BERENATO, JR., JOSEPH	675.00		1750
59062	11/15/21	00411 DIGIOVANNANGELO, DOMENICK	1,450.00		1750
59063	11/15/21	00424 HACH CO/SMARTPASSION LLC	65.62		1750
59064	11/15/21	00437 CASA PAYROLL	451.40		1750
59065	11/15/21	00450 INGEMI, FRANK	1,782.00		1750
59066	11/15/21	00458 NEW ENGLAND WATER WORKS ASSOC	435.00		1750
59067	11/15/21	00479 DONIO, JOSEPH	675.00		1750
59068	11/15/21	00491 GELLES, BARTON	675.00		1750
59069	11/15/21	00495 MARSHALL, LOUIS	675.00		1750
59070	11/15/21	00509 HUTCHINSON SR., THOMAS W.	675.00		1750
59071	11/15/21	00515 GOVCONNECTION, INC	2,710.02		1750
59072	11/15/21	00518 COMCAST CABLE	448.67		1750
59073	11/15/21	00531 MARTINEZ, GERARDO	1,188.00		1750
59074	11/15/21	00590 PANARELLO SR., JOHN J.	675.00		1750
59075	11/15/21	00618 GAZZARA, ROBERT	675.00		1750
59076	11/15/21	00621 WARREN, JOHN H, JR.	1,208.00		1750
59077	11/15/21	00624 PULLIA, MICHAEL	750.00		1750
59078	11/15/21	00627 PERNA, RALPH	675.00		1750

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
59079	11/15/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/15/21 VOID	0
59080	11/15/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/15/21 VOID	0
59081	11/15/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/15/21 VOID	0
59082	11/15/21	00635 ADAMS, REHMANN & HEGGAN INC.	17,179.10		1750
59083	11/15/21	00645 SACCO, ANTHONY	675.00		1750
59084	11/15/21	00679 SANTORA, THERESA	1,782.00		1750
59085	11/15/21	00694 GROFF TRACTOR MID ATLANTIC,LLC	488.30		1750
59086	11/15/21	00703 VALERIO JR., JOHN A. (JACK)	675.00		1750
59087	11/15/21	00742 MACRI, JASON	1,450.00		1750
59088	11/15/21	00786 MGL PRINTING SOLUTIONS	99.00		1750
59089	11/15/21	00792 TOMASELLO, WILLIAM	675.00		1750
59090	11/15/21	00797 CAPORALE, BRUCE	675.00		1750
59091	11/15/21	00853 DAY, JAMES H. III	1,075.00		1750
59092	11/15/21	00854 MASCOLA, RONALD	675.00		1750
59093	11/15/21	00856 PARZANESE SR., ANTHONY J.	675.00		1750
59094	11/15/21	00885 CINTAS FIRST AID & SAFETY	230.13		1750
59095	11/15/21	00908 SOUTH JERSEY WELDING SUPPLY CO	50.22		1750
59096	11/15/21	00929 ATLANTIC COUNTY UTILITIES AUTH	20,559.75		1750
59097	11/15/21	00930 MCMASTER-CARR SUPPLY CO.	682.15		1750
59098	11/15/21	00946 PRIME LUBE	396.50		1750
59099	11/15/21	01018 SCALTRITO, ANTHONY	1,782.00		1750
59100	11/15/21	01101 C.A.M. COMPANY	1,511.83		1750
59101	11/15/21	01146 DIMEGLIO SEPTIC,INC.	900.00		1750
59102	11/15/21	01162 MAIMONE, MICHAEL	1,782.00		1750
59103	11/15/21	012507 DEFEBBO, JUNE	1,782.00		1750
59104	11/15/21	01256 MASSARA, JAMES	1,782.00		1750
59105	11/15/21	01273 CONTRACTOR SERVICE,INC.	610.00		1750
59106	11/15/21	01304 LYONS, JOHN	675.00		1750
59107	11/15/21	01311 CAPACCIO, RALPH	3,564.00		1750
59108	11/15/21	01402 BRIAN HOWELL, ESQ.	795.00		1750
59109	11/15/21	01403 FRIEL, KEVIN	370.99		1750
59110	11/15/21	01486 BADAGLIACCO, JAMES	675.00		1750
59111	11/15/21	01519 ODDO, SUSANNE	1,782.00		1750
59112	11/15/21	01613 XYLEM/FLYGT	2,755.70		1750
59113	11/15/21	01618 KLENZOID INC.	3,386.88		1750
59114	11/15/21	01760 J.R. HENDERSON LABS.,INC.	10,933.00		1750
59115	11/15/21	01812 SCRAPPLE BROTHERS CONSTRUCTION	2,300.00		1750
59116	11/15/21	01830 POLYDYNE, INC.	2,515.14		1750
59117	11/15/21	01986 N.J. TRANSIT RAIL OPERATIONS	288.00		1750
59118	11/15/21	02026 SCHINDLER ELEVATOR CORP	216.70		1750
59119	11/15/21	02074 THE PRESS OF ATLANTIC CITY	74.40		1750
59120	11/15/21	02089 WARREN, JOHN MICHAEL	675.00		1750
59121	11/15/21	02109 RR DONNELLEY	220.50		1750
59122	11/15/21	02158 CENTRAL JERSEY EQUIPMENT	612.70		1750
59123	11/15/21	02237 EPPLER JR., WILLIAM	675.00		1750
59124	11/15/21	02242 SCHIERNBECK, LANCE	3,564.00		1750
59125	11/15/21	02263 DY CONSULTANTS	8,875.14		1750
59126	11/15/21	02379 PRO-ONE, LLC GRAPHICS & SIGNS	265.00		1750
59127	11/15/21	02385 AIELLO, ELLEN	1,782.00		1750
59128	11/15/21	02454 NATIONAL TIME SYSTEMS	332.50		1750
59129	11/15/21	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	4,068.75		1750
59130	11/15/21	02501 RUTGERS, STATE UNIVERSITY	475.00		1750

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
59131	11/15/21	02520 BERENATO JR., ANTHONY (AJ)	1,075.00		1750
59132	11/15/21	02581 PARZANESE JR., ANTHONY J.	675.00		1750
59133	11/15/21	02582 WOELFEL, FRANK	675.00		1750
59134	11/15/21	02623 SOUTH JERSEY BUILDING SERVICES	2,622.82		1750
59135	11/15/21	02625 CUMMINS INC.	2,845.00		1750
59136	11/15/21	03091 SHIRLEY GRASSO, LLC	4,500.00		1750
59137	11/15/21	03127 VAL-U AUTO PARTS	0.00	11/15/21 VOID	0
59138	11/15/21	03127 VAL-U AUTO PARTS	794.31		1750
59139	11/15/21	03307 WELLS FARGO REAL ESTATE TAX	1,173.65		1750
59140	11/15/21	04262 NJEDA	1,500.00		1750
59141	11/15/21	04275 NJ Society of Municipal Eng.	150.00		1750
59142	11/15/21	04410 SAMUEL CURCIO JR. LLC	2,083.33		1750
59143	11/15/21	04451 FITZGERALD & MCGROARTY, PA	854.17		1750
59144	11/15/21	04662 MIRION TECHNOLOGIES	4,265.16		1750
59145	11/15/21	04664 METLIFE	5,410.21		1750
59146	11/15/21	06491 MILAZZO, RUSSELL S.	1,782.00		1750
59147	11/15/21	06498 THE HAMMONTON GAZETTE INC.	81.53		1750
59148	11/15/21	06520 TRIAD ASSOCIATES	5,500.00		1750
59149	11/15/21	06542 JOSEPH FAZZIO INC	483.00		1750
59150	11/15/21	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1750
59151	11/15/21	06838 BERENATO JR., PETER A.	675.00		1750
59152	11/15/21	06960 PYRZ WATER SUPPLY CO. INC.	840.00		1750
59153	11/15/21	06975 AMERICAN YOUTH ENTERPRISES	454.00		1750
59154	11/15/21	07012 COMCAST CABLE	150.84		1750
59155	11/15/21	07013 COMCAST CABLE	113.35		1750
59156	11/15/21	07014 COMCAST CABLE	114.85		1750
59157	11/15/21	07032 FOLEY INCORPORATED	2,080.00		1750
59158	11/15/21	07098 TACTICAL PUBLIC SAFETY	13,792.04		1750
59159	11/15/21	07117 LIZZA, JOSEPH	750.00		1750
59160	11/15/21	07989 KELLY, TIMOTHY	850.00		1750
59161	11/15/21	08060 OFFICE BASICS INC.	484.98		1750
59162	11/15/21	08082 WITCZAK, RYAN	1,633.50		1750
59163	11/15/21	08097 N.J. SHADE TREE FEDERATION	1,020.00		1750
59164	11/15/21	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1750
59165	11/15/21	08159 1st CHOICE SAFETY	780.00		1750
59166	11/15/21	08332 CHAPMAN FORD SALES INC.	966.50		1750
59167	11/15/21	08338 ACTION UNIFORMS LLC	990.00		1750
59168	11/15/21	08516 HUDSON USB ITC MANAGING MEMBER	6,186.55		1750
59169	11/15/21	08612 BARRETO, JORGE	1,782.00		1750
59170	11/15/21	08629 NEW JERSEY TURFGRASS ASSOC	470.00		1750
59171	11/15/21	08867 MENZEL, AMY	1,016.70		1750
59172	11/15/21	08934 PRECISION-TECH	1,193.58		1750
59173	11/15/21	09028 STEERED STRAIGHT	405.00		1750
59174	11/15/21	09958 ATLANTIC COUNTY FIREFIGHTERS	1,170.00		1750
59175	11/15/21	10018 CASA REPORTING SERVICES	151.20		1750
59176	11/15/21	10020 IRON HORSE ENVIRONMENTAL, LLC	16,778.00		1750
59177	11/15/21	10029 SITEONE LANDSCAPE SUPPLY	36.19		1750
59178	11/15/21	10136 DESTEFANO, NICHOLAS	209.98		1750
59179	11/15/21	10184 MID-ATLANTIC FIRE & AIR	5,120.00		1750
59180	11/15/21	10209 MAJOR POLICE SUPPLY	45,814.71		1750
59181	11/15/21	10217 Cram, Nathan	675.00		1750
59182	11/15/21	10230 LERETA TAX SERVICE	1,221.73		1750

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
59183	11/15/21	10235 NESS, DAVID	1,782.00		1750
59184	11/15/21	10260 COMPLIANCE SIGNS.COM	63.36		1750
59185	11/15/21	10311 HAWKS & COMPANY	2,500.00		1750
59186	11/15/21	10326 O.C.A. BENEFIT SERVICES, LLC	100.80		1750
59187	11/15/21	10338 COMCAST CABLE	5.01		1750
59188	11/15/21	10364 THE HARTFORD	142.12		1750
59189	11/15/21	10392 COMCAST CABLE	251.83		1750
59190	11/15/21	10409 FITZGERALD, MIKE	675.00		1750
59191	11/15/21	10411 BUSCH, TOM	675.00		1750
59192	11/15/21	10427 B SAFE, INC	839.38		1750
59193	11/15/21	10451 DOG WASTE DEPOT	422.00		1750
59194	11/15/21	10520 NORCAST WEATHER, LLC	1,250.00		1750
59195	11/15/21	10530 Stewart Business Systems	125.58		1750
59196	11/15/21	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		1750
59197	11/15/21	10565 AMCHAR WHOLESALE, INC	2,474.00		1750
59198	11/15/21	10566 AVILA, BARRY	675.00		1750
59199	11/15/21	10567 KEELEY, ZACHARY	675.00		1750
59200	11/15/21	12676 CAPOZZA, SALVATORE	3,564.00		1750
59201	11/15/21	12709 ZUBER, FRANK	167.80		1750
59202	11/15/21	12755 YOUNG, MARY	292.76		1750
59203	11/15/21	12759 FOX ROTHSCHILD LLP	30,158.97		1750
59204	11/15/21	2500 CRESCENZO, STEVE	675.00		1750
59205	11/15/21	2511 WOLCOTT, RICH	675.00		1750
59206	11/15/21	2513 ADKISSON, ERIC	750.00		1750
59207	11/15/21	2514 SCARPATO, MICHAEL	750.00		1750
59208	11/15/21	2515 PERNA, JOE	750.00		1750
59209	11/15/21	2525 CORELOGIC TAX SERVICE	13,080.50		1750
59210	11/15/21	5050 CAPORALE JR., BRUCE	675.00		1750
59211	11/15/21	5453 MAVILLA, JOHN	1,782.00		1750
59212	11/15/21	5454 PANEPINTO, JOHN	1,782.00		1750
59213	11/15/21	5455 REUSTLE, DAVID	565.25		1750
59214	11/15/21	5501 SOFIA, STEVEN	675.00		1750

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	180	5	486,537.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	180	5	486,537.39	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	180	5	486,537.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	180	5	486,537.39	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
0-01	38,392.98	0.00	0.00	38,392.98
0-05	21,006.38	0.00	0.00	21,006.38
Year Total:	59,399.36	0.00	0.00	59,399.36
1-01	312,694.04	0.00	0.00	312,694.04
1-05	87,528.77	0.00	0.00	87,528.77
1-12	1,875.70	0.00	0.00	1,875.70
Year Total:	402,098.51	0.00	0.00	402,098.51
C-04	10,575.14	0.00	0.00	10,575.14
G-01	4,777.28	0.00	0.00	4,777.28
Total of All Funds:	476,850.29	0.00	0.00	476,850.29

Project Description	Project No.	Project Total
RGMG HOLDINGS, LLC	0000PB1345	192.50
CREEKVIEW DEVELOPMENT CO LLC	0000PB1360	210.00
LASASSO, JOSEPH & BARBARA	0000PB1363	50.00
NIEDOBA,RYAN	0000PB1365	312.50
MASCIOLI,DOMENIC/RASO, BRANDON	0000PB1370	247.50
Falciano, John & Margaret	0000PB1377	140.00
Digerolamo, Mario & Sharon	0000PB1378	526.25
Gallagher, Michael	0000PB1379	1,073.75
CTX INFRASTRUCTURE LLC	ACCUTRK825	260.00
121 S. MADISON AVENUE	ST0020-043	234.00
28 PARK AVENUE	ST0020-044	312.00
221 JACOBS STREET	ST0021-001	201.00
CHESTNUT STREET	ST0021-002	283.60
51 DOGWOOD LANE	ST0021-003	312.00
795 7TH STREET	ST0021-004	268.00
416 N. 4TH STREET	ST0021-006	312.00
883 7TH STREET	ST0021-008	469.00
311 JACOBS STREET	ST0021-009	469.00
100 TILTON STREET/E ORCHARD	ST0021-010	201.00
399 S.EGG HARBOR/MAPLE ST	ST0021-011	201.00
459B WALNUT STREET	ST0021-012	201.00
111 MAPLE STREET	ST0021-013	201.00
57 DOGWOOD LANE	ST0021-014	156.00
54 DOGWOOD LANE	ST0021-015	134.00
39 CENTENNIAL DRIVE/DEMARCO CT	ST0021-016	546.00
296 MESSINA AVENUE	ST0021-017	134.00
5 N.LIBERTY STREET	ST0021-018	546.00

Project Description	Project No.	Project Total
110 PEACH STREET	ST0021-020	546.00
15 PINE ROAD	ST0021-021	234.00
332 FRENCH STREET	ST0021-035	312.00
542 S. 3RD STREET	ST0021-039	201.00
623 W. ORCHARD STREET	ST0021-040	201.00
Total of All Projects:		<u>9,687.10</u>