

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 11/18/19 to 11/18/19
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			
56029	11/18/19	Alignment Check		VOID	
56030	11/18/19	00002513 GRIESS, ANDREW M.	675.00		1606
56031	11/18/19	00002515 VALERIO, JOHN ROCCO	675.00		1606
56032	11/18/19	00002562 MERCADO, ISRAEL	675.00		1606
56033	11/18/19	00002563 GELLES, DANE	675.00		1606
56034	11/18/19	00016 COMCAST CABLE	88.02		1606
56035	11/18/19	00053 AL & RICH'S	11,346.67		1606
56036	11/18/19	00055 CILIBERTI, JACK	850.00		1606
56037	11/18/19	00064 MACRI, SEAN	1,800.00		1606
56038	11/18/19	00083 APPLE PRINTING CO., INC.	365.40		1606
56039	11/18/19	00103 ATLANTIC CITY ELECTRIC	21,210.62		1606
56040	11/18/19	00117 ATLANTIC COUNTY UTILITIES AUTH	53,584.83		1606
56041	11/18/19	00151 BROWN, TOM	675.00		1606
56042	11/18/19	00179 CAMPANELLA, JOHN (JACK)	675.00		1606
56043	11/18/19	00190 CARUSO, JR., JOSEPH	675.00		1606
56044	11/18/19	00238 PITNEY BOWES INC.	1,329.00		1606
56045	11/18/19	00253 CRESCENT SERVICE LLC	612.00		1606
56046	11/18/19	00269 LASASSA JR., DENNIS	1,450.00		1606
56047	11/18/19	00310 DOMENICO JR., FRANK J.	850.00		1606
56048	11/18/19	00370 BERENATO, DENNIS	675.00		1606
56049	11/18/19	00378 SCHENK UNIFORM RENTAL	467.00		1606
56050	11/18/19	00397 SOUTH JERSEY GAS CO.	102.40		1606
56051	11/18/19	00404 BERENATO, JR., JOSEPH	675.00		1606
56052	11/18/19	00411 DIGIOVANNANGELO, DOMENICK	750.00		1606
56053	11/18/19	00424 HACH CO. INC.	644.75		1606
56054	11/18/19	00437 CASA PAYROLL	432.70		1606
56055	11/18/19	00479 DONIO, JOSEPH	675.00		1606
56056	11/18/19	00491 GELLES, BARTON	675.00		1606
56057	11/18/19	00495 MARSHALL, LOUIS	675.00		1606
56058	11/18/19	00509 HUTCHINSON SR., THOMAS W.	675.00		1606
56059	11/18/19	00511 FEDERAL EXPRESS	80.29		1606
56060	11/18/19	00515 GOVCONNECTION, INC	3,825.70		1606
56061	11/18/19	00518 COMCAST CABLE	291.85		1606
56062	11/18/19	00590 PANARELLO SR., JOHN J.	675.00		1606
56063	11/18/19	00618 GAZZARA, ROBERT	675.00		1606
56064	11/18/19	00621 WARREN, JOHN H, JR.	675.00		1606
56065	11/18/19	00624 PULLIA, MICHAEL	750.00		1606
56066	11/18/19	00627 PERNA, RALPH	675.00		1606
56067	11/18/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/18/19 VOID	0
56068	11/18/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/18/19 VOID	0
56069	11/18/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/18/19 VOID	0
56070	11/18/19	00635 ADAMS, REHMANN & HEGGAN INC.	40,490.85		1606
56071	11/18/19	00645 SACCO, ANTHONY	675.00		1606
56072	11/18/19	00685 GARDEN STATE HIGHWAY PRODUCTS	1,838.00		1606
56073	11/18/19	00699 UNIVERSAL SUPPLY CO.	451.01		1606
56074	11/18/19	00703 VALERIO JR., JOHN A. (JACK)	675.00		1606
56075	11/18/19	00742 MACRI, JASON	1,450.00		1606
56076	11/18/19	00786 MGL PRINTING SOLUTIONS	1,348.00		1606
56077	11/18/19	00787 TREAS. STATE OF N.J.	140.00		1606

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
56078	11/18/19	00792 TOMASELLO, WILLIAM	675.00		1606
56079	11/18/19	00797 CAPORALE, BRUCE	675.00		1606
56080	11/18/19	00831 WATER WORKS SUPPLY CO. INC.	196.23		1606
56081	11/18/19	00836 HERITAGE BUSINESS SYSTEMS	186.13		1606
56082	11/18/19	00841 MONZO III, JOSEPH	675.00		1606
56083	11/18/19	00853 DAY, JAMES H. III	1,075.00		1606
56084	11/18/19	00854 MASCOLA, RONALD	675.00		1606
56085	11/18/19	00856 PARZANESE SR., ANTHONY J.	675.00		1606
56086	11/18/19	00858 SILVESTI, FRANK	675.00		1606
56087	11/18/19	00885 CINTAS FIRST AID & SAFETY	131.52		1606
56088	11/18/19	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1606
56089	11/18/19	00929 ATLANTIC COUNTY UTILITIES AUTH	23,662.04		1606
56090	11/18/19	00945 SHIRLEY M. BISHOP, PP.,LLC	175.00		1606
56091	11/18/19	00987 HEALTH & SAFETY SERV UNLIMITED	85.00		1606
56092	11/18/19	01035 MCMANIMON SCOTLAND BAUMANN LLC	1,677.00		1606
56093	11/18/19	01101 C.A.M. COMPANY	220.61		1606
56094	11/18/19	01146 DIMEGLIO SEPTIC,INC.	550.00		1606
56095	11/18/19	01248 VITAL COMMUNICATIONS, INC.	100.00		1606
56096	11/18/19	01304 LYONS, JOHN	675.00		1606
56097	11/18/19	01486 BADAGLIACCO, JAMES	675.00		1606
56098	11/18/19	01663 BERCO FLEET SERVICE INC.	161.77		1606
56099	11/18/19	01760 J.R. HENDERSON LABS.,INC.	16,145.00		1606
56100	11/18/19	01812 SCRAPPLE BROTHERS CONSTRUCTION	20,650.00		1606
56101	11/18/19	01903 BERGEY'S TRUCK CENTERS	1,546.62		1606
56102	11/18/19	02026 SCHINDLER ELEVATOR CORP	194.49		1606
56103	11/18/19	02089 WARREN, JOHN MICHAEL	675.00		1606
56104	11/18/19	02237 EPPLER JR., WILLIAM	675.00		1606
56105	11/18/19	02256 VERIZON	225.11		1606
56106	11/18/19	02350 HAGERTY, PETER S.	122.00		1606
56107	11/18/19	02390 MID-ATLANTIC WASTE SYSTEMS	1,140.35		1606
56108	11/18/19	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,170.00		1606
56109	11/18/19	02502 RUTGERS, UNIV.CTR GOV SERV	1,129.00		1606
56110	11/18/19	02520 BERENATO JR., ANTHONY (AJ)	1,075.00		1606
56111	11/18/19	02581 PARZANESE JR., ANTHONY J.	675.00		1606
56112	11/18/19	02582 WOELFEL, FRANK	675.00		1606
56113	11/18/19	02583 LASASSA, DOMINIC	675.00		1606
56114	11/18/19	02623 SOUTH JERSEY BUILDING SERVICES	1,360.00		1606
56115	11/18/19	03091 SHIRLEY GRASSO, LLC	2,916.67		1606
56116	11/18/19	03127 VAL-U AUTO PARTS	0.00	11/18/19 VOID	0
56117	11/18/19	03127 VAL-U AUTO PARTS	0.00	11/18/19 VOID	0
56118	11/18/19	03127 VAL-U AUTO PARTS	782.66		1606
56119	11/18/19	04274 NETWORK CONNECTIVITY, INC.	5,098.40		1606
56120	11/18/19	04410 SAMUEL CURCIO JR. LLC	1,250.00		1606
56121	11/18/19	04662 MIRION TECHNOLOGIES	45.00		1606
56122	11/18/19	06498 THE HAMMONTON GAZETTE INC.	75.58		1606
56123	11/18/19	06520 TRIAD ASSOCIATES	5,500.00		1606
56124	11/18/19	06701 THORNEWELL, ROBERT	675.00		1606
56125	11/18/19	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1606
56126	11/18/19	06838 BERENATO JR., PETER A.	675.00		1606
56127	11/18/19	07012 COMCAST CABLE	149.85		1606
56128	11/18/19	07013 COMCAST CABLE	111.85		1606
56129	11/18/19	07014 COMCAST CABLE	111.85		1606

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
56130	11/18/19	07117 LIZZA, JOSEPH	750.00		1606
56131	11/18/19	07527 ONE CALL CONCEPTS	180.00		1606
56132	11/18/19	07989 KELLY, TIMOTHY	850.00		1606
56133	11/18/19	08060 OFFICE BASICS INC.	0.00	11/18/19 VOID	0
56134	11/18/19	08060 OFFICE BASICS INC.	3,574.05		1606
56135	11/18/19	08088 NIMCO, INC.	3,075.22		1606
56136	11/18/19	08097 N.J. SHADE TREE FEDERATION	900.00		1606
56137	11/18/19	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1606
56138	11/18/19	08332 CHAPMAN FORD SALES INC.	871.40		1606
56139	11/18/19	08350 INVESTECH CONSULTING & INQUIRI	80.00		1606
56140	11/18/19	08436 EAN SERVICES, LLC	97.58		1606
56141	11/18/19	08468 WATER REMEDIATION TECH., LLC	15,886.25		1606
56142	11/18/19	08516 TERRAFORM	6,407.19		1606
56143	11/18/19	08615 TEAM TERMITE & PEST CONTROL	155.00		1606
56144	11/18/19	09951 DIXON ASSOCIATES ENG LLC	3,358.75		1606
56145	11/18/19	09965 KLEINFELDER EAST INC.	520.00		1606
56146	11/18/19	09996 ARAWAK PAVING	463,287.39		1606
56147	11/18/19	10018 CASA REPORTING SERVICES	143.10		1606
56148	11/18/19	10020 IRON HORSE ENVIRONMENTAL, LLC	24,301.00		1606
56149	11/18/19	10030 SCHROEDER LAW GROUP	2,516.67		1606
56150	11/18/19	10067 ALL VINYL FENCING	4,800.00		1606
56151	11/18/19	10199 A TOUCH OF GRASS LANDSCAPING	4,900.00		1606
56152	11/18/19	10207 Asencio, Savannah	675.00		1606
56153	11/18/19	10209 MAJOR POLICE SUPPLY	630.00		1606
56154	11/18/19	10217 Cram, Nathan	675.00		1606
56155	11/18/19	10244 BOLLINGER, INC.	4,943.28		1606
56156	11/18/19	10258 VERIZON	1,102.29		1606
56157	11/18/19	10268 SIGMA CONTROLS, INC.	781.00		1606
56158	11/18/19	10286 JUSTIFIED SEALCOATING & INFRAR	15,600.00		1606
56159	11/18/19	10295 THORTEX GROUP	24,800.00		1606
56160	11/18/19	10311 HAWKS & COMPANY	2,500.00		1606
56161	11/18/19	10325 INFINITE ENERGY,INC-GAS	4.59		1606
56162	11/18/19	10338 COMCAST CABLE	2.68		1606
56163	11/18/19	10364 THE HARTFORD	117.81		1606
56164	11/18/19	10367 VETTESE, ROBERT	250.00		1606
56165	11/18/19	10368 ALLIED PAINTING, INC.	68,845.00		1606
56166	11/18/19	10369 INDEPENDENCE FIRE SPRINKLER CO	5,148.00		1606
56167	11/18/19	10392 COMCAST CABLE	157.97		1606
56168	11/18/19	10398 A&R FENCE AND GUIDE RAIL, LLC	9,012.50		1606
56169	11/18/19	10404 MLK & ASSOCIATES	5,599.69		1606
56170	11/18/19	10406 BERENATO, JR., JOSEPH	100.00		1606
56171	11/18/19	10408 MR. SOFTEE	182.00		1606
56172	11/18/19	10409 FITZGERALD, MIKE	675.00		1606
56173	11/18/19	10410 ADAMS, JOHN	675.00		1606
56174	11/18/19	10411 BUSCH, TOM	675.00		1606
56175	11/18/19	12759 FOX ROTHSCHILD LLP	7,083.33		1606
56176	11/18/19	2500 CRESCENZO, STEVE	675.00		1606
56177	11/18/19	2501 POLITO, NICK	675.00		1606
56178	11/18/19	2511 WOLCOTT, RICH	675.00		1606
56179	11/18/19	2513 ADKISSON, ERIC	750.00		1606
56180	11/18/19	2514 SCARPATO, MICHAEL	675.00		1606
56181	11/18/19	2515 PERNA, JOE	750.00		1606

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CURRENT	CURRENT ACCT		Continued		
56182	11/18/19	2516 RODIO, MICHAEL	675.00		1606
56183	11/18/19	5050 CAPORALE JR., BRUCE	675.00		1606
56184	11/18/19	5455 REUSTLE, DAVID	674.30		1606
56185	11/18/19	5501 SOFIA, STEVEN	675.00		1606
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	150	7	955,601.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	150	7	955,601.36	0.00
Report Totals					
	Checks:	150	7	955,601.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	150	7	955,601.36	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	2,510.08	0.00	0.00	2,510.08
	8-05	11,500.00	0.00	0.00	11,500.00
Year Total:		14,010.08	0.00	0.00	14,010.08
	9-01	167,750.37	0.00	0.00	167,750.37
	9-05	116,506.22	0.00	0.00	116,506.22
	9-12	365.40	0.00	0.00	365.40
	9-14	452.00	0.00	0.00	452.00
Year Total:		285,073.99	0.00	0.00	285,073.99
	C-04	531,637.97	0.00	0.00	531,637.97
	C-06	94,745.00	0.00	0.00	94,745.00
Year Total:		626,382.97	0.00	0.00	626,382.97
	G-01	11,560.97	0.00	0.00	11,560.97
Total of All Funds:		937,028.01	0.00	0.00	937,028.01

Project Description	Project No.	Project Total
KMD CONSTRUCTION	0000PB719	350.00
Creekview Development -lot grd	0000PB1292	600.00
LAPLACA, CHUCK	0000PB1316	137.50
Bee,John NIBR	0000PB1319	303.75
KESSLER MGT, LLC	0000PB1325	455.00
SB AUTO DEALERS, INC	0000PB1326	868.75
Vettese, Robert and Bonnie	0000PB1331	345.00
LUCCA, SHARON L	0000PB1334	187.50
Matro, Jean & James	0000PB1335	350.00
WAWA-CHANCELLOR DEVELOPMENT	ACCUTK1182	3,550.00
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	2,503.75
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	1,791.25
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	1,211.25
PARK AVE	ST0017-038	320.00
129 HORTON ST	ST0018-008	222.00
9th STREET	ST0018-013	592.00
46 DOGWOOD LANE	ST0019-029	335.00
795 7TH STREET	ST0019-042	335.00
877 7TH STREET	ST0019-046	335.00
GIORDANO LANE	ST0019-049	600.00
BATCHELOR LANE	ST0019-052	660.00
592 WALNUT STREET	ST0019-053	167.50
31 N. LIBERTY STREET	ST0019-057	210.60
2ND RD	ST0019-059	704.00
184 WALMER STREET	ST0019-060	390.00
201 WOOD STREET	ST0019-061	156.00
331 N. WASHINGTON STREET	ST0019-063	167.50

Project Description	Project No.	Project Total
603 ANDERSON AVENUE	ST0019-065	390.00
312 PINE ROAD	ST0019-066	335.00
Total of All Projects:		<u>18,573.35</u>