

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 10/27/20 to 10/27/20
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			
57389	10/27/20	Alignment Check		VOID	
57390	10/27/20	00016 COMCAST CABLE	89.62		1674
57391	10/27/20	00053 AL & RICH'S	7,832.00		1674
57392	10/27/20	00072 ACE OIL CO.	1,733.90		1674
57393	10/27/20	00103 ATLANTIC CITY ELECTRIC	0.00	10/27/20 VOID	0
57394	10/27/20	00103 ATLANTIC CITY ELECTRIC	0.00	10/27/20 VOID	0
57395	10/27/20	00103 ATLANTIC CITY ELECTRIC	16,792.25		1674
57396	10/27/20	00117 ATLANTIC COUNTY UTILITIES AUTH	65,773.45		1674
57397	10/27/20	00141 VISION SERVICE PLAN	2,007.47		1674
57398	10/27/20	00149 DENNIS LASASSA JR. PLUMBING	600.00		1674
57399	10/27/20	00246 CONTINENTAL FIRE & SAFETY,INC.	206.16		1674
57400	10/27/20	00253 CRESCENT SERVICE LLC	0.00	10/27/20 VOID	0
57401	10/27/20	00253 CRESCENT SERVICE LLC	14,342.65		1674
57402	10/27/20	00302 LORCO PETROLEUM SERVICES	136.00		1674
57403	10/27/20	00361 FIRE & SAFETY SERVICE,INC.	2,081.18		1674
57404	10/27/20	00378 SCHENK UNIFORM RENTAL	399.00		1674
57405	10/27/20	00397 SOUTH JERSEY GAS CO.	373.24		1674
57406	10/27/20	00424 HACH CO/SMARTPASSION LLC	5,964.36		1674
57407	10/27/20	00437 CASA PAYROLL	428.50		1674
57408	10/27/20	00446 TREAS. STATE OF N.J.	750.00		1674
57409	10/27/20	00515 GOVCONNECTION, INC	2,054.38		1674
57410	10/27/20	00518 COMCAST CABLE	293.35		1674
57411	10/27/20	00556 NAT ALEXANDER CO., INC.	2,253.60		1674
57412	10/27/20	00625 R & R RADAR, INC.	492.00		1674
57413	10/27/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/27/20 VOID	0
57414	10/27/20	00635 ADAMS, REHMANN & HEGGAN INC.	41,493.00		1674
57415	10/27/20	00685 GARDEN STATE HIGHWAY PRODUCTS	40.00		1674
57416	10/27/20	00691 THIS & THAT UNIFORMS	2,463.00		1674
57417	10/27/20	00786 MGL PRINTING SOLUTIONS	1,139.00		1674
57418	10/27/20	00836 HERITAGE BUSINESS SYSTEMS	2,646.47		1674
57419	10/27/20	00885 CINTAS FIRST AID & SAFETY	326.94		1674
57420	10/27/20	00906 RIVERA, SCOTT	80.00		1674
57421	10/27/20	00908 SOUTH JERSEY WELDING SUPPLY CO	45.00		1674
57422	10/27/20	00929 ATLANTIC COUNTY UTILITIES AUTH	20,793.58		1674
57423	10/27/20	00946 PRIME LUBE	775.25		1674
57424	10/27/20	01101 C.A.M. COMPANY	4,343.78		1674
57425	10/27/20	01146 DIMEGLIO SEPTIC,INC.	450.00		1674
57426	10/27/20	01248 VITAL COMMUNICATIONS, INC.	100.00		1674
57427	10/27/20	01450 DOBSON TURF MANAGEMENT, LLC.	5,500.00		1674
57428	10/27/20	01484 VERMEER NORTH ATLANTIC SALES	487.21		1674
57429	10/27/20	01663 BERCO FLEET SERVICE INC.	689.76		1674
57430	10/27/20	01760 J.R. HENDERSON LABS.,INC.	2,830.00		1674
57431	10/27/20	01830 POLYDYNE, INC.	2,328.84		1674
57432	10/27/20	01885 ALLEN'S OIL & PROPANE	509.46		1674
57433	10/27/20	01986 N.J. TRANSIT RAIL OPERATIONS	288.00		1674
57434	10/27/20	02026 SCHINDLER ELEVATOR CORP	401.66		1674
57435	10/27/20	02232 ASPHALT PAVING SYSTEM	69,989.55		1674
57436	10/27/20	02256 VERIZON	191.09		1674
57437	10/27/20	02454 NATIONAL TIME SYSTEMS	336.00		1674

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
57438	10/27/20	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,645.00		1674
57439	10/27/20	02623 SOUTH JERSEY BUILDING SERVICES	2,816.76		1674
57440	10/27/20	03002 MUNICIPAL INFORMATION SYSTEMS	1,800.00		1674
57441	10/27/20	03091 SHIRLEY GRASSO, LLC	3,875.00		1674
57442	10/27/20	03127 VAL-U AUTO PARTS	0.00	10/27/20 VOID	0
57443	10/27/20	03127 VAL-U AUTO PARTS	1,047.54		1674
57444	10/27/20	03307 WELLS FARGO REAL ESTATE TAX	1,257.03		1674
57445	10/27/20	04286 DIGIOVANNANGELO, DOMINIC	65.95		1674
57446	10/27/20	04410 SAMUEL CURCIO JR. LLC	1,625.00		1674
57447	10/27/20	04451 FITZGERALD & MCGROARTY, PA	1,391.67		1674
57448	10/27/20	04467 ABS ELECTRIC INC.	6,258.67		1674
57449	10/27/20	06262 MARCI, SEAN	199.00		1674
57450	10/27/20	06498 THE HAMMONTON GAZETTE INC.	144.46		1674
57451	10/27/20	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1674
57452	10/27/20	06960 PYRZ WATER SUPPLY CO. INC.	5,540.00		1674
57453	10/27/20	06961 CATERINA SUPPLY, INC.	1,998.57		1674
57454	10/27/20	07012 COMCAST CABLE	151.83		1674
57455	10/27/20	07013 COMCAST CABLE	113.35		1674
57456	10/27/20	07014 COMCAST CABLE	114.85		1674
57457	10/27/20	07032 FOLEY INCORPORATED	1,678.50		1674
57458	10/27/20	07527 ONE CALL CONCEPTS	203.41		1674
57459	10/27/20	07937 ATLANTICARE PHYSICIAN GROUP	2,064.00		1674
57460	10/27/20	08060 OFFICE BASICS INC.	0.00	10/27/20 VOID	0
57461	10/27/20	08060 OFFICE BASICS INC.	2,787.90		1674
57462	10/27/20	08109 SPECTROTEL	4,733.08		1674
57463	10/27/20	08155 PROPHOENIX CORP	9,995.00		1674
57464	10/27/20	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1674
57465	10/27/20	08171 TREASURER, STATE OF NEW JERSEY	490.00		1674
57466	10/27/20	08338 ACTION UNIFORMS LLC	110.00		1674
57467	10/27/20	08341 PROMOTIONS & UNICORNS, TOO INC	2,592.00		1674
57468	10/27/20	08468 WATER REMEDIATION TECH., LLC	16,139.83		1674
57469	10/27/20	08516 TERRAFORM	8,253.47		1674
57470	10/27/20	08524 HELLFIGHTERS TREE REMOVAL LLC	43,000.00		1674
57471	10/27/20	08566 STATEWIDE INSURANCE FUND	193,138.50		1674
57472	10/27/20	08581 EAGLE POINT GUN/T.J. MORRIS	2,613.70		1674
57473	10/27/20	08590 PEOPLEREADY, INC.	187.46		1674
57474	10/27/20	08629 NEW JERSEY TURFGRASS ASSOC	95.00		1674
57475	10/27/20	08696 ELECTRIC-TECH	141.64		1674
57476	10/27/20	09996 ARAWAK PAVING	503,499.02		1674
57477	10/27/20	10018 CASA REPORTING SERVICES	133.65		1674
57478	10/27/20	10244 BOLLINGER, INC.	5,432.04		1674
57479	10/27/20	10258 VERIZON	1,482.39		1674
57480	10/27/20	10292 CE UNION	55.00		1674
57481	10/27/20	10326 O.C.A. BENEFIT SERVICES, LLC	327.60		1674
57482	10/27/20	10331 NEARY, BARBARA	75.00		1674
57483	10/27/20	10338 COMCAST CABLE	5.01		1674
57484	10/27/20	10347 MAZZEO, DENISE	69.94		1674
57485	10/27/20	10446 STROHMAN ENTERPRISE, INC	2,334.00		1674
57486	10/27/20	10460 THE TOWNSHIP OF MULLICA	1,659.40		1674
57487	10/27/20	10461 WOLFSCHMIDT FIRE TRAINING, LTD	400.00		1674
57488	10/27/20	10469 KOMATSU AMERICA CORP.	3,929.75		1674
57489	10/27/20	12755 YOUNG, MARY	250.00		1674

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT		Continued		
57490	10/27/20	12759 FOX ROTHSCHILD LLP	11,335.70		1674
57491	10/27/20	5455 REUSTLE, DAVID	49.99		1674
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	96	7	1,135,405.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>96</u>	<u>7</u>	<u>1,135,405.36</u>	<u>0.00</u>
Report Totals					
	Checks:	96	7	1,135,405.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>96</u>	<u>7</u>	<u>1,135,405.36</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	181,284.32	0.00	0.00	181,284.32
	0-05	<u>293,397.01</u>	<u>0.00</u>	<u>0.00</u>	<u>293,397.01</u>
Year Total:		474,681.33	0.00	0.00	474,681.33
	C-04	633,683.57	0.00	0.00	633,683.57
	C-06	<u>7,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,560.00</u>
Year Total:		641,243.57	0.00	0.00	641,243.57
	G-01	14,230.46	0.00	0.00	14,230.46
Total of All Funds:		<u><u>1,130,155.36</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,130,155.36</u></u>

Project Description	Project No.	Project Total
THOMAS DIGULIELMO	0000PB1014	75.00
DOYLE, BILLY	0000PB1343	1,617.50
PALMER, KATHRYN & JOHN	0000PB1349	75.00
EAGLE THEATRE	0000PB1350	1,752.50
CTX Infrasstructure	0000PB1351	142.50
williams, Jordan	0000PB1352	1,125.00
Creekview Developement c/s	0000PB1354	462.50
Total of All Projects:		<u>5,250.00</u>