

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 02/23/21 to 02/23/21  
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			
57938	02/23/21	Alignment Check		VOID	
57939	02/23/21	00016 COMCAST CABLE	89.62		1704
57940	02/23/21	00053 AL & RICH'S	9,210.43		1704
57941	02/23/21	00064 MACRI, SEAN	142.93		1704
57942	02/23/21	00103 ATLANTIC CITY ELECTRIC	0.00	02/23/21 VOID	0
57943	02/23/21	00103 ATLANTIC CITY ELECTRIC	18,133.23		1704
57944	02/23/21	00117 ATLANTIC COUNTY UTILITIES AUTH	35,148.07		1704
57945	02/23/21	00141 VISION SERVICE PLAN	2,042.25		1704
57946	02/23/21	00149 DENNIS LASASSA JR. PLUMBING	1,000.00		1704
57947	02/23/21	00238 PITNEY BOWES INC.	1,158.00		1704
57948	02/23/21	00248 COYNE CHEMICAL COMPANY,INC.	1,377.75		1704
57949	02/23/21	00253 CRESCENT SERVICE LLC	0.00	02/23/21 VOID	0
57950	02/23/21	00253 CRESCENT SERVICE LLC	6,230.93		1704
57951	02/23/21	00378 SCHENK UNIFORM RENTAL	322.50		1704
57952	02/23/21	00397 SOUTH JERSEY GAS CO.	3,192.33		1704
57953	02/23/21	00437 CASA PAYROLL	425.70		1704
57954	02/23/21	00518 COMCAST CABLE	293.35		1704
57955	02/23/21	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/23/21 VOID	0
57956	02/23/21	00635 ADAMS, REHMANN & HEGGAN INC.	10,343.25		1704
57957	02/23/21	00657 SILVER COIN DINER	96.74		1704
57958	02/23/21	00694 GROFF TRACTOR MID ATLANTIC,LLC	973.29		1704
57959	02/23/21	00787 TREAS. STATE OF N.J.	15,970.00		1704
57960	02/23/21	00836 HERITAGE BUSINESS SYSTEMS	9,458.29		1704
57961	02/23/21	00885 CINTAS FIRST AID & SAFETY	84.85		1704
57962	02/23/21	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1704
57963	02/23/21	00929 ATLANTIC COUNTY UTILITIES AUTH	22,127.00		1704
57964	02/23/21	01101 C.A.M. COMPANY	94.86		1704
57965	02/23/21	01146 DIMEGLIO SEPTIC,INC.	524.84		1704
57966	02/23/21	01248 VITAL COMMUNICATIONS, INC.	1,179.67		1704
57967	02/23/21	01273 CONTRACTOR SERVICE,INC.	3,028.09		1704
57968	02/23/21	01402 BRIAN HOWELL, ESQ.	106.25		1704
57969	02/23/21	01754 LEE'S EMERGENCY EQUIPMENT INC.	9,850.00		1704
57970	02/23/21	01760 J.R. HENDERSON LABS.,INC.	9,757.00		1704
57971	02/23/21	01830 POLYDYNE, INC.	2,328.84		1704
57972	02/23/21	01885 ALLEN'S OIL & PROPANE	900.98		1704
57973	02/23/21	01903 BERGEY'S TRUCK CENTERS	814.71		1704
57974	02/23/21	01932 DRAEGER, INC	179.00		1704
57975	02/23/21	02003 SCHARLE, ROBERT E.	15,000.00		1704
57976	02/23/21	02020 H.A. DEHART & SON	1,542.03		1704
57977	02/23/21	02026 SCHINDLER ELEVATOR CORP	1,267.41		1704
57978	02/23/21	02074 THE PRESS OF ATLANTIC CITY	139.44		1704
57979	02/23/21	02256 VERIZON	248.02		1704
57980	02/23/21	02454 NATIONAL TIME SYSTEMS	336.00		1704
57981	02/23/21	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	4,235.00		1704
57982	02/23/21	02623 SOUTH JERSEY BUILDING SERVICES	2,470.00		1704
57983	02/23/21	03091 SHIRLEY GRASSO, LLC	3,875.00		1704
57984	02/23/21	03127 VAL-U AUTO PARTS	0.00	02/23/21 VOID	0
57985	02/23/21	03127 VAL-U AUTO PARTS	1,241.00		1704
57986	02/23/21	03143 ASSOC. OF MUNICIPAL ASSESSORS	290.00		1704

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT ACCT	Continued		
57987	02/23/21	03339 CANNISTRA, SAM	42.00	1704
57988	02/23/21	04028 RIGHT COAST VISUALS LLC	975.00	1704
57989	02/23/21	04275 NJ Society of Municipal Eng.	98.00	1704
57990	02/23/21	04410 SAMUEL CURCIO JR. LLC	1,625.00	1704
57991	02/23/21	04451 FITZGERALD & MCGROARTY, PA	876.67	1704
57992	02/23/21	04467 ABS ELECTRIC INC.	1,037.50	1704
57993	02/23/21	06498 THE HAMMONTON GAZETTE INC.	555.11	1704
57994	02/23/21	06520 TRIAD ASSOCIATES	412.50	1704
57995	02/23/21	06542 JOSEPH FAZZIO INC	304.92	1704
57996	02/23/21	06755 COMMUNITY MEDIATION SERVICES	35.00	1704
57997	02/23/21	06806 ANIMAL CAPTURE & CONTROL SERV	648.00	1704
57998	02/23/21	06885 BIRCH'S COMMUNICATIONS , LLC	3,052.92	1704
57999	02/23/21	07012 COMCAST CABLE	143.91	1704
58000	02/23/21	07013 COMCAST CABLE	113.35	1704
58001	02/23/21	07014 COMCAST CABLE	116.35	1704
58002	02/23/21	07032 FOLEY INCORPORATED	2,134.20	1704
58003	02/23/21	07098 TACTICAL PUBLIC SAFETY	285.42	1704
58004	02/23/21	08060 OFFICE BASICS INC.	1,494.78	1704
58005	02/23/21	08109 SPECTROTEL	4,780.83	1704
58006	02/23/21	08156 OCEAN COMPUTER GROUP, INC.	2,600.00	1704
58007	02/23/21	08158 STATE OF N.J TOXICOLOGY LAB	45.00	1704
58008	02/23/21	08160 M.A.S.E. CONCEPTS	20.00	1704
58009	02/23/21	08241 ESI	12,966.00	1704
58010	02/23/21	08332 CHAPMAN FORD SALES INC.	558.39	1704
58011	02/23/21	08468 WATER REMEDIATION TECH., LLC	16,199.50	1704
58012	02/23/21	08492 PETROSH'S BIG TOP	320.00	1704
58013	02/23/21	08516 TERRAFORM	5,661.37	1704
58014	02/23/21	08556 BUSINESS WATCH	750.00	1704
58015	02/23/21	08615 TEAM TERMITE & PEST CONTROL	155.00	1704
58016	02/23/21	09013 WEAVER'S EQUIPMENT SALES & SER	1,956.00	1704
58017	02/23/21	09991 RUDCO WASTE EQUIPMENT	6,094.67	1704
58018	02/23/21	09996 ARAWAK PAVING	36,393.21	1704
58019	02/23/21	10018 CASA REPORTING SERVICES	481.25	1704
58020	02/23/21	10205 SAR AUTO	225.00	1704
58021	02/23/21	10230 LERETA TAX SERVICE	1,347.95	1704
58022	02/23/21	10244 BOLLINGER, INC.	5,454.38	1704
58023	02/23/21	10258 VERIZON	1,482.39	1704
58024	02/23/21	10286 JUSTIFIED SEALCOATING & INFRAR	43,689.75	1704
58025	02/23/21	10326 O.C.A. BENEFIT SERVICES, LLC	109.20	1704
58026	02/23/21	10338 COMCAST CABLE	5.01	1704
58027	02/23/21	10348 SAINT FRANCIS VETERINARY CENTE	750.00	1704
58028	02/23/21	10364 THE HARTFORD	254.32	1704
58029	02/23/21	10367 VETTESE, ROBERT	138.00	1704
58030	02/23/21	10368 ALLIED PAINTING, INC.	128,843.54	1704
58031	02/23/21	10392 COMCAST CABLE	319.14	1704
58032	02/23/21	10397 INSTITUTE FOR FORENSIC PSYCHOL	500.00	1704
58033	02/23/21	10422 MICKEY RIGGIN	750.00	1704
58034	02/23/21	10470 E.H. WACHS	360.75	1704
58035	02/23/21	10480 TRACTOR SUPPLY CREDIT PLAN	178.84	1704
58036	02/23/21	10509 ATLANTIC COUNTY ASSOC OF CHIEF	550.00	1704
58037	02/23/21	10511 NICK & SON	95.00	1704
58038	02/23/21	10517 GARCIA-HERRERA, ANIBAL	709.66	1704

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CURRENT	CURRENT ACCT	Continued			
58039	02/23/21	10518 METZGER, JOHN & DEBRA	978.84		1704
58040	02/23/21	10519 FALCONE, DEANNA & MICHAEL	549.24		1704
58041	02/23/21	12709 ZUBER, FRANK	664.00		1704
58042	02/23/21	12759 FOX ROTHSCHILD LLP	10,959.47		1704
58043	02/23/21	12794 MUMFORD-BJORKMAN ASSOCIATES	12,150.00		1704
58044	02/23/21	2525 CORELOGIC TAX SERVICE	9,179.49		1704

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	5	520,450.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	5	520,450.97	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	5	520,450.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	5	520,450.97	0.00

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
0-01	48,525.45	0.00	0.00	48,525.45
0-05	736.69	0.00	0.00	736.69
Year Total:	49,262.14	0.00	0.00	49,262.14
1-01	107,963.89	0.00	0.00	107,963.89
1-05	129,796.35	0.00	0.00	129,796.35
1-12	1,744.84	0.00	0.00	1,744.84
Year Total:	239,505.08	0.00	0.00	239,505.08
C-04	80,082.96	0.00	0.00	80,082.96
C-06	140,993.54	0.00	0.00	140,993.54
Year Total:	221,076.50	0.00	0.00	221,076.50
G-01	179.00	0.00	0.00	179.00
Total of All Funds:	510,022.72	0.00	0.00	510,022.72

Project Description	Project No.	Project Total
Creekview Development c/s	0000PB1354	240.00
D'Agostino, Joseph	0000PB1358	580.00
CREEKVIEW DEVELOPMENT CO LLC	0000PB1360	462.50
BERENATO, ANTHONY & HEIDI	0000PB1362	877.50
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	7,423.75
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	75.00
27 PRESSEY STREET	ST0020-022	100.50
349 EAST LANE	ST0020-039	234.00
344 E PLEASANT STREET	ST0020-045	234.00
221 JACOBS STREET	ST0021-001	201.00
Total of All Projects:		<u>10,428.25</u>