

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/28/20 to 04/28/20
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			
56689	04/28/20	Alignment Check		VOID	
56690	04/28/20	00016 COMCAST CABLE	89.62		1641
56691	04/28/20	00053 AL & RICH'S	6,038.82		1641
56692	04/28/20	00057 AGT BATTERY SUPPLY, LLC	52.15		1641
56693	04/28/20	00088 ARENA BUICK PONTIAC GMC	71.55		1641
56694	04/28/20	00103 ATLANTIC CITY ELECTRIC	0.00	04/28/20 VOID	0
56695	04/28/20	00103 ATLANTIC CITY ELECTRIC	0.00	04/28/20 VOID	0
56696	04/28/20	00103 ATLANTIC CITY ELECTRIC	0.00	04/28/20 VOID	0
56697	04/28/20	00103 ATLANTIC CITY ELECTRIC	20,959.64		1641
56698	04/28/20	00117 ATLANTIC COUNTY UTILITIES AUTH	51,303.44		1641
56699	04/28/20	00141 VISION SERVICE PLAN	3,946.96		1641
56700	04/28/20	00149 DENNIS LASASSA JR. PLUMBING	430.00		1641
56701	04/28/20	00153 BRUNO'S AUTO PARTS, INC.	377.76		1641
56702	04/28/20	00246 CONTINENTAL FIRE & SAFETY,INC.	6,264.60		1641
56703	04/28/20	00252 D ELECTRIC MOTORS, INC.	1,030.55		1641
56704	04/28/20	00253 CRESCENT SERVICE LLC	324.75		1641
56705	04/28/20	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	255.45		1641
56706	04/28/20	00302 LORCO PETROLEUM SERVICES	49.00		1641
56707	04/28/20	00332 LAWROW ELECTRIC & PLUMBING LLC	136.45		1641
56708	04/28/20	00361 FIRE & SAFETY SERVICE,INC.	10,365.00		1641
56709	04/28/20	00378 SCHENK UNIFORM RENTAL	399.00		1641
56710	04/28/20	00397 SOUTH JERSEY GAS CO.	2,407.73		1641
56711	04/28/20	00437 CASA PAYROLL	410.50		1641
56712	04/28/20	00438 PITNEY BOWES INC	95.99		1641
56713	04/28/20	00446 TREAS. STATE OF N.J.	475.00		1641
56714	04/28/20	00497 N.J. POLICE TRAFFIC OFFICERS	50.00		1641
56715	04/28/20	00511 FEDERAL EXPRESS	53.74		1641
56716	04/28/20	00515 GOVCONNECTION, INC	951.47		1641
56717	04/28/20	00518 COMCAST CABLE	293.35		1641
56718	04/28/20	00535 MASTER WIRE MFG. CO., INC.	2,000.00		1641
56719	04/28/20	00556 NAT ALEXANDER CO., INC.	3,253.00		1641
56720	04/28/20	00602 PETER LUMBER CO.INC.	242.11		1641
56721	04/28/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/28/20 VOID	0
56722	04/28/20	00635 ADAMS, REHMANN & HEGGAN INC.	28,444.50		1641
56723	04/28/20	00691 THIS & THAT UNIFORMS	1,490.00		1641
56724	04/28/20	00694 GROFF TRACTOR MID ATLANTIC,LLC	9,189.10		1641
56725	04/28/20	00831 WATER WORKS SUPPLY CO. INC.	3,208.56		1641
56726	04/28/20	00836 HERITAGE BUSINESS SYSTEMS	2,276.91		1641
56727	04/28/20	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1641
56728	04/28/20	00929 ATLANTIC COUNTY UTILITIES AUTH	44,766.01		1641
56729	04/28/20	00941 VENUS & MARS LOCKSMITH	1,456.00		1641
56730	04/28/20	00945 SHIRLEY M. BISHOP, PP.,LLC	102.08		1641
56731	04/28/20	00946 PRIME LUBE	739.50		1641
56732	04/28/20	01101 C.A.M. COMPANY	522.88		1641
56733	04/28/20	01146 DIMEGLIO SEPTIC,INC.	450.00		1641
56734	04/28/20	01454 RIO SUPPLY, INC	1,072.00		1641
56735	04/28/20	01663 BERCO FLEET SERVICE INC.	205.23		1641
56736	04/28/20	01700 ENFORSYS FIRE SYSTEMS, INC.	250.00		1641
56737	04/28/20	01760 J.R. HENDERSON LABS.,INC.	3,683.00		1641

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
56738	04/28/20	01885 ALLEN'S OIL & PROPANE	740.16		1641
56739	04/28/20	01903 BERGEY'S TRUCK CENTERS	859.31		1641
56740	04/28/20	01932 DRAEGER, INC	120.00		1641
56741	04/28/20	02026 SCHINDLER ELEVATOR CORP	401.66		1641
56742	04/28/20	02109 RR DONNELLEY	147.00		1641
56743	04/28/20	02141 FRA TECHNOLOGIES	1,300.00		1641
56744	04/28/20	02158 CENTRAL JERSEY EQUIPMENT	185.05		1641
56745	04/28/20	02256 VERIZON	225.22		1641
56746	04/28/20	02379 PRO-ONE, LLC GRAPHICS & SIGNS	250.00		1641
56747	04/28/20	02454 NATIONAL TIME SYSTEMS	329.00		1641
56748	04/28/20	02620 FARM-RITE INC.	176.76		1641
56749	04/28/20	02623 SOUTH JERSEY BUILDING SERVICES	2,083.00		1641
56750	04/28/20	02625 CUMMINS POWER SYSTEMS, INC.	1,495.00		1641
56751	04/28/20	03091 SHIRLEY GRASSO, LLC	3,875.00		1641
56752	04/28/20	03127 VAL-U AUTO PARTS	0.00	04/28/20 VOID	0
56753	04/28/20	03127 VAL-U AUTO PARTS	0.00	04/28/20 VOID	0
56754	04/28/20	03127 VAL-U AUTO PARTS	0.00	04/28/20 VOID	0
56755	04/28/20	03127 VAL-U AUTO PARTS	2,469.77		1641
56756	04/28/20	04410 SAMUEL CURCIO JR. LLC	1,625.00		1641
56757	04/28/20	04451 FITZGERALD & MCGROARTY, PA	1,929.17		1641
56758	04/28/20	06498 THE HAMMONTON GAZETTE INC.	5.58		1641
56759	04/28/20	06542 JOSEPH FAZZIO INC	2,262.45		1641
56760	04/28/20	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1641
56761	04/28/20	06936 UNIVAR USA INC.	1,685.72		1641
56762	04/28/20	07012 COMCAST CABLE	151.83		1641
56763	04/28/20	07013 COMCAST CABLE	114.85		1641
56764	04/28/20	07014 COMCAST CABLE	113.35		1641
56765	04/28/20	07032 FOLEY INCORPORATED	3,073.74		1641
56766	04/28/20	07098 TACTICAL PUBLIC SAFETY	135.00		1641
56767	04/28/20	07527 ONE CALL CONCEPTS	149.16		1641
56768	04/28/20	07924 NJ DRE ASSOC.	50.00		1641
56769	04/28/20	07948 SUNSHINE FILTERS	38.56		1641
56770	04/28/20	08005 VANN DODGE CHRYSLER LLC	1,259.88		1641
56771	04/28/20	08060 OFFICE BASICS INC.	238.36		1641
56772	04/28/20	08077 WEATHER WORKS,LLC	420.00		1641
56773	04/28/20	08109 SPECTROTEL	4,545.22		1641
56774	04/28/20	08160 M.A.S.E. CONCEPTS	1,085.00		1641
56775	04/28/20	08332 CHAPMAN FORD SALES INC.	792.69		1641
56776	04/28/20	08468 WATER REMEDIATION TECH., LLC	16,139.83		1641
56777	04/28/20	08516 TERRAFORM	8,390.82		1641
56778	04/28/20	08558 POWERDMS, INC.	3,312.00		1641
56779	04/28/20	08566 STATEWIDE INSURANCE FUND	193,138.50		1641
56780	04/28/20	08574 WILMAC BUSINESS EQUIPMENT CO.	3,015.00		1641
56781	04/28/20	08581 EAGLE POINT GUN/T.J. MORRIS	6,220.21		1641
56782	04/28/20	08892 N.J. OFFICE OF ATTORNEY	370.00		1641
56783	04/28/20	09951 DIXON ASSOCIATES ENG LLC	487.50		1641
56784	04/28/20	10018 CASA REPORTING SERVICES	354.45		1641
56785	04/28/20	10138 JOSEPH R. DELGADO, INC	6,000.00		1641
56786	04/28/20	10170 SCHNEIDER ELECTRIC SYSTEMS USA	2,163.20		1641
56787	04/28/20	10231 SELEX-ES, INC.	1,900.62		1641
56788	04/28/20	10244 BOLLINGER, INC.	5,239.20		1641
56789	04/28/20	10258 VERIZON	1,216.32		1641

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
56790	04/28/20	10311 HAWKS & COMPANY	1,954.00		1641
56791	04/28/20	10326 O.C.A. BENEFIT SERVICES, LLC	344.40		1641
56792	04/28/20	10338 COMCAST CABLE	7.34		1641
56793	04/28/20	10357 AIR GAS TECHNOLOGIES, INC.	2,200.00		1641
56794	04/28/20	10364 THE HARTFORD	243.10		1641
56795	04/28/20	10369 INDEPENDENCE FIRE SPRINKLER CO	22,982.40		1641
56796	04/28/20	10392 COMCAST CABLE	319.14		1641
56797	04/28/20	10442 CUSHINOTTO, RON	100.00		1641
56798	04/28/20	12709 ZUBER, FRANK	158.76		1641
56799	04/28/20	12759 FOX ROTHSCHILD LLP	14,989.93		1641
56800	04/28/20	12794 MUMFORD-BJORKMAN ASSOCIATES	10,000.00		1641
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 104	8	546,457.11	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 104	8	546,457.11	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 104	8	546,457.11	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 104	8	546,457.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	351,578.39	0.00	0.00	351,578.39
	0-05	<u>118,748.12</u>	<u>0.00</u>	<u>0.00</u>	<u>118,748.12</u>
Year Total:		470,326.51	0.00	0.00	470,326.51
	9-01	7,351.15	0.00	0.00	7,351.15
	9-05	<u>2,225.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,225.61</u>
Year Total:		9,576.76	0.00	0.00	9,576.76
	C-04	35,119.34	0.00	0.00	35,119.34
	C-06	<u>17,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,560.00</u>
Year Total:		52,679.34	0.00	0.00	52,679.34
	G-01	8,312.50	0.00	0.00	8,312.50
Total of All Funds:		<u><u>540,895.11</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>540,895.11</u></u>

Project Description	Project No.	Project Total
KMD CONSTRUCTION	00000PB719	213.58
KMD MAIN ROAD	00000PB794	136.42
A&R Fence and Guidrail LLC	0000PB1336	262.50
Pantalone, Joseph	0000PB1338	487.50
TARA ENTERPRISES	0000PB1339	650.00
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	545.00
BACHELOR LANE	ST0019-052	750.00
636 11TH STREET	ST0020-003	507.00
591 N. 3RD STREET	ST0020-006	670.00
271 N. GRAND STREET	ST0020-007	335.00
161 BROADWAY	ST0020-008	670.00
142 FRONT STREET	ST0020-009	335.00
Total of All Projects:		<u>5,562.00</u>