

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 06/23/20 to 06/23/20
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			
56873	06/23/20	Alignment Check		VOID	
56874	06/23/20	00002 AERO ELECTRIC	170.00		1650
56875	06/23/20	00016 COMCAST CABLE	89.62		1650
56876	06/23/20	00040 ACTION AUTO BODY	174.00		1650
56877	06/23/20	00053 AL & RICH'S	4,939.51		1650
56878	06/23/20	00093 N.J. ASSOC OF CHIEFS OF POLICE	200.00		1650
56879	06/23/20	00103 ATLANTIC CITY ELECTRIC	0.00	06/23/20 VOID	0
56880	06/23/20	00103 ATLANTIC CITY ELECTRIC	0.00	06/23/20 VOID	0
56881	06/23/20	00103 ATLANTIC CITY ELECTRIC	0.00	06/23/20 VOID	0
56882	06/23/20	00103 ATLANTIC CITY ELECTRIC	22,974.90		1650
56883	06/23/20	00117 ATLANTIC COUNTY UTILITIES AUTH	54,051.13		1650
56884	06/23/20	00128 BARRETT ASPHALT CORP.	145.88		1650
56885	06/23/20	00141 VISION SERVICE PLAN	1,984.81		1650
56886	06/23/20	00246 CONTINENTAL FIRE & SAFETY, INC.	2,368.68		1650
56887	06/23/20	00248 COYNE CHEMICAL COMPANY, INC.	1,377.75		1650
56888	06/23/20	00252 D ELECTRIC MOTORS, INC.	9,898.00		1650
56889	06/23/20	00253 CRESCENT SERVICE LLC	0.00	06/23/20 VOID	0
56890	06/23/20	00253 CRESCENT SERVICE LLC	4,949.30		1650
56891	06/23/20	00302 LORCO PETROLEUM SERVICES	185.00		1650
56892	06/23/20	00361 FIRE & SAFETY SERVICE, INC.	846.01		1650
56893	06/23/20	00378 SCHENK UNIFORM RENTAL	307.30		1650
56894	06/23/20	00397 SOUTH JERSEY GAS CO.	0.00	06/23/20 VOID	0
56895	06/23/20	00397 SOUTH JERSEY GAS CO.	696.31		1650
56896	06/23/20	00409 HELENA AGRI-ENTERPRISES, LLC	460.20		1650
56897	06/23/20	00424 HACH CO/SMARTPASSION LLC	120.88		1650
56898	06/23/20	00437 CASA PAYROLL	409.90		1650
56899	06/23/20	00438 PITNEY BOWES INC	84.99		1650
56900	06/23/20	00469 ATLANTIC COUNTY CLERKS OFFICE	48.00		1650
56901	06/23/20	00506 LAWMEN	1,257.15		1650
56902	06/23/20	00511 FEDERAL EXPRESS	61.05		1650
56903	06/23/20	00515 GOVCONNECTION, INC	21,418.32		1650
56904	06/23/20	00518 COMCAST CABLE	293.35		1650
56905	06/23/20	00532 WYATT, MARY JOAN	50.00		1650
56906	06/23/20	00554 RON'S GARDENS C/O RON FISHER	1,603.54		1650
56907	06/23/20	00556 NAT ALEXANDER CO., INC.	812.04		1650
56908	06/23/20	00602 PETER LUMBER CO. INC.	57.60		1650
56909	06/23/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/23/20 VOID	0
56910	06/23/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/23/20 VOID	0
56911	06/23/20	00635 ADAMS, REHMANN & HEGGAN INC.	39,770.00		1650
56912	06/23/20	00685 GARDEN STATE HIGHWAY PRODUCTS	343.78		1650
56913	06/23/20	00786 MGL PRINTING SOLUTIONS	105.00		1650
56914	06/23/20	00831 WATER WORKS SUPPLY CO. INC.	948.73		1650
56915	06/23/20	00836 HERITAGE BUSINESS SYSTEMS	138.73		1650
56916	06/23/20	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1650
56917	06/23/20	00929 ATLANTIC COUNTY UTILITIES AUTH	44,545.26		1650
56918	06/23/20	00930 MCMASTER-CARR SUPPLY CO.	1,835.86		1650
56919	06/23/20	00941 VENUS & MARS LOCKSMITH	650.00		1650
56920	06/23/20	00946 PRIME LUBE	407.00		1650
56921	06/23/20	01020 A.C. SCHULTES INC.	30,562.00		1650

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CURRENT	CURRENT ACCT	Continued			
56922	06/23/20	01101 C.A.M. COMPANY	1,065.77		1650
56923	06/23/20	01146 DIMEGLIO SEPTIC,INC.	450.00		1650
56924	06/23/20	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1650
56925	06/23/20	01663 BERCO FLEET SERVICE INC.	1,157.60		1650
56926	06/23/20	01760 J.R. HENDERSON LABS.,INC.	5,962.00		1650
56927	06/23/20	01869 FIRE APPARATUS REPAIR	170.00		1650
56928	06/23/20	01890 EMF CONTROL SERVICES	7,405.00		1650
56929	06/23/20	01894 SUN RAY TECHNOLOGIES, INC.	1,511.62		1650
56930	06/23/20	02003 SCHARLE, ROBERT E.	6,925.00		1650
56931	06/23/20	02026 SCHINDLER ELEVATOR CORP	200.83		1650
56932	06/23/20	02158 CENTRAL JERSEY EQUIPMENT	276.22		1650
56933	06/23/20	02390 MID-ATLANTIC WASTE SYSTEMS	5,133.78		1650
56934	06/23/20	02454 NATIONAL TIME SYSTEMS	322.00		1650
56935	06/23/20	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,073.75		1650
56936	06/23/20	02501 RUTGERS, STATE UNIVERSITY	25.00		1650
56937	06/23/20	02620 FARM-RITE INC.	29.47		1650
56938	06/23/20	02623 SOUTH JERSEY BUILDING SERVICES	4,673.75		1650
56939	06/23/20	03091 SHIRLEY GRASSO, LLC	3,875.00		1650
56940	06/23/20	03127 VAL-U AUTO PARTS	0.00	06/23/20 VOID	0
56941	06/23/20	03127 VAL-U AUTO PARTS	0.00	06/23/20 VOID	0
56942	06/23/20	03127 VAL-U AUTO PARTS	2,849.21		1650
56943	06/23/20	03402 BIO BLASTING LLC	2,490.00		1650
56944	06/23/20	04282 TREPICCIONE, JOSH	1,099.87		1650
56945	06/23/20	04410 SAMUEL CURCIO JR. LLC	1,625.00		1650
56946	06/23/20	04451 FITZGERALD & MCGROARTY, PA	1,691.67		1650
56947	06/23/20	04467 ABS ELECTRIC INC.	208.00		1650
56948	06/23/20	04683 MINERVA CLEANERS	1,619.30		1650
56949	06/23/20	04780 TRANSOURCE SERVICES CORP	525.00		1650
56950	06/23/20	06498 THE HAMMONTON GAZETTE INC.	102.92		1650
56951	06/23/20	06541 FRANKLIN TRAILER,INC.	463.02		1650
56952	06/23/20	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1650
56953	06/23/20	06936 UNIVAR USA INC.	5,568.83		1650
56954	06/23/20	07012 COMCAST CABLE	151.83		1650
56955	06/23/20	07013 COMCAST CABLE	113.35		1650
56956	06/23/20	07014 COMCAST CABLE	113.35		1650
56957	06/23/20	07098 TACTICAL PUBLIC SAFETY	45.60		1650
56958	06/23/20	07527 ONE CALL CONCEPTS	11.59		1650
56959	06/23/20	08060 OFFICE BASICS INC.	0.00	06/23/20 VOID	0
56960	06/23/20	08060 OFFICE BASICS INC.	2,178.47		1650
56961	06/23/20	08109 SPECTROTEL	4,544.84		1650
56962	06/23/20	08155 PROPHOENIX CORP	3,260.45		1650
56963	06/23/20	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1650
56964	06/23/20	08332 CHAPMAN FORD SALES INC.	122.52		1650
56965	06/23/20	08427 SHI INTERNATIONAL CORP	1,172.50		1650
56966	06/23/20	08468 WATER REMEDIATION TECH., LLC	16,139.83		1650
56967	06/23/20	08476 ELMER DOOR CO. INC	413.20		1650
56968	06/23/20	08524 HELLFIGHTERS TREE REMOVAL LLC	7,000.00		1650
56969	06/23/20	08556 BUSINESS WATCH	750.00		1650
56970	06/23/20	08615 TEAM TERMITE & PEST CONTROL	90.00		1650
56971	06/23/20	08916 PORTER LEE CORPORATION	134.94		1650
56972	06/23/20	08934 PRECISION-TECH	22,106.48		1650
56973	06/23/20	08968 ATLANTIC COUNTY FIREARMS	100.00		1650

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CURRENT	CURRENT ACCT	Continued			
56974	06/23/20	08980 ALLIANCE GROUP	3,547.86		1650
56975	06/23/20	09996 ARAWAK PAVING	182.00		1650
56976	06/23/20	10017 VIVINT SOLAR	270.00		1650
56977	06/23/20	10037 FORD, SCOTT & ASSOCIATES, LLC	21,800.00		1650
56978	06/23/20	10138 JOSEPH R. DELGADO, INC	8,534.00		1650
56979	06/23/20	10201 WELLS FARGO REAL ESTATE TAX	1,408.00		1650
56980	06/23/20	10209 MAJOR POLICE SUPPLY	0.00	06/23/20 VOID	0
56981	06/23/20	10209 MAJOR POLICE SUPPLY	137,979.91		1650
56982	06/23/20	10244 BOLLINGER, INC.	5,330.92		1650
56983	06/23/20	10258 VERIZON	228.06		1650
56984	06/23/20	10296 IDEMIA IDENTITY & SECURITY USA	3,508.64		1650
56985	06/23/20	10301 RICCA, MARIA	50.00		1650
56986	06/23/20	10308 DENNEY ELECTRIC SUPPLY OF AMBL	59.84		1650
56987	06/23/20	10311 HAWKS & COMPANY	12,504.10		1650
56988	06/23/20	10325 INFINITE ENERGY, INC-GAS	753.74		1650
56989	06/23/20	10326 O.C.A. BENEFIT SERVICES, LLC	344.40		1650
56990	06/23/20	10338 COMCAST CABLE	5.01		1650
56991	06/23/20	10347 MAZZEO, DENISE	31.96		1650
56992	06/23/20	10357 AIR GAS TECHNOLOGIES, INC.	880.93		1650
56993	06/23/20	10364 THE HARTFORD	121.55		1650
56994	06/23/20	10367 VETTESE, ROBERT	25.00		1650
56995	06/23/20	10392 COMCAST CABLE	319.14		1650
56996	06/23/20	10397 INSTITUTE FOR FORENSIC PSYCHOL	2,000.00		1650
56997	06/23/20	10421 DEERE & COMPANY	8,888.88		1650
56998	06/23/20	10426 ATLANTIC COUNTY ASSOC.CHIEFS	275.00		1650
56999	06/23/20	10428 PERSONNEL CONCEPTS	10.90		1650
57000	06/23/20	10441 BOUND TREE	640.14		1650
57001	06/23/20	10443 COMUNALE, ROB & LYNNE	100.00		1650
57002	06/23/20	10444 COMERICA BANK	1,118.63		1650
57003	06/23/20	12671 WINNER FORD, INC.	36,405.00		1650
57004	06/23/20	12709 ZUBER, FRANK	233.75		1650
57005	06/23/20	12755 YOUNG, MARY	250.00		1650
57006	06/23/20	12759 FOX ROTHSCHILD LLP	14,012.77		1650
57007	06/23/20	2525 CORELOGIC TAX SERVICE	7,962.43		1650

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	12	652,367.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	12	652,367.20	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	12	652,367.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	12	652,367.20	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
0-01	326,538.46	0.00	0.00	326,538.46
0-05	142,468.30	0.00	0.00	142,468.30
Year Total:	469,006.76	0.00	0.00	469,006.76
9-01	5,910.17	0.00	0.00	5,910.17
9-05	39,450.88	0.00	0.00	39,450.88
Year Total:	45,361.05	0.00	0.00	45,361.05
C-04	108,374.39	0.00	0.00	108,374.39
C-06	4,640.00	0.00	0.00	4,640.00
Year Total:	113,014.39	0.00	0.00	113,014.39
G-01	2,417.50	0.00	0.00	2,417.50
Total of All Funds:	629,799.70	0.00	0.00	629,799.70

Project Description	Project No.	Project Total
THIRD ST. HOMES, LLC D ARENA	0000PB964	3,870.00
Creekview Development -lot grd	0000PB1292	130.00
1100 Bel Air Properties, LLC	0000PB1329	625.00
DOYLE, BILLY	0000PB1343	325.00
DECLEMENT, FRED & KIMBERLY	0000PB1344	465.00
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	3,600.00
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	13,217.50
9 SAMANTHA DRIVE	ST0020-014	335.00
Total of All Projects:		<u>22,567.50</u>