

Range of Checking Accts: CURRENT to CURRENT      Range of Check Dates: 05/19/20 to 05/19/20  
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			
56801	05/19/20	Alignment Check		VOID	
56802	05/19/20	00016 COMCAST CABLE	89.62		1644
56803	05/19/20	00045 LAKEVIEW GARAGE	450.00		1644
56804	05/19/20	00053 AL & RICH'S	3,753.52		1644
56805	05/19/20	00103 ATLANTIC CITY ELECTRIC	0.00	05/19/20 VOID	0
56806	05/19/20	00103 ATLANTIC CITY ELECTRIC	8,277.29		1644
56807	05/19/20	00117 ATLANTIC COUNTY UTILITIES AUTH	53,216.83		1644
56808	05/19/20	00238 PITNEY BOWES INC.	1,329.00		1644
56809	05/19/20	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	708.45		1644
56810	05/19/20	00311 EVOQUA WATER TECHNOLOGIES LLC	46,024.00		1644
56811	05/19/20	00323 USA BLUE BOOK	945.04		1644
56812	05/19/20	00378 SCHENK UNIFORM RENTAL	311.10		1644
56813	05/19/20	00397 SOUTH JERSEY GAS CO.	846.51		1644
56814	05/19/20	00437 CASA PAYROLL	407.20		1644
56815	05/19/20	00518 COMCAST CABLE	293.35		1644
56816	05/19/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/19/20 VOID	0
56817	05/19/20	00635 ADAMS, REHMANN & HEGGAN INC.	9,815.50		1644
56818	05/19/20	00836 HERITAGE BUSINESS SYSTEMS	158.53		1644
56819	05/19/20	00885 CINTAS FIRST AID & SAFETY	760.78		1644
56820	05/19/20	00908 SOUTH JERSEY WELDING SUPPLY CO	625.05		1644
56821	05/19/20	00929 ATLANTIC COUNTY UTILITIES AUTH	44,435.96		1644
56822	05/19/20	01146 DIMEGLIO SEPTIC,INC.	450.00		1644
56823	05/19/20	01267 N.F.P.A.	1,795.50		1644
56824	05/19/20	01450 DOBSON TURF MANAGEMENT, LLC.	4,575.00		1644
56825	05/19/20	01760 J.R. HENDERSON LABS.,INC.	5,414.00		1644
56826	05/19/20	01812 SCRAPPLE BROTHERS CONSTRUCTION	3,650.00		1644
56827	05/19/20	01830 POLYDYNE, INC.	4,075.47		1644
56828	05/19/20	01903 BERGEY'S TRUCK CENTERS	389.04		1644
56829	05/19/20	01932 DRAEGER, INC	179.00		1644
56830	05/19/20	02026 SCHINDLER ELEVATOR CORP	200.83		1644
56831	05/19/20	02074 THE PRESS OF ATLANTIC CITY	86.52		1644
56832	05/19/20	02256 VERIZON	450.44		1644
56833	05/19/20	02454 NATIONAL TIME SYSTEMS	329.00		1644
56834	05/19/20	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	3,123.75		1644
56835	05/19/20	02620 FARM-RITE INC.	145.72		1644
56836	05/19/20	02623 SOUTH JERSEY BUILDING SERVICES	1,740.75		1644
56837	05/19/20	03091 SHIRLEY GRASSO, LLC	3,875.00		1644
56838	05/19/20	04268 KEARNY STEEL CONTAINER	2,354.00		1644
56839	05/19/20	04274 NETWORK CONNECTIVITY, INC.	5,000.00		1644
56840	05/19/20	04286 DIGIOVANNANGELO, DOMINIC	353.70		1644
56841	05/19/20	04410 SAMUEL CURCIO JR. LLC	1,625.00		1644
56842	05/19/20	04451 FITZGERALD & MCGROARTY, PA	2,141.67		1644
56843	05/19/20	04665 CROWLEY, CHARLES	84.89		1644
56844	05/19/20	06498 THE HAMMONTON GAZETTE INC.	130.82		1644
56845	05/19/20	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1644
56846	05/19/20	07012 COMCAST CABLE	151.83		1644
56847	05/19/20	07013 COMCAST CABLE	113.35		1644
56848	05/19/20	07014 COMCAST CABLE	113.35		1644
56849	05/19/20	07527 ONE CALL CONCEPTS	447.52		1644

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
56850	05/19/20	08053 BB&T BANK	4,077.50		1644
56851	05/19/20	08060 OFFICE BASICS INC.	754.77		1644
56852	05/19/20	08109 SPECTROTEL	4,531.10		1644
56853	05/19/20	08156 OCEAN COMPUTER GROUP, INC.	5,200.00		1644
56854	05/19/20	08240 FIRST NATIONAL BANK	4,100.87		1644
56855	05/19/20	08242 GRAMCO BUSINESS COMMUNICATIONS	1,145.00		1644
56856	05/19/20	08332 CHAPMAN FORD SALES INC.	0.00	05/19/20 VOID	0
56857	05/19/20	08332 CHAPMAN FORD SALES INC.	2,599.84		1644
56858	05/19/20	08468 WATER REMEDIATION TECH., LLC	16,139.83		1644
56859	05/19/20	08516 TERRAFORM	9,691.71		1644
56860	05/19/20	08696 ELECTRIC-TECH	77.02		1644
56861	05/19/20	08934 PRECISION-TECH	1,423.00		1644
56862	05/19/20	10018 CASA REPORTING SERVICES	140.40		1644
56863	05/19/20	10170 SCHNEIDER ELECTRIC SYSTEMS USA	3,743.95		1644
56864	05/19/20	10244 BOLLINGER, INC.	2,636.80		1644
56865	05/19/20	10247 CAPITAL BANK	2,177.04		1644
56866	05/19/20	10258 VERIZON	2,793.84		1644
56867	05/19/20	10325 INFINITE ENERGY, INC-GAS	40.94		1644
56868	05/19/20	10326 O.C.A. BENEFIT SERVICES, LLC	386.40		1644
56869	05/19/20	10338 COMCAST CABLE	5.01		1644
56870	05/19/20	10347 MAZZEO, DENISE	31.96		1644
56871	05/19/20	12705 TOTER INCORPORATION	7,030.74		1644
56872	05/19/20	12759 FOX ROTHSCHILD LLP	10,416.67		1644

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	4	295,236.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	4	295,236.27	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	4	295,236.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	4	295,236.27	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	113,948.45	0.00	0.00	113,948.45
	0-05	113,052.98	0.00	0.00	113,052.98
	0-12	84.89	0.00	0.00	84.89
Year Total:		<u>227,086.32</u>	<u>0.00</u>	<u>0.00</u>	<u>227,086.32</u>
	9-01	5,781.45	0.00	0.00	5,781.45
	9-05	46,024.00	0.00	0.00	46,024.00
Year Total:		<u>51,805.45</u>	<u>0.00</u>	<u>0.00</u>	<u>51,805.45</u>
	C-04	5,000.00	0.00	0.00	5,000.00
	G-01	179.00	0.00	0.00	179.00
Total of All Funds:		<u><u>284,070.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>284,070.77</u></u>

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Project Description	Project No.	Project Total
A&R Fence and Guidrail LLC	0000PB1336	412.50
Pantalone, Joseph	0000PB1338	550.00
TARA ENTERPRISES	0000PB1339	325.00
Graziano,Louis/Hawpin, Regina	0000PB1340	2,010.00
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	1,930.00
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	3,550.00
14TH STREET	ST0019-067	564.00
502 PASSMORE AVENUE	ST0020-002	335.00
271 N. GRAND STREET	ST0020-007	335.00
142 FRONT STREET	ST0020-009	335.00
8 W 15TH ST	ST0020-011	273.00
48 N. PACKARD STREET	ST0020-012	273.00
30 WOODMAN AVE	ST0020-013	273.00
Total of All Projects:		<u>11,165.50</u>