

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/24/20 to 08/24/20
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			
57125	08/24/20	Alignment Check		VOID	
57126	08/24/20		0.00	08/24/20 VOID	0
57127	08/24/20		0.00	08/24/20 VOID	0
57128	08/24/20		0.00	08/24/20 VOID	0
57129	08/24/20		0.00	08/24/20 VOID	0
57130	08/24/20		0.00	08/24/20 VOID	0
57131	08/24/20	00103 ATLANTIC CITY ELECTRIC	0.00	08/24/20 VOID	0
57132	08/24/20	00103 ATLANTIC CITY ELECTRIC	0.00	08/24/20 VOID	0
57133	08/24/20	00103 ATLANTIC CITY ELECTRIC	0.00	08/24/20 VOID	0
57134	08/24/20		0.00	08/24/20 VOID	0
57135	08/24/20	00117 ATLANTIC COUNTY UTILITIES AUTH	0.00	08/24/20 VOID	0
57136	08/24/20		0.00	08/24/20 VOID	0
57137	08/24/20		0.00	08/24/20 VOID	0
57138	08/24/20	Alignment Check		VOID	
57139	08/24/20	00002 AERO ELECTRIC	248.00		1659
57140	08/24/20	00016 COMCAST CABLE	89.62		1659
57141	08/24/20	00053 AL & RICH'S	6,761.22		1659
57142	08/24/20	00057 AGT BATTERY SUPPLY, LLC	104.12		1659
57143	08/24/20	00093 N.J. ASSOC OF CHIEFS OF POLICE	65.00		1659
57144	08/24/20	00103 ATLANTIC CITY ELECTRIC	0.00	08/24/20 VOID	0
57145	08/24/20	00103 ATLANTIC CITY ELECTRIC	0.00	08/24/20 VOID	0
57146	08/24/20	00103 ATLANTIC CITY ELECTRIC	0.00	08/24/20 VOID	0
57147	08/24/20	00103 ATLANTIC CITY ELECTRIC	26,171.45		1659
57148	08/24/20	00117 ATLANTIC COUNTY UTILITIES AUTH	0.00	08/24/20 VOID	0
57149	08/24/20	00117 ATLANTIC COUNTY UTILITIES AUTH	66,304.62		1659
57150	08/24/20	00141 VISION SERVICE PLAN	1,973.47		1659
57151	08/24/20	00166 DECICCO, ANTHONY	390.61		1659
57152	08/24/20	00238 PITNEY BOWES INC.	1,329.00		1659
57153	08/24/20	00246 CONTINENTAL FIRE & SAFETY, INC.	470.56		1659
57154	08/24/20	00248 COYNE CHEMICAL COMPANY, INC.	1,377.75		1659
57155	08/24/20	00252 D ELECTRIC MOTORS, INC.	6,911.00		1659
57156	08/24/20	00253 CRESCENT SERVICE LLC	0.00	08/24/20 VOID	0
57157	08/24/20	00253 CRESCENT SERVICE LLC	4,135.70		1659
57158	08/24/20	00323 USA BLUE BOOK	2,384.56		1659
57159	08/24/20	00335 HALE TRAILER BRAKE & WHEEL INC	688.11		1659
57160	08/24/20	00361 FIRE & SAFETY SERVICE, INC.	1,145.55		1659
57161	08/24/20	00378 SCHENK UNIFORM RENTAL	322.50		1659
57162	08/24/20	00397 SOUTH JERSEY GAS CO.	0.00	08/24/20 VOID	0
57163	08/24/20	00397 SOUTH JERSEY GAS CO.	636.55		1659
57164	08/24/20	00400 GENERAL SPRING SERVICE CORP.	1,204.96		1659
57165	08/24/20	00437 CASA PAYROLL	404.10		1659
57166	08/24/20	00450 INGEMI, FRANK	1,602.01		1659
57167	08/24/20	00508 N.J. STATE LEAGUE OF MUNIC.	385.00		1659
57168	08/24/20	00518 COMCAST CABLE	293.35		1659
57169	08/24/20	00556 NAT ALEXANDER CO., INC.	276.47		1659
57170	08/24/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/24/20 VOID	0
57171	08/24/20	00635 ADAMS, REHMANN & HEGGAN INC.	12,857.50		1659
57172	08/24/20	00678 N.J. WATER ASSOCIATION	295.00		1659
57173	08/24/20	00685 GARDEN STATE HIGHWAY PRODUCTS	74.00		1659

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
57174	08/24/20	00694 GROFF TRACTOR MID ATLANTIC,LLC	2,049.18		1659
57175	08/24/20	00787 TREAS. STATE OF N.J.	2,080.00		1659
57176	08/24/20	00831 WATER WORKS SUPPLY CO. INC.	501.28		1659
57177	08/24/20	00836 HERITAGE BUSINESS SYSTEMS	243.63		1659
57178	08/24/20	00885 CINTAS FIRST AID & SAFETY	92.71		1659
57179	08/24/20	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1659
57180	08/24/20	00929 ATLANTIC COUNTY UTILITIES AUTH	22,421.96		1659
57181	08/24/20	00930 MCMASTER-CARR SUPPLY CO.	2,744.49		1659
57182	08/24/20	00946 PRIME LUBE	1,127.50		1659
57183	08/24/20	01101 C.A.M. COMPANY	640.94		1659
57184	08/24/20	01146 DIMEGLIO SEPTIC,INC.	450.00		1659
57185	08/24/20	01273 CONTRACTOR SERVICE,INC.	1,861.52		1659
57186	08/24/20	01450 DOBSON TURF MANAGEMENT, LLC.	17,425.00		1659
57187	08/24/20	01484 VERMEER NORTH ATLANTIC SALES	302.68		1659
57188	08/24/20	01618 KLENZOID INC.	5,745.60		1659
57189	08/24/20	01760 J.R. HENDERSON LABS.,INC.	7,882.00		1659
57190	08/24/20	01830 POLYDYNE, INC.	2,328.84		1659
57191	08/24/20	01889 JWC ENVIRONMENTAL, INC	15,164.33		1659
57192	08/24/20	02026 SCHINDLER ELEVATOR CORP	1,435.20		1659
57193	08/24/20	02074 THE PRESS OF ATLANTIC CITY	245.28		1659
57194	08/24/20	02109 RR DONNELLEY	220.50		1659
57195	08/24/20	02256 VERIZON	253.11		1659
57196	08/24/20	02390 MID-ATLANTIC WASTE SYSTEMS	1,423.88		1659
57197	08/24/20	02454 NATIONAL TIME SYSTEMS	322.00		1659
57198	08/24/20	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,826.25		1659
57199	08/24/20	02620 FARM-RITE INC.	1,934.29		1659
57200	08/24/20	02623 SOUTH JERSEY BUILDING SERVICES	2,303.00		1659
57201	08/24/20	03091 SHIRLEY GRASSO, LLC	3,875.00		1659
57202	08/24/20	03127 VAL-U AUTO PARTS	0.00	08/24/20 VOID	0
57203	08/24/20	03127 VAL-U AUTO PARTS	0.00	08/24/20 VOID	0
57204	08/24/20	03127 VAL-U AUTO PARTS	0.00	08/24/20 VOID	0
57205	08/24/20	03127 VAL-U AUTO PARTS	0.00	08/24/20 VOID	0
57206	08/24/20	03127 VAL-U AUTO PARTS	3,602.13		1659
57207	08/24/20	03307 WELLS FARGO REAL ESTATE TAX	1,763.04		1659
57208	08/24/20	04129 KAMAN INDUSTRIAL TECHNOLOGIES	5,132.65		1659
57209	08/24/20	04410 SAMUEL CURCIO JR. LLC	1,625.00		1659
57210	08/24/20	04451 FITZGERALD & MCGROARTY, PA	2,053.67		1659
57211	08/24/20	04467 ABS ELECTRIC INC.	8,680.55		1659
57212	08/24/20	04629 RAGNASOFT INCORPORATED	2,075.00		1659
57213	08/24/20	04630 JPMONZO MUNICIPAL CONSULTING	50.00		1659
57214	08/24/20	04683 MINERVA CLEANERS	426.95		1659
57215	08/24/20	06454 LACY, SCOTT	1,000.00		1659
57216	08/24/20	06498 THE HAMMONTON GAZETTE INC.	346.58		1659
57217	08/24/20	06501 ROYAL PRINTING SERVICE	51.82		1659
57218	08/24/20	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1659
57219	08/24/20	07012 COMCAST CABLE	146.88		1659
57220	08/24/20	07013 COMCAST CABLE	113.35		1659
57221	08/24/20	07014 COMCAST CABLE	114.85		1659
57222	08/24/20	07098 TACTICAL PUBLIC SAFETY	168.75		1659
57223	08/24/20	07527 ONE CALL CONCEPTS	171.24		1659
57224	08/24/20	07937 ATLANTICARE PHYSICIAN GROUP	100.00		1659
57225	08/24/20	08027 MUNICIPAL EQUIPMENT ENTERPRISE	1,113.24		1659

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
57226	08/24/20	08028 MUNICIPAL EMERGENCY SERVICES	3,395.15		1659
57227	08/24/20	08036 ALL-TRAFFIC SOLUTIONS	1,500.00		1659
57228	08/24/20	08060 OFFICE BASICS INC.	72.98		1659
57229	08/24/20	08077 WEATHER WORKS,LLC	420.00		1659
57230	08/24/20	08109 SPECTROTEL	4,675.73		1659
57231	08/24/20	08130 TARS & STRIPES	7,670.00		1659
57232	08/24/20	08241 ESI	966.00		1659
57233	08/24/20	08332 CHAPMAN FORD SALES INC.	69.59		1659
57234	08/24/20	08338 ACTION UNIFORMS LLC	550.00		1659
57235	08/24/20	08468 WATER REMEDIATION TECH., LLC	16,139.83		1659
57236	08/24/20	08516 TERRAFORM	10,606.21		1659
57237	08/24/20	08615 TEAM TERMITE & PEST CONTROL	155.00		1659
57238	08/24/20	08696 ELECTRIC-TECH	90.38		1659
57239	08/24/20	08956 WATCH GUARD, INC	1,380.00		1659
57240	08/24/20	08982 AMERICAN ASPHALT COMPANY	3,232.75		1659
57241	08/24/20	08995 DCVL, LLC	325.00		1659
57242	08/24/20	09980 RON SIROLLI CONSTRUCTION CO.	3,417.00		1659
57243	08/24/20	09985 ACE SUPPLY COMPANY	751.68		1659
57244	08/24/20	10037 FORD, SCOTT & ASSOCIATES, LLC	12,000.00		1659
57245	08/24/20	10136 DESTEFANO, NICHOLAS	179.88		1659
57246	08/24/20	10138 JOSEPH R. DELGADO, INC	500.00		1659
57247	08/24/20	10170 SCHNEIDER ELECTRIC SYSTEMS USA	88,835.22		1659
57248	08/24/20	10183 PET VALU, INC.	372.28		1659
57249	08/24/20	10209 MAJOR POLICE SUPPLY	5,708.00		1659
57250	08/24/20	10244 BOLLINGER, INC.	5,231.32		1659
57251	08/24/20	10258 VERIZON	1,518.23		1659
57252	08/24/20	10311 HAWKS & COMPANY	2,500.00		1659
57253	08/24/20	10325 INFINITE ENERGY,INC-GAS	477.17		1659
57254	08/24/20	10326 O.C.A. BENEFIT SERVICES, LLC	336.00		1659
57255	08/24/20	10338 COMCAST CABLE	5.01		1659
57256	08/24/20	10347 MAZZEO, DENISE	31.96		1659
57257	08/24/20	10364 THE HARTFORD	121.55		1659
57258	08/24/20	10369 INDEPENDENCE FIRE SPRINKLER CO	6,500.00		1659
57259	08/24/20	10427 B SAFE, INC	194.28		1659
57260	08/24/20	10443 COMUNALE, ROB & LYNNE	50.00		1659
57261	08/24/20	10447 NJASRO	395.00		1659
57262	08/24/20	10451 DOG WASTE DEPOT	383.27		1659
57263	08/24/20	10455 SCANGA, FRANCESCO	1,182.16		1659
57264	08/24/20	10456 BERENATO, ANTHONY (AJ)	60.74		1659
57265	08/24/20	12709 ZUBER, FRANK	327.90		1659
57266	08/24/20	12759 FOX ROTHSCHILD LLP	10,416.67		1659
57267	08/24/20	2525 CORELOGIC TAX SERVICE	0.00	08/24/20 VOID	0
57268	08/24/20	2525 CORELOGIC TAX SERVICE	17,702.82		1659

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	26	476,678.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	26	476,678.91	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
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CURRENT	CURRENT ACCT		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	118	26	476,678.91		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	<u>118</u>	<u>26</u>	<u>476,678.91</u>		<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	199,538.21	0.00	0.00	199,538.21
	0-05	<u>140,386.16</u>	<u>0.00</u>	<u>0.00</u>	<u>140,386.16</u>
Year Total:		339,924.37	0.00	0.00	339,924.37
	9-01	8,533.89	0.00	0.00	8,533.89
	9-05	<u>14,848.93</u>	<u>0.00</u>	<u>0.00</u>	<u>14,848.93</u>
Year Total:		23,382.82	0.00	0.00	23,382.82
	C-04	10,417.00	0.00	0.00	10,417.00
	C-06	<u>88,835.22</u>	<u>0.00</u>	<u>0.00</u>	<u>88,835.22</u>
Year Total:		99,252.22	0.00	0.00	99,252.22
Total of All Funds:		<u><u>462,559.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>462,559.41</u></u>

Project Description	Project No.	Project Total
KMD CONSTRUCTION	0000PB719	700.00
THOMAS DIGULIELMO	0000PB1014	487.50
Creekview Development -lot grd	0000PB1292	350.00
LAPLACA, CHUCK	0000PB1316	330.00
KESSLER MGT, LLC	0000PB1325	237.00
Brooks, Benjamin (LG)	0000PB1327	150.00
Matro, Jean & James	0000PB1335	250.00
A&R Fence and Guidrail LLC	0000PB1336	662.50
RGMG HOLDINGS, LLC	0000PB1345	260.00
GRIFFIN, BRANDON & DEANNA	0000PB1346	350.00
FORTE, MARK	0000PB1347	362.50
HANSELMANN, JAMES & KRISTI	0000PB1348	252.50
PALMER, KATHRYN & JOHN	0000PB1349	485.00
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	850.00
3RD ST HOMES/DAVID ARENA	ACCUTRK003	2,560.00
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	2,447.50
221 N. GRAND STREET	ST0020-015	335.00
MADISON AVENUE/LINE	ST0020-016	1,600.00
425 W. ORCHARD STREET	ST0020-017	780.00
407 WALNUT STREET	ST0020-018	335.00
22 SAMANTHA DRIVE	ST0020-019	335.00
Total of All Projects:		<u>14,119.50</u>