

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 02/25/20 to 02/25/20
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			
56464	02/25/20	Alignment Check		VOID	
56465	02/25/20	00016 COMCAST CABLE	89.62		1634
56466	02/25/20	00053 AL & RICH'S	10,765.82		1634
56467	02/25/20	00103 ATLANTIC CITY ELECTRIC	0.00	02/25/20 VOID	0
56468	02/25/20	00103 ATLANTIC CITY ELECTRIC	0.00	02/25/20 VOID	0
56469	02/25/20	00103 ATLANTIC CITY ELECTRIC	0.00	02/25/20 VOID	0
56470	02/25/20	00103 ATLANTIC CITY ELECTRIC	37,659.51		1634
56471	02/25/20	00117 ATLANTIC COUNTY UTILITIES AUTH	52,348.21		1634
56472	02/25/20	00141 VISION SERVICE PLAN	1,973.48		1634
56473	02/25/20	00238 PITNEY BOWES INC.	1,329.00		1634
56474	02/25/20	00246 CONTINENTAL FIRE & SAFETY, INC.	883.40		1634
56475	02/25/20	00248 COYNE CHEMICAL COMPANY, INC.	1,377.75		1634
56476	02/25/20	00252 D ELECTRIC MOTORS, INC.	514.69		1634
56477	02/25/20	00253 CRESCENT SERVICE LLC	109.99		1634
56478	02/25/20	00311 EVOQUA WATER TECHNOLOGIES LLC	8,870.46		1634
56479	02/25/20	00378 SCHENK UNIFORM RENTAL	322.50		1634
56480	02/25/20	00397 SOUTH JERSEY GAS CO.	0.00	02/25/20 VOID	0
56481	02/25/20	00397 SOUTH JERSEY GAS CO.	5,383.44		1634
56482	02/25/20	00437 CASA PAYROLL	424.90		1634
56483	02/25/20	00518 COMCAST CABLE	586.70		1634
56484	02/25/20	00556 NAT ALEXANDER CO., INC.	1,690.00		1634
56485	02/25/20	00602 PETER LUMBER CO. INC.	183.28		1634
56486	02/25/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/25/20 VOID	0
56487	02/25/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/25/20 VOID	0
56488	02/25/20	00635 ADAMS, REHMANN & HEGGAN INC.	28,280.75		1634
56489	02/25/20	00657 SILVER COIN DINER	187.56		1634
56490	02/25/20	00678 N.J. WATER ASSOCIATION	475.00		1634
56491	02/25/20	00685 GARDEN STATE HIGHWAY PRODUCTS	160.85		1634
56492	02/25/20	00786 MGL PRINTING SOLUTIONS	185.00		1634
56493	02/25/20	00836 HERITAGE BUSINESS SYSTEMS	186.13		1634
56494	02/25/20	00885 CINTAS FIRST AID & SAFETY	172.38		1634
56495	02/25/20	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1634
56496	02/25/20	00929 ATLANTIC COUNTY UTILITIES AUTH	47,310.71		1634
56497	02/25/20	00941 VENUS & MARS LOCKSMITH	56.00		1634
56498	02/25/20	00946 PRIME LUBE	337.50		1634
56499	02/25/20	01035 MCMANIMON SCOTLAND BAUMANN LLC	924.50		1634
56500	02/25/20	01101 C.A.M. COMPANY	3,840.18		1634
56501	02/25/20	01146 DIMEGLIO SEPTIC, INC.	550.00		1634
56502	02/25/20	01219 M.L. RUBERTON AGENCY L.L.C.	23,631.04		1634
56503	02/25/20	01248 VITAL COMMUNICATIONS, INC.	2,579.33		1634
56504	02/25/20	01273 CONTRACTOR SERVICE, INC.	3,800.00		1634
56505	02/25/20	01454 RIO SUPPLY, INC	2,100.00		1634
56506	02/25/20	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1634
56507	02/25/20	01760 J.R. HENDERSON LABS., INC.	6,640.00		1634
56508	02/25/20	01869 FIRE APPARATUS REPAIR	75.00		1634
56509	02/25/20	01885 ALLEN'S OIL & PROPANE	927.98		1634
56510	02/25/20	02026 SCHINDLER ELEVATOR CORP	200.83		1634
56511	02/25/20	02074 THE PRESS OF ATLANTIC CITY	78.96		1634
56512	02/25/20	02256 VERIZON	225.83		1634

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT		Continued
56513	02/25/20	02454 NATIONAL TIME SYSTEMS	332.50	1634
56514	02/25/20	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	3,325.00	1634
56515	02/25/20	02620 FARM-RITE INC.	101.09	1634
56516	02/25/20	02623 SOUTH JERSEY BUILDING SERVICES	1,325.00	1634
56517	02/25/20	03091 SHIRLEY GRASSO, LLC	2,916.67	1634
56518	02/25/20	03127 VAL-U AUTO PARTS	743.83	1634
56519	02/25/20	03143 ASSOC. OF MUNICIPAL ASSESSORS	290.00	1634
56520	02/25/20	04126 THINK PAVERS	6,145.54	1634
56521	02/25/20	04275 NJ Society of Municipal Eng.	165.00	1634
56522	02/25/20	04410 SAMUEL CURCIO JR. LLC	1,250.00	1634
56523	02/25/20	04451 FITZGERALD & MCGROARTY, PA	791.67	1634
56524	02/25/20	04779 CENTURY SOFTWARE	845.00	1634
56525	02/25/20	06498 THE HAMMONTON GAZETTE INC.	189.41	1634
56526	02/25/20	06806 ANIMAL CAPTURE & CONTROL SERV	648.00	1634
56527	02/25/20	06871 CRAIG AUTO RADIATOR WAREHOUSE	289.00	1634
56528	02/25/20	06898 PHOENIX ADVISORS, LLC	1,250.00	1634
56529	02/25/20	07012 COMCAST CABLE	151.83	1634
56530	02/25/20	07013 COMCAST CABLE	113.35	1634
56531	02/25/20	07014 COMCAST CABLE	113.35	1634
56532	02/25/20	07520 ACMCAA	50.00	1634
56533	02/25/20	07527 ONE CALL CONCEPTS	157.32	1634
56534	02/25/20	07961 INNOVATIVE PROMOTIONS	40.00	1634
56535	02/25/20	08005 VANN DODGE CHRYSLER LLC	16.60	1634
56536	02/25/20	08037 AMERICAN LEGAL PUBLISHING CORP	375.00	1634
56537	02/25/20	08060 OFFICE BASICS INC.	689.57	1634
56538	02/25/20	08109 SPECTROTEL	4,569.60	1634
56539	02/25/20	08155 PROPHOENIX CORP	28,282.75	1634
56540	02/25/20	08156 OCEAN COMPUTER GROUP, INC.	2,600.00	1634
56541	02/25/20	08159 1st CHOICE SAFETY	5,516.20	1634
56542	02/25/20	08468 WATER REMEDIATION TECH., LLC	16,139.83	1634
56543	02/25/20	08516 TERRAFORM	1,665.54	1634
56544	02/25/20	08534 TOWN COMMUNICATIONS	725.00	1634
56545	02/25/20	08590 PEOPLEREADY, INC.	940.50	1634
56546	02/25/20	08615 TEAM TERMITE & PEST CONTROL	155.00	1634
56547	02/25/20	08696 ELECTRIC-TECH	433.08	1634
56548	02/25/20	08916 PORTER LEE CORPORATION	1,129.00	1634
56549	02/25/20	08982 AMERICAN ASPHALT COMPANY	3,667.50	1634
56550	02/25/20	09951 DIXON ASSOCIATES ENG LLC	1,425.00	1634
56551	02/25/20	09980 RON SIROLLI CONSTRUCTION CO.	16,261.26	1634
56552	02/25/20	09991 RUDCO WASTE EQUIPMENT	3,560.00	1634
56553	02/25/20	09996 ARAWAK PAVING	35,832.88	1634
56554	02/25/20	10018 CASA REPORTING SERVICES	520.15	1634
56555	02/25/20	10031 MCAA OF NJ	100.00	1634
56556	02/25/20	10102 CZERWINSKI, CRYSTAL	166.35	1634
56557	02/25/20	10138 JOSEPH R. DELGADO, INC	2,000.00	1634
56558	02/25/20	10244 BOLLINGER, INC.	5,262.13	1634
56559	02/25/20	10258 VERIZON	1,239.63	1634
56560	02/25/20	10274 ADVANCED COMPUTER SOLUTIONS	200.00	1634
56561	02/25/20	10308 DENNEY ELECTRIC SUPPLY OF AMBL	179.15	1634
56562	02/25/20	10311 HAWKS & COMPANY	2,500.00	1634
56563	02/25/20	10325 INFINITE ENERGY,INC-GAS	3,549.12	1634
56564	02/25/20	10326 O.C.A. BENEFIT SERVICES, LLC	344.40	1634

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
56565	02/25/20	10338 COMCAST CABLE	5.01		1634
56566	02/25/20	10364 THE HARTFORD	121.55		1634
56567	02/25/20	10367 VETTESE, ROBERT	249.00		1634
56568	02/25/20	10392 COMCAST CABLE	319.14		1634
56569	02/25/20	10415 MJ CORPORATE SALES, INC	121.55		1634
56570	02/25/20	10429 HUTZLER, ELIZABETH	125.00		1634
56571	02/25/20	10430 SPADO, JOHN	97.50		1634
56572	02/25/20	10432 NRAAO	40.00		1634
56573	02/25/20	10434 PEZZUTO, JOSEPH	75.00		1634
56574	02/25/20	10435 ANGELLO, DONNA	125.00		1634
56575	02/25/20	10436 HOVERMALE, RYAN	345.44		1634
56576	02/25/20	12671 WINNER FORD, INC.	115,212.92		1634
56577	02/25/20	12759 FOX ROTHSCHILD LLP	11,322.54		1634

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	107	7	546,923.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	107	7	546,923.23	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	107	7	546,923.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	107	7	546,923.23	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	175,880.23	0.00	0.00	175,880.23
	0-05	<u>105,726.29</u>	<u>0.00</u>	<u>0.00</u>	<u>105,726.29</u>
Year Total:		281,606.52	0.00	0.00	281,606.52
	9-01	42,853.60	0.00	0.00	42,853.60
	9-05	<u>26,185.77</u>	<u>0.00</u>	<u>0.00</u>	<u>26,185.77</u>
Year Total:		69,039.37	0.00	0.00	69,039.37
	C-04	106,294.68	0.00	0.00	106,294.68
	C-06	<u>70,258.41</u>	<u>0.00</u>	<u>0.00</u>	<u>70,258.41</u>
Year Total:		176,553.09	0.00	0.00	176,553.09
	G-01	1,190.50	0.00	0.00	1,190.50
Total of All Funds:		<u><u>528,389.48</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>528,389.48</u></u>

Project Description	Project No.	Project Total
KMD MAIN ROAD	0000PB794	175.00
Brooks, Benjamin (LG)	0000PB1327	101.50
SPADO, JOHN	0000PB1328	97.50
A&R Fence and Guidrail LLC	0000PB1336	75.00
Pantalone, Joseph	0000PB1338	777.50
TARA ENTERPRISES	0000PB1339	1,350.00
Graziano,Louis/Hawpin, Regina	0000PB1340	1,350.00
Republic Car Club LLC	0000PB1341	540.00
NEWSOME, SHERICKA	0000PB1342	520.00
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	202.50
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	3,832.50
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	4,206.25
14TH STREET	ST0019-067	3,760.00
520 WALNUT STREET	ST0019-077	670.00
502 PASSMORE AVENUE	ST0020-002	335.00
636 11TH STREET	ST0020-003	273.00
313 UNION ROAD	ST0020-004	268.00
Total of All Projects:		<u>18,533.75</u>