

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 09/29/20 to 09/29/20
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			
57269	09/29/20	Alignment Check		VOID	
57270	09/29/20	00016 COMCAST CABLE	89.62		1664
57271	09/29/20	00053 AL & RICH'S	7,934.25		1664
57272	09/29/20	00103 ATLANTIC CITY ELECTRIC	0.00	09/29/20 VOID	0
57273	09/29/20	00103 ATLANTIC CITY ELECTRIC	0.00	09/29/20 VOID	0
57274	09/29/20	00103 ATLANTIC CITY ELECTRIC	0.00	09/29/20 VOID	0
57275	09/29/20	00103 ATLANTIC CITY ELECTRIC	33,458.79		1664
57276	09/29/20	00117 ATLANTIC COUNTY UTILITIES AUTH	0.00	09/29/20 VOID	0
57277	09/29/20	00117 ATLANTIC COUNTY UTILITIES AUTH	63,018.74		1664
57278	09/29/20	00141 VISION SERVICE PLAN	1,996.15		1664
57279	09/29/20	00149 DENNIS LASASSA JR. PLUMBING	100.00		1664
57280	09/29/20	00240 RFP SOLUTIONS, INC.	4,434.24		1664
57281	09/29/20	00246 CONTINENTAL FIRE & SAFETY, INC.	201.00		1664
57282	09/29/20	00252 D ELECTRIC MOTORS, INC.	3,449.80		1664
57283	09/29/20	00253 CRESCENT SERVICE LLC	0.00	09/29/20 VOID	0
57284	09/29/20	00253 CRESCENT SERVICE LLC	4,689.95		1664
57285	09/29/20	00335 HALE TRAILER BRAKE & WHEEL INC	85.00		1664
57286	09/29/20	00378 SCHENK UNIFORM RENTAL	322.50		1664
57287	09/29/20	00397 SOUTH JERSEY GAS CO.	0.00	09/29/20 VOID	0
57288	09/29/20	00397 SOUTH JERSEY GAS CO.	769.47		1664
57289	09/29/20	00437 CASA PAYROLL	448.90		1664
57290	09/29/20	00438 PITNEY BOWES INC	870.94		1664
57291	09/29/20	00518 COMCAST CABLE	293.35		1664
57292	09/29/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/29/20 VOID	0
57293	09/29/20	00635 ADAMS, REHMANN & HEGGAN INC.	25,912.50		1664
57294	09/29/20	00685 GARDEN STATE HIGHWAY PRODUCTS	390.00		1664
57295	09/29/20	00699 UNIVERSAL SUPPLY CO.	418.39		1664
57296	09/29/20	00787 TREAS. STATE OF N.J.	0.00	09/29/20 VOID	0
57297	09/29/20	00787 TREAS. STATE OF N.J.	5,135.00		1664
57298	09/29/20	00836 HERITAGE BUSINESS SYSTEMS	168.63		1664
57299	09/29/20	00885 CINTAS FIRST AID & SAFETY	263.92		1664
57300	09/29/20	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1664
57301	09/29/20	00929 ATLANTIC COUNTY UTILITIES AUTH	23,398.02		1664
57302	09/29/20	01101 C.A.M. COMPANY	208.11		1664
57303	09/29/20	01146 DIMEGLIO SEPTIC, INC.	450.00		1664
57304	09/29/20	01450 DOBSON TURF MANAGEMENT, LLC.	5,500.00		1664
57305	09/29/20	01454 RIO SUPPLY, INC	2,717.25		1664
57306	09/29/20	01484 VERMEER NORTH ATLANTIC SALES	605.36		1664
57307	09/29/20	01700 ENFORSYS FIRE SYSTEMS, INC.	4,955.00		1664
57308	09/29/20	01757 KRS SERVICES, INC.	24,747.70		1664
57309	09/29/20	01760 J.R. HENDERSON LABS., INC.	3,380.00		1664
57310	09/29/20	01830 POLYDYNE, INC.	2,328.84		1664
57311	09/29/20	01889 JWC ENVIRONMENTAL, INC	10,191.16		1664
57312	09/29/20	01890 EMF CONTROL SERVICES	11,935.00		1664
57313	09/29/20	02026 SCHINDLER ELEVATOR CORP	200.83		1664
57314	09/29/20	02158 CENTRAL JERSEY EQUIPMENT	276.22		1664
57315	09/29/20	02252 STATE OF NJ DOL WORKFORCE DEV	771.64		1664
57316	09/29/20	02278 CDW GOVERNMENT INC.	2,462.49		1664
57317	09/29/20	02386 O'NEIL, JONATHAN	51.29		1664

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CURRENT		CURRENT ACCT			Continued
57318	09/29/20	02427 GRANTURK	6,019.04		1664
57319	09/29/20	02454 NATIONAL TIME SYSTEMS	322.50		1664
57320	09/29/20	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,982.38		1664
57321	09/29/20	02623 SOUTH JERSEY BUILDING SERVICES	2,238.00		1664
57322	09/29/20	03091 SHIRLEY GRASSO, LLC	3,875.00		1664
57323	09/29/20	03127 VAL-U AUTO PARTS	0.00	09/29/20 VOID	0
57324	09/29/20	03127 VAL-U AUTO PARTS	0.00	09/29/20 VOID	0
57325	09/29/20	03127 VAL-U AUTO PARTS	3,607.05		1664
57326	09/29/20	04275 NJ Society of Municipal Eng.	49.00		1664
57327	09/29/20	04410 SAMUEL CURCIO JR. LLC	1,625.00		1664
57328	09/29/20	04451 FITZGERALD & MCGROARTY, PA	1,991.67		1664
57329	09/29/20	04674 MOUND COTTON WOLLAN &GREENGRAS	25,000.00		1664
57330	09/29/20	06498 THE HAMMONTON GAZETTE INC.	451.05		1664
57331	09/29/20	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1664
57332	09/29/20	06936 UNIVAR USA INC.	5,950.78		1664
57333	09/29/20	07012 COMCAST CABLE	145.89		1664
57334	09/29/20	07013 COMCAST CABLE	113.35		1664
57335	09/29/20	07014 COMCAST CABLE	114.85		1664
57336	09/29/20	07032 FOLEY INCORPORATED	8,480.50		1664
57337	09/29/20	07057 AGNEW, GENINE	10.99		1664
57338	09/29/20	07527 ONE CALL CONCEPTS	220.55		1664
57339	09/29/20	08060 OFFICE BASICS INC.	0.00	09/29/20 VOID	0
57340	09/29/20	08060 OFFICE BASICS INC.	1,345.32		1664
57341	09/29/20	08077 WEATHER WORKS,LLC	464.50		1664
57342	09/29/20	08109 SPECTROTEL	4,658.20		1664
57343	09/29/20	08110 MIDSTATE CONSULTANTS, INC.	1,950.00		1664
57344	09/29/20	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1664
57345	09/29/20	08163 NEW JERSEY DEPARTMENT OF TRANS	35.00		1664
57346	09/29/20	08237 FAIL SAFE TESTING	6,764.90		1664
57347	09/29/20	08239 DONIO, ANGELA	60.00		1664
57348	09/29/20	08338 ACTION UNIFORMS LLC	165.00		1664
57349	09/29/20	08430 BRIDGESTATE FOUNDRY CORP	1,438.00		1664
57350	09/29/20	08436 EAN SERVICES, LLC	48.12		1664
57351	09/29/20	08468 WATER REMEDIATION TECH., LLC	16,139.83		1664
57352	09/29/20	08476 ELMER DOOR CO. INC	408.20		1664
57353	09/29/20	08496 BLUE TARP FINANCIAL, INC	39.99		1664
57354	09/29/20	08516 TERRAFORM	9,623.73		1664
57355	09/29/20	08520 DYNAMIC AUTO CLEANING	200.00		1664
57356	09/29/20	08529 GAMETIME C/O MRC	3,508.39		1664
57357	09/29/20	08566 STATEWIDE INSURANCE FUND	2,860.00		1664
57358	09/29/20	08590 PEOPLEREADY, INC.	1,727.31		1664
57359	09/29/20	08696 ELECTRIC-TECH	737.97		1664
57360	09/29/20	08980 ALLIANCE GROUP	2,473.93		1664
57361	09/29/20	09018 ACE PLUMBING SUPPLY	36.57		1664
57362	09/29/20	09027 SPELLCASTER PRODUCTIONS	918.45		1664
57363	09/29/20	10018 CASA REPORTING SERVICES	135.00		1664
57364	09/29/20	10078 GAZZARA, MICHAEL	100.00		1664
57365	09/29/20	10161 AZTEC SAND AND GRAVEL	5,482.74		1664
57366	09/29/20	10170 SCHNEIDER ELECTRIC SYSTEMS USA	89,044.05		1664
57367	09/29/20	10205 SAR AUTO	345.00		1664
57368	09/29/20	10230 LERETA TAX SERVICE	1,412.23		1664
57369	09/29/20	10244 BOLLINGER, INC.	5,231.32		1664

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CURRENT	CURRENT ACCT	Continued			
57370	09/29/20	10258 VERIZON	1,482.41		1664
57371	09/29/20	10308 DENNEY ELECTRIC SUPPLY OF AMBL	12.60		1664
57372	09/29/20	10311 HAWKS & COMPANY	0.00		1664
57373	09/29/20	10326 O.C.A. BENEFIT SERVICES, LLC	336.00		1664
57374	09/29/20	10338 COMCAST CABLE	5.01		1664
57375	09/29/20	10364 THE HARTFORD	125.29		1664
57376	09/29/20	10369 INDEPENDENCE FIRE SPRINKLER CO	8,750.60		1664
57377	09/29/20	10427 B SAFE, INC	2,705.16		1664
57378	09/29/20	10457 FALCIANI, KEVIN	50.00		1664
57379	09/29/20	10458 LOSSE, CARMELLA	1,118.63		1664
57380	09/29/20	10459 THE ALESIA SHUTE FOUNDATION	20.00		1664
57381	09/29/20	10462 J & B FARMLAND, LLC	1,106.61		1664
57382	09/29/20	10463 801 7TH ST. LLC	1,142.37		1664
57383	09/29/20	10464 MELENDEZ, FERNANDEZ	703.83		1664
57384	09/29/20	10465 PIKE FRONT PROP, LLC	3,127.94		1664
57385	09/29/20	10466 PLEASANTDALE FARMS, INC.	1,124.51		1664
57386	09/29/20	10467 MSJ JERSEY, LLC	5,192.95		1664
57387	09/29/20	10468 TUNIS PROPERTIES, LLC	5,461.88		1664
57388	09/29/20	12759 FOX ROTHSCHILD LLP	10,416.67		1664

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	12	515,358.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	12	515,358.36	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	12	515,358.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	12	515,358.36	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	196,297.14	0.00	0.00	196,297.14
	0-05	<u>157,221.51</u>	<u>0.00</u>	<u>0.00</u>	<u>157,221.51</u>
Year Total:		353,518.65	0.00	0.00	353,518.65
	9-01	25,100.00	0.00	0.00	25,100.00
	9-05	<u>2,717.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,717.25</u>
Year Total:		27,817.25	0.00	0.00	27,817.25
	C-04	14,188.60	0.00	0.00	14,188.60
	C-06	<u>89,044.05</u>	<u>0.00</u>	<u>0.00</u>	<u>89,044.05</u>
Year Total:		103,232.65	0.00	0.00	103,232.65
	G-01	3,677.31	0.00	0.00	3,677.31
Total of All Funds:		<u>488,245.86</u>	<u>0.00</u>	<u>0.00</u>	<u>488,245.86</u>

Project Description	Project No.	Project Total
LAPLACA, CHUCK	0000PB1316	45.00
A&R Fence and Guidrail LLC	0000PB1336	195.00
Graziano,Louis/Hawpin, Regina	0000PB1340	62.50
FORTE, MARK	0000PB1347	570.00
HANSELMANN, JAMES & KRISTI	0000PB1348	615.00
PALMER, KATHRYN & JOHN	0000PB1349	570.00
CTX Infrasstructure	0000PB1351	926.25
Williams, Jordan	0000PB1352	162.50
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	15,012.50
3RD ST HOMES/DAVID ARENA	ACCUTRK003	4,028.75
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	3,325.00
MADISON AVENUE/LINE	ST0020-016	1,600.00
Total of All Projects:		<u>27,112.50</u>