

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/28/20 to 07/28/20
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			
57008	07/28/20	Alignment Check		VOID	
57009	07/28/20	00016 COMCAST CABLE	89.62		1656
57010	07/28/20	00053 AL & RICH'S	6,989.49		1656
57011	07/28/20	00103 ATLANTIC CITY ELECTRIC	0.00	07/28/20 VOID	0
57012	07/28/20	00103 ATLANTIC CITY ELECTRIC	0.00	07/28/20 VOID	0
57013	07/28/20	00103 ATLANTIC CITY ELECTRIC	25,581.64		1656
57014	07/28/20	00117 ATLANTIC COUNTY UTILITIES AUTH	71,979.60		1656
57015	07/28/20	00141 VISION SERVICE PLAN	1,973.47		1656
57016	07/28/20	00246 CONTINENTAL FIRE & SAFETY,INC.	389.00		1656
57017	07/28/20	00252 D ELECTRIC MOTORS, INC.	714.20		1656
57018	07/28/20	00253 CRESCENT SERVICE LLC	0.00	07/28/20 VOID	0
57019	07/28/20	00253 CRESCENT SERVICE LLC	6,568.00		1656
57020	07/28/20	00330 EDMUND'S ASSOCIATES, INC.	3,128.76		1656
57021	07/28/20	00361 FIRE & SAFETY SERVICE,INC.	4,657.68		1656
57022	07/28/20	00368 KAY PRINTING	370.68		1656
57023	07/28/20	00378 SCHENK UNIFORM RENTAL	391.40		1656
57024	07/28/20	00397 SOUTH JERSEY GAS CO.	0.00	07/28/20 VOID	0
57025	07/28/20	00397 SOUTH JERSEY GAS CO.	822.45		1656
57026	07/28/20	00424 HACH CO/SMARTPASSION LLC	3,634.26		1656
57027	07/28/20	00437 CASA PAYROLL	645.25		1656
57028	07/28/20	00446 TREAS. STATE OF N.J.	275.00		1656
57029	07/28/20	00518 COMCAST CABLE	293.35		1656
57030	07/28/20	00625 R & R RADAR, INC.	3,341.36		1656
57031	07/28/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/28/20 VOID	0
57032	07/28/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/28/20 VOID	0
57033	07/28/20	00635 ADAMS, REHMANN & HEGGAN INC.	30,995.50		1656
57034	07/28/20	00694 GROFF TRACTOR MID ATLANTIC,LLC	145.70		1656
57035	07/28/20	00700 U.S. POSTAL SERVICE	76.00		1656
57036	07/28/20	00749 TOWN OF HAMMONTON	1,321.75		1656
57037	07/28/20	00786 MGL PRINTING SOLUTIONS	3,394.00		1656
57038	07/28/20	00787 TREAS. STATE OF N.J.	55,488.79		1656
57039	07/28/20	00831 WATER WORKS SUPPLY CO. INC.	978.70		1656
57040	07/28/20	00836 HERITAGE BUSINESS SYSTEMS	2,984.01		1656
57041	07/28/20	00906 RIVERA, SCOTT	498.00		1656
57042	07/28/20	00908 SOUTH JERSEY WELDING SUPPLY CO	45.00		1656
57043	07/28/20	00929 ATLANTIC COUNTY UTILITIES AUTH	31,927.46		1656
57044	07/28/20	00930 MCMASTER-CARR SUPPLY CO.	650.47		1656
57045	07/28/20	00941 VENUS & MARS LOCKSMITH	428.00		1656
57046	07/28/20	01146 DIMEGLIO SEPTIC,INC.	450.00		1656
57047	07/28/20	01248 VITAL COMMUNICATIONS, INC.	1,700.00		1656
57048	07/28/20	01454 RIO SUPPLY, INC	2,020.00		1656
57049	07/28/20	01458 VIDEO PIPE SERVICE INC.	13,500.00		1656
57050	07/28/20	01564 HAMMONTON REVITALIZATION CORP.	20,000.00		1656
57051	07/28/20	01760 J.R. HENDERSON LABS.,INC.	1,480.00		1656
57052	07/28/20	01830 POLYDYNE, INC.	2,328.84		1656
57053	07/28/20	02026 SCHINDLER ELEVATOR CORP	200.83		1656
57054	07/28/20	02074 THE PRESS OF ATLANTIC CITY	59.60		1656
57055	07/28/20	02104 N.J. DIV. OF ALCOHOLIC & BEVER	69.00		1656
57056	07/28/20	02256 VERIZON	228.64		1656

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
57057	07/28/20	02386 O'NEIL, JONATHAN	71.99		1656
57058	07/28/20	02454 NATIONAL TIME SYSTEMS	325.50		1656
57059	07/28/20	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,706.25		1656
57060	07/28/20	02501 RUTGERS, STATE UNIVERSITY	295.00		1656
57061	07/28/20	02623 SOUTH JERSEY BUILDING SERVICES	1,726.00		1656
57062	07/28/20	02625 CUMMINS POWER SYSTEMS, INC.	2,975.00		1656
57063	07/28/20	03091 SHIRLEY GRASSO, LLC	3,875.00		1656
57064	07/28/20	03127 VAL-U AUTO PARTS	0.00	07/28/20 VOID	0
57065	07/28/20	03127 VAL-U AUTO PARTS	3,044.87		1656
57066	07/28/20	04275 NJ Society of Municipal Eng.	49.00		1656
57067	07/28/20	04303 STATE OF NJ BFCE-DORES	1,684.00		1656
57068	07/28/20	04410 SAMUEL CURCIO JR. LLC	1,625.00		1656
57069	07/28/20	04451 FITZGERALD & MCGROARTY, PA	2,201.67		1656
57070	07/28/20	04467 ABS ELECTRIC INC.	17,950.00		1656
57071	07/28/20	06498 THE HAMMONTON GAZETTE INC.	242.11		1656
57072	07/28/20	06501 ROYAL PRINTING SERVICE	6,017.53		1656
57073	07/28/20	06542 JOSEPH FAZZIO INC	177.75		1656
57074	07/28/20	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1656
57075	07/28/20	06863 EASTCOM ASSOCIATES INC	924.00		1656
57076	07/28/20	06977 BACHALIS, DAN	213.91		1656
57077	07/28/20	07012 COMCAST CABLE	151.83		1656
57078	07/28/20	07013 COMCAST CABLE	113.35		1656
57079	07/28/20	07014 COMCAST CABLE	114.85		1656
57080	07/28/20	07057 AGNEW, GENINE	15.99		1656
57081	07/28/20	07527 ONE CALL CONCEPTS	181.60		1656
57082	07/28/20	07975 WSG SOLUTIONS	1,073.00		1656
57083	07/28/20	08037 AMERICAN LEGAL PUBLISHING CORP	4,754.00		1656
57084	07/28/20	08060 OFFICE BASICS INC.	0.00	07/28/20 VOID	0
57085	07/28/20	08060 OFFICE BASICS INC.	3,448.60		1656
57086	07/28/20	08077 WEATHER WORKS,LLC	420.00		1656
57087	07/28/20	08109 SPECTROTEL	4,664.02		1656
57088	07/28/20	08156 OCEAN COMPUTER GROUP, INC.	7,509.29		1656
57089	07/28/20	08159 1st CHOICE SAFETY	1,315.00		1656
57090	07/28/20	08160 M.A.S.E. CONCEPTS	32.00		1656
57091	07/28/20	08241 ESI	120.00		1656
57092	07/28/20	08468 WATER REMEDIATION TECH., LLC	16,139.83		1656
57093	07/28/20	08476 ELMER DOOR CO. INC	524.40		1656
57094	07/28/20	08516 TERRAFORM	11,409.05		1656
57095	07/28/20	08569 PYROTECNICO	15,000.00		1656
57096	07/28/20	08615 TEAM TERMITE & PEST CONTROL	130.00		1656
57097	07/28/20	08696 ELECTRIC-TECH	2,690.29		1656
57098	07/28/20	08934 PRECISION-TECH	3,200.00		1656
57099	07/28/20	09027 SPELLCASTER PRODUCTIONS	910.00		1656
57100	07/28/20	09980 RON SIROLLI CONSTRUCTION CO.	2,150.50		1656
57101	07/28/20	09996 ARAWAK PAVING	16,837.62		1656
57102	07/28/20	10018 CASA REPORTING SERVICES	271.35		1656
57103	07/28/20	10138 JOSEPH R. DELGADO, INC	11,400.00		1656
57104	07/28/20	10142 TEAM LIFE	473.00		1656
57105	07/28/20	10178 HISTORICAL SOCIETY HAMMONTON	1,130.29		1656
57106	07/28/20	10209 MAJOR POLICE SUPPLY	9,928.62		1656
57107	07/28/20	10244 BOLLINGER, INC.	4,898.89		1656
57108	07/28/20	10258 VERIZON	1,444.40		1656

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
57109	07/28/20	10326 O.C.A. BENEFIT SERVICES, LLC	344.40		1656
57110	07/28/20	10338 COMCAST CABLE	5.01		1656
57111	07/28/20	10347 MAZZEO, DENISE	74.84		1656
57112	07/28/20	10364 THE HARTFORD	123.42		1656
57113	07/28/20	10369 INDEPENDENCE FIRE SPRINKLER CO	20,975.50		1656
57114	07/28/20	10371 P.E.R.S.	913.53		1656
57115	07/28/20	10376 GOVDESIGNS, LLC	2,000.00		1656
57116	07/28/20	10392 COMCAST CABLE	319.14		1656
57117	07/28/20	10405 REICHERT, WAYNE	100.00		1656
57118	07/28/20	10427 B SAFE, INC	534.00		1656
57119	07/28/20	10449 P.F.R.S.	12,739.30		1656
57120	07/28/20	10452 MUNICIPALPAY LLC	375.00		1656
57121	07/28/20	10453 P.U.L.S.E. PLUMBING & HEATING	50.00		1656
57122	07/28/20	12759 FOX ROTHSCHILD LLP	12,781.34		1656
57123	07/28/20	2513 ADKISSON, ERIC	80.00		1656
57124	07/28/20	5455 REUSTLE, DAVID	540.00		1656

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	9	522,975.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	9	522,975.33	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	9	522,975.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	9	522,975.33	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	232,188.88	0.00	0.00	232,188.88
	0-05	<u>177,355.13</u>	<u>0.00</u>	<u>0.00</u>	<u>177,355.13</u>
Year Total:		409,544.01	0.00	0.00	409,544.01
	9-01	11,742.47	0.00	0.00	11,742.47
	9-05	<u>25,280.20</u>	<u>0.00</u>	<u>0.00</u>	<u>25,280.20</u>
Year Total:		37,022.67	0.00	0.00	37,022.67
	C-04	53,729.65	0.00	0.00	53,729.65
	C-06	<u>5,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,280.00</u>
Year Total:		59,009.65	0.00	0.00	59,009.65
	G-01	9,047.00	0.00	0.00	9,047.00
Total of All Funds:		<u><u>514,623.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>514,623.33</u></u>

Project Description	Project No.	Project Total
THOMAS DIGULIELMO	0000PB1014	795.00
Graziano,Louis/Hawpin, Regina	0000PB1340	150.00
NEWSOME, SHERICKA	0000PB1342	385.00
DECLEMENT, FRED & KIMBERLY	0000PB1344	1,140.00
RGMG HOLDINGS, LLC	0000PB1345	1,235.00
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	900.00
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	1,510.00
3RD ST HOMES/DAVID ARENA	ACCUTRK003	1,100.00
745 7TH STREET	ST0019-064	402.00
221 N. GRAND STREET	ST0020-015	335.00
MADISON AVENUE/LINE	ST0020-016	400.00
Total of All Projects:		<u>8,352.00</u>