

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/27/20 to 03/27/20
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			
56578	03/27/20	Alignment Check		VOID	
56579	03/27/20	00016 COMCAST CABLE	91.22		1638
56580	03/27/20	00053 AL & RICH'S	8,265.95		1638
56581	03/27/20	00103 ATLANTIC CITY ELECTRIC	0.00	03/27/20 VOID	0
56582	03/27/20	00103 ATLANTIC CITY ELECTRIC	0.00	03/27/20 VOID	0
56583	03/27/20	00103 ATLANTIC CITY ELECTRIC	0.00	03/27/20 VOID	0
56584	03/27/20	00103 ATLANTIC CITY ELECTRIC	37,747.27		1638
56585	03/27/20	00117 ATLANTIC COUNTY UTILITIES AUTH	45,567.39		1638
56586	03/27/20	00132 N.J. WATER ENVIRONMENT ASSOC	212.00		1638
56587	03/27/20	00141 VISION SERVICE PLAN	1,973.48		1638
56588	03/27/20	00186 DOCUMENTS CONCEPTS, INC.	479.00		1638
56589	03/27/20	00232 GARRISON ENTERPRISE INC.	17,296.36		1638
56590	03/27/20	00246 CONTINENTAL FIRE & SAFETY, INC.	50,160.00		1638
56591	03/27/20	00249 CRAMER, ROBERT	135.50		1638
56592	03/27/20	00252 D ELECTRIC MOTORS, INC.	4,276.00		1638
56593	03/27/20	00253 CRESCENT SERVICE LLC	0.00	03/27/20 VOID	0
56594	03/27/20	00253 CRESCENT SERVICE LLC	3,945.40		1638
56595	03/27/20	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	203.20		1638
56596	03/27/20	00296 FORD HALL CO. INC.	19,420.00		1638
56597	03/27/20	00302 LORCO PETROLEUM SERVICES	30.00		1638
56598	03/27/20	00378 SCHENK UNIFORM RENTAL	322.50		1638
56599	03/27/20	00397 SOUTH JERSEY GAS CO.	0.00	03/27/20 VOID	0
56600	03/27/20	00397 SOUTH JERSEY GAS CO.	5,026.67		1638
56601	03/27/20	00424 HACH CO/SMARTPASSION LLC	1,741.98		1638
56602	03/27/20	00437 CASA PAYROLL	456.20		1638
56603	03/27/20	00508 N.J. STATE LEAGUE OF MUNIC.	1,110.00		1638
56604	03/27/20	00515 GOVCONNECTION, INC	9,680.38		1638
56605	03/27/20	00518 COMCAST CABLE	293.35		1638
56606	03/27/20	00556 NAT ALEXANDER CO., INC.	652.85		1638
56607	03/27/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/27/20 VOID	0
56608	03/27/20	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/27/20 VOID	0
56609	03/27/20	00635 ADAMS, REHMANN & HEGGAN INC.	30,980.50		1638
56610	03/27/20	00717 ENVIRONMENTAL RESOURCE ASSOC	198.66		1638
56611	03/27/20	00787 TREAS. STATE OF N.J.	835.00		1638
56612	03/27/20	00831 WATER WORKS SUPPLY CO. INC.	32.82		1638
56613	03/27/20	00885 CINTAS FIRST AID & SAFETY	62.73		1638
56614	03/27/20	00908 SOUTH JERSEY WELDING SUPPLY CO	43.50		1638
56615	03/27/20	00929 ATLANTIC COUNTY UTILITIES AUTH	45,008.65		1638
56616	03/27/20	00930 MCMASTER-CARR SUPPLY CO.	3,079.05		1638
56617	03/27/20	00941 VENUS & MARS LOCKSMITH	280.00		1638
56618	03/27/20	01146 DIMEGLIO SEPTIC, INC.	550.00		1638
56619	03/27/20	01164 AMERICAN WATER WORKS ASSOC.	90.00		1638
56620	03/27/20	01273 CONTRACTOR SERVICE, INC.	293.96		1638
56621	03/27/20	01454 RIO SUPPLY, INC	3,768.00		1638
56622	03/27/20	01564 HAMMONTON REVITALIZATION CORP.	11,026.86		1638
56623	03/27/20	01760 J.R. HENDERSON LABS., INC.	2,630.00		1638
56624	03/27/20	01830 POLYDYNE, INC.	1,746.63		1638
56625	03/27/20	01889 JWC ENVIRONMENTAL, INC	290.66		1638
56626	03/27/20	02003 SCHARLE, ROBERT E.	15,000.00		1638

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
56627	03/27/20	02026 SCHINDLER ELEVATOR CORP	200.83		1638
56628	03/27/20	02256 VERIZON	225.83		1638
56629	03/27/20	02263 DY CONSULTANTS	1,088.32		1638
56630	03/27/20	02390 MID-ATLANTIC WASTE SYSTEMS	1,990.26		1638
56631	03/27/20	02454 NATIONAL TIME SYSTEMS	332.50		1638
56632	03/27/20	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,321.25		1638
56633	03/27/20	02502 RUTGERS, UNIV.CTR GOV SERV	724.00		1638
56634	03/27/20	02623 SOUTH JERSEY BUILDING SERVICES	1,807.00		1638
56635	03/27/20	03091 SHIRLEY GRASSO, LLC	3,875.00		1638
56636	03/27/20	03127 VAL-U AUTO PARTS	1,661.15		1638
56637	03/27/20	04279 MOBILE DREDGING & VIDEO PIPE	1,570.00		1638
56638	03/27/20	04410 SAMUEL CURCIO JR. LLC	1,625.00		1638
56639	03/27/20	04451 FITZGERALD & MCGROARTY, PA	2,044.17		1638
56640	03/27/20	04467 ABS ELECTRIC INC.	4,264.73		1638
56641	03/27/20	04673 BUMBLE BEE CANVAS	2,800.00		1638
56642	03/27/20	06498 THE HAMMONTON GAZETTE INC.	22.32		1638
56643	03/27/20	06520 TRIAD ASSOCIATES	3,200.00		1638
56644	03/27/20	06542 JOSEPH FAZZIO INC	399.99		1638
56645	03/27/20	06632 E-Z PASS	200.00		1638
56646	03/27/20	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1638
56647	03/27/20	06936 UNIVAR USA INC.	3,789.46		1638
56648	03/27/20	06961 CATERINA SUPPLY, INC.	1,457.85		1638
56649	03/27/20	07012 COMCAST CABLE	152.82		1638
56650	03/27/20	07013 COMCAST CABLE	114.85		1638
56651	03/27/20	07014 COMCAST CABLE	113.35		1638
56652	03/27/20	07032 FOLEY INCORPORATED	5,894.00		1638
56653	03/27/20	07948 SUNSHINE FILTERS	2,373.94		1638
56654	03/27/20	07986 CENTER FOR EDUCATION &	263.54		1638
56655	03/27/20	08060 OFFICE BASICS INC.	0.00	03/27/20 VOID	0
56656	03/27/20	08060 OFFICE BASICS INC.	6,391.95		1638
56657	03/27/20	08109 SPECTROTEL	4,548.54		1638
56658	03/27/20	08155 PROPHOENIX CORP	4,400.00		1638
56659	03/27/20	08156 OCEAN COMPUTER GROUP, INC.	10,089.00		1638
56660	03/27/20	08160 M.A.S.E. CONCEPTS	1,987.25		1638
56661	03/27/20	08338 ACTION UNIFORMS LLC	294.00		1638
56662	03/27/20	08436 EAN SERVICES, LLC	40.93		1638
56663	03/27/20	08468 WATER REMEDIATION TECH., LLC	16,139.83		1638
56664	03/27/20	08516 TERRAFORM	2,689.71		1638
56665	03/27/20	08956 WATCH GUARD, INC	195.00		1638
56666	03/27/20	08980 ALLIANCE GROUP	2,466.41		1638
56667	03/27/20	09023 IMPACT TECHNOLOGY SOLUITON LLC	1,414.00		1638
56668	03/27/20	09958 ATLANTIC COUNTY FIREFIGHTERS	220.00		1638
56669	03/27/20	10029 SITEONE LANDSCAPE SUPPLY	106.86		1638
56670	03/27/20	10130 TREASURER-STATE OF NJ	115.00		1638
56671	03/27/20	10188 CRAMER, RODNEY G.	75.00		1638
56672	03/27/20	10244 BOLLINGER, INC.	5,262.13		1638
56673	03/27/20	10258 VERIZON	1,247.78		1638
56674	03/27/20	10325 INFINITE ENERGY,INC-GAS	0.00	03/27/20 VOID	0
56675	03/27/20	10325 INFINITE ENERGY,INC-GAS	2,907.68		1638
56676	03/27/20	10326 O.C.A. BENEFIT SERVICES, LLC	344.40		1638
56677	03/27/20	10338 COMCAST CABLE	7.34		1638
56678	03/27/20	10357 AIR GAS TECHNOLOGIES, INC.	1,420.00		1638

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
56679	03/27/20	10364 THE HARTFORD	121.55		1638
56680	03/27/20	10367 VETTESE, ROBERT	270.00		1638
56681	03/27/20	10392 COMCAST CABLE	472.57		1638
56682	03/27/20	10433 CRAMER, RITA	50.00		1638
56683	03/27/20	10437 UTILITY LINE SERVICES, INC.	6,050.00		1638
56684	03/27/20	10438 JFT RACING	250.00		1638
56685	03/27/20	10439 BELLEVUE PROPERTY ASSOCIATES	6,212.01		1638
56686	03/27/20	12671 WINNER FORD, INC.	2,040.51		1638
56687	03/27/20	12794 MUMFORD-BJORKMAN ASSOCIATES	11,150.00		1638
56688	03/27/20	2525 CORELOGIC TAX SERVICE	5,327.26		1638

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	101	10	463,470.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	101	10	463,470.59	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	101	10	463,470.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	101	10	463,470.59	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	149,485.13	0.00	0.00	149,485.13
	0-05	151,929.42	0.00	0.00	151,929.42
Year Total:		301,414.55	0.00	0.00	301,414.55
	9-01	72,708.05	0.00	0.00	72,708.05
	9-05	35,606.38	0.00	0.00	35,606.38
Year Total:		108,314.43	0.00	0.00	108,314.43
	C-04	18,173.28	0.00	0.00	18,173.28
	C-06	17,070.00	0.00	0.00	17,070.00
Year Total:		35,243.28	0.00	0.00	35,243.28
	G-01	1,400.82	0.00	0.00	1,400.82
Total of All Funds:		446,373.08	0.00	0.00	446,373.08

Project Description	Project No.	Project Total
KMD CONSTRUCTION	0000PB719	350.00
WAWA-CHANCELLOR DEVELOPEMENT	0000PB1182	63.42
WAWA-BELLEVUE PROPERTY ASSO.	0000PB1186	5.25
1100 Bel Air Properties, LLC	0000PB1329	550.00
A&R Fence and Guidrail LLC	0000PB1336	380.00
Pantalone, Joseph	0000PB1338	500.00
TARA ENTERPRISES	0000PB1339	137.50
Graziano,Louis/Hawpin, Regina	0000PB1340	495.00
NEWSOME, SHERICKA	0000PB1342	475.00
WAWA-CHANCELLOR DEVELOPMENT	ACCUTK1182	6,143.34
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	1,200.00
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	4,180.00
14TH STREET	ST0019-067	2,350.00
313 MARLYN AVENUE	ST0020-005	268.00
Total of All Projects:		<u>17,097.51</u>