Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 02/25/25 to 02/25/25
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				
64375	02/25/25		Alignment Check		VOID	
64376	02/25/25	00002561	AMBROZAITIS, KYLE	55.00		1982
64377	02/25/25	00016	COMCAST CABLE	82.90		1982
64378	02/25/25	00053	AL & RICH'S	14,621.63		1982
64379	02/25/25	00083	APPLE PRINTING CO.,INC.	601.00		1982
64380	02/25/25	00095	GLOUCESTER COUNTY POLICE	980.00		1982
64381	02/25/25	00103	ATLANTIC CITY ELECTRIC	0.00	02/25/25 VOID	0
64382	02/25/25	00103	ATLANTIC CITY ELECTRIC	0.00	02/25/25 VOID	0
64383	02/25/25	00103	ATLANTIC CITY ELECTRIC	48,636.03		1982
64384	02/25/25	00117	ATLANTIC COUNTY UTILITIES AUTH	80,493.54		1982
64385	02/25/25	00141	VISION SERVICE PLAN	2,137.14		1982
64386	02/25/25	00143	DELTA DENTAL OF NEW JERSEY,INC	6,478.24		1982
64387	02/25/25	00149	DENNIS LASASSA JR. PLUMBING	2,635.00		1982
64388	02/25/25	00153	BRUNO'S AUTO PARTS, INC.	54.50		1982
64389	02/25/25	00246	CONTINENTAL FIRE & SAFETY,INC.	364.00		1982
64390	02/25/25	00252	D ELECTRIC MOTORS, INC.	9,403.34		1982
64391	02/25/25	00253	CRESCENT SERVICE LLC	13,729.45		1982
64392	02/25/25	00378	SCHENK UNIFORM RENTAL	1,589.80		1982
64393	02/25/25	00397	SOUTH JERSEY GAS CO.	11,518.28		1982
64394	02/25/25	00437	CASA PAYROLL	535.60		1982
64395	02/25/25	00508	N.J. STATE LEAGUE OF MUNIC.	1,215.00		1982
64396	02/25/25	00511	FEDERAL EXPRESS	110.01		1982
64397	02/25/25	00518	COMCAST CABLE	474.79		1982
64398	02/25/25	00579	ORCHARD'S HYDRAULIC SER. INC.	982.77		1982
64399	02/25/25	00602	PETER LUMBER CO.INC.	243.44		1982
64400	02/25/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	02/25/25 VOID	0
64401	02/25/25	00635	ADAMS, REHMANN & HEGGAN INC.	11,698.25		1982
64402	02/25/25	00678	NJ WATER ASSOCIATION	660.00		1982
64403	02/25/25	00786	MGL PRINTING SOLUTIONS	3,116.50		1982
64404	02/25/25	00787	TREAS. STATE OF N.J.	15,560.00		1982
64405	02/25/25	00881	N.J. DIV. OF AERONAUTICS	35.00		1982
64406	02/25/25	00885	CINTAS FIRST AID & SAFETY	222.84		1982
64407	02/25/25	00908	SOUTH JERSEY WELDING SUPPLY CO	59.52		1982
64408	02/25/25	00929	ATLANTIC COUNTY UTILITIES AUTH	7,751.88		1982
64409	02/25/25	00930	MCMASTER-CARR SUPPLY CO.	1,509.53		1982
64410	02/25/25	00941	VENUS & MARS LOCKSMITH	314.00		1982
64411	02/25/25	01101	C.A.M. COMPANY	569.38		1982
64412	02/25/25	01146	DIMEGLIO SEPTIC,INC.	732.00		1982
64413	02/25/25	01219	M.L. RUBERTON AGENCY L.L.C.	18,346.00		1982
64414	02/25/25	01273	CONTRACTOR SERVICE,INC.	131.76		1982
64415	02/25/25	01385	VINELAND AUTO ELECTRIC, INC.	515.83		1982
64416	02/25/25	01613	XYLEM/FLYGT	1,110.00		1982
64417	02/25/25	01663	BERCO FLEET SERVICE INC.	1,199.38		1982
64418	02/25/25	01760	J.R. HENDERSON LABS.,INC.	9,809.00		1982
64419	02/25/25	01885	ALLEN'S OIL & PROPANE	1,627.51		1982
64420	02/25/25	02020	H.A. DEHART & SON	1,941.70		1982
64421	02/25/25	02026	SCHINDLER ELEVATOR CORP	550.00		1982
64422	02/25/25	02278	CDW GOVERNMENT INC.	2,168.36		1982
64423	02/25/25	02379	PRO-ONE, LLC GRAPHICS & SIGNS	430.00		1982

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
64424	02/25/25	02427	GRANTURK	2,303.66		1982
64425	02/25/25	02454	NATIONAL TIME SYSTEMS	325.50		1982
64426	02/25/25	02481	LAUREL LAWNMOWER SERVICE INC	810.48		1982
64427	02/25/25	02491	SPARK CONTRACTORS	5,679.06		1982
64428	02/25/25	02623	SOUTH JERSEY BUILDING SERVICES	2,679.19		1982
64429	02/25/25	03091	SHIRLEY GRASSO, LLC	5,166.67		1982
64430	02/25/25	03127	VAL-U AUTO PARTS	0.00	02/25/25 VOID	0
64431	02/25/25	03127	VAL-U AUTO PARTS	0.00	02/25/25 VOID	0
64432	02/25/25	03127	VAL-U AUTO PARTS	2,002.17		1982
64433	02/25/25	03143	ASSOC. OF MUNICIPAL ASSESSORS	290.00		1982
64434	02/25/25	03408	OAK GROVE CEMETERY	80.00		1982
64435	02/25/25	04038	PICUCCI-SPOTO, TRACY	213.25		1982
64436	02/25/25	04084	SIGN LANGUAGE RESOURCES	1,045.00		1982
64437	02/25/25	04362	KENNEDY, KRISTINE	250.00		1982
64438	02/25/25	04413	FAIRFIELD SERVICE COMPANY	8,000.00		1982
64439	02/25/25	04451	FITZGERALD & MCGROARTY, PA	2,604.17		1982
64440	02/25/25	04467	ABS ELECTRIC INC.	187.28		1982
64441	02/25/25	04632	TIFFANY A. CUVIELLO, PP, LLC	525.00		1982
64442	02/25/25	04676	GEA MECHANICAL EQUIPMENT USINC	13,647.66		1982
64443	02/25/25	04830	ATLANTIC PLUMBING HEATING	750.00		1982
64444	02/25/25	06498	THE HAMMONTON GAZETTE LLC.	62.16		1982
64445	02/25/25	06520	TRIAD ASSOCIATES	0.00	02/25/25 VOID	0
64446	02/25/25	06520	TRIAD ASSOCIATES	8,837.50		1982
64447	02/25/25	06541	FRANKLIN TRAILER,INC.	153.20		1982
64448	02/25/25	06632	E-Z PASS	150.00		1982
64449	02/25/25	06961	CATERINA SUPPLY, INC.	1,024.00		1982
64450	02/25/25	07012	COMCAST CABLE	150.84		1982
64451	02/25/25	07013	COMCAST CABLE	219.89		1982
64452	02/25/25	07032	FOLEY INCORPORATED	21,982.00		1982
64453	02/25/25	07096	COMCAST CABLE	275.49		1982
64454	02/25/25	07098	TACTICAL PUBLIC SAFETY	1,710.00		1982
64455	02/25/25	07211	KELLY WINTHROP, LLC	55.00		1982
64456	02/25/25	07226	T. MASTERS COLLISION EXPERTS	623.12		1982
64457	02/25/25	07527	ONE CALL CONCEPTS	117.61		1982
64458	02/25/25	07972	ATLANTIC INVESTIGATION LLC	1,600.00		1982
64459	02/25/25	08028	MUNICIPAL EMERGENCY SERVICES	2,716.55		1982
64460	02/25/25	08037	AMERICAN LEGAL PUBLISHING CORP	3,245.08		1982
64461	02/25/25	08060	OFFICE BASICS INC.	1,657.37		1982
64462	02/25/25	08074	ULINE	185.83		1982
64463	02/25/25	08109	SPECTROTEL	9,980.70		1982
64464	02/25/25	08155	PROPHOENIX CORP	5,000.00		1982
64465	02/25/25	08156	OCEAN COMPUTER GROUP, INC.	2,600.00		1982
64466	02/25/25	08338	ACTION UNIFORMS LLC	0.00	02/25/25 VOID	0
64467	02/25/25	08338	ACTION UNIFORMS LLC	3,070.00		1982
64468	02/25/25	08468	WATER REMEDIATION TECH., LLC	19,936.13		1982
64469	02/25/25	08476	ELMER DOOR AND EXTERIORS LLC	1,238.00		1982
64470	02/25/25	08516	HUDSON USB ITC MANAGING MEMBER	5,028.56		1982
64471	02/25/25	08540	PANNIER GRAPHICS	280.00		1982
64472	02/25/25	08569	PYROTECNICO	11,427.00		1982
64473	02/25/25	08615	TEAM TERMITE & PEST CONTROL	185.00		1982
64474	02/25/25	08880	ACCUMAXX AUTO & TRUCK SERVICES	1,086.38		1982
64475	02/25/25	08916	PORTER LEE CORPORATION	1,185.00		1982

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
64476	02/25/25	09020	VASPIAN LLC	70.80		1982
64477	02/25/25	09027	SPELLCASTER PRODUCTIONS	1,095.00		1982
64478	02/25/25	09990	LEE RAIN INC.	370.67		1982
64479	02/25/25	09996	ARAWAK PAVING	202,523.54		1982
64480	02/25/25	10018	CASA REPORTING SERVICES	791.30		1982
64481	02/25/25	10029	SITEONE LANDSCAPE SUPPLY	1,102.26		1982
64482	02/25/25	10136	DESTEFANO, NICHOLAS	100.08		1982
64483	02/25/25	10229	AT&T MOBILITY	382.40		1982
64484	02/25/25	10311	HAWKS & COMPANY	14,034.98		1982
64485	02/25/25	10338	COMCAST CABLE	12.03		1982
64486	02/25/25	10341	TRAFFIC SAFETY STORE.COM	9,076.80		1982
64487	02/25/25	10364	THE HARTFORD	211.32		1982
64488	02/25/25	10392	COMCAST CABLE	310.12		1982
64489	02/25/25	10509	ATLANTIC COUNTY ASSOC OF CHIEF	625.00		1982
64490	02/25/25	10530	Stewart Business Systems	701.86		1982
64491	02/25/25	10562	LIVEVIEW TECHNOLOGIES, INC	2,171.25		1982
64492	02/25/25	10573	TAYLOR DESIGN GROUP, INC	366.00		1982
64493	02/25/25	10574	A-ACADEMY OF SOUTH JERSEY, INC	630.00		1982
64494	02/25/25	10580	COMCAST CABLE	461.43		1982
64495	02/25/25	10586	BRT TECHNOLOGIES	1,089.04		1982
64496	02/25/25	10611	PUBLIC SAFETY TRAINING OF SJ	1,200.00		1982
64497	02/25/25	10621	CARPO, RICK	224.99		1982
64498	02/25/25	10638	HENSHAW, CHRIS	373.94		1982
64499	02/25/25	10669	ARAWAK PAVING CO.	61,708.02		1982
64500	02/25/25	10691	WALTER R. EARLE - BURLINGTON	4,251.70		1982
64501	02/25/25	10703	HAMMONTON CANOE CLUB	0.00	02/25/25 VOID	0
64502	02/25/25	10703	HAMMONTON CANOE CLUB	1,023.90		1982
64503	02/25/25	10704	MONACELLI, ADAM	500.00		1982
64504	02/25/25	10716	CASCIANO COFFEE BAR & SWEETERY	110.00		1982
64505	02/25/25	10737	TRIPICIAN, CARL	250.00		1982
64506	02/25/25	10763	VERDERAME, DALTON	58.47		1982
64507	02/25/25	10774	HIGHLAND CARPET OUTLET INC.	575.00		1982
64508	02/25/25	10775	AF SOLUTIONS AND SERVICES,LLC	109.00		1982
64509	02/25/25	10776	MARK D. KARGMAN, ESQ	2,250.00		1982
64510	02/25/25	10781	DAVID KING	1,175.80		1982
64511	02/25/25	10782	MICHAEL NATOLI	200.00		1982
64512	02/25/25	10783	ROBERT MORAN & LINDA TASSONE	1,007.24		1982
64513	02/25/25	10784	ANTONIA BOTTALICO	791.89		1982
64514	02/25/25	10785	PHILIP SALVATORE	797.40		1982
64515	02/25/25	10786	FIRST AMERICAN TITLE INS CO	1,104.24		1982
64516	02/25/25	10787	MARCIA LASASSO	75.00		1982
64517	02/25/25	10788	NANCY MINGUZZI	588.38		1982
64518	02/25/25	12709	ZUBER, FRANK	29.51		1982
64519	02/25/25	12755	YOUNG, MARY	107.88		1982
64520	02/25/25	12759	FOX ROTHSCHILD LLP	24,082.90		1982
64521	02/25/25	12866	PREFERRED CHOICE SUPPLY	1,073.80		1982
64522	02/25/25	12870	VISION ABSTRACT	1,615.43		1982
64523	02/25/25	2525	CORELOGIC TAX SERVICE	10,903.33		1982

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num

CURRENT CURRENT ACCT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	140	9	781,655.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	140	9	781,655.10	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	140	9	781,655.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	140	9	781,655.10	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	65,399.94	0.00	0.00	65,399.94
	4-05	23,374.36	0.00	0.00	23,374.36
	4-12	107.88	0.00	0.00	107.88
Year Total:		88,882.18	0.00	0.00	88,882.18
	5-01	244,907.67	0.00	0.00	244,907.67
	5-05	112,453.78	0.00	0.00	112,453.78
Year Total:		357,361.45	0.00	0.00	357,361.45
	C-04	286,579.56	0.00	0.00	286,579.56
	C-06	19,147.66	0.00	0.00	19,147.66
Year Total:		305,727.22	0.00	0.00	305,727.22
	G-01	16,173.50	0.00	0.00	16,173.50
Total Of All Funds:		768,144.35	0.00	0.00	768,144.35

Project Description	Project No.	Project Total
Evergreen Energy LLC	0000PB1393	95.00
Spark Car Wash LLC	0000PB1417	354.50
Harbor Freight	0000PB1425	225.00
Joan Shoenborn	0000PB1462	1,100.00
351 Middle Rd	0000PB1471	242.50
George Mickalitis	0000PB1475	247.50
Nikki JJ Hammonton Partners	0000PB1481	487.50
Heraclio Corral-Serrano	0000PB1482	12.50
Patel Alkeshkumer	0000PB1483	1,190.00
House of Chesed	0000PB1490	1,598.75
D R Horton	0000PB1491	150.00
West end dev.	ACCUTR1388	6,576.25
3RD ST HOMES/DAVID ARENA	ACCUTRK003	1,231.25
Total Of All Projects:		13,510.75