Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/25/25 to 03/25/25
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				
64524	03/25/25		Alignment Check		VOID	
64525	03/25/25	00016	COMCAST CABLE	88.98		1988
64526	03/25/25	00053	AL & RICH'S	13,115.36		1988
64527	03/25/25	00103	ATLANTIC CITY ELECTRIC	0.00	03/25/25 VOID	0
64528	03/25/25	00103	ATLANTIC CITY ELECTRIC	0.00	03/25/25 VOID	0
64529	03/25/25	00103	ATLANTIC CITY ELECTRIC	0.00	03/25/25 VOID	0
64530	03/25/25	00103	ATLANTIC CITY ELECTRIC	73,610.83		1988
64531	03/25/25	00117	ATLANTIC COUNTY UTILITIES AUTH	69,902.67		1988
64532	03/25/25	00141	VISION SERVICE PLAN	2,137.14		1988
64533	03/25/25	00143	DELTA DENTAL OF NEW JERSEY,INC	6,232.99		1988
64534	03/25/25	00226	ATLANTIC COUNTY MUN.CLERKS ASN	125.00		1988
64535	03/25/25	00238	PITNEY BOWES INC.	1,183.62		1988
64536	03/25/25	00252	D ELECTRIC MOTORS, INC.	2,176.02		1988
64537	03/25/25	00253	CRESCENT SERVICE LLC	0.00	03/25/25 VOID	0
64538	03/25/25	00253	CRESCENT SERVICE LLC	8,597.15		1988
64539	03/25/25	00361	FIRE & SAFETY SERVICE,INC.	3,330.42		1988
64540	03/25/25	00378	SCHENK UNIFORM RENTAL	1,541.80		1988
64541	03/25/25	00397	SOUTH JERSEY GAS CO.	0.00	03/25/25 VOID	0
64542	03/25/25	00397	SOUTH JERSEY GAS CO.	20,789.23		1988
64543	03/25/25	00424	HACH CO	3,307.88		1988
64544	03/25/25	00437	CASA PAYROLL	259.90		1988
64545	03/25/25	00469	ATLANTIC COUNTY CLERKS OFFICE	24.00		1988
64546	03/25/25	00508	N.J. STATE LEAGUE OF MUNIC.	45.00		1988
64547	03/25/25	00511	FEDERAL EXPRESS	264.88		1988
64548	03/25/25	00518	COMCAST CABLE	474.79		1988
64549	03/25/25	00532	WYATT, MARY JOAN	100.00		1988
64550	03/25/25	00535	MASTER WIRE MFG. CO., INC.	299.40		1988
64551	03/25/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	03/25/25 VOID	0
64552	03/25/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	03/25/25 VOID	0
64553	03/25/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	03/25/25 VOID	0
64554	03/25/25	00635	ADAMS, REHMANN & HEGGAN INC.	81,394.10		1988
64555	03/25/25	00697	TURF & FARM SUPPLIES, INC.	1,750.00		1988
64556	03/25/25	00717	ENVIRONMENTAL RESOURCE ASSOC	201.28		1988
64557	03/25/25	00786	MGL PRINTING SOLUTIONS	530.00		1988
64558	03/25/25	00885	CINTAS FIRST AID & SAFETY	214.81		1988
64559	03/25/25	00906	RIVERA, SCOTT	35.00		1988
64560	03/25/25	00908	SOUTH JERSEY WELDING SUPPLY CO	53.76		1988
64561	03/25/25	00929	ATLANTIC COUNTY UTILITIES AUTH	9,551.15		1988
64562	03/25/25	00930	MCMASTER-CARR SUPPLY CO.	1,866.40		1988
64563	03/25/25	00941	VENUS & MARS LOCKSMITH	1,215.00		1988
64564	03/25/25	01020	A.C. SCHULTES INC.	4,398.00		1988
64565	03/25/25	01101	C.A.M. COMPANY	193.66		1988
64566	03/25/25	01164	AMERICAN WATER WORKS ASSOC.	95.00		1988
64567	03/25/25	01273	CONTRACTOR SERVICE,INC.	335.04		1988
64568	03/25/25	01289	STATE OF NEW JERSEY-PWT	3,168.72		1988
64569	03/25/25	01454	RIO SUPPLY, INC	41,200.00		1988
64570	03/25/25	01484	VERMEER NORTH ATLANTIC SALES	271.24		1988
64571	03/25/25	01618	KLENZOID INC.	2,777.60		1988
64572	03/25/25	01760	J.R. HENDERSON LABS.,INC.	2,460.00		1988

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
64573	03/25/25	01830	POLYDYNE, INC.	39,963.42		1988
64574	03/25/25	01885	ALLEN'S OIL & PROPANE	942.61		1988
64575	03/25/25	01889	JWC ENVIRONMENTAL, INC	26,870.04		1988
64576	03/25/25	01903	BERGEY'S TRUCK CENTERS	170.82		1988
64577	03/25/25	01932	DRAEGER, INC	97.25		1988
64578	03/25/25	02026	SCHINDLER ELEVATOR CORP	275.00		1988
64579	03/25/25	02143	POGUE INC.	85.00		1988
64580	03/25/25	02158	CENTRAL JERSEY EQUIPMENT	1,607.09		1988
64581	03/25/25	02278	CDW GOVERNMENT INC.	82.41		1988
64582	03/25/25	02454	NATIONAL TIME SYSTEMS	325.00		1988
64583	03/25/25	02481	LAUREL LAWNMOWER SERVICE INC	264.00		1988
64584	03/25/25	02623	SOUTH JERSEY BUILDING SERVICES	2,789.19		1988
64585	03/25/25	03091	SHIRLEY GRASSO, LLC	4,916.67		1988
64586	03/25/25	03127	VAL-U AUTO PARTS	0.00	03/25/25 VOID	0
64587	03/25/25	03127	VAL-U AUTO PARTS	3,300.04		1988
64588	03/25/25	03409	HAMMONTON HISTORICAL SOCIETY	500.00		1988
64589	03/25/25	03505	LAW OFFICE OF STEPHEN D. BARSE	5,662.50		1988
64590	03/25/25	04036	SAFETY & SURVIVAL TRAINING LLC	2,200.00		1988
64591	03/25/25	04301	GREENMAN-PEDERSEN, INC.	4,736.67		1988
64592	03/25/25	04310	MOTOROLA SOLUTIONS	18,360.00		1988
64593	03/25/25	04451	FITZGERALD & MCGROARTY, PA	2,302.92		1988
64594	03/25/25	06498	THE HAMMONTON GAZETTE LLC.	102.85		1988
64595	03/25/25	06520	TRIAD ASSOCIATES	0.00	03/25/25 VOID	0
64596	03/25/25	06520	TRIAD ASSOCIATES	17,437.50		1988
64597	03/25/25	06542	JOSEPH FAZZIO INC	752.00		1988
64598	03/25/25	06885	BIRCH'S COMMUNICATIONS , LLC	95.00		1988
64599	03/25/25	06936	UNIVAR USA INC.	7,506.06		1988
64600	03/25/25	06961	CATERINA SUPPLY, INC.	13,464.00		1988
64601	03/25/25	07012	COMCAST CABLE	150.84		1988
64602	03/25/25	07013	COMCAST CABLE	219.89		1988
64603	03/25/25	07014	COMCAST CABLE	124.85		1988
64604	03/25/25	07060	NATIONAL FIRE PROTECTION ASSOC	1,655.43		1988
64605	03/25/25	07096	COMCAST CABLE	275.49		1988
64606	03/25/25	07527	ONE CALL CONCEPTS	84.01		1988
64607	03/25/25	07582	GLOCK PROFESSIONAL INC.	1,000.00		1988
64608	03/25/25	07937	ATLANTICARE PHYSICIAN GROUP	100.00		1988
64609	03/25/25	07972	ATLANTIC INVESTIGATION LLC	1,600.00		1988
64610	03/25/25	08028	MUNICIPAL EMERGENCY SERVICES	5,090.06		1988
64611	03/25/25	08060	OFFICE BASICS INC.	2,626.12		1988
64612	03/25/25	08077	WEATHER WORKS,LLC	518.75		1988
64613	03/25/25	08109	SPECTROTEL	9,967.61		1988
64614	03/25/25	08155	PROPHOENIX CORP	44,373.27		1988
64615	03/25/25	08156	OCEAN COMPUTER GROUP, INC.	2,600.00		1988
64616	03/25/25	08338	ACTION UNIFORMS LLC	2,656.50		1988
64617	03/25/25	08447	TCTANJ MEMBERSHIP SERVICE	100.00		1988
64618	03/25/25	08468	WATER REMEDIATION TECH., LLC	19,936.13		1988
64619	03/25/25	08516	HUDSON USB ITC MANAGING MEMBER	7,011.78		1988
64620	03/25/25	08524	HELLFIGHTERS TREE REMOVAL LLC	7,500.00		1988
64621	03/25/25	08547	4IMPRINT	651.26		1988
64622	03/25/25	08566	STATEWIDE INSURANCE FUND	243,323.75		1988
64623	03/25/25	08629	NEW JERSEY TURFGRASS ASSOC	125.00		1988
64624	03/25/25	08679	SIEMENS INDUSTRY, INC.	1,769.00		1988

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued		
64625	03/25/25	08892	N.J. OFFICE OF ATTORNEY	330.00	1988
64626	03/25/25	09020	VASPIAN LLC	70.80	1988
64627	03/25/25	09026	SHOWCASE SPORTS	345.00	1988
64628	03/25/25	09027	SPELLCASTER PRODUCTIONS	730.00	1988
64629	03/25/25	09958	ATLANTIC COUNTY FIREFIGHTERS	5,000.00	1988
64630	03/25/25	10144	TCTA OF ATLANTIC COUNTY	100.00	1988
64631	03/25/25	10229	AT&T MOBILITY	4,423.16	1988
64632	03/25/25	10313	COMCAST CABLE	4.02	1988
64633	03/25/25	10338	COMCAST CABLE	12.03	1988
64634	03/25/25	10364	THE HARTFORD	211.32	1988
64635	03/25/25	10392	COMCAST CABLE	310.12	1988
64636	03/25/25	10527	ROWAN COLLEGE OF SOUTH JERSEY	550.00	1988
64637	03/25/25	10530	Stewart Business Systems	575.29	1988
64638	03/25/25	10558	CUMMINS EQUIPMENT COMPANY INC.	436.19	1988
64639	03/25/25	10562	LIVEVIEW TECHNOLOGIES, INC	2,171.25	1988
64640	03/25/25	10573	TAYLOR DESIGN GROUP, INC	856.00	1988
64641	03/25/25	10574	A-ACADEMY OF SOUTH JERSEY, INC	630.00	1988
64642	03/25/25	10580	COMCAST CABLE	461.43	1988
64643	03/25/25	10615	KNOX ASSOCIATES, INC	1,748.00	1988
64644	03/25/25	10621	CARPO, RICK	55.00	1988
64645	03/25/25	10664	UNIVERSAL SUPPLY	32.79	1988
64646	03/25/25	10703	HAMMONTON CANOE CLUB	1,168.94	1988
64647	03/25/25	10747	ZIELINSKI, MICHAEL	22.13	1988
64648	03/25/25	10750	DAY, JUSTIN	125.00	1988
64649	03/25/25	10776	MARK D. KARGMAN, ESQ	2,250.00	1988
64650	03/25/25	10777	FIREFLOW SERVICES INC	1,750.00	1988
64651	03/25/25	10789	SILVESTI, GREG & MARTHA	75.00	1988
64652	03/25/25	10790	SABATINI, LESLIE	421.52	1988
64653	03/25/25	10792	HUNTER, AMY	567.50	1988
64654	03/25/25	10793	FEDERATION TITLE AGENCY INC	846.24	1988
64655	03/25/25	12678	HAMMONTON BOARD OF EDUCATION	3,000.00	1988
64656	03/25/25	12680	B & H FOTO & ELECTRONICS	1,749.85	1988
64657	03/25/25	12759	FOX ROTHSCHILD LLP	10,416.67	1988
64658	03/25/25	12866	PREFERRED CHOICE SUPPLY	2,237.90	1988
64659	03/25/25	5455	REUSTLE, DAVID	55.00	1988

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	125	11	911,323.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	125	11	911,323.75	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	125	11	911,323.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	125	11	911,323.75	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	11,121.13	0.00	0.00	11,121.13
	4-05	35,829.08	0.00	0.00	35,829.08
Year Total:		46,950.21	0.00	0.00	46,950.21
	5-01	554,163.35	0.00	0.00	554,163.35
	5-05	168,222.13	0.00	0.00	168,222.13
Year Total:		722,385.48	0.00	0.00	722,385.48
	C-04	14,320.00	0.00	0.00	14,320.00
	C-06	33,770.04	0.00	0.00	33,770.04
Year Total:		48,090.04	0.00	0.00	48,090.04
	G-01	61,921.27	0.00	0.00	61,921.27
Total Of All Funds:		879,347.00	0.00	0.00	879,347.00

Project Description	Project No.	Project Total
Amy Lanza-Hunter	0000PB1413	567.50
Spark Car Wash LLC	0000PB1417	38.00
Mathew Williams	0000PB1467	87.50
George Mickalitis	0000PB1475	186.25
Creekview Developement	0000PB1487	1,705.00
House of Chesed	0000PB1490	2,537.50
Sacco Sharon, James	0000PB1492	843.75
James Raso III	0000PB1493	646.25
West end dev.	ACCUTR1388	14,365.00
HARBOR FREIGHT TOOLS	ESCROW0007	3,097.50
412 N. 2ND STREET	ST0024-027	167.50
456 WALNUT STREET	ST0024-029	195.00
S. 2ND ROAD	ST0024-031	3,825.00
229 S. LIBERTY STREET	ST0024-032	167.50
N. 2ND ROAD/13TH STREET	ST0024-033	1,750.00
164 PINE ROAD	ST0024-036	167.50
133 BELLEVUE AVENUE/2ND ST	ST0024-038	502.50
MADISON AVENUE	ST0024-039	167.50
BERWYN AVE/BROADWAY	ST0024-040	225.00
MARLYN AVE/BELLEVUE	ST0024-041	400.00
407 N. EGG HARBOR ROAD	ST0024-042	167.50
544 E. PLEASANT ST	ST0024-043	167.50
Total Of All Projects:		31,976.75