

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/30/25 to 07/30/25
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			
65053	07/30/25	Alignment Check		VOID	
65054	07/30/25	00002561 AMBROZAITIS, KYLE	160.00		2005
65055	07/30/25	00016 COMCAST CABLE	96.42		2005
65056	07/30/25	00053 AL & RICH'S	14,427.82		2005
65057	07/30/25	00083 APPLE PRINTING CO.,INC.	55.00		2005
65058	07/30/25	00095 GLOUCESTER COUNTY POLICE	600.00		2005
65059	07/30/25	00103 ATLANTIC CITY ELECTRIC	0.00	07/30/25 VOID	0
65060	07/30/25	00103 ATLANTIC CITY ELECTRIC	0.00	07/30/25 VOID	0
65061	07/30/25	00103 ATLANTIC CITY ELECTRIC	0.00	07/30/25 VOID	0
65062	07/30/25	00103 ATLANTIC CITY ELECTRIC	59,081.63		2005
65063	07/30/25	00117 ATLANTIC COUNTY UTILITIES AUTH	90,279.98		2005
65064	07/30/25	00141 VISION SERVICE PLAN	4,078.80		2005
65065	07/30/25	00143 DELTA DENTAL OF NEW JERSEY,INC	12,415.30		2005
65066	07/30/25	00153 BRUNO'S AUTO PARTS, INC.	761.32		2005
65067	07/30/25	00174 E.O. HABHEGGER CO., INC.	26,250.00		2005
65068	07/30/25	00232 GARRISON ENTERPRISE INC.	28,800.00		2005
65069	07/30/25	00246 CONTINENTAL FIRE & SAFETY,INC.	3,674.00		2005
65070	07/30/25	00248 COYNE CHEMICAL COMPANY,INC.	11,509.60		2005
65071	07/30/25	00253 CRESCENT SERVICE LLC	0.00	07/30/25 VOID	0
65072	07/30/25	00253 CRESCENT SERVICE LLC	3,767.60		2005
65073	07/30/25	00302 LORCO PETROLEUM SERVICES	210.00		2005
65074	07/30/25	00323 HD SUPPLY INC	350.80		2005
65075	07/30/25	00330 EDMUND'S ASSOCIATES, INC.	74.00		2005
65076	07/30/25	00378 SCHENK UNIFORM RENTAL	1,629.80		2005
65077	07/30/25	00397 SOUTH JERSEY GAS CO.	0.00	07/30/25 VOID	0
65078	07/30/25	00397 SOUTH JERSEY GAS CO.	4,067.67		2005
65079	07/30/25	00424 HACH CO	1,013.28		2005
65080	07/30/25	00511 FEDERAL EXPRESS	587.76		2005
65081	07/30/25	00518 COMCAST CABLE	474.79		2005
65082	07/30/25	00579 ORCHARD HYDRAULICS SER. INC.	452.94		2005
65083	07/30/25	00602 PETER LUMBER CO.INC.	216.15		2005
65084	07/30/25	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/30/25 VOID	0
65085	07/30/25	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/30/25 VOID	0
65086	07/30/25	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/30/25 VOID	0
65087	07/30/25	00635 ADAMS, REHMANN & HEGGAN INC.	97,735.35		2005
65088	07/30/25	00700 U.S. POSTAL SERVICE	106.00		2005
65089	07/30/25	00749 TOWN OF HAMMONTON	1,717.68		2005
65090	07/30/25	00885 CINTAS FIRST AID & SAFETY	210.81		2005
65091	07/30/25	00908 SOUTH JERSEY WELDING SUPPLY CO	57.60		2005
65092	07/30/25	00929 ATLANTIC COUNTY UTILITIES AUTH	12,345.00		2005
65093	07/30/25	00930 MCMASTER-CARR SUPPLY CO.	3,204.35		2005
65094	07/30/25	00946 PRIME LUBE	682.50		2005
65095	07/30/25	01101 C.A.M. COMPANY	320.04		2005
65096	07/30/25	01146 DIMEGLIO SEPTIC,INC.	636.00		2005
65097	07/30/25	01273 CONTRACTOR SERVICE,INC.	233.16		2005
65098	07/30/25	01289 STATE OF NEW JERSEY-PWT	1,331.42		2005
65099	07/30/25	01403 FRIEL, KEVIN	44.98		2005
65100	07/30/25	01454 RIO SUPPLY, INC	17,351.75		2005
65101	07/30/25	01564 HAMMONTON REVITALIZATION CORP.	25,000.00		2005

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
65102	07/30/25	01760 J.R. HENDERSON LABS.,INC.	1,200.00		2005
65103	07/30/25	01830 POLYDYNE, INC.	5,760.00		2005
65104	07/30/25	02074 THE PRESS OF ATLANTIC CITY	110.56		2005
65105	07/30/25	02104 N.J. DIV. OF ALCOHOLIC & BEVER	72.00		2005
65106	07/30/25	02158 CENTRAL JERSEY EQUIPMENT	656.43		2005
65107	07/30/25	02378 HUNTER TRUCK SALES & SERVICE	300.90		2005
65108	07/30/25	02379 PRO-ONE, LLC GRAPHICS & SIGNS	800.00		2005
65109	07/30/25	02427 GRANTURK	2,476.97		2005
65110	07/30/25	02454 NATIONAL TIME SYSTEMS	332.50		2005
65111	07/30/25	02623 SOUTH JERSEY BUILDING SERVICES	2,789.19		2005
65112	07/30/25	02751 GREG ELLNER ASSOCIATES, LTD	2,971.38		2005
65113	07/30/25	03091 SHIRLEY GRASSO, LLC	4,916.67		2005
65114	07/30/25	03127 VAL-U AUTO PARTS	0.00	07/30/25 VOID	0
65115	07/30/25	03127 VAL-U AUTO PARTS	1,201.42		2005
65116	07/30/25	03505 LAW OFFICE OF STEPHEN D. BARSE	1,600.00		2005
65117	07/30/25	04136 GEMINI GENERAL CONSTRUCTION	94,604.30		2005
65118	07/30/25	04301 GREENMAN-PEDERSEN, INC.	31,533.39		2005
65119	07/30/25	04306 BOSCO'S CONTRACTING	1,700.00		2005
65120	07/30/25	04451 FITZGERALD & MCGROARTY, PA	1,879.17		2005
65121	07/30/25	04567 CENTRAL TURF & IRRIGATION	15,047.52		2005
65122	07/30/25	06498 THE HAMMONTON GAZETTE LLC.	200.47		2005
65123	07/30/25	06501 ROYAL PRINTING SERVICE	13,519.93		2005
65124	07/30/25	06936 UNIVAR USA INC.	7,506.06		2005
65125	07/30/25	06961 CATERINA SUPPLY, INC.	1,482.25		2005
65126	07/30/25	07012 COMCAST CABLE	150.84		2005
65127	07/30/25	07013 COMCAST CABLE	299.89		2005
65128	07/30/25	07014 COMCAST CABLE	124.85		2005
65129	07/30/25	07032 FOLEY INCORPORATED	3,837.10		2005
65130	07/30/25	07096 COMCAST CABLE	275.49		2005
65131	07/30/25	07226 T. MASTERS COLLISION EXPERTS	3,894.15		2005
65132	07/30/25	07527 ONE CALL CONCEPTS	423.50		2005
65133	07/30/25	07922 APWA, NJ CHAPTER	260.00		2005
65134	07/30/25	08037 AMERICAN LEGAL PUBLISHING CORP	1,307.60		2005
65135	07/30/25	08060 OFFICE BASICS INC.	5,231.61		2005
65136	07/30/25	08074 ULINE	884.78		2005
65137	07/30/25	08109 SPECTROTEL	4,385.54		2005
65138	07/30/25	08110 MIDSTATE CONSULTANTS, INC.	2,575.00		2005
65139	07/30/25	08140 ZEUNER, LISA	188.15		2005
65140	07/30/25	08338 ACTION UNIFORMS LLC	1,563.00		2005
65141	07/30/25	08423 J-DOGS INC	6,000.00		2005
65142	07/30/25	08468 WATER REMEDIATION TECH., LLC	19,936.13		2005
65143	07/30/25	08487 NJACTB	175.00		2005
65144	07/30/25	08516 HUDSON USB ITC MANAGING MEMBER	7,916.98		2005
65145	07/30/25	08569 PYROTECNICO	8,000.00		2005
65146	07/30/25	08615 TEAM TERMITE & PEST CONTROL	250.00		2005
65147	07/30/25	08616 MCCROMTER INC.	349.47		2005
65148	07/30/25	08696 ELECTRIC-TECH	747.69		2005
65149	07/30/25	08980 ALLIANCE GROUP	3,082.68		2005
65150	07/30/25	08991 ZONE STRIPING, INC.	2,825.00		2005
65151	07/30/25	09020 VASPIAN LLC	70.80		2005
65152	07/30/25	09026 SHOWCASE SPORTS	347.00		2005
65153	07/30/25	09027 SPELLCASTER PRODUCTIONS	730.00		2005

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CURRENT	CURRENT ACCT	Continued			
65154	07/30/25	09046 ROWAN COLLEGE OF SOUTH JERSEY	1,699.00		2005
65155	07/30/25	10018 CASA REPORTING SERVICES	408.60		2005
65156	07/30/25	10029 SITEONE LANDSCAPE SUPPLY	309.39		2005
65157	07/30/25	10229 AT&T MOBILITY	458.88		2005
65158	07/30/25	10282 AFTERMATH SERVICES,	400.00		2005
65159	07/30/25	10313 COMCAST CABLE	11.02		2005
65160	07/30/25	10338 COMCAST CABLE	12.03		2005
65161	07/30/25	10351 ATLANTIC TACTICAL	958.80		2005
65162	07/30/25	10364 THE HARTFORD	422.64		2005
65163	07/30/25	10392 COMCAST CABLE	310.12		2005
65164	07/30/25	10427 B SAFE, INC	3,394.08		2005
65165	07/30/25	10451 DOG WASTE DEPOT	289.77		2005
65166	07/30/25	10506 ED'S LAWNMOWER SHANTY	200.75		2005
65167	07/30/25	10508 FORTE, MARK	1,948.75		2005
65168	07/30/25	10530 Stewart Business Systems	0.00	07/30/25 VOID	0
65169	07/30/25	10530 Stewart Business Systems	1,004.54		2005
65170	07/30/25	10531 WILENTZ ATTORNEYS AT LAW	1,800.00		2005
65171	07/30/25	10539 TANDEM LIFT LLC	828.96		2005
65172	07/30/25	10558 CUMMINS EQUIPMENT COMPANY INC.	2,052.35		2005
65173	07/30/25	10573 TAYLOR DESIGN GROUP, INC	3,037.75		2005
65174	07/30/25	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		2005
65175	07/30/25	10580 COMCAST CABLE	461.43		2005
65176	07/30/25	10623 BROWN, RICHARD	384.62		2005
65177	07/30/25	10639 CRESCENDO EDUCATION	300.00		2005
65178	07/30/25	10699 Y-PERS INC.	840.00		2005
65179	07/30/25	10703 HAMMONTON CANOE CLUB	452.03		2005
65180	07/30/25	10710 GREY SQUIRREL DIGITAL	75.00		2005
65181	07/30/25	10776 MARK D. KARGMAN, ESQ	2,250.00		2005
65182	07/30/25	10803 NJ CIVIL SERVICE COMMISSION	795.00		2005
65183	07/30/25	10806 BATES MILL PTNRS LLC	107.10		2005
65184	07/30/25	10808 LEADS ONLINE	1,949.50		2005
65185	07/30/25	10809 WHITTAKER ARMS	1,900.00		2005
65186	07/30/25	10815 SEASIDE WASTE SEVICES INC	5,518.20		2005
65187	07/30/25	10816 TIMOTHY TONCZYCZYN LLC	34.31		2005
65188	07/30/25	10817 TALAVERA, DENNIS	10.88		2005
65189	07/30/25	12755 YOUNG, MARY	1,000.00		2005
65190	07/30/25	12759 FOX ROTHSCHILD LLP	10,416.67		2005
65191	07/30/25	12841 THE SHERWIN-WILLIAMS CO	102.41		2005
65192	07/30/25	12866 PREFERRED CHOICE SUPPLY	406.00		2005
65193	07/30/25	12867 NATIONAL HIGHWAY PRODUCTS, INC	3,273.01		2005
65194	07/30/25	3410 ALL AMERICA SERVICES, INC	115,000.00		2005

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	131	11	859,958.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	131	11	859,958.25	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	131	11	859,958.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	131	11	859,958.25	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	2,666.25	0.00	0.00	2,666.25
	4-05	857.00	0.00	0.00	857.00
Year Total:		3,523.25	0.00	0.00	3,523.25
	5-01	224,373.71	0.00	0.00	224,373.71
	5-05	210,081.03	0.00	0.00	210,081.03
	5-12	14,763.15	0.00	0.00	14,763.15
Year Total:		449,217.89	0.00	0.00	449,217.89
	C-04	63,632.32	0.00	0.00	63,632.32
	C-06	240,204.30	0.00	0.00	240,204.30
Year Total:		303,836.62	0.00	0.00	303,836.62
	G-01	91,937.99	0.00	0.00	91,937.99
Total of All Funds:		848,515.75	0.00	0.00	848,515.75

Project Description	Project No.	Project Total
Brahin 1388 review ck 2861	0000PB1388	50.00
Flores,Omar	0000PB1427	1,221.25
Vitt Timothy	0000PB1480	1,088.75
Heraclio Corral-Serrano	0000PB1482	176.25
Sacco Sharon, James	0000PB1492	747.50
James Raso III	0000PB1493	200.00
TOMASELLO, CHARLES	0000PB1500	370.00
Ray Vega	0000PB1505	112.50
West end dev.	ACCUTR1388	525.00
3RD ST HOMES/DAVID ARENA	ACCUTRK003	837.50
SPARK CAR WASH	ACCUTRK827	4,698.75
WALMART	ACCUTRK829	75.00
MILL RUN DRIVE	ST0025-005	225.00
672 N.1ST ROAD	ST0025-006	585.00
150 BERWYN AVENUE	ST0025-007	167.50
34 N. PACKARD STREET	ST0025-008	167.50
336 E. PLEASANT STREET	ST0025-009	195.00
Total of All Projects:		<u>11,442.50</u>