

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/26/25 to 08/26/25
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			
65195	08/26/25	Alignment Check		VOID	
65196	08/26/25	00016 COMCAST CABLE	82.90		2009
65197	08/26/25	00045 LAKEVIEW GARAGE	231.00		2009
65198	08/26/25	00053 AL & RICH'S	16,242.79		2009
65199	08/26/25	00083 APPLE PRINTING CO.,INC.	522.50		2009
65200	08/26/25	00103 ATLANTIC CITY ELECTRIC	0.00	08/26/25 VOID	0
65201	08/26/25	00103 ATLANTIC CITY ELECTRIC	0.00	08/26/25 VOID	0
65202	08/26/25	00103 ATLANTIC CITY ELECTRIC	0.00	08/26/25 VOID	0
65203	08/26/25	00103 ATLANTIC CITY ELECTRIC	70,644.25		2009
65204	08/26/25	00117 ATLANTIC COUNTY UTILITIES AUTH	93,790.30		2009
65205	08/26/25	00141 VISION SERVICE PLAN	2,115.42		2009
65206	08/26/25	00143 DELTA DENTAL OF NEW JERSEY,INC	6,207.65		2009
65207	08/26/25	00153 BRUNO'S AUTO PARTS, INC.	176.28		2009
65208	08/26/25	00252 D ELECTRIC MOTORS, INC.	584.82		2009
65209	08/26/25	00253 CRESCENT SERVICE LLC	0.00	08/26/25 VOID	0
65210	08/26/25	00253 CRESCENT SERVICE LLC	9,260.30		2009
65211	08/26/25	00290 PRO PEDALS BIKE SHOP	1,848.92		2009
65212	08/26/25	00330 EDMUND'S ASSOCIATES, INC.	1,859.48		2009
65213	08/26/25	00361 FIRE & SAFETY SERVICE,INC.	872.56		2009
65214	08/26/25	00378 SCHENK UNIFORM RENTAL	0.00	08/26/25 VOID	0
65215	08/26/25	00378 SCHENK UNIFORM RENTAL	1,922.00		2009
65216	08/26/25	00397 SOUTH JERSEY GAS CO.	2,672.60		2009
65217	08/26/25	00424 HACH CO	4,749.12		2009
65218	08/26/25	00466 JOHNSON & TOWERS, INC.	23,489.24		2009
65219	08/26/25	00518 COMCAST CABLE	474.79		2009
65220	08/26/25	00522 GRASSO, SEAN	263.00		2009
65221	08/26/25	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/26/25 VOID	0
65222	08/26/25	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/26/25 VOID	0
65223	08/26/25	00635 ADAMS, REHMANN & HEGGAN INC.	56,351.50		2009
65224	08/26/25	00787 TREAS. STATE OF N.J.	500.00		2009
65225	08/26/25	00885 CINTAS FIRST AID & SAFETY	198.71		2009
65226	08/26/25	00908 SOUTH JERSEY WELDING SUPPLY CO	59.52		2009
65227	08/26/25	00929 ATLANTIC COUNTY UTILITIES AUTH	11,743.60		2009
65228	08/26/25	00930 MCMASTER-CARR SUPPLY CO.	1,063.84		2009
65229	08/26/25	01101 C.A.M. COMPANY	311.97		2009
65230	08/26/25	01385 VINELAND AUTO ELECTRIC, INC.	2,366.16		2009
65231	08/26/25	01760 J.R. HENDERSON LABS.,INC.	14,792.00		2009
65232	08/26/25	01830 POLYDYNE, INC.	6,048.00		2009
65233	08/26/25	01894 SUN RAY TECHNOLOGIES, INC.	1,834.82		2009
65234	08/26/25	01932 DRAEGER, INC	574.50		2009
65235	08/26/25	02074 THE PRESS OF ATLANTIC CITY	92.00		2009
65236	08/26/25	02158 CENTRAL JERSEY EQUIPMENT	848.28		2009
65237	08/26/25	02252 STATE OF NJ DOL WORKFORCE DEV	879.33		2009
65238	08/26/25	02278 CDW GOVERNMENT INC.	1,179.97		2009
65239	08/26/25	02298 N.J. DEPT OF TREASURY	2,500.00		2009
65240	08/26/25	02390 MID-ATLANTIC TRUCK AND EQUIP	961.99		2009
65241	08/26/25	02454 NATIONAL TIME SYSTEMS	332.50		2009
65242	08/26/25	02623 SOUTH JERSEY BUILDING SERVICES	2,789.19		2009
65243	08/26/25	02751 GREG ELLNER ASSOCIATES, LTD	6,910.74		2009

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
65244	08/26/25	02802 CIRCUIT SHACK SECURITY	1,800.00		2009
65245	08/26/25	03031 ESRI, INC.	1,606.00		2009
65246	08/26/25	03091 SHIRLEY GRASSO, LLC	4,916.67		2009
65247	08/26/25	03127 VAL-U AUTO PARTS	0.00	08/26/25 VOID	0
65248	08/26/25	03127 VAL-U AUTO PARTS	1,992.16		2009
65249	08/26/25	03508 LAKE MANAGEMENT SCIENCES	42,558.00		2009
65250	08/26/25	04136 GEMINI GENERAL CONSTRUCTION	102,022.41		2009
65251	08/26/25	04287 SPRING GARDEN MARINA, INC.	9,265.16		2009
65252	08/26/25	04301 GREENMAN-PEDERSEN, INC.	2,197.83		2009
65253	08/26/25	04311 DEININGER, WILLIAM	106.61		2009
65254	08/26/25	04387 FRED M. SCHIAVONE CONSTRUCTION	220,695.00		2009
65255	08/26/25	04451 FITZGERALD & MCGROARTY, PA	1,716.67		2009
65256	08/26/25	04487 ATLANTICARE	2,062.50		2009
65257	08/26/25	04678 QTPOD	1,675.00		2009
65258	08/26/25	06498 THE HAMMONTON GAZETTE LLC.	279.29		2009
65259	08/26/25	06541 FRANKLIN TRAILER, INC.	1,414.38		2009
65260	08/26/25	06542 JOSEPH FAZZIO INC	799.93		2009
65261	08/26/25	06701 THORNEWELL, ROBERT	209.00		2009
65262	08/26/25	07012 COMCAST CABLE	150.84		2009
65263	08/26/25	07013 COMCAST CABLE	339.89		2009
65264	08/26/25	07014 COMCAST CABLE	134.85		2009
65265	08/26/25	07032 FOLEY INCORPORATED	127.01		2009
65266	08/26/25	07096 COMCAST CABLE	275.49		2009
65267	08/26/25	07135 LILLISTON FORD	789.55		2009
65268	08/26/25	07211 KELLY WINTHROP, LLC	63.00		2009
65269	08/26/25	07527 ONE CALL CONCEPTS	433.80		2009
65270	08/26/25	07581 AL-RON'S TRUCK CAPS	3,489.00		2009
65271	08/26/25	08060 OFFICE BASICS INC.	957.75		2009
65272	08/26/25	08074 ULINE	329.05		2009
65273	08/26/25	08109 SPECTROTEL	2,544.10		2009
65274	08/26/25	08140 ZEUNER, LISA	49.95		2009
65275	08/26/25	08156 OCEAN COMPUTER GROUP, INC.	33,001.81		2009
65276	08/26/25	08468 WATER REMEDIATION TECH., LLC	19,936.13		2009
65277	08/26/25	08476 ELMER DOOR AND EXTERIORS LLC	3,300.00		2009
65278	08/26/25	08516 HUDSON USB ITC MANAGING MEMBER	13,112.16		2009
65279	08/26/25	08564 PMC ASSOCIATES	2,044.80		2009
65280	08/26/25	08615 TEAM TERMITE & PEST CONTROL	550.00		2009
65281	08/26/25	08616 MCCROMTER INC.	348.81		2009
65282	08/26/25	08867 MENZEL, AMY	223.52		2009
65283	08/26/25	08880 ACCUMAXX AUTO & TRUCK SERVICES	1,497.10		2009
65284	08/26/25	08926 RODEO ROBOT CUSTOM PRINTING	2,140.50		2009
65285	08/26/25	08991 ZONE STRIPING, INC.	6,955.00		2009
65286	08/26/25	09020 VASPIAN LLC	70.80		2009
65287	08/26/25	09027 SPELLCASTER PRODUCTIONS	1,095.00		2009
65288	08/26/25	09996 ARAWAK PAVING	386,425.81		2009
65289	08/26/25	10136 DESTEFANO, NICHOLAS	142.00		2009
65290	08/26/25	10182 VOSS SIGNS, LLC	385.00		2009
65291	08/26/25	10229 AT&T MOBILITY	4,864.09		2009
65292	08/26/25	10282 AFTERMATH SERVICES,	400.00		2009
65293	08/26/25	10308 DENNEY ELECTRIC SUPPLY OF AMBL	762.59		2009
65294	08/26/25	10311 HAWKS & COMPANY	3,245.00		2009
65295	08/26/25	10313 COMCAST CABLE	11.02		2009

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CURRENT	CURRENT ACCT	Continued			
65296	08/26/25	10338 COMCAST CABLE	12.03		2009
65297	08/26/25	10392 COMCAST CABLE	320.12		2009
65298	08/26/25	10530 Stewart Business Systems	934.97		2009
65299	08/26/25	10558 CUMMINS EQUIPMENT COMPANY INC.	67,040.25		2009
65300	08/26/25	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		2009
65301	08/26/25	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		2009
65302	08/26/25	10580 COMCAST CABLE	461.43		2009
65303	08/26/25	10590 MRC, INC	185,465.23		2009
65304	08/26/25	10613 ASSOC. OF NJ RECYCLERS (ANJR)	385.00		2009
65305	08/26/25	10703 HAMMONTON CANOE CLUB	425.44		2009
65306	08/26/25	10712 VAZQUEZ, ROBERTO	350.00		2009
65307	08/26/25	10730 JAMES RASO JR.	77.06		2009
65308	08/26/25	10770 EAGLE FIRE & SAFETY LLC	150.00		2009
65309	08/26/25	10776 MARK D. KARGMAN, ESQ	2,250.00		2009
65310	08/26/25	10796 HATCH, THOMAS	51.92		2009
65311	08/26/25	10804 CHERRY VALLEY TRACTOR SALES	91,985.20		2009
65312	08/26/25	10815 SEASIDE WASTE SEVICES INC	6,492.00		2009
65313	08/26/25	10818 MARK & DIANE KENNEY TRUSTEES	1,012.84		2009
65314	08/26/25	10819 WEST END DEV ASSOC LLC	4,456.95		2009
65315	08/26/25	10820 ZACHMAR INC	3,741.64		2009
65316	08/26/25	10821 MCCULLOUGH, CHRISTINE	72.00		2009
65317	08/26/25	10822 RUSSELL, RICHARD	750.00		2009
65318	08/26/25	12759 FOX ROTHSCHILD LLP	10,416.67		2009
65319	08/26/25	12866 PREFERRED CHOICE SUPPLY	920.00		2009
Checking Account Totals					
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	116	9	1,616,432.57	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>116</u>	<u>9</u>	<u>1,616,432.57</u>	<u>0.00</u>	
Report Totals					
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	116	9	1,616,432.57	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>116</u>	<u>9</u>	<u>1,616,432.57</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-05	1,097.20	0.00	0.00	1,097.20
	5-01	231,353.29	0.00	0.00	231,353.29
	5-05	189,251.91	0.00	0.00	189,251.91
	5-12	3,338.39	0.00	0.00	3,338.39
Year Total:		423,943.59	0.00	0.00	423,943.59
	C-04	847,680.19	0.00	0.00	847,680.19
	C-06	286,904.54	0.00	0.00	286,904.54
Year Total:		1,134,584.73	0.00	0.00	1,134,584.73
	G-01	41,478.30	0.00	0.00	41,478.30
Total of All Funds:		1,601,103.82	0.00	0.00	1,601,103.82

Project Description	Project No.	Project Total
Thomas Tolbert	0000PB1404	1,855.00
Flores,Omar	0000PB1427	437.50
Dennis DOnio	0000PB1470	100.00
Vitt Timothy	0000PB1480	477.50
Heraclio Corral-Serrano	0000PB1482	1,417.50
House of Chesed	0000PB1490	1,206.25
Sacco Sharon, James	0000PB1492	167.50
James Raso III	0000PB1493	1,052.50
Ray Vega	0000PB1505	556.25
Donio Realty	0000PB1509	938.75
NJ CDG	0000PB1512	100.00
SPARK CAR WASH	ACCUTRK827	5,255.00
WAWA-NIKI J&J MANAGEMENT	ACCUTRK828	65.00
WALMART	ACCUTRK829	1,700.00
Total of All Projects:		<u>15,328.75</u>