Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 09/24/25 to 09/24/25
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				
65320	09/24/25		Alignment Check		VOID	
65321	09/24/25	00016	COMCAST CABLE	88.98		2012
65322	09/24/25	00053	AL & RICH'S	12,835.08		2012
65323	09/24/25	00072	ACE OIL CO.	3,312.00		2012
65324	09/24/25	00103	ATLANTIC CITY ELECTRIC	0.00	09/24/25 VOID	0
65325	09/24/25	00103	ATLANTIC CITY ELECTRIC	0.00	09/24/25 VOID	0
65326	09/24/25	00103	ATLANTIC CITY ELECTRIC	45,293.68		2012
65327	09/24/25	00117	ATLANTIC COUNTY UTILITIES AUTH	77,163.85		2012
65328	09/24/25	00141	VISION SERVICE PLAN	2,115.42		2012
65329	09/24/25	00143	DELTA DENTAL OF NEW JERSEY,INC	6,207.65		2012
65330	09/24/25	00153	BRUNO'S AUTO PARTS, INC.	549.27		2012
65331	09/24/25	00232	GARRISON ENTERPRISE INC.	37,200.00		2012
65332	09/24/25	00238	PITNEY BOWES INC.	1,183.62		2012
65333	09/24/25	00246	CONTINENTAL FIRE & SAFETY,INC.	812.00		2012
65334	09/24/25	00248	COYNE CHEMICAL COMPANY,INC.	3,875.00		2012
65335	09/24/25	00253	CRESCENT SERVICE LLC	0.00	09/24/25 VOID	0
65336	09/24/25	00253	CRESCENT SERVICE LLC	9,785.75		2012
65337	09/24/25	00302	LORCO PETROLEUM SERVICES	300.00		2012
65338	09/24/25	00378	SCHENK UNIFORM RENTAL	1,541.80		2012
65339	09/24/25	00397	SOUTH JERSEY GAS CO.	2,559.62		2012
65340	09/24/25	00511	FEDERAL EXPRESS	395.46		2012
65341	09/24/25	00518	COMCAST CABLE	474.79		2012
65342	09/24/25	00602	PETER LUMBER CO.INC.	427.05		2012
65343	09/24/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	09/24/25 VOID	0
65344	09/24/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	09/24/25 VOID	0
65345	09/24/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	09/24/25 VOID	0
65346	09/24/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	09/24/25 VOID	0
65347	09/24/25	00635	ADAMS, REHMANN & HEGGAN INC.	114,898.95		2012
65348	09/24/25	00786	MGL PRINTING SOLUTIONS	954.00		2012
65349	09/24/25	00787	TREAS. STATE OF N.J.	5,070.00		2012
65350	09/24/25	00885	CINTAS FIRST AID & SAFETY	170.62		2012
65351	09/24/25	00906	RIVERA, SCOTT	138.71		2012
65352	09/24/25	00908	SOUTH JERSEY WELDING SUPPLY CO	59.52		2012
65353	09/24/25	00929	ATLANTIC COUNTY UTILITIES AUTH	7,851.40		2012
65354	09/24/25	00930	MCMASTER-CARR SUPPLY CO.	1,760.52		2012
65355	09/24/25	00946	PRIME LUBE	1,133.50		2012
65356	09/24/25	01484	VERMEER NORTH ATLANTIC SALES	2,341.61		2012
65357	09/24/25	01613	XYLEM/FLYGT	3,180.00		2012
65358	09/24/25	01663	BERCO FLEET SERVICE INC.	2,423.68		2012
65359	09/24/25	01754	LEE'S EMERGENCY EQUIPMENT INC.	11,525.00		2012
65360	09/24/25	01760	J.R. HENDERSON LABS.,INC.	2,440.00		2012
65361	09/24/25	01830	POLYDYNE, INC.	6,048.00		2012
65362	09/24/25	01889	JWC ENVIRONMENTAL, INC	1,933.33		2012
65363	09/24/25	02026	SCHINDLER ELEVATOR CORP	1,375.00		2012
65364	09/24/25	02074	THE PRESS OF ATLANTIC CITY	91.08		2012
65365	09/24/25	02491	SPARK CONTRACTORS	36,997.06		2012
65366	09/24/25	02623	SOUTH JERSEY BUILDING SERVICES	2,789.19		2012
65367	09/24/25	03091	SHIRLEY GRASSO, LLC	4,916.67		2012
65368	09/24/25	03127	VAL-U AUTO PARTS	1,564.27		2012

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
65369	09/24/25	04108	MUNICIPAL MAINTENANCE CO.	7,185.00		2012
65370	09/24/25	04136	GEMINI GENERAL CONSTRUCTION	4,012.79		2012
65371	09/24/25	04301	GREENMAN-PEDERSEN, INC.	2,832.67		2012
65372	09/24/25	04451	FITZGERALD & MCGROARTY, PA	0.00	09/24/25 VOID	0
65373	09/24/25	04451	FITZGERALD & MCGROARTY, PA	3,615.92		2012
65374	09/24/25	06498	THE HAMMONTON GAZETTE LLC.	446.16		2012
65375	09/24/25	06542	JOSEPH FAZZIO INC	925.58		2012
65376	09/24/25	06936	UNIVAR USA INC.	3,388.41		2012
65377	09/24/25	06961	CATERINA SUPPLY, INC.	5,275.00		2012
65378	09/24/25	07012	COMCAST CABLE	150.84		2012
65379	09/24/25	07013	COMCAST CABLE	339.89		2012
65380	09/24/25	07014	COMCAST CABLE	134.85		2012
65381	09/24/25	07032	FOLEY INCORPORATED	1,099.35		2012
65382	09/24/25	07096	COMCAST CABLE	275.49		2012
65383	09/24/25	07098	TACTICAL PUBLIC SAFETY	344.17		2012
65384	09/24/25	07527	ONE CALL CONCEPTS	296.40		2012
65385	09/24/25	08060	OFFICE BASICS INC.	1,894.05		2012
65386	09/24/25	08074	ULINE	999.64		2012
65387	09/24/25	08077	WEATHER WORKS,LLC	531.25		2012
65388	09/24/25	08109	SPECTROTEL	2,388.62		2012
65389	09/24/25	08156	OCEAN COMPUTER GROUP, INC.	2,600.00		2012
65390	09/24/25	08332	CHAPMAN FORD SALES INC.	843.87		2012
65391	09/24/25	08338	ACTION UNIFORMS LLC	4,383.17		2012
65392	09/24/25	08468	WATER REMEDIATION TECH., LLC	19,936.13		2012
65393	09/24/25	08516	HUDSON USB ITC MANAGING MEMBER	10,992.85		2012
65394	09/24/25	09020	VASPIAN LLC	70.80		2012
65395	09/24/25	09027	SPELLCASTER PRODUCTIONS	730.00		2012
65396	09/24/25	10029	SITEONE LANDSCAPE SUPPLY	4,463.08		2012
65397	09/24/25	10067	ALL VINYL FENCING	300.00		2012
65398	09/24/25	10215	ELLIS III, GORDON	255.00		2012
65399	09/24/25	10229	AT&T MOBILITY	2,766.35		2012
65400	09/24/25	10264	ENDRESS & HAUSER	1,670.00		2012
65401	09/24/25	10313	COMCAST CABLE	4.02		2012
65402	09/24/25	10338	COMCAST CABLE	12.03		2012
65403	09/24/25	10347	MAZZEO, DENISE	55.67		2012
65404	09/24/25	10392	COMCAST CABLE	320.12		2012
65405	09/24/25	10402	WASTE MANAGEMENT CORPORATE SER	1,350.00		2012
65406	09/24/25	10530	Stewart Business Systems	876.80		2012
65407	09/24/25	10535	ALPINE SOFTWARE CORP	2,271.15		2012
65408	09/24/25	10558	CUMMINS EQUIPMENT COMPANY INC.	2,534.07		2012
65409	09/24/25	10562	LIVEVIEW TECHNOLOGIES, INC	2,171.25		2012
65410	09/24/25	10573	TAYLOR DESIGN GROUP, INC	7,254.75		2012
65411	09/24/25	10574	A-ACADEMY OF SOUTH JERSEY, INC	630.00		2012
65412	09/24/25	10580	COMCAST CABLE	461.43		2012
65413	09/24/25	10590	MRC, INC	194.63		2012
65414	09/24/25	10613	ASSOC. OF NJ RECYCLERS (ANJR)	115.00		2012
65415	09/24/25	10621	CARPO, RICK	116.99		2012
65416	09/24/25	10643	ADAM BERARDO	250.00		2012
65417	09/24/25	10644	MORROTTO'S APPLIANCE REPAIR	395.00		2012
65418	09/24/25	10691	WALTER R. EARLE - BURLINGTON	3,916.90		2012
65419	09/24/25	10715	JWF INDUSTRIES, LLC	1,880.00		2012
65420	09/24/25	10745	PENGUIN MANAGEMENT INC.	3,024.00		2012

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued		
65421	09/24/25	10765	BENNETT CHEVROLET	149.21	2012
65422	09/24/25	10776	MARK D. KARGMAN, ESQ	2,250.00	2012
65423	09/24/25	10780	GEN-EL SAFETY & INDUSTRIAL	608.00	2012
65424	09/24/25	10801	LERETA, LLC	522.37	2012
65425	09/24/25	10802	ABSECON VETERINARY HOSPITAL	160.00	2012
65426	09/24/25	10815	SEASIDE WASTE SEVICES INC	2,800.00	2012
65427	09/24/25	10824	NOVAK, COREY	3,217.75	2012
65428	09/24/25	10825	CHOWDHURY, NABID	1,953.28	2012
65429	09/24/25	10826	ANDREW & SHANNON ADAMS	1,044.00	2012
65430	09/24/25	10827	APPLEBAUM, LILY	1,022.39	2012
65431	09/24/25	10828	STRICKLAND, K & SCHOENSTEIN, R	1,531.07	2012
65432	09/24/25	10829	POULTON, PATRICK	1,315.63	2012
65433	09/24/25	10830	BIAZZO, PHILLIP & SANDRA	1,740.19	2012
65434	09/24/25	10831	TRIDENT LAND TRANSFER	5,091.05	2012
65435	09/24/25	12671	WINNER FORD,INC.	11,266.67	2012
65436	09/24/25	12709	ZUBER, FRANK	305.53	2012
65437	09/24/25	12759	FOX ROTHSCHILD LLP	10,416.67	2012
65438	09/24/25	12870	VISION ABSTRACT	7,047.21	2012
65439	09/24/25	12916	TIFCO INDUSTRIES INC.	439.80	2012
65440	09/24/25	17002	JOHN E. REID & ASSOCIATES, INC	149.00	2012
65441	09/24/25	2525	CORELOGIC TAX SERVICE	12,639.62	2012

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	9	594,433.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	9	594,433.71	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	9	594,433.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	9	594,433.71	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	2,565.00	0.00	0.00	2,565.00
	4-05	828.00	0.00	0.00	828.00
Year Total:		3,393.00	0.00	0.00	3,393.00
	5-01	250,439.31	0.00	0.00	250,439.31
	5-05	169,097.36	0.00	0.00	169,097.36
	5-12	431.25	0.00	0.00	431.25
Year Total:		419,967.92	0.00	0.00	419,967.92
	C-04	82,260.26	0.00	0.00	82,260.26
	C-06	67,961.29	0.00	0.00	67,961.29
Year Total:		150,221.55	0.00	0.00	150,221.55
	G-01	9,643.24	0.00	0.00	9,643.24
Total Of All Funds:		583,225.71	0.00	0.00	583,225.71

Project Description	Project No.	Project Total
Frank Rizzotte Jr	0000PB1464	50.00
Sandro Salvati	0000PB1485	165.00
James Raso III	0000PB1493	637.50
Mike Macrie	0000PB1499	105.00
Ray Vega	0000PB1505	242.50
Donio Realty	0000PB1509	100.00
Berger Dave	0000PB1510	175.00
Jacobs Salvatore	0000PB1511	555.00
NJ CDG	0000PB1512	1,640.00
oasis venture group	0000PB1516	212.50
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	49.25
SPARK CAR WASH	ACCUTRK827	2,475.00
WAWA-NIKI J&J MANAGEMENT	ACCUTRK828	271.25
WALMART	ACCUTRK829	725.00
TRIPLE NET INVESTMENTS(TIC)	ACCUTRK830	175.00
N. 2ND STREET	ST0024-017	500.00
456 WALNUT STREET	ST0024-029	195.00
229 S. LIBERTY STREET	ST0024-032	335.00
300 N. 2ND STREET	ST0025-001	502.50
16 MADISON AVENUE N.	ST0025-002	502.50
PLYMOUTH ROAD/BRIDGE AVE	ST0025-003	312.50
672 N.1ST ROAD	ST0025-006	195.00
336 E. PLEASANT STREET	ST0025-009	585.00
18 S. MONROE AVENUE/12TH	ST0025-011	167.50
650 PEACH STREET	ST0025-012	335.00
Total Of All Projects:		11,208.00