Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 01/28/25 to 01/28/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

CURRENT CURRENT ACCT

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
64255	01/28/25		Alignment Check		VOID	
64256	01/28/25	00016	COMCAST CABLE	96.42		1978
64257	01/28/25	00053	AL & RICH'S	12,488.62		1978
64258	01/28/25	00103	ATLANTIC CITY ELECTRIC	0.00	01/28/25 VOID	0
64259	01/28/25	00103	ATLANTIC CITY ELECTRIC	0.00	01/28/25 VOID	0
64260	01/28/25	00103	ATLANTIC CITY ELECTRIC	0.00	01/28/25 VOID	0
64261	01/28/25	00103	ATLANTIC CITY ELECTRIC	101,590.58		1978
64262	01/28/25	00117	ATLANTIC COUNTY UTILITIES AUTH	75,673.57		1978
64263	01/28/25	00141	VISION SERVICE PLAN	2,119.41		1978
64264	01/28/25	00143	DELTA DENTAL OF NEW JERSEY,INC	6,219.86		1978
64265	01/28/25	00238	PITNEY BOWES INC.	1,393.41		1978
64266	01/28/25	00252	D ELECTRIC MOTORS, INC.	6,787.23		1978
64267	01/28/25	00253	CRESCENT SERVICE LLC	0.00	01/28/25 VOID	0
64268	01/28/25	00253	CRESCENT SERVICE LLC	9,591.50		1978
64269	01/28/25	00330	EDMUND'S ASSOCIATES, INC.	15,579.75		1978
64270	01/28/25	00378	SCHENK UNIFORM RENTAL	0.00	01/28/25 VOID	0
64271	01/28/25	00378	SCHENK UNIFORM RENTAL	1,922.00		1978
64272	01/28/25	00397	SOUTH JERSEY GAS CO.	0.00	01/28/25 VOID	0
64273	01/28/25	00397	SOUTH JERSEY GAS CO.	22,278.99		1978
64274	01/28/25	00437	CASA PAYROLL	1,720.50		1978
64275	01/28/25	00511	FEDERAL EXPRESS	5.98		1978
64276	01/28/25	00515	GOVCONNECTION, INC	5,523.44		1978
64277	01/28/25	00518	COMCAST CABLE	474.79		1978
64278	01/28/25	00579	ORCHARD'S HYDRAULIC SER. INC.	580.73		1978
64279	01/28/25	00635	ADAMS, REHMANN & HEGGAN INC.	28,615.50		1978
64280	01/28/25	00638	TOWN OF HAMMONTON	2,271.57		1978
64281	01/28/25	00749	TOWN OF HAMMONTON	1,603.18		1978
64282	01/28/25	00885	CINTAS FIRST AID & SAFETY	229.22		1978
64283	01/28/25	00906	RIVERA, SCOTT	250.00		1978
64284	01/28/25	00908	SOUTH JERSEY WELDING SUPPLY CO	59.52		1978
64285	01/28/25	00929	ATLANTIC COUNTY UTILITIES AUTH	13,118.08		1978
64286	01/28/25	00930	MCMASTER-CARR SUPPLY CO.	262.06		1978
64287	01/28/25	00946	PRIME LUBE	1,417.60		1978
64288	01/28/25	01020	A.C. SCHULTES INC.	55,205.00		1978
64289	01/28/25	01403	FRIEL, KEVIN	173.24		1978
64290	01/28/25	01567	CHIEF FRIEL C/O HAMM. POLICE	500.00		1978
64291	01/28/25	01663	BERCO FLEET SERVICE INC.	1,614.72		1978
64292	01/28/25	01760	J.R. HENDERSON LABS.,INC.	1,220.00		1978
64293	01/28/25	01885	ALLEN'S OIL & PROPANE	2,496.22		1978
64294	01/28/25	01889	JWC ENVIRONMENTAL, INC	3,743.88		1978
64295	01/28/25	01932	DRAEGER, INC	97.25		1978
64296	01/28/25	02026	SCHINDLER ELEVATOR CORP	308.97		1978
64297	01/28/25	02092	INTERNATIONAL CODE COUNCIL,INC	333.50		1978
64298	01/28/25	02158	CENTRAL JERSEY EQUIPMENT	586.30		1978
64299	01/28/25	02181	GRAND PRINTING	130.96		1978
64300	01/28/25	02378	HUNTER TRUCK SALES & SERVICE	1,352.71		1978
64301	01/28/25	02390	MID-ATLANTIC TRUCK AND EQUIP	1,464.83		1978
64302	01/28/25	02408	SITE CONTRACTORS, INC.	1,102.26	02/18/25 VOID	1978 (Reason: Wrong Vendor)
64303	01/28/25	02454	NATIONAL TIME SYSTEMS	1,466.00		1978

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
64304	01/28/25	02623	SOUTH JERSEY BUILDING SERVICES	3,715.95		1978
64305	01/28/25	02802	CIRCUIT SHACK SECURITY	810.00		1978
64306	01/28/25	03012	NINSA, LLC	10,900.00		1978
64307	01/28/25	03091	SHIRLEY GRASSO, LLC	4,916.67		1978
64308	01/28/25	03127	VAL-U AUTO PARTS	0.00	01/28/25 VOID	0
64309	01/28/25	03127	VAL-U AUTO PARTS	1,511.02		1978
64310	01/28/25	03505	LAW OFFICE OF STEPHEN D. BARSE	5,912.59		1978
64311	01/28/25	03509	MUNIHUB	500.00		1978
64312	01/28/25	04451	FITZGERALD & MCGROARTY, PA	1,916.67		1978
64313	01/28/25	04467	ABS ELECTRIC INC.	33,024.90		1978
64314	01/28/25	04469	OPTICAL SCIENTIFIC INC.	480.00		1978
64315	01/28/25	04523	FIRST STATE BANK OF LIVINGSTON	9,443.31		1978
64316	01/28/25	04839	PHILADELPHIA INS. COMPANY	6,420.00		1978
64317	01/28/25	06492	PUBLIC WORKS ASSOC. OF N.J.	90.00		1978
64318	01/28/25	06498	THE HAMMONTON GAZETTE LLC.	1,709.14		1978
64319	01/28/25	06915	FLAGS USA LLC	319.00		1978
64320	01/28/25	06961	CATERINA SUPPLY, INC.	391.00		1978
64321	01/28/25	07012	COMCAST CABLE	150.84		1978
64322	01/28/25	07013	COMCAST CABLE	219.89		1978
64323	01/28/25	07014	COMCAST CABLE	249.70		1978
64324	01/28/25	07032	FOLEY INCORPORATED	2,851.90		1978
64325	01/28/25	07096	COMCAST CABLE	11.08		1978
64326	01/28/25	07527	ONE CALL CONCEPTS	122.96		1978
64327	01/28/25	07961	INNOVATIVE PROMOTIONS	110.00		1978
64328	01/28/25	08018	RUBERTON JR. MICHAEL JAY	1,250.00		1978
64329	01/28/25	08060	OFFICE BASICS INC.	1,468.39		1978
64330	01/28/25	08074	ULINE	2,196.40		1978
64331	01/28/25	08100	ORIENTAL TRADING	80.95		1978
64332	01/28/25	08109	SPECTROTEL	9,977.51		1978
64333	01/28/25	08156	OCEAN COMPUTER GROUP, INC.	2,600.00		1978
64334	01/28/25	08170	ROK INDUSTRIES, INC.	16,080.00		1978
64335	01/28/25	08332	CHAPMAN FORD SALES INC.	282.09		1978
64336	01/28/25	08338	ACTION UNIFORMS LLC	808.90		1978
64337	01/28/25	08468	WATER REMEDIATION TECH., LLC	19,936.13		1978
64338	01/28/25	08516	HUDSON USB ITC MANAGING MEMBER	5,216.27		1978
64339	01/28/25	08867	MENZEL, AMY	109.95		1978
64340	01/28/25	08918	DONIO, DENNIS	338.75		1978
64341	01/28/25	09020	VASPIAN LLC	70.80		1978
64342	01/28/25	09027	SPELLCASTER PRODUCTIONS	730.00		1978
64343	01/28/25	09046	ROWAN COLLEGE OF SOUTH JERSEY	1,399.00		1978
64344	01/28/25	10029	SITEONE LANDSCAPE SUPPLY	270.79		1978
64345	01/28/25	10133	PERNA, GERARD	65.00		1978
64346	01/28/25	10136	DESTEFANO, NICHOLAS	336.92		1978
64347	01/28/25	10178	HISTORICAL SOCIETY HAMMONTON	1,267.72		1978
64348	01/28/25	10205	SAR AUTO	280.00		1978
64349	01/28/25	10215	ELLIS III, GORDON	421.94		1978
64350	01/28/25	10229	AT&T MOBILITY	2,402.78		1978
64351	01/28/25	10311	HAWKS & COMPANY	9,524.92		1978
64352	01/28/25	10338	COMCAST CABLE	12.03		1978
64353	01/28/25	10376	GOVDESIGNS, LLC	325.00		1978
64354	01/28/25	10392	COMCAST CABLE	61.74		1978
64355	01/28/25	10530	Stewart Business Systems	0.00	01/28/25 VOID	0

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued		
64356	01/28/25	10530	Stewart Business Systems	840.70	1978
64357	01/28/25	10573	TAYLOR DESIGN GROUP, INC	572.00	1978
64358	01/28/25	10574	A-ACADEMY OF SOUTH JERSEY, INC	630.00	1978
64359	01/28/25	10580	COMCAST CABLE	411.43	1978
64360	01/28/25	10586	BRT TECHNOLOGIES	2,905.00	1978
64361	01/28/25	10703	HAMMONTON CANOE CLUB	226.78	1978
64362	01/28/25	10704	MONACELLI, ADAM	139.99	1978
64363	01/28/25	10746	E-Z PASS	25.00	1978
64364	01/28/25	10767	RUGGED DESIGN INC.	2,550.00	1978
64365	01/28/25	10768	HENDRICKSON, CASEY	750.00	1978
64366	01/28/25	10770	JAMES KNISLEY/EAGLE FIRE	300.00	1978
64367	01/28/25	10772	DESIMIR BERARDO	150.00	1978
64368	01/28/25	10773	AT&T USA INC.	100.00	1978
64369	01/28/25	10776	MARK D. KARGMAN, ESQ	2,250.00	1978
64370	01/28/25	12709	ZUBER, FRANK	251.99	1978
64371	01/28/25	12759	FOX ROTHSCHILD LLP	57,047.69	1978
64372	01/28/25	12841	THE SHERWIN-WILLIAMS CO	192.53	1978
64373	01/28/25	12866	PREFERRED CHOICE SUPPLY	339.96	1978
64374	01/28/25	5455	REUSTLE, DAVID	750.00	1978

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	10	616,290.76	1,102.26
Direct Deposit:	0	0	0.00	0.00
Total:	110	10	616,290.76	1,102.26

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	10	616,290.76	1,102.26
Direct Deposit:	0	0	0.00	0.00
Total:	110	10	616,290.76	1,102.26

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	245,563.00	0.00	0.00	245,563.00
	4-05	75,928.50	0.00	0.00	75,928.50
	4-12	471.86	0.00	0.00	471.86
Year Total:		321,963.36	0.00	0.00	321,963.36
	5-01	106,576.10	0.00	0.00	106,576.10
	5-05	85,682.80	0.00	0.00	85,682.80
Year Total:		192,258.90	0.00	0.00	192,258.90
	C-04	18,345.44	0.00	0.00	18,345.44
	C-06	66,279.00	0.00	0.00	66,279.00
Year Total:		84,624.44	0.00	0.00	84,624.44
	G-01	17,444.06	0.00	0.00	17,444.06
Total Of All Funds:		616,290.76	0.00	0.00	616,290.76