

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 05/01/25 to 05/31/25
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				
64796	05/20/25	Alignment Check		VOID	
64797	05/20/25	00016 COMCAST CABLE	122.10		1997
64798	05/20/25	00053 AL & RICH'S	13,538.01		1997
64799	05/20/25	00093 N.J. ASSOC OF CHIEFS OF POLICE	465.00		1997
64800	05/20/25	00103 ATLANTIC CITY ELECTRIC	0.00	05/20/25 VOID	0
64801	05/20/25	00103 ATLANTIC CITY ELECTRIC	24,235.28		1997
64802	05/20/25	00117 ATLANTIC COUNTY UTILITIES AUTH	85,561.36		1997
64803	05/20/25	00141 VISION SERVICE PLAN	2,180.58		1997
64804	05/20/25	00143 DELTA DENTAL OF NEW JERSEY,INC	6,182.31		1997
64805	05/20/25	00240 RFP SOLUTIONS, INC.	3,531.60		1997
64806	05/20/25	00246 CONTINENTAL FIRE & SAFETY,INC.	3,906.00		1997
64807	05/20/25	00252 D ELECTRIC MOTORS, INC.	1,200.24		1997
64808	05/20/25	00253 CRESCENT SERVICE LLC	752.75		1997
64809	05/20/25	00302 LORCO PETROLEUM SERVICES	125.00		1997
64810	05/20/25	00361 FIRE & SAFETY SERVICE,INC.	2,475.80		1997
64811	05/20/25	00378 SCHENK UNIFORM RENTAL	0.00	05/20/25 VOID	0
64812	05/20/25	00378 SCHENK UNIFORM RENTAL	1,922.00		1997
64813	05/20/25	00397 SOUTH JERSEY GAS CO.	759.74		1997
64814	05/20/25	00400 GENERAL SPRING SERVICE CORP.	2,566.14		1997
64815	05/20/25	00424 HACH CO	938.00		1997
64816	05/20/25	00437 CASA PAYROLL	519.60		1997
64817	05/20/25	00438 PITNEY BOWES INC	662.96		1997
64818	05/20/25	00506 LAWMEN	412.00		1997
64819	05/20/25	00518 COMCAST CABLE	474.79		1997
64820	05/20/25	00524 PERCODANI, THOMAS	14.92		1997
64821	05/20/25	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/20/25 VOID	0
64822	05/20/25	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/20/25 VOID	0
64823	05/20/25	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/20/25 VOID	0
64824	05/20/25	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/20/25 VOID	0
64825	05/20/25	00635 ADAMS, REHMANN & HEGGAN INC.	55,993.65		1997
64826	05/20/25	00787 TREAS. STATE OF N.J.	71,623.35		1997
64827	05/20/25	00885 CINTAS FIRST AID & SAFETY	270.42		1997
64828	05/20/25	00906 RIVERA, SCOTT	40.00		1997
64829	05/20/25	00908 SOUTH JERSEY WELDING SUPPLY CO	449.60		1997
64830	05/20/25	00929 ATLANTIC COUNTY UTILITIES AUTH	9,155.00		1997
64831	05/20/25	00930 MCMASTER-CARR SUPPLY CO.	770.92		1997
64832	05/20/25	01006 UNITED ROLL OFF SERVICE &	5,025.00		1997
64833	05/20/25	01101 C.A.M. COMPANY	214.61		1997
64834	05/20/25	01273 CONTRACTOR SERVICE,INC.	303.24		1997
64835	05/20/25	01289 STATE OF NEW JERSEY-PWT	76.19		1997
64836	05/20/25	01454 RIO SUPPLY, INC	120,600.00		1997
64837	05/20/25	01760 J.R. HENDERSON LABS.,INC.	20,376.00		1997
64838	05/20/25	01830 POLYDYNE, INC.	14,904.00		1997
64839	05/20/25	01903 BERGEY'S TRUCK CENTERS	3,097.48		1997
64840	05/20/25	02408 SITE CONTRACTORS, INC.	1,146.23		1997
64841	05/20/25	02454 NATIONAL TIME SYSTEMS	325.50		1997
64842	05/20/25	02623 SOUTH JERSEY BUILDING SERVICES	2,915.95		1997
64843	05/20/25	02802 CIRCUIT SHACK SECURITY	0.00	05/20/25 VOID	1997 (Reason: ZERO LINE ITEM)
64844	05/20/25	03091 SHIRLEY GRASSO, LLC	4,916.67		1997

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
64845	05/20/25	03127 VAL-U AUTO PARTS	0.00	05/20/25 VOID	0
64846	05/20/25	03127 VAL-U AUTO PARTS	1,638.42		1997
64847	05/20/25	03501 MUNICIPAL CAPITAL FINANCE	20,289.52		1997
64848	05/20/25	03505 LAW OFFICE OF STEPHEN D. BARSE	1,319.12		1997
64849	05/20/25	04301 GREENMAN-PEDERSEN, INC.	7,341.85		1997
64850	05/20/25	04451 FITZGERALD & MCGROARTY, PA	2,419.67		1997
64851	05/20/25	06498 THE HAMMONTON GAZETTE LLC.	145.22		1997
64852	05/20/25	06936 UNIVAR USA INC.	2,010.20		1997
64853	05/20/25	06961 CATERINA SUPPLY, INC.	465.00		1997
64854	05/20/25	07012 COMCAST CABLE	150.84		1997
64855	05/20/25	07013 COMCAST CABLE	219.89		1997
64856	05/20/25	07014 COMCAST CABLE	124.85		1997
64857	05/20/25	07096 COMCAST CABLE	275.49		1997
64858	05/20/25	07226 T. MASTERS COLLISION EXPERTS	332.60		1997
64859	05/20/25	07527 ONE CALL CONCEPTS	362.20		1997
64860	05/20/25	07961 INNOVATIVE PROMOTIONS	151.50		1997
64861	05/20/25	07972 ATLANTIC INVESTIGATION LLC	175.00		1997
64862	05/20/25	08060 OFFICE BASICS INC.	695.31		1997
64863	05/20/25	08109 SPECTROTEL	9,976.68		1997
64864	05/20/25	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1997
64865	05/20/25	08158 STATE OF N.J TOXICOLOGY LAB	225.00		1997
64866	05/20/25	08241 ESI EQUIPMENT INC	1,005.00		1997
64867	05/20/25	08332 CHAPMAN FORD SALES INC.	2,134.94		1997
64868	05/20/25	08338 ACTION UNIFORMS LLC	459.00		1997
64869	05/20/25	08450 DUN-RITE SAND AND GRAVEL CO.	6,594.24		1997
64870	05/20/25	08468 WATER REMEDIATION TECH., LLC	19,936.13		1997
64871	05/20/25	08476 ELMER DOOR AND EXTERIORS LLC	536.00		1997
64872	05/20/25	08516 HUDSON USB ITC MANAGING MEMBER	11,055.63		1997
64873	05/20/25	08566 STATEWIDE INSURANCE FUND	243,323.75		1997
64874	05/20/25	08615 TEAM TERMITE & PEST CONTROL	185.00		1997
64875	05/20/25	08991 ZONE STRIPING, INC.	10,510.00		1997
64876	05/20/25	09020 VASPIAN LLC	70.80		1997
64877	05/20/25	09027 SPELLCASTER PRODUCTIONS	730.00		1997
64878	05/20/25	10015 J. HARRIS ACADEMY OF POLICE	350.00		1997
64879	05/20/25	10018 CASA REPORTING SERVICES	896.60		1997
64880	05/20/25	10029 SITEONE LANDSCAPE SUPPLY	0.00	05/20/25 VOID	0
64881	05/20/25	10029 SITEONE LANDSCAPE SUPPLY	1,282.50		1997
64882	05/20/25	10136 DESTEFANO, NICHOLAS	23.17		1997
64883	05/20/25	10229 AT&T MOBILITY	2,758.94		1997
64884	05/20/25	10313 COMCAST CABLE	30.08		1997
64885	05/20/25	10334 CAREER DEVELOPMENT INSTITUTE	798.00		1997
64886	05/20/25	10338 COMCAST CABLE	12.03		1997
64887	05/20/25	10347 MAZZEO, DENISE	79.95		1997
64888	05/20/25	10351 ATLANTIC TACTICAL	1,737.70		1997
64889	05/20/25	10364 THE HARTFORD	211.32		1997
64890	05/20/25	10392 COMCAST CABLE	310.12		1997
64891	05/20/25	10408 MR. SOFTEE	295.00		1997
64892	05/20/25	10530 Stewart Business Systems	656.50		1997
64893	05/20/25	10562 LIVEVIEW TECHNOLOGIES, INC	4,342.50		1997
64894	05/20/25	10573 TAYLOR DESIGN GROUP, INC	25,337.13		1997
64895	05/20/25	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		1997
64896	05/20/25	10580 COMCAST CABLE	461.43		1997

Check # Check Date Vendor				Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT ACCT		Continued		
64897	05/20/25	10633	BYRNA TECHNOLOGIES	547.76	1997
64898	05/20/25	10699	Y-PERS INC.	4,479.10	1997
64899	05/20/25	10703	HAMMONTON CANOE CLUB	502.76	1997
64900	05/20/25	10750	DAY, JUSTIN	10.50	1997
64901	05/20/25	10773	AT&T USA INC.	50.00	1997
64902	05/20/25	10776	MARK D. KARGMAN, ESQ	2,250.00	1997
64903	05/20/25	10777	FIREFLOW SERVICES INC	9,823.00	1997
64904	05/20/25	10799	RESCUE ESSENTIALS	3,278.50	1997
64905	05/20/25	10801	LERETA, LLC	570.40	1997
64906	05/20/25	12671	WINNER FORD,INC.	92,226.00	1997
64907	05/20/25	12680	B & H FOTO & ELECTRONICS	341.27	1997
64908	05/20/25	12738	ANJEC	550.00	1997
64909	05/20/25	12759	FOX ROTHSCHILD LLP	10,416.67	1997
64910	05/20/25	2525	CORELOGIC TAX SERVICE	5,313.53	1997
64911	05/20/25			0.00	05/20/25 VOID 0 (Reason: PRINT ERROR)
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	105	11	982,781.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	105	11	982,781.30	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	105	11	982,781.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	105	11	982,781.30	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	19,364.50	0.00	0.00	19,364.50
	4-05	2,729.65	0.00	0.00	2,729.65
Year Total:		22,094.15	0.00	0.00	22,094.15
	5-01	232,270.37	0.00	0.00	232,270.37
	5-05	541,844.80	0.00	0.00	541,844.80
	5-12	295.00	0.00	0.00	295.00
Year Total:		774,410.17	0.00	0.00	774,410.17
	C-04	138,617.13	0.00	0.00	138,617.13
	C-06	1,750.00	0.00	0.00	1,750.00
Year Total:		140,367.13	0.00	0.00	140,367.13
	G-01	23,761.85	0.00	0.00	23,761.85
Total of All Funds:		960,633.30	0.00	0.00	960,633.30

Project Description	Project No.	Project Total
Itc Construction	0000PB1412	175.00
Vitt Timothy	0000PB1480	67.50
Heraclio Corral-Serrano	0000PB1482	992.50
DC Ink	0000PB1484	428.00
Sandro Salvati	0000PB1485	180.00
Creekview Developement	0000PB1487	247.50
Marco Caponi	0000PB1489	87.50
House of Chesed	0000PB1490	540.00
D R Horton	0000PB1491	100.00
Sacco Sharon, James	0000PB1492	371.25
James Raso III	0000PB1493	202.50
Anthony Dibacco	0000PB1494	257.50
DRH	0000PB1495	337.50
DRH	0000PB1496	257.50
Sweetwater Devoipment	0000PB1497	157.50
Morgan and Mathew Crescenzo	0000PB1498	157.50
Mike Macrie	0000PB1499	157.50
TOMASELLO, CHARLES	0000PB1500	592.50
FORTE, MARK	0000PB1501	1,698.75
Dennis Talavera	0000PB1503	552.50
West end dev.	ACCUTR1388	11,072.50
POLYVEL	ACCUTRK826	270.00
SPARK CAR WASH	ACCUTRK827	130.00
WAWA-NIKI J&J MANAGEMENT	ACCUTRK828	380.00
HARBOR FREIGHT TOOLS	ESCROW0007	235.00
GRAND STREET-MAIN RENEWAL	ST0024-024	1,950.00
456 WALNUT STREET	ST0024-029	195.00

Project Description	Project No.	Project Total
16 MADISON AVENUE N.	ST0025-002	167.50
PLYMOUTH ROAD/BRIDGE AVE	ST0025-003	187.50
Total of All Projects:		<u>22,148.00</u>