Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 10/28/25 to 10/28/25
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				
65442	10/28/25		Alignment Check		VOID	
65443	10/28/25	00016	COMCAST CABLE	108.58		2015
65444	10/28/25	00028	ASSOC. OF MUN. ASSESS. OF NJ	40.00		2015
65445	10/28/25	00053	AL & RICH'S	13,275.53		2015
65446	10/28/25	00103	ATLANTIC CITY ELECTRIC	0.00	10/28/25 VOID	0
65447	10/28/25	00103	ATLANTIC CITY ELECTRIC	0.00	10/28/25 VOID	0
65448	10/28/25	00103	ATLANTIC CITY ELECTRIC	0.00	10/28/25 VOID	0
65449	10/28/25	00103	ATLANTIC CITY ELECTRIC	75,579.65		2015
65450	10/28/25	00117	ATLANTIC COUNTY UTILITIES AUTH	84,678.62		2015
65451	10/28/25	00128	BARRETT ASPHALT CORP.	4,202.40		2015
65452	10/28/25	00141	VISION SERVICE PLAN	2,137.14		2015
65453	10/28/25	00143	DELTA DENTAL OF NEW JERSEY,INC	6,258.33		2015
65454	10/28/25	00153	BRUNO'S AUTO PARTS, INC.	429.83		2015
65455	10/28/25	00253	CRESCENT SERVICE LLC	2,136.20		2015
65456	10/28/25	00323	HD SUPPLY INC	2,123.55		2015
65457	10/28/25	00330	EDMUND'S ASSOCIATES, INC.	290.00		2015
65458	10/28/25	00378	SCHENK UNIFORM RENTAL	0.00	10/28/25 VOID	0
65459	10/28/25	00378	SCHENK UNIFORM RENTAL	1,922.00		2015
65460	10/28/25	00397	SOUTH JERSEY GAS CO.	2,244.81		2015
65461	10/28/25	00508	N.J. STATE LEAGUE OF MUNIC.	75.00		2015
65462	10/28/25	00511	FEDERAL EXPRESS	36.34		2015
65463	10/28/25	00518	COMCAST CABLE	474.79		2015
65464	10/28/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	10/28/25 VOID	0
65465	10/28/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	10/28/25 VOID	0
65466	10/28/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	10/28/25 VOID	0
65467	10/28/25	00635	ADAMS, REHMANN & HEGGAN INC.	76,502.04		2015
65468	10/28/25	00678	NJ WATER ASSOCIATION	1,110.00		2015
65469	10/28/25	00694	GROFF TRACTOR MID ATLANTIC,LLC	1,512.60		2015
65470	10/28/25	00787	TREAS. STATE OF N.J.	1,670.00		2015
65471	10/28/25	00885	CINTAS FIRST AID & SAFETY	163.43		2015
65472	10/28/25	00906	RIVERA, SCOTT	700.00		2015
65473	10/28/25	00908	SOUTH JERSEY WELDING SUPPLY CO	57.60		2015
65474	10/28/25	00929	ATLANTIC COUNTY UTILITIES AUTH	10,905.50		2015
65475	10/28/25	00941	VENUS & MARS LOCKSMITH	1,192.00		2015
65476	10/28/25	00946	PRIME LUBE	1,148.00		2015
65477	10/28/25	01101	C.A.M. COMPANY	2,639.83		2015
65478	10/28/25	01385	VINELAND AUTO ELECTRIC, INC.	1,464.16		2015
65479	10/28/25	01564	HAMMONTON REVITALIZATION CORP.	25,000.00		2015
65480	10/28/25	01663	BERCO FLEET SERVICE INC.	2,219.96		2015
65481	10/28/25	01754	LEE'S EMERGENCY EQUIPMENT INC.	4,465.36		2015
65482	10/28/25	01760	J.R. HENDERSON LABS.,INC.	4,410.00		2015
65483	10/28/25	01799	THOMSON REUTERS-WEST	399.00		2015
65484	10/28/25	01827	NJ-IAAO	295.00		2015
65485	10/28/25	01830	POLYDYNE, INC.	12,096.00		2015
65486	10/28/25	01986	N.J. TRANSIT RAIL OPERATIONS	383.00		2015
65487	10/28/25	02074	THE PRESS OF ATLANTIC CITY	93.84		2015
65488	10/28/25	02158	CENTRAL JERSEY EQUIPMENT	3,049.24		2015
65489	10/28/25	02181	GRAND PRINTING	95.00		2015
65490	10/28/25	02183	PINE BARRENS MEDIA	185.00		2015

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
65491	10/28/25	02232	ASPHALT PAVING SYSTEM	4,757.28		2015
65492	10/28/25	02390	MID-ATLANTIC TRUCK AND EQUIP	967.44		2015
65493	10/28/25	02623	SOUTH JERSEY BUILDING SERVICES	2,844.19		2015
65494	10/28/25	02625	CUMMINS INC.	7,390.24		2015
65495	10/28/25	03091	SHIRLEY GRASSO, LLC	4,916.67		2015
65496	10/28/25	03127	VAL-U AUTO PARTS	637.76		2015
65497	10/28/25	03505	LAW OFFICE OF STEPHEN D. BARSE	5,112.50		2015
65498	10/28/25	04065	STATE OF NEW JERSEY DCS ELSA	232.00		2015
65499	10/28/25	04301	GREENMAN-PEDERSEN, INC.	18,306.69		2015
65500	10/28/25	04315	Harbor Freight Tools	28,219.36		2015
65501	10/28/25	04451	FITZGERALD & MCGROARTY, PA	0.00	10/28/25 VOID	0
65502	10/28/25	04451	FITZGERALD & MCGROARTY, PA	2,641.67		2015
65503	10/28/25	04523	FIRST STATE BANK OF LIVINGSTON	9,443.31		2015
65504	10/28/25	04653	HARRING FIRE PROTECTION, LLC.	550.00		2015
65505	10/28/25	04676	GEA MECHANICAL EQUIPMENT USINC	1,891.23		2015
65506	10/28/25	06498	THE HAMMONTON GAZETTE LLC.	308.56		2015
65507	10/28/25	06520	TRIAD ASSOCIATES	0.00	10/28/25 VOID	0
65508	10/28/25	06520	TRIAD ASSOCIATES	0.00	10/28/25 VOID	0
65509	10/28/25	06520	TRIAD ASSOCIATES	41,825.00		2015
65510	10/28/25	06541	FRANKLIN TRAILER,INC.	2,473.14		2015
65511	10/28/25	06915	FLAGS USA LLC	339.00		2015
65512	10/28/25	06954	MUNICIPAL RECORD SERVICES/TA	3,345.00		2015
65513	10/28/25	07012	COMCAST CABLE	150.84		2015
65514	10/28/25	07013	COMCAST CABLE	359.78		2015
65515	10/28/25	07014	COMCAST CABLE	124.85		2015
65516	10/28/25	07096	COMCAST CABLE	275.49		2015
65517	10/28/25	07098	TACTICAL PUBLIC SAFETY	494.00		2015
65518	10/28/25	07135	LILLISTON FORD	496.46		2015
65519	10/28/25	07211	KELLY WINTHROP, LLC	63.00		2015
65520	10/28/25	07527	ONE CALL CONCEPTS	354.50		2015
65521	10/28/25	07972	ATLANTIC INVESTIGATION LLC	1,650.00		2015
65522	10/28/25	08036	ALL-TRAFFIC SOLUTIONS	1,500.00		2015
65523	10/28/25	08060	OFFICE BASICS INC.	562.51		2015
65524	10/28/25	08074	ULINE	2,286.47		2015
65525	10/28/25	08109	SPECTROTEL	2,415.38		2015
65526	10/28/25	08156	OCEAN COMPUTER GROUP, INC.	1,780.20		2015
65527	10/28/25	08338	ACTION UNIFORMS LLC	785.00		2015
65528	10/28/25	08468	WATER REMEDIATION TECH., LLC	19,936.13		2015
65529	10/28/25	08492	PETROSH'S BIG TOP	692.25		2015
65530	10/28/25	08516	HUDSON USB ITC MANAGING MEMBER	10,154.78		2015
65531	10/28/25	08524	HELLFIGHTERS TREE REMOVAL LLC	6,200.00		2015
65532	10/28/25	08566	STATEWIDE INSURANCE FUND	486,467.50		2015
65533	10/28/25	08581	EAGLE POINT GUN	2,550.17		2015
65534	10/28/25	08934	PRECISION-TECH	3,350.00		2015
65535	10/28/25	09020	VASPIAN LLC	70.80		2015
65536	10/28/25	09026	SHOWCASE SPORTS	723.00		2015
65537	10/28/25	09027	SPELLCASTER PRODUCTIONS	730.00		2015
65538	10/28/25	09958	ATLANTIC COUNTY FIREFIGHTERS	200.00		2015
65539	10/28/25	09996	ARAWAK PAVING	167,584.71		2015
65540	10/28/25	10131	CHAMBER OF COMMERCE	1,500.00		2015
65541	10/28/25	10229	AT&T MOBILITY	2,852.96		2015
65542	10/28/25	10313	COMCAST CABLE	8.04		2015

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued		
65543	10/28/25	10338	COMCAST CABLE	12.03	2015
65544	10/28/25	10364	THE HARTFORD	211.32	2015
65545	10/28/25	10392	COMCAST CABLE	310.12	2015
65546	10/28/25	10397	INSTITUTE FOR FORENSIC PSYCHOL	550.00	2015
65547	10/28/25	10398	A&R FENCE AND GUIDE RAIL, LLC	3,000.00	2015
65548	10/28/25	10427	B SAFE, INC	951.28	2015
65549	10/28/25	10530	Stewart Business Systems	977.14	2015
65550	10/28/25	10531	WILENTZ ATTORNEYS AT LAW	1,200.00	2015
65551	10/28/25	10558	CUMMINS EQUIPMENT COMPANY INC.	6,998.50	2015
65552	10/28/25	10562	LIVEVIEW TECHNOLOGIES, INC	2,171.25	2015
65553	10/28/25	10573	TAYLOR DESIGN GROUP, INC	686.25	2015
65554	10/28/25	10574	A-ACADEMY OF SOUTH JERSEY, INC	630.00	2015
65555	10/28/25	10580	COMCAST CABLE	461.43	2015
65556	10/28/25	10617	MOUNT LAUREL VETERINARY SERV.	160.00	2015
65557	10/28/25	10646	MAINIERO'S APPLIANCES	1,659.00	2015
65558	10/28/25	10669	ARAWAK PAVING CO.	131,990.12	2015
65559	10/28/25	10703	HAMMONTON CANOE CLUB	862.31	2015
65560	10/28/25	10704	MONACELLI, ADAM	191.91	2015
65561	10/28/25	10776	MARK D. KARGMAN, ESQ	2,250.00	2015
65562	10/28/25	10815	SEASIDE WASTE SEVICES INC	6,013.80	2015
65563	10/28/25	10832	ZEBRA ATHLETICS LLC	2,958.88	2015
65564	10/28/25	10833	TELESYSTEM	381.15	2015
65565	10/28/25	10834	SCOLA, JOHN & CHRISTINE	1,217.64	2015
65566	10/28/25	12759	FOX ROTHSCHILD LLP	10,416.67	2015
65567	10/28/25	12794	MUMFORD-BJORKMAN ASSOCIATES	27,600.00	2015

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	11	1,404,149.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	11	1,404,149.99	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	11	1,404,149.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	11	1,404,149.99	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	202.50	0.00	0.00	202.50
	4-05	1,352.15	0.00	0.00	1,352.15
Year Total:		1,554.65	0.00	0.00	1,554.65
	5-01	315,350.02	0.00	0.00	315,350.02
	5-05	580,365.01	0.00	0.00	580,365.01
	5-12	3,931.13	0.00	0.00	3,931.13
Year Total:		899,646.16	0.00	0.00	899,646.16
	C-04	207,150.82	0.00	0.00	207,150.82
	C-06	216,999.74	0.00	0.00	216,999.74
Year Total:		424,150.56	0.00	0.00	424,150.56
	G-01	39,514.07	0.00	0.00	39,514.07
Total Of All Funds:		1,364,865.44	0.00	0.00	1,364,865.44

Project Description	Project No.	Project Total
Flores,Omar	0000PB1427	475.00
Vitt Timothy	0000PB1480	195.00
Marco Caponi	0000PB1488	200.00
Marco Caponi	0000PB1489	112.50
House of Chesed	0000PB1490	661.25
D R Horton	0000PB1491	350.00
Sacco Sharon, James	0000PB1492	201.25
James Raso III	0000PB1493	167.50
Donio Realty	0000PB1509	638.75
Jacobs Salvatore	0000PB1511	738.75
NJ CDG	0000PB1512	310.00
West end dev.	ACCUTR1388	4,213.94
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	133.75
SPARK CAR WASH	ACCUTRK827	1,048.75
WAWA-NIKI J&J MANAGEMENT	ACCUTRK828	891.25
WALMART	ACCUTRK829	352.50
TRIPLE NET INVESTMENTS(TIC)	ACCUTRK830	37.50
HARBOR FREIGHT TOOLS	ESCROW0007	28,219.36
HAMMONTON-8TH ST.LANDFILL SOLA	ESCROW0009	337.50
Total Of All Projects:		39,284.55