

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 02/26/26 to 02/26/26
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			
66003	02/26/26	Alignment Check		VOID	
66004	02/26/26	00016 COMCAST CABLE	89.30		2031
66005	02/26/26	00053 AL & RICH'S	14,389.44		2031
66006	02/26/26	00103 ATLANTIC CITY ELECTRIC	0.00	02/26/26 VOID	0
66007	02/26/26	00103 ATLANTIC CITY ELECTRIC	0.00	02/26/26 VOID	0
66008	02/26/26	00103 ATLANTIC CITY ELECTRIC	0.00	02/26/26 VOID	0
66009	02/26/26	00103 ATLANTIC CITY ELECTRIC	69,829.02		2031
66010	02/26/26	00117 ATLANTIC COUNTY UTILITIES AUTH	71,379.45		2031
66011	02/26/26	00246 CONTINENTAL FIRE & SAFETY, INC.	268.00		2031
66012	02/26/26	00252 D ELECTRIC MOTORS, INC.	2,516.48		2031
66013	02/26/26	00253 CRESCENT SERVICE LLC	0.00	02/26/26 VOID	0
66014	02/26/26	00253 CRESCENT SERVICE LLC	18,218.56		2031
66015	02/26/26	00322 BAGLIVO, JARED	436.99		2031
66016	02/26/26	00330 EDMUND'S ASSOCIATES, INC.	250.00		2031
66017	02/26/26	00361 FIRE & SAFETY SERVICE, INC.	1,102.60		2031
66018	02/26/26	00378 SCHENK UNIFORM RENTAL	1,541.80		2031
66019	02/26/26	00397 SOUTH JERSEY GAS CO.	6,962.92		2031
66020	02/26/26	00508 N.J. STATE LEAGUE OF MUNIC.	1,245.00		2031
66021	02/26/26	00518 COMCAST CABLE	524.79		2031
66022	02/26/26	00625 R & R RADAR, INC.	899.97		2031
66023	02/26/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/26/26 VOID	0
66024	02/26/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/26/26 VOID	0
66025	02/26/26	00635 ADAMS, REHMANN & HEGGAN INC.	7,627.50		2031
66026	02/26/26	00786 MGL PRINTING SOLUTIONS	296.75		2031
66027	02/26/26	00885 CINTAS FIRST AID & SAFETY	188.29		2031
66028	02/26/26	00908 SOUTH JERSEY WELDING SUPPLY CO	59.52		2031
66029	02/26/26	00929 ATLANTIC COUNTY UTILITIES AUTH	15,565.65		2031
66030	02/26/26	00930 MCMASTER-CARR SUPPLY CO.	5,134.10		2031
66031	02/26/26	00941 VENUS & MARS LOCKSMITH	2,096.00		2031
66032	02/26/26	01101 C.A.M. COMPANY	168.62		2031
66033	02/26/26	01219 M.L. RUBERTON AGENCY L.L.C.	19,053.00		2031
66034	02/26/26	01273 CONTRACTOR SERVICE, INC.	184.35		2031
66035	02/26/26	01289 STATE OF NEW JERSEY-PWT	51.64		2031
66036	02/26/26	01402 BRIAN HOWELL, ESQ.	262.50		2031
66037	02/26/26	01760 J.R. HENDERSON LABS., INC.	14,685.00		2031
66038	02/26/26	01830 POLYDYNE, INC.	3,024.00		2031
66039	02/26/26	01885 ALLEN'S OIL & PROPANE	1,124.89		2031
66040	02/26/26	01903 BERGEY'S TRUCK CENTERS	1,224.90		2031
66041	02/26/26	02020 H.A. DEHART & SON	1,338.55		2031
66042	02/26/26	02026 SCHINDLER ELEVATOR CORP	286.14		2031
66043	02/26/26	02158 CENTRAL JERSEY EQUIPMENT	1,536.53		2031
66044	02/26/26	02181 GRAND PRINTING	69.00		2031
66045	02/26/26	02278 CDW GOVERNMENT INC.	298.61		2031
66046	02/26/26	02298 N.J. DEPT OF TREASURY	2,356.00		2031
66047	02/26/26	02379 PRO-ONE, LLC GRAPHICS & SIGNS	400.00		2031
66048	02/26/26	02390 MID-ATLANTIC TRUCK AND EQUIP	195.73		2031
66049	02/26/26	02481 LAUREL LAWNMOWER SERVICE INC	1,593.00		2031
66050	02/26/26	02491 SPARK CONTRACTORS	24,681.60		2031
66051	02/26/26	02623 SOUTH JERSEY BUILDING SERVICES	2,789.19		2031

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
66052	02/26/26	03091 SHIRLEY GRASSO, LLC	5,740.00		2031
66053	02/26/26	03127 VAL-U AUTO PARTS	0.00	02/26/26 VOID	0
66054	02/26/26	03127 VAL-U AUTO PARTS	1,461.59		2031
66055	02/26/26	04279 MOBILE DREDGING & VIDEO PIPE	43,896.00		2031
66056	02/26/26	04301 GREENMAN-PEDERSEN, INC.	2,846.32		2031
66057	02/26/26	04451 FITZGERALD & MCGROARTY, PA	0.00	02/26/26 VOID	0
66058	02/26/26	04451 FITZGERALD & MCGROARTY, PA	6,079.17		2031
66059	02/26/26	04467 ABS ELECTRIC INC.	19,500.83		2031
66060	02/26/26	04482 RAMBONE CONCRETE	57,721.44		2031
66061	02/26/26	04568 WETTERAU, LEIGH	1,250.00		2031
66062	02/26/26	04633 SUPERIOR AUTOMOTIVE	968.64		2031
66063	02/26/26	04662 MIRION TECHNOLOGIES	540.00		2031
66064	02/26/26	04830 ATLANTIC PLUMBING HEATING	585.00		2031
66065	02/26/26	06491 MILAZZO, RUSSELL S.	1,295.00		2031
66066	02/26/26	06498 THE HAMMONTON GAZETTE LLC.	497.45		2031
66067	02/26/26	06542 JOSEPH FAZZIO INC	1,460.25		2031
66068	02/26/26	06885 BIRCH'S COMMUNICATIONS , LLC	12,313.07		2031
66069	02/26/26	06960 PYRZ WATER SUPPLY CO. INC.	2,751.00		2031
66070	02/26/26	06961 CATERINA SUPPLY, INC.	182.64		2031
66071	02/26/26	07012 COMCAST CABLE	150.84		2031
66072	02/26/26	07013 COMCAST CABLE	179.89		2031
66073	02/26/26	07014 COMCAST CABLE	134.85		2031
66074	02/26/26	07096 COMCAST CABLE	283.69		2031
66075	02/26/26	07098 TACTICAL PUBLIC SAFETY	2,990.00		2031
66076	02/26/26	07135 LILLISTON FORD	12,527.82		2031
66077	02/26/26	07226 T. MASTERS COLLISION EXPERTS	1,454.93		2031
66078	02/26/26	07527 ONE CALL CONCEPTS	242.40		2031
66079	02/26/26	08028 MUNICIPAL EMERGENCY SERVICES	4,706.36		2031
66080	02/26/26	08037 AMERICAN LEGAL PUBLISHING CORP	425.00		2031
66081	02/26/26	08060 OFFICE BASICS INC.	206.87		2031
66082	02/26/26	08109 SPECTROTEL	357.58		2031
66083	02/26/26	08122 AGRO CHEM EAST	695.90		2031
66084	02/26/26	08155 PROPHOENIX CORP	46,351.93		2031
66085	02/26/26	08156 OCEAN COMPUTER GROUP, INC.	16,410.00		2031
66086	02/26/26	08165 GREEN GIANT LANDSCAPING	700.00		2031
66087	02/26/26	08241 ESI EQUIPMENT INC	1,343.00		2031
66088	02/26/26	08338 ACTION UNIFORMS LLC	951.00		2031
66089	02/26/26	08468 WATER REMEDIATION TECH., LLC	20,488.04		2031
66090	02/26/26	08476 ELMER DOOR AND EXTERIORS LLC	2,100.00		2031
66091	02/26/26	08516 HUDSON USB ITC MANAGING MEMBER	2,922.39		2031
66092	02/26/26	08696 ELECTRIC-TECH	2,811.23		2031
66093	02/26/26	08916 PORTER LEE CORPORATION	1,185.00		2031
66094	02/26/26	08927 L.E.A.D.	423.12		2031
66095	02/26/26	09020 VASPIAN LLC	70.80		2031
66096	02/26/26	09026 SHOWCASE SPORTS	203.00		2031
66097	02/26/26	09027 SPELLCASTER PRODUCTIONS	1,825.00		2031
66098	02/26/26	09045 UGSI CHEMICAL FEED, INC.	1,200.00		2031
66099	02/26/26	09993 CAPE MAY COUNTY POLICE ACADEMY	3,500.00		2031
66100	02/26/26	09996 ARAWAK PAVING	33,874.47		2031
66101	02/26/26	10049 PEACH COUNTRY TRACTOR	4,698.00		2031
66102	02/26/26	10067 ALL VINYL FENCING	170,807.00		2031
66103	02/26/26	10136 DESTEFANO, NICHOLAS	404.97		2031

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
66104	02/26/26	10142 TEAM LIFE	1,826.00		2031
66105	02/26/26	10205 SAR AUTO	280.00		2031
66106	02/26/26	10229 AT&T MOBILITY	2,852.92		2031
66107	02/26/26	10311 HAWKS & COMPANY	5,066.59		2031
66108	02/26/26	10313 COMCAST CABLE	11.02		2031
66109	02/26/26	10338 COMCAST CABLE	14.03		2031
66110	02/26/26	10357 AIR GAS TECHNOLOGIES, INC.	4,383.00		2031
66111	02/26/26	10392 COMCAST CABLE	320.12		2031
66112	02/26/26	10397 INSTITUTE FOR FORENSIC PSYCHOL	575.00		2031
66113	02/26/26	10461 WOLFSCHMIDT FIRE TRAINING, LTD	475.00		2031
66114	02/26/26	10527 ROWAN COLLEGE OF SOUTH JERSEY	1,800.00		2031
66115	02/26/26	10530 Stewart Business Systems	171.83		2031
66116	02/26/26	10535 ALPINE SOFTWARE CORP	900.00		2031
66117	02/26/26	10558 CUMMINS EQUIPMENT COMPANY INC.	9,250.00		2031
66118	02/26/26	10562 LIVEVIEW TECHNOLOGIES, INC	6,513.75		2031
66119	02/26/26	10565 AMCHAR WHOLESALE, INC	2,177.78		2031
66120	02/26/26	10573 TAYLOR DESIGN GROUP, INC	1,487.25		2031
66121	02/26/26	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		2031
66122	02/26/26	10580 COMCAST CABLE	519.63		2031
66123	02/26/26	10586 BRT TECHNOLOGIES	4,232.72		2031
66124	02/26/26	10645 MCGOWAN LANDSCAPING LLC	6,399.00		2031
66125	02/26/26	10669 ARAWAK PAVING CO.	35,964.00		2031
66126	02/26/26	10672 DEMICHELE & DEMICHELE, P.C.	4,500.00		2031
66127	02/26/26	10703 HAMMONTON CANOE CLUB	200.76		2031
66128	02/26/26	10765 BENNETT CHEVROLET	230.30		2031
66129	02/26/26	10823 PRIMEPOINT, LLC	1,688.50		2031
66130	02/26/26	10826 ANDREW & SHANNON ADAMS	1,120.47		2031
66131	02/26/26	10829 POULTON, PATRICK	1,285.96		2031
66132	02/26/26	10833 TELESYSTEM	2,231.03		2031
66133	02/26/26	10843 INTERSTATE WASTE SERVICES INC	2,520.00		2031
66134	02/26/26	10860 XEROX CORPORATION	93.00		2031
66135	02/26/26	10863 REDLINE GEAR CLEANING	2,800.00		2031
66136	02/26/26	10869 QUALITY SANITATION LLC	757.36		2031
66137	02/26/26	10870 XEROX BUSINESS SOLUTIONS LLC	0.00	02/26/26 VOID	0
66138	02/26/26	10870 XEROX BUSINESS SOLUTIONS LLC	2,604.06		2031
66139	02/26/26	10871 JOSE ALFREDO DONATES	568.33		2031
66140	02/26/26	10872 MCGLONE, MELANIE	1,294.42		2031
66141	02/26/26	10873 ERICEMA AGUILAR-OCAMPO	2,963.49		2031
66142	02/26/26	12759 FOX ROTHSCHILD LLP	93,538.03		2031
66143	02/26/26	12866 PREFERRED CHOICE SUPPLY	1,659.60		2031
66144	02/26/26	12916 TIFCO INDUSTRIES INC.	482.67		2031
66145	02/26/26	2525 CORELOGIC TAX SERVICE	7,146.22		2031

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	133	10	1,005,192.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	133	10	1,005,192.70	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
---------	------------	--------	--	-------------	-----------------	---------

CURRENT	CURRENT ACCT		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	133	10	1,005,192.70		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	<u>133</u>	<u>10</u>	<u>1,005,192.70</u>		<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
5-01	122,325.15	0.00	0.00	122,325.15
5-05	107,152.62	0.00	0.00	107,152.62
Year Total:	229,477.77	0.00	0.00	229,477.77
6-01	230,678.92	0.00	0.00	230,678.92
6-05	168,616.63	0.00	0.00	168,616.63
6-12	200.25	0.00	0.00	200.25
Year Total:	399,495.80	0.00	0.00	399,495.80
C-04	240,058.21	0.00	0.00	240,058.21
C-06	11,933.16	0.00	0.00	11,933.16
Year Total:	251,991.37	0.00	0.00	251,991.37
G-01	111,562.76	0.00	0.00	111,562.76
Total of All Funds:	992,527.70	0.00	0.00	992,527.70

Project Description	Project No.	Project Total
Flores,Omar	0000PB1427	75.00
Michael Galli	0000PB1449	135.00
Heraclio Corral-Serrano	0000PB1482	200.00
House of Chesed	0000PB1490	75.00
Anthony Dibacco	0000PB1494	192.50
Morgan and Mathew Crescenzo	0000PB1498	70.00
Jacobs Salvatore	0000PB1511	900.00
oasis venture group	0000PB1516	735.00
Dan Merlino	0000PB1518	125.00
Total Holdings	0000PB1519	512.50
Consalo Farms	0000PB1521	175.00
Crocco Sharon and Frank	0000PB1522	175.00
Freeboba Holdings LLC	0000PB1523	667.50
Maverick Co Warehouse LLC	0000PB1524	786.25
Carmine, Michelle Petronglo	0000PB1525	1,007.50
Tractor Supply Company	0000PB1526	525.00
Joshua Fenwick	0000PB1527	343.75
Michael & Dorene Gazzara	0000PB1529	237.50
POLYVEL	ACCUTRK826	487.50
SPARK CAR WASH	ACCUTRK827	307.50
WAWA-NIKI J&J MANAGEMENT	ACCUTRK828	2,175.00
WALMART	ACCUTRK829	521.25
TRIPLE NET INVESTMENTS(TIC)	ACCUTRK830	676.25
101 WEST END AVE/JACOBS	ST0025-016	390.00
123 COLWELL AVE/2ND ST	ST0025-021	335.00
558 GREENWOOD DRIVE	ST0025-023	335.00
102 GRAND STREET/PASSMORE AVE	ST0025-024	500.00

Project Description	Project No.	Project Total
Total of All Projects:		<u>12,665.00</u>
