

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 01/28/26 to 01/28/26
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			
65866	01/28/26	Alignment Check		VOID	
65867	01/28/26	00016 COMCAST CABLE	99.62		2027
65868	01/28/26	00040 ACTION AUTO BODY	4,856.67		2027
65869	01/28/26	00053 AL & RICH'S	14,896.29		2027
65870	01/28/26	00103 ATLANTIC CITY ELECTRIC	0.00	01/28/26 VOID	0
65871	01/28/26	00103 ATLANTIC CITY ELECTRIC	0.00	01/28/26 VOID	0
65872	01/28/26	00103 ATLANTIC CITY ELECTRIC	0.00	01/28/26 VOID	0
65873	01/28/26	00103 ATLANTIC CITY ELECTRIC	142,906.08		2027
65874	01/28/26	00117 ATLANTIC COUNTY UTILITIES AUTH	79,232.10		2027
65875	01/28/26	00141 VISION SERVICE PLAN	4,200.48		2027
65876	01/28/26	00143 DELTA DENTAL OF NEW JERSEY,INC	12,313.94		2027
65877	01/28/26	00240 RFP SOLUTIONS, INC.	925.00		2027
65878	01/28/26	00248 COYNE CHEMICAL COMPANY,INC.	8,079.80		2027
65879	01/28/26	00252 D ELECTRIC MOTORS, INC.	5,926.27		2027
65880	01/28/26	00253 CRESCENT SERVICE LLC	3,778.20		2027
65881	01/28/26	00330 EDMUND'S ASSOCIATES, INC.	16,470.38		2027
65882	01/28/26	00378 SCHENK UNIFORM RENTAL	0.00	01/28/26 VOID	0
65883	01/28/26	00378 SCHENK UNIFORM RENTAL	1,862.00		2027
65884	01/28/26	00397 SOUTH JERSEY GAS CO.	0.00	01/28/26 VOID	0
65885	01/28/26	00397 SOUTH JERSEY GAS CO.	32,373.60		2027
65886	01/28/26	00424 HACH CO	865.06		2027
65887	01/28/26	00446 TREAS. STATE OF N.J.	1,725.00		2027
65888	01/28/26	00515 GOVCONNECTION, INC	7,611.60		2027
65889	01/28/26	00518 COMCAST CABLE	524.79		2027
65890	01/28/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/28/26 VOID	0
65891	01/28/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/28/26 VOID	0
65892	01/28/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/28/26 VOID	0
65893	01/28/26	00635 ADAMS, REHMANN & HEGGAN INC.	138,133.25		2027
65894	01/28/26	00694 GROFF TRACTOR MID ATLANTIC,LLC	161.30		2027
65895	01/28/26	00749 TOWN OF HAMMONTON	1,385.10		2027
65896	01/28/26	00786 MGL PRINTING SOLUTIONS	229.00		2027
65897	01/28/26	00787 TREAS. STATE OF N.J.	15,930.00		2027
65898	01/28/26	00885 CINTAS FIRST AID & SAFETY	206.57		2027
65899	01/28/26	00908 SOUTH JERSEY WELDING SUPPLY CO	59.52		2027
65900	01/28/26	00929 ATLANTIC COUNTY UTILITIES AUTH	15,634.70		2027
65901	01/28/26	00930 MCMASTER-CARR SUPPLY CO.	2,345.48		2027
65902	01/28/26	00941 VENUS & MARS LOCKSMITH	1,064.00		2027
65903	01/28/26	01028 SCHWAAB, INC	40.00		2027
65904	01/28/26	01101 C.A.M. COMPANY	117.65		2027
65905	01/28/26	01219 M.L. RUBERTON AGENCY L.L.C.	200.00		2027
65906	01/28/26	01267 N.F.P.A.	225.00		2027
65907	01/28/26	01273 CONTRACTOR SERVICE,INC.	219.49		2027
65908	01/28/26	01289 STATE OF NEW JERSEY-PWT	885.23		2027
65909	01/28/26	01403 FRIEL, KEVIN	750.00		2027
65910	01/28/26	01567 CHIEF FRIEL C/O HAMM. POLICE	500.00		2027
65911	01/28/26	01799 THOMSON REUTERS-WEST	678.14		2027
65912	01/28/26	01830 POLYDYNE, INC.	6,048.00		2027
65913	01/28/26	01885 ALLEN'S OIL & PROPANE	1,442.42		2027
65914	01/28/26	02026 SCHINDLER ELEVATOR CORP	1,111.14		2027

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
65915	01/28/26	02158 CENTRAL JERSEY EQUIPMENT	680.00		2027
65916	01/28/26	02220 JONCO COLLISION REPAIR	2,988.55		2027
65917	01/28/26	02378 HUNTER TRUCK SALES & SERVICE	713.48		2027
65918	01/28/26	02386 O'NEIL, JONATHAN	377.90		2027
65919	01/28/26	02623 SOUTH JERSEY BUILDING SERVICES	2,789.19		2027
65920	01/28/26	03091 SHIRLEY GRASSO, LLC	5,740.00		2027
65921	01/28/26	03127 VAL-U AUTO PARTS	1,647.31		2027
65922	01/28/26	03143 ASSOC. OF MUNICIPAL ASSESSORS	290.00		2027
65923	01/28/26	03510 ACCASBOJIJ aso Hammonton BOE	49,932.90		2027
65924	01/28/26	04027 COUNTY CONSERVATION COMPANY	25,053.76		2027
65925	01/28/26	04084 SIGN LANGUAGE RESOURCES	285.00		2027
65926	01/28/26	04301 GREENMAN-PEDERSEN, INC.	9,460.22		2027
65927	01/28/26	04303 STATE OF NJ BFCE-DORES	191.00		2027
65928	01/28/26	04306 BOSCO'S CONTRACTING	750.00		2027
65929	01/28/26	04451 FITZGERALD & MCGROARTY, PA	2,579.17		2027
65930	01/28/26	04469 OPTICAL SCIENTIFIC INC.	480.00		2027
65931	01/28/26	04523 FIRST STATE BANK OF LIVINGSTON	18,886.62		2027
65932	01/28/26	04665 CROWLEY, CHARLES	275.00		2027
65933	01/28/26	04725 JONES, BARBARA	2,503.01		2027
65934	01/28/26	04785 STATEWIDE INSURANCE FUND	5,008.71		2027
65935	01/28/26	04839 PHILADELPHIA INS. COMPANY	6,420.00		2027
65936	01/28/26	06498 THE HAMMONTON GAZETTE LLC.	1,605.71		2027
65937	01/28/26	06520 TRIAD ASSOCIATES	37.50		2027
65938	01/28/26	06936 UNIVAR USA INC.	5,520.38		2027
65939	01/28/26	06961 CATERINA SUPPLY, INC.	1,733.00		2027
65940	01/28/26	06977 BACHALIS, DAN	475.00		2027
65941	01/28/26	07012 COMCAST CABLE	150.84		2027
65942	01/28/26	07013 COMCAST CABLE	179.89		2027
65943	01/28/26	07014 COMCAST CABLE	124.85		2027
65944	01/28/26	07096 COMCAST CABLE	291.89		2027
65945	01/28/26	07135 LILLISTON FORD	595.60		2027
65946	01/28/26	07211 KELLY WINTHROP, LLC	63.00		2027
65947	01/28/26	07527 ONE CALL CONCEPTS	205.10		2027
65948	01/28/26	07937 ATLANTICARE PHYSICIAN GROUP	100.00		2027
65949	01/28/26	07961 INNOVATIVE PROMOTIONS	570.00		2027
65950	01/28/26	08028 MUNICIPAL EMERGENCY SERVICES	400.00		2027
65951	01/28/26	08060 OFFICE BASICS INC.	0.00	01/28/26 VOID	0
65952	01/28/26	08060 OFFICE BASICS INC.	4,034.10		2027
65953	01/28/26	08077 WEATHER WORKS,LLC	531.25		2027
65954	01/28/26	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		2027
65955	01/28/26	08170 ROK INDUSTRIES, INC.	14,910.00		2027
65956	01/28/26	08338 ACTION UNIFORMS LLC	896.00		2027
65957	01/28/26	08468 WATER REMEDIATION TECH., LLC	20,488.04		2027
65958	01/28/26	08476 ELMER DOOR AND EXTERIORS LLC	522.00		2027
65959	01/28/26	08516 HUDSON USB ITC MANAGING MEMBER	3,392.66		2027
65960	01/28/26	08558 POWERDMS, INC.	8,115.92		2027
65961	01/28/26	08566 STATEWIDE INSURANCE FUND	39,640.00		2027
65962	01/28/26	08569 PYROTECNICO	12,000.00		2027
65963	01/28/26	08629 NEW JERSEY TURFGRASS ASSOC	315.00		2027
65964	01/28/26	09020 VASPIAN LLC	70.80		2027
65965	01/28/26	09027 SPELLCASTER PRODUCTIONS	1,095.00		2027
65966	01/28/26	09990 LEE RAIN INC.	182.86		2027

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
65967	01/28/26	10029 SITEONE LANDSCAPE SUPPLY	41.00		2027
65968	01/28/26	10229 AT&T MOBILITY	2,852.92		2027
65969	01/28/26	10303 ENHANCED WEB SERVICES	29.95		2027
65970	01/28/26	10307 FITCHETT, DEBORAH	125.00		2027
65971	01/28/26	10311 HAWKS & COMPANY	710.00		2027
65972	01/28/26	10313 COMCAST CABLE	22.04		2027
65973	01/28/26	10331 NEARY, BARBARA	29.99		2027
65974	01/28/26	10338 COMCAST CABLE	14.03		2027
65975	01/28/26	10364 THE HARTFORD	422.64		2027
65976	01/28/26	10375 BASELINE, INC	438.00		2027
65977	01/28/26	10392 COMCAST CABLE	310.12		2027
65978	01/28/26	10509 ATLANTIC COUNTY ASSOC OF CHIEF	625.00		2027
65979	01/28/26	10530 Stewart Business Systems	753.43		2027
65980	01/28/26	10531 WILENTZ ATTORNEYS AT LAW	5,654.04		2027
65981	01/28/26	10535 ALPINE SOFTWARE CORP	900.00		2027
65982	01/28/26	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		2027
65983	01/28/26	10580 COMCAST CABLE	16.40		2027
65984	01/28/26	10703 HAMMONTON CANOE CLUB	538.36		2027
65985	01/28/26	10704 MONACELLI, ADAM	139.99		2027
65986	01/28/26	10776 MARK D. KARGMAN, ESQ	2,250.00		2027
65987	01/28/26	10815 SEASIDE WASTE SEVICES INC	1,120.00		2027
65988	01/28/26	10823 PRIMEPOINT, LLC	1,708.75		2027
65989	01/28/26	10833 TELESYSTEM	2,399.24		2027
65990	01/28/26	10843 INTERSTATE WASTE SERVICES INC	2,564.60		2027
65991	01/28/26	10857 ALLIED CONTROL SERVICES, INC	2,208.48		2027
65992	01/28/26	10860 XEROX CORPORATION	11,798.01		2027
65993	01/28/26	10864 SOMERS, ERIC	1,699.36		2027
65994	01/28/26	10865 ZARRELLA, LORIAN	86.91		2027
65995	01/28/26	10866 BERENATO III, CHARLES J	380.01		2027
65996	01/28/26	10867 CT07-75 SWH LLC	4,943.13		2027
65997	01/28/26	10868 ATL. CO. DEPT. OF PUBLIC WORKS	28,317.09		2027
65998	01/28/26	12709 ZUBER, FRANK	4,216.87		2027
65999	01/28/26	12738 ANJEC	575.00		2027
66000	01/28/26	12755 YOUNG, MARY	296.50		2027
66001	01/28/26	12759 FOX ROTHSCHILD LLP	93,538.04		2027
66002	01/28/26	12849 PRO CAP 8 FBO	953.59		2027

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	127	10	957,219.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	127	10	957,219.57	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	127	10	957,219.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	127	10	957,219.57	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	242,284.63	0.00	0.00	242,284.63
	5-05	<u>213,148.30</u>	<u>0.00</u>	<u>0.00</u>	<u>213,148.30</u>
Year Total:		455,432.93	0.00	0.00	455,432.93
	6-01	106,866.90	0.00	0.00	106,866.90
	6-05	<u>152,231.11</u>	<u>0.00</u>	<u>0.00</u>	<u>152,231.11</u>
Year Total:		259,098.01	0.00	0.00	259,098.01
	C-04	117,596.99	0.00	0.00	117,596.99
	C-06	<u>65,431.30</u>	<u>0.00</u>	<u>0.00</u>	<u>65,431.30</u>
Year Total:		183,028.29	0.00	0.00	183,028.29
	G-01	47,804.09	0.00	0.00	47,804.09
Total of All Funds:		<u><u>945,363.32</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>945,363.32</u></u>

Project Description	Project No.	Project Total
Flores,Omar	0000PB1427	708.75
House of Chesed	0000PB1490	537.50
Ray Vega	0000PB1505	650.00
NJ CDG	0000PB1512	825.00
Total Holdings	0000PB1519	83.75
Linda Tassone & Robert Moran	0000PB1520	651.25
Freeboba Holdings LLC	0000PB1523	608.75
Carmine, Michelle Petronglo	0000PB1525	475.00
POLYVEL	ACCUTRK826	150.00
SPARK CAR WASH	ACCUTRK827	1,346.25
WAWA-NIKI J&J MANAGEMENT	ACCUTRK828	1,760.00
WALMART	ACCUTRK829	130.00
TRIPLE NET INVESTMENTS(TIC)	ACCUTRK830	3,930.00
Total of All Projects:		<u>11,856.25</u>