

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/24/26 to 03/24/26
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			
66146	03/24/26	Alignment Check		VOID	
66147	03/24/26	00016 COMCAST CABLE	95.38		2034
66148	03/24/26	00053 AL & RICH'S	14,957.97		2034
66149	03/24/26	00103 ATLANTIC CITY ELECTRIC	0.00	03/24/26 VOID	0
66150	03/24/26	00103 ATLANTIC CITY ELECTRIC	0.00	03/24/26 VOID	0
66151	03/24/26	00103 ATLANTIC CITY ELECTRIC	0.00	03/24/26 VOID	0
66152	03/24/26	00103 ATLANTIC CITY ELECTRIC	107,711.58		2034
66153	03/24/26	00117 ATLANTIC COUNTY UTILITIES AUTH	66,997.47		2034
66154	03/24/26	00143 DELTA DENTAL OF NEW JERSEY,INC	19,030.62		2034
66155	03/24/26	00149 DENNIS LASASSA JR. PLUMBING	7,200.00		2034
66156	03/24/26	00238 PITNEY BOWES INC.	1,183.62		2034
66157	03/24/26	00248 COYNE CHEMICAL COMPANY,INC.	4,204.80		2034
66158	03/24/26	00252 D ELECTRIC MOTORS, INC.	2,004.30		2034
66159	03/24/26	00253 CRESCENT SERVICE LLC	0.00	03/24/26 VOID	0
66160	03/24/26	00253 CRESCENT SERVICE LLC	8,813.50		2034
66161	03/24/26	00368 KAY PRINTING	562.00		2034
66162	03/24/26	00378 SCHENK UNIFORM RENTAL	1,541.80		2034
66163	03/24/26	00397 SOUTH JERSEY GAS CO.	0.00	03/24/26 VOID	0
66164	03/24/26	00397 SOUTH JERSEY GAS CO.	16,631.55		2034
66165	03/24/26	00424 HACH CO	237.18		2034
66166	03/24/26	00511 FEDERAL EXPRESS	338.42		2034
66167	03/24/26	00518 COMCAST CABLE	524.79		2034
66168	03/24/26	00579 ORCHARD HYDRAULICS SER. INC.	174.64		2034
66169	03/24/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/24/26 VOID	0
66170	03/24/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/24/26 VOID	0
66171	03/24/26	00635 ADAMS, REHMANN & HEGGAN INC.	97,684.40		2034
66172	03/24/26	00694 GROFF TRACTOR MID ATLANTIC,LLC	611.51		2034
66173	03/24/26	00787 TREAS. STATE OF N.J.	835.00		2034
66174	03/24/26	00885 CINTAS FIRST AID & SAFETY	192.40		2034
66175	03/24/26	00908 SOUTH JERSEY WELDING SUPPLY CO	344.98		2034
66176	03/24/26	00929 ATLANTIC COUNTY UTILITIES AUTH	13,989.85		2034
66177	03/24/26	00941 VENUS & MARS LOCKSMITH	230.00		2034
66178	03/24/26	00946 PRIME LUBE	1,219.45		2034
66179	03/24/26	01101 C.A.M. COMPANY	878.51		2034
66180	03/24/26	01164 AMERICAN WATER WORKS ASSOC.	97.00		2034
66181	03/24/26	01385 VINELAND AUTO ELECTRIC, INC.	317.90		2034
66182	03/24/26	01403 FRIEL, KEVIN	169.96		2034
66183	03/24/26	01454 RIO SUPPLY, INC	120,030.00		2034
66184	03/24/26	01754 LEE'S EMERGENCY EQUIPMENT INC.	479.23		2034
66185	03/24/26	01760 J.R. HENDERSON LABS.,INC.	4,904.00		2034
66186	03/24/26	01885 ALLEN'S OIL & PROPANE	1,276.43		2034
66187	03/24/26	01932 DRAEGER, INC	500.00		2034
66188	03/24/26	02298 N.J. DEPT OF TREASURY	1,900.00		2034
66189	03/24/26	02379 PRO-ONE, LLC GRAPHICS & SIGNS	450.00		2034
66190	03/24/26	02481 LAUREL LAWNMOWER SERVICE INC	4,497.96		2034
66191	03/24/26	02623 SOUTH JERSEY BUILDING SERVICES	2,844.19		2034
66192	03/24/26	03091 SHIRLEY GRASSO, LLC	5,740.00		2034
66193	03/24/26	03127 VAL-U AUTO PARTS	0.00	03/24/26 VOID	0
66194	03/24/26	03127 VAL-U AUTO PARTS	0.00	03/24/26 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued	
66195	03/24/26	03127 VAL-U AUTO PARTS	2,424.63	2034
66196	03/24/26	03505 LAW OFFICE OF STEPHEN D. BARSE	687.50	2034
66197	03/24/26	04451 FITZGERALD & MCGROARTY, PA	791.67	2034
66198	03/24/26	04632 TIFFANY A. CUVIELLO, PP, LLC	2,700.00	2034
66199	03/24/26	04830 ATLANTIC PLUMBING HEATING	400.00	2034
66200	03/24/26	06498 THE HAMMONTON GAZETTE LLC.	471.46	2034
66201	03/24/26	06871 CRAIG AUTO RADIATOR WAREHOUSE	289.00	2034
66202	03/24/26	07012 COMCAST CABLE	150.84	2034
66203	03/24/26	07013 COMCAST CABLE	259.89	2034
66204	03/24/26	07014 COMCAST CABLE	134.85	2034
66205	03/24/26	07032 FOLEY INCORPORATED	2,118.87	2034
66206	03/24/26	07096 COMCAST CABLE	283.69	2034
66207	03/24/26	07527 ONE CALL CONCEPTS	257.10	2034
66208	03/24/26	07916 BERENATO, JOSEPH & BARBARA	600.00	2034
66209	03/24/26	07961 INNOVATIVE PROMOTIONS	80.00	2034
66210	03/24/26	08060 OFFICE BASICS INC.	2,242.39	2034
66211	03/24/26	08074 ULINE	218.10	2034
66212	03/24/26	08077 WEATHER WORKS,LLC	531.25	2034
66213	03/24/26	08097 N.J. SHADE TREE FEDERATION	250.00	2034
66214	03/24/26	08109 SPECTROTEL	464.24	2034
66215	03/24/26	08156 OCEAN COMPUTER GROUP, INC.	2,712.50	2034
66216	03/24/26	08338 ACTION UNIFORMS LLC	3,469.17	2034
66217	03/24/26	08468 WATER REMEDIATION TECH., LLC	20,488.04	2034
66218	03/24/26	08476 ELMER DOOR AND EXTERIORS LLC	640.00	2034
66219	03/24/26	08516 HUDSON USB ITC MANAGING MEMBER	2,094.23	2034
66220	03/24/26	08566 STATEWIDE INSURANCE FUND	267,899.50	2034
66221	03/24/26	08581 EAGLE POINT GUN	7,902.90	2034
66222	03/24/26	08880 ACCUMAXX AUTO & TRUCK SERVICES	792.44	2034
66223	03/24/26	08892 N.J. OFFICE OF ATTORNEY	350.00	2034
66224	03/24/26	08980 ALLIANCE GROUP	3,688.84	2034
66225	03/24/26	08983 MCGRATH MUNICIPAL EQUIPMENT	2,606.50	2034
66226	03/24/26	09020 VASPIAN LLC	70.80	2034
66227	03/24/26	09026 SHOWCASE SPORTS	307.00	2034
66228	03/24/26	09027 SPELLCASTER PRODUCTIONS	1,095.00	2034
66229	03/24/26	09958 ATLANTIC COUNTY FIREFIGHTERS	200.00	2034
66230	03/24/26	10020 IRON HORSE ENVIRONMENTAL, LLC	312.50	2034
66231	03/24/26	10049 PEACH COUNTRY TRACTOR	1,360.58	2034
66232	03/24/26	10130 TREASURER-STATE OF NJ	25.00	2034
66233	03/24/26	10132 POBLETE MENDOZA, RENZO	750.00	2034
66234	03/24/26	10136 DESTEFANO, NICHOLAS	129.86	2034
66235	03/24/26	10181 WHEELS EAST, INC.	948.51	2034
66236	03/24/26	10212 ATLANTIC PLUMBING SUPPLY CORP	5,856.04	2034
66237	03/24/26	10229 AT&T MOBILITY	2,852.92	2034
66238	03/24/26	10311 HAWKS & COMPANY	4,699.38	2034
66239	03/24/26	10313 COMCAST CABLE	4.02	2034
66240	03/24/26	10338 COMCAST CABLE	14.03	2034
66241	03/24/26	10351 ATLANTIC TACTICAL	1,548.75	2034
66242	03/24/26	10364 THE HARTFORD	286.64	2034
66243	03/24/26	10392 COMCAST CABLE	310.12	2034
66244	03/24/26	10425 NIEDOBA, RYAN	150.00	2034
66245	03/24/26	10446 STROHMAN ENTERPRISE, INC	1,395.42	2034
66246	03/24/26	10535 ALPINE SOFTWARE CORP	4,999.21	2034

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
66247	03/24/26	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		2034
66248	03/24/26	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		2034
66249	03/24/26	10580 COMCAST CABLE	519.63		2034
66250	03/24/26	10586 BRT TECHNOLOGIES	2,900.32		2034
66251	03/24/26	10613 ASSOC. OF NJ RECYCLERS (ANJR)	115.00		2034
66252	03/24/26	10623 BROWN, RICHARD	303.63		2034
66253	03/24/26	10672 DEMICHELE & DEMICHELE, P.C.	2,250.00		2034
66254	03/24/26	10691 WALTER R. EARLE - BURLINGTON	4,245.30		2034
66255	03/24/26	10715 JWF INDUSTRIES, LLC	250.00		2034
66256	03/24/26	10770 EAGLE FIRE & SAFETY LLC	150.00		2034
66257	03/24/26	10823 PRIMEPOINT, LLC	4,542.50		2034
66258	03/24/26	10833 TELESYSTEM	2,232.43		2034
66259	03/24/26	10843 INTERSTATE WASTE SERVICES INC	3,258.40		2034
66260	03/24/26	10860 XEROX CORPORATION	74.99		2034
66261	03/24/26	10862 NJ SOLUTIONS JOINT HEALTH INSF	265,618.50		2034
66262	03/24/26	10869 QUALITY SANITATION LLC	198.00		2034
66263	03/24/26	10870 XEROX BUSINESS SOLUTIONS LLC	292.22		2034
66264	03/24/26	10877 RITA'S ITALIAN ICE	110.38		2034
66265	03/24/26	12709 ZUBER, FRANK	503.80		2034
66266	03/24/26	12755 YOUNG, MARY	1,120.50		2034
66267	03/24/26	12759 FOX ROTHSCHILD LLP	10,416.67		2034

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	10	1,168,621.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	10	1,168,621.29	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	10	1,168,621.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	10	1,168,621.29	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	6,075.08	0.00	0.00	6,075.08
	5-05	<u>27,528.41</u>	<u>0.00</u>	<u>0.00</u>	<u>27,528.41</u>
Year Total:		33,603.49	0.00	0.00	33,603.49
	6-01	754,779.15	0.00	0.00	754,779.15
	6-05	160,712.08	0.00	0.00	160,712.08
	6-12	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>
Year Total:		918,191.23	0.00	0.00	918,191.23
	C-04	74,426.60	0.00	0.00	74,426.60
	C-06	<u>132,090.50</u>	<u>0.00</u>	<u>0.00</u>	<u>132,090.50</u>
Year Total:		206,517.10	0.00	0.00	206,517.10
	G-01	10,309.47	0.00	0.00	10,309.47
Total of All Funds:		<u><u>1,168,621.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,168,621.29</u></u>