

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/28/26 to 04/28/26
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			
66268	04/28/26	Alignment Check		VOID	
66269	04/28/26	00016 COMCAST CABLE	111.78		2038
66270	04/28/26	00053 AL & RICH'S	19,646.66		2038
66271	04/28/26	00103 ATLANTIC CITY ELECTRIC	0.00	04/28/26 VOID	0
66272	04/28/26	00103 ATLANTIC CITY ELECTRIC	0.00	04/28/26 VOID	0
66273	04/28/26	00103 ATLANTIC CITY ELECTRIC	0.00	04/28/26 VOID	0
66274	04/28/26	00103 ATLANTIC CITY ELECTRIC	41,200.88		2038
66275	04/28/26	00117 ATLANTIC COUNTY UTILITIES AUTH	81,118.59		2038
66276	04/28/26	00141 VISION SERVICE PLAN	21.72		2038
66277	04/28/26	00143 DELTA DENTAL OF NEW JERSEY, INC	8,695.61		2038
66278	04/28/26	00149 DENNIS LASASSA JR. PLUMBING	3,650.00		2038
66279	04/28/26	00153 BRUNO'S AUTO PARTS, INC.	77.07		2038
66280	04/28/26	00226 ATLANTIC COUNTY MUN. CLERKS ASN	125.00		2038
66281	04/28/26	00240 RFP SOLUTIONS, INC.	3,531.60		2038
66282	04/28/26	00253 CRESCENT SERVICE LLC	0.00	04/28/26 VOID	0
66283	04/28/26	00253 CRESCENT SERVICE LLC	4,820.15		2038
66284	04/28/26	00323 HD SUPPLY INC	491.61		2038
66285	04/28/26	00332 LAWROW ELECTRIC & PLUMBING LLC	131.78		2038
66286	04/28/26	00361 FIRE & SAFETY SERVICE, INC.	4,359.25		2038
66287	04/28/26	00363 HAMMONTON FIRE COMPANY #2	1,905.83		2038
66288	04/28/26	00378 SCHENK UNIFORM RENTAL	0.00	04/28/26 VOID	0
66289	04/28/26	00378 SCHENK UNIFORM RENTAL	1,922.00		2038
66290	04/28/26	00397 SOUTH JERSEY GAS CO.	7,112.35		2038
66291	04/28/26	00511 FEDERAL EXPRESS	65.07		2038
66292	04/28/26	00518 COMCAST CABLE	524.79		2038
66293	04/28/26	00532 WYATT, MARY JOAN	114.00		2038
66294	04/28/26	00535 MASTER WIRE MFG. CO., INC.	600.00		2038
66295	04/28/26	00579 ORCHARD HYDRAULICS SER. INC.	547.46		2038
66296	04/28/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/28/26 VOID	0
66297	04/28/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/28/26 VOID	0
66298	04/28/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/28/26 VOID	0
66299	04/28/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/28/26 VOID	0
66300	04/28/26	00635 ADAMS, REHMANN & HEGGAN INC.	41,775.50		2038
66301	04/28/26	00717 ENVIRONMENTAL RESOURCE ASSOC	224.17		2038
66302	04/28/26	00786 MGL PRINTING SOLUTIONS	3,030.00		2038
66303	04/28/26	00843 THE SIGN CO. INC.	140.00		2038
66304	04/28/26	00885 CINTAS FIRST AID & SAFETY	251.15		2038
66305	04/28/26	00908 SOUTH JERSEY WELDING SUPPLY CO	59.52		2038
66306	04/28/26	00929 ATLANTIC COUNTY UTILITIES AUTH	14,266.65		2038
66307	04/28/26	00930 MCMASTER-CARR SUPPLY CO.	3,057.04		2038
66308	04/28/26	00941 VENUS & MARS LOCKSMITH	256.12		2038
66309	04/28/26	00946 PRIME LUBE	1,410.20		2038
66310	04/28/26	01484 VERMEER NORTH ATLANTIC SALES	886.04		2038
66311	04/28/26	01618 KLENZOID INC.	5,741.72		2038
66312	04/28/26	01760 J.R. HENDERSON LABS., INC.	2,842.00		2038
66313	04/28/26	01830 POLYDYNE, INC.	6,048.00		2038
66314	04/28/26	02026 SCHINDLER ELEVATOR CORP	5,693.95		2038
66315	04/28/26	02109 RR DONNELLEY	213.00		2038
66316	04/28/26	02298 N.J. DEPT OF TREASURY	3,490.00		2038

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT		Continued
66317	04/28/26	02379 PRO-ONE, LLC GRAPHICS & SIGNS	360.00	2038
66318	04/28/26	02390 MID-ATLANTIC TRUCK AND EQUIP	1,500.81	2038
66319	04/28/26	02623 SOUTH JERSEY BUILDING SERVICES	2,789.19	2038
66320	04/28/26	02625 CUMMINS INC.	1,740.37	2038
66321	04/28/26	03091 SHIRLEY GRASSO, LLC	5,740.00	2038
66322	04/28/26	03505 LAW OFFICE OF STEPHEN D. BARSE	1,037.50	2038
66323	04/28/26	03511 DODIMEAD KEVIN	113.82	2038
66324	04/28/26	04027 COUNTY CONSERVATION COMPANY	24,430.00	2038
66325	04/28/26	04065 STATE OF NEW JERSEY DCS ELSA	203.00	2038
66326	04/28/26	04168 MULLICA TOWNSHIP	32,842.40	2038
66327	04/28/26	04301 GREENMAN-PEDERSEN, INC.	2,642.87	2038
66328	04/28/26	04303 STATE OF NJ BFCE-DORES	1,684.00	2038
66329	04/28/26	04451 FITZGERALD & MCGROARTY, PA	2,229.17	2038
66330	04/28/26	06498 THE HAMMONTON GAZETTE LLC.	362.50	2038
66331	04/28/26	06885 BIRCH'S COMMUNICATIONS , LLC	345.00	2038
66332	04/28/26	07012 COMCAST CABLE	150.84	2038
66333	04/28/26	07013 COMCAST CABLE	384.89	2038
66334	04/28/26	07014 COMCAST CABLE	124.85	2038
66335	04/28/26	07032 FOLEY INCORPORATED	3,084.91	2038
66336	04/28/26	07096 COMCAST CABLE	283.69	2038
66337	04/28/26	07527 ONE CALL CONCEPTS	388.70	2038
66338	04/28/26	08028 MUNICIPAL EMERGENCY SERVICES	7,485.99	2038
66339	04/28/26	08060 OFFICE BASICS INC.	552.28	2038
66340	04/28/26	08074 ULINE	399.62	2038
66341	04/28/26	08100 ORIENTAL TRADING	381.95	2038
66342	04/28/26	08109 SPECTROTEL	463.71	2038
66343	04/28/26	08133 GALLS, LLC	1,101.99	2038
66344	04/28/26	08156 OCEAN COMPUTER GROUP, INC.	24,611.92	2038
66345	04/28/26	08158 STATE OF N.J TOXICOLOGY LAB	495.00	2038
66346	04/28/26	08332 CHAPMAN FORD SALES INC.	988.21	2038
66347	04/28/26	08338 ACTION UNIFORMS LLC	3,171.34	2038
66348	04/28/26	08468 WATER REMEDIATION TECH., LLC	20,488.04	2038
66349	04/28/26	08516 HUDSON USB ITC MANAGING MEMBER	6,868.74	2038
66350	04/28/26	08547 4IMPRINT	759.44	2038
66351	04/28/26	09020 VASPIAN LLC	355.80	2038
66352	04/28/26	09027 SPELLCASTER PRODUCTIONS	1,095.00	2038
66353	04/28/26	10029 SITEONE LANDSCAPE SUPPLY	391.87	2038
66354	04/28/26	10037 FORD, SCOTT & ASSOCIATES, LLC	16,000.00	2038
66355	04/28/26	10136 DESTEFANO, NICHOLAS	129.90	2038
66356	04/28/26	10229 AT&T MOBILITY	2,852.74	2038
66357	04/28/26	10308 DENNEY ELECTRIC SUPPLY OF AMBL	548.96	2038
66358	04/28/26	10313 COMCAST CABLE	8.04	2038
66359	04/28/26	10326 O.C.A. BENEFIT SERVICES, LLC	1,957.60	2038
66360	04/28/26	10338 COMCAST CABLE	14.04	2038
66361	04/28/26	10344 ATLANTIC COUNTY TREASURER	1,058.80	2038
66362	04/28/26	10364 THE HARTFORD	286.64	2038
66363	04/28/26	10369 INDEPENDENCE FIRE SPRINKLER CO	1,940.00	2038
66364	04/28/26	10392 COMCAST CABLE	310.12	2038
66365	04/28/26	10415 MJ CORPORATE SALES, INC	301.40	2038
66366	04/28/26	10427 B SAFE, LLC	810.00	2038
66367	04/28/26	10449 P.F.R.S.	166.60	2038
66368	04/28/26	10531 WILENTZ ATTORNEYS AT LAW	600.00	2038

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
66369	04/28/26	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25		2038
66370	04/28/26	10568 EGG HARBOR CITY	3,742.00		2038
66371	04/28/26	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		2038
66372	04/28/26	10578 MPH INDUSTRIES, INC	5,974.00		2038
66373	04/28/26	10580 COMCAST CABLE	519.63		2038
66374	04/28/26	10622 EZFACILITY, INC	4,115.00		2038
66375	04/28/26	10644 MORROTTO'S APPLIANCE REPAIR	1,965.00		2038
66376	04/28/26	10672 DEMICHELE & DEMICHELE, P.C.	2,250.00		2038
66377	04/28/26	10691 WALTER R. EARLE - BURLINGTON	4,152.30		2038
66378	04/28/26	10703 HAMMONTON CANOE CLUB	1,088.04		2038
66379	04/28/26	10796 HATCH, THOMAS	100.00		2038
66380	04/28/26	10808 LEADS ONLINE	4,015.97		2038
66381	04/28/26	10823 PRIMEPOINT, LLC	1,685.25		2038
66382	04/28/26	10833 TELESYSTEM	2,235.25		2038
66383	04/28/26	10860 XEROX CORPORATION	74.20		2038
66384	04/28/26	10869 QUALITY SANITATION LLC	570.68		2038
66385	04/28/26	10870 XEROX BUSINESS SOLUTIONS LLC	645.00		2038
66386	04/28/26	10878 COIA, LUKE	64.84		2038
66387	04/28/26	10879 CONSALO, VINCENT	800.00		2038
66388	04/28/26	12671 WINNER FORD, INC.	83,107.00		2038
66389	04/28/26	12709 ZUBER, FRANK	900.00		2038
66390	04/28/26	12755 YOUNG, MARY	216.93		2038
66391	04/28/26	12759 FOX ROTHSCHILD LLP	10,416.67		2038
66392	04/28/26	12841 THE SHERWIN-WILLIAMS CO	129.14		2038
66393	04/28/26	12866 PREFERRED CHOICE SUPPLY	821.06		2038
66394	04/28/26	12867 NATIONAL HIGHWAY PRODUCTS, INC	978.33		2038
66395	04/28/26	12914 TCTANJ SPRING CONFERENCE	505.00		2038

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	10	583,065.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	10	583,065.05	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	10	583,065.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	10	583,065.05	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	14,326.35	0.00	0.00	14,326.35
	5-05	<u>7,023.75</u>	<u>0.00</u>	<u>0.00</u>	<u>7,023.75</u>
Year Total:		21,350.10	0.00	0.00	21,350.10
	6-01	295,769.70	0.00	0.00	295,769.70
	6-05	116,132.61	0.00	0.00	116,132.61
	6-12	<u>462.50</u>	<u>0.00</u>	<u>0.00</u>	<u>462.50</u>
Year Total:		412,364.81	0.00	0.00	412,364.81
	C-04	108,763.70	0.00	0.00	108,763.70
	C-06	<u>3,404.60</u>	<u>0.00</u>	<u>0.00</u>	<u>3,404.60</u>
Year Total:		112,168.30	0.00	0.00	112,168.30
	G-01	20,043.09	0.00	0.00	20,043.09
Total of All Funds:		<u><u>565,926.30</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>565,926.30</u></u>

Project Description	Project No.	Project Total
Daniel Digeralamo	0000PB1486	25.00
Vincent Consalo	0000PB1502	800.00
Creekview Dev	0000PB1504	192.50
Creekview Dev	0000PB1506	192.50
oasis venture group	0000PB1516	417.50
Total Holdings	0000PB1519	33.75
Linda Tassone & Robert Moran	0000PB1520	247.50
Freeboba Holdings LLC	0000PB1523	352.50
Tractor Supply Company	0000PB1526	1,968.75
Michael & Dorene Gazzara	0000PB1529	922.50
Enrico Dellagatta	0000PB1530	1,373.75
Gencraft Homes	0000PB1531	175.00
Dr Horton	0000PB1532	175.00
Dr Horton	0000PB1533	175.00
Joseph Pino	0000PB1534	550.00
Dr Horton	0000PB1535	725.00
Dr Horton	0000PB1536	175.00
Dr Horton	0000PB1537	175.00
Michael Macrie	0000PB1538	225.00
west end dev.	ACCUTR1388	2,806.25
HAMMONTON GARDEN APARTMENTS	ACCUTRK004	75.00
POLYVEL	ACCUTRK826	300.00
WALMART	ACCUTRK829	506.25
TRIPLE NET INVESTMENTS(TIC)	ACCUTRK830	1,600.00
133 WEST END AVE.	ST0026-001	500.00
121 WEST END AVE.	ST0026-002	390.00
OLD FORKS ROAD/LAHN LN	ST0026-003	1,000.00

Project Description	Project No.	Project Total
401 OLD FORKS ROAD	ST0026-004	335.00
201 GRAPE STREET	ST0026-006	335.00
842 13TH STREET	ST0026-007	390.00
Total of All Projects:		<u>17,138.75</u>