

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 05/27/26 to 05/27/26  
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			
66396	05/27/26	Alignment Check		VOID	
66397	05/27/26	00002561 AMBROZAITIS, KYLE	391.28		2041
66398	05/27/26	00016 COMCAST CABLE	122.10		2041
66399	05/27/26	00040 ACTION AUTO BODY	309.60		2041
66400	05/27/26	00093 N.J. ASSOC OF CHIEFS OF POLICE	475.00		2041
66401	05/27/26	00103 ATLANTIC CITY ELECTRIC	0.00	05/27/26 VOID	0
66402	05/27/26	00103 ATLANTIC CITY ELECTRIC	0.00	05/27/26 VOID	0
66403	05/27/26	00103 ATLANTIC CITY ELECTRIC	0.00	05/27/26 VOID	0
66404	05/27/26	00103 ATLANTIC CITY ELECTRIC	59,040.39		2041
66405	05/27/26	00117 ATLANTIC COUNTY UTILITIES AUTH	84,223.82		2041
66406	05/27/26	00143 DELTA DENTAL OF NEW JERSEY, INC	9,273.56		2041
66407	05/27/26	00149 DENNIS LASASSA JR. PLUMBING	1,500.00		2041
66408	05/27/26	00238 PITNEY BOWES INC.	1,183.62		2041
66409	05/27/26	00253 CRESCENT SERVICE LLC	0.00	05/27/26 VOID	0
66410	05/27/26	00253 CRESCENT SERVICE LLC	5,297.45		2041
66411	05/27/26	00302 LORCO PETROLEUM SERVICES	150.00		2041
66412	05/27/26	00378 SCHENK UNIFORM RENTAL	1,541.80		2041
66413	05/27/26	00397 SOUTH JERSEY GAS CO.	3,629.41		2041
66414	05/27/26	00424 HACH CO	746.47		2041
66415	05/27/26	00518 COMCAST CABLE	524.79		2041
66416	05/27/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/27/26 VOID	0
66417	05/27/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/27/26 VOID	0
66418	05/27/26	00635 ADAMS, REHMANN & HEGGAN INC.	57,585.73		2041
66419	05/27/26	00885 CINTAS FIRST AID & SAFETY	231.65		2041
66420	05/27/26	00908 SOUTH JERSEY WELDING SUPPLY CO	57.60		2041
66421	05/27/26	00929 ATLANTIC COUNTY UTILITIES AUTH	7,792.30		2041
66422	05/27/26	00930 MCMASTER-CARR SUPPLY CO.	191.35		2041
66423	05/27/26	00941 VENUS & MARS LOCKSMITH	25.00		2041
66424	05/27/26	00946 PRIME LUBE	1,946.85		2041
66425	05/27/26	01101 C.A.M. COMPANY	426.76		2041
66426	05/27/26	01403 FRIEL, KEVIN	113.18		2041
66427	05/27/26	01454 RIO SUPPLY, INC	10,120.00		2041
66428	05/27/26	01760 J.R. HENDERSON LABS., INC.	17,486.00		2041
66429	05/27/26	01799 THOMSON REUTERS-WEST	731.00		2041
66430	05/27/26	01830 POLYDYNE, INC.	3,024.00		2041
66431	05/27/26	01885 ALLEN'S OIL & PROPANE	1,396.79		2041
66432	05/27/26	02026 SCHINDLER ELEVATOR CORP	286.14		2041
66433	05/27/26	02158 CENTRAL JERSEY EQUIPMENT	114.61		2041
66434	05/27/26	02390 MID-ATLANTIC TRUCK AND EQUIP	1,069.29		2041
66435	05/27/26	02502 RUTGERS, UNIV.CTR GOV SERV	324.00		2041
66436	05/27/26	02623 SOUTH JERSEY BUILDING SERVICES	2,789.19		2041
66437	05/27/26	03005 KEMPTON FLAG, LLC	713.80		2041
66438	05/27/26	03091 SHIRLEY GRASSO, LLC	5,740.00		2041
66439	05/27/26	03127 VAL-U AUTO PARTS	0.00	05/27/26 VOID	0
66440	05/27/26	03127 VAL-U AUTO PARTS	1,295.83		2041
66441	05/27/26	03501 MUNICIPAL CAPITAL FINANCE	20,289.52		2041
66442	05/27/26	03505 LAW OFFICE OF STEPHEN D. BARSE	3,650.00		2041
66443	05/27/26	04134 SAMSARA	9,731.96		2041
66444	05/27/26	04292 YOOS CRANE SERVICES LLC	2,500.00		2041

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued	
66445	05/27/26	04301 GREENMAN-PEDERSEN, INC.	12,790.11	2041
66446	05/27/26	04306 BOSCO'S CONTRACTING	675.00	2041
66447	05/27/26	04310 MOTOROLA SOLUTIONS	32,363.00	2041
66448	05/27/26	04451 FITZGERALD & MCGROARTY, PA	791.67	2041
66449	05/27/26	06498 THE HAMMONTON GAZETTE LLC.	429.00	2041
66450	05/27/26	06863 EASTCOM ASSOCIATES INC	143.00	2041
66451	05/27/26	06936 UNIVAR USA INC.	11,346.06	2041
66452	05/27/26	07012 COMCAST CABLE	150.84	2041
66453	05/27/26	07013 COMCAST CABLE	304.89	2041
66454	05/27/26	07014 COMCAST CABLE	134.85	2041
66455	05/27/26	07096 COMCAST CABLE	283.69	2041
66456	05/27/26	07135 LILLISTON FORD	1,710.76	2041
66457	05/27/26	07211 KELLY WINTHROP, LLC	63.00	2041
66458	05/27/26	07226 T. MASTERS COLLISION EXPERTS	9,130.04	2041
66459	05/27/26	07527 ONE CALL CONCEPTS	262.10	2041
66460	05/27/26	08060 OFFICE BASICS INC.	1,214.45	2041
66461	05/27/26	08074 ULINE	1,754.55	2041
66462	05/27/26	08109 SPECTROTEL	464.47	2041
66463	05/27/26	08338 ACTION UNIFORMS LLC	344.00	2041
66464	05/27/26	08450 DUN-RITE SAND AND GRAVEL CO.	2,782.19	2041
66465	05/27/26	08468 WATER REMEDIATION TECH., LLC	20,488.04	2041
66466	05/27/26	08516 HUDSON USB ITC MANAGING MEMBER	8,516.70	2041
66467	05/27/26	08524 HELLFIGHTERS TREE REMOVAL LLC	3,800.00	2041
66468	05/27/26	08566 STATEWIDE INSURANCE FUND	267,899.50	2041
66469	05/27/26	08615 TEAM TERMITE & PEST CONTROL	195.00	2041
66470	05/27/26	08987 INFINITY TITLE AGENCY	2,443.75	2041
66471	05/27/26	08991 ZONE STRIPING, INC.	8,260.00	2041
66472	05/27/26	09020 VASPIAN LLC	70.80	2041
66473	05/27/26	09027 SPELLCASTER PRODUCTIONS	1,095.00	2041
66474	05/27/26	10029 SITEONE LANDSCAPE SUPPLY	2,325.81	2041
66475	05/27/26	10037 FORD, SCOTT & ASSOCIATES, LLC	22,000.00	2041
66476	05/27/26	10210 CJ WATSON ELECTRICAL CONTRACTO	5,600.00	2041
66477	05/27/26	10229 AT&T MOBILITY	2,852.74	2041
66478	05/27/26	10313 COMCAST CABLE	19.06	2041
66479	05/27/26	10338 COMCAST CABLE	14.04	2041
66480	05/27/26	10364 THE HARTFORD	286.64	2041
66481	05/27/26	10392 COMCAST CABLE	310.12	2041
66482	05/27/26	10490 ALWAYS A GOOD SIGN	1,600.00	2041
66483	05/27/26	10531 WILENTZ ATTORNEYS AT LAW	1,200.00	2041
66484	05/27/26	10562 LIVEVIEW TECHNOLOGIES, INC	2,171.25	2041
66485	05/27/26	10573 TAYLOR DESIGN GROUP, INC	10,606.25	2041
66486	05/27/26	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00	2041
66487	05/27/26	10580 COMCAST CABLE	519.63	2041
66488	05/27/26	10590 MRC, INC	2,473.89	2041
66489	05/27/26	10623 BROWN, RICHARD	73.56	2041
66490	05/27/26	10660 MATRO, JAMES & JEAN	175.00	2041
66491	05/27/26	10672 DEMICHELE & DEMICHELE, P.C.	2,250.00	2041
66492	05/27/26	10691 WALTER R. EARLE - BURLINGTON	4,043.80	2041
66493	05/27/26	10703 HAMMONTON CANOE CLUB	469.40	2041
66494	05/27/26	10740 DIAZ, DAVID	190.00	2041
66495	05/27/26	10796 HATCH, THOMAS	113.42	2041
66496	05/27/26	10798 WARREN E SOY ELEM. SCHOOL	250.00	2041

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
66497	05/27/26	10823 PRIMEPOINT, LLC	1,692.50		2041
66498	05/27/26	10833 TELESYSTEM	4,470.53		2041
66499	05/27/26	10856 KERBOWSKI, MICHAEL	55.00		2041
66500	05/27/26	10860 XEROX CORPORATION	121.98		2041
66501	05/27/26	10868 ATL. CO. DEPT. OF PUBLIC WORKS	33,939.99		2041
66502	05/27/26	10870 XEROX BUSINESS SOLUTIONS LLC	0.00	05/27/26 VOID	0
66503	05/27/26	10870 XEROX BUSINESS SOLUTIONS LLC	1,639.47		2041
66504	05/27/26	10880 RELENTLESS LLC BDA DESERT SNOW	1,498.00		2041
66505	05/27/26	10881 SCIBILIA, TY	551.00		2041
66506	05/27/26	10883 AYALA, JESUS SANCHEZ	879.79		2041
66507	05/27/26	10884 FLORES, OMAR	1,919.08		2041
66508	05/27/26	10885 107-109 BELLEVUE PROPERTY LLC	1,097.92		2041
66509	05/27/26	10886 CORETITLE	1,424.47		2041
66510	05/27/26	10887 CARRELLI, RONALD	75.00		2041
66511	05/27/26	10888 CHILDS, JESSE	175.00		2041
66512	05/27/26	10889 KALANI, CHRIS	175.00		2041
66513	05/27/26	10890 PULLIA, MICHAEL	175.00		2041
66514	05/27/26	10891 CAPACCIO, RALPH M	175.00		2041
66515	05/27/26	10892 BARBAGALLO, PHILIP	175.00		2041
66516	05/27/26	12709 ZUBER, FRANK	319.86		2041
66517	05/27/26	12755 YOUNG, MARY	147.46		2041
66518	05/27/26	12759 FOX ROTHSCHILD LLP	10,416.67		2041
66519	05/27/26	2525 CORELOGIC TAX SERVICE	10,586.87		2041

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	9	839,833.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	9	839,833.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	9	839,833.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	9	839,833.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	14,615.04	0.00	0.00	14,615.04
	5-05	11,973.86	0.00	0.00	11,973.86
Year Total:		26,588.90	0.00	0.00	26,588.90
	6-01	301,741.78	0.00	0.00	301,741.78
	6-05	400,433.68	0.00	0.00	400,433.68
	6-12	667.42	0.00	0.00	667.42
Year Total:		702,842.88	0.00	0.00	702,842.88
	C-04	66,935.60	0.00	0.00	66,935.60
	C-06	10,837.50	0.00	0.00	10,837.50
Year Total:		77,773.10	0.00	0.00	77,773.10
	G-01	29,322.62	0.00	0.00	29,322.62
Total of All Funds:		836,527.50	0.00	0.00	836,527.50

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Project Description	Project No.	Project Total
333-334 N WASHINGTON ST/SOIL	ST0016-004	576.00
OLD FORKS ROAD/LAHN LN	ST0026-003	1,000.00
401 OLD FORKS ROAD	ST0026-004	335.00
201 GRAPE STREET	ST0026-006	335.00
842 13TH STREET	ST0026-007	390.00
879 7TH STREET	ST0026-008	335.00
779 7TH STREET	ST0026-009	335.00
Total of All Projects:		<u>3,306.00</u>