Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/29/26 to 07/29/26
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				
66647	07/29/26		Alignment Check		VOID	
66648	07/29/26	00016	COMCAST CABLE	99.62		2048
66649	07/29/26	00040	ACTION AUTO BODY	12,768.79		2048
66650	07/29/26	00053	AL & RICH'S	20,766.46		2048
66651	07/29/26	00072	ACE OIL CO.	6,243.17		2048
66652	07/29/26	00095	GLOUCESTER COUNTY POLICE	200.00		2048
66653	07/29/26	00103	ATLANTIC CITY ELECTRIC	0.00	07/29/26 VOID	0
66654	07/29/26	00103	ATLANTIC CITY ELECTRIC	0.00	07/29/26 VOID	0
66655	07/29/26	00103	ATLANTIC CITY ELECTRIC	0.00	07/29/26 VOID	0
66656	07/29/26	00103	ATLANTIC CITY ELECTRIC	75,894.15		2048
66657	07/29/26	00117	ATLANTIC COUNTY UTILITIES AUTH	96,455.34		2048
66658	07/29/26	00143	DELTA DENTAL OF NEW JERSEY,INC	9,234.52		2048
66659	07/29/26	00149	DENNIS LASASSA JR. PLUMBING	1,769.00		2048
66660	07/29/26	00174	E.O. HABHEGGER CO., INC.	404,500.00		2048
66661	07/29/26	00181	UNITED STATES POSTAL SERVICE	106.00		2048
66662	07/29/26	00246	CONTINENTAL FIRE & SAFETY,INC.	3,953.00		2048
66663	07/29/26	00248	COYNE CHEMICAL COMPANY,INC.	12,028.00		2048
66664	07/29/26	00253	CRESCENT SERVICE LLC	0.00	07/29/26 VOID	0
66665	07/29/26	00253	CRESCENT SERVICE LLC	5,853.96		2048
66666	07/29/26	00302	LORCO PETROLEUM SERVICES	180.00		2048
66667	07/29/26	00311	EVOQUA WATER TECHNOLOGIES LLC	1,226.50		2048
66668	07/29/26	00330	EDMUND'S ASSOCIATES, INC.	2,069.86		2048
66669	07/29/26	00378	SCHENK UNIFORM RENTAL	0.00	07/29/26 VOID	0
66670	07/29/26	00378	SCHENK UNIFORM RENTAL	1,816.00		2048
66671	07/29/26	00397	SOUTH JERSEY GAS CO.	0.00	07/29/26 VOID	0
66672	07/29/26	00397	SOUTH JERSEY GAS CO.	2,350.13		2048
66673	07/29/26	00506	LAWMEN	844.75		2048
66674	07/29/26	00511	FEDERAL EXPRESS	80.05		2048
66675	07/29/26	00515	GOVCONNECTION, INC	3,259.83		2048
66676	07/29/26	00518	COMCAST CABLE	524.79		2048
66677	07/29/26	00535	MASTER WIRE MFG. CO., INC.	3,500.00		2048
66678	07/29/26	00602	PETER LUMBER CO.INC.	124.41		2048
66679	07/29/26	00625	R & R RADAR, INC.	1,100.00		2048
66680	07/29/26	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	07/29/26 VOID	0
66681	07/29/26	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	07/29/26 VOID	0
66682	07/29/26	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	07/29/26 VOID	0
66683	07/29/26	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	07/29/26 VOID	0
66684	07/29/26	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	07/29/26 VOID	0
66685	07/29/26	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	07/29/26 VOID	0
66686	07/29/26	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	07/29/26 VOID	0
66687	07/29/26	00635	ADAMS, REHMANN & HEGGAN INC.	170,517.20		2048
66688	07/29/26	00786	MGL PRINTING SOLUTIONS	915.00		2048
66689	07/29/26	00885	CINTAS FIRST AID & SAFETY	251.91		2048
66690	07/29/26	00906	RIVERA, SCOTT	63.84		2048
66691	07/29/26	00908	SOUTH JERSEY WELDING SUPPLY CO	59.40		2048
66692	07/29/26	00929	ATLANTIC COUNTY UTILITIES AUTH	8,411.45		2048
66693	07/29/26	00930	MCMASTER-CARR SUPPLY CO.	1,977.56		2048
66694	07/29/26	01020	A.C. SCHULTES INC.	78,113.00		2048
66695	07/29/26	01289	STATE OF NEW JERSEY-PWT	1,717.22		2048

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
66696	07/29/26	01385	VINELAND AUTO ELECTRIC, INC.	61.95		2048
66697	07/29/26	01454	RIO SUPPLY, INC	9,795.33		2048
66698	07/29/26	01512	CHARLES MARANDINO,LLC	154,145.30		2048
66699	07/29/26	01534	PERNA, MICHAEL G. JR.	60.00		2048
66700	07/29/26	01613	XYLEM/FLYGT	17,141.49		2048
66701	07/29/26	01760	J.R. HENDERSON LABS.,INC.	2,690.00		2048
66702	07/29/26	01830	POLYDYNE, INC.	6,048.00		2048
66703	07/29/26	02026	SCHINDLER ELEVATOR CORP	286.14		2048
66704	07/29/26	02104	N.J. DIV. OF ALCOHOLIC & BEVER	72.00		2048
66705	07/29/26	02158	CENTRAL JERSEY EQUIPMENT	1,615.91		2048
66706	07/29/26	02263	DY CONSULTANTS	108,532.33		2048
66707	07/29/26	02623	SOUTH JERSEY BUILDING SERVICES	2,844.19		2048
66708	07/29/26	03031	ESRI, INC.	1,606.00		2048
66709	07/29/26	03084	SCIPIONE, RAYMOND	190.00		2048
66710	07/29/26	03091	SHIRLEY GRASSO, LLC	5,740.00		2048
66711	07/29/26	03127	VAL-U AUTO PARTS	0.00	07/29/26 VOID	0
66712	07/29/26	03127	VAL-U AUTO PARTS	1,384.76		2048
66713	07/29/26	03505	LAW OFFICE OF STEPHEN D. BARSE	825.00		2048
66714	07/29/26	04286	DIGIOVANNANGELO, DOMINIC	380.00		2048
66715	07/29/26	04451	FITZGERALD & MCGROARTY, PA	0.00	07/29/26 VOID	0
66716	07/29/26	04451	FITZGERALD & MCGROARTY, PA	3,524.17		2048
66717	07/29/26	04632	TIFFANY A. CUVIELLO, PP, LLC	2,925.00		2048
66718	07/29/26	04633	SUPERIOR AUTOMOTIVE	5,113.67		2048
66719	07/29/26	06498	THE HAMMONTON GAZETTE LLC.	250.00		2048
66720	07/29/26	06520	TRIAD ASSOCIATES	0.00	07/29/26 VOID	0
66721	07/29/26	06520	TRIAD ASSOCIATES	0.00	07/29/26 VOID	0
66722	07/29/26	06520	TRIAD ASSOCIATES	0.00	07/29/26 VOID	0
66723	07/29/26	06520	TRIAD ASSOCIATES	62,107.25		2048
66724	07/29/26	06541	FRANKLIN TRAILER,INC.	1,124.68		2048
66725	07/29/26	07012	COMCAST CABLE	150.84		2048
66726	07/29/26	07013	COMCAST CABLE	304.89		2048
66727	07/29/26	07014	COMCAST CABLE	134.85		2048
66728	07/29/26	07096	COMCAST CABLE	277.89		2048
66729	07/29/26	07098	TACTICAL PUBLIC SAFETY	390.00		2048
66730	07/29/26	07527	ONE CALL CONCEPTS	366.00		2048
66731	07/29/26	08060	OFFICE BASICS INC.	1,946.38		2048
66732	07/29/26	08074	ULINE	2,348.29		2048
66733	07/29/26	08109	SPECTROTEL	517.28		2048
66734	07/29/26	08156	OCEAN COMPUTER GROUP, INC.	2,600.00		2048
66735	07/29/26	08338	ACTION UNIFORMS LLC	4,235.00		2048
66736	07/29/26	08423	J-DOGS INC	5,690.00		2048
66737	07/29/26	08468	WATER REMEDIATION TECH., LLC	20,488.04		2048
66738	07/29/26	08476	ELMER DOOR AND EXTERIORS LLC	294.00		2048
66739	07/29/26	08487	NJACTB	175.00		2048
66740	07/29/26	08516	HUDSON USB ITC MANAGING MEMBER	10,196.29		2048
66741	07/29/26	08545	SIGNARAMA	475.00		2048
66742	07/29/26	08547	4IMPRINT	956.76		2048
66743	07/29/26	08569	PYROTECNICO	8,800.00		2048
66744	07/29/26	08880	ACCUMAXX AUTO & TRUCK SERVICES	1,693.39		2048
66745	07/29/26	09020	VASPIAN LLC	70.80		2048
66746	07/29/26	09026	SHOWCASE SPORTS	385.00		2048
66747	07/29/26	09027	SPELLCASTER PRODUCTIONS	2,190.00		2048

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
66748	07/29/26	10020	IRON HORSE ENVIRONMENTAL, LLC	1,227.03		2048
66749	07/29/26	10029	SITEONE LANDSCAPE SUPPLY	942.03		2048
66750	07/29/26	10131	CHAMBER OF COMMERCE	1,500.00		2048
66751	07/29/26	10178	HISTORICAL SOCIETY HAMMONTON	1,211.83		2048
66752	07/29/26	10229	AT&T MOBILITY	2,853.05		2048
66753	07/29/26	10268	SIGMA CONTROLS, INC.	926.49		2048
66754	07/29/26	10311	HAWKS & COMPANY	10,842.92		2048
66755	07/29/26	10313	COMCAST CABLE	22.04		2048
66756	07/29/26	10338	COMCAST CABLE	14.04		2048
66757	07/29/26	10344	ATLANTIC COUNTY TREASURER	1,058.80		2048
66758	07/29/26	10357	AIR GAS TECHNOLOGIES, INC.	1,281.00		2048
66759	07/29/26	10364	THE HARTFORD	573.28		2048
66760	07/29/26	10392	COMCAST CABLE	310.12		2048
66761	07/29/26	10535	ALPINE SOFTWARE CORP	945.00		2048
66762	07/29/26	10558	CUMMINS EQUIPMENT COMPANY INC.	1,971.44		2048
66763	07/29/26	10562	LIVEVIEW TECHNOLOGIES, INC	4,342.50		2048
66764	07/29/26	10573	TAYLOR DESIGN GROUP, INC	1,787.50		2048
66765	07/29/26	10580	COMCAST CABLE	519.63		2048
66766	07/29/26	10620	WATER ISAC	650.00		2048
66767	07/29/26	10639	CRESCENDO EDUCATION	300.00		2048
66768	07/29/26	10672	DEMICHELE & DEMICHELE, P.C.	2,250.00		2048
66769	07/29/26	10703	HAMMONTON CANOE CLUB	999.07		2048
66770	07/29/26	10715	JWF INDUSTRIES, LLC	450.00		2048
66771	07/29/26	10777	FIREFLOW SERVICES INC	10,234.45		2048
66772	07/29/26	10794	BIS DIGITAL INC	545.00		2048
66773	07/29/26	10805	MATRO, MARTHA	175.00		2048
66774	07/29/26	10823	PRIMEPOINT, LLC	1,684.75		2048
66775	07/29/26	10833	TELESYSTEM	2,243.29		2048
66776	07/29/26	10843	INTERSTATE WASTE SERVICES INC	13,823.00		2048
66777	07/29/26	10860	XEROX CORPORATION	81.87		2048
66778	07/29/26	10869	QUALITY SANITATION LLC	1,447.00		2048
66779	07/29/26	10870	XEROX BUSINESS SOLUTIONS LLC	0.00	07/29/26 VOID	0
66780	07/29/26	10870	XEROX BUSINESS SOLUTIONS LLC	1,020.91		2048
66781	07/29/26	10893	AMERICAN DIVING SUPPLY LLC	460.96		2048
66782	07/29/26	10900	LEMKE, HANNAH	500.00		2048
66783	07/29/26	10901	AKIN, D E JR.	1,148.56		2048
66784	07/29/26	10902	SJS TITLE	2,650.00		2048
66785	07/29/26	10903	COMMUNITY OPTIONS	4,900.17		2048
66786	07/29/26	10904	HUMMEL, GEORGE	800.00		2048
66787	07/29/26	10905	WESTERN PEST SERVICE	1,890.00		2048
66788	07/29/26	12755	YOUNG, MARY	219.80		2048
66789	07/29/26	12759	FOX ROTHSCHILD LLP	10,416.67		2048
66790	07/29/26	12841	THE SHERWIN-WILLIAMS CO	58.45		2048
66791	07/29/26	12866	PREFERRED CHOICE SUPPLY	793.28		2048
66792	07/29/26	12867	NATIONAL HIGHWAY PRODUCTS, INC	3,801.84		2048
66793	07/29/26	17070	BASKE, JONATHAN	335.00		2048
66794	07/29/26	2525	CORELOGIC TAX SERVICE	2,863.88		2048

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

CURRENT CURRENT ACCT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	20	1,481,195.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	20	1,481,195.43	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	20	1,481,195.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	20	1,481,195.43	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-05	17,571.03	0.00	0.00	17,571.03
	6-01	245,253.09	0.00	0.00	245,253.09
	6-05	233,978.78	0.00	0.00	233,978.78
	6-12	34,013.00	0.00	0.00	34,013.00
Year Total:		513,244.87	0.00	0.00	513,244.87
	C-04	707,446.47	0.00	0.00	707,446.47
	C-06	177,253.50	0.00	0.00	177,253.50
Year Total:		884,699.97	0.00	0.00	884,699.97
	G-01	19,050.56	0.00	0.00	19,050.56
Total Of All Funds:		1,434,566.43	0.00	0.00	1,434,566.43

Project Description	Project No.	Project Total
Daniel Digeralamo	0000PB1486	112.50
House of Chesed	0000PB1490	375.00
Sacco Sharon, James	0000PB1492	25.00
Morgan and Mathew Crescenzo	0000PB1498	122.50
Jacobs Salvatore	0000PB1511	202.50
ARCR Home Builders	0000PB1513	350.00
ARCR Home Builders	0000PB1514	350.00
oasis venture group	0000PB1516	1,692.50
Allen and Danielle Campione	0000PB1517	175.00
Maverick Co Warehouse LLC	0000PB1524	1,458.75
Carmine, Michelle Petronglo	0000PB1525	235.00
Tractor Supply Company	0000PB1526	660.00
Joshua Fenwick	0000PB1527	50.00
Michael & Dorene Gazzara	0000PB1529	60.00
Joseph Pino	0000PB1534	32.00
Dr Horton	0000PB1535	1,000.00
Vision Properties	0000PB1539	37.50
Ronald & Elizabet Penza	0000PB1540	167.50
Bates Mill Partners LLC	0000PB1541	487.50
Michael Paparone	0000PB1542	175.00
James and Annalyse Jackson	0000PB1543	200.00
Frank kand Shari Crocco	0000PB1544	125.00
Domenick Digiovannangelo	0000PB1545	350.00
West end dev.	ACCUTR1388	905.00
CTX INFRASTRUCTURE LLC	ACCUTRK825	27.00
POLYVEL	ACCUTRK826	3,135.00
CALVARY CHAPEL	ACCUTRK832	1,153.75

Project Description	Project No.	Project Total
FAIRVIEW AVE GRAND-N.2ND	ST0019-006	7,250.00
NORTH ST.-2ND ST.-WOOD ST.	ST0019-011	6,400.00
10TH STREET & S. CHEW ROAD	ST0019-015	1,680.00
7TH ST/8TH ST/BLUEBERRY RD	ST0019-027	5,500.00
14TH STREET	ST0019-067	1,880.00
613 9TH STREET	ST0025-017	390.00
940 13TH STREET	ST0025-018	390.00
14TH ST-BRIDGE H-35 CULV H-109	ST0025-019	1,000.00
13 S.MONROE AVENUE	ST0025-020	390.00
123 COLWELL AVE/2ND ST	ST0025-021	335.00
558 GREENWOOD DRIVE	ST0025-023	335.00
779 7TH STREET	ST0026-009	335.00
10 N. PACKARD STREET	ST0026-010	390.00
34 N. PACKARD STREET	ST0026-011	390.00
26 N. PACKARD STREET	ST0026-012	390.00
18 N. PACKARD STREET(UTILITY)	ST0026-013	390.00
18 N. PACKARD STREET(NAT GAS)	ST0026-014	335.00
643 GIORDANO LANE	ST0026-015	780.00
112 WASHINGTON ST/PLEASANT	ST0026-016	390.00
624 14TH STREET/BISHOP RD	ST0026-017	335.00
122 WASHINGTON ST/W PLEASANT	ST0026-018	1,950.00
34 PACKARD ST./BELLEVUE	ST0026-019	335.00
1029 N 1ST RD./15TH ST	ST0026-020	335.00
26 PACKARD ST/BELLEVUE	ST0026-021	335.00
GRAPE STREET/S EGG HARBOR RD	ST0026-022	390.00
453 BELLEVUE/N PACKARD	ST0026-023	335.00
Total Of All Projects:		46,629.00