

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 06/23/26 to 06/23/26
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				
66520	06/23/26	Alignment Check		VOID	
66521	06/23/26	00016 COMCAST CABLE	116.02		2045
66522	06/23/26	00028 ASSOC. OF MUN. ASSESS. OF NJ	300.00		2045
66523	06/23/26	00053 AL & RICH'S	40,005.18		2045
66524	06/23/26	00083 APPLE PRINTING CO., INC.	906.25		2045
66525	06/23/26	00103 ATLANTIC CITY ELECTRIC	0.00	06/23/26 VOID	0
66526	06/23/26	00103 ATLANTIC CITY ELECTRIC	0.00	06/23/26 VOID	0
66527	06/23/26	00103 ATLANTIC CITY ELECTRIC	0.00	06/23/26 VOID	0
66528	06/23/26	00103 ATLANTIC CITY ELECTRIC	69,038.19		2045
66529	06/23/26	00117 ATLANTIC COUNTY UTILITIES AUTH	82,292.72		2045
66530	06/23/26	00147 CAMPBELL FOUNDRY CORP.	400.00		2045
66531	06/23/26	00240 RFP SOLUTIONS, INC.	204.75		2045
66532	06/23/26	00246 CONTINENTAL FIRE & SAFETY, INC.	355.00		2045
66533	06/23/26	00248 COYNE CHEMICAL COMPANY, INC.	8,339.00		2045
66534	06/23/26	00253 CRESCENT SERVICE LLC	2,925.55		2045
66535	06/23/26	00302 LORCO PETROLEUM SERVICES	180.00		2045
66536	06/23/26	00311 EVOQUA WATER TECHNOLOGIES LLC	1,327.02		2045
66537	06/23/26	00323 HD SUPPLY INC	410.58		2045
66538	06/23/26	00378 SCHENK UNIFORM RENTAL	1,409.80		2045
66539	06/23/26	00397 SOUTH JERSEY GAS CO.	0.00	06/23/26 VOID	0
66540	06/23/26	00397 SOUTH JERSEY GAS CO.	3,179.67		2045
66541	06/23/26	00469 ATLANTIC COUNTY CLERKS OFFICE	8.00		2045
66542	06/23/26	00515 GOVCONNECTION, INC	1,321.99		2045
66543	06/23/26	00518 COMCAST CABLE	524.79		2045
66544	06/23/26	00535 MASTER WIRE MFG. CO., INC.	750.00		2045
66545	06/23/26	00579 ORCHARD HYDRAULICS SER. INC.	2,624.45		2045
66546	06/23/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/23/26 VOID	0
66547	06/23/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/23/26 VOID	0
66548	06/23/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/23/26 VOID	0
66549	06/23/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/23/26 VOID	0
66550	06/23/26	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/23/26 VOID	0
66551	06/23/26	00635 ADAMS, REHMANN & HEGGAN INC.	59,372.35		2045
66552	06/23/26	00678 NJ WATER ASSOCIATION	695.00		2045
66553	06/23/26	00749 TOWN OF HAMMONTON	1,297.43		2045
66554	06/23/26	00786 MGL PRINTING SOLUTIONS	129.00		2045
66555	06/23/26	00787 TREAS. STATE OF N.J.	82,820.94		2045
66556	06/23/26	00885 CINTAS FIRST AID & SAFETY	115.74		2045
66557	06/23/26	00908 SOUTH JERSEY WELDING SUPPLY CO	59.52		2045
66558	06/23/26	00929 ATLANTIC COUNTY UTILITIES AUTH	9,069.25		2045
66559	06/23/26	00930 MCMASTER-CARR SUPPLY CO.	1,218.55		2045
66560	06/23/26	00941 VENUS & MARS LOCKSMITH	646.00		2045
66561	06/23/26	01101 C.A.M. COMPANY	661.30		2045
66562	06/23/26	01289 STATE OF NEW JERSEY-PWT	953.58		2045
66563	06/23/26	01385 VINELAND AUTO ELECTRIC, INC.	99.49		2045
66564	06/23/26	01454 RIO SUPPLY, INC	14,337.00		2045
66565	06/23/26	01663 BERCO FLEET SERVICE INC.	2,290.74		2045
66566	06/23/26	01760 J.R. HENDERSON LABS., INC.	2,500.00		2045
66567	06/23/26	01830 POLYDYNE, INC.	3,024.00		2045
66568	06/23/26	01889 JWC ENVIRONMENTAL, INC	3,308.43		2045

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
66569	06/23/26	01932 DRAEGER, INC	420.00		2045
66570	06/23/26	02026 SCHINDLER ELEVATOR CORP	286.14		2045
66571	06/23/26	02158 CENTRAL JERSEY EQUIPMENT	944.90		2045
66572	06/23/26	02220 JONCO COLLISION REPAIR	1,310.30		2045
66573	06/23/26	02378 HUNTER TRUCK SALES & SERVICE	1,090.38		2045
66574	06/23/26	02390 MID-ATLANTIC TRUCK AND EQUIP	654.59		2045
66575	06/23/26	02427 GRANTURK	31,211.70		2045
66576	06/23/26	02502 RUTGERS, UNIV.CTR GOV SERV	490.00		2045
66577	06/23/26	02623 SOUTH JERSEY BUILDING SERVICES	2,789.19		2045
66578	06/23/26	03091 SHIRLEY GRASSO, LLC	12,280.60		2045
66579	06/23/26	03127 VAL-U AUTO PARTS	1,127.65		2045
66580	06/23/26	03505 LAW OFFICE OF STEPHEN D. BARSE	2,712.50		2045
66581	06/23/26	03507 GRIDLESS POWER	16,336.78		2045
66582	06/23/26	03512 Hammononton Joint Munic. Court	30,190.00		2045
66583	06/23/26	04169 GIANNINI, CHRIS	8,750.00		2045
66584	06/23/26	04294 INTERACTION INSIGHT CORP.	32,647.50		2045
66585	06/23/26	04451 FITZGERALD & MCGROARTY, PA	0.00	06/23/26 VOID	0
66586	06/23/26	04451 FITZGERALD & MCGROARTY, PA	0.00	06/23/26 VOID	0
66587	06/23/26	04451 FITZGERALD & MCGROARTY, PA	7,021.67		2045
66588	06/23/26	04633 SUPERIOR AUTOMOTIVE	1,154.78		2045
66589	06/23/26	04653 HARRING FIRE PROTECTION, LLC.	550.00		2045
66590	06/23/26	04725 JONES, BARBARA	2,496.60		2045
66591	06/23/26	04830 ATLANTIC PLUMBING HEATING	2,340.00		2045
66592	06/23/26	04859 MIKE'S AUTO BODY	6,047.88		2045
66593	06/23/26	06498 THE HAMMONTON GAZETTE LLC.	450.00		2045
66594	06/23/26	06501 ROYAL PRINTING SERVICE	18,753.58		2045
66595	06/23/26	06520 TRIAD ASSOCIATES	9,473.75		2045
66596	06/23/26	06885 BIRCH'S COMMUNICATIONS , LLC	8,285.92		2045
66597	06/23/26	07012 COMCAST CABLE	150.84		2045
66598	06/23/26	07013 COMCAST CABLE	304.89		2045
66599	06/23/26	07014 COMCAST CABLE	134.85		2045
66600	06/23/26	07032 FOLEY INCORPORATED	8,803.00		2045
66601	06/23/26	07096 COMCAST CABLE	283.69		2045
66602	06/23/26	07098 TACTICAL PUBLIC SAFETY	125.00		2045
66603	06/23/26	07226 T. MASTERS COLLISION EXPERTS	3,468.17		2045
66604	06/23/26	07527 ONE CALL CONCEPTS	240.60		2045
66605	06/23/26	07972 ATLANTIC INVESTIGATION LLC	528.00		2045
66606	06/23/26	08060 OFFICE BASICS INC.	1,960.45		2045
66607	06/23/26	08077 WEATHER WORKS,LLC	531.25		2045
66608	06/23/26	08109 SPECTROTEL	465.14		2045
66609	06/23/26	08156 OCEAN COMPUTER GROUP, INC.	53,763.92		2045
66610	06/23/26	08338 ACTION UNIFORMS LLC	1,659.00		2045
66611	06/23/26	08468 WATER REMEDIATION TECH., LLC	20,488.04		2045
66612	06/23/26	08516 HUDSON USB ITC MANAGING MEMBER	8,715.47		2045
66613	06/23/26	08591 GAYLE CORPORATION	22,189.93		2045
66614	06/23/26	08696 ELECTRIC-TECH	109.80		2045
66615	06/23/26	09020 VASPIAN LLC	70.80		2045
66616	06/23/26	09026 SHOWCASE SPORTS	279.00		2045
66617	06/23/26	09990 LEE RAIN INC.	139.55		2045
66618	06/23/26	09996 ARAWAK PAVING	45,649.45		2045
66619	06/23/26	10229 AT&T MOBILITY	2,852.74		2045
66620	06/23/26	10311 HAWKS & COMPANY	6,435.00		2045

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
66621	06/23/26	10313 COMCAST CABLE	26.06		2045
66622	06/23/26	10338 COMCAST CABLE	14.04		2045
66623	06/23/26	10357 AIR GAS TECHNOLOGIES, INC.	2,055.00		2045
66624	06/23/26	10392 COMCAST CABLE	310.12		2045
66625	06/23/26	10398 A&R FENCE AND GUIDE RAIL, LLC	6,600.00		2045
66626	06/23/26	10427 B SAFE, LLC	3,875.47		2045
66627	06/23/26	10558 CUMMINS EQUIPMENT COMPANY INC.	1,102.36		2045
66628	06/23/26	10574 A-ACADEMY OF SOUTH JERSEY, INC	630.00		2045
66629	06/23/26	10580 COMCAST CABLE	519.63		2045
66630	06/23/26	10590 MRC, INC	4,768.00		2045
66631	06/23/26	10669 ARAWAK PAVING CO.	25,038.63		2045
66632	06/23/26	10672 DEMICHELE & DEMICHELE, P.C.	2,250.00		2045
66633	06/23/26	10704 MONACELLI, ADAM	34.36		2045
66634	06/23/26	10764 FIRST DUE FABRICATION	904.95		2045
66635	06/23/26	10775 AF SOLUTIONS AND SERVICES,LLC	350.00		2045
66636	06/23/26	10823 PRIMEPOINT, LLC	1,973.25		2045
66637	06/23/26	10833 TELESYSTEM	4,500.73		2045
66638	06/23/26	10843 INTERSTATE WASTE SERVICES INC	23,418.40		2045
66639	06/23/26	10860 XEROX CORPORATION	106.43		2045
66640	06/23/26	10870 XEROX BUSINESS SOLUTIONS LLC	387.26		2045
66641	06/23/26	10894 NLEFIA LLC	2,175.00		2045
66642	06/23/26	10895 AMBROSE, DONALD	770.82		2045
66643	06/23/26	10896 DUFFY, BRIAN	1,764.17		2045
66644	06/23/26	10897 ANIMAL CONTROL OF SOUTH JERSEY	200.00		2045
66645	06/23/26	12759 FOX ROTHSCHILD LLP	10,416.67		2045
66646	06/23/26	17004 10-S TENNIS SUPPLY AND DINKSHO	301.83		2045
Checking Account Totals					
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	115	12	872,875.45	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	115	12	872,875.45	0.00	
Report Totals					
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	115	12	872,875.45	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	115	12	872,875.45	0.00	

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
5-01	17,243.03	0.00	0.00	17,243.03
5-05	19,695.14	0.00	0.00	19,695.14
Year Total:	36,938.17	0.00	0.00	36,938.17
6-01	328,073.76	0.00	0.00	328,073.76
6-05	297,676.68	0.00	0.00	297,676.68
Year Total:	625,750.44	0.00	0.00	625,750.44
C-04	168,480.39	0.00	0.00	168,480.39
C-06	19,087.00	0.00	0.00	19,087.00
Year Total:	187,567.39	0.00	0.00	187,567.39
G-01	2,593.45	0.00	0.00	2,593.45
Total of All Funds:	852,849.45	0.00	0.00	852,849.45

Project Description	Project No.	Project Total
Flores,Omar	0000PB1427	625.00
Daniel Digeralamo	0000PB1486	50.00
Creekview Developement	0000PB1487	600.00
House of Chesed	0000PB1490	125.00
Justin Guiliano	0000PB1507	175.00
Jacobs Salvatore	0000PB1511	302.50
Linda Tassone & Robert Moran	0000PB1520	475.00
Freeboba Holdings LLC	0000PB1523	500.00
Carmine, Michelle Petronglo	0000PB1525	675.00
Tractor Supply Company	0000PB1526	125.00
Joshua Fenwick	0000PB1527	456.25
Michael & Dorene Gazzara	0000PB1529	432.50
Enrico Dellagatta	0000PB1530	175.00
Joseph Pino	0000PB1534	949.25
Michael Macrie	0000PB1538	187.50
Vision Properties	0000PB1539	800.00
Ronald & Elizabet Penza	0000PB1540	1,367.50
Bates Mill Partners LLC	0000PB1541	952.50
Frank kand Shari Crocco	0000PB1544	175.00
West end dev.	ACCUTR1388	5,675.00
CTX INFRASTRUCTURE LLC	ACCUTRK825	400.50
POLYVEL	ACCUTRK826	900.00
WAWA-NIKI J&J MANAGEMENT	ACCUTRK828	47.50
WALMART	ACCUTRK829	1,226.25
TRIPLE NET INVESTMENTS(TIC)	ACCUTRK830	543.75
TOTOL HOLDINGS, LLC	ACCUTRK831	2,085.00
Total of All Projects:		20,026.00