Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/26/26 to 08/26/26
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				
66795	08/26/26		Alignment Check		VOID	
66796	08/26/26	00016	COMCAST CABLE	89.30		2051
66797	08/26/26	00028	ASSOC. OF MUN. ASSESS. OF NJ	40.00		2051
66798	08/26/26	00053	AL & RICH'S	21,333.36		2051
66799	08/26/26	00083	APPLE PRINTING CO.,INC.	532.50		2051
66800	08/26/26	00103	ATLANTIC CITY ELECTRIC	0.00	08/26/26 VOID	0
66801	08/26/26	00103	ATLANTIC CITY ELECTRIC	0.00	08/26/26 VOID	0
66802	08/26/26	00103	ATLANTIC CITY ELECTRIC	0.00	08/26/26 VOID	0
66803	08/26/26	00103	ATLANTIC CITY ELECTRIC	67,189.24		2051
66804	08/26/26	00117	ATLANTIC COUNTY UTILITIES AUTH	91,518.43		2051
66805	08/26/26	00141	VISION SERVICE PLAN	4,568.50		2051
66806	08/26/26	00143	DELTA DENTAL OF NEW JERSEY,INC	15,324.02		2051
66807	08/26/26	00149	DENNIS LASASSA JR. PLUMBING	375.00		2051
66808	08/26/26	00238	PITNEY BOWES INC.	1,183.62		2051
66809	08/26/26	00246	CONTINENTAL FIRE & SAFETY,INC.	53.00		2051
66810	08/26/26	00248	COYNE CHEMICAL COMPANY,INC.	775.00		2051
66811	08/26/26	00252	D ELECTRIC MOTORS, INC.	4,202.80		2051
66812	08/26/26	00253	CRESCENT SERVICE LLC	0.00	08/26/26 VOID	0
66813	08/26/26	00253	CRESCENT SERVICE LLC	3,835.85		2051
66814	08/26/26	00323	HD SUPPLY INC	997.26		2051
66815	08/26/26	00361	FIRE & SAFETY SERVICE,INC.	2,252.61		2051
66816	08/26/26	00378	SCHENK UNIFORM RENTAL	1,361.80		2051
66817	08/26/26	00397	SOUTH JERSEY GAS CO.	0.00	08/26/26 VOID	0
66818	08/26/26	00397	SOUTH JERSEY GAS CO.	2,922.25		2051
66819	08/26/26	00450	INGEMI, FRANK	841.09		2051
66820	08/26/26	00511	FEDERAL EXPRESS	146.09		2051
66821	08/26/26	00518	COMCAST CABLE	524.79		2051
66822	08/26/26	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	08/26/26 VOID	0
66823	08/26/26	00635	ADAMS, REHMANN & HEGGAN INC.	3,751.25		2051
66824	08/26/26	00787	TREAS. STATE OF N.J.	0.00	08/26/26 VOID	0
66825	08/26/26	00787	TREAS. STATE OF N.J.	3,750.00		2051
66826	08/26/26	00885	CINTAS FIRST AID & SAFETY	308.43		2051
66827	08/26/26	00906	RIVERA, SCOTT	170.58		2051
66828	08/26/26	00908	SOUTH JERSEY WELDING SUPPLY CO	61.38		2051
66829	08/26/26	00929	ATLANTIC COUNTY UTILITIES AUTH	15,446.60		2051
66830	08/26/26	00930	MCMASTER-CARR SUPPLY CO.	4,009.00		2051
66831	08/26/26	00938	SILIPENA COMMER. AIR COND/REF	289.56		2051
66832	08/26/26	00946	PRIME LUBE	2,130.00		2051
66833	08/26/26	01613	XYLEM/FLYGT	2,595.88		2051
66834	08/26/26	01760	J.R. HENDERSON LABS.,INC.	6,507.00		2051
66835	08/26/26	01830	POLYDYNE, INC.	6,048.00		2051
66836	08/26/26	02170	GAGE-IT INC	124.95		2051
66837	08/26/26	02220	JONCO COLLISION REPAIR	2,193.04		2051
66838	08/26/26	02263	DY CONSULTANTS	181,750.91		2051
66839	08/26/26	02272	WASTEQUIP, LLC	18,326.00		2051
66840	08/26/26	02298	N.J. DEPT OF TREASURY	2,500.00		2051
66841	08/26/26	02379	PRO-ONE, LLC GRAPHICS & SIGNS	450.00		2051
66842	08/26/26	02623	SOUTH JERSEY BUILDING SERVICES	2,844.19		2051
66843	08/26/26	02802	CIRCUIT SHACK SECURITY	135.00		2051

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
66844	08/26/26	03091	SHIRLEY GRASSO, LLC	5,740.00		2051
66845	08/26/26	04451	FITZGERALD & MCGROARTY, PA	0.00	08/26/26 VOID	0
66846	08/26/26	04451	FITZGERALD & MCGROARTY, PA	3,741.67		2051
66847	08/26/26	04467	ABS ELECTRIC INC.	13,683.41		2051
66848	08/26/26	06498	THE HAMMONTON GAZETTE LLC.	250.00		2051
66849	08/26/26	06520	TRIAD ASSOCIATES	16,154.15		2051
66850	08/26/26	06542	JOSEPH FAZZIO INC	436.80		2051
66851	08/26/26	06936	UNIVAR USA INC.	6,481.41		2051
66852	08/26/26	06961	CATERINA SUPPLY, INC.	1,337.00		2051
66853	08/26/26	07012	COMCAST CABLE	150.84		2051
66854	08/26/26	07013	COMCAST CABLE	304.89		2051
66855	08/26/26	07014	COMCAST CABLE	134.85		2051
66856	08/26/26	07032	FOLEY INCORPORATED	8,403.00		2051
66857	08/26/26	07096	COMCAST CABLE	289.49		2051
66858	08/26/26	07098	TACTICAL PUBLIC SAFETY	479.52		2051
66859	08/26/26	07135	LILLISTON FORD	1,052.53		2051
66860	08/26/26	07211	KELLY WINTHROP, LLC	63.00		2051
66861	08/26/26	07527	ONE CALL CONCEPTS	291.70		2051
66862	08/26/26	07961	INNOVATIVE PROMOTIONS	318.87		2051
66863	08/26/26	07972	ATLANTIC INVESTIGATION LLC	5,214.00		2051
66864	08/26/26	08060	OFFICE BASICS INC.	414.50		2051
66865	08/26/26	08074	ULINE	3,725.79		2051
66866	08/26/26	08101	DONIO,PATRICIA	49.99		2051
66867	08/26/26	08109	SPECTROTEL	518.08		2051
66868	08/26/26	08156	OCEAN COMPUTER GROUP, INC.	55,593.20		2051
66869	08/26/26	08338	ACTION UNIFORMS LLC	5,170.17		2051
66870	08/26/26	08468	WATER REMEDIATION TECH., LLC	20,488.04		2051
66871	08/26/26	08516	HUDSON USB ITC MANAGING MEMBER	9,155.92		2051
66872	08/26/26	08564	PMC ASSOCIATES	1,917.00		2051
66873	08/26/26	08569	PYROTECNICO	21,000.00		2051
66874	08/26/26	08696	ELECTRIC-TECH	4,460.00		2051
66875	08/26/26	08916	PORTER LEE CORPORATION	446.93		2051
66876	08/26/26	09020	VASPIAN LLC	70.80		2051
66877	08/26/26	09026	SHOWCASE SPORTS	667.00		2051
66878	08/26/26	09027	SPELLCASTER PRODUCTIONS	730.00		2051
66879	08/26/26	09993	CAPE MAY COUNTY POLICE ACADEMY	7,000.00		2051
66880	08/26/26	10136	DESTEFANO, NICHOLAS	39.98		2051
66881	08/26/26	10229	AT&T MOBILITY	2,853.05		2051
66882	08/26/26	10311	HAWKS & COMPANY	13,538.52		2051
66883	08/26/26	10313	COMCAST CABLE	11.02		2051
66884	08/26/26	10338	COMCAST CABLE	14.04		2051
66885	08/26/26	10364	THE HARTFORD	573.28		2051
66886	08/26/26	10371	P.E.R.S.	403.90		2051
66887	08/26/26	10376	GOVDESIGNS, LLC	2,250.00		2051
66888	08/26/26	10392	COMCAST CABLE	310.12		2051
66889	08/26/26	10397	INSTITUTE FOR FORENSIC PSYCHOL	1,150.00		2051
66890	08/26/26	10449	P.F.R.S.	448.63		2051
66891	08/26/26	10461	WOLFSCHMIDT FIRE TRAINING, LTD	475.00		2051
66892	08/26/26	10539	TANDEM LIFT LLC	1,218.36		2051
66893	08/26/26	10558	CUMMINS EQUIPMENT COMPANY INC.	158.03		2051
66894	08/26/26	10562	LIVEVIEW TECHNOLOGIES, INC	2,171.25		2051
66895	08/26/26	10578	MPH INDUSTRIES, INC	5,928.00		2051

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued		
66896	08/26/26	10580	COMCAST CABLE	519.63	2051
66897	08/26/26	10621	CARPO, RICK	495.00	2051
66898	08/26/26	10672	DEMICHELE & DEMICHELE, P.C.	2,250.00	2051
66899	08/26/26	10703	HAMMONTON CANOE CLUB	242.00	2051
66900	08/26/26	10740	DIAZ, DAVID	786.18	2051
66901	08/26/26	10744	SACCO, FRANK	184.70	2051
66902	08/26/26	10745	PENGUIN MANAGEMENT INC.	3,024.00	2051
66903	08/26/26	10778	COUNTY OF SALEM	400.00	2051
66904	08/26/26	10812	MARDELL, ALEXANDRA	319.00	2051
66905	08/26/26	10823	PRIMEPOINT, LLC	1,713.75	2051
66906	08/26/26	10843	INTERSTATE WASTE SERVICES INC	6,440.00	2051
66907	08/26/26	10860	XEROX CORPORATION	81.87	2051
66908	08/26/26	10869	QUALITY SANITATION LLC	368.00	2051
66909	08/26/26	10870	XEROX BUSINESS SOLUTIONS LLC	81.79	2051
66910	08/26/26	10898	VECTOR SOLUTIONS	5,355.00	2051
66911	08/26/26	10899	TOP NOTCH PARTY RENTALS LLC	1,520.00	2051
66912	08/26/26	10905	WESTERN PEST SERVICE	630.00	2051
66913	08/26/26	10906	HANEY, PAYTON	224.00	2051
66914	08/26/26	10907	DEMPSEY, PATRICK	125.00	2051
66915	08/26/26	10911	LALLI, JOSEPH	125.00	2051
66916	08/26/26	10912	WOLF, DONNA	327.85	2051
66917	08/26/26	10913	FORTUNE TITLE AGENCY	1,219.69	2051
66918	08/26/26	10914	SACCO, STEVE	137.19	2051
66919	08/26/26	12678	HAMMONTON BOARD OF EDUCATION	3,800.00	2051
66920	08/26/26	12679	EAGLE EMBROIDERY	2,416.34	2051
66921	08/26/26	12709	ZUBER, FRANK	257.76	2051
66922	08/26/26	12759	FOX ROTHSCHILD LLP	10,416.67	2051
66923	08/26/26	12853	NATIONAL INTEGRITY TITLE	1,891.98	2051
66924	08/26/26	12866	PREFERRED CHOICE SUPPLY	3,956.10	2051
66925	08/26/26	12870	VISION ABSTRACT	3,974.79	2051
66926	08/26/26	2525	CORELOGIC TAX SERVICE	19,119.23	2051

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	9	773,338.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	9	773,338.53	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	9	773,338.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	9	773,338.53	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-05	451.81	0.00	0.00	451.81
	6-01	261,064.80	0.00	0.00	261,064.80
	6-05	214,485.69	0.00	0.00	214,485.69
	6-12	4,518.83	0.00	0.00	4,518.83
Year Total:		480,069.32	0.00	0.00	480,069.32
	C-04	243,341.77	0.00	0.00	243,341.77
	C-06	3,156.25	0.00	0.00	3,156.25
Year Total:		246,498.02	0.00	0.00	246,498.02
	G-01	39,618.13	0.00	0.00	39,618.13
Total Of All Funds:		766,637.28	0.00	0.00	766,637.28

Project Description	Project No.	Project Total
Marco Caponi	0000PB1488	200.00
House of Chesed	0000PB1490	25.00
Sweetwater Devolpment	0000PB1497	92.50
oasis venture group	0000PB1516	92.50
Joshua Fenwick	0000PB1527	706.25
Michael & Dorene Gazzara	0000PB1529	135.00
Joseph Pino	0000PB1534	167.50
Vision Properties	0000PB1539	536.25
Ronald & Elizabet Penza	0000PB1540	175.00
Bates Mill Partners LLC	0000PB1541	150.00
James and Annalyse Jackson	0000PB1543	300.00
Frank kand Shari Crocco	0000PB1544	375.00
Marco Caponi	0000PB1546	262.50
SPARK CAR WASH	ACCUTRK827	135.00
WAWA-NIKI J&J MANAGEMENT	ACCUTRK828	3,273.75
CALVARY CHAPEL	ACCUTRK832	75.00
Total Of All Projects:		6,701.25