

Range of Checking Accts: CHECKING to CHECKING Range of Check Dates: 05/01/23 to 05/31/23
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
CHECKING		DISBURSEMENT CHECKING ACCOUNT		
32943	05/01/23	NVFC005 NVFC	21.00	227
32944	05/01/23	THEME005 The Merion	9,663.25	227
32945	05/05/23	DJSAV005 DJs Available Sound & Light	75.00	228
32946	05/05/23	THEME005 The Merion	2,400.00	228
32947	05/09/23	BILLO005 Billow's Electric Supply Co.	45.86	229
32948	05/09/23	BURLI010 Burlington Co. ESTC-BCIT	80.00	229
32949	05/09/23	CAMPB005 CAMPBELL SUPPLY CO.	1,615.31	229
32950	05/09/23	COMAS005 Comcast	491.73	229
32951	05/09/23	DELAG005 DeLage Landen Financial	2,102.41	229
32952	05/09/23	DIVAL005 DiVal Safety Equipment, Inc	2,330.00	229
32953	05/09/23	DRAGO005 Dragon Fire Gloves	2,502.39	229
32954	05/09/23	ELIZA005 Elizabeth Briggs	237.09	229
32955	05/09/23	EMERG015 Emergency Accessories	153.36	229
32956	05/09/23	EXTIN005 Extinguisher Services of NJ	40.00	229
32957	05/09/23	FIRST010 First Responder Joint Ins Fund	39,892.00	229
32958	05/09/23	FLAGG005 FLAGG'S PEST CONTROL	170.00	229
32959	05/09/23	GOLDE005 Golden West Ind. Supply	339.76	229
32960	05/09/23	HOLTM005 Holt McNally & Assoc.	5,675.00	229
32961	05/09/23	JOSEP005 Joseph M. Cunningham, Sr.	345.14	229
32962	05/09/23	LMBAK005 L&M Bakery	50.75	229
32963	05/09/23	MCDON005 McDonald's Uniform Co.	111.98	229
32964	05/09/23	NEWJE005 NJAWC	1,094.31	229
32965	05/09/23	NJAWC005 NJAWC - Hydrants	18,023.40	229
32966	05/09/23	NJSEF005 NJSEFA	137.30	229
32967	05/09/23	PRAXI005 Atlantic Tomorrow's Office	1,700.06	229
32968	05/09/23	PSEG005 PSE&G	4,228.60	229
32969	05/09/23	READY005 ReadyRefresh by Nestle	203.87	229
32970	05/09/23	REPUB005 REPUBLIC SERVICES #628	135.64	229
32971	05/09/23	RIGGI005 Riggins Oil	515.19	229
32972	05/09/23	TUSTI005 Tustin Mechanical Services	2,987.00	229
32973	05/09/23	VERIZ005 Verizon	525.20	229
32974	05/23/23	ATTMO005 AT&T Mobility	1,215.70	230
32975	05/23/23	AZEMB005 A-2-Z Emblems	1,120.00	230
32976	05/23/23	BARTU005 Bartuk Hose & Hydraulics	648.42	230
32977	05/23/23	BILLP005 Bill P. Van Etten	350.00	230
32978	05/23/23	CAPEH005 Capehart & Scatchard P.A.	1,280.00	230
32979	05/23/23	COMAS005 Comcast	899.42	230
32980	05/23/23	CONTI005 Continental Fire & Safety	646.00	230
32981	05/23/23	CURRY005 Curry Office Supplies	763.14	230
32982	05/23/23	FIDEL005 Fidelity Burglar & Fire Alarm	225.00	230
32983	05/23/23	FIREA005 Fire & Safety Services	1,904.12	230
32984	05/23/23	FLAGG005 FLAGG'S PEST CONTROL	265.00	230
32985	05/23/23	JAMES010 James T. Turcich	1,032.68	230
32986	05/23/23	JAMES010 James T. Turcich	763.19	230
32987	05/23/23	JOSEP005 Joseph M. Cunningham, Sr.	1,003.44	230
32988	05/23/23	JOSEP015 Joseph M. Cunningham, Jr.	190.31	230
32989	05/23/23	LOCAL005 LOCALIQ	55.10	230
32990	05/23/23	NAPAA005 NAPA Auto Parts	77.95	230
32991	05/23/23	NJHEA005 NJSHBP	845.00	230

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CHECKING DISBURSEMENT CHECKING ACCOUNT Continued					
32992	05/23/23	PRAXI005 Atlantic Tomorrow's Office	4,005.00		230
32993	05/23/23	PSTRA005 Station Automation, Inc.	4,000.00		230
32994	05/23/23	RUEIN005 Rue Insurance	7,405.00		230
32995	05/23/23	SERVI010 Service Station Service, Inc	731.08		230
32996	05/23/23	THERI005 The Right Stripes	250.00		230
32997	05/23/23	TUSTI005 Tustin Mechanical Services	2,389.62		230
32998	05/24/23	FORMA005 Forman M. Shemeley III	220.49		231
32999	05/24/23	HYPER005 Hyperion Tree Service	8,700.00		231
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 57	0	138,878.26	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 57	0	138,878.26	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 57	0	138,878.26	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 57	0	138,878.26	0.00