

Range of Checking Accts: CHECKING to CHECKING Range of Check Dates: 11/01/23 to 11/30/23  
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		
33278	11/14/23	ABAE005 Angela Bauer	384.38	251
33279	11/14/23	ANTH0015 Anthony Quaciari	123.92	251
33280	11/14/23	AZEMB005 A-2-Z Emblems	460.00	251
33281	11/14/23	BEVAN005 BSafe	455.00	251
33282	11/14/23	BURLC010 Burl Co. Fire Marshal's Assoc	100.00	251
33283	11/14/23	CAMPB005 CAMPBELL SUPPLY CO.	4,988.93	251
33284	11/14/23	COMAS005 Comcast	640.85	251
33285	11/14/23	CONTI005 Continental Fire & Safety	16,092.00	251
33286	11/14/23	CYNTH005 Cynthia Nieto	319.71	251
33287	11/14/23	DELAG005 DeLage Landen Financial	2,007.29	251
33288	11/14/23	DELRA005 Delran Fire Co. #1	3,224.23	251
33289	11/14/23	DRAGO005 Dragon Fire Gloves	1,762.76	251
33290	11/14/23	FLAGG005 FLAGG'S PEST CONTROL	95.00	251
33291	11/14/23	JAMES010 James T. Turcich	44.58	251
33292	11/14/23	JIMDU005 Jim Dunphy's Landscaping	230.00	251
33293	11/14/23	JOEYS005 Joey's Lawn Care	1,424.60	251
33294	11/14/23	JOHNS005 John's Lawn Service	3,485.50	251
33295	11/14/23	JOSEP010 Joseph Parento III	200.35	251
33296	11/14/23	JOSEP010 Joseph Parento III	681.39	251
33297	11/14/23	LOCAL005 LOCALIQ	53.26	251
33298	11/14/23	MONMO010 Monmouth County Treasury	100.00	251
33299	11/14/23	NAPAA005 NAPA Auto Parts	453.62	251
33300	11/14/23	PIZZA005 Pizza Amore	104.91	251
33301	11/14/23	PRIME005 Primepoint - DelVal Payroll	122.50	251
33302	11/14/23	PSEG0005 PSE&G	3,045.63	251
33303	11/14/23	READY005 ReadyRefresh by Nestle	1,079.61	251
33304	11/14/23	REPU005 REPUBLIC SERVICES #628	138.87	251
33305	11/14/23	RIGGI005 Riggins Oil	1,548.36	251
33306	11/14/23	VERIZ005 Verizon	553.20	251
33307	11/14/23	VIDSD005 Vid's Deli	268.02	251
33308	11/14/23	WALTE005 Walter A. Bauer	768.76	251
33309	11/15/23	NEWJE005 NJAWC	1,387.72	252
33310	11/28/23	ATTMO005 AT&T Mobility	934.38	253
33311	11/28/23	CAPEH005 Capehart & Scatchard P.A.	1,660.00	253
33312	11/28/23	CURRY005 Curry Office Supplies	444.39	253
33313	11/28/23	DIVAL005 DiVal Safety Equipment, Inc	578.00	253
33314	11/28/23	EMERG005 Emergency Equipment Sales	936.00	253
33315	11/28/23	FIRST015 First Priority Emerg. Vehicle	3,883.00	253
33316	11/28/23	GENER005 General Chemical/PJP	249.80	253
33317	11/28/23	HOLTM005 Holt McNally & Assoc.	2,800.00	253
33318	11/28/23	HOODZ005 HOODZ Comm. Kitchen Service	634.71	253
33319	11/28/23	JAMES005 James C. Bauer	149.00	253
33320	11/28/23	JAMES010 James T. Turcich	1,081.31	253
33321	11/28/23	JOSEP005 Joseph M. Cunningham, Sr.	1,767.74	253
33322	11/28/23	JOSEP015 Joseph M. Cunningham, Jr.	209.95	253
33323	11/28/23	MAGGI005 Maggie Suter	111.68	253
33324	11/28/23	MCDON005 McDonald's Uniform Co.	375.00	253
33325	11/28/23	MES00005 MES	3,543.79	253
33326	11/28/23	NJAWC005 NJAWC - Hydrants	18,023.40	253

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CHECKING DISBURSEMENT CHECKING ACCOUNT Continued					
33327	11/28/23	PRAXI005 Atlantic Tomorrow's Office	2,125.97		253
33328	11/28/23	PRIME005 Primepoint - DelVal Payroll	122.50		253
33329	11/28/23	REPUB005 REPUBLIC SERVICES #628	160.78		253
33330	11/28/23	TUSTI005 Tustin Mechanical Services	1,193.75		253
33331	11/28/23	WINNE005 EAAI	840.00		253
33332	11/28/23	THEMA005 RIVERVIEW PROPERTIES	10,920.80		254
33333	11/28/23	ENTEN010 Entenmann-Rovin Co.	392.50		255

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	56	0	99,483.40	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	56	0	99,483.40	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	56	0	99,483.40	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	56	0	99,483.40	0.00