

Range of Checking Accts: CHECKING to CHECKING Range of Check Dates: 01/01/24 to 01/31/24
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					
33490	01/24/24	ATTM005 AT&T Mobility	935.25	01/31/24	264
33491	01/24/24	AZEMB005 A-2-Z Emblems	2,385.00	01/31/24	264
33492	01/24/24	COMAS005 Comcast	3,789.87	01/31/24	264
33493	01/24/24	DELAG005 DeLage Landen Financial	2,007.29	01/31/24	264
33494	01/24/24	DELRA015 Delran Emergency Squad	40,000.00		264
33495	01/24/24	DONOV005 Donovan's Automotive	238.21		264
33496	01/24/24	EDMUN005 Edmunds GovTech	4,061.32	01/31/24	264
33497	01/24/24	ELIZA005 Elizabeth Briggs	143.58	01/31/24	264
33498	01/24/24	FIRST005 First Responder News	85.00	01/31/24	264
33499	01/24/24	FIRST010 First Responder Joint Ins Fund	44,731.00		264
33500	01/24/24	HALIL005 Haliloglu Gokdeniz	98.94	01/31/24	264
33501	01/24/24	JOSEP010 Joseph Parento III	146.54	01/31/24	264
33502	01/24/24	JOSEP015 Joseph M. Cunningham, Jr.	157.66	01/31/24	264
33503	01/24/24	LOCAL005 LOCALIQ	205.81	01/31/24	264
33504	01/24/24	MATTH005 Matthew Bender Co.	245.00		264
33505	01/24/24	MES00005 MES	15,731.35	01/31/24	264
33506	01/24/24	MOTOR005 MOTOROLA SOLUTIONS	604.80	01/31/24	264
33507	01/24/24	NJAWC005 NJAWC - Hydrants	18,494.60	01/31/24	264
33508	01/24/24	NJIAA005 NJIAAI	2,050.00		264
33509	01/24/24	PSEG005 PSE&G	5,696.41	01/31/24	264
33510	01/24/24	READY005 ReadyRefresh by Nestle	133.62	01/31/24	264
33511	01/24/24	RIGGI005 Riggins Oil	2,230.31	01/31/24	264
33512	01/24/24	ROLLN005 RollNRack, Inc	251.00		264
33513	01/24/24	TREAS010 State of New Jersey	258.00	01/31/24	264
33514	01/24/24	WALTE005 Walter A. Bauer	384.38		264
33515	01/26/24	ALBOD005 ALBO Discount Appliances	11,709.00	01/31/24	265

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	156,773.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	156,773.94	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	156,773.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	156,773.94	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-01	85,649.99	0.00	0.00	85,649.99
	4-01	71,123.95	0.00	0.00	71,123.95
Total of All Funds:		<u>156,773.94</u>	<u>0.00</u>	<u>0.00</u>	<u>156,773.94</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	156,773.94	0.00	0.00	156,773.94
Total of All Funds:		<u>156,773.94</u>	<u>0.00</u>	<u>0.00</u>	<u>156,773.94</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-01	73,940.99	0.00	11,709.00	0.00	85,649.99
	4-01	71,123.95	0.00	0.00	0.00	71,123.95
Total of All Funds:		<u>145,064.94</u>	<u>0.00</u>	<u>11,709.00</u>	<u>0.00</u>	<u>156,773.94</u>