

Range of Checking Accts: CHECKING to Last Range of Check Dates: 11/01/24 to 11/30/24
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				
33980	11/21/24	ATLAN015 Atlantic Tomorrows Office	880.00	296
33981	11/21/24	BURLI010 Burlington Co. ESTC-BCIT	315.00	296
33982	11/21/24	COMAS005 Comcast	1,458.96	296
33983	11/21/24	COMEG005 Comegno Law Group, P.C.	3,633.00	296
33984	11/21/24	DELAG005 DeLage Landen Financial	796.17	296
33985	11/21/24	FLAGG005 FLAGG'S PEST CONTROL	605.00	296
33986	11/21/24	JOSEP005 Joseph M. Cunningham, Sr.	1,537.13	296
33987	11/21/24	MOTOR005 MOTOROLA SOLUTIONS	9,991.33	296
33988	11/21/24	PRAXI005 Atlantic Tomorrow's Office	7,342.80	296
33989	11/21/24	REPU005 REPUBLIC SERVICES #628	624.88	296
33990	11/21/24	TGIOF005 TGI Office Automation-Copier	340.00	296
33991	11/26/24	ABAUE005 Angela Bauer	416.97	297
33992	11/26/24	ATTMO005 AT&T Mobility	1,135.88	297
33993	11/26/24	AZEMB005 A-2-Z Emblems	1,360.00	297
33994	11/26/24	BAILE010 Bailey Landscape Services	1,374.92	297
33995	11/26/24	CURRY005 Curry Office Supplies	318.74	297
33996	11/26/24	FLAGG005 FLAGG'S PEST CONTROL	170.00	297
33997	11/26/24	HOODZ005 HOODZ Comm. Kitchen Service	660.10	297
33998	11/26/24	HUGOP005 Hugh Pierce	376.53	297
33999	11/26/24	JIMDU005 Jim Dunphy's Landscaping	455.00	297
34000	11/26/24	KNOXC005 Knox Co.	1,298.00	297
34001	11/26/24	LIBER005 Liberty Art Works	3,450.00	297
34002	11/26/24	LOCAL005 LOCALIQ	14.62	297
34003	11/26/24	NEWJE005 NJAWC	1,852.80	297
34004	11/26/24	NJAWC005 NJAWC - Hydrants	20,460.99	297
34005	11/26/24	PENNP005 Penn Power Group	1,268.40	297
34006	11/26/24	PRIME005 Primepoint - DelVal Payroll	122.50	297
34007	11/26/24	PSEG005 PSE&G	3,294.66	297
34008	11/26/24	READY005 ReadyRefresh by Nestle	1,164.85	297
34009	11/26/24	REPU005 REPUBLIC SERVICES #628	542.74	297
34010	11/26/24	RIGGI005 Riggins Oil	2,538.07	297
34011	11/26/24	THEMA005 RIVERVIEW PROPERTIES	11,465.20	297
34012	11/26/24	TOWNL005 TOWN LINE TROPHIES	375.00	297
34013	11/26/24	TUSTI005 Tustin Mechanical Services	2,197.00	297
34014	11/26/24	VERIZ005 Verizon	619.97	297
34015	11/26/24	WALTE005 Walter A. Bauer	416.94	297
34016	11/27/24	ANTHO015 Anthony Quaciari	1,368.13	298
34017	11/27/24	ANTON005 Antonio Bartole	651.21	298
34018	11/27/24	BRIAN005 Brian Baiada	278.40	298
34019	11/27/24	CASSA005 Cassandra A. Bartole	1,778.05	298
34020	11/27/24	CHRIS035 Christopher M. Lutz	1,052.68	298
34021	11/27/24	CYNTH005 Cynthia Nieto	1,175.83	298
34022	11/27/24	DANIE005 Daniel Bard	409.98	298
34023	11/27/24	DAVID010 David Leusner	2,712.58	298
34024	11/27/24	EVANC005 Evan Carson	472.40	298
34025	11/27/24	GEORG005 GEORGE LAMBERT	280.09	298
34026	11/27/24	GREGB005 Greg Boehmke	2,201.45	298
34027	11/27/24	HENRY005 Henry Caraballo	1,491.28	298
34028	11/27/24	JAKEC005 Jake Carlotto	732.18	298

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CHECKING		DISBURSEMENT CHECKING ACCOUNT	Continued		
34029	11/27/24	JAMES005 James C. Bauer	6,509.76		298
34030	11/27/24	JEFF005 Jeffery J. Lutz	320.58		298
34031	11/27/24	JOHN005 John Brown	578.67		298
34032	11/27/24	JORDA005 Jordan Bergman	165.38		298
34033	11/27/24	JOSEP010 Joseph Parento III	3,856.29		298
34034	11/27/24	JOSEP035 Joseph Parento IV	330.70		298
34035	11/27/24	JOSEP040 Joseph R. Seybert	921.11		298
34036	11/27/24	JOSHA005 Joshua Abbott	1,595.86		298
34037	11/27/24	KATHY005 Kathy Bense	485.89		298
34038	11/27/24	KEVIN020 Kevin Briggs	296.96		298
34039	11/27/24	MARYP005 Mary Parento	317.20		298
34040	11/27/24	OMARA005 Omar Aydin	2,979.11		298
34041	11/27/24	PATRI010 Patricia Bartole	615.78		298
34042	11/27/24	RALPH005 Ralph Bense, Jr.	2,562.45		298
34043	11/27/24	RICHA010 Richard Rossner	944.72		298
34044	11/27/24	SUZAN010 Suzanne Atkinson	700.13		298
34045	11/27/24	WALTE005 Walter A. Bauer	865.44		298
34046	11/27/24	ADAMC005 Adam Collis	2,931.88		299
34047	11/27/24	ADAME005 Adam Elsayed	544.93		299
34048	11/27/24	ARLEN005 Arlene Fox	1,417.05		299
34049	11/27/24	AYDEN005 Ayden Conard	1,044.25		299
34050	11/27/24	BURAK005 Burak Dugme	3,645.43		299
34051	11/27/24	CAMRE005 Camron Mickey	921.11		299
34052	11/27/24	CONN005 Connor Porter	1,000.00		299
34053	11/27/24	DETI005 Destiny Pierce	528.06		299
34054	11/27/24	DOMAN005 Domanic Cooper	1,788.17		299
34055	11/27/24	DONNA005 Donna Cunningham	4,436.97		299
34056	11/27/24	EMMAN005 Emmanuel Paiva	502.76		299
34057	11/27/24	FORMA005 Forman M. Shemeley III	2,877.90		299
34058	11/27/24	GABBY010 Gabrieli Lopez	1,277.04		299
34059	11/27/24	GAGED005 Gage DeJoseph	291.90		299
34060	11/27/24	HUGOP005 Hugh Pierce	3,276.00		299
34061	11/27/24	IANFO005 Ian Fox	1,000.00		299
34062	11/27/24	JAMES025 James Otis	549.99		299
34063	11/27/24	JAMES035 James McKenzie	352.63		299
34064	11/27/24	JEFFC005 Jeff Conard	614.09		299
34065	11/27/24	JEFFR015 Jeffrey Conard, Jr.	344.19		299
34066	11/27/24	JESTY005 Jestyn Reynoso	362.75	11/27/24 VOID	299 (Reason: Printing Error)
34067	11/27/24	JOSEP015 Joseph M. Cunningham, Jr.	6,170.70	11/27/24 VOID	299 (Reason: Printing Error)
34068	11/27/24	KEVIN010 Kevin F. Peak	3,780.38		299
34069	11/27/24	LISAC005 Lisa Cunningham	266.60		299
34070	11/27/24	LYLAA005 Lyla Otis	629.28		299
34071	11/27/24	MELIS005 Melissa Pierce	1,320.90		299
34072	11/27/24	MORGA005 Morgan Peak	598.91		299
34073	11/27/24	MYLLE005 Myllena Correia	565.17		299
34074	11/27/24	SCOTT010 Scott R. Seybert	1,992.28		299
34075	11/27/24	WILLI005 William Rendfrey	145.14		299
34076	11/27/24	JESTY005 Jestyn Reynoso	362.75		299
34077	11/27/24	JOSEP015 Joseph M. Cunningham, Jr.	6,170.70		299
34078	11/27/24	AIDEN005 Aidan Friddell	3,156.23		300
34079	11/27/24	ALEXW005 Alex Wartenberg	873.87		300
34080	11/27/24	ALLOS005 Albert Losito	808.09		300

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CHECKING DISBURSEMENT CHECKING ACCOUNT Continued					
34081	11/27/24	ARTHU005 Arthur Sheridan	679.88		300
34082	11/27/24	ASHLE010 Ashley Wells	1,580.68		300
34083	11/27/24	CARTE005 Carter Johnsen	1,000.00		300
34084	11/27/24	CHARL025 Charles Inman	283.46		300
34085	11/27/24	CHELS005 Chelsea Guyon	286.84		300
34086	11/27/24	CHEYE005 Cheyenne Yohnson	2,294.23		300
34087	11/27/24	CHRIS005 Christopher Harvey	2,304.35		300
34088	11/27/24	CJFRA005 Charles J. Francis	2,606.31		300
34089	11/27/24	DANIE020 Daniel Tenney	286.84		300
34090	11/27/24	DORIS005 Doris Velos	335.76		300
34091	11/27/24	EDDIE010 Eddie Salgado	190.69		300
34092	11/27/24	EMILI005 Emilie Tenney	431.91		300
34093	11/27/24	GERAL005 Brandon Gerald	234.54		300
34094	11/27/24	HALIL005 Gokdeniz Haliloglu	7,366.70		300
34095	11/27/24	HAYDE005 Hayden Theis	305.39		300
34096	11/27/24	JAMES010 James T. Turcich	612.41		300
34097	11/27/24	JOHNM015 John J. Matzer	1,396.81		300
34098	11/27/24	JOHNW005 John C. Williams, Jr.	317.20		300
34099	11/27/24	JOSEP045 Joseph Kenney	440.34		300
34100	11/27/24	JOSHU010 Joshua Stellwag	988.58		300
34101	11/27/24	JUSTI005 Justice Henry	1,125.22		300
34102	11/27/24	LUKEH005 Luke Heisler	244.67		300
34103	11/27/24	MARCF005 MARC FRIDDELL	283.46		300
34104	11/27/24	MARIN005 Marina Lopez	114.78		300
34105	11/27/24	MARKS005 Mark Seube	3,380.59		300
34106	11/27/24	MATTH010 Matt Heisler	725.43		300
34107	11/27/24	SAMMI005 Samantha Yansick	1,405.24		300
34108	11/27/24	SHANE005 Shane Garland	1,464.29		300
34109	11/27/24	STEPH005 Stephen J Kenney	747.36		300

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	128	2	206,973.05	6,533.45
Direct Deposit:	0	0	0.00	0.00
Total:	128	2	206,973.05	6,533.45

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	128	2	206,973.05	6,533.45
Direct Deposit:	0	0	0.00	0.00
Total:	128	2	206,973.05	6,533.45

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
4-01	206,973.05	0.00	0.00	206,973.05
Total of All Funds:	<u>206,973.05</u>	<u>0.00</u>	<u>0.00</u>	<u>206,973.05</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	206,973.05	0.00	0.00	206,973.05
Total of All Funds:		<u>206,973.05</u>	<u>0.00</u>	<u>0.00</u>	<u>206,973.05</u>
