

Range of Checking Accts: CHECKING to CHECKING Range of Check Dates: 01/01/25 to 12/31/25  
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			
34142	01/03/25	DELRA020 Delran Township	10,800.00		303
34143	01/03/25	FDSOA005 Fire Dept Safety Officer Assoc	199.00		303
34144	01/03/25	POSTM005 Postmaster-Delran	302.00		303
34145	01/03/25	VIDSD005 Vid's Deli	152.59		303
34146	01/14/25	ATTM005 AT&T Mobility	1,135.88		304
34147	01/14/25	AZEMB005 A-2-Z Emblems	760.00		304
34148	01/14/25	BARLO005 Barlow Chevrolet	1,511.97		304
34149	01/14/25	BILLP005 Bill P. Van Etten	1,500.00		304
34150	01/14/25	BURAK005 Burak Dugme	343.71		304
34151	01/14/25	CAMPB005 CAMPBELL SUPPLY CO.	22,271.27		304
34152	01/14/25	COMAS005 Comcast	1,514.80		304
34153	01/14/25	COMEG005 Comegno Law Group, P.C.	1,528.88		304
34154	01/14/25	CURRY005 Curry Office Supplies	806.60		304
34155	01/14/25	CUSTO005 Custom Bandag	817.71		304
34156	01/14/25	DELRA005 Delran Fire Co. #1	15,000.00		304
34157	01/14/25	EXTIN005 Extinguisher Services of NJ	185.00		304
34158	01/14/25	FIRST005 First Responder News	145.00		304
34159	01/14/25	FIRST010 First Responder Joint Ins Fund	48,350.00		304
34160	01/14/25	JAMES010 James T. Turcich	4,325.24		304
34161	01/14/25	JOSEP005 Joseph M. Cunningham, Sr.	2,111.64		304
34162	01/14/25	JOSEP015 Joseph M. Cunningham, Jr.	334.25		304
34163	01/14/25	LOCAL005 LOCALIQ	53.22		304
34164	01/14/25	MAGGI005 Maggie Suter	108.44		304
34165	01/14/25	NAPAA005 NAPA Auto Parts	809.50		304
34166	01/14/25	NEWJE005 NJAWC	1,037.16		304
34167	01/14/25	NJAWC005 NJAWC - Hydrants	20,460.99		304
34168	01/14/25	NJLME005 NJ League of Municipalities	900.00		304
34169	01/14/25	OJCAR005 O & J Car Repair	3,109.47		304
34170	01/14/25	PRAXI005 Atlantic Tomorrow's Office	6,328.86		304
34171	01/14/25	PRIME005 Primepoint - DelVal Payroll	123.90		304
34172	01/14/25	REPUB005 REPUBLIC SERVICES #628	541.82		304
34173	01/14/25	SOUTH010 South Jersey Elevator	885.00		304
34174	01/14/25	STATE030 State of NJ-Bureau Fire Code	191.00		304
34175	01/14/25	TREAS005 Treasurer, State of NJ	60.00		304
34176	01/14/25	TREAS010 State of New Jersey - DCA	258.00		304
34177	01/14/25	VERIZ005 Verizon	627.12		304
34178	01/14/25	Alignment Check		VOID	
34179	01/14/25	Alignment Check		VOID	
34180	01/14/25	NJEV005 NJEV PL Custom Company	3,578.40		305
34181	01/14/25	ATLAN015 Atlantic Tomorrows Office	1,804.00		306
34182	01/14/25	DELRA005 Delran Fire Co. #1	1,689.51		306
34183	01/14/25	EDMUN005 Edmunds GovTech	4,264.39		306
34185	01/28/25	ATTM005 AT&T Mobility	1,135.95		307
34186	01/28/25	BEVAN005 BSafe	327.00		307
34187	01/28/25	CAPEH005 Capehart & Scatchard P.A.	1,420.00		307
34188	01/28/25	COMAS005 Comcast	1,689.96		307
34189	01/28/25	DELRA005 Delran Fire Co. #1	188.67		307
34190	01/28/25	DIVAL005 Dival Safety Equipment, Inc	2,082.64		307
34191	01/28/25	FIREA005 Fire & Safety Services	568.25		307

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CHECKING		DISBURSEMENT CHECKING ACCOUNT	Continued		
34192	01/28/25	JAMES010 James T. Turcich	189.51		307
34193	01/28/25	JOEYS005 Joey's Lawn Care	921.42		307
34194	01/28/25	JOSEP005 Joseph M. Cunningham, Sr.	1,663.46		307
34195	01/28/25	JOSEP010 Joseph Parento III	868.27		307
34196	01/28/25	JOSEP010 Joseph Parento III	83.08		307
34197	01/28/25	JOSEP015 Joseph M. Cunningham, Jr.	221.00		307
34198	01/28/25	MAGGI005 Maggie Suter	1,425.80		307
34199	01/28/25	MIDLA005 Midlantic Fire LLC	1,223.00		307
34200	01/28/25	MOTOR005 MOTOROLA SOLUTIONS	3,463.20		307
34201	01/28/25	NJAWC005 NJAWC - Hydrants	20,526.99		307
34202	01/28/25	PRAXI005 Atlantic Tomorrow's Office	5,465.20		307
34203	01/28/25	PSEG0005 PSE&G	6,236.86		307
34204	01/28/25	RIGGI005 Riggins Oil	980.88		307
34205	01/28/25	RVUPG005 RV Upgrades	699.95		307
34206	01/28/25	SIGNA005 Sign-A-Rama	109.72		307
34207	01/28/25	TGIOF005 TGI Office Automation	340.00		307
34208	01/28/25	THEFI005 Witmer PSG	1,708.81		307
34209	01/28/25	TREAS005 Treasurer, State of NJ	91.00		307
34210	01/28/25	ULINE005 ULINE	115.42		307

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	2	214,672.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	2	214,672.36	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	2	214,672.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	2	214,672.36	0.00