

Range of Checking Accts: CHECKING to Last Range of Check Dates: 02/01/25 to 02/28/25
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			
34211	02/11/25	AZEMB005 A-2-Z Emblems	340.00	02/28/25	308
34212	02/11/25	BATTE005 Batteries Plus Bulbs	249.12	02/28/25	308
34213	02/11/25	BURLC010 Burl Co. Fire Marshal's Assoc	450.00	03/06/25 VOID	308 (Reason: Class Canceled)
34214	02/11/25	CLYDE005 Clyde Gordon	2,974.70	02/28/25	308
34215	02/11/25	CUSTO005 Custom Bandag	919.46	02/28/25	308
34216	02/11/25	JOSEP010 Joseph Parento III	979.71	02/28/25	308
34217	02/11/25	NEWJE005 NJAWC	1,055.66		308
34218	02/11/25	PRAXI005 Atlantic Tomorrow's Office	1,918.71	02/28/25	308
34219	02/11/25	PRIME005 Primepoint - DeVal Payroll	157.60	02/28/25	308
34220	02/11/25	PSEG0005 PSE&G	8,589.88	02/28/25	308
34221	02/11/25	READY005 ReadyRefresh by Nestle	978.00	02/28/25	308
34222	02/11/25	RIGGI005 Riggins Oil	1,445.43	02/28/25	308
34223	02/11/25	TGIOF010 TGI Office Automation	11.31	02/28/25	308
34224	02/11/25	VERIZ005 Verizon	628.18	02/28/25	308
34225	02/11/25	WALTE005 Walter A. Bauer	471.00		308
34226	02/25/25	ABAUE005 Angela Bauer	942.00		309
34227	02/25/25	BAILE010 Bailey Landscape Services	3,811.48		309
34228	02/25/25	CAPEH005 Capehart & Scatchard P.A.	1,040.00		309
34229	02/25/25	COMAS005 Comcast	1,689.96	02/28/25	309
34230	02/25/25	CONTI005 Continental Fire & Safety	1,833.00		309
34231	02/25/25	CURRY005 Curry Office Supplies	380.62		309
34232	02/25/25	DIVAL005 DiVal Safety Equipment, Inc.	3,388.93		309
34233	02/25/25	ELIZA005 Elizabeth Briggs	574.39	02/28/25	309
34234	02/25/25	FAIRL005 Fairleigh Dickinson University	1,400.00		309
34235	02/25/25	FLAGG005 FLAGG'S PEST CONTROL	265.00		309
34236	02/25/25	GLOUC005 Rowan College of South Jersey	50.00		309
34237	02/25/25	HOLTM005 Holt McNally & Assoc.	7,500.00		309
34238	02/25/25	JAMES010 James T. Turcich	239.88		309
34239	02/25/25	JHARP005 J. Harper Welding	4,356.00		309
34240	02/25/25	JOSEP015 Joseph M. Cunningham, Jr.	210.85	02/28/25	309
34241	02/25/25	MES00005 Municipal Emergency Services	9,244.63		309
34242	02/25/25	NAPAA005 NAPA Auto Parts	111.95		309
34243	02/25/25	NJAWC005 NJAWC - Hydrants	20,526.99		309
34244	02/25/25	OJCAR005 O & J Car Repair	160.29		309
34245	02/25/25	PRAXI005 Atlantic Tomorrow's Office	5,527.47		309
34246	02/25/25	REPUB005 REPUBLIC SERVICES #628	624.66		309
34247	02/25/25	WALTE005 Walter A. Bauer	471.00		309
34248	02/27/25	REPUB005 REPUBLIC SERVICES #628	639.85		310

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	1	85,707.71	450.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	1	85,707.71	450.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	1	85,707.71	450.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	1	85,707.71	450.00