

Range of Checking Accts: CHECKING to CHECKING Range of Check Dates: 03/01/25 to 03/31/25
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			
34249	03/11/25	COACH005 Coaching Systems LLC	564.21		311
34250	03/11/25	COMEG005 Comegno Law Group, P.C.	1,822.50		311
34251	03/11/25	DAVID010 David Leusner	765.00		311
34252	03/11/25	ELIZA005 Elizabeth Briggs	382.35		311
34253	03/11/25	FIREA005 Fire & Safety Services	1,344.68		311
34254	03/11/25	FIREH025 Technology Reflections, Inc	1,419.40		311
34255	03/11/25	INTER010 Interstate Mobile Care	3,182.00		311
34256	03/11/25	JAMES010 James T. Turcich	3,257.07		311
34257	03/11/25	JOEYS005 Joey's Lawn Care	1,562.48		311
34258	03/11/25	JOSEP015 Joseph M. Cunningham, Jr.	1,085.52		311
34259	03/11/25	NEWJE005 NJAWC	1,055.04		311
34260	03/11/25	NJAWC005 NJAWC - Hydrants	20,526.99		311
34261	03/11/25	NJEV005 NJEV PL Custom Company	3,555.90		311
34262	03/11/25	PSEG0005 PSE&G	7,777.15		311
34263	03/11/25	RIGGI005 Riggins Oil	1,307.34		311
34264	03/11/25	VERIZ005 Verizon	628.52		311
34265	03/11/25	VIDSD005 Vid's Deli	194.06		311
34266	03/25/25	BUSIN005 HR Specialist	199.00		312
34267	03/25/25	CAMPB005 CAMPBELL SUPPLY CO.	12,727.73		312
34268	03/25/25	CAPEH005 Capehart & Scatchard P.A.	420.00		312
34269	03/25/25	COMAS005 Comcast	1,689.96		312
34270	03/25/25	CONTI005 Continental Fire & Safety	208.00		312
34271	03/25/25	DIVAL005 DiVal Safety Equipment, Inc	2,659.90		312
34272	03/25/25	ELIZA005 Elizabeth Briggs	1,028.87		312
34273	03/25/25	FLAGG005 FLAGG'S PEST CONTROL	170.00		312
34274	03/25/25	JOHNW005 John C. Williams, Jr.	91.00		312
34275	03/25/25	LOCAL005 LOCALIQ	141.15		312
34276	03/25/25	MES00005 Municipal Emergency Services	5,460.00		312
34277	03/25/25	NAPAA005 NAPA Auto Parts	22.47		312
34278	03/25/25	NJLME005 NJ League of Municipalities	900.00		312
34279	03/25/25	OJCAR005 O & J Car Repair	862.03		312
34280	03/25/25	READY005 ReadyRefresh by Nestle	159.53		312
34281	03/26/25	TGIOF005 TGI Office Automation-Copier	889.91		313

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	0	78,059.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	0	78,059.76	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	0	78,059.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	0	78,059.76	0.00