

Range of Checking Accts: First to Last Range of Check Dates: 05/01/25 to 05/31/25
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 | | | |
| 34328 | 05/08/25 | BAILE010 Bailey Landscape Services | 5,843.25 | | 317 |
| 34329 | 05/08/25 | CAMPB005 CAMPBELL SUPPLY CO. | 1,573.30 | | 317 |
| 34330 | 05/08/25 | CAPEH005 Capehart & Scatchard P.A. | 1,533.00 | | 317 |
| 34331 | 05/08/25 | COMEG005 Comegno Law Group, P.C. | 3,279.00 | | 317 |
| 34332 | 05/08/25 | DITMA005 Ditmars Perazza & Co. | 1,850.00 | | 317 |
| 34333 | 05/08/25 | DIVAL005 DivaI Safety Equipment, Inc | 8,636.00 | | 317 |
| 34334 | 05/08/25 | ELIZA005 Elizabeth Briggs | 42.96 | | 317 |
| 34335 | 05/08/25 | FIREA005 Fire & Safety Services | 1,815.79 | | 317 |
| 34336 | 05/08/25 | FITNE005 Fitness Machine Technicians | 424.40 | | 317 |
| 34337 | 05/08/25 | GREGB005 Greg Boehmke | 91.00 | | 317 |
| 34338 | 05/08/25 | IAFCF005 IAFC - Registrations | 1,002.50 | | 317 |
| 34339 | 05/08/25 | JAMES010 James T. Turcich | 2,171.38 | | 317 |
| 34340 | 05/08/25 | JOSEP005 Joseph M. Cunningham, Sr. | 1,025.00 | | 317 |
| 34341 | 05/08/25 | JOSEP010 Joseph Parento III | 2,066.38 | | 317 |
| 34342 | 05/08/25 | NEWJE005 NJAWC | 1,024.77 | | 317 |
| 34343 | 05/08/25 | NJAWC005 NJAWC - Hydrants | 20,526.99 | | 317 |
| 34344 | 05/08/25 | OJCAR005 O & J Car Repair | 1,490.21 | | 317 |
| 34345 | 05/08/25 | PENNP005 Penn Power Group | 1,500.00 | | 317 |
| 34346 | 05/08/25 | PRIME005 Primepoint - DelVal Payroll | 121.10 | | 317 |
| 34347 | 05/08/25 | PSEG0005 PSE&G | 4,611.76 | | 317 |
| 34348 | 05/08/25 | REPUB005 REPUBLIC SERVICES #628 | 378.53 | | 317 |
| 34349 | 05/08/25 | RIGGI005 Riggins Oil | 840.95 | | 317 |
| 34350 | 05/08/25 | TGIOF005 TGI Office Automation-Copier | 684.13 | | 317 |
| 34351 | 05/08/25 | VERIZ005 Verizon | 628.83 | | 317 |
| 34352 | 05/13/25 | FIRST010 First Responder Joint Ins Fund | 48,350.00 | | 318 |
| 34353 | 05/13/25 | GABBY010 Gabrieli Lopez | 63.82 | | 318 |
| 34354 | 05/13/25 | JOSEP005 Joseph M. Cunningham, Sr. | 680.17 | | 318 |
| 34355 | 05/13/25 | MAGGI005 Maggie Suter | 74.39 | | 318 |
| 34356 | 05/16/25 | RUEIN005 Rue Insurance | 14,958.15 | 05/22/25 VOID | 319 (Reason: wrong vendor) |
| 34357 | 05/27/25 | AIRPO005 Airpower International | 2,130.00 | | 320 |
| 34358 | 05/27/25 | AQUAS005 AquaStar Plumbing | 210.00 | | 320 |
| 34359 | 05/27/25 | ATLAN015 Atlantic Tomorrows Office | 924.00 | | 320 |
| 34360 | 05/27/25 | ATTMO005 AT&T Mobility | 1,135.95 | | 320 |
| 34361 | 05/27/25 | BEVAN005 BSafe | 654.00 | | 320 |
| 34362 | 05/27/25 | BURLI010 Burlington Co. ESTC-BCIT | 55.00 | | 320 |
| 34363 | 05/27/25 | CAPEH005 Capehart & Scatchard P.A. | 2,604.00 | | 320 |
| 34364 | 05/27/25 | CHERR010 Cherry Valley Tractor Sales | 12,320.00 | | 320 |
| 34365 | 05/27/25 | COMAS005 Comcast | 1,685.42 | | 320 |
| 34366 | 05/27/25 | FIREA005 Fire & Safety Services | 49.94 | | 320 |
| 34367 | 05/27/25 | FIRST020 Locality Media Inc | 6,876.00 | | 320 |
| 34368 | 05/27/25 | FLAGG005 FLAGG'S PEST CONTROL | 170.00 | | 320 |
| 34369 | 05/27/25 | HOLMA010 Holman Retail Holdings | 3,166.09 | | 320 |
| 34370 | 05/27/25 | JAMES005 James C. Bauer | 500.00 | | 320 |
| 34371 | 05/27/25 | JIMDU005 Jim Dunphy's Landscaping | 205.00 | | 320 |
| 34372 | 05/27/25 | JOSEP005 Joseph M. Cunningham, Sr. | 1,589.52 | | 320 |
| 34373 | 05/27/25 | JOSEP015 Joseph M. Cunningham, Jr. | 304.82 | | 320 |
| 34374 | 05/27/25 | MAGGI005 Maggie Suter | 846.61 | | 320 |
| 34375 | 05/27/25 | MANCI005 Mancine Optical | 210.00 | | 320 |
| 34376 | 05/27/25 | NJAWC005 NJAWC - Hydrants | 135.64 | | 320 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|--|------------|--------------------------------------|-------------|-----------------|---------------------------------------|
| CHECKING DISBURSEMENT CHECKING ACCOUNT Continued | | | | | |
| 34377 | 05/27/25 | PRAXI005 Atlantic Tomorrow's Office | 4,108.43 | | 320 |
| 34378 | 05/27/25 | PRIME005 Primepoint - DelVal Payroll | 119.70 | | 320 |
| 34379 | 05/27/25 | REPUB005 REPUBLIC SERVICES #628 | 626.04 | | 320 |
| 34380 | 05/27/25 | STAND005 The Standard | 18,234.57 | | 320 |
| 34381 | 05/27/25 | TUSTI005 The Tustin Group | 2,677.24 | | 320 |
| Checking Account Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> <u>Amount Void</u> |
| | | Checks: | 53 | 1 | 173,867.58 14,958.15 |
| | | Direct Deposit: | 0 | 0 | 0.00 0.00 |
| | | Total: | 53 | 1 | 173,867.58 14,958.15 |
| Report Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> <u>Amount Void</u> |
| | | Checks: | 53 | 1 | 173,867.58 14,958.15 |
| | | Direct Deposit: | 0 | 0 | 0.00 0.00 |
| | | Total: | 53 | 1 | 173,867.58 14,958.15 |