

Range of Checking Accts: CHECKING to CHECKING Range of Check Dates: 06/01/25 to 06/30/25
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		
34382	06/10/25	AIAPP005 A-1 Appliance Sales & Service	419.95	321
34383	06/10/25	AZEMB005 A-2-Z Emblems	505.00	321
34384	06/10/25	BAILE010 Bailey Landscape Services	1,483.25	321
34385	06/10/25	BURLI010 Burlington Co. ESTC-BCIT	60.00	321
34386	06/10/25	BURLI025 Burlington Co Overhead Door	40,000.00	321
34387	06/10/25	DANIE020 Daniel Tenney	495.08	321
34388	06/10/25	ELIZA005 Elizabeth Briggs	247.98	321
34389	06/10/25	HOLMA010 Holman Retail Holdings	8,397.20	321
34390	06/10/25	IACFC005 IAFC - Registrations	17.50	321
34391	06/10/25	JEBCO005 Jebco Rebuilders	269.00	321
34392	06/10/25	MAGGI005 Maggie Suter	76.90	321
34393	06/10/25	MATTH005 Matthew Bender Co.	245.00	321
34394	06/10/25	NEWJE005 NJAWC	930.30	321
34395	06/10/25	NJAWC005 NJAWC - Hydrants	20,526.99	321
34396	06/10/25	NJSEF005 NJSEFA	135.31	321
34397	06/10/25	PMHAS005 PMH Associates, Inc`	24,883.12	321
34398	06/10/25	PRAXI005 Atlantic Tomorrow's Office	640.32	321
34399	06/10/25	PROPH005 ProPhoenix Corporation	6,735.22	321
34400	06/10/25	PSEG0005 PSE&G	3,325.86	321
34401	06/10/25	PSTRA005 Station Automation, Inc.	4,750.00	321
34402	06/10/25	RIGGI005 Riggins Oil	1,693.59	321
34403	06/10/25	SIMPL005 Simplify Chemical Solutions	311.79	321
34404	06/10/25	TGIOF005 TGI Office Automation-Copier	752.25	321
34405	06/10/25	THEFI005 Witmer PSG	996.77	321
34406	06/10/25	VERIZ005 Verizon	628.81	321
34407	06/24/25	ABAUE005 Angela Bauer	942.00	322
34408	06/24/25	AERIA005 Aerial Testing Company	1,425.00	322
34409	06/24/25	AMERI005 America11 Communications	189.95	322
34410	06/24/25	ATLAN015 Atlantic Tomorrows Office	924.00	322
34411	06/24/25	ATTMO005 AT&T Mobility	1,135.95	322
34412	06/24/25	BURLI020 County of Burlington	3,457.03	322
34413	06/24/25	CAMPB005 CAMPBELL SUPPLY CO.	645.19	322
34414	06/24/25	CAPEH005 Capehart & Scatchard P.A.	1,281.00	322
34415	06/24/25	COMAS005 Comcast	1,685.42	322
34416	06/24/25	CUSTO005 Custom Bandag	782.32	322
34417	06/24/25	FIREF005 FireFlow Services	3,479.00	322
34418	06/24/25	FLAGG005 FLAGG'S PEST CONTROL	170.00	322
34419	06/24/25	JIMDU005 Jim Dunphy's Landscaping	502.00	322
34420	06/24/25	JOEYS005 Joey's Lawn Care	479.98	322
34421	06/24/25	JOSEP005 Joseph M. Cunningham, Sr.	1,804.88	322
34422	06/24/25	NAPAA005 NAPA Auto Parts	115.29	322
34423	06/24/25	PMHAS005 PMH Associates, Inc`	4,300.31	322
34424	06/24/25	PRAXI005 Atlantic Tomorrow's Office	2,362.60	322
34425	06/24/25	PRIME005 Primepoint - DelVal Payroll	121.10	322
34426	06/24/25	QUALI005 Quality 1st Basement System	8,695.62	322
34427	06/24/25	TGIOF005 TGI Office Automation-Copier	752.25	322
34428	06/24/25	WALTE005 Walter A. Bauer	942.00	322

Check #	Check Date	Vendor			Amount Paid	Reconciled/Void	Ref Num
CHECKING DISBURSEMENT CHECKING ACCOUNT Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:		47	0	154,720.08		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		<u>47</u>	<u>0</u>	<u>154,720.08</u>		<u>0.00</u>
Report Totals							
	Checks:		47	0	154,720.08		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		<u>47</u>	<u>0</u>	<u>154,720.08</u>		<u>0.00</u>