

Range of Checking Accts: CHECKING to CHECKING Range of Check Dates: 07/01/25 to 07/30/25  
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		
34429	07/08/25	AZEMB005 A-2-Z Emblems	3,250.00	323
34430	07/08/25	BAILE010 Bailey Landscape Services	1,483.25	323
34431	07/08/25	BURLI010 Burlington Co. ESTC-BCIT	3,060.00	323
34432	07/08/25	COMCA005 Comcast Business	2,144.84	323
34433	07/08/25	CONTI005 Continental Fire & Safety	2,298.00	323
34434	07/08/25	CURRY005 Curry Office Supplies	210.82	323
34435	07/08/25	DAVID005 David R. Kinney	331.10	323
34436	07/08/25	DREDG005 Dredge Harbor Boat Center, LLC	378.17	323
34437	07/08/25	ELIZA005 Elizabeth Briggs	104.45	323
34438	07/08/25	ESIEQ005 ESI Equipment	1,969.00	323
34439	07/08/25	EXTIN005 Extinguisher Services of NJ	998.80	323
34440	07/08/25	FAIRL005 Fairleigh Dickinson University	1,800.00	323
34441	07/08/25	FIREF005 FireFlow Services	7,551.35	323
34442	07/08/25	GABBY010 Gabrieli Lopez	89.99	323
34443	07/08/25	HOLMA010 Holman Retail Holdings	5,937.28	323
34444	07/08/25	JAMES010 James T. Turcich	2,171.38	323
34445	07/08/25	JOSEP005 Joseph M. Cunningham, Sr.	187.11	323
34446	07/08/25	JOSEP015 Joseph M. Cunningham, Jr.	203.11	323
34447	07/08/25	MOTOR005 MOTOROLA SOLUTIONS	4,136.40	323
34448	07/08/25	NEWJE005 NJAWC	2,431.54	323
34449	07/08/25	NJAWC005 NJAWC - Hydrants	20,526.99	323
34450	07/08/25	PSEG0005 PSE&G	4,929.19	323
34451	07/08/25	READY005 Primo Brands	1,300.83	323
34452	07/08/25	REPUB005 REPUBLIC SERVICES #628	622.54	323
34453	07/08/25	ROLLN005 RollnRack, Inc	244.00	323
34454	07/08/25	TOMAR005 Tomar Industries, Inc.	538.75	323
34455	07/08/25	VERIZ005 Verizon	628.65	323
34456	07/22/25	ATLAN015 Atlantic Tomorrows Office	880.00	324
34457	07/22/25	ATTMO005 AT&T Mobility	1,135.95	324
34458	07/22/25	BATTE005 Batteries Plus Bulbs	138.72	324
34459	07/22/25	BILLO005 Billow's Electric Supply Co.	168.99	324
34460	07/22/25	CAMPB005 CAMPBELL SUPPLY CO.	9,858.22	324
34461	07/22/25	CAPEH005 Capehart & Scatchard P.A.	2,898.00	324
34462	07/22/25	COSTC005 Costco Membership	277.23	324
34463	07/22/25	HOLTM005 Holt McNally & Assoc.	3,000.00	324
34464	07/22/25	JAMES005 James C. Bauer	177.68	324
34465	07/22/25	JOSEP005 Joseph M. Cunningham, Sr.	95.95	324
34466	07/22/25	JOSEP015 Joseph M. Cunningham, Jr.	1,427.07	324
34467	07/22/25	MES00005 Municipal Emergency Services	2,782.45	324
34468	07/22/25	NAPAA005 NAPA Auto Parts	503.47	324
34469	07/22/25	NJIAA005 NJIAAI	100.00	324
34470	07/22/25	OJCAR005 O & J Car Repair	75.05	324
34471	07/22/25	PRAXI005 Atlantic Tomorrow's Office	2,361.40	324
34472	07/22/25	TGIOF005 TGI Office Automation-Copier	1,491.51	324
34473	07/22/25	VEERA005 V.E. Ralph & Son, Inc	270.00	324

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CHECKING DISBURSEMENT CHECKING ACCOUNT Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	45	0	97,169.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	45	0	97,169.23	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	45	0	97,169.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	45	0	97,169.23	0.00