

Range of Checking Accts: First to Last Range of Check Dates: 08/01/25 to 08/31/25
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					
34474	08/12/25	BAILE010 Bailey Landscape Services	1,483.25	08/31/25	325
34475	08/12/25	BURLI010 Burlington Co. ESTC-BCIT	385.00	09/30/25	325
34476	08/12/25	CAPEH005 Capehart & Scatchard P.A.	798.00	08/31/25	325
34477	08/12/25	COMAS005 Comcast	1,647.30	08/31/25	325
34478	08/12/25	COMCA005 Comcast Business	1,222.94	08/31/25	325
34479	08/12/25	ELIZA005 Elizabeth Briggs	1,168.89	08/31/25	325
34480	08/12/25	FIRST010 First Responder Joint Ins Fund	48,348.00	08/31/25	325
34481	08/12/25	FITNE005 Fitness Machine Technicians	198.00	08/31/25	325
34482	08/12/25	FLAGG005 FLAGG'S PEST CONTROL	170.00	08/31/25	325
34483	08/12/25	HAGAN005 Hagan-Rossi Florist	170.00	08/31/25	325
34484	08/12/25	HOLTM005 Holt McNally & Assoc.	1,500.00	08/31/25	325
34485	08/12/25	JAMES005 James C. Bauer	39.99	09/30/25	325
34486	08/12/25	MAGGI005 Maggie Suter	1,093.96	08/31/25	325
34487	08/12/25	MCDON005 McDonald's Uniform Co.	374.96	08/31/25	325
34488	08/12/25	MOHAW005 Mohawk Computers	2,593.00	08/31/25	325
34489	08/12/25	NASAS005 NASASP	115.00	09/30/25	325
34490	08/12/25	NEWJE005 NJAWC	1,915.72	08/31/25	325
34491	08/12/25	NYSAF005 NY State Assoc. Fire Chiefs	1,180.00	08/31/25	325
34492	08/12/25	PRIME005 Primepoint - DelVal Payroll	158.10	08/31/25	325
34493	08/12/25	PSEG0005 PSE&G	5,242.77	08/31/25	325
34494	08/12/25	READY005 Primo Brands	160.90	08/31/25	325
34495	08/12/25	REPUB005 REPUBLIC SERVICES #628	719.61	08/31/25	325
34496	08/12/25	RIGGI005 Riggins Oil	2,609.44	08/31/25	325
34497	08/12/25	STATE005 STATE OF NJ - DEPT OF LABOR	69.33	08/31/25	325
34498	08/12/25	STATE020 State Line Fire & Safety, Inc.	830.00	08/31/25	325
34499	08/12/25	STRAT005 Strategic Safety Dynamics	14,259.05	08/31/25	325
34500	08/12/25	TGIOF005 TGI Office Automation-Copier	361.34	08/31/25	325
34501	08/12/25	TOWNL005 Townline Trophy & Design	26.00	08/31/25	325
34502	08/12/25	TUSTI005 The Tustin Group	1,509.75	08/31/25	325
34503	08/12/25	VERIZ005 Verizon	623.75	08/31/25	325
34504	08/12/25	WITME005 Witmer Public Safety Group	3,915.76	08/31/25	325
34505	08/26/25	Alignment Check		VOID	
34506	08/26/25	ABAUE005 Angela Bauer	942.00	09/30/25	326
34507	08/26/25	ATLAN015 Atlantic a Program of De Lage	924.00	09/30/25	326
34508	08/26/25	ATTMO005 AT&T Mobility	1,472.00	09/30/25	326
34509	08/26/25	BURLI010 Burlington Co. ESTC-BCIT	30.00	09/30/25	326
34510	08/26/25	CAMPB005 CAMPBELL SUPPLY CO.	4,647.62	09/30/25	326
34511	08/26/25	COMAS005 Comcast	1,686.38	09/30/25	326
34512	08/26/25	CONTI005 Continental Fire & Safety	730.00	09/30/25	326
34513	08/26/25	FIREP005 FirePenny Firefighter Equipt	1,226.60	09/30/25	326
34514	08/26/25	FLAGG005 FLAGG'S PEST CONTROL	590.00	09/30/25	326
34515	08/26/25	JOSEP005 Joseph M. Cunningham, Sr.	1,760.23	08/31/25	326
34516	08/26/25	JOSEP010 Joseph Parento III	1,897.26	09/30/25	326
34517	08/26/25	JOSEP015 Joseph M. Cunningham, Jr.	1,647.88	08/31/25	326
34518	08/26/25	KEVIN010 Kevin F. Peak	1,881.00	09/30/25	326
34519	08/26/25	LOCAL005 LOCALIQ	11.09	09/30/25	326
34520	08/26/25	NAPAA005 NAPA Auto Parts	719.18	09/30/25	326
34521	08/26/25	NJAWC005 NJAWC - Hydrants	20,662.63	09/30/25	326
34522	08/26/25	PENNP005 Penn Power Group	5,544.47	09/30/25	326

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CHECKING DISBURSEMENT CHECKING ACCOUNT Continued					
34523	08/26/25	PMHAS005 PMH Associates, Inc	1,155.00	09/30/25	326
34524	08/26/25	PRAXI005 Atlantic Tomorrow's Office	22,798.26	09/30/25	326
34525	08/26/25	PRIME005 Primepoint - DelVal Payroll	116.40	09/30/25	326
34526	08/26/25	SOTER005 Soteria BIG	2,100.00		326
34527	08/26/25	TGIOF005 TGI Office Automation-Copier	788.20	09/30/25	326
34528	08/26/25	WALTE005 Walter A. Bauer	942.00	09/30/25	326
34529	08/27/25	LGBME005 LGB Mechanical, Inc	19,800.00	09/30/25	327

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	1	188,962.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	1	188,962.01	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	1	188,962.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	1	188,962.01	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-01	183,417.54	5,544.47	0.00	0.00	188,962.01
Total of All Funds:		<u>183,417.54</u>	<u>5,544.47</u>	<u>0.00</u>	<u>0.00</u>	<u>188,962.01</u>