

Range of Checking Accts: First to Last Range of Check Dates: 09/01/25 to 09/30/25  
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			
34530	09/09/25	AZEMB005 A-2-Z Emblems	225.00	09/30/25	328
34531	09/09/25	BAILE010 Bailey Landscape Services	1,483.25	09/30/25	328
34532	09/09/25	DREDG005 Dredge Harbor Boat Center, LLC	383.87	09/30/25	328
34533	09/09/25	HUGOP005 Hugh Pierce	42.51	09/30/25	328
34534	09/09/25	JAMES010 James T. Turcich	2,171.38	09/30/25	328
34535	09/09/25	JOSEP015 Joseph M. Cunningham, Jr.	291.40	09/30/25	328
34536	09/09/25	JOSEP040 Joseph R. Seybert	1,468.40	09/30/25	328
34537	09/09/25	NEWJE005 NJAWC	1,910.71	09/30/25	328
34538	09/09/25	NJAWC005 NJAWC - Hydrants	20,526.99	09/30/25	328
34539	09/09/25	PENNP005 Penn Power Group	630.02	09/30/25	328
34540	09/09/25	PRAXI005 Atlantic Tomorrow's Office	208.41	09/30/25	328
34541	09/09/25	READY005 Primo Brands	721.21	09/30/25	328
34542	09/09/25	REPUB005 REPUBLIC SERVICES #628	721.18	09/30/25	328
34543	09/09/25	RIGGI005 Riggins Oil	1,328.13	09/30/25	328
34544	09/09/25	SOUTH005 South Jersey welding Supply	4,515.68	09/30/25	328
34545	09/09/25	TGEOF005 TGI Office Automation-Copier	344.13	09/30/25	328
34546	09/09/25	TOWNL005 Townline Trophy & Design	375.00	09/30/25	328
34547	09/09/25	TREAS005 Treasurer, State of NJ	91.00	11/05/25 VOID	328 (Reason: paid via cc)
34548	09/09/25	TUSTI005 The Tustin Group	2,778.55	09/30/25	328
34549	09/09/25	VEERA005 V.E. Ralph & Son, Inc	254.00	09/30/25	328
34550	09/09/25	VERIZ005 Verizon	625.14	09/30/25	328
34551	09/16/25	TOPGO005 Topgolf Mount Laurel	3,782.95	09/30/25	329
34552	09/23/25	ANTHO015 Anthony Quaciari	255.85		330
34553	09/23/25	ATLAN015 Atlantic a Program of De Lage	880.00	10/31/25	330
34554	09/23/25	BURLI010 Burlington Co. ESTC-BCIT	30.00	10/31/25	330
34555	09/23/25	CAMPB005 CAMPBELL SUPPLY CO.	12,922.30	09/30/25	330
34556	09/23/25	CAPEH005 Capehart & Scatchard P.A.	1,919.00	10/31/25	330
34557	09/23/25	COMAS005 Comcast	1,699.62	10/31/25	330
34558	09/23/25	CONTI005 Continental Fire & Safety	1,328.75	09/30/25	330
34559	09/23/25	ELIZA005 Elizabeth Briggs	280.50	09/30/25	330
34560	09/23/25	FIREF010 Firefighter One	338.58	09/30/25	330
34561	09/23/25	FIREP005 FirePenny Firefighter Equipt	402.85	10/31/25	330
34562	09/23/25	FIRES005 Fire Safety Education	2,452.50	09/30/25	330
34563	09/23/25	FLAGG005 FLAGG'S PEST CONTROL	170.00	10/31/25	330
34564	09/23/25	FOREM005 Foremost Promotions	3,061.47	09/30/25	330
34565	09/23/25	JAMES010 James T. Turcich	2,500.00	09/30/25	330
34566	09/23/25	JOSEP005 Joseph M. Cunningham, Sr.	339.45	09/30/25	330
34567	09/23/25	JOSEP015 Joseph M. Cunningham, Jr.	173.60	09/30/25	330
34568	09/23/25	LGBME005 LGB Mechanical, Inc	4,590.00	09/30/25	330
34569	09/23/25	NAPAA005 NAPA Auto Parts	176.29	09/30/25	330
34570	09/23/25	NVFC0005 NVFC	1,032.00	10/31/25	330
34571	09/23/25	PRAXI005 Atlantic Tomorrow's Office	2,422.26	09/30/25	330
34572	09/23/25	PRIME005 Primepoint - Delval Payroll	119.70	10/31/25	330
34573	09/23/25	SIMPL005 Simplify Chemical Solutions	1,100.32	09/30/25	330
34574	09/23/25	TGEOF005 TGI Office Automation-Copier	752.25	10/31/25	330
34575	09/23/25	TOSHI005 Toshiba America Business	8,917.35	10/31/25	330
34576	09/23/25	TUSTI005 The Tustin Group	310.00	09/30/25	330
34577	09/23/25	WBMAS005 W.B. Mason Co., Inc.	368.70	09/30/25	330



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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-01	93,331.25	0.00	0.00	93,331.25
Total of All Funds:		<u>93,331.25</u>	<u>0.00</u>	<u>0.00</u>	<u>93,331.25</u>

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