

Range of Checking Accts: First to Last Range of Check Dates: 11/01/25 to 11/30/25
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			
34636	11/26/25	AZEMB005 A-2-Z Emblems	3,888.50		335
34637	11/26/25	BAILE010 Bailey Landscape Services	1,483.25		335
34638	11/26/25	BURLI010 Burlington Co. ESTC-BCIT	390.00		335
34639	11/26/25	BURLI025 Burlington Co Overhead Door	380.00		335
34640	11/26/25	CAMPB005 CAMPBELL SUPPLY CO.	21,116.95		335
34641	11/26/25	CAPEH005 Capehart & Scatchard P.A.	3,990.00		335
34642	11/26/25	COMAS005 Comcast	1,688.37	01/06/26 VOID	335 (Reason: Error on check)
34643	11/26/25	COMCA005 Comcast Business	2,464.22		335
34644	11/26/25	CONTI005 Continental Fire & Safety	609.00		335
34645	11/26/25	DAVET005 Dave Truck Repair, LLC	2,467.73	12/09/25 VOID	335 (Reason: Business Lost Check)
34646	11/26/25	DELRA005 Delran Fire Co. #1	15,000.00		335
34647	11/26/25	DELRA010 Delran Fire Co.#2	25,516.04		335
34648	11/26/25	DREDG005 Dredge Harbor Boat Center, LLC	998.01		335
34649	11/26/25	ELIZA005 Elizabeth Briggs	287.85		335
34650	11/26/25	EXTIN005 Extinguisher Services of NJ	48.00		335
34651	11/26/25	FLAGG005 FLAGG'S PEST CONTROL	2,665.00		335
34652	11/26/25	GABBY010 Gabrieli Lopez	124.97		335
34653	11/26/25	HALIL005 Gokdeniz Haliloglu	403.71		335
34654	11/26/25	JIMDU005 Jim Dunphy's Landscaping	160.00		335
34655	11/26/25	JOEYS005 Joey's Lawn Care	969.74		335
34656	11/26/25	JOSEP005 Joseph M. Cunningham, Sr.	3,219.16		335
34657	11/26/25	JOSEP010 Joseph Parento III	921.53		335
34658	11/26/25	JOSEP015 Joseph M. Cunningham, Jr.	630.86		335
34659	11/26/25	KNOXC005 Knox Co.	1,298.00		335
34660	11/26/25	LGBME005 LGB Mechanical, Inc	204,300.00		335
34661	11/26/25	MAGGI005 Maggie Suter	368.96		335
34662	11/26/25	NAPAA005 NAPA Auto Parts	45.96		335
34663	11/26/25	NJAWC005 NJAWC - Hydrants	20,526.99		335
34664	11/26/25	OJCAR005 O & J Car Repair	1,316.13		335
34665	11/26/25	OMARA005 Omar Aydin	161.24		335
34666	11/26/25	PRAXI005 Atlantic Tomorrow's Office	4,356.42		335
34667	11/26/25	PRIME005 Primepoint - DelVal Payroll	191.70		335
34668	11/26/25	RIGGI005 Riggins Oil	470.42		335
34669	11/26/25	SOUTH010 South Jersey Elevator	670.71		335
34670	11/26/25	TGEOF005 TGI Office Automation-Copier	1,106.13		335
34671	11/26/25	TGEOF010 TGI Office Automation	119.67		335
34672	11/26/25	TUSTI005 The Tustin Group	5,051.00		335
34673	11/26/25	VERIZ005 Verizon	644.67		335
34674	11/26/25	WBMAS005 W.B. Mason Co., Inc.	449.00		335

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	2	326,343.79	4,156.10
Direct Deposit:	0	0	0.00	0.00
Total:	37	2	326,343.79	4,156.10

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CHECKING DISBURSEMENT CHECKING ACCOUNT Continued					
Report Totals			<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 37	326,343.79	4,156.10
			Direct Deposit: 0	0.00	0.00
			Total: 37	326,343.79	4,156.10

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-01	326,343.79	0.00	0.00	326,343.79
Total Of All Funds:		<u>326,343.79</u>	<u>0.00</u>	<u>0.00</u>	<u>326,343.79</u>
