

Range of Checking Accts: First to Last Range of Check Dates: 12/01/25 to 12/31/25
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		
34675	12/09/25	ABAUE005 Angela Bauer	942.00	336
34676	12/09/25	ACCUR005 Accurate Accounting LLC	1,408.75	336
34677	12/09/25	ANTHO015 Anthony Quaciari	300.00	336
34678	12/09/25	ATLAN015 Atlantic a Program of De Lage	880.00	336
34679	12/09/25	AZEMB005 A-2-Z Emblems	1,245.00	336
34680	12/09/25	BAILE010 Bailey Landscape Services	1,751.25	336
34681	12/09/25	CAMPB005 CAMPBELL SUPPLY CO.	861.10	336
34682	12/09/25	CAPEH005 Capehart & Scatchard P.A.	60.00	336
34683	12/09/25	COMCA005 Comcast Business	1,215.00	336
34684	12/09/25	DELRA005 Delran Fire Co. #1	1,106.48	336
34685	12/09/25	DELRA015 Delran Emergency Squad	40,000.00	336
34686	12/09/25	DELRA020 Delran Township	14,000.00	336
34687	12/09/25	DIVAL005 DiVal Safety Equipment, Inc	434.65	336
34688	12/09/25	JAMES010 James T. Turcich	2,541.62	336
34689	12/09/25	JOSEP005 Joseph M. Cunningham, Sr.	156.00	336
34690	12/09/25	JOSEP015 Joseph M. Cunningham, Jr.	520.11	336
34691	12/09/25	LGBME005 LGB Mechanical, Inc	126,720.00	336
34692	12/09/25	MIDST005 Midstate Mobile Radio	660.00	336
34693	12/09/25	NEWJE005 NJAWC	1,148.24	336
34694	12/09/25	NJAWC005 NJAWC - Hydrants	20,526.99	336
34695	12/09/25	NJEZP005 NJ E-ZPASS	54.85	336
34696	12/09/25	REPUB005 REPUBLIC SERVICES #628	468.56	336
34697	12/09/25	RIGGI005 Riggins Oil	1,529.87	336
34698	12/09/25	TGIOF005 TGI Office Automation-Copier	361.34	336
34699	12/09/25	THEMA005 The Madison FP LLC	12,473.69	336
34700	12/09/25	VERIZ005 Verizon	639.27	336
34701	12/09/25	WALTE005 Walter A. Bauer	942.00	336
34702	12/09/25	DAVET005 Dave Truck Repair, LLC	2,467.73	335
34703	12/12/25	ADAMC005 Adam Collis	1,864.69	337
34704	12/12/25	ADAME005 Adam Elsayed	1,025.23	337
34705	12/12/25	ALEXW005 Alex Wartenberg	1,323.16	337
34706	12/12/25	ALLOS005 Albert Losito	825.44	337
34707	12/12/25	ANTHO015 Anthony Quaciari	834.20	337
34708	12/12/25	ANTON005 Antonio Bartole	646.68	337
34709	12/12/25	ARLEN005 Arlene Fox	441.64	337
34710	12/12/25	ARTHU005 Arthur Sheridan	581.84	337
34711	12/12/25	ASHE010 Ashley Wells	974.41	337
34712	12/12/25	AUSTE005 Austin Kenney	134.94	337
34713	12/12/25	AYDEN005 Ayden Conard	474.94	337
34714	12/12/25	BREIL005 Briella Joo	299.68	337
34715	12/12/25	BRIAN020 Brian Inman	152.47	337
34716	12/12/25	BUFFY010 Buffy Mullen	320.71	337
34717	12/12/25	BURAK005 Burak Dugme	2,660.34	337
34718	12/12/25	CAMRE005 Camron Mickey	552.05	337
34719	12/12/25	CARTE005 Carter Johnsen	1,743.77	337
34720	12/12/25	CASSA005 Cassandra A. Bartole	1,433.57	337
34721	12/12/25	CHARL025 Charles Inman	453.91	337
34722	12/12/25	CHRIS005 Christopher Harvey	1,177.70	337
34723	12/12/25	CHRIS035 Christopher M. Lutz	743.07	337

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CHECKING		DISBURSEMENT CHECKING ACCOUNT			Continued
34724	12/12/25	CJFRA005 Charles J. Francis	2,688.38		337
34725	12/12/25	CONNO005 Connor Porter	3,030.12		337
34726	12/12/25	DANIE005 Daniel Bard	304.94		337
34727	12/12/25	DANIE020 Daniel Tenney	320.71		337
34728	12/12/25	DAVID010 David Leusner	2,853.12		337
34729	12/12/25	DESTI005 Destiny Pierce	431.12		337
34730	12/12/25	DOMAN005 Domanic Cooper	2,847.86		337
34731	12/12/25	DONNA005 Donna Cunningham	4,758.82		337
34732	12/12/25	DORIS005 Doris Velos	499.47		337
34733	12/12/25	EDWAR010 Edward Boehmke	206.80		337
34734	12/12/25	ELIZA005 Elizabeth Briggs	1,270.58		337
34735	12/12/25	EMILIO05 Emilie Tenney	2,514.88		337
34736	12/12/25	EMMAN005 Emmanuel Paiva	208.55		337
34737	12/12/25	FORMA005 Forman M. Shemeley III	1,727.99		337
34738	12/12/25	GABBY010 Gabrieli Lopez	2,938.99		337
34739	12/12/25	GAGED005 Gage DeJoseph	198.04		337
34740	12/12/25	GEORG005 GEORGE LAMBERT	248.86		337
34741	12/12/25	GLENN005 Glenn McCurdy	217.31		337
34742	12/12/25	GREGB005 Greg Boehmke	1,859.43		337
34743	12/12/25	HALILO05 Gokdeniz Haliloglu	6,761.26		337
34744	12/12/25	HAYDE005 Hayden Theis	205.05		337
34745	12/12/25	HENRY005 Henry Caraballo	1,642.12		337
34746	12/12/25	HUGOP005 Hugh Pierce	2,882.91		337
34747	12/12/25	IANFO005 Ian Fox	1,712.22		337
34748	12/12/25	JAIRB005 Jair Bastos	78.86		337
34749	12/12/25	JAKEC005 Jake Carlotto	455.66		337
34806	12/12/25	Alignment Check		VOID	
34807	12/12/25	JAMES005 James C. Bauer	5,523.97		337
34808	12/12/25	JAMES010 James T. Turcich	581.84		337
34809	12/12/25	JAMES025 James Otis	758.85		337
34810	12/12/25	JEFFC005 Jeff Conard	1,002.45		337
34811	12/12/25	JEFFE005 Jeffery J. Lutz	807.92		337
34812	12/12/25	JEFFR015 Jeffrey Conard, Jr.	774.62		337
34813	12/12/25	JESTY005 Jestyn Reynoso	150.72		337
34814	12/12/25	JOHNB005 John Brown	390.81		337
34815	12/12/25	JOHNM015 John J. Matzer	1,196.98		337
34816	12/12/25	JOHNW005 John C. Williams, Jr.	403.08		337
34817	12/12/25	JORDA005 Jordan Bergman	215.56		337
34818	12/12/25	JOSEP005 Joseph M. Cunningham, Sr.	1,000.00		337
34819	12/12/25	JOSEP010 Joseph Parento III	3,713.61		337
34820	12/12/25	JOSEP015 Joseph M. Cunningham, Jr.	6,486.11		337
34821	12/12/25	JOSEP035 Joseph Parento IV	373.29		337
34822	12/12/25	JOSEP040 Joseph R. Seybert	732.56		337
34823	12/12/25	JOSEP045 Joseph Kenney	310.20		337
34824	12/12/25	JOSHA005 Joshua Abbott	446.90		337
34825	12/12/25	JOSHU010 Joshua Stellwag	536.27		337
34826	12/12/25	JUSTI005 Justice Henry	1,177.70		337
34827	12/12/25	KATHY005 kathy Bense	436.38		337
34828	12/12/25	KENNE005 Kenneth Mullen	54.33		337
34829	12/12/25	KEVIN010 Kevin F. Peak	3,161.56		337
34830	12/12/25	KEVIN020 Kevin Briggs	292.67		337
34831	12/12/25	KEVIN045 Kevin Mullen	278.65		337

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CHECKING		DISBURSEMENT CHECKING ACCOUNT	Continued		
34832	12/12/25	KRIST010 Kristin Bozarth	306.69		337
34833	12/12/25	LISAC005 Lisa Cunningham	418.85		337
34834	12/12/25	LYLA0005 Lyla Otis	411.84		337
34835	12/12/25	MAGGI005 Maggie Suter	1,149.66		337
34836	12/12/25	MARIN005 Marina Lopez	383.80		337
34837	12/12/25	MARKS005 Mark Seube	3,506.81		337
34838	12/12/25	MARYP005 Mary Parento	564.31		337
34839	12/12/25	MASON005 Mason Oberg	2,658.59		337
34840	12/12/25	MATTH010 Matt Heisler	727.30		337
34841	12/12/25	MAYCO005 Maycon Correia	373.29		337
34842	12/12/25	MELIS005 Melissa Pierce	1,338.93		337
34843	12/12/25	MICHA020 Michael Senick	271.64		337
34844	12/12/25	MICHA025 Michael Simpson	327.72		337
34845	12/12/25	MORGA005 Morgan Peak	506.48		337
34846	12/12/25	MYAGO005 Mya Goretski	248.86		337
34847	12/12/25	MYLLE005 Myllena Correia	2,010.15		337
34848	12/12/25	OMARA005 Omar Aydin	2,863.63		337
34849	12/12/25	PATRI010 Patricia Bartole	552.05		337
34850	12/12/25	RALPH005 Ralph Bense, Jr.	2,581.48		337
34851	12/12/25	RANEE005 Raneely Dasilva	94.64		337
34852	12/12/25	RICHA010 Richard Rossner	594.11		337
34853	12/12/25	ROBPA005 Rob Palfy	276.90		337
34854	12/12/25	SAMMI005 Samantha Yansick	1,163.68		337
34855	12/12/25	SCOTT010 Scott R. Seybert	1,437.07		337
34856	12/12/25	SHANE005 Shane Garland	2,616.53		337
34857	12/12/25	SOPHI005 Sophia Rodrigues	71.85		337
34858	12/12/25	STEPH005 Stephen J Kenney	765.86		337
34859	12/12/25	SUZAN010 Suzanne Atkinson	1,083.06		337
34860	12/12/25	TIMOTO10 Timothy Joo	487.20		337
34861	12/12/25	VOLKA005 Volkan Ceylan	168.24		337
34862	12/12/25	WALTE005 Walter A. Bauer	923.58		337
34863	12/12/25	WILLI005 William Rendfrey	117.42		337

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	132	1	358,752.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	132	1	358,752.24	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	132	1	358,752.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	132	1	358,752.24	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-01	358,752.24	0.00	0.00	358,752.24
Total of All Funds:		<u>358,752.24</u>	<u>0.00</u>	<u>0.00</u>	<u>358,752.24</u>