

Range of Checking Accts: First to Last Range of Check Dates: 01/01/26 to 01/31/26
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			
34864	01/14/26	ACCUR005 Accurate Accounting LLC	1,121.25		338
34865	01/14/26	ADAMC005 Adam Collis	37.98		338
34866	01/14/26	AIRPO005 Airpower International	155.56		338
34867	01/14/26	ATLAN015 Atlantic a Program of De Lage	880.00		338
34868	01/14/26	AZEMB005 A-2-Z Emblems	740.00		338
34869	01/14/26	BAILE010 Bailey Landscape Services	1,483.25		338
34870	01/14/26	BEVAN005 BSafe	1,496.25		338
34871	01/14/26	BURLI010 Burlington Co. ESTC-BCIT	30.00		338
34872	01/14/26	CAMPB005 CAMPBELL SUPPLY CO.	5,336.21		338
34873	01/14/26	CJC005 Central Jersey Compliance Comp	2,700.00	02/11/26 VOID	338 (Reason: Sent - wrong address)
34874	01/14/26	COMAS005 Comcast	3,082.63	01/15/26 VOID	338 (Reason: Need to separate)
34875	01/14/26	COMCA005 Comcast Business	1,334.82		338
34876	01/14/26	CONTI005 Continental Fire & Safety	47,680.00		338
34877	01/14/26	DREDG005 Dredge Harbor Boat Center, LLC	712.00		338
34878	01/14/26	EDMUN005 Edmunds GovTech	4,477.61		338
34879	01/14/26	ELIZA005 Elizabeth Briggs	237.88		338
34880	01/14/26	EMERG010 I Am Responding	735.00		338
34881	01/14/26	FIREP005 FirePenny Firefighter Equipt	1,467.60		338
34882	01/14/26	FIRST010 First Responder Joint Ins Fund	49,697.00		338
34883	01/14/26	FLAGG005 FLAGG'S PEST CONTROL	170.00		338
34884	01/14/26	HOLTM005 Holt McNally & Assoc.	1,000.00		338
34885	01/14/26	IAFCF005 IAFC - Registrations	2,060.00		338
34886	01/14/26	JIMDU005 Jim Dunphy's Landscaping	185.00		338
34887	01/14/26	JOEYS005 Joey's Lawn Care	359.94		338
34888	01/14/26	JOSEP005 Joseph M. Cunningham, Sr.	3,227.67		338
34889	01/14/26	JOSEP010 Joseph Parento III	82.08		338
34890	01/14/26	JOSEP015 Joseph M. Cunningham, Jr.	319.73		338
34891	01/14/26	JOSEP040 Joseph R. Seybert	295.00		338
34892	01/14/26	KAESE005 Kaeser & Blair	1,031.91		338
34893	01/14/26	LGBME005 LGB Mechanical, Inc	86,040.00		338
34894	01/14/26	LOCAL005 LOCALIQ	214.99		338
34895	01/14/26	MCDON005 McDonald's Uniform Co.	79.99		338
34896	01/14/26	NAPAA005 NAPA Auto Parts	73.95		338
34897	01/14/26	NEWJE005 NJAWC	1,090.41		338
34898	01/14/26	NJAWC005 NJAWC - Hydrants	20,526.99		338
34899	01/14/26	PENNP005 Penn Power Group	2,528.63		338
34900	01/14/26	POSTM005 Postmaster-Delran	316.00		338
34901	01/14/26	PRAXI005 Atlantic Tomorrow's Office	3,202.97		338
34902	01/14/26	PRIME005 Primepoint - DelVal Payroll	115.50		338
34903	01/14/26	PROPH005 ProPhoenix Corporation	6,869.92		338
34904	01/14/26	PSEG0005 PSE&G	25,367.87		338
34905	01/14/26	REPUB005 REPUBLIC SERVICES #628	469.35		338
34906	01/14/26	RIGGI005 Riggins Oil	400.77		338
34907	01/14/26	TACTI005 Tactical Public Safety	93.60		338
34908	01/14/26	TGIOF005 TGI Office Automation-Copier	1,096.38		338
34909	01/14/26	THEMA005 The Madison FP LLC	500.00		338
34910	01/14/26	TREAS005 Treasurer, State of NJ	60.00		338
34911	01/14/26	VERIZ005 Verizon	639.27		338
34912	01/14/26	WBMAS005 W.B. Mason Co., Inc.	828.50		338

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CHECKING DISBURSEMENT CHECKING ACCOUNT Continued					
34913	01/14/26	XTLUS005 XTL US INC.	7,457.00		338
34914	01/14/26	COMAS005 Comcast	1,731.15		339
34915	01/14/26	COMAS005 Comcast	28.03		339
34916	01/14/26	COMAS005 Comcast	100.07		339
34917	01/14/26	COMAS005 Comcast	1,223.38		339
34918	01/14/26	EXTIN005 Extinguisher Services of NJ	185.00		339
34919	01/27/26	ABAUE005 Angela Bauer	632.70		340
34920	01/27/26	ATTMO005 AT&T Mobility	1,315.60		340
34921	01/27/26	BURLC005 Burl. Co. Fire Chief's Assoc	125.00		340
34922	01/27/26	CAPEH005 Capehart & Scatchard P.A.	450.00		340
34923	01/27/26	CONTI005 Continental Fire & Safety	176.00		340
34924	01/27/26	ELIZA005 Elizabeth Briggs	1,765.00		340
34925	01/27/26	FITNE005 Fitness Machine Technicians	198.00		340
34926	01/27/26	JAMES010 James T. Turcich	1,243.20		340
34927	01/27/26	JOSEP005 Joseph M. Cunningham, Sr.	3,022.15		340
34928	01/27/26	JOSEP010 Joseph Parento III	4,724.56		340
34929	01/27/26	MAGGI005 Maggie Suter	2,847.41		340
34930	01/27/26	MATTH005 Matthew Bender Co.	245.00		340
34931	01/27/26	NAPAA005 NAPA Auto Parts	315.35		340
34932	01/27/26	PRAXI005 Atlantic Tomorrow's Office	2,559.21		340
34933	01/27/26	SCOTT010 Scott R. Seybert	3,268.17		340
34934	01/27/26	TGIOF005 TGI Office Automation-Copier	788.20		340
34935	01/27/26	TREAS010 State of New Jersey - DCA	258.00		340
34936	01/27/26	TUSTI005 The Tustin Group	2,452.08		340
34937	01/27/26	WALTE005 Walter A. Bauer	632.70		340
34938	01/27/26	WBMAS005 W.B. Mason Co., Inc.	643.52		340
34939	01/27/26	YALEE005 Yale Electric Supply Co	130.44		340

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	2	315,385.75	5,782.63
Direct Deposit:	0	0	0.00	0.00
Total:	74	2	315,385.75	5,782.63

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	2	315,385.75	5,782.63
Direct Deposit:	0	0	0.00	0.00
Total:	74	2	315,385.75	5,782.63

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-01	211,201.91	0.00	0.00	211,201.91
	6-01	104,183.84	0.00	0.00	104,183.84
Total of All Funds:		<u>315,385.75</u>	<u>0.00</u>	<u>0.00</u>	<u>315,385.75</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	315,385.75	0.00	0.00	315,385.75
Total of All Funds:		<u>315,385.75</u>	<u>0.00</u>	<u>0.00</u>	<u>315,385.75</u>
