

Range of Checking Accts: First to Last      Range of Check Dates: 02/01/26 to 02/28/26  
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		
34940	02/11/26	ACCUR005 Accurate Accounting LLC	375.00	341
34941	02/11/26	ATLAN015 Atlantic a Program of De Lage	880.00	341
34942	02/11/26	AZEMB005 A-2-Z Emblems	460.00	341
34943	02/11/26	BAILE010 Bailey Landscape Services	1,483.25	341
34944	02/11/26	BEVAN005 BSafe	353.16	341
34945	02/11/26	BILLF005 Power to the People LLC	2,100.90	341
34946	02/11/26	BURAK005 Burak Dugme	80.93	341
34947	02/11/26	BURLI025 Burlington Co Overhead Door	405.00	341
34948	02/11/26	CAMPB005 CAMPBELL SUPPLY CO.	1,077.40	341
34949	02/11/26	COMAS005 Comcast	151.22	341
34950	02/11/26	COMAS005 Comcast	484.80	341
34951	02/11/26	COMCA005 Comcast Business	1,266.78	341
34952	02/11/26	ELIZA005 Elizabeth Briggs	1,527.22	341
34953	02/11/26	FIREA005 Fire & Safety Services	20,706.41	341
34954	02/11/26	FLAGG005 FLAGG'S PEST CONTROL	170.00	341
34955	02/11/26	KAYLE005 Kaylee Lovern	34.29	341
34956	02/11/26	LGBME005 LGB Mechanical, Inc	101,070.00	341
34957	02/11/26	LORIN005 Loringers BP LLC	361.07	341
34958	02/11/26	MGLPR005 MGL Printing Solutions	257.00	341
34959	02/11/26	NEWJE005 NJAWC	1,097.96	341
34960	02/11/26	NJAWC005 NJAWC - Hydrants	20,526.99	341
34961	02/11/26	PMHAS005 PMH Associates, Inc`	1,430.00	341
34962	02/11/26	PRAXI005 Atlantic Tomorrow's Office	1,958.92	341
34963	02/11/26	PSEG0005 PSE&G	9,011.18	341
34964	02/11/26	REPUB005 REPUBLIC SERVICES #628	469.35	341
34965	02/11/26	RIGGI005 Riggins Oil	1,838.73	341
34966	02/11/26	SOUTH010 South Jersey Elevator	1,338.00	341
34967	02/11/26	TGIOF005 TGI Office Automation-Copier	344.13	341
34968	02/11/26	TUSTI005 The Tustin Group	808.50	341
34969	02/11/26	VERIZ005 Verizon	638.57	341
34970	02/11/26	CJC005 Central Jersey Compliance Comp	2,700.00	338
34971	02/25/26	ABAUE005 Angela Bauer	632.70	342
34972	02/25/26	ARCHA005 Archangel Device LLC	3,449.70	342
34973	02/25/26	ATTMO005 AT&T Mobility	1,315.60	342
34974	02/25/26	BRIMA005 Brimar Industries	977.32	342
34975	02/25/26	BURLI010 Burlington Co. ESTC-BCIT	275.00	342
34976	02/25/26	CAPEH005 Capehart & Scatchard P.A.	1,350.00	342
34977	02/25/26	COMAS005 Comcast	488.05	342
34978	02/25/26	CONTI005 Continental Fire & Safety	310.00	342
34979	02/25/26	DELRA020 Delran Township	900,000.00	342
34980	02/25/26	DRIPD005 Drip Drop Hydration	600.00	342
34981	02/25/26	FIREF010 Firefighter One	429.82	342
34982	02/25/26	FLAGG005 FLAGG'S PEST CONTROL	260.00	342
34983	02/25/26	JAMES010 James T. Turcich	1,243.20	342
34984	02/25/26	JOSEP015 Joseph M. Cunningham, Jr.	1,313.58	342
34985	02/25/26	LOCAL005 LOCALIQ	9.73	342
34986	02/25/26	MAGGI005 Maggie Suter	89.46	342
34987	02/25/26	NAPAA005 NAPA Auto Parts	522.10	342
34988	02/25/26	PIZZA005 Pizza Amore	95.24	342

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CHECKING DISBURSEMENT CHECKING ACCOUNT Continued					
34989	02/25/26	PRAXI005 Atlantic Tomorrow's Office	2,573.40		342
34990	02/25/26	PRIME005 Primepoint - DelVal Payroll	116.40		342
34991	02/25/26	RIGGI005 Riggins Oil	416.50		342
34992	02/25/26	SUPER005 Superior Homes	347.50		342
34993	02/25/26	TGIOF005 TGI Office Automation-Copier	764.16		342
34994	02/25/26	TUSTI005 The Tustin Group	1,231.50		342
34995	02/25/26	ULINE005 ULINE	562.43		342
34996	02/25/26	WALTE005 Walter A. Bauer	632.70		342
34997	02/26/26	200CL005 200 Club Burlington County	2,800.00		343
34998	02/26/26	FIRST025 First Bank	50.00		344
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 59	0	1,098,262.85
			Direct Deposit: 0	0	0.00
			Total: 59	0	1,098,262.85
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 59	0	1,098,262.85
			Direct Deposit: 0	0	0.00
			Total: 59	0	1,098,262.85

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-01	107,918.92	0.00	0.00	107,918.92
	6-01	990,343.93	0.00	0.00	990,343.93
Total of All Funds:		<u>1,098,262.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,098,262.85</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	1,098,262.85	0.00	0.00	1,098,262.85
Total of All Funds:		<u>1,098,262.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,098,262.85</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-01	107,918.92	0.00	0.00	0.00	107,918.92
	6-01	990,343.93	0.00	0.00	0.00	990,343.93
Total of All Funds:		<u>1,098,262.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,098,262.85</u>