

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 30129 to 30170  
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
30129	07/10/19	AMER005 Americal Communications	1,213.15		69
30130	07/10/19	BARL005 Barlow Chevrolet	1,469.91		69
30131	07/10/19	BURL025 Burlington Co Overhead Door	480.00		69
30132	07/10/19	DITMA005 Ditmars Perazza & Co.	1,600.00		69
30133	07/10/19	JOHNS005 John's Lawn Service	599.50		69
30134	07/10/19	NAPAA005 NAPA Auto Parts	213.36		69
30135	07/10/19	NEWJE005 NJAWC	1,204.61		69
30136	07/10/19	PENNY005 Penn City Elevator Co.	274.49		69
30137	07/10/19	PRAXI005 Atlantic Tomorrow's Office	126.52		69
30138	07/10/19	PSEG0005 PSE&G	3,942.77		69
30139	07/10/19	READY005 ReadyRefresh by Nestle	655.79		69
30140	07/10/19	STATE005 STATE OF NJ - DEPT OF LABOR	46.59		69
30141	07/10/19	TGIOF005 TGI Office Automation	40.02		69
30142	07/10/19	VERIZ005 Verizon	481.54		69
30143	07/23/19	ANGEL005 Angela M. Bauer	269.00		70
30144	07/23/19	ANGEL010 Angela Bauer - Cleaning	160.00		70
30145	07/23/19	BARL005 Barlow Chevrolet	1,386.93		70
30146	07/23/19	BURL010 Burlington Co. ESTC-BCIT	150.00		70
30147	07/23/19	CAPEH005 Capehart & Scatchard P.A.	526.50		70
30148	07/23/19	COMAS005 Comcast	950.09		70
30149	07/23/19	CONTI005 Continental Fire & Safety	30,465.00		70
30150	07/23/19	CURRY005 Curry Office Supplies	1,905.94		70
30151	07/23/19	DELAG005 DeLage Landen Financial	1,441.86		70
30152	07/23/19	DELRA005 Delran Fire Co. #1	6,875.98		70
30153	07/23/19	DELRA010 Delran Fire Co.#2	5,000.00		70
30154	07/23/19	DELRA015 Delran Emergency Squad	9,333.00		70
30155	07/23/19	FIREA005 Fire & Safety Services	6,087.84		70
30156	07/23/19	HUTCH005 Hutchinson	6,143.98		70
30157	07/23/19	JAMES010 James T. Turcich	206.23		70
30158	07/23/19	JIMDU005 Jim Dunphy's Landscaping	530.00		70
30159	07/23/19	JOHNS005 John's Lawn Service	966.00		70
30160	07/23/19	MES00005 MES	1,143.43		70
30161	07/23/19	NATAL005 Nat Alexander Co.	6,240.00		70
30162	07/23/19	NJAWC005 NJAWC - Hydrants	13,938.00		70
30163	07/23/19	PENNP005 Penn Power Systems	1,150.00		70
30164	07/23/19	PRAXI005 Atlantic Tomorrow's Office	4,327.51		70
30165	07/23/19	PRESS005 PRESS ELECTRIC	275.00		70
30166	07/23/19	PRIME005 Primepoint - DeVal Payroll	90.10		70
30167	07/23/19	PSTRA005 Station Automation, Inc.	1,700.00		70
30168	07/23/19	RIGGI005 Riggins Oil	837.79		70
30169	07/23/19	SPRIN005 Sprint/Nextel Communications	922.37		70
30170	07/23/19	THEFI005 The Fire Store	640.00		70

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	0	116,010.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	0	116,010.80	0.00