

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 30532 to 30573  
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
30532	01/14/20	BARL005 Barlow Chevrolet	160.95		90
30533	01/14/20	CHRIS030 Christopher P. Caulder	3,000.00		90
30534	01/14/20	CJFRA005 Charles J. Francis	134.06		90
30535	01/14/20	CLARK005 Clarks Landing Yacht Club	1,000.00		90
30536	01/14/20	CONTI005 Continental Fire & Safety	742.00		90
30537	01/14/20	COURI005 Courier-Post	235.36		90
30538	01/14/20	DELR015 Delran Emergency Squad	405.35		90
30539	01/14/20	DELR020 Delran Township	5,400.00		90
30540	01/14/20	DELR030 Delran 63 Properties	107.00		90
30541	01/14/20	DITMA005 Ditmars Perazza & Co.	1,600.00		90
30542	01/14/20	EDMUN005 Edmunds GovTech	3,590.00		90
30543	01/14/20	EDWAR005 Edward Ator	184.95		90
30544	01/14/20	FIRST010 First Responder Joint Ins Fund	35,074.00		90
30545	01/14/20	GPANJ010 GPANJ, Inc.	100.00		90
30546	01/14/20	HUTCH005 Hutchinson	5,511.07		90
30547	01/14/20	JAMES010 James T. Turcich	297.28		90
30548	01/14/20	JIMDU005 Jim Dunphy's Landscaping	1,075.00		90
30549	01/14/20	JOHNS005 John's Lawn Service	1,068.00		90
30550	01/14/20	KATZC005 Katz Consulting LLC	8,513.95		90
30551	01/14/20	KEVIN010 Kevin F. Peak	174.99		90
30552	01/14/20	MATTH005 Matthew Bender Co.	223.74		90
30553	01/14/20	MES00005 MES	326.70		90
30554	01/14/20	MOHAW005 Mohawk Computers	10,644.33		90
30555	01/14/20	NATEC005 Natech Solutions, LLC	600.00		90
30556	01/14/20	NEWJE005 NJAWC	731.57		90
30557	01/14/20	NJAWC005 NJAWC - Hydrants	13,938.00		90
30558	01/14/20	PENNY005 Penn City Elevator Co.	246.00		90
30559	01/14/20	POSTM005 Postmaster-Delran	234.00		90
30560	01/14/20	PRAXI005 Atlantic Tomorrow's Office	2,915.94		90
30561	01/14/20	PRIME005 Primepoint - DelVal Payroll	125.80		90
30562	01/14/20	PSEG0005 PSE&G	4,860.07		90
30563	01/14/20	REPUB005 REPUBLIC SERVICES	87.98		90
30564	01/14/20	RIGGI005 Riggins Oil	1,776.85		90
30565	01/14/20	RUDYG005 RUDY GRILLI CONCRETE WORK	3,500.00		90
30566	01/14/20	SPOTC010 Spot Coolers	426.00		90
30567	01/14/20	SPRIN005 Sprint/Nextel Communications	34.50		90
30568	01/14/20	THEFI005 The Fire Store	1,965.00		90
30569	01/14/20	TREAS005 State of New Jersey - DCA	150.00		90
30570	01/14/20	TREAS010 State of New Jersey	258.00		90
30571	01/14/20	VERIZ005 Verizon	491.98		90
30572	01/14/20	COMAS005 Comcast	894.39		91
30573	01/14/20	PENNP005 Penn Power Systems	2,747.43		92

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	0	115,552.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	0	115,552.24	0.00