

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 30599 to 30648  
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
30599	02/11/20	DREDG005 Dredge Harbor Boat Center, LLC	390.00	94
30600	02/11/20	ICERE005 ICE RESCUE SYSTEMS	2,991.14	94
30601	02/11/20	JAMES005 James C. Bauer	159.97	94
30602	02/11/20	JOEYS005 Joey's Lawn Care	281.10	94
30603	02/11/20	MES00005 MES	77.26	94
30604	02/11/20	NEWJE005 NJAWC	760.05	94
30605	02/11/20	PRAXI005 Atlantic Tomorrow's Office	1,859.97	94
30606	02/11/20	PSEG0005 PSE&G	5,481.59	94
30607	02/11/20	REPUB005 REPUBLIC SERVICES #628	88.04	94
30608	02/11/20	RIGGI005 Riggins Oil	329.54	94
30609	02/11/20	SERVIO10 Service Station Service, Inc	1,774.27	94
30610	02/11/20	SPRIN005 Sprint/Nextel Communications	34.50	94
30611	02/11/20	VERIZ005 Verizon	481.27	94
30612	02/11/20	ERINC005 Erin Cleaners	95.20	95
30613	02/25/20	AIRPO005 Airpower International	1,940.00	96
30614	02/25/20	ATLAN005 Atlantic Refrigeration Co.	532.39	96
30615	02/25/20	AZEMB005 A-2-Z Emblems	255.00	96
30616	02/25/20	BEVAN005 Bevan Security Systems	180.00	96
30617	02/25/20	BURLIO10 Burlington Co. ESTC-BCIT	450.00	96
30618	02/25/20	BURLIO15 Courier Times Inc.	155.44	96
30619	02/25/20	CAPEH005 Capehart & Scatchard P.A.	136.50	96
30620	02/25/20	CLARK005 Clarks Landing Yacht Club	7,705.87	96
30621	02/25/20	COMAS005 Comcast	894.41	96
30622	02/25/20	CONTIO05 Continental Fire & Safety	754.00	96
30623	02/25/20	COURIO05 Courier-Post	187.52	96
30624	02/25/20	CURRY005 Curry Office Supplies	2,100.93	96
30625	02/25/20	DELAG005 DeLage Landen Financial	1,183.18	96
30626	02/25/20	ELECT010 ELECTION SUPPORT & SERVICES	150.00	96
30627	02/25/20	EMERG005 Emergency Equipment Sales	235.55	96
30628	02/25/20	FLAGG005 FLAGG'S PEST CONTROL	170.00	96
30629	02/25/20	HEART005 HeartSmart	665.46	96
30630	02/25/20	HUTCH005 Hutchinson	437.50	96
30631	02/25/20	JAMES005 James C. Bauer	4.90	96
30632	02/25/20	JAMES010 James T. Turcich	1,464.65	96
30633	02/25/20	JOHNM005 John V. Martino	29.83	96
30634	02/25/20	JOIEB005 Joie Budget Printing	425.00	96
30635	02/25/20	JOSEP015 Joseph M. Cunningham, Jr.	241.38	96
30636	02/25/20	JUDYO005 Judy Ogozalek	275.00	96
30637	02/25/20	MCDON005 McDonald's Uniform Co.	762.93	96
30638	02/25/20	MES00005 MES	11,741.13	96
30639	02/25/20	NJAWC005 NJAWC - Hydrants	13,938.00	96
30640	02/25/20	PRAXI005 Atlantic Tomorrow's Office	5,493.38	96
30641	02/25/20	RALPH005 Ralph BenseL, JR.	1,581.70	96
30642	02/25/20	READY005 ReadyRefresh by Nestle	83.36	96
30643	02/25/20	SFENT005 SF Entertainment Group	600.00	96
30644	02/25/20	SUZAN005 Suzanne Pierson	275.00	96
30645	02/25/20	THEFI005 The Fire Store	273.80	96
30646	02/25/20	THIRD005 Third Base Sports & Trophies	1,795.00	96
30647	02/25/20	TOWNL005 TOWN LINE TROPHIES	211.90	96
30648	02/25/20	WALTE005 Walter A. Bauer	129.06	96