

NOVEMBER 2020

Range of Checking Accts: CHECKING to CHECKING Range of Check Dates: 11/01/20 to 11/30/20
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			
31048	11/10/20	AZEMB005 A-2-Z Emblems	11,035.00		118
31049	11/10/20	COMAS005 Comcast	239.26		118
31050	11/10/20	CURRY005 Curry Office Supplies	1,732.48		118
31051	11/10/20	DELAG005 DeLage Landen Financial	753.38		118
31052	11/10/20	DREDG005 Dredge Harbor Boat Center, LLC	553.13		118
31053	11/10/20	FLAGG005 FLAGG'S PEST CONTROL	170.00		118
31054	11/10/20	JOESC005 Joe D'Agostino	250.00		118
31055	11/10/20	JOHNS005 John's Lawn Service	1,296.62		118
31056	11/10/20	MACGI005 William V. MacGill & Co.	609.85		118
31057	11/10/20	MES00005 MES	703.60		118
31058	11/10/20	NEWJE005 NJAWC	1,284.36		118
31059	11/10/20	NJSTA010 NJ State Fire Chiefs Assoc.	25.00		118
31060	11/10/20	PRAXI005 Atlantic Tomorrow's Office	1,457.97		118
31061	11/10/20	PSEG005 PSE&G	2,975.57		118
31062	11/10/20	READY005 ReadyRefresh by Nestle	123.03		118
31063	11/10/20	REPUB005 REPUBLIC SERVICES #628	92.87		118
31064	11/10/20	SAFET005 Safety & Survival Training	2,250.00		118
31065	11/10/20	SPRIN005 Sprint/Nextel Communications	110.58		118
31066	11/10/20	THEFI005 The Fire Store	366.99		118
31067	11/10/20	VERIZ005 Verizon	535.92		118
31068	11/17/20	RESTA010 Restaurant Equippers	3,263.34		119
31069	11/24/20	ATTMO005 AT&T Mobility	853.75		120
31070	11/24/20	BURLI010 Burlington Co. ESTC-BCIT	450.00		120
31071	11/24/20	CAPEH005 Capehart & Scatchard P.A.	877.50		120
31072	11/24/20	CMSIG005 CM Signs & Designs	1,350.00		120
31073	11/24/20	COMAS005 Comcast	652.44		120
31074	11/24/20	CONTI005 Continental Fire & Safety	389.00		120
31075	11/24/20	EARTH005 Earthborne Trucks & Equipmt.	550.04		120
31076	11/24/20	EMERG005 Emergency Equipment Sales	423.00		120
31077	11/24/20	FLAGG005 FLAGG'S PEST CONTROL	95.00		120
31078	11/24/20	FOREM005 Foremost Promotions	1,077.00		120
31079	11/24/20	HUTCH005 Hutchinson	471.00		120
31080	11/24/20	JAMES005 James C. Bauer	130.95		120
31081	11/24/20	JAMES010 James T. Turcich	405.22		120
31082	11/24/20	JIMDU005 Jim Dunphy's Landscaping	150.00		120
31083	11/24/20	JOEYS005 Joey's Lawn Care	499.90		120
31084	11/24/20	JOSEP005 Joseph M. Cunningham, Sr.	126.75		120
31085	11/24/20	NAPAA005 NAPA Auto Parts	59.83		120
31086	11/24/20	NJAWC005 NJAWC - Hydrants	14,076.00		120
31087	11/24/20	PATRI005 Patriot Roofing Inc.	1,086.00		120
31088	11/24/20	PRAXI005 Atlantic Tomorrow's Office	3,550.00		120
31089	11/24/20	PRIME005 Primepoint - DelVal Payroll	90.10		120
31090	11/24/20	RIGGI005 Riggins Oil	825.81		120
31091	11/24/20	THEFI005 The Fire Store	437.00		120
31092	11/24/20	WALTE005 Walter A. Bauer	111.84		120
31093	11/24/20	WWGRA010 W.W. Grainger	33.59		120
31094	11/30/20	FIREE005 Fire Engineering Magazine	64.00		109