

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 31278 to 31319
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
31278	02/10/21	AMERIO05 Americall Communications	295.00	130
31279	02/10/21	BILLO005 Billow's Electric Supply Co.	18.21	130
31280	02/10/21	BURLIO10 Burlington Co. ESTC-BCIT	110.00	130
31281	02/10/21	COMAS005 Comcast	275.40	130
31282	02/10/21	DELAG005 DeLage Landen Financial	1,092.18	130
31283	02/10/21	DELRA020 Delran Township	5,400.00	130
31284	02/10/21	GENNA005 Gennaro Jewelers	310.00	130
31285	02/10/21	JAMES010 James T. Turcich	898.91	130
31286	02/10/21	JOHNR005 John Radano	143.38	130
31287	02/10/21	JOHNS005 John's Lawn Service	922.50	130
31288	02/10/21	JOSEP010 Joseph Parento III	40.42	130
31289	02/10/21	JOSEP015 Joseph M. Cunningham, Jr.	38.40	130
31290	02/10/21	NAPAA005 NAPA Auto Parts	319.89	130
31291	02/10/21	NEWJE005 NJAWC	699.38	130
31292	02/10/21	NJAWC005 NJAWC - Hydrants	14,785.92	130
31293	02/10/21	PSEG0005 PSE&G	5,369.52	130
31294	02/10/21	REPUB005 REPUBLIC SERVICES #628	94.38	130
31295	02/10/21	SPRIN005 Sprint/Nextel Communications	98.29	130
31296	02/10/21	VERIZ005 Verizon	526.80	130
31297	02/24/21	ATTMO005 AT&T Mobility	1,061.87	131
31298	02/24/21	AZEMB005 A-2-Z Emblems	2,423.00	131
31299	02/24/21	BEVAN005 Bevan Security Systems	1,010.00	131
31300	02/24/21	BILLO005 Billow's Electric Supply Co.	712.65	131
31301	02/24/21	BILLP005 Bill P. Van Etten	1,500.00	131
31302	02/24/21	CAPEH005 Capehart & Scatchard P.A.	2,398.50	131
31303	02/24/21	CHERR010 Cherry Valley Tractor Sales	1,094.00	131
31304	02/24/21	COMAS005 Comcast	756.01	131
31305	02/24/21	CONTIO05 Continental Fire & Safety	520.59	131
31306	02/24/21	CURRY005 Curry Office Supplies	410.14	131
31307	02/24/21	EARTH005 Earthborne Trucks & Equipt.	505.00	131
31308	02/24/21	EASTE005 Eastern Fire Equipt. Services	2,030.00	131
31309	02/24/21	FIREA005 Fire & Safety Services	2,277.30	131
31310	02/24/21	GENERO05 General Chemical & Supply	150.70	131
31311	02/24/21	MCDON005 McDonald's Uniform Co.	2,442.16	131
31312	02/24/21	MES00005 MES	2,678.78	131
31313	02/24/21	MIDLA005 Midlantic Fire LLC	625.00	131
31314	02/24/21	NORMA005 Norman Glass	400.00	131
31315	02/24/21	PRAXIO05 Atlantic Tomorrow's Office	2,489.85	131
31316	02/24/21	READY005 ReadyRefresh by Nestle	19.84	131
31317	02/24/21	RIGGI005 Riggins Oil	324.81	131
31318	02/24/21	THEFIO05 The Fire Store	297.00	131
31319	02/24/21	TUSTIO05 Tustin Mechanical Services	1,125.00	131

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	0	58,690.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	0	58,690.78	0.00