

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 31393 to 31445  
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
31393	04/14/21	BORTE005 Bortek Industries	1,107.12	137
31394	04/14/21	BURLI010 Burlington Co. ESTC-BCIT	210.00	137
31395	04/14/21	COMAS005 Comcast	275.40	137
31396	04/14/21	COMEG005 Comegno Law Group, P.C.	980.00	137
31397	04/14/21	CURRY005 Curry Office Supplies	245.46	137
31398	04/14/21	DELAG005 DeLage Landen Financial	1,092.18	137
31399	04/14/21	DELRA020 Delran Township	5,400.00	137
31400	04/14/21	DONOV005 Donovan's Automotive	194.95	137
31401	04/14/21	ESIEQ005 ESI Equipment	55,867.00	137
31402	04/14/21	FIDEL005 Fidelity Burglar & Fire Alarm	162.50	137
31403	04/14/21	HOLTM005 Holt McNally & Assoc.	5,200.00	137
31404	04/14/21	JOEYS005 Joey's Lawn Care	912.65	137
31405	04/14/21	JOSEP005 Joseph M. Cunningham, Sr.	32.34	137
31406	04/14/21	NAPAA005 NAPA Auto Parts	66.76	137
31407	04/14/21	NEWJE005 NJAWC	684.58	137
31408	04/14/21	PSEG005 PSE&G	4,648.44	137
31409	04/14/21	READY005 ReadyRefresh by Nestle	82.88	137
31410	04/14/21	REPU005 REPUBLIC SERVICES #628	97.29	137
31411	04/14/21	RIGGI005 Riggins Oil	1,140.36	137
31412	04/14/21	SAMSC005 Sam's Club	220.00	137
31413	04/14/21	SPRIN005 Sprint/Nextel Communications	34.50	137
31414	04/14/21	VEERA005 V.E. Ralph & Son, Inc	733.80	137
31415	04/14/21	VERIZ005 Verizon	514.79	137
31416	04/28/21	AIRPO005 Airpower International	1,940.00	138
31417	04/28/21	ATTMO005 AT&T Mobility	1,053.72	138
31418	04/28/21	BEVAN005 Bevan Security Systems	180.00	138
31419	04/28/21	BURLI015 Courier Times Inc.	79.56	138
31420	04/28/21	BURLI025 Burlington Co Overhead Door	1,186.00	138
31421	04/28/21	CAPEH005 Capehart & Scatchard P.A.	1,540.00	138
31422	04/28/21	COMAS005 Comcast	757.71	138
31423	04/28/21	COMEG005 Comegno Law Group, P.C.	2,120.00	138
31424	04/28/21	COURI005 Courier-Post	155.20	138
31425	04/28/21	DELRA010 Delran Fire Co.#2	1,353.95	138
31426	04/28/21	DELRA015 Delran Emergency Squad	1,504.00	138
31427	04/28/21	FIREA005 Fire & Safety Services	1,265.28	138
31428	04/28/21	FIRST010 First Responder Joint Ins Fund	35,778.00	138
31429	04/28/21	FLAGG005 FLAGG'S PEST CONTROL	435.00	138
31430	04/28/21	JAMES005 James C. Bauer	91.44	138
31431	04/28/21	JAMES010 James T. Turcich	898.91	138
31432	04/28/21	JAMES030 James R. Hatzold	275.00	138
31433	04/28/21	JOSEP005 Joseph M. Cunningham, Sr.	275.00	138
31434	04/28/21	JUDY0005 Judy Ogozalek	275.00	138
31435	04/28/21	NASAS005 NASASP.ORG	39.00	138
31436	04/28/21	NATIO015 Nationwide Employee Benefits	183.00	138
31437	04/28/21	NJAWC005 NJAWC - Hydrants	14,785.92	138
31438	04/28/21	NJSEF005 NJSEFA	259.15	138
31439	04/28/21	PENNP005 Penn Power Systems	685.00	138
31440	04/28/21	PRAXI005 Atlantic Tomorrow's Office	1,501.71	138
31441	04/28/21	PRIME005 Primepoint - DelVal Payroll	476.40	138
31442	04/28/21	RIGGI005 Riggins Oil	771.69	138
31443	04/28/21	SOUTH005 South Jersey Welding Supply	222.78	138

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
31444	04/28/21	SUZAN005 Suzanne Pierson	275.00		138	
31445	04/28/21	TUSTI005 Tustin Mechanical Services	1,775.00		138	
<b>Report Totals</b>						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		53	0	152,041.42	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		53	0	152,041.42	0.00