

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 31609 to 31656
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
31609	08/03/21	PRUDE005 Prudential Retirement	2,893.13		150
31610	08/03/21	PRUDE005 Prudential Retirement	1,063.52		151
31611	08/03/21	PRUDE005 Prudential Retirement	930.58		152
31612	08/10/21	AERIA005 Aerial Testing Company	1,000.00		153
31613	08/10/21	ALERT005 AlertAll	1,859.00		153
31614	08/10/21	COMAS005 Comcast	275.40		153
31615	08/10/21	CONTI005 Continental Fire & Safety	649.00		153
31616	08/10/21	COSTC005 Costco Memberhsip	120.00		153
31617	08/10/21	DELAG005 DeLage Landen Financial	1,088.88		153
31618	08/10/21	DIVAL005 Dival Safety Equipment, Inc	4,229.99		153
31619	08/10/21	FIRST010 First Responder Joint Ins Fund	35,777.00		153
31620	08/10/21	FITNE005 Fitness Machine Technicians	583.50		153
31621	08/10/21	GENER005 General Chemical & Supply	1,279.64		153
31622	08/10/21	JIMDU005 Jim Dunphy's Landscaping	225.00		153
31623	08/10/21	JOSEP005 Joseph M. Cunningham, Sr.	1,437.82		153
31624	08/10/21	JOSEP010 Joseph Parento III	1,389.48		153
31625	08/10/21	MCDON005 McDonald's Uniform Co.	614.92		153
31626	08/10/21	MES00005 MES	896.00		153
31627	08/10/21	MOTOR005 MOTOROLA SOLUTIONS	5,711.90		153
31628	08/10/21	NAPAA005 NAPA Auto Parts	84.97		153
31629	08/10/21	NATIO010 NFPA	1,345.50		153
31630	08/10/21	NEWJE005 NJAWC	1,242.88		153
31631	08/10/21	NJAWC005 NJAWC - Hydrants	14,785.92		153
31632	08/10/21	PNCEQ005 PNC Equipt. Finance, LLC	116,987.52		153
31633	08/10/21	PSEG0005 PSE&G	4,343.44		153
31634	08/10/21	REPU005 REPUBLIC SERVICES #628	104.78		153
31635	08/10/21	ROYAL005 Royal Printing Service	82.50		153
31636	08/10/21	SCOTT010 Scott R. Seybert	2,059.64		153
31637	08/10/21	SPRIN005 Sprint/Nextel Communications	34.50		153
31638	08/10/21	STATE020 State Line Fire & Safety, Inc.	670.00		153
31639	08/10/21	THEFI005 The Fire Store	1,022.00		153
31640	08/10/21	TUSTI005 Tustin Mechanical Services	1,125.00		153
31641	08/10/21	VERIZ005 Verizon	522.40		153
31642	08/24/21	CAPEH005 Capehart & Scatchard P.A.	897.50		154
31643	08/24/21	COMAS005 Comcast	746.45		154
31644	08/24/21	DELRA005 Delran Fire Co. #1	2,046.88		154
31645	08/24/21	GENER005 General Chemical & Supply	518.70		154
31646	08/24/21	JAMES010 James T. Turcich	898.91		154
31647	08/24/21	JOHNS005 John's Lawn Service	4,356.00		154
31648	08/24/21	JOIEB005 Joie Budget Printing	275.00		154
31649	08/24/21	KAESE005 Kaeser & Blair	498.00		154
31650	08/24/21	MES00005 MES	2,776.85		154
31651	08/24/21	NATIO010 NFPA	600.35		154
31652	08/24/21	PRAXI005 Atlantic Tomorrow's Office	2,907.65		154
31653	08/24/21	PRIME005 Primepoint - DelVal Payroll	116.40		154
31654	08/24/21	PRUDE005 Prudential Retirement	0.00	08/24/21 VOID	0
31655	08/24/21	PRUDE005 Prudential Retirement	907.68		154
31656	08/24/21	STEAL005 Stealth Angel Survival	3,597.30		154

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
31656		Stealth Angel Survival	Continued			
Report Totals				<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	<u>Paid</u> <u>Void</u>	227,579.48	0.00	
		Direct Deposit:	0 0	0.00	0.00	
		Total:	<u>47</u> <u>1</u>	<u>227,579.48</u>	<u>0.00</u>	
