

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 31446 to 31503
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
31446	05/12/21	CLCLO005 CLC Locks	20.80	139
31447	05/12/21	COMAS005 Comcast	275.40	139
31448	05/12/21	CURRY005 Curry Office Supplies	449.71	139
31449	05/12/21	DODGE005 Dodge City	1,406.50	139
31450	05/12/21	ELECT010 ELECTION SUPPORT & SERVICES	200.00	139
31451	05/12/21	EMERG015 Emergency Accessories	211.68	139
31452	05/12/21	ERINC005 Erin Cleaners	39.00	139
31453	05/12/21	FLAGG005 FLAGG'S PEST CONTROL	170.00	139
31454	05/12/21	HOLTM005 Holt McNally & Assoc.	116.00	139
31455	05/12/21	HOMET005 Hometown Moving & Storage	85.00	139
31456	05/12/21	JOSEP005 Joseph M. Cunningham, Sr.	116.75	139
31457	05/12/21	MIDLA005 Midlantic Fire LLC	1,435.89	139
31458	05/12/21	NAPAA005 NAPA Auto Parts	21.76	139
31459	05/12/21	NATIO015 Nationwide Employee Benefits	183.00	139
31460	05/12/21	NEWJE005 NJAWC	706.78	139
31461	05/12/21	PSEG0005 PSE&G	3,963.40	139
31462	05/12/21	REPU005 REPUBLIC SERVICES #628	97.29	139
31463	05/12/21	ROYAL005 Royal Printing Service	901.00	139
31464	05/12/21	RUEIN005 Rue Insurance	8,918.00	139
31465	05/12/21	SPRIN005 Sprint/Nextel Communications	34.50	139
31466	05/12/21	STAND005 Standard Insurance Co,	4,590.69	139
31467	05/12/21	TUSTI005 Tustin Mechanical Services	1,125.00	139
31468	05/12/21	VERIZ005 Verizon	516.10	139
31469	05/25/21	AIRPO005 Airpower International	1,785.00	140
31470	05/25/21	AMERI005 American Communications	197.50	140
31471	05/25/21	ATTMO005 AT&T Mobility	1,048.94	140
31472	05/25/21	BEVAN005 Bevan Security Systems	121.34	140
31473	05/25/21	BURLI010 Burlington Co. ESTC-BCIT	210.00	140
31474	05/25/21	BURLI015 Courier Times Inc.	70.82	140
31475	05/25/21	BURLI025 Burlington Co Overhead Door	240.00	140
31476	05/25/21	CHERR010 Cherry Valley Tractor Sales	150.00	140
31477	05/25/21	COMAS005 Comcast	757.71	140
31478	05/25/21	COMEG005 Comegno Law Group, P.C.	180.00	140
31479	05/25/21	DELAG005 DeLage Landen Financial	1,085.58	140
31480	05/25/21	DELR015 DeIran Emergency Squad	11,833.00	140
31481	05/25/21	DITMA005 Ditmars Perazza & Co.	1,650.00	140
31482	05/25/21	EMERG005 Emergency Equipment Sales	484.00	140
31483	05/25/21	FIREF005 FireFlow Services	6,687.00	140
31484	05/25/21	GENER005 General Chemical & Supply	854.53	140
31485	05/25/21	HENRY005 Henry Caraballo	140.70	140
31486	05/25/21	INTER005 IAFC	265.00	140
31487	05/25/21	JAMES010 James T. Turcich	898.91	140
31488	05/25/21	JIMDU005 Jim Dunphy's Landscaping	150.00	140
31489	05/25/21	MIDAT010 MID-ATLANTIC FIRE & AIR	152.00	140
31490	05/25/21	MIDST005 Midstate Mobile Radio	549.00	140
31491	05/25/21	MILLE005 Miller Ford	756.25	140
31492	05/25/21	NJAWC005 NJAWC - Hydrants	14,785.92	140
31493	05/25/21	PENNP005 Penn Power Systems	995.10	140
31494	05/25/21	PRAXI005 Atlantic Tomorrow's Office	1,501.71	140
31495	05/25/21	PRIME005 Primepoint - DeVal Payroll	287.40	140
31496	05/25/21	PSTRA005 Station Automation, Inc.	2,898.45	140

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
31497	05/25/21	READY005 ReadyRefresh by Nestle	776.02		140
31498	05/25/21	RIGGI005 Riggins Oil	1,695.95		140
31499	05/25/21	WALTE005 Walter A. Bauer	199.70		140
31500	05/25/21	CONTI005 Continental Fire & Safety	11,628.56		141
31501	05/25/21	DELRA005 Delran Fire Co. #1	5,000.00		141
31502	05/25/21	DELRA010 Delran Fire Co.#2	5,000.00		141
31503	05/25/21	JAMES010 James T. Turcich	619.96		141

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	0	101,240.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	0	101,240.30	0.00