

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 31749 to 31804
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
31749	11/10/21	ATLAN010 Atlantic Tactical	11.76	161
31750	11/10/21	AZEMB005 A-2-Z Emblems	6,861.00	161
31751	11/10/21	BENJA005 Benjamin Siding LLC	510.00	161
31752	11/10/21	BURLI015 Courier Times Inc.	222.86	161
31753	11/10/21	CAMPB005 CAMPBELL SUPPLY CO.	4,277.88	161
31754	11/10/21	CAPEH005 Capehart & Scatchard P.A.	1,599.00	161
31755	11/10/21	CENTE005 Center for Edu. & Empl. Law	159.00	161
31756	11/10/21	COACH005 Coaching Systems LLC	1,247.06	161
31757	11/10/21	COMAS005 Comcast	269.20	161
31758	11/10/21	CONTI005 Continental Fire & Safety	525.00	161
31759	11/10/21	DELAG005 DeLage Landen Financial	754.47	161
31760	11/10/21	DELRA005 Delran Fire Co. #1	10,000.00	161
31761	11/10/21	DELRA010 Delran Fire Co.#2	10,000.00	161
31762	11/10/21	DELRA015 Delran Emergency Squad	23,797.21	161
31763	11/10/21	FDSOA005 Fire Dept Safety Officer Assoc	3,224.00	161
31764	11/10/21	FLAGG005 FLAGG'S PEST CONTROL	170.00	161
31765	11/10/21	JAMES010 James T. Turcich	937.94	161
31766	11/10/21	JOSEP005 Joseph M. Cunningham, Sr.	137.10	161
31767	11/10/21	NAPAA005 NAPA Auto Parts	224.75	161
31768	11/10/21	NEWJE005 NJAWC	1,160.63	161
31769	11/10/21	NJIAA005 NJIAAI	145.00	161
31770	11/10/21	POSIT005 Positive Promotions	740.73	161
31771	11/10/21	PRAXI005 Atlantic Tomorrow's Office	1,522.46	161
31772	11/10/21	PSEG005 PSE&G	2,710.17	161
31773	11/10/21	READY005 ReadyRefresh by Nestle	52.00	161
31774	11/10/21	REPUB005 REPUBLIC SERVICES #628	109.32	161
31775	11/10/21	SPRIN005 Sprint/Nextel Communications	34.50	161
31776	11/10/21	TUSTI005 Tustin Mechanical Services	1,477.25	161
31777	11/10/21	VERIZ005 Verizon	515.35	161
31778	11/10/21	VIDSD005 Vid's Deli	90.71	161
31779	11/23/21	AMERI005 American Communications	150.00	162
31780	11/23/21	ATTMO005 AT&T Mobility	1,038.00	162
31781	11/23/21	AZEMB005 A-2-Z Emblems	3,665.00	162
31782	11/23/21	BEVAN005 Bevan Security Systems	390.00	162
31783	11/23/21	CHRIS030 Christopher P. Caulder	33.00	162
31784	11/23/21	COMAS005 Comcast	744.53	162
31785	11/23/21	COURI005 Courier-Post	199.80	162
31786	11/23/21	CURRY005 Curry Office Supplies	580.38	162
31787	11/23/21	DANIE010 Daniel B. Pfeiffer	194.51	162
31788	11/23/21	DONOV005 Donovan's Automotive	2,677.75	162
31789	11/23/21	ESIEQ005 ESI Equipment	212.40	162
31790	11/23/21	FLAGG005 FLAGG'S PEST CONTROL	170.00	162
31791	11/23/21	HOODZ005 HOODZ Comm. Kitchen Service	453.45	162
31792	11/23/21	JAMES010 James T. Turcich	8,413.35	162
31793	11/23/21	JOHNS005 John's Lawn Service	1,254.00	162
31794	11/23/21	JOSEP005 Joseph M. Cunningham, Sr.	1,814.99	162
31795	11/23/21	MERCE005 Mercer Co. Fire Academy	160.00	162
31796	11/23/21	MOHAW005 Mohawk Computers	2,729.16	162
31797	11/23/21	NJAWC005 NJAWC - Hydrants	15,838.56	162
31798	11/23/21	PRAXI005 Atlantic Tomorrow's Office	1,522.46	162
31799	11/23/21	PRIME005 Primepoint - DelVal Payroll	81.40	162

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
31800	11/23/21	READY005 ReadyRefresh by Nestle	398.47		162
31801	11/23/21	RIGGI005 Riggins Oil	570.50		162
31802	11/23/21	SERVI005 Service Tire Truck Center	1,599.80		162
31803	11/23/21	TOMAR005 Tomar Industries	416.10		162
31804	11/23/21	PRAXI005 Atlantic Tomorrow's Office	9,715.00		163
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	56	0	128,508.96
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	56	0	128,508.96