

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 31700 to 31748
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 |
|---------|------------|---|-------------|--|
| 31700 | 10/13/21 | AIRP005 Airpower International | 665.75 | 159 |
| 31701 | 10/13/21 | AZEMB005 A-2-Z Emblems | 1,896.65 | 159 |
| 31702 | 10/13/21 | BENJA005 Benjamin Siding LLC | 510.00 | 11/08/21 VOID 159 (Reason: Lost in the mail) |
| 31703 | 10/13/21 | BORTE005 Bortek Industries | 394.13 | 159 |
| 31704 | 10/13/21 | CLCLO005 CLC Locks | 103.50 | 159 |
| 31705 | 10/13/21 | COMAS005 Comcast | 275.40 | 159 |
| 31706 | 10/13/21 | CURRY005 Curry Office Supplies | 149.23 | 159 |
| 31707 | 10/13/21 | DELAG005 DeLage Landen Financial | 1,088.88 | 159 |
| 31708 | 10/13/21 | DELRA020 Delran Township | 5,400.00 | 159 |
| 31709 | 10/13/21 | DREDG005 Dredge Harbor Boat Center, LLC | 312.44 | 159 |
| 31710 | 10/13/21 | EXTIN005 Extinguisher Services of NJ | 45.00 | 159 |
| 31711 | 10/13/21 | HOLTM005 Holt McNally & Assoc. | 2,000.00 | 159 |
| 31712 | 10/13/21 | IAFCF005 IAFC - Registrations | 3,495.00 | 159 |
| 31713 | 10/13/21 | JAMES010 James T. Turcich | 815.04 | 159 |
| 31714 | 10/13/21 | JIMDU005 Jim Dunphy's Landscaping | 165.00 | 159 |
| 31715 | 10/13/21 | JOSEP005 Joseph M. Cunningham, Sr. | 144.32 | 159 |
| 31716 | 10/13/21 | KEVIN010 Kevin F. Peak | 213.19 | 159 |
| 31717 | 10/13/21 | NAPAA005 NAPA Auto Parts | 203.41 | 159 |
| 31718 | 10/13/21 | NATEC005 Natech Solutions, LLC | 600.00 | 159 |
| 31719 | 10/13/21 | NEWJE005 NJAWC | 1,213.49 | 159 |
| 31720 | 10/13/21 | PRAXI005 Atlantic Tomorrow's Office | 1,501.71 | 159 |
| 31721 | 10/13/21 | PSEG0005 PSE&G | 3,589.27 | 159 |
| 31722 | 10/13/21 | SPRIN005 Sprint/Nextel Communications | 34.50 | 159 |
| 31723 | 10/13/21 | TUSTI005 Tustin Mechanical Services | 323.75 | 159 |
| 31724 | 10/13/21 | VERIZ005 Verizon | 522.35 | 159 |
| 31725 | 10/26/21 | ACERB005 Acerbo's Auto Trim & Lettering | 2,750.00 | 160 |
| 31726 | 10/26/21 | ATTMO005 AT&T Mobility | 1,094.10 | 160 |
| 31727 | 10/26/21 | BURAK005 Burak Dugme | 297.56 | 160 |
| 31728 | 10/26/21 | BURLC005 Burl. Co. Fire Chief's Assoc | 400.00 | 160 |
| 31729 | 10/26/21 | BURLI010 Burlington Co. ESTC-BCIT | 90.00 | 160 |
| 31730 | 10/26/21 | CAMPB005 CAMPBELL SUPPLY CO. | 5,140.09 | 160 |
| 31731 | 10/26/21 | COMAS005 Comcast | 744.53 | 160 |
| 31732 | 10/26/21 | CONTI005 Continental Fire & Safety | 1,593.00 | 160 |
| 31733 | 10/26/21 | CURRY005 Curry Office Supplies | 216.55 | 160 |
| 31734 | 10/26/21 | DEPRO005 DePro's Riverside Collision | 450.00 | 160 |
| 31735 | 10/26/21 | DIVAL005 DiVal Safety Equipment, Inc | 1,095.76 | 160 |
| 31736 | 10/26/21 | DONOV005 Donovan's Automotive | 204.10 | 160 |
| 31737 | 10/26/21 | EMERG005 Emergency Equipment Sales | 2,198.50 | 160 |
| 31738 | 10/26/21 | GENER005 General Chemical & Supply | 252.10 | 160 |
| 31739 | 10/26/21 | HENRY005 Henry Caraballo | 165.80 | 160 |
| 31740 | 10/26/21 | JAMES010 James T. Turcich | 2,205.47 | 160 |
| 31741 | 10/26/21 | JIMDU005 Jim Dunphy's Landscaping | 300.00 | 160 |
| 31742 | 10/26/21 | MAJOR005 Major Police Supply | 409.77 | 160 |
| 31743 | 10/26/21 | NJAWC005 NJAWC - Hydrants | 15,838.56 | 160 |
| 31744 | 10/26/21 | PENNP005 Penn Power Systems | 500.00 | 160 |
| 31745 | 10/26/21 | PRIME005 Primepoint - DelVal Payroll | 78.60 | 160 |
| 31746 | 10/26/21 | RENAI005 Renaissance Promotions | 2,225.00 | 160 |
| 31747 | 10/26/21 | RIGGI005 Riggins Oil | 1,030.66 | 160 |
| 31748 | 10/26/21 | STATE005 STATE OF NJ - DEPT OF LABOR | 68.27 | 160 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
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|---------------|-----------------------------|-------------|--------------------|--------------------|--|
| 31748 | STATE OF NJ - DEPT OF LABOR | Continued | | | |
| Report Totals | | <u>Paid</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | Checks: | 48 | 64,500.43 | 510.00 | |
| | Direct Deposit: | 0 | 0.00 | 0.00 | |
| | Total: | <u>48</u> | <u>64,500.43</u> | <u>510.00</u> | |
