

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 31657 to 31699
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
31657	09/01/21	PRUDE005 Prudential Retirement	313.08		155
31658	09/14/21	ATTM005 AT&T Mobility	65.46		156
31659	09/14/21	BURLI010 Burlington Co. ESTC-BCIT	55.00		156
31660	09/14/21	COMAS005 Comcast	275.40		156
31661	09/14/21	CURRY005 Curry Office Supplies	710.88		156
31662	09/14/21	DELAG005 DeLage Landen Financial	1,088.88		156
31663	09/14/21	FIDEL005 Fidelity Burglar & Fire Alarm	16,750.00		156
31664	09/14/21	FLAGG005 FLAGG'S PEST CONTROL	170.00		156
31665	09/14/21	FOREM005 Foremost Promotions	680.98		156
31666	09/14/21	JAMES010 James T. Turcich	816.06		156
31667	09/14/21	NEWJE005 NJAWC	1,150.72		156
31668	09/14/21	PSEG005 PSE&G	3,565.90		156
31669	09/14/21	REPU005 REPUBLIC SERVICES #628	107.96		156
31670	09/14/21	RIGGI005 Riggins Oil	1,196.66		156
31671	09/14/21	SPRIN005 Sprint/Nextel Communications	34.50		156
31672	09/14/21	TGIOF005 TGI Office Automation	71.50		156
31673	09/14/21	TUSTI005 Tustin Mechanical Services	710.25		156
31674	09/14/21	VERIZ005 Verizon	522.30		156
31675	09/28/21	BURLI020 County of Burlington	1,215.00		157
31676	09/28/21	CAMPB005 CAMPBELL SUPPLY CO.	6,149.75		157
31677	09/28/21	CAPEH005 Capehart & Scatchard P.A.	3,315.00		157
31678	09/28/21	CLCLO005 CLC Locks	13.00		157
31679	09/28/21	COMAS005 Comcast	746.45		157
31680	09/28/21	CONTI005 Continental Fire & Safety	2,156.25		157
31681	09/28/21	FIREA005 Fire & Safety Services	8,450.67		157
31682	09/28/21	FLAGG005 FLAGG'S PEST CONTROL	265.00		157
31683	09/28/21	GENER005 General Chemical & Supply	7.44		157
31684	09/28/21	HOLT005 Holt McNally & Assoc.	1,900.00		157
31685	09/28/21	JAMES010 James T. Turcich	3,764.23		157
31686	09/28/21	JOEYS005 Joey's Lawn Care	507.90		157
31687	09/28/21	JOHNS005 John's Lawn Service	1,897.00		157
31688	09/28/21	JOSEP005 Joseph M. Cunningham, Sr.	11.65		157
31689	09/28/21	JOSEP010 Joseph Parento III	26.71		157
31690	09/28/21	MAJOR005 Major Police Supply	517.18		157
31691	09/28/21	MES00005 MES	310.00		157
31692	09/28/21	NJAWC005 NJAWC - Hydrants	14,785.92		157
31693	09/28/21	PRIME005 Primepoint - DelVal Payroll	116.50		157
31694	09/28/21	RALPH005 Ralph Bense, Jr.	40.00		157
31695	09/28/21	READY005 ReadyRefresh by Nestle	407.38		157
31696	09/28/21	RIGGI005 Riggins Oil	822.05		157
31697	09/28/21	TREAS005 State of New Jersey - DCA	91.00		157
31698	09/28/21	TUSTI005 Tustin Mechanical Services	2,175.34		157
31699	09/28/21	REPU005 REPUBLIC SERVICES #628	107.96		158

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	43	0	78,084.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	0	78,084.91	0.00