

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 32059 to 32109  
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
32059	03/08/22	200CL005 200 Club Burlington County	3,600.00	175
32060	03/08/22	CAMPB005 CAMPBELL SUPPLY CO.	1,178.77	175
32061	03/08/22	CAPEH005 Capehart & Scatchard P.A.	2,550.00	175
32062	03/08/22	CRUTC005 Crutchfield	219.00	175
32063	03/08/22	CURRY005 Curry Office Supplies	340.99	175
32064	03/08/22	DELAG005 DeLage Landen Financial	357.52	175
32065	03/08/22	DONOV005 Donovan's Automotive	49.59	175
32066	03/08/22	ELECT010 ELECTION SUPPORT & SERVICES	200.00	175
32067	03/08/22	FIREA005 Fire & Safety Services	425.74	175
32068	03/08/22	FLAGG005 FLAGG'S PEST CONTROL	1,320.00	175
32069	03/08/22	GENER005 General Chemical & Supply	37.33	175
32070	03/08/22	GREGB005 Greg Boehmke	91.00	175
32071	03/08/22	JAMES010 James T. Turcich	535.87	175
32072	03/08/22	JOSEP005 Joseph M. Cunningham, Sr.	854.39	175
32073	03/08/22	JOSEP010 Joseph Parento III	42.64	175
32074	03/08/22	MIDLA005 Midlantic Fire LLC	675.00	175
32075	03/08/22	NEWJE005 NJAWC	806.27	175
32076	03/08/22	PRAXI005 Atlantic Tomorrow's Office	1,522.46	175
32077	03/08/22	PSEG0005 PSE&G	6,517.41	175
32078	03/08/22	REPUB005 REPUBLIC SERVICES #628	111.95	175
32079	03/08/22	RIGGI005 Riggins Oil	2,054.23	175
32080	03/08/22	TGEOF005 TGI Office Automation	193.82	175
32081	03/08/22	THEFI005 The Fire Store	822.50	175
32082	03/08/22	TREAS005 Treasurer, State of NJ	91.00	175
32083	03/08/22	TUSTI005 Tustin Mechanical Services	914.00	175
32084	03/08/22	VERIZ005 Verizon	508.85	175
32085	03/08/22	READY005 ReadyRefresh by Nestle	91.45	176
32086	03/09/22	THEFI005 The Fire Store	1,237.50	177
32087	03/22/22	ATTMO005 AT&T Mobility	2,027.20	178
32088	03/22/22	BATTE005 Batteries Plus Bulbs	184.80	178
32089	03/22/22	BILLO005 Billow's Electric Supply Co.	480.00	178
32090	03/22/22	BURLI010 Burlington Co. ESTC-BCIT	60.00	178
32091	03/22/22	CHRIS035 Christopher M. Lutz	232.70	178
32092	03/22/22	CJFRA005 Charles J. Francis	31.97	178
32093	03/22/22	CLCLO005 CLC Locks	325.00	178
32094	03/22/22	COMAS005 Comcast	747.01	178
32095	03/22/22	COURI005 Courier-Post	37.94	178
32096	03/22/22	DIVAL005 DiVal Safety Equipment, Inc	8,678.00	178
32097	03/22/22	DONOV005 Donovan's Automotive	291.16	178
32098	03/22/22	FIREP005 FirePenny Firefighter Equipt	241.21	178
32099	03/22/22	GASAW010 Gasaway Consulting Group	10,600.00	178
32100	03/22/22	JAMES010 James T. Turcich	936.76	178
32101	03/22/22	JOSEP005 Joseph M. Cunningham, Sr.	159.84	178
32102	03/22/22	JOSEP015 Joseph M. Cunningham, Jr.	738.98	178
32103	03/22/22	NAPAA005 NAPA Auto Parts	249.90	178
32104	03/22/22	NJAWC005 NJAWC - Hydrants	15,838.56	178
32105	03/22/22	PROPH005 ProPhoenix Corporation	5,441.94	178
32106	03/22/22	PRUDE005 Prudential Retirement	161.80	178
32107	03/22/22	ROYAL005 Royal Printing Service	2,359.00	178
32108	03/22/22	STAND005 Standard Insurance Co,	4,596.08	178
32109	03/22/22	WALTE005 Walter A. Bauer	311.64	178