

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 32110 to 32195  
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
32110	04/13/22	1STCH005 1st Choice Safety Equipment	2,895.00	179
32111	04/13/22	200CL005 200 Club Burlington County	3,600.00	179
32112	04/13/22	ARTHU005 Arthur Sheridan	701.00	179
32113	04/13/22	AZEMB005 A-2-Z Emblems	195.00	179
32114	04/13/22	BILLO005 Billow's Electric Supply Co.	1,570.01	179
32115	04/13/22	BURLI025 Burlington Co Overhead Door	3,476.00	179
32116	04/13/22	CASTL005 Castle Carpentry, LLC	2,069.39	179
32117	04/13/22	COMAS005 Comcast	8.12	179
32118	04/13/22	CONTI005 Continental Fire & Safety	783.12	179
32119	04/13/22	CURRY005 Curry Office Supplies	691.43	179
32120	04/13/22	DELAG005 DeLage Landen Financial	1,057.70	179
32121	04/13/22	DELRA045 DELRAN FOP	450.00	179
32122	04/13/22	DIVAL005 DiVal Safety Equipment, Inc	2,590.00	179
32123	04/13/22	FIRST010 First Responder Joint Ins Fund	36,812.00	179
32124	04/13/22	FITNE005 Fitness Machine Technicians	2,429.06	179
32125	04/13/22	FLAGG005 FLAGG'S PEST CONTROL	170.00	179
32126	04/13/22	GLOUC005 Gloucester Co. Fire Academy	50.00	179
32127	04/13/22	HERO2005 HERO247	1,015.00	179
32128	04/13/22	HOMET005 Hometown Moving & Storage	92.00	179
32129	04/13/22	HYPER005 Hyperion Tree Service	1,500.00	179
32130	04/13/22	JOSEP005 Joseph M. Cunningham, Sr.	112.81	179
32131	04/13/22	JOSEP015 Joseph M. Cunningham, Jr.	1,000.00	179
32132	04/13/22	MES00005 MES	745.00	179
32133	04/13/22	MIDLA005 Midlantic Fire LLC	50.00	179
32134	04/13/22	NAPAA005 NAPA Auto Parts	80.75	179
32135	04/13/22	NATEC005 Natech Solutions, LLC	600.00	179
32136	04/13/22	NEWJE005 NJAWC	813.58	179
32137	04/13/22	NJSEF005 NJSEFA	136.65	179
32138	04/13/22	PRAXI005 Atlantic Tomorrow's Office	1,522.46	179
32139	04/13/22	PRIME005 Primepoint - DeVal Payroll	120.70	179
32140	04/13/22	PSEG0005 PSE&G	5,790.51	179
32141	04/13/22	READY005 ReadyRefresh by Nestle	90.41	179
32142	04/13/22	REPUB005 REPUBLIC SERVICES #628	128.91	179
32143	04/13/22	RIGGI005 Riggins Oil	1,858.19	179
32144	04/13/22	SAMSC005 Sam's Club	220.00	179
32145	04/13/22	VERIZ005 Verizon	508.99	179
32170	04/26/22	BEVAN005 Bevan Security Systems	180.00	180
32171	04/26/22	BILLO005 Billow's Electric Supply Co.	1,717.19	180
32172	04/26/22	BOBBY005 Robert Borsuk, Jr.	200.00	180
32173	04/26/22	BURLI010 Burlington Co. ESTC-BCIT	170.00	180
32174	04/26/22	BURLI015 Courier Times Inc.	71.28	180
32175	04/26/22	CAPEH005 Capehart & Scatchard P.A.	2,106.00	180
32176	04/26/22	COMAS005 Comcast	746.26	180
32177	04/26/22	DITMA005 Ditmars Perazza & Co.	1,500.00	180
32178	04/26/22	DONOV005 Donovan's Automotive	1,185.96	180
32179	04/26/22	FIREA005 Fire & Safety Services	4,542.63	180
32180	04/26/22	FORMA005 Forman M. Shemeley III	174.30	180
32181	04/26/22	GENER005 General Chemical & Supply	1,400.00	180
32182	04/26/22	GENER005 General Chemical & Supply	2,285.00	180
32183	04/26/22	JAMES010 James T. Turcich	915.76	180
32184	04/26/22	JAMES010 James T. Turcich	449.79	180

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
32185	04/26/22	JOIEB005 Joie Budget Printing	250.00		180
32186	04/26/22	JOSEP010 Joseph Parento III	200.00		180
32187	04/26/22	JOSEP015 Joseph M. Cunningham, Jr.	72.49		180
32188	04/26/22	MARCJ005 Marc J Taylor	200.00		180
32189	04/26/22	NJAWC005 NJAWC - Hydrants	15,838.56		180
32190	04/26/22	PRAXI005 Atlantic Tomorrow's Office	1,687.56		180
32191	04/26/22	RALPH005 Ralph BenseL, Jr.	200.00		180
32192	04/26/22	RIGGI005 Riggins Oil	505.37		180
32193	04/26/22	RUEIN005 Rue Insurance	8,918.00		180
32194	04/26/22	VIDSD005 Vid's Deli	277.00		180
32195	04/26/22	ATTMO005 AT&T Mobility	3,041.95		181
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	62	0	124,768.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>62</u>	<u>0</u>	<u>124,768.89</u>	<u>0.00</u>