

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 32292 to 32337  
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
32292	07/05/22	NATEC005 Natech Solutions, LLC	600.00	191
32293	07/05/22	NEWJE005 NJAWC	1,254.86	191
32294	07/05/22	REPUB005 REPUBLIC SERVICES #628	133.72	191
32295	07/12/22	AQUAS005 AquaStar Plumbing	394.00	192
32296	07/12/22	BEVAN005 Bevan Security Systems	441.01	192
32297	07/12/22	CAMPB005 CAMPBELL SUPPLY CO.	568.00	192
32298	07/12/22	COMAS005 Comcast	1,131.40	192
32299	07/12/22	DELAGE005 DeLage Landen Financial	1,107.17	192
32300	07/12/22	DIVAL005 DiVal Safety Equipment, Inc	238.00	192
32301	07/12/22	FIDEL005 Fidelity Burglar & Fire Alarm	1,000.00	192
32302	07/12/22	FIREA005 Fire & Safety Services	1,233.27	192
32303	07/12/22	HOLTMO05 Holt McNally & Assoc.	600.00	192
32304	07/12/22	JOSEP005 Joseph M. Cunningham, Sr.	516.25	192
32305	07/12/22	JOSEP015 Joseph M. Cunningham, Jr.	321.95	192
32306	07/12/22	MES00005 MES	4,897.08	192
32307	07/12/22	MIDLA005 Midlantic Fire LLC	935.00	192
32308	07/12/22	NASAS005 NASASP.ORG	39.00	192
32309	07/12/22	NFPAC005 NFPA - Fulfillment Center	160.70	192
32310	07/12/22	PSEG0005 PSE&G	4,120.44	192
32311	07/12/22	READY005 ReadyRefresh by Nestle	147.36	192
32312	07/12/22	SOUTH010 South Jersey Elevator	626.60	192
32313	07/12/22	VEERA005 V.E. Ralph & Son, Inc	1,669.50	192
32314	07/12/22	VERIZ005 Verizon	506.40	192
32315	07/25/22	ATTMO005 AT&T Mobility	1,015.53	193
32316	07/25/22	CAPEH005 Capehart & Scatchard P.A.	429.00	193
32317	07/25/22	COACH005 Coaching Systems LLC	65.00	193
32318	07/25/22	COMAS005 Comcast	1,135.34	193
32319	07/25/22	COSTC005 Costco Membership	180.00	193
32320	07/25/22	DELRA005 Delran Fire Co. #1	8,593.17	193
32321	07/25/22	DELRA010 Delran Fire Co.#2	5,000.00	193
32322	07/25/22	DELRA015 Delran Emergency Squad	10,000.00	193
32323	07/25/22	DITMA005 Ditmars Perazza & Co.	1,650.00	193
32324	07/25/22	FIREA005 Fire & Safety Services	4,875.93	193
32325	07/25/22	FIRST010 First Responder Joint Ins Fund	37,059.00	193
32326	07/25/22	HOLTMO05 Holt McNally & Assoc.	2,500.00	193
32327	07/25/22	JAMES010 James T. Turcich	2,540.23	193
32328	07/25/22	JAMES010 James T. Turcich	915.76	193
32329	07/25/22	JOSEP005 Joseph M. Cunningham, Sr.	216.57	193
32330	07/25/22	MOHAW005 Mohawk Computers	540.00	193
32331	07/25/22	NATIO010 NFPA	1,345.50	193
32332	07/25/22	NJAWC005 NJAWC - Hydrants	15,838.56	193
32333	07/25/22	NORTH005 North American Rescue	1,758.00	193
32334	07/25/22	PRIME005 Primepoint - DelVal Payroll	84.20	193
32335	07/25/22	RIGGI005 Riggins Oil	847.09	193
32336	07/25/22	THEMA005 THE MADISON	250.00	193
32337	07/25/22	TUSTI005 Tustin Mechanical Services	667.00	193

\$ 120,147.59