

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 32506 to 32557
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
32506	11/08/22	ALLEN010 Allen's Camera	2,025.75	204
32507	11/08/22	AMERI005 America11 Communications	442.00	204
32508	11/08/22	BURLC005 Burl. Co. Fire Chief's Assoc	150.00	204
32509	11/08/22	CAMPB005 CAMPBELL SUPPLY CO.	1,196.28	204
32510	11/08/22	DONOV005 Donovan's Automotive	481.77	204
32511	11/08/22	ESAFE005 eSafety Supplies,Inc	1,301.31	204
32512	11/08/22	FDSOA005 Fire Dept Safety Officer Assoc	99.50	204
32513	11/08/22	FIREA005 Fire & Safety Services	12,998.51	204
32514	11/08/22	FLAGG005 FLAGG'S PEST CONTROL	95.00	204
32515	11/08/22	HOLTM005 Holt McNally & Assoc.	3,000.00	204
32516	11/08/22	JIMDU005 Jim Dunphy's Landscaping	159.50	204
32517	11/08/22	JOHNS005 John's Lawn Service	285.00	204
32518	11/08/22	JOSEP015 Joseph M. Cunningham, Jr.	263.26	204
32519	11/08/22	NEWJE005 NJAWC	1,147.55	204
32520	11/08/22	PRAXI005 Atlantic Tomorrow's Office	3,164.50	204
32521	11/08/22	PSEG0005 PSE&G	3,578.21	204
32522	11/08/22	READY005 ReadyRefresh by Nestle	875.64	204
32523	11/08/22	REPUB005 REPUBLIC SERVICES #628	130.37	204
32524	11/08/22	TOMAR005 Tomar Industries	550.00	204
32525	11/08/22	VEERA005 V.E. Ralph & Son, Inc	899.41	204
32526	11/08/22	VERIZ005 Verizon	509.18	204
32527	11/08/22	WALTE005 Walter A. Bauer	387.27	204
32528	11/22/22	ATTMO005 AT&T Mobility	1,174.48	205
32529	11/22/22	AUTOF005 Auto FX	500.00	205
32530	11/22/22	CAPEH005 Capehart & Scatchard P.A.	1,501.50	205
32531	11/22/22	COMAS005 Comcast	1,291.08	205
32532	11/22/22	CONTI005 Continental Fire & Safety	95.00	205
32533	11/22/22	CURRY005 Curry Office Supplies	1,090.12	205
32534	11/22/22	DELAG005 DeLage Landen Financial	1,107.17	205
32535	11/22/22	DELRA010 Delran Fire Co.#2	10,000.00	205
32536	11/22/22	DONOV005 Donovan's Automotive	465.10	205
32537	11/22/22	EXIT7005 Exit 7 LLC	8,000.00	205
32538	11/22/22	FDSOA005 Fire Dept Safety Officer Assoc	3,429.00	205
32539	11/22/22	FIREA005 Fire & Safety Services	3,853.33	205
32540	11/22/22	HOLMA010 Holman Retail Holdings	671.32	205
32541	11/22/22	HOLTM005 Holt McNally & Assoc.	1,000.00	205
32542	11/22/22	JAMES010 James T. Turcich	958.68	205
32543	11/22/22	JAMES010 James T. Turcich	1,380.18	205
32544	11/22/22	JOIEB005 Joie Budget Printing	20.00	205
32545	11/22/22	JOSEP005 Joseph M. Cunningham, Sr.	55.85	205
32546	11/22/22	JOSEP010 Joseph Parento III	63.78	205
32547	11/22/22	LOCAL005 LOCALIQ	44.96	205
32548	11/22/22	MAGGI005 Maggie Suter	13.32	205
32549	11/22/22	PRAXI005 Atlantic Tomorrow's Office	3,448.12	205
32550	11/22/22	PRIME005 Primepoint - DelVal Payroll	145.10	205
32551	11/22/22	RIGGI005 Riggins Oil	1,837.03	205
32552	11/22/22	THEFI005 The Fire Store	3,109.41	205
32553	11/22/22	TOMAR005 Tomar Industries	281.00	205
32554	11/22/22	TREAS005 Treasurer, State of NJ	60.00	205
32555	11/22/22	TUSTI005 Tustin Mechanical Services	1,158.75	205
32556	11/23/22	ALBOD005 ALBO Discount Appliances	8,895.00	206