

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 32709 to 32755
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 |
|---------|------------|---|-------------|-------------------------|
| 32709 | 01/17/23 | ALLHA005 All Hands Fire Equipment | 80.39 | 214 |
| 32710 | 01/17/23 | ASHLE005 Ashley Reynolds | 170.59 | 214 |
| 32711 | 01/17/23 | CAPEH005 Capehart & Scatchard P.A. | 1,360.00 | 214 |
| 32712 | 01/17/23 | COMAS005 Comcast | 776.08 | 214 |
| 32713 | 01/17/23 | CONTI005 Continental Fire & Safety | 2,347.50 | 214 |
| 32714 | 01/17/23 | CURRY005 Curry Office Supplies | 587.33 | 214 |
| 32715 | 01/17/23 | DAVET005 Dave Truck Repair, LLC | 120.00 | 214 |
| 32716 | 01/17/23 | DELAG005 DeLage Landen Financial | 1,107.17 | 214 |
| 32717 | 01/17/23 | EDMUN005 Edmunds GovTech | 3,867.92 | 214 |
| 32718 | 01/17/23 | FIREA005 Fire & Safety Services | 50.59 | 214 |
| 32719 | 01/17/23 | FIREH025 Technology Reflections, Inc | 795.00 | 214 |
| 32720 | 01/17/23 | FIRST005 First Responder News | 85.00 | 214 |
| 32721 | 01/17/23 | FIRST010 First Responder Joint Ins Fund | 39,892.00 | 214 |
| 32722 | 01/17/23 | GENER005 General Chemical & Supply | 62.20 | 214 |
| 32723 | 01/17/23 | JOSEP010 Joseph Parento III | 21.31 | 214 |
| 32724 | 01/17/23 | JOSEP015 Joseph M. Cunningham, Jr. | 639.13 | 214 |
| 32725 | 01/17/23 | KNOXC005 Knox Co. | 15,663.00 | 214 |
| 32726 | 01/17/23 | LOCAL005 LOCALIQ | 70.42 | 214 |
| 32727 | 01/17/23 | MATTH005 Matthew Bender Co. | 242.55 | 214 |
| 32728 | 01/17/23 | NAPAA005 NAPA Auto Parts | 45.30 | 214 |
| 32729 | 01/17/23 | NATEC005 Natech Solutions, LLC | 600.00 | 214 |
| 32730 | 01/17/23 | POSTM005 Postmaster-Delran | 272.00 | 214 |
| 32731 | 01/17/23 | PRAXI005 Atlantic Tomorrow's Office | 1,687.56 | 214 |
| 32732 | 01/17/23 | PSEG0005 PSE&G | 7,043.65 | 214 |
| 32733 | 01/17/23 | READY005 ReadyRefresh by Nestle | 182.89 | 214 |
| 32734 | 01/17/23 | RENAI005 Renaissance Promotions | 2,993.91 | 214 |
| 32735 | 01/17/23 | REPUB005 REPUBLIC SERVICES #628 | 130.43 | 214 |
| 32736 | 01/17/23 | THEFI005 The Fire Store | 848.30 | 214 |
| 32737 | 01/17/23 | TREAS010 State of New Jersey | 258.00 | 214 |
| 32738 | 01/17/23 | TUSTI005 Tustin Mechanical Services | 1,543.46 | 214 |
| 32739 | 01/17/23 | VERIZ005 Verizon | 511.00 | 214 |
| 32740 | 01/17/23 | WALTE005 Walter A. Bauer | 1,021.67 | 214 |
| 32741 | 01/12/23 | XTREM005 Xtreme Clean | 525.00 | 215 |
| 32742 | 01/24/23 | ATTMO005 AT&T Mobility | 1,135.87 | 216 |
| 32743 | 01/24/23 | AZEMB005 A-2-Z Emblems | 1,595.00 | 216 |
| 32744 | 01/24/23 | BURLI010 Burlington Co. ESTC-BCIT | 165.00 | 216 |
| 32745 | 01/24/23 | BUSIN005 HR Specialist | 199.00 | 216 |
| 32746 | 01/24/23 | COMAS005 Comcast | 1,009.74 | 216 |
| 32747 | 01/24/23 | JAMES010 James T. Turcich | 1,905.32 | 216 |
| 32748 | 01/24/23 | JOSEP005 Joseph M. Cunningham, Sr. | 1,758.95 | 216 |
| 32749 | 01/24/23 | JOSEP010 Joseph Parento III | 112.11 | 216 |
| 32750 | 01/24/23 | MATTH010 Matt Heisler | 2,340.07 | 216 |
| 32751 | 01/24/23 | MCDON005 McDonald's Uniform Co. | 110.98 | 216 |
| 32752 | 01/24/23 | NJAWC005 NJAWC - Hydrants | 18,023.40 | 216 |
| 32753 | 01/24/23 | PRIME005 Primepoint - DelVal Payroll | 144.10 | 216 |
| 32754 | 01/24/23 | RENAI005 Renaissance Promotions | 1,923.25 | 216 |
| 32755 | 01/24/23 | RIGGI005 Riggins Oil | 581.12 | 216 |