

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 32890 to 32942
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
32890	04/11/23	AIDEN005 Aiden Friddell	40.51		224
32891	04/11/23	ANTHO025 Anthony Jewelers	1,250.00		224
32892	04/11/23	AUTOFO005 Auto FX	1,505.00		224
32893	04/11/23	BURLI010 Burlington Co. ESTC-BCIT	30.00		224
32894	04/11/23	CAPEH005 Capehart & Scatchard P.A.	2,860.00		224
32895	04/11/23	COMAS005 Comcast	117.13		224
32896	04/11/23	CONTI005 Continental Fire & Safety	57,663.00		224
32897	04/11/23	DAVET005 Dave Truck Repair, LLC	1,710.40		224
32898	04/11/23	DELAG005 DeLage Landen Financial	1,107.17		224
32899	04/11/23	DONOV005 Donovan's Automotive	51.00		224
32900	04/11/23	FIREH030 Firehouse Pride	1,600.30		224
32901	04/11/23	JOSEP015 Joseph M. Cunningham, Jr.	188.23		224
32902	04/11/23	MCDON005 McDonald's Uniform Co.	172.99		224
32903	04/11/23	NJIAA005 NJIAAI	325.00		224
32904	04/11/23	NVFCO005 NVFC	21.00		224
32905	04/11/23	PRIME005 Primepoint - DelVal Payroll	161.80		224
32906	04/11/23	PROPH005 ProPhoenix Corporation	6,109.04		224
32907	04/11/23	SERVI010 Service Station Service, Inc	1,099.08		224
32908	04/11/23	THEFI005 The Fire Store	651.59		224
32909	04/11/23	VERIZ005 Verizon	530.40		224
32910	04/12/23	LIBER005 Liberty Art Works	640.00		225
32911	04/25/23	AIRPO005 Airpower International	1,940.00		226
32912	04/25/23	ATTMO005 AT&T Mobility	1,210.84		226
32913	04/25/23	COMAS005 Comcast	1,276.85		226
32914	04/25/23	DELRA005 Delran Fire Co. #1	5,000.00		226
32915	04/25/23	DELRA010 Delran Fire Co.#2	5,000.00		226
32916	04/25/23	DJSAV005 DJs Available Sound & Light	375.00		226
32917	04/25/23	EARTH005 Earthborne Trucks & Equipt.	2,200.27		226
32918	04/25/23	ELIZA005 Elizabeth Briggs	22.52		226
32919	04/25/23	FIREH025 Technology Reflections, Inc	1,419.40		226
32920	04/25/23	GENNA005 Gennaro Jewelers	1,126.00		226
32921	04/25/23	HYPER005 Hyperion Tree Service	3,900.00		226
32922	04/25/23	INTER005 IAFC	1,723.00		226
32923	04/25/23	JAMES010 James T. Turcich	610.14		226
32924	04/25/23	JAMES010 James T. Turcich	1,032.68		226
32925	04/25/23	JOSEP010 Joseph Parento III	52.61		226
32926	04/25/23	JOSEP015 Joseph M. Cunningham, Jr.	612.50		226
32927	04/25/23	LOCAL005 LOCALIQ	55.10		226
32928	04/25/23	MCDON005 McDonald's Uniform Co.	1,999.01		226
32929	04/25/23	MOTOR005 MOTOROLA SOLUTIONS	1,918.35		226
32930	04/25/23	NAPAA005 NAPA Auto Parts	124.44		226
32931	04/25/23	NASAS005 NASASP.ORG	39.00		226
32932	04/25/23	NJAWC005 NJAWC - Hydrants	18,023.40		226
32933	04/25/23	PRAXI005 Atlantic Tomorrow's Office	11,430.15		226
32934	04/25/23	PRIME005 Primepoint - DelVal Payroll	215.30		226
32935	04/25/23	PSEG0005 PSE&G	4,912.60		226
32936	04/25/23	READY005 ReadyRefresh by Nestle	772.21		226
32937	04/25/23	RIGGI005 Riggins Oil	2,360.16		226
32938	04/25/23	SAMSC005 Sam's Club	290.00		226
32939	04/25/23	SOUTH010 South Jersey Elevator	2,410.56		226
32940	04/25/23	TUSTI005 Tustin Mechanical Services	0.00	04/25/23 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
32941	04/25/23	TUSTI005 Tustin Mechanical Services	8,909.35		226	
32942	04/25/23	WALTE005 Walter A. Bauer	295.16		226	
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	52	1	159,090.24	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>52</u>	<u>1</u>	<u>159,090.24</u>	<u>0.00</u>