

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 33162 to 33229  
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
33162	09/13/23	ALERT005 AlertAll	670.00	244
33163	09/13/23	BARTU005 Bartuk Hose & Hydraulics	191.54	244
33164	09/13/23	CLCLO005 CLC Locks	368.75	244
33165	09/13/23	COMAS005 Comcast	374.84	244
33166	09/13/23	CONTI005 Continental Fire & Safety	2,242.00	244
33167	09/13/23	COURI005 Courier-Post	60.10	244
33168	09/13/23	CURRY005 Curry Office Supplies	879.08	244
33169	09/13/23	DAVID010 David Leusner	175.00	244
33170	09/13/23	DELAG005 DeLage Landen Financial	1,127.29	244
33171	09/13/23	ELIZA005 Elizabeth Briggs	163.44	244
33172	09/13/23	FDSOA005 Fire Dept Safety Officer Assoc	975.00	244
33173	09/13/23	FIDEL005 Fidelity Burglar & Fire Alarm	1,585.00	244
33174	09/13/23	FIRES005 Fire Safety Education	2,100.00	244
33175	09/13/23	FIRST010 First Responder Joint Ins Fund	39,891.00	244
33176	09/13/23	FLAGG005 FLAGG'S PEST CONTROL	170.00	244
33177	09/13/23	FORMA005 Forman M. Shemeley III	175.00	244
33178	09/13/23	GREGB005 Greg Boehmke	175.00	244
33179	09/13/23	INTER005 IAFC	245.00	244
33180	09/13/23	INTER010 Interstate Mobile Care	70.00	244
33181	09/13/23	JOSEP005 Joseph M. Cunningham, Sr.	108.18	244
33182	09/13/23	JOSEP010 Joseph Parento III	175.00	244
33183	09/13/23	JOSEP010 Joseph Parento III	23.05	244
33184	09/13/23	JOSEP015 Joseph M. Cunningham, Jr.	105.91	244
33185	09/13/23	KAESE005 Kaeser & Blair	1,322.00	244
33186	09/13/23	NAPAA005 NAPA Auto Parts	280.00	244
33187	09/13/23	NATIO010 NFPA	776.95	244
33188	09/13/23	NEWJE005 NJAWC	2,214.64	244
33189	09/13/23	NJAWC005 NJAWC - Hydrants	19,353.31	244
33190	09/13/23	NVFC0005 NVFC	756.00	244
33191	09/13/23	PARIS005 PARISI HEATING & AC, LLC	2,832.50	244
33192	09/13/23	PRIME005 Primepoint - DelVal Payroll	162.30	244
33193	09/13/23	PSEG0005 PSE&G	4,032.27	244
33194	09/13/23	READY005 ReadyRefresh by Nestle	196.88	244
33195	09/13/23	REPUB005 REPUBLIC SERVICES #628	136.53	244
33196	09/13/23	RIGGI005 Riggins Oil	1,566.35	244
33197	09/13/23	TGIOF005 TGI Office Automation	43.56	244
33198	09/13/23	THEMA005 RIVERVIEW PROPERTIES	250.00	244
33199	09/13/23	TUSTI005 Tustin Mechanical Services	13,975.00	244
33200	09/13/23	VERIZ005 Verizon	519.03	244
33201	09/13/23	HIGHT005 Hightower Power LLC	1,469.00	245
33202	09/13/23	JOSEP010 Joseph Parento III	1,245.95	245
33203	09/13/23	JOSEP015 Joseph M. Cunningham, Jr.	1,799.99	245
33204	09/26/23	AQUAS005 AquaStar Plumbing	550.00	246
33205	09/26/23	ATTMO005 AT&T Mobility	897.55	246
33206	09/26/23	AZEMB005 A-2-Z Emblems	275.99	246
33207	09/26/23	BILLO005 Billow's Electric Supply Co.	477.92	246
33208	09/26/23	BURLI010 Burlington Co. ESTC-BCIT	1,030.00	246
33209	09/26/23	CAMPB005 CAMPBELL SUPPLY CO.	6,551.32	246
33210	09/26/23	CAPEH005 Capehart & Scatchard P.A.	1,620.00	246
33211	09/26/23	COMAS005 Comcast	1,022.88	246
33212	09/26/23	CONTI005 Continental Fire & Safety	784.00	246

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
33213	09/26/23	DELAG005 DeLage Landen Financial	880.00		246
33214	09/26/23	ENTEN010 Entenmann-Rovin Co.	954.40		246
33215	09/26/23	FLAGG005 FLAGG'S PEST CONTROL	170.00		246
33216	09/26/23	JAMES010 James T. Turcich	2,500.00		246
33217	09/26/23	JAMES010 James T. Turcich	1,081.31		246
33218	09/26/23	JOIEB005 Joie Budget Printing	375.00		246
33219	09/26/23	JOSEP015 Joseph M. Cunningham, Jr.	55.37		246
33220	09/26/23	MAGGI005 Maggie Suter	155.02		246
33221	09/26/23	PENNP005 Penn Power Group	520.00		246
33222	09/26/23	PRAXI005 Atlantic Tomorrow's Office	2,125.97		246
33223	09/26/23	PRIME005 Primepoint - DelVal Payroll	119.20		246
33224	09/26/23	RIGGI005 Riggins Oil	1,996.39		246
33225	09/26/23	THEFI005 Witmer PSG	129.12		246
33226	09/26/23	TOMAR005 Tomar Industries	100.00		246
33227	09/26/23	TREAS005 Treasurer, State of NJ	182.00		246
33228	09/26/23	TUSTI005 Tustin Mechanical Services	1,402.00		246
33229	09/26/23	WALTE005 Walter A. Bauer	768.76		246

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	131,706.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	131,706.64	0.00