

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 33777 to 33823  
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
33777	07/09/24	ADAMC005 Adam Collis	81.02	281
33778	07/09/24	AQUAS005 AquaStar Plumbing	5,550.00	281
33779	07/09/24	AZEMB005 A-2-Z Emblems	3,795.00	281
33780	07/09/24	BAILE010 Bailey Landscape Services	1,377.92	281
33781	07/09/24	BEVAN005 BSafe	600.00	281
33782	07/09/24	BURLI025 Burlington Co Overhead Door	190.00	281
33783	07/09/24	COMAS005 Comcast	118.13	281
33784	07/09/24	DELAG005 DeLage Landen Financial	1,676.17	281
33785	07/09/24	DITMA005 Ditmars Perazza & Co.	1,500.00	281
33786	07/09/24	DRAGO005 Dragon Fire Gloves	2,108.92	281
33787	07/09/24	FIDEL005 Fidelity Burglar & Fire Alarm	820.00	281
33788	07/09/24	FIREF005 FireFlow Services	10,881.10	281
33789	07/09/24	IAFCF005 IAFC - Registrations	425.00	281
33790	07/09/24	JOSEP015 Joseph M. Cunningham, Jr.	324.96	281
33791	07/09/24	MAGGI005 Maggie Suter	121.46	281
33792	07/09/24	NEWJE005 NJAWC	1,443.96	281
33793	07/09/24	NJAWC005 NJAWC - Hydrants	18,259.88	281
33794	07/09/24	PSEG0005 PSE&G	4,019.76	281
33795	07/09/24	READY005 ReadyRefresh by Nestle	927.60	281
33796	07/09/24	RIGGI005 Riggins Oil	1,926.74	281
33797	07/09/24	TGIOF005 TGI Office Automation	340.00	281
33798	07/09/24	THEFI005 Witmer PSG	876.41	281
33799	07/09/24	VERIZ005 Verizon	619.29	281
33800	07/22/24	ABAUE005 Angela Bauer	1,250.91	282
33801	07/22/24	AERIA005 Aerial Testing Company	1,275.00	282
33802	07/22/24	ATTM0005 AT&T Mobility	2,270.68	282
33803	07/22/24	CAMDE005 Camden County College	50.00	282
33804	07/22/24	CAMPB005 CAMPBELL SUPPLY CO.	5,730.90	282
33805	07/22/24	COMAS005 Comcast	1,338.60	282
33806	07/22/24	CONTI005 Continental Fire & Safety	94.00	282
33807	07/22/24	CURRY005 Curry Office Supplies	289.94	282
33808	07/22/24	DELRA005 Delran Fire Co. #1	9,046.69	282
33809	07/22/24	DIVAL005 Dival Safety Equipment, Inc	41,432.78	282
33810	07/22/24	EMERG015 Emergency Accessories	587.95	282
33811	07/22/24	FIREA005 Fire & Safety Services	5,597.46	282
33812	07/22/24	HERO0005 Hero Outfitters	179.40	282
33813	07/22/24	HOLTM005 Holt McNally & Assoc.	3,189.00	282
33814	07/22/24	HYPER005 Hyperion Tree Service	2,000.00	282
33815	07/22/24	JOSEP015 Joseph M. Cunningham, Jr.	1,311.98	282
33816	07/22/24	NAPAA005 NAPA Auto Parts	365.50	282
33817	07/22/24	OJCAR005 O & J Car Repair	3,198.50	282
33818	07/22/24	OKFIR005 OK FINE PRODCUTIONS	2,261.00	282
33819	07/22/24	PRAXI005 Atlantic Tomorrow's Office	2,187.51	282
33820	07/22/24	REPUB005 REPUBLIC SERVICES #628	549.44	282
33821	07/22/24	RIGGI005 Riggins Oil	480.24	282
33822	07/22/24	TUSTI005 Tustin Mechanical Services	1,189.00	282
33823	07/22/24	WALTE005 Walter A. Bauer	1,250.82	282

TOTAL AMOUNT = \$145,110.62