

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 33824 to 33885  
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
33824	08/02/24	DELRA020 Delran Township	1,225.00	283
33825	08/13/24	AIDEN005 Aiden Friddell	192.17	284
33826	08/13/24	ANTHO015 Anthony Quaciari	56.98	284
33827	08/13/24	AZEMB005 A-2-Z Emblems	312.00	284
33828	08/13/24	BAILE010 Bailey Landscape Services	2,874.92	284
33829	08/13/24	BURLI010 Burlington Co. ESTC-BCIT	220.00	284
33830	08/13/24	COSTC005 Costco Membership	277.25	284
33831	08/13/24	DELRA010 Delran Fire Co.#2	304.05	284
33832	08/13/24	DELRA040 Delran Twp. Fire District #1	20,000.00	284
33833	08/13/24	ELIZA005 Elizabeth Briggs	510.31	284
33834	08/13/24	FLAGG005 FLAGG'S PEST CONTROL	265.00	284
33835	08/13/24	HAGAN005 Hagan-Rossi Florist	170.00	284
33836	08/13/24	HOLTM005 Holt McNally & Assoc.	1,000.00	284
33837	08/13/24	JOSEP005 Joseph M. Cunningham, Sr.	219.00	284
33838	08/13/24	JOSEP015 Joseph M. Cunningham, Jr.	1,530.86	284
33839	08/13/24	MOHAW005 Mohawk Computers	504.00	284
33840	08/13/24	NAPAA005 NAPA Auto Parts	9.88	284
33841	08/13/24	NEWJE005 NJAWC	1,032.27	284
33842	08/13/24	NJAWC005 NJAWC - Hydrants	18,259.99	284
33843	08/13/24	PENNP005 Penn Power Group	815.97	284
33844	08/13/24	PRAXI005 Atlantic Tomorrow's Office	907.18	284
33845	08/13/24	PRIME005 Primepoint - DelVal Payroll	160.90	284
33846	08/13/24	PSEG0005 PSE&G	4,866.42	284
33847	08/13/24	READY005 ReadyRefresh by Nestle	908.52	284
33848	08/13/24	RIGGI005 Riggins Oil	1,205.21	284
33849	08/13/24	STATE020 State Line Fire & Safety, Inc.	800.00	284
33850	08/13/24	TUSTI005 Tustin Mechanical Services	2,070.50	284
33851	08/13/24	VERIZ005 Verizon	615.06	284
33852	08/13/24	ESIEQ005 ESI Equipment	1,969.00	285
33853	08/21/24	ABAUE005 Angela Bauer	416.97	286
33854	08/21/24	AZEMB005 A-2-Z Emblems	1,995.00	286
33855	08/21/24	CAMPB005 CAMPBELL SUPPLY CO.	8,837.78	286
33856	08/21/24	CAPEH005 Capehart & Scatchard P.A.	2,080.00	286
33857	08/21/24	COMAS005 Comcast	1,456.76	286
33858	08/21/24	CUSTO005 Custom Bandag	240.60	286
33859	08/21/24	DELAG005 DeLage Landen Financial	796.17	286
33860	08/21/24	FIREA005 Fire & Safety Services	17,458.91	286
33861	08/21/24	JAMES010 James T. Turcich	3,243.93	286
33862	08/21/24	KELSE005 Kelsey Stevenson	45.00	286
33863	08/21/24	PRAXI005 Atlantic Tomorrow's Office	880.00	286
33864	08/21/24	REPUB005 REPUBLIC SERVICES #628	154.26	286
33865	08/21/24	RIGGI005 Riggins Oil	1,249.34	286
33866	08/21/24	TGEOF005 TGI Office Automation	340.00	286
33867	08/21/24	WALTE005 Walter A. Bauer	416.94	286
33868	08/26/24	AIDEN005 Aiden Friddell	49.99	287
33869	08/26/24	ALERT005 AlertAll	1,040.00	287
33870	08/26/24	CAMPB005 CAMPBELL SUPPLY CO.	6,706.05	287
33871	08/26/24	DAVET005 Dave Truck Repair, LLC	2,333.02	287
33872	08/26/24	ELIZA005 Elizabeth Briggs	338.37	287
33873	08/26/24	FIRES005 Fire Safety Education	5,000.50	287
33874	08/26/24	HERO0005 Hero Outfitters	832.00	287

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
33875	08/26/24	JOEYS005 Joey's Lawn Care	1,142.75		287
33876	08/26/24	JOSEP005 Joseph M. Cunningham, Sr.	2,170.52		287
33877	08/26/24	JOSEP015 Joseph M. Cunningham, Jr.	1,569.49		287
33878	08/26/24	MAT005 Mattress Firm	2,931.99		287
33879	08/26/24	NEWJE005 NJAWC	2,391.25		287
33880	08/26/24	PRAXI005 Atlantic Tomorrow's Office	2,187.51		287
33881	08/26/24	SCOTT010 Scott R. Seybert	1,576.57		287
33882	08/26/24	SIMPL005 Simplify Chemical Solutions	179.30		287
33883	08/26/24	THEFI005 Witmer PSG	372.62		287
33884	08/26/24	TUSTI005 Tustin Mechanical Services	1,372.50		287
33885	08/27/24	REPUB005 REPUBLIC SERVICES #628	1,101.05		288

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	0	136,189.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	136,189.58	0.00