

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 33888 to 33936  
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
33888	09/10/24	BAILE010 Bailey Landscape Services	431.00	289
33889	09/10/24	BURLI025 Burlington Co Overhead Door	385.00	289
33890	09/10/24	CAMPB005 CAMPBELL SUPPLY CO.	3,918.68	289
33891	09/10/24	CONTI005 Continental Fire & Safety	2,458.00	289
33892	09/10/24	EVERE005 Everest Refrigeration	245.00	289
33893	09/10/24	EXTIN005 Extinguisher Services of NJ	914.00	289
33894	09/10/24	FINIS010 Finishline Auto Salon	3,395.00	289
33895	09/10/24	FIRST010 First Responder Joint Ins Fund	44,734.00	289
33896	09/10/24	HYPER005 Hyperion Tree Service	1,500.00	289
33897	09/10/24	KEVIN010 Kevin F. Peak	1,649.16	289
33898	09/10/24	NJAWC005 NJAWC - Hydrants	18,259.99	289
33899	09/10/24	PMHAS005 PMH Associates, Inc`	1,940.00	289
33900	09/10/24	PRAXI005 Atlantic Tomorrow's Office	877.18	289
33901	09/10/24	PRIME005 Primepoint - DelVal Payroll	119.20	289
33902	09/10/24	PSEG0005 PSE&G	4,182.35	289
33903	09/10/24	SIMPL005 Simplify Chemical Solutions	289.85	289
33904	09/10/24	TUSTI005 Tustin Mechanical Services	1,189.00	289
33905	09/10/24	VERIZ005 Verizon	618.69	289
33906	09/25/24	ABAUE005 Angela Bauer	416.97	290
33907	09/25/24	AIRPO005 Airpower International	40.58	290
33908	09/25/24	AQUAS005 AquaStar Plumbing	581.11	290
33909	09/25/24	AZEMB005 A-2-Z Emblems	525.00	290
33910	09/25/24	CAPEH005 Capehart & Scatchard P.A.	900.00	290
33911	09/25/24	COMAS005 Comcast	1,456.76	290
33912	09/25/24	CONTI005 Continental Fire & Safety	529.00	290
33913	09/25/24	CURRY005 Curry Office Supplies	247.04	290
33914	09/25/24	DELAG005 DeLage Landen Financial	796.17	290
33915	09/25/24	FLAGG005 FLAGG'S PEST CONTROL	170.00	290
33916	09/25/24	JAMES010 James T. Turcich	2,500.00	290
33917	09/25/24	JOIEB005 Joie Budget Printing	325.00	290
33918	09/25/24	JOSEP005 Joseph M. Cunningham, Sr.	1,679.42	290
33919	09/25/24	JOSEP010 Joseph Parento III	70.00	290
33920	09/25/24	JOSEP010 Joseph Parento III	1,679.42	290
33921	09/25/24	JOSEP015 Joseph M. Cunningham, Jr.	114.41	290
33922	09/25/24	KAESE005 Kaeser & Blair	772.36	290
33923	09/25/24	MAGGI005 Maggie Suter	1,679.42	290
33924	09/25/24	MES00005 MES	440.27	290
33925	09/25/24	NAPAA005 NAPA Auto Parts	172.78	290
33926	09/25/24	NVFC0005 NVFC	882.00	290
33927	09/25/24	OJCAR005 O & J Car Repair	1,096.36	290
33928	09/25/24	PENNP005 Penn Power Group	520.00	290
33929	09/25/24	PRAXI005 Atlantic Tomorrow's Office	2,187.51	290
33930	09/25/24	READY005 ReadyRefresh by Nestle	897.06	290
33931	09/25/24	RIGGI005 Riggins Oil	920.26	290
33932	09/25/24	TGIOF005 TGI Office Automation	340.00	290
33933	09/25/24	TOWNL005 TOWN LINE TROPHIES	140.00	290
33934	09/25/24	WALTE005 walter A. Bauer	416.94	290
33935	09/25/24	MAGGI005 Maggie Suter	145.26	291
33936	09/25/24	PRAXI005 Atlantic Tomorrow's Office	880.00	292

MONTHLY TOTAL

\$110,627.20