

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 31957 to 32014
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
31957	01/11/22	AQUAS005 AquaStar Plumbing	1,235.00	168
31958	01/11/22	ATTMO005 AT&T Mobility	1,459.64	168
31959	01/11/22	BURLI010 Burlington Co. ESTC-BCIT	90.00	168
31960	01/11/22	BURLI015 Courier Times Inc.	47.14	168
31961	01/11/22	CURRY005 Curry Office Supplies	690.72	168
31962	01/11/22	DELAG005 Delage Landen Financial	2,615.70	168
31963	01/11/22	DELRA010 Delran Fire Co.#2	1,242.34	168
31964	01/11/22	DREDG005 Dredge Harbor Boat Center, LLC	610.00	168
31965	01/11/22	EDMUN005 Edmunds GovTech	3,512.30	168
31966	01/11/22	EMERG005 Emergency Equipment Sales	17,229.78	168
31967	01/11/22	FIRST010 First Responder Joint Ins Fund	37,062.00	168
31968	01/11/22	FLAGG005 FLAGG'S PEST CONTROL	170.00	168
31969	01/11/22	GRACE005 GRACE ALLEY AMERICAN FLAGS	70.81	168
31970	01/11/22	JOEYS005 Joey's Lawn Care	479.98	168
31971	01/11/22	JOSEP005 Joseph M. Cunningham, Sr.	15.50	168
31972	01/11/22	MATTH005 Matthew Bender Co.	223.74	168
31973	01/11/22	NAPAA005 NAPA Auto Parts	291.33	168
31974	01/11/22	NATEC005 Natech Solutions, LLC	600.00	168
31975	01/11/22	NEWJE005 NJAWC	765.88	168
31976	01/11/22	NFPAC005 NFPA - Fulfillment Center	175.00	168
31977	01/11/22	POSTM005 Postmaster-Delran	254.00	168
31978	01/11/22	PRAXI005 Atlantic Tomorrow's Office	1,522.46	168
31979	01/11/22	PSEG0005 PSE&G	5,501.87	168
31980	01/11/22	READY005 ReadyRefresh by Nestle	116.44	168
31981	01/11/22	SERVI005 Service Tire Truck Center	3,182.28	168
31982	01/11/22	SPRIN005 Sprint/Nextel Communications	34.50	168
31983	01/11/22	TREAS005 State of New Jersey - DCA	150.00	168
31984	01/11/22	TUSTI005 Tustin Mechanical Services	3,372.35	168
31985	01/11/22	VERIZ005 Verizon	515.71	168
31986	01/11/22	WINNE005 Winner Ford - Cherry Hill	3,239.94	168
31987	01/11/22	COMAS005 Comcast	380.41	169
31988	01/11/22	TREAS010 State of New Jersey	258.00	169
31989	01/26/22	ATTMO005 AT&T Mobility	1,013.41	170
31990	01/26/22	AZEMB005 A-2-Z Emblems	160.00	170
31991	01/26/22	BURLI010 Burlington Co. ESTC-BCIT	55.00	170
31992	01/26/22	CAPEH005 Capehart & Scatchard P.A.	312.00	170
31993	01/26/22	CMSIG005 CM Signs & Designs	750.00	170
31994	01/26/22	COMAS005 Comcast	2,049.64	170
31995	01/26/22	CUMMI005 Cummins Sales & Service	2,003.54	170
31996	01/26/22	CURRY005 Curry Office Supplies	1,247.76	170
31997	01/26/22	DELAG005 Delage Landen Financial	1,143.34	170
31998	01/26/22	DELRA020 Delran Township	5,400.00	170
31999	01/26/22	EMERG010 I Am Responding	735.00	170
32000	01/26/22	FIREA005 Fire & Safety Services	2,349.45	170
32001	01/26/22	HUNMA005 Hun Machine Works, Inc	2,000.00	170
32002	01/26/22	JAMES010 James T. Turcich	1,072.37	170
32003	01/26/22	JOIEB005 Joie Budget Printing	415.00	170
32004	01/26/22	JOSEP005 Joseph M. Cunningham, Sr.	397.55	170
32005	01/26/22	JOSEP010 Joseph Parento III	1,662.55	170
32006	01/26/22	JOSEP015 Joseph M. Cunningham, Jr.	432.63	170
32007	01/26/22	MARYL005 Maryland Fire Rescue Institute	3,950.00	170

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
32008	01/26/22	MES00005 MES	3,171.87		170
32009	01/26/22	NJAWC005 NJAWC - Hydrants	15,838.56		170
32010	01/26/22	PRAXI005 Atlantic Tomorrow's Office	1,247.14		170
32011	01/26/22	PRIME005 Primepoint - DeVal Payroll	84.20		170
32012	01/26/22	PRUDE005 Prudential Retirement	825.00		170
32013	01/26/22	TWEED005 Tweeds Dry Cleaning	293.86		170
32014	01/26/22	WINNE005 Winner Ford - Cherry Hill	4,502.04		170

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	0	140,226.73	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	58	0	140,226.73	0.00