

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 31558 to 31608  
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
31558	07/13/21	ATLAN010 Atlantic Tactical	313.60		146
31559	07/13/21	BILLO005 Billow's Electric Supply Co.	166.20		146
31560	07/13/21	CAMPB005 CAMPBELL SUPPLY CO.	7,899.92		146
31561	07/13/21	CAPEH005 Capehart & Scatchard P.A.	838.00		146
31562	07/13/21	COMAS005 Comcast	275.40		146
31563	07/13/21	COMEG005 Comegno Law Group, P.C.	1,253.30		146
31564	07/13/21	CONTI005 Continental Fire & Safety	153.00		146
31565	07/13/21	DELAG005 DeLage Landen Financial	1,088.88		146
31566	07/13/21	DELRA020 Delran Township	5,400.00		146
31567	07/13/21	DIVAL005 Dival Safety Equipment, Inc	4,152.00		146
31568	07/13/21	DONOV005 Donovan's Automotive	56.44		146
31569	07/13/21	DREDG005 Dredge Harbor Boat Center, LLC	164.31		146
31570	07/13/21	ESIEQ005 ESI Equipment	547.00		146
31571	07/13/21	FIDEL005 Fidelity Burglar & Fire Alarm	145.00		146
31572	07/13/21	FIREH015 Endeavor Business Media	1,250.00		146
31573	07/13/21	JIMDU005 Jim Dunphy's Landscaping	313.00		146
31574	07/13/21	JOHNS005 John's Lawn Service	618.00		146
31575	07/13/21	JOSEP005 Joseph M. Cunningham, Sr.	661.17		146
31576	07/13/21	JOSEP015 Joseph M. Cunningham, Jr.	56.00		146
31577	07/13/21	NAPAA005 NAPA Auto Parts	86.97		146
31578	07/13/21	NATEC005 Natech Solutions, LLC	600.00		146
31579	07/13/21	NEWJE005 NJAWC	1,261.76		146
31580	07/13/21	NJDIV005 Public Empl. Retirement System	1,983.75		146
31581	07/13/21	PRAXI005 Atlantic Tomorrow's Office	1,627.68		146
31582	07/13/21	PSEG005 PSE&G	2,996.57		146
31583	07/13/21	REPU005 REPUBLIC SERVICES #628	107.47		146
31584	07/13/21	SPRIN005 Sprint/Nextel Communications	34.50		146
31585	07/13/21	TOMAR005 Tomar Industries	9,076.00		146
31586	07/13/21	TUSTI005 Tustin Mechanical Services	647.50		146
31587	07/13/21	VERIZ005 Verizon	524.60		146
31588	07/27/21	ATTMO005 AT&T Mobility	1,055.59		147
31589	07/27/21	BILLO005 Billow's Electric Supply Co.	221.00		147
31590	07/27/21	CAMPB005 CAMPBELL SUPPLY CO.	938.00		147
31591	07/27/21	COMAS005 Comcast	748.03		147
31592	07/27/21	CONTI005 Continental Fire & Safety	65.00		147
31593	07/27/21	EMERG005 Emergency Equipment Sales	4,998.70		147
31594	07/27/21	EXCEL005 Excel Elevator & Escalator	869.49		147
31595	07/27/21	FITNE005 Fitness Machine Technicians	110.00		147
31596	07/27/21	FLAGG005 FLAGG'S PEST CONTROL	435.00		147
31597	07/27/21	GENER005 General Chemical & Supply	66.52		147
31598	07/27/21	JAMES010 James T. Turcich	2,859.71		147
31599	07/27/21	MES00005 MES	5,423.10		147
31600	07/27/21	NJAWC005 NJAWC - Hydrants	14,785.92		147
31601	07/27/21	PRAXI005 Atlantic Tomorrow's Office	1,723.77		147
31602	07/27/21	PRIME005 Primepoint - DelVal Payroll	116.40		147
31603	07/27/21	RIGGI005 Riggins Oil	1,231.52		147
31604	07/27/21	SERVIT005 Service Tire Truck Center	2,383.10		147
31605	07/27/21	STOKE005 Stokley's Inc.	369.60		147
31606	07/27/21	GRACE005 GRACE ALLEY AMERICAN FLAGS	78.67	07/27/21 VOID	148 (Reason: Revised invoice rece)
31607	07/27/21	PRUDE005 Prudential Retirement	9,427.17	08/02/21 VOID	148 (Reason: Need separate checks)
31608	07/27/21	GRACE005 GRACE ALLEY AMERICAN FLAGS	70.81		149

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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31608		GRACE ALLEY AMERICAN FLAGS			
					Continued
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	49	2	
		Direct Deposit:	0	0	
		Total:	<u>49</u>	<u>2</u>	
			<u>82,769.28</u>	<u>0.00</u>	
			<u>82,769.28</u>	<u>9,505.84</u>	

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