

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 31805 to 31956  
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
31805	12/14/21	ATLAN010 Atlantic Tactical	1,544.00	164
31806	12/14/21	ATTMO005 AT&T Mobility	1,014.84	164
31807	12/14/21	AZEMB005 A-2-Z Emblems	1,355.00	164
31808	12/14/21	BILLP005 Bill P. Van Etten	1,500.00	164
31809	12/14/21	BURLI015 Courier Times Inc.	202.86	164
31810	12/14/21	CAPEH005 Capehart & Scatchard P.A.	1,735.50	164
31811	12/14/21	COMAS005 Comcast	178.39	164
31812	12/14/21	EDSTR005 Ed's Trim Shop	295.00	164
31813	12/14/21	EXCEL005 Excel Elevator & Escalator	548.98	164
31814	12/14/21	FLAGG005 FLAGG'S PEST CONTROL	95.00	164
31815	12/14/21	GOVTF005 GFOA of NJ	90.00	164
31816	12/14/21	GPANJ010 GPANJ, Inc.	100.00	164
31817	12/14/21	JAMES010 James T. Turcich	239.55	164
31818	12/14/21	JOHNS005 John's Lawn Service	778.50	164
31819	12/14/21	JOSEP010 Joseph Parento III	112.36	164
31820	12/14/21	KEVIN040 Kevin A Denney	111.96	164
31821	12/14/21	MES00005 MES	2,349.90	164
31822	12/14/21	MGLPR005 MGL Printing Solutions	219.00	164
31823	12/14/21	NEWJE005 NJAWC	780.49	164
31824	12/14/21	NJAWC005 NJAWC - Hydrants	15,838.56	164
31825	12/14/21	PIZZA005 Pizza Amore	149.25	164
31826	12/14/21	PRAXI005 Atlantic Tomorrow's Office	2,169.30	164
31827	12/14/21	PSEG0005 PSE&G	4,073.62	164
31828	12/14/21	REPUB005 REPUBLIC SERVICES #628	110.19	164
31829	12/14/21	RIGGI005 Riggins Oil	1,531.33	164
31830	12/14/21	SERVI005 Service Tire Truck Center	66.00	164
31831	12/14/21	SPRIN005 Sprint/Nextel Communications	34.50	164
31832	12/14/21	TGEOF005 TGI Office Automation	128.52	164
31833	12/14/21	TOWNL005 TOWN LINE TROPHIES	213.90	164
31834	12/14/21	TUSTI005 Tustin Mechanical Services	9,926.00	164
31835	12/14/21	VERIZ005 Verizon	515.77	164
31836	12/15/21	Alignment Check		VOID
31837	12/15/21	AIDEN005 Aiden Friddell	1,503.00	165
31838	12/15/21	ALLOS005 Albert Losito	166.00	165
31839	12/15/21	ARLEN005 Arlene Fox	321.00	165
31840	12/15/21	ARTHU005 Arthur Sheridan	701.00	165
31841	12/15/21	AUSTE005 Austin Kenney	549.00	165 (Reason: Damaged account #)
31842	12/15/21	AYDEN005 Ayden Conard	233.00	165
31843	12/15/21	BOBBY005 Robert Borsuk, Jr.	1,189.00	165
31844	12/15/21	BRIAN010 Brian Boland	803.00	165
31845	12/15/21	BRUCE005 Bruce Spencer	717.00	165
31846	12/15/21	BUFFY010 Buffy Mullen	793.00	165
31847	12/15/21	BURAK005 Burak Dugme	2,175.00	165
31848	12/15/21	CARTE005 Carter Johnsen	768.00	165
31849	12/15/21	CASSA005 Cassandra A. Bartole	1,717.00	165
31850	12/15/21	CHELS005 Chelsea Guyon	843.00	165
31851	12/15/21	CHRIS005 Christopher Harvey	2,294.00	165
31852	12/15/21	CHRIS020 Christopher Taranto	815.00	165
31853	12/15/21	CHRIS035 Christopher Lutz	1,751.00	165
31854	12/15/21	CJFRA005 Charles J. Francis	2,306.00	165
31855	12/15/21	DAKOT005 Dakota Heizman	472.00	165

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
31856	12/15/21	DANIE005 Daniel Bard	950.00	165
31857	12/15/21	DANIE010 Daniel B. Pfeiffer	1,850.00	165
31858	12/15/21	DAVID010 David Leusner	1,624.00	165
31859	12/15/21	DAVID015 David White	221.00	165
31860	12/15/21	DEANM005 Dean Miller	1,357.00	165
31861	12/15/21	DEANN005 Deanna Radano	291.00	165
31862	12/15/21	DEVIN005 Devin Keesler	1,320.00	165
31863	12/15/21	DONNA005 Donna Cunningham	376.00	165
31864	12/15/21	EDDIE010 Eddie Salgado	497.00	165
31865	12/15/21	EDWAR005 Edward Ator	1,264.00	165
31866	12/15/21	ELIZA005 Elizabeth Briggs	986.00	165
31867	12/15/21	ELLEN005 Ellen Shemeley	96.00	165
31868	12/15/21	EMMAN005 Emmanuel Paiva	374.00	165
31869	12/15/21	FORMA005 Forman M. Shemeley III	1,907.00	165
31870	12/15/21	GABBY010 Gabbriell Lopez	1,290.00	165
31871	12/15/21	GERAL005 Brandon Gerald	301.00	165
31872	12/15/21	GLENN005 Glenn McCurdy	248.00	165
31873	12/15/21	HAYDE005 Hayden Theis	620.00	165
31874	12/15/21	HENRY005 Henry Caraballo	2,313.00	165
31875	12/15/21	HORAC005 Horace McCurdy	504.00	165
31876	12/15/21	HUGOP005 Hugh Pierce	1,355.00	165
31877	12/15/21	JACQU005 Jacqueline Hubbs	613.00	165
31878	12/15/21	JAMES025 James Otis	376.00	165
31879	12/15/21	JASON015 Jayson Pope	248.00	165
31880	12/15/21	JAYSO005 Jayson Miller	1,057.00	165
31881	12/15/21	JEFFC005 Jeff Conard	278.00	165
31882	12/15/21	JEFFE005 Jeffery J. Lutz	1,076.00	165
31883	12/15/21	JEFFR015 Jeffrey Conard, Jr.	374.00	165
31884	12/15/21	JOHNH005 John Hemmerle	1,099.00	165
31885	12/15/21	JOHNM005 John V. Martino	748.00	165
31886	12/15/21	JOHNM015 John J. Matzer	1,598.00	165
31887	12/15/21	JOHNR005 John Radano	1,239.00	165
31888	12/15/21	JOHNW005 John Williams	504.00	165
31889	12/15/21	JOSEP025 Joseph Langer	577.00	165
31890	12/15/21	JOSEP035 Joseph Parento IV	628.00	165
31891	12/15/21	JOSEP040 Joseph R. Seybert	863.00	165
31892	12/15/21	JOSHU005 Joshua Briggs	637.00	165
31893	12/15/21	JOSHU010 Joshua Stellwag	1,031.00	165
31894	12/15/21	KANGI005 Kangil Jung	1,147.00	165
31895	12/15/21	KATHY005 Kathy Bense	206.00	165
31896	12/15/21	KEVIN010 Kevin F. Peak	2,973.00	165
31897	12/15/21	KEVIN020 Kevin Briggs	600.00	165
31898	12/15/21	KEVIN040 Kevin A Denney	1,046.00	165
31899	12/15/21	LISAC005 Lisa Cunningham	426.00	165
31900	12/15/21	LUKEH005 Luke Heisler	860.00	165
31901	12/15/21	LYNET005 Lynette Reyes	269.00	165
31902	12/15/21	MAGGI005 Maggie Suter	584.00	165
31903	12/15/21	MALAN005 Malcolm Anderson	540.00	165
31904	12/15/21	MARCJ005 Marc J Taylor	1,428.00	165
31905	12/15/21	MARKA005 Mark A. Mann	577.00	165
31906	12/15/21	MARKS005 Mark Seube	2,918.00	165
31907	12/15/21	MARYP005 Mary Parento	346.00	165
31908	12/15/21	MICHA010 Michael Binnig	557.00	165
31909	12/15/21	MORGA005 Morgan Schaefer	888.00	165

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
31910	12/15/21	PAULM005 Paul Matlack	775.00		165
31911	12/15/21	RALPH005 Ralph BenseI, Jr.	1,208.19		165
31912	12/15/21	RICHA010 Richard Rossner	333.00		165
31913	12/15/21	ROBER005 Robert Borsuk, Sr.	996.00		165
31914	12/15/21	ROBER025 Robert Jost	479.00		165
31915	12/15/21	ROBPA005 Rob Palfy	339.00		165
31916	12/15/21	RYANP005 Ryan Palmer	1,101.00		165
31917	12/15/21	SAMMI005 Sammi Yansick	2,195.00		165
31918	12/15/21	SAMUE010 Samuel Storer	100.00		165
31919	12/15/21	SCOTT010 Scott R. Seybert	1,834.00		165
31920	12/15/21	STEPH005 Stephen J Kenney	1,353.00		165
31921	12/15/21	TASHA005 Tasha Ruiz	308.00		165
31922	12/15/21	THERE005 Theresa Horner	401.00		165
31923	12/15/21	TIMDE005 Tim Devlin	334.00		165
31924	12/15/21	WILLI005 William Rendfrey	587.00		165
31925	12/17/21	AUSTE005 Austin Kenney	549.00		166
31926	12/17/21	MATTH010 Matt Heisler	1,029.00		166
31927	12/17/21	MES00005 MES	28.27		166
31928	12/29/21	Alignment Check		VOID	
31929	12/29/21	AIRPO005 Airpower International	69.00		167
31930	12/29/21	AQUAS005 AquaStar Plumbing	350.00		167
31931	12/29/21	AZEMB005 A-2-Z Emblems	274.00		167
31932	12/29/21	BATTE005 Batteries Plus Bulbs	230.40		167
31933	12/29/21	BURLI010 Burlington Co. ESTC-BCIT	55.00		167
31934	12/29/21	CAMPB005 CAMPBELL SUPPLY CO.	59.52		167
31935	12/29/21	COMAS005 Comcast	841.54		167
31936	12/29/21	COURI005 Courier-Post	443.76		167
31937	12/29/21	CRUTC005 Crutchfield	2,160.34		167
31938	12/29/21	CURRY005 Curry Office Supplies	517.26		167
31939	12/29/21	DELAG005 DeLage Landen Financial	353.25		167
31940	12/29/21	DREDG005 Dredge Harbor Boat Center, LLC	4,968.80		167
31941	12/29/21	EASTE015 Eastern Environmental	2,500.00		167
31942	12/29/21	GENE005 General Chemical & Supply	245.82		167
31943	12/29/21	HAGAN005 Hagan-Rossi Florist	110.00		167
31944	12/29/21	JAMES010 James T. Turcich	898.91		167
31945	12/29/21	JOHNS005 John's Lawn Service	1,415.00		167
31946	12/29/21	JOIEB005 Joie Budget Printing	190.00		167
31947	12/29/21	JOSEP005 Joseph M. Cunningham, Sr.	174.00		167
31948	12/29/21	JOSEP035 Joseph Parento IV	17,500.00		167
31949	12/29/21	MOHAW005 Mohawk Computers	3,035.43		167
31950	12/29/21	PRIME005 Primepoint - DelVal Payroll	83.20		167
31951	12/29/21	REPUB005 REPUBLIC SERVICES #628	110.12		167
31952	12/29/21	RIGGI005 Riggins Oil	1,180.76		167
31953	12/29/21	STOKE005 Stokley's Inc.	127.00		167
31954	12/29/21	TUSTI005 Tustin Mechanical Services	5,353.43		167
31955	12/29/21	WALTE005 Walter A. Bauer	823.31		167
31956	12/29/21	WYSOC005 wysocki Electric, Inc.	16,730.00		167

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	149	3	190,379.58	549.00
Direct Deposit:	0	0	0.00	0.00
Total:	149	3	190,379.58	549.00