

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 32015 to 32058
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
32015	02/09/22	ATLAN010 Atlantic Tactical	11.76		171
32016	02/09/22	AZEMB005 A-2-Z Emblems	461.00		171
32017	02/09/22	BURLI015 Courier Times Inc.	234.32		171
32018	02/09/22	COURI005 Courier-Post	256.36		171
32019	02/09/22	CURRY005 Curry Office Supplies	617.91		171
32020	02/09/22	DONOV005 Donovan's Automotive	377.81		171
32021	02/09/22	FLAGG005 FLAGG'S PEST CONTROL	170.00		171
32022	02/09/22	FORMA005 Forman M. SHEMELEY III	71.82		171
32023	02/09/22	JOSEP005 Joseph M. Cunningham, Sr.	116.00		171
32024	02/09/22	LAWME005 Lawmen Supply Co.	263.25		171
32025	02/09/22	MCDON005 McDonald's Uniform Co.	268.71		171
32026	02/09/22	NEWJE005 NJAWC	778.34		171
32027	02/09/22	NJIAA005 NJIAAI	525.00		171
32028	02/09/22	PRAXI005 Atlantic Tomorrow's Office	1,522.46		171
32029	02/09/22	PRUDE005 Prudential Retirement	225.00		171
32030	02/09/22	PRUDE005 Prudential Retirement	225.00		171
32031	02/09/22	PSEG005 PSE&G	5,814.04		171
32032	02/09/22	REPUB005 REPUBLIC SERVICES #628	109.74		171
32033	02/09/22	RIGGI005 Riggins Oil	595.54		171
32034	02/09/22	SOUTH010 South Jersey Elevator	1,100.00		171
32035	02/09/22	VERIZ005 Verizon	512.54		171
32036	02/09/22	COMAS005 Comcast	293.40		172
32037	02/09/22	LAWME005 Lawmen Supply Co.	263.25		172
32038	02/22/22	AMERI005 America11 Communications	150.00		173
32039	02/22/22	BEVAN005 Bevan Security Systems	180.00		173
32040	02/22/22	BILLP005 Bill P. Van Etten	1,500.00		173
32041	02/22/22	BURLI010 Burlington Co. ESTC-BCIT	670.00		173
32042	02/22/22	CAPEH005 Capehart & Scatchard P.A.	507.00		173
32043	02/22/22	DELAG005 DeLage Landen Financial	493.22		173
32044	02/22/22	INTER010 Interstate Mobile Care	2,442.00		173
32045	02/22/22	JAMES010 James T. Turcich	915.76		173
32046	02/22/22	JAMES010 James T. Turcich	375.62		173
32047	02/22/22	JAMES030 James R. Hatzold	275.00		173
32048	02/22/22	JOHNS005 John's Lawn Service	270.00		173
32049	02/22/22	JOSEP005 Joseph M. Cunningham, Sr.	727.24		173
32050	02/22/22	JOSEP015 Joseph M. Cunningham, Jr.	60.00		173
32051	02/22/22	JUDYO005 Judy Ogozalek	275.00		173
32052	02/22/22	NJAWC005 NJAWC - Hydrants	15,838.56		173
32053	02/22/22	PRIME005 Primepoint - DelVal Payroll	158.20		173
32054	02/22/22	RALPH005 Ralph Bense1, Jr.	64.99		173
32055	02/22/22	READY005 ReadyRefresh by Nestle	822.09		173
32056	02/22/22	SUZAN005 Suzanne Pierson	275.00		173
32057	02/22/22	TUSTI005 Tustin Mechanical Services	4,477.12		173
32058	02/22/22	COMAS005 Comcast	757.01		174

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	0	46,047.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	46,047.06	0.00