

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 32196 to 32240
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
32196	05/10/22	AIRPO005 Airpower International	1,940.00	182
32197	05/10/22	AZEMB005 A-2-Z Emblems	1,923.38	182
32198	05/10/22	COMAS005 Comcast	542.95	182
32199	05/10/22	CURRY005 Curry Office Supplies	510.34	182
32200	05/10/22	DELAG005 Delage Landen Financial	730.21	182
32201	05/10/22	FIREH015 Endeavor Business Media	2,700.00	182
32202	05/10/22	FITNE005 Fitness Machine Technicians	396.00	182
32203	05/10/22	FLAGG005 FLAGG'S PEST CONTROL	170.00	182
32204	05/10/22	GENER005 General Chemical & Supply	58.96	182
32205	05/10/22	HAGAN005 Hagan-Rossi Florist	100.00	182
32206	05/10/22	INTER005 IAFC	1,877.50	182
32207	05/10/22	JOSEP010 Joseph Parento III	71.00	182
32208	05/10/22	MOTOR005 MOTOROLA SOLUTIONS	3,174.75	182
32209	05/10/22	NAPAA005 NAPA Auto Parts	49.39	182
32210	05/10/22	NEWJE005 NJAWC	1,030.32	182
32211	05/10/22	NEWPI005 New Pig Corp.	246.31	182
32212	05/10/22	NJAWC005 NJAWC - Hydrants	15,838.56	182
32213	05/10/22	PRAXI005 Atlantic Tomorrow's Office	40.72	182
32214	05/10/22	PRIME005 Primepoint - DelVal Payroll	81.40	182
32215	05/10/22	PSEG0005 PSE&G	4,574.25	182
32216	05/10/22	PSTRA005 Station Automation, Inc.	3,150.00	182
32217	05/10/22	READY005 ReadyRefresh by Nestle	1,105.80	182
32218	05/10/22	REPU005 REPUBLIC SERVICES #628	128.50	182
32219	05/10/22	SOUTH010 South Jersey Elevator	501.28	182
32220	05/10/22	VERIZ005 Verizon	506.40	182
32221	05/10/22	WINNE010 Winner Ford - Auto	1,597.88	182
32222	05/10/22	CURRY005 Curry Office Supplies	104.97	183
32223	05/24/22	ATTMO005 AT&T Mobility	0.76	184
32224	05/24/22	BILLO005 Billow's Electric Supply Co.	475.79	184
32225	05/24/22	BURLI015 Courier Times Inc.	231.58	184
32226	05/24/22	BURLI025 Burlington Co Overhead Door	2,680.00	184
32227	05/24/22	COMAS005 Comcast	746.38	184
32228	05/24/22	JAMES010 James T. Turcich	915.76	184
32229	05/24/22	JAMES010 James T. Turcich	2,224.23	184
32230	05/24/22	JIMDU005 Jim Dunphy's Landscaping	189.50	184
32231	05/24/22	JOHNS005 John's Lawn Service	293.50	184
32232	05/24/22	JOSEP005 Joseph M. Cunningham, Sr.	1,553.56	184
32233	05/24/22	LMBAK005 L&M Bakery	41.20	184
32234	05/24/22	MIDLA005 Midlantic Fire LLC	9,137.32	184
32235	05/24/22	PRAXI005 Atlantic Tomorrow's Office	1,687.56	184
32236	05/24/22	PRIME005 Primepoint - DelVal Payroll	84.20	184
32237	05/24/22	RIGGI005 Riggins Oil	2,982.89	184
32238	05/24/22	TOMAR005 Tomar Industries	9,000.00	184
32239	05/24/22	TUSTI005 Tustin Mechanical Services	1,158.75	184
32240	05/24/22	VEERA005 V.E. Ralph & Son, Inc	2,235.76	184