

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 32243 to 32291
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
32243	06/14/22	AIRFO005 Air For Paws, Inc.	200.00		186
32244	06/14/22	AMERIO25 American AED	13,500.00		186
32245	06/14/22	BEVAN005 Bevan Security Systems	300.00		186
32246	06/14/22	BUSIN005 HR Specialist	199.00		186
32247	06/14/22	CAMPB005 CAMPBELL SUPPLY CO.	11,457.91		186
32248	06/14/22	COMAS005 Comcast	385.02		186
32249	06/14/22	CONTIO05 Continental Fire & Safety	647.00		186
32250	06/14/22	CURRY005 Curry Office Supplies	230.38		186
32251	06/14/22	EMERG005 Emergency Equipment Sales	11,362.10		186
32252	06/14/22	FIREA005 Fire & Safety Services	1,352.00		186
32253	06/14/22	FLAGG005 FLAGG'S PEST CONTROL	530.00		186
32254	06/14/22	IAFCF005 IAFC - Registrations	2,796.00		186
32255	06/14/22	JIMDU005 Jim Dunphy's Landscaping	630.50		186
32256	06/14/22	JOIEB005 Joie Budget Printing	70.00		186
32257	06/14/22	JOSEP005 Joseph M. Cunningham, Sr.	398.10		186
32258	06/14/22	JOSEP015 Joseph M. Cunningham, Jr.	18.40		186
32259	06/14/22	NAPAA005 NAPA Auto Parts	72.14		186
32260	06/14/22	NEWJE005 NJAWC	707.62		186
32261	06/14/22	NORTH005 North American Rescue	975.12		186
32262	06/14/22	PSEG0005 PSE&G	3,518.83		186
32263	06/14/22	READY005 ReadyRefresh by Nestle	66.47		186
32264	06/14/22	REPUB005 REPUBLIC SERVICES #628	131.36		186
32265	06/14/22	RIGGI005 Riggins Oil	1,436.70		186
32266	06/14/22	SERVI005 Service Tire Truck Center	1,466.70		186
32267	06/14/22	TACTIO05 Tactical Public Safety	1,393.40		186
32268	06/14/22	TGIOF005 TGI Office Automation	103.67		186
32269	06/14/22	VERIZ005 Verizon	506.80		186
32270	06/14/22	VIDSD005 Vid's Deli	116.08		186
32271	06/14/22	DELAG005 DeLage Landen Financial	1,152.55		187
32272	06/28/22	ATTMO005 AT&T Mobility	1,013.16		188
32273	06/28/22	BARTU005 Bartuk Hose & Hydraulics	141.77		188
32274	06/28/22	BURAK005 Burak Dugme	55.93		188
32275	06/28/22	BURLI010 Burlington Co. ESTC-BCIT	85.00		188
32276	06/28/22	BURLI020 County of Burlington	1,215.00		188
32277	06/28/22	CAPEH005 Capehart & Scatchard P.A.	1,053.00		188
32278	06/28/22	COMAS005 Comcast	746.38		188
32279	06/28/22	DAVID005 David R. Kinney	150.67		188
32280	06/28/22	DONOV005 Donovan's Automotive	180.11		188
32281	06/28/22	FIREF005 FireFlow Services	6,949.10		188
32282	06/28/22	JAMES010 James T. Turcich	915.76		188
32283	06/28/22	JOHNS005 John's Lawn Service	916.00		188
32284	06/28/22	JOSEP010 Joseph Parento III	26.42		188
32285	06/28/22	NJAWC005 NJAWC - Hydrants	15,838.56		188
32286	06/28/22	PRIME005 Primepoint - DelVal Payroll	84.20		188
32287	06/28/22	RIGGI005 Riggins Oil	842.30		188
32288	06/28/22	TOPGO005 Topgolf Mount Laurel	2,193.00		188
32289	06/28/22	JAMES010 James T. Turcich	156.32		189
32290	06/28/22	Alignment Check		VOID	
32291	06/28/22	DELAG005 DeLage Landen Financial	376.96		190

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
32291	DeLage	Landen Financial	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		48	1	88,663.49	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>48</u>	<u>1</u>	<u>88,663.49</u>	<u>0.00</u>
