

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 32359 to 32396
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
32359	08/10/22	AQUAS005 AquaStar Plumbing	2,300.00		195
32360	08/10/22	BATTE005 Batteries Plus Bulbs	385.20		195
32361	08/10/22	COMAS005 Comcast	385.02		195
32362	08/10/22	CURRY005 Curry Office Supplies	648.10		195
32363	08/10/22	DELAG005 DeLage Landen Financial	1,083.46		195
32364	08/10/22	DIVAL005 DiVal Safety Equipment, Inc	442.50		195
32365	08/10/22	EXTIN005 Extinguisher Services of NJ	881.00		195
32366	08/10/22	FLAGG005 FLAGG'S PEST CONTROL	170.00		195
32367	08/10/22	JACQU005 Jacqueline Hubbs	613.00		195
32368	08/10/22	JOHNS005 John's Lawn Service	349.00		195
32369	08/10/22	JOIEB005 Joie Budget Printing	255.00		195
32370	08/10/22	NAPAA005 NAPA Auto Parts	103.90		195
32371	08/10/22	NEWJE005 NJAWC	1,320.90		195
32372	08/10/22	PRUDE005 Prudential Retirement	637.50		195
32373	08/10/22	PRUDE005 Prudential Retirement	637.50		195
32374	08/10/22	PRUDE005 Prudential Retirement	157.50		195
32375	08/10/22	PSEG0005 PSE&G	5,346.28		195
32376	08/10/22	READY005 ReadyRefresh by Nestle	152.47		195
32377	08/10/22	REPUB005 REPUBLIC SERVICES #628	134.32		195
32378	08/10/22	USCOA005 USCG Auxiliary	350.00		195
32379	08/10/22	VERIZ005 Verizon	529.37		195
32380	08/23/22	ATTMO005 AT&T Mobility	1,839.64		196
32381	08/23/22	CAMPB005 CAMPBELL SUPPLY CO.	6,299.89		196
32382	08/23/22	COMAS005 Comcast	750.32		196
32383	08/23/22	CONTI005 Continental Fire & Safety	16,424.00		196
32384	08/23/22	DONOV005 Donovan's Automotive	955.45		196
32385	08/23/22	ESIEQ005 ESI Equipment	1,969.00		196
32386	08/23/22	FIREA005 Fire & Safety Services	2,327.29		196
32387	08/23/22	JAMES005 James C. Bauer	68.60		196
32388	08/23/22	JAMES010 James T. Turcich	915.76		196
32389	08/23/22	JIMDU005 Jim Dunphy's Landscaping	154.50		196
32390	08/23/22	JOSEP005 Joseph M. Cunningham, Sr.	60.00		196
32391	08/23/22	MOTOR005 MOTOROLA SOLUTIONS	257.16		196
32392	08/23/22	NATIO010 NFPA	1,345.50		196
32393	08/23/22	NJAWC005 NJAWC - Hydrants	15,838.56		196
32394	08/23/22	PRAXI005 Atlantic Tomorrow's Office	1,687.56		196
32395	08/23/22	RIGGI005 Riggins Oil	2,534.15		196
32396	08/23/22	TUSTI005 Tustin Mechanical Services	1,158.75		196

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	0	71,468.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	0	71,468.15	0.00