

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 32644 to 32707  
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
32644	12/13/22	CENTE005 Center for Edu. & Emp. Law	159.00	210
32645	12/13/22	CONTI005 Continental Fire & Safety	1,082.00	210
32646	12/13/22	DELAG005 DeLage Landen Financial	1,107.17	210
32647	12/13/22	DELRA005 Delran Fire Co. #1	140.55	210
32648	12/13/22	DITMA005 Ditmars Perazza & Co.	1,600.00	210
32649	12/13/22	ELIZA005 Elizabeth Briggs	58.67	210
32650	12/13/22	FITNE005 Fitness Machine Technicians	243.08	210
32651	12/13/22	GPANJ010 GPANJ, Inc.	200.00	210
32652	12/13/22	HOODZ005 HOODZ Comm. Kitchen Service	587.68	210
32653	12/13/22	JOEYS005 Joey's Lawn Care	1,680.90	210
32654	12/13/22	JOIEB005 Joie Budget Printing	190.00	210
32655	12/13/22	JOSEP015 Joseph M. Cunningham, Jr.	239.85	210
32656	12/13/22	LOCAL005 LOCALIQ	72.76	210
32657	12/13/22	MCDON005 McDonald's Uniform Co.	464.72	210
32658	12/13/22	MES00005 MES	86.25	210
32659	12/13/22	MISSION005 MISSION BBQ	390.27	210
32660	12/13/22	NATIO020 National Business Furniture	1,350.00	210
32661	12/13/22	NEWJE005 NJAWC	867.53	210
32662	12/13/22	NJAWC005 NJAWC - Hydrants	18,023.40	210
32663	12/13/22	PSEG005 PSE&G	3,846.12	210
32664	12/13/22	READY005 ReadyRefresh by Nestle	318.76	210
32665	12/13/22	RENAI005 Renaissance Promotions	4,765.02	210
32666	12/13/22	REPUB005 REPUBLIC SERVICES #628	131.17	210
32667	12/13/22	RIGGI005 Riggins Oil	1,586.06	210
32668	12/13/22	TGEOF005 TGI Office Automation	233.56	210
32669	12/13/22	TOWNL005 TOWN LINE TROPHIES	438.46	210
32670	12/13/22	TUSTI005 Tustin Mechanical Services	491.50	210
32671	12/13/22	VERIZ005 Verizon	511.25	210
32672	12/13/22	PRUDE005 Prudential Retirement	1,432.50	211
32690	12/28/22	AIRPO005 Airpower International	389.50	212
32691	12/28/22	ATTMO005 AT&T Mobility	1,134.74	212
32692	12/28/22	COMAS005 Comcast	924.01	212
32693	12/28/22	CURRY005 Curry Office Supplies	290.43	212
32694	12/28/22	FITNE005 Fitness Machine Technicians	198.00	212
32695	12/28/22	FLAGG005 FLAGG'S PEST CONTROL	340.00	212
32696	12/28/22	FLYNN005 Flynn's Towing	465.00	212
32697	12/28/22	JAMES010 James T. Turcich	277.79	212
32698	12/28/22	JAMES010 James T. Turcich	1,032.68	212
32699	12/28/22	JOHNS005 John's Lawn Service	1,673.50	212
32700	12/28/22	NAPAA005 NAPA Auto Parts	42.49	212
32701	12/28/22	NEWJE005 NJAWC	867.53	212
32702	12/28/22	NJAWC005 NJAWC - Hydrants	18,023.40	212
32703	12/28/22	PENNP005 Penn Power Systems	1,675.00	212
32704	12/28/22	PRIME005 Primepoint - DelVal Payroll	168.20	212
32705	12/28/22	SIGNA005 Sign-A-Rama	54.00	212
32706	12/28/22	TAYLO005 Taylor's Tins	510.00	212
32707	12/28/22	TUSTI005 Tustin Mechanical Services	405.00	212