

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 32452 to 32505
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
32452	10/11/22	ATM005 AT&T Mobility	1,503.06	202
32453	10/11/22	BURAK005 Burak Dugme	331.45	202
32454	10/11/22	BURLI010 Burlington Co. ESTC-BCIT	390.00	202
32455	10/11/22	DELAG005 DeLage Landen Financial	1,107.17	202
32456	10/11/22	DELRA020 Delran Township	16,200.00	202
32457	10/11/22	GENER005 General Chemical & Supply	482.42	202
32458	10/11/22	GPANJ010 GPANJ, Inc.	50.00	202
32459	10/11/22	JAMES010 James T. Turcich	4,314.27	202
32460	10/11/22	JOHNS005 John's Lawn Service	397.00	202
32461	10/11/22	JOSEP015 Joseph M. Cunningham, Jr.	662.12	202
32462	10/11/22	KEVIN010 Kevin F. Peak	1,567.70	202
32463	10/11/22	NATEC005 Natech Solutions, LLC	600.00	202
32464	10/11/22	NEWJE005 NJAWC	1,586.91	202
32465	10/11/22	PRAXI005 Atlantic Tomorrow's Office	6,613.01	202
32466	10/11/22	PRIME005 Primepoint - DelVal Payroll	81.40	202
32467	10/11/22	PSEG0005 PSE&G	4,205.72	202
32468	10/11/22	RIGGI005 Riggins Oil	1,570.75	202
32469	10/11/22	STATE005 STATE OF NJ - DEPT OF LABOR	50.34	202
32470	10/11/22	TREAS005 Treasurer, State of NJ	91.00	202
32471	10/11/22	TUSTI005 Tustin Mechanical Services	405.12	202
32472	10/11/22	VEERA005 V.E. Ralph & Son, Inc	975.00	202
32473	10/11/22	VERIZ005 Verizon	521.75	202
32474	10/11/22	WINNE010 Winner Ford - Auto	8,778.54	202
32475	10/25/22	AQUAS005 AquaStar Plumbing	200.00	203
32476	10/25/22	ATM005 AT&T Mobility	1,267.91	203
32477	10/25/22	BEVAN005 Bevan Security Systems	490.00	203
32478	10/25/22	BURLI010 Burlington Co. ESTC-BCIT	225.00	203
32479	10/25/22	CAPEH005 Capehart & Scatchard P.A.	721.50	203
32480	10/25/22	COMAS005 Comcast	1,108.82	203
32481	10/25/22	DELRA005 Delran Fire Co. #1	10,000.00	203
32482	10/25/22	DELRA010 Delran Fire Co.#2	11,972.52	203
32483	10/25/22	DELRA015 Delran Emergency Squad	11,221.46	203
32484	10/25/22	DONNA005 Donna Cunningham	158.71	203
32485	10/25/22	EMERG015 Emergency Accessories	2,445.12	203
32486	10/25/22	EXTIN005 Extinguisher Services of NJ	747.00	203
32487	10/25/22	FIDEL005 Fidelity Burglar & Fire Alarm	2,200.00	203
32488	10/25/22	FLAGG005 FLAGG'S PEST CONTROL	340.00	203
32489	10/25/22	HENRY005 Henry Caraballo	205.09	203
32490	10/25/22	HOLMA010 Holman Retail Holdings	560.79	203
32491	10/25/22	JAMES010 James T. Turcich	1,468.52	203
32492	10/25/22	JIMDU005 Jim Dunphy's Landscaping	154.50	203
32493	10/25/22	JOSEP005 Joseph M. Cunningham, Sr.	180.00	203
32494	10/25/22	JOSEP015 Joseph M. Cunningham, Jr.	233.64	203
32495	10/25/22	MCDON005 McDonald's Uniform Co.	194.97	203
32496	10/25/22	NAPAA005 NAPA Auto Parts	74.90	203
32497	10/25/22	NJAWC005 NJAWC - Hydrants	18,023.40	203
32498	10/25/22	PRAXI005 Atlantic Tomorrow's Office	5,338.68	203
32499	10/25/22	PRESS005 PRESS ELECTRIC	3,830.00	203
32500	10/25/22	PRIME005 Primepoint - DelVal Payroll	93.30	203
32501	10/25/22	READY005 ReadyRefresh by Nestle	189.39	203
32502	10/25/22	RIGGI005 Riggins Oil	446.29	203

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
32503	10/25/22	TUSTI005 Tustin Mechanical Services	626.50		203
32504	10/25/22	WALTE005 Walter A. Bauer	427.91		203
32505	10/25/22	WINNE005 Winner Ford - Cherry Hill	19,823.74		203
Report Totals					
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:		147,454.39	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>147,454.39</u>	<u>0.00</u>	