

Range of Checking Accts: CHECKING to Last Range of Check Dates: 02/01/23 to 02/28/23  
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
CHECKING		DISBURSEMENT CHECKING ACCOUNT			
32756	02/14/23	BILLP005 Bill P. Van Etten	1,500.00		217
32757	02/14/23	BURLI010 Burlington Co. ESTC-BCIT	185.00		217
32758	02/14/23	BURLI025 Burlington Co Overhead Door	415.00		217
32759	02/14/23	CAMPB005 CAMPBELL SUPPLY CO.	1,750.28		217
32760	02/14/23	CLCLO005 CLC Locks	141.00		217
32761	02/14/23	COMAS005 Comcast	491.97		217
32762	02/14/23	COOPE005 Cooper Life Support Training	1,750.00		217
32763	02/14/23	CURRY005 Curry Office Supplies	264.49		217
32764	02/14/23	CUSTO005 Custom Bandag	4,031.86		217
32765	02/14/23	DELAG005 DeLage Landen Financial	1,107.17		217
32766	02/14/23	DONOV005 Donovan's Automotive	47.50		217
32767	02/14/23	DREDG005 Dredge Harbor Boat Center, LLC	670.17		217
32768	02/14/23	EMERG010 I Am Responding	735.00		217
32769	02/14/23	FLAGG005 FLAGG'S PEST CONTROL	170.00		217
32770	02/14/23	GENER005 General Chemical & Supply	205.20		217
32771	02/14/23	JAMES010 James T. Turcich	462.88		217
32772	02/14/23	JMALA005 JMA Tree Service	1,030.20		217
32773	02/14/23	JOHNS005 John's Lawn Service	78.50		217
32774	02/14/23	JOIEB005 Joie Budget Printing	745.00		217
32775	02/14/23	JOSEP005 Joseph M. Cunningham, Sr.	365.97		217
32776	02/14/23	JOSEP015 Joseph M. Cunningham, Jr.	444.46		217
32777	02/14/23	MARYP005 Mary Parento	15.98		217
32778	02/14/23	MES00005 MES	3,298.90		217
32779	02/14/23	MGLPR005 MGL Printing Solutions	98.00		217
32780	02/14/23	MOHAW005 Mohawk Computers	4,916.34		217
32781	02/14/23	NAPAA005 NAPA Auto Parts	180.30		217
32782	02/14/23	NEWJE005 NJAWC	875.77		217
32783	02/14/23	NJAWC005 NJAWC - Hydrants	18,023.40		217
32784	02/14/23	PRAXI005 Atlantic Tomorrow's Office	1,720.73		217
32785	02/14/23	PRESS005 PRESS ELECTRIC	1,630.00		217
32786	02/14/23	READY005 ReadyRefresh by Nestle	1,015.01		217
32787	02/14/23	REPUB005 REPUBLIC SERVICES #628	269.09		217
32788	02/14/23	RESTA010 Restaurant Equippers	1,620.00		217
32789	02/14/23	RIGGI005 Riggins Oil	601.34		217
32790	02/14/23	SOUTH010 South Jersey Elevator	1,155.00		217
32791	02/14/23	TUSTI005 Tustin Mechanical Services	1,193.50		217
32792	02/14/23	VERIZ005 Verizon	516.90		217
32793	02/14/23	WEINS005 WEINSTEIN SUPPLY - PENNSAUKEN	794.95		217
32817	02/28/23	1800B005 1-800-BOARDUP	412.76		218
32818	02/28/23	ATTMO005 AT&T Mobility	3,200.07		218
32819	02/28/23	BEVAN005 Bevan Security Systems	165.50		218
32820	02/28/23	BURLI010 Burlington Co. ESTC-BCIT	80.00		218
32821	02/28/23	CAMPB005 CAMPBELL SUPPLY CO.	6,775.85		218
32822	02/28/23	CAPEH005 Capehart & Scatchard P.A.	2,206.00		218
32823	02/28/23	COMAS005 Comcast	58.54		218
32824	02/28/23	CURRY005 Curry Office Supplies	759.64		218
32825	02/28/23	CUSTO005 Custom Bandag	799.00		218
32826	02/28/23	DONOV005 Donovan's Automotive	96.26		218
32827	02/28/23	ELIZA005 Elizabeth Briggs	31.60		218

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CHECKING DISBURSEMENT CHECKING ACCOUNT Continued					
32828	02/28/23	FIREA005 Fire & Safety Services	389.71		218
32829	02/28/23	FITNE005 Fitness Machine Technicians	1,186.68		218
32830	02/28/23	FLAGG005 FLAGG'S PEST CONTROL	265.00		218
32831	02/28/23	GENERO05 General Chemical & Supply	404.22		218
32832	02/28/23	JAMES010 James T. Turcich	1,032.68		218
32833	02/28/23	JOSEP005 Joseph M. Cunningham, Sr.	217.80		218
32834	02/28/23	LOCAL005 LOCALIQ	128.25		218
32835	02/28/23	MCDON005 McDonald's Uniform Co.	123.00		218
32836	02/28/23	NEWJE005 NJAWC	858.43		218
32837	02/28/23	PRAXI005 Atlantic Tomorrow's Office	1,700.06		218
32838	02/28/23	PRESS005 PRESS ELECTRIC	475.00		218
32839	02/28/23	PRIME005 Primepoint - DelVal Payroll	218.60		218
32840	02/28/23	REPUB005 REPUBLIC SERVICES #628	8.37		218

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	0	76,109.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>62</u>	<u>0</u>	<u>76,109.88</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	0	76,109.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>62</u>	<u>0</u>	<u>76,109.88</u>	<u>0.00</u>