

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 33230 to 33270
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
33230	10/01/23	CARPE005 Carpet Dimensions	1,822.50		247
33231	10/10/23	AZEMB005 A-2-Z Emblems	1,250.00		248
33232	10/10/23	BARLO005 Barlow Chevrolet	4,618.31		248
33233	10/10/23	BURLC005 Burl. Co. Fire Chief's Assoc	125.00		248
33234	10/10/23	DELAG005 DeLage Landen Financial	2,007.29		248
33235	10/10/23	DELRA005 Delran Fire Co. #1	5,000.00		248
33236	10/10/23	DELRA010 Delran Fire Co.#2	5,000.00		248
33237	10/10/23	DONOV005 Donovan's Automotive	128.94		248
33238	10/10/23	DOWDM005 DOWD-Fox Mechanical	120.00		248
33239	10/10/23	DREDG005 Dredge Harbor Boat Center, LLC	3,059.36		248
33240	10/10/23	ELIZA005 Elizabeth Briggs	3,378.01		248
33241	10/10/23	FIREF005 FireFlow Services	350.00		248
33242	10/10/23	JAMES010 James T. Turcich	297.11		248
33243	10/10/23	MES00005 MES	1,861.49		248
33244	10/10/23	NAPAA005 NAPA Auto Parts	178.98		248
33245	10/10/23	NEWJE005 NJAWC	2,223.39		248
33246	10/10/23	PRAXI005 Atlantic Tomorrow's Office	2,125.97		248
33247	10/10/23	PSEG0005 PSE&G	3,618.58		248
33248	10/10/23	REPU005 REPUBLIC SERVICES #628	138.20		248
33249	10/10/23	STATE025 State of NJ - Dept of Labor	520.00		248
33250	10/10/23	TUSTI005 Tustin Mechanical Services	1,976.01		248
33251	10/10/23	USCOA005 USCG Auxiliary	550.00		248
33252	10/10/23	VERIZ005 Verizon	525.70		248
33253	10/10/23	WALTE005 Walter A. Bauer	384.38		248
33254	10/10/23	WIREL005 Wireless Comm & Electronics	8,509.38		248
33255	10/25/23	ABAUE005 Angela Bauer	2,306.28		249
33256	10/25/23	ATTMO005 AT&T Mobility	922.01		249
33257	10/25/23	CAMPB005 CAMPBELL SUPPLY CO.	1,974.86		249
33258	10/25/23	CAPEH005 Capehart & Scatchard P.A.	2,740.00		249
33259	10/25/23	COMAS005 Comcast	1,253.26		249
33260	10/25/23	DELRA020 Delran Township	10,800.00		249
33261	10/25/23	EDMUN005 Edmunds GovTech	1,200.00		249
33262	10/25/23	FDSOA005 Fire Dept Safety Officer Assoc	399.00		249
33263	10/25/23	FITNE005 Fitness Machine Technicians	198.00		249
33264	10/25/23	FLAGG005 FLAGG'S PEST CONTROL	170.00		249
33265	10/25/23	GABBY010 Gabrieli Lopez	843.27		249
33266	10/25/23	JAMES010 James T. Turcich	1,081.31		249
33267	10/25/23	JIMDU005 Jim Dunphy's Landscaping	338.00		249
33268	10/25/23	JOHNS005 John's Lawn Service	594.00		249
33269	10/25/23	JOSEP015 Joseph M. Cunningham, Jr.	944.82		249
33270	10/25/23	MAGGI005 Maggie Suter	90.88		249

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	0	75,624.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	75,624.29	0.00