

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 33623 to 33667
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
33623	04/09/24	ABAUE005 Angela Bauer	833.94	272
33624	04/09/24	AZEMB005 A-2-Z Emblems	228.00	272
33625	04/09/24	CAPEH005 Capehart & Scatchard P.A.	3,300.00	272
33626	04/09/24	COMAS005 Comcast	1,552.67	272
33627	04/09/24	DIVAL005 Dival Safety Equipment, Inc	954.00	272
33628	04/09/24	DONOV005 Donovan's Automotive	54.00	272
33629	04/09/24	EDIAF010 EDIAFC-Conference	225.00	272
33630	04/09/24	ELIZA005 Elizabeth Briggs	660.75	272
33631	04/09/24	FIREA005 Fire & Safety Services	1,792.95	272
33632	04/09/24	HERCR005 HercRentals	2,008.09	272
33633	04/09/24	JAMES010 James T. Turcich	766.60	272
33634	04/09/24	JOIEB005 Joie Budget Printing	125.00	272
33635	04/09/24	NEWJE005 NJAWC	987.38	272
33636	04/09/24	NJAWC005 NJAWC - Hydrants	18,259.00	272
33637	04/09/24	PRIME005 Primepoint - DelVal Payroll	122.50	272
33638	04/09/24	PSEG0005 PSE&G	4,762.38	272
33639	04/09/24	READY005 ReadyRefresh by Nestle	254.22	272
33640	04/09/24	REPub005 REPUBLIC SERVICES #628	157.02	272
33641	04/09/24	RIGGI005 Riggins Oil	563.90	272
33642	04/09/24	SAMSC005 Sam's Club	290.00	272
33643	04/09/24	SCOTT010 Scott R. Seybert	125.00	272
33644	04/09/24	TREAS005 Treasurer, State of NJ	91.00	272
33645	04/09/24	VERIZ005 Verizon	546.66	272
33646	04/23/24	ATTMO005 AT&T Mobility	1,135.56	273
33647	04/23/24	AZEMB005 A-2-Z Emblems	64.00	273
33648	04/23/24	BILLF005 Power to the People LLC	6,950.00	273
33649	04/23/24	BURLI010 Burlington Co. ESTC-BCIT	190.00	273
33650	04/23/24	CLCLO005 CLC Locks	21.00	273
33651	04/23/24	COMAS005 Comcast	973.04	273
33652	04/23/24	CURRY005 Curry Office Supplies	316.22	273
33653	04/23/24	DELAG005 DeLage Landen Financial	1,676.17	273
33654	04/23/24	DITMA005 Ditmars Perazza & Co.	1,700.00	273
33655	04/23/24	EASTC010 EAST COAST EMERGENCY LIGHTING	1,346.80	273
33656	04/23/24	FLAGG005 FLAGG'S PEST CONTROL	265.00	273
33657	04/23/24	GREGB005 Greg Boehmke	50.00	273
33658	04/23/24	JONES005 Jones & Bartlett	1,649.25	273
33659	04/23/24	JOSEP005 Joseph M. Cunningham, Sr.	256.83	273
33660	04/23/24	JOSEP015 Joseph M. Cunningham, Jr.	70.29	273
33661	04/23/24	MAGGI005 Maggie Suter	220.20	273
33662	04/23/24	NAPAA005 NAPA Auto Parts	225.01	273
33663	04/23/24	NASAS005 NASASP.ORG	39.00	273
33664	04/23/24	PENNP005 Penn Power Group	2,046.34	273
33665	04/23/24	PRAXI005 Atlantic Tomorrow's Office	2,193.46	273
33666	04/23/24	TUSTI005 Tustin Mechanical Services	3,739.02	273
33667	04/23/24	WALTE005 Walter A. Bauer	1,250.88	273