

Check Register By Check Id

June 2024 Bill List

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 33731 to 33776
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
33731	06/05/24	AZEMB005 A-2-Z Emblems	495.00	278
33732	06/05/24	BURLI010 Burlington Co. ESTC-BCIT	4,275.00	278
33733	06/05/24	BURLI020 County of Burlington	3,457.03	278
33734	06/05/24	CAMPB005 CAMPBELL SUPPLY CO.	44,557.13	278
33735	06/05/24	CONTI005 Continental Fire & Safety	141.00	278
33736	06/05/24	FLAGG005 FLAGG'S PEST CONTROL	170.00	278
33737	06/05/24	HAGAN005 Hagan-Rossi Florist	60.00	278
33738	06/05/24	JIMDU005 Jim Dunphy's Landscaping	200.00	278
33739	06/05/24	JOSEP015 Joseph M. Cunningham, Jr.	955.16	278
33740	06/05/24	NEWJ005 NJAWC	1,063.59	278
33741	06/05/24	NJAWC005 NJAWC - Hydrants	18,259.00	278
33742	06/05/24	PRAXI005 Atlantic Tomorrow's Office	1,661.85	278
33743	06/05/24	PRIME005 Primepoint - DelVal Payroll	122.50	278
33744	06/05/24	PSEG005 PSE&G	3,366.96	278
33745	06/05/24	PSTRA005 Station Automation, Inc.	4,400.00	278
33746	06/05/24	RIGGI005 Riggins Oil	475.52	278
33747	06/05/24	VERIZ005 Verizon	553.87	278
33748	06/11/24	AZEMB005 A-2-Z Emblems	321.00	279
33749	06/11/24	BURAK005 Burak Dugme	57.01	279
33750	06/11/24	COMAS005 Comcast	501.12	279
33751	06/11/24	CONTI005 Continental Fire & Safety	15,361.50	279
33752	06/11/24	DELAGE005 DeLage Landen Financial	1,676.17	279
33753	06/11/24	DIVAL005 DiVal Safety Equipment, Inc	554.00	279
33754	06/11/24	MAGGI005 Maggie Suter	90.64	279
33755	06/11/24	READY005 ReadyRefresh by Nestle	74.93	279
33756	06/11/24	TGIOF005 TGI Office Automation	340.00	279
33757	06/25/24	AIDEN005 Aiden Fridde1l	206.10	280
33758	06/25/24	AZEMB005 A-2-Z Emblems	714.00	280
33759	06/25/24	BURLI010 Burlington Co. ESTC-BCIT	55.00	280
33760	06/25/24	CAMDE005 Camden County College	600.00	280
33761	06/25/24	CAMPB005 CAMPBELL SUPPLY CO.	53,479.59	280
33762	06/25/24	CAPEH005 Capehart & Scatchard P.A.	1,400.00	280
33763	06/25/24	COMAS005 Comcast	1,856.11	280
33764	06/25/24	DAVET005 Dave Truck Repair, LLC	2,144.63	280
33765	06/25/24	DIVAL005 DiVal Safety Equipment, Inc	255.15	280
33766	06/25/24	FLAGG005 FLAGG'S PEST CONTROL	170.00	280
33767	06/25/24	GENERO05 General Chemical/PJP	194.00	280
33768	06/25/24	HAGAN005 Hagan-Rossi Florist	100.00	280
33769	06/25/24	HOLTM005 Holt McNally & Assoc.	8,000.00	280
33770	06/25/24	HYPER005 Hyperion Tree Service	2,000.00	280
33771	06/25/24	JOEYS005 Joey's Lawn Care	2,350.00	280
33772	06/25/24	JOSEP005 Joseph M. Cunningham, Sr.	113.06	280
33773	06/25/24	MAGGI005 Maggie Suter	67.15	280
33774	06/25/24	PRIME005 Primepoint - DelVal Payroll	123.90	280
33775	06/25/24	REPUB005 REPUBLIC SERVICES #628	555.56	280
33776	06/25/24	TUSTI005 Tustin Mechanical Services	2,341.31	280

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
---------	------------	--------	-------------	-----------------	---------

33776		Tustin Mechanical Services			Continued
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	46	0	179,915.54
		Direct Deposit:	0	0	0.00
		Total:	46	0	179,915.54
