

1/7/19 at 16:39:12.74

Delran Township Fire District #1
 Select For Payment Preview Report

As of Jan 6, 2019

Filter Criteria includes: 1) For all invoice amounts 2) For all vendors 3) and Discounts expire on the discount date 4) Bank Account: 10000 5) Invoices Due Before: 2/1/19 6) Discounts Lost By: 1/6/19. Report order is by Vendor ID.

Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount
EDMUNDS&ASSOC Edmunds & Assoc, Inc.	19-01077/19-002	1/6/19	1/31/19	3,488.00	1/6/19		3,488.00
FIREANDSAFETYSERVICE Fire & Safety Services, LTD	S118-2552	12/16/18	12/31/18	412.00	12/16/18		412.00
FLAGGS PEST CONTROL Flagg's Pest Control	5369	12/26/18	12/31/18	170.00	12/26/18		170.00
GPANJ GPANJ, Inc	2012-0001	1/8/19	1/31/19	100.00	1/8/19		100.00
HUTCHINSON Hutchinson	1324057 1324342	12/19/18 12/21/18	12/31/18 12/31/18	11,950.00 8,570.00	12/19/18 12/21/18		11,950.00 8,570.00
JIF First Responder Joint Fire Fund	1ST INSTALLM	1/6/19	1/31/19	34,352.00	1/6/19		34,352.00
JOEYS LAWN CARE Joey's Lawn Care	5373	12/26/18	12/31/18	851.00	12/26/18		851.00
LEXISNEXIS Matthew Bender & Co., Inc.	0099209213-201	1/8/19	1/31/19	223.74	1/8/19		223.74
				223.74			223.74

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Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount
NATECH SOLUTIONS Natech Solutions	2005-3623	1/6/19	1/31/19	500.00	1/6/19		500.00
NATIONALSAFETYCOUNCI National Safety Council	1648300	1/8/19	1/31/19	67.60	1/8/19		67.60
NJAWWC NJ American Water Co.	19-00020	1/8/19	1/31/19	708.29	1/8/19		708.29
NJAWWC-HYDRANTS New Jersey/American Water Co.	19-00040	1/6/19	1/31/19	12,135.50	1/6/19		12,135.50
NJDNFIRESAFETY NJ Division of Fire Safety	19-00015	1/6/19	1/31/19	150.00	1/6/19		150.00
POSTMASTER-DELRAN Delran Postmaster	POBOX1007 - 2	1/8/19	1/31/19	234.00	1/8/19		234.00
PSE&G Public Service Elec. & Gas	503100051575	1/8/19	1/31/19	5,522.65	1/8/19		5,522.65
RIGGINS Riggins Oil	74981114 74981113	12/26/18 12/26/18	12/31/18 12/31/18	361.32 316.98	12/26/18 12/26/18		361.32 316.98
				678.30			678.30

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Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount
SERVICE FIRE Service Fire Truck Center	170029-15	1/8/19	1/31/19	265.95	1/8/19		265.95
SPRINT/NEXTEL Sprint/Nextel Communications	311680329-185	1/6/19	1/31/19	2,781.04	1/6/19		2,781.04
TURCICH, JAMES T. James T. Turcich	19-00018	1/6/19	1/31/19	2,223.44	1/6/19		2,223.44
VERIZON Verizon	19-00026	1/6/19	1/31/19	467.79	1/6/19		467.79
Report Totals:							85,851.30

Number of Checks: 20

Beginning Account Balance: 0.00

Total Amount of Payments: 85,851.30

Ending Account Balance: -85,851.30

1/8/19 at 17:51:45.00

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Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount
CFI Corporate Facilities of NJ	18-00533-1	1/6/19	1/31/19	3,647.37	1/6/19		3,647.37
				3,647.37			3,647.37
ESO SOLUTIONS ESO Solutions	12998/13013	12/5/18	12/31/18	1,600.00	12/5/18		1,600.00
				1,600.00			1,600.00
THEFIRESTORE Wilmer Public Safety Group	1897759	12/1/18	12/31/18	2,011.00	12/1/18		2,011.00
				2,011.00			2,011.00
Report Totals:				7,258.37			7,258.37

3

Number of Checks: 3
 Beginning Account Balance: 1,357,771.03
 Total Amount of Payments: 7,258.37
 Ending Account Balance: 1,350,512.66

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Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount
A-2-Z EMBLEMS A-2-Z Emblems	10984	1/31/19	1/31/19	777.80	1/31/19		777.80
AMERICANDRAIN American Drain	080974	1/21/19	1/31/19	112.25	1/21/19		112.25
BCIT Burlington County BCIT	5664	1/21/19	1/31/19	110.00	1/21/19		110.00
BUPLCOTIMES Courier Times	45769	1/16/19	1/31/19	272.72	1/16/19		272.72
COMCAST Comcast Cable	1940047	1/16/19	1/31/19	869.95	1/16/19		869.95
DCA-ELEVATOR Treasurer - State of NJ	0010-00112-004	1/11/19	1/31/19	258.00	1/11/19		258.00
DEERPARK ReadyRefresh by Nestle	181822752014	1/11/19	1/31/19	559.88	1/11/19		559.88
DELGELANDEN DeLage Landen Financial Servic	61867816 & 619	1/11/19	1/31/19	810.00	1/11/19		810.00

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DELAWAREVALLEYTRUCK Delaware Valley Truck Service	56130	1/21/19	1/31/19	1,713.80	1/21/19		1,713.80
DELRANTOWNSHIP Delran Township	1st Qtr. 2019	1/16/19	1/31/19	5,400.00	1/16/19		5,400.00
DELVALPAYROLL PRIMEPOINT - DelVal Payroll	272411	1/21/19	1/31/19	115.60	1/21/19		115.60
DITMARSPERAZZA Ditmars, Perazza & Co., LLP	2016-269	1/11/19	1/31/19	1,600.00	1/11/19		1,600.00
ERIN CLEANERS Erin Cleaners	68688	1/21/19	1/31/19	14.85	1/21/19		14.85
FIREANDSAFETYSERVICE Fire & Safety Services, LTD	SI18-2578 SI18-2580 SI19-0017	1/5/19 1/5/19 1/21/19	1/31/19 1/31/19 1/31/19	1,984.84 127.29 412.50	1/5/19 1/5/19 1/21/19		1,984.84 127.29 412.50
HUTCHINSON Hutchinson	1325545AWO136	1/11/19	1/31/19	1,416.53	1/11/19		1,416.53
JOHNSLAWNSERVICE John's Lawn Service	13631	1/21/19	1/31/19	59.00	1/21/19		59.00

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M&N SALES M & N Sales Co., Inc	478420	1/11/19	1/31/19	398.80	1/11/19		398.80
				398.80			398.80
NAPA AUTO PARTS Napa Auto Parts	19-00038	1/16/19	1/31/19	185.99	1/16/19		185.99
				185.99			185.99
STOKLEYS Stokley's, Inc.	1184	1/6/19	1/31/19	626.00	1/6/19		626.00
				626.00			626.00
Report Totals:				17,825.80			17,825.80

Number of Checks: 19

Beginning Account Balance: 1,350,648.02

Total Amount of Payments: 17,825.80

Ending Account Balance: 1,332,822.22