

**Delran Township Fire District #1.
Select For Payment Preview Report**

As of Apr 22, 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: 5/1/19 6) Discounts Lost By: 4/22/19. Report order is by Vendor ID.

Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount
AMERICALL Americall Communications <i>30001</i>	2127	4/16/19	4/30/19	150.00	4/16/19		150.00
	2132	4/16/19	4/30/19	218.40	4/16/19		218.40
BEVAN Bevan Security Systems <i>30002</i>	00101576	4/16/19	4/30/19	180.00	4/16/19		180.00
				180.00			180.00
BURLCOTIMES Courier Times <i>30003</i>	0000053718	4/16/19	4/30/19	243.08	4/16/19		243.08
				243.08			243.08
COMCAST Comcast Cable <i>30004</i>	19-00168	4/16/19	4/30/19	887.06	4/16/19		887.06
				887.06			887.06
CURRYS Curry Office Supply <i>30005</i>	12298-001/1229	4/1/19	4/30/19	352.74	4/1/19		352.74
	0012368-001	4/1/19	4/30/19	286.96	4/1/19		286.96
	0012415-001	4/16/19	4/30/19	273.92	4/16/19		273.92
				913.62			913.62
DEERPARK Ready/Refresh by Nestle	19C8227752014	4/16/19	4/30/19	98.78	4/16/19		98.78
				98.78			98.78
DELAGELANDEN DeLage Landen Financial Servic <i>30006</i>	63134993	4/16/19	4/30/19	405.00	4/16/19		405.00
	63135495	4/16/19	4/30/19	405.00	4/16/19		405.00
			810.00				810.00
DELRAN#2 Delran Fire Co. #2 <i>30007</i>	APRIL INSTALL	4/1/19	4/30/19	5,000.00	4/1/19		5,000.00
				5,000.00			5,000.00

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DELTRANSQUAD Delran Emergency Squad <i>30008</i>	APRIL INSTALL	4/1/19	4/30/19	9,333.00	4/1/19		9,333.00
DELRAINTOWNSHIP Delran Township <i>30009</i>	2ND QTR INSTA	4/1/19	4/30/19	5,400.00	4/1/19		5,400.00
DELVALPAYROLL PRIMEPOINT - DeVal Payroll <i>30027</i>	275963	4/16/19	4/30/19	90.10	4/16/19		90.10
DONOVANSAUTOMOTIVE Donovan's Automotive, Inc <i>30010</i>	19-00144	4/1/19	4/30/19	242.73	4/1/19		242.73
EARTHBORNE Earthborne Trucks & Equip <i>30011</i>	W35960	4/1/19	4/30/19	1,457.36	4/1/19		1,457.36
ESO SOLUTIONS ESO Solutions <i>30012</i>	INV00017154	4/1/19	4/30/19	300.00	4/1/19		300.00
FIREANDSAFETYSERVICE Fire & Safety Services, LTD <i>30013</i>	S119-0721	4/1/19	4/30/19	1,063.79	4/1/19		1,063.79
FIRSTRESPONDERNEWS First Responder Newspaper <i>30014</i>	1079594-2019	4/1/19	4/30/19	145.00	4/1/19		145.00

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HERITAGE BUSINESS Heritage Business Systems <i>30016</i>	19-00172	4/16/19	4/30/19	11.42	4/16/19		11.42
HOLMANFRENIA&CO Holman Frenia Allison, P.C. <i>30017</i>	28648/39722	4/16/19	4/30/19	4,092.00	4/16/19		4,092.00
HUTCHINSON Hutchinson <i>30018</i>	1337281 19-000143	4/1/19 4/1/19	4/30/19 4/30/19	1,462.50 4,750.00	4/1/19 4/1/19		1,462.50 4,750.00
JIF First Responder Joint Ins Fund <i>30015</i>	2019 2ND INST	4/1/19	4/30/19	34,352.00	4/1/19		34,352.00
JOIEBUDGETPRINTING Joie - Budget Printing <i>30019</i>	41656	4/1/19	4/30/19	325.00	4/1/19		325.00
MES Municipal Emergency Services <i>30020</i>	IN1325226	4/16/19	4/30/19	528.76	4/16/19		528.76
NAPAAUTOPARTS Napa Auto Parts <i>30021</i>	19-00167	4/16/19	4/30/19	484.82	4/16/19		484.82
NATALEXANDERCO Nat Alexander Co. <i>30022</i>	1025393	4/19/19	4/30/19	2,800.00	4/19/19		2,800.00

4/22/19 at 19:38:22.24

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NJAWC N/J American Water Co. <i>30023</i>	19-00151	4/1/19	4/30/19	721.46	4/1/19		721.46
NJAWC-HYDRANTS New Jersey/American Water Co. <i>30024</i>	19-00169	4/16/19	4/30/19	13,938.00	4/16/19		13,938.00
PENNICYELEVATOR Penn City Elevator Co. <i>30025</i>	04190139	4/1/19	4/30/19	274.49	4/1/19		274.49
PRAXIS Atlantic Tomorrow's Office <i>30026</i>	CNIN879160 19-00174	4/1/19 4/16/19	4/30/19 4/30/19	1,415.50 360.25	4/1/19 4/16/19		1,415.50 360.25
PSE&G Public Service Elec & Gas <i>30029</i>	19-00160	4/16/19	4/30/19	5,977.07	4/16/19		5,977.07
RIGGINS Riggins Oil <i>30030</i>	74991538 74991539	4/1/19 4/1/19	4/30/19 4/30/19	256.18 825.00	4/1/19 4/1/19		256.18 825.00
SAMSClub Sam's Club <i>30031</i>	19-00147	4/1/19	4/30/19	180.00	4/1/19		180.00
SHRM SHRM <i>30033</i>	00006710 SQ	4/16/19	4/30/19	137.30	4/16/19		137.30

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SPRINT/NEXTEL Sprint/Nextel Communications <i>30034</i>	311680329-188	4/16/19	4/30/19	922.90	4/16/19		922.90
STTC Service Tire Truck Center <i>3003Z</i>	251068-15	4/1/19	4/30/19	609.95	4/1/19		609.95
VERIZON Verizon <i>3003F</i>	19-00150	4/1/19	4/30/19	483.01	4/1/19		483.01
WALTERBAUER Walter A. Bauer <i>30036</i>	19-00166	4/16/19	4/30/19	196.37	4/16/19		196.37
Report Totals:				101,636.90			101,636.90

Number of Checks: 36
 Beginning Account Balance: 0.00
 Total Amount of Payments: 101,636.90
 Ending Account Balance: -101,636.90

