

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 30858 to 30909
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
30858	07/14/20	CARME005 Carmen Rodriguez	45.00	109
30859	07/14/20	COMAS005 Comcast	901.19	109
30860	07/14/20	CURRY005 Curry Office Supplies	841.83	109
30861	07/14/20	DELRA020 Delran Township	5,400.00	109
30862	07/14/20	DREDG005 Dredge Harbor Boat Center, LLC	12.81	109
30863	07/14/20	EMERG015 Emergency Accessories	39.36	109
30864	07/14/20	FDSOA005 Fire Dept Safety Officer Assoc	399.00	109
30865	07/14/20	FIREE005 Fire Engineering Magazine	64.00	109
30866	07/14/20	FLAGG005 FLAGG'S PEST CONTROL	170.00	109
30867	07/14/20	GENER005 General Chemical & Supply	102.00	109
30868	07/14/20	HOLTM005 Holt McNally & Assoc.	500.00	109
30869	07/14/20	JAMES005 James C. Bauer	129.89	109
30870	07/14/20	JOSHU010 Joshua Stellwag	181.09	109
30871	07/14/20	MACRO005 Macro Equipment	314.96	109
30872	07/14/20	NAPAA005 NAPA Auto Parts	70.06	109
30873	07/14/20	NATEC005 Natech Solutions, LLC	600.00	109
30874	07/14/20	NEWJE005 NJAWC	1,103.25	109
30875	07/14/20	PRAXI005 Atlantic Tomorrow's Office	4,307.13	109
30876	07/14/20	PRIME005 Primepoint - DelVal Payroll	90.10	109
30877	07/14/20	PSEG0005 PSE&G	2,833.78	109
30878	07/14/20	REPU005 REPUBLIC SERVICES #628	84.98	109
30879	07/14/20	RIGGI005 Riggins Oil	527.29	109
30880	07/14/20	SPRIN005 Sprint/Nextel Communications	98.29	109
30881	07/14/20	TGIOF005 TGI Office Automation	117.52	109
30882	07/14/20	THEFI005 The Fire Store	299.98	109
30883	07/14/20	VERIZ005 Verizon	483.35	109
30884	07/28/20	AERIA005 Aerial Testing Company	1,275.00	110
30885	07/28/20	AMERI005 Americall Communications	452.45	110
30886	07/28/20	ARNOL005 Arnold's Safe & Lock Co.	172.00	110
30887	07/28/20	BARTU005 Bartuk Hose & Hydraulics	269.16	110
30888	07/28/20	CAPEH005 Capehart & Scatchard P.A.	2,808.00	110
30889	07/28/20	CURRY005 Curry Office Supplies	431.24	110
30890	07/28/20	DELAG005 DeLage Landen Financial	1,092.18	110
30891	07/28/20	DITMA005 Ditmars Perazza & Co.	1,650.00	110
30892	07/28/20	DONOV005 Donovan's Automotive	102.78	110
30893	07/28/20	DREDG005 Dredge Harbor Boat Center, LLC	90.00	110
30894	07/28/20	EASTE005 Eastern Fire Equipt. Services	575.00	110
30895	07/28/20	FIREA005 Fire & Safety Services	6,052.26	110
30896	07/28/20	FLAGG005 FLAGG'S PEST CONTROL	170.00	110
30897	07/28/20	GENER005 General Chemical & Supply	609.82	110
30898	07/28/20	HUTCH005 Hutchinson	1,462.50	110
30899	07/28/20	JAMES010 James T. Turcich	340.65	110
30900	07/28/20	JOEYS005 Joey's Lawn Care	239.00	110
30901	07/28/20	JOHNS005 John's Lawn Service	742.50	110
30902	07/28/20	MES00005 MES	4,924.47	110
30903	07/28/20	MIDST005 Midstate Mobile Radio	50.00	110
30904	07/28/20	NATIO010 NFPA	1,345.50	110
30905	07/28/20	NJAWC005 NJAWC - Hydrants	14,076.00	110
30906	07/28/20	PSEG0005 PSE&G	1,065.03	110
30907	07/28/20	RIGGI005 Riggins Oil	514.02	110
30908	07/28/20	STOKE005 Stokley's Inc.	1,417.20	110

July 28, 2020
10:51 AM

DELRAN TOWNSHIP FIRE DISTRICT #1
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
30909	07/28/20	WALTE005 Walter A. Bauer	353.36		110
Report Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	52	0	
		Direct Deposit:	0	0	
		Total:	52	0	
			<u>Amount Paid</u>	<u>Amount Void</u>	
			61,996.98	0.00	
			0.00	0.00	
			61,996.98	0.00	