

DELTRAN TOWNSHIP FIRE DISTRICT #1
Check Register By Check Id

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 30910 to 30949
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
30910	08/11/20	CLCLO005 CLC Locks	26.40		111
30911	08/11/20	COMAS005 Comcast	239.23		111
30912	08/11/20	CURRY005 Curry Office Supplies	165.09		111
30913	08/11/20	DELRA005 Delran Fire Co. #1	5,000.00		111
30914	08/11/20	DELRA010 Delran Fire Co.#2	5,000.00		111
30915	08/11/20	DELRA015 Delran Emergency Squad	14,333.00		111
30916	08/11/20	DEPRO005 DePro's Riverside Collision	2,928.57		111
30917	08/11/20	DONOV005 Donovan's Automotive	772.83		111
30918	08/11/20	FIRST010 First Responder Joint Ins Fund	35,075.00		111
30919	08/11/20	JAMES010 James T. Turcich	915.43		111
30920	08/11/20	JOSEP015 Joseph M. Cunningham, Jr.	58.61		111
30921	08/11/20	MOTOR005 MOTOROLA SOLUTIONS	264.00		111
30922	08/11/20	NAPAA005 NAPA Auto Parts	418.97		111
30923	08/11/20	NATAL005 Nat Alexander Co.	112.00		111
30924	08/11/20	NEWJE005 NJAWC	1,310.81		111
30925	08/11/20	PNCEQ005 PNC Equip. Finance, LLC	116,987.52		111
30926	08/11/20	PRAXI005 Atlantic Tomorrow's Office	2,915.94		111
30927	08/11/20	REPU005 REPUBLIC SERVICES #628	93.09		111
30928	08/11/20	SPRIN005 Sprint/Nextel Communications	98.29		111
30929	08/11/20	STEDD005 Steddy Painting & Cleaning	3,625.00		111
30930	08/11/20	ULINE005 ULINE	330.80		111
30931	08/11/20	VERIZ005 Verizon	505.36		111
30932	08/25/20	ATTMO005 AT&T Mobility	2,561.24		112
30933	08/25/20	CAPEH005 Capehart & Scatchard P.A.	799.50		112
30934	08/25/20	COMAS005 Comcast	662.06		112
30935	08/25/20	DELAG005 DeLage Landen Financial	1,092.18		112
30936	08/25/20	DONOV005 Donovan's Automotive	604.96		112
30937	08/25/20	FIREA005 Fire & Safety Services	1,781.50		112
30938	08/25/20	GENERO05 General Chemical & Supply	90.00		112
30939	08/25/20	GOVTF005 Govt. Finance Officers Assoc	350.00		112
30940	08/25/20	MILLE005 Miller Ford	376.81		112
30941	08/25/20	NJAWC005 NJAWC - Hydrants	14,076.00		112
30942	08/25/20	PRAXI005 Atlantic Tomorrow's Office	6,369.60		112
30943	08/25/20	PRIME005 Primepoint - DelVal Payroll	90.10		112
30944	08/25/20	PSEG005 PSE&G	2,178.34		112
30945	08/25/20	READY005 ReadyRefresh by Nestle	257.58		112
30946	08/25/20	RESCU005 Rescue Solutions Int'l	8,651.00		112
30947	08/25/20	RIGGI005 Riggins Oil	248.16		112
30948	08/25/20	THEFI005 The Fire Store	1,345.00		112
30949	08/25/20	WALTE005 Walter A. Bauer	121.00		112

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	232,830.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	0	232,830.97	0.00