

DELRAN TOWNSHIP FIRE DISTRICT #1
 Check Register By Check Id

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 30649 to 30714
 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
30649	03/10/20	COMAS005 Comcast	239.27	97
30650	03/10/20	DAVID005 David R. Kinney	230.20	97
30651	03/10/20	DONOV005 Donovan's Automotive	684.54	97
30652	03/10/20	EXERT005 Fitness Machine Technicians	792.00	97
30653	03/10/20	FLAGG005 FLAGG'S PEST CONTROL	170.00	97
30654	03/10/20	NEWJE005 NJAWC	752.84	97
30655	03/10/20	PENNY005 Penn City Elevator Co.	274.49	97
30656	03/10/20	PRAXI005 Atlantic Tomorrow's Office	2,873.47	97
30657	03/10/20	PSEG0005 PSE&G	4,752.37	97
30658	03/10/20	READY005 ReadyRefresh by Nestle	794.56	97
30659	03/10/20	REPUB005 REPUBLIC SERVICES #628	87.82	97
30660	03/10/20	SPRIN005 Sprint/Nextel Communications	34.50	97
30661	03/24/20	BARLO005 Barlow Chevrolet	1,367.03	98
30662	03/24/20	BARTU005 Bartuk Hose & Hydraulics	280.50	98
30663	03/24/20	BILLP005 Bill P. Van Etten	1,500.00	98
30664	03/24/20	BURLI010 Burlington Co. ESTC-BCIT	495.00	98
30665	03/24/20	BURLI015 Courier Times Inc.	30.12	98
30666	03/24/20	CAPEH005 Capehart & Scatchard P.A.	897.00	98
30667	03/24/20	COMAS005 Comcast	655.16	98
30668	03/24/20	CONTI005 Continental Fire & Safety	7,220.00	98
30669	03/24/20	DELAG005 DeLage Landen Financial	373.18	98
30670	03/24/20	DELR010 Delran Fire Co.#2	5,005.06	98
30671	03/24/20	DELR035 Delran Pharmacy	344.29	98
30672	03/24/20	FEELI005 Feeling Fabulous Cosmetics	900.00	98
30673	03/24/20	FIREA005 Fire & Safety Services	582.32	98
30674	03/24/20	FLAGG005 FLAGG'S PEST CONTROL	170.00	98
30675	03/24/20	HOLMA005 Holman Frenia Allison, P.C.	104.00	98
30676	03/24/20	HOLMA010 Holman Retail Holdings	2,697.66	98
30677	03/24/20	HOLTM005 Holt McNally & Assoc.	5,000.00	98
30678	03/24/20	HOMET005 Hometown Moving & Storage	85.00	98
30679	03/24/20	JAMES010 James T. Turcich	2,773.70	98
30680	03/24/20	JOIEB005 Joie Budget Printing	235.00	98
30681	03/24/20	JOSEP005 Joseph M. Cunningham, Sr.	161.76	98
30682	03/24/20	KEVIN010 Kevin F. Peak	172.66	98
30683	03/24/20	MES00005 MES	3,617.68	98
30684	03/24/20	MIDLA005 Midlantic Fire LLC	625.00	98
30685	03/24/20	NAPAA005 NAPA Auto Parts	89.45	98
30686	03/24/20	NJAWC005 NJAWC - Hydrants	139.80	98
30687	03/24/20	PRAXI005 Atlantic Tomorrow's Office	2,548.78	98
30688	03/24/20	PRIME005 Primepoint - DelVal Payroll	256.70	98
30689	03/24/20	RIGGI005 Riggins Oil	633.31	98
30690	03/24/20	TGIOF005 TGI Office Automation	11.10	98
30691	03/24/20	THETR005 The Traffic Safety Store	1,349.43	98
30692	03/24/20	WALTE005 Walter A. Bauer	70.78	98
30693	03/24/20	NATIO015 Nationwide Employee Benefits	6,441.60	99
30694	03/24/20	RUDYG005 RUDY GRILLI CONCRETE WORK	2,500.00	99
30695	03/24/20	THESH005 The Shed Lot	4,214.00	99
30696	03/31/20	ATTMO005 AT&T Mobility	1,700.12	100
30697	03/31/20	CAITL005 Caitlin Conrey	1,216.75	100
30698	03/31/20	CURRY005 Curry Office Supplies	1,631.85	100
30699	03/31/20	DANPE005 Dan Pedrick	125.00	100

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
30700	03/31/20	ESOS005 ESO Solutions, Inc.	309.00		100
30701	03/31/20	GENER005 General Chemical & Supply	420.00		100
30702	03/31/20	LOUCA005 Lewis Castenova	2,800.00		100
30703	03/31/20	MICHA015 Michael P. Wolfschmidt	150.00		100
30704	03/31/20	MOHAW005 Mohawk Computers	4,320.00		100
30705	03/31/20	NATAL005 Nat Alexander Co.	345.00		100
30706	03/31/20	NATEC005 Natech Solutions, LLC	600.00		100
30707	03/31/20	NEWJE005 NJAWC	759.46		100
30708	03/31/20	PRESS005 PRESS ELECTRIC	5,675.00		100
30709	03/31/20	REPUB005 REPUBLIC SERVICES #628	87.06		100
30710	03/31/20	SAMSC005 Sam's Club	180.00		100
30711	03/31/20	SPRAG005 Sprague Operating Resources LL	467.66		100
30712	03/31/20	SPRIN005 Sprint/Nextel Communications	98.29		100
30713	03/31/20	VERIZ005 Verizon	486.28		100
30714	03/31/20	LOUCA005 Lewis Castenova	2,799.36		101

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	0	89,403.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	89,403.96	0.00