

DELRAN TOWNSHIP FIRE DISTRICT #1
Check Register By Check Id

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 30756 to 30809
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
30756	05/05/20	FIDEL005 Fidelity Burglar & Fire Alarm	5,000.00		103
30757	05/12/20	BEVAN005 Bevan Security Systems	180.00		104
30758	05/12/20	BUSIN005 BUSINESS MANAGEMENT DAILY	199.00		104
30759	05/12/20	CAPEH005 Capehart & Scatchard P.A.	1,384.50		104
30760	05/12/20	CARRO005 Carrot-Top Industries	217.83		104
30761	05/12/20	COMAS005 Comcast	239.23		104
30762	05/12/20	CUMMI005 Cummins Sales & Service	100.00		104
30763	05/12/20	CURRY005 Curry Office Supplies	746.86		104
30764	05/12/20	DELRA010 Delran Fire Co.#2	5,000.00		104
30765	05/12/20	DELRA015 Delran Emergency Squad	9,333.00		104
30766	05/12/20	EASTC010 EAST COAST EMERGENCY LIGHTING	512.88		104
30767	05/12/20	HOLTM005 Holt McNally & Assoc.	1,150.00		104
30768	05/12/20	INTER005 IAFC	2,597.50		104
30769	05/12/20	JAMES005 James C. Bauer	314.41		104
30770	05/12/20	JIMDU005 Jim Dunphy's Landscaping	310.00	05/13/20 VOID	104 (Reason: Incorrect amount)
30771	05/12/20	JOESC005 Joe D'Agostino	250.00		104
30772	05/12/20	MEGAN005 Megan Wellington	45.00		104
30773	05/12/20	MGLPR005 MGL Printing Solutions	209.00		104
30774	05/12/20	MIDST005 Midstate Mobile Radio	8,575.44		104
30775	05/12/20	MOHAW005 Mohawk Computers	4,320.00		104
30776	05/12/20	NAPAA005 NAPA Auto Parts	88.43		104
30777	05/12/20	NJAWC005 NJAWC - Hydrants	41,812.20		104
30778	05/12/20	PRAXI005 Atlantic Tomorrow's Office	1,457.97		104
30779	05/12/20	PSEG005 PSE&G	4,391.75		104
30780	05/12/20	READY005 ReadyRefresh by Nestle	224.01		104
30781	05/12/20	RIGGI005 Riggins Oil	589.63		104
30782	05/12/20	SERVI005 Service Tire Truck Center	1,682.80		104
30783	05/12/20	SPRIN005 Sprint/Nextel Communications	98.29		104
30784	05/12/20	STANL005 Stanley Steemer	487.00		104
30785	05/12/20	VERIZ005 Verizon	475.58		104
30786	05/13/20	JIMDU005 Jim Dunphy's Landscaping	155.00		105
30787	05/26/20	AQUAS005 AquaStar Plumbing	1,725.00		106
30788	05/26/20	AZEMB005 A-2-Z Emblems	150.00		106
30789	05/26/20	BEVAN005 Bevan Security Systems	300.00		106
30790	05/26/20	BURLI015 Courier Times Inc.	236.64		106
30791	05/26/20	CAPEH005 Capehart & Scatchard P.A.	1,131.00		106
30792	05/26/20	CLORD005 ClordisSys Solutions, Inc.	8,100.00		106
30793	05/26/20	COMAS005 Comcast	654.36		106
30794	05/26/20	CONTI005 Continental Fire & Safety	162,352.60		106
30795	05/26/20	CURRY005 Curry Office Supplies	499.90		106
30796	05/26/20	DELAG005 DeLage Landen Financial	1,092.18		106
30797	05/26/20	FIREA005 Fire & Safety Services	29,746.80		106
30798	05/26/20	FLAGG005 FLAGG'S PEST CONTROL	170.00		106
30799	05/26/20	GENERO05 General Chemical & Supply	213.05		106
30800	05/26/20	JAMES010 James T. Turcich	360.27		106
30801	05/26/20	JIMDU005 Jim Dunphy's Landscaping	150.00		106
30802	05/26/20	JOHNS005 John's Lawn Service	1,664.50		106
30803	05/26/20	MES00005 MES	12,509.85		106
30804	05/26/20	NJEZP005 NJ E-ZPASS	12.50		106
30805	05/26/20	PRAXI005 Atlantic Tomorrow's Office	953.99		106
30806	05/26/20	PRIME005 Primepoint - DelVal Payroll	110.20		106

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
30807	05/26/20	PSTRA005 Station Automation, Inc.	1,700.00		106
30808	05/26/20	RIGGI005 Riggins Oil	285.96		106
30809	05/26/20	VEERA005 V.E. Ralph & Son, Inc	134.40		106
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Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	1	316,090.51	310.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>53</u>	<u>1</u>	<u>316,090.51</u>	<u>310.00</u>