

DELRAN TOWNSHIP FIRE DISTRICT #1
Check Register By Check Id

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 31504 to 31555
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
31504	06/09/21	ATLAN010 Atlantic Tactical	21,280.00	142
31505	06/09/21	BURAK005 Burak Dugme	91.47	142
31506	06/09/21	CAPEH005 Capehart & Scatchard P.A.	1,930.50	142
31507	06/09/21	COMAS005 Comcast	275.40	142
31508	06/09/21	DANIE010 Daniel B. Pfeiffer	319.07	142
31509	06/09/21	DONOV005 Donovan's Automotive	724.51	142
31510	06/09/21	ESIEQ005 ESI Equipment	6,555.89	142
31511	06/09/21	JOEYS005 Joey's Lawn Care	270.25	142
31512	06/09/21	JOHNS005 John's Lawn Service	625.50	142
31513	06/09/21	JOIEB005 Joie Budget Printing	100.00	142
31514	06/09/21	JOSEP005 Joseph M. Cunningham, Sr.	134.86	142
31515	06/09/21	MES00005 MES	2,730.90	142
31516	06/09/21	NAPAA005 NAPA Auto Parts	23.16	142
31517	06/09/21	NEWJE005 NJAWC	1,024.96	142
31518	06/09/21	NFPAC005 NFPA - Fulfillment Center	64.85	142
31519	06/09/21	PSEG005 PSE&G	2,640.23	142
31520	06/09/21	READY005 ReadyRefresh by Nestle	82.88	142
31521	06/09/21	REPUB005 REPUBLIC SERVICES #628	109.86	142
31522	06/09/21	RIGGI005 Riggins Oil	313.93	142
31523	06/09/21	SPRIN005 Sprint/Nextel Communications	34.50	142
31524	06/09/21	TGIOF005 TGI Office Automation	54.00	142
31525	06/09/21	VERIZ005 Verizon	516.20	142
31526	06/15/21	TOPGO005 Topgolf Mount Laurel	1,601.00	143
31527	06/22/21	ATMO005 AT&T Mobility	1,053.92	144
31528	06/22/21	BEVAN005 Bevan Security Systems	300.00	144
31529	06/22/21	BURLI010 Burlington Co. ESTC-BCIT	60.00	144
31530	06/22/21	BURLI015 Courier Times Inc.	155.92	144
31531	06/22/21	BURLI025 Burlington Co Overhead Door	805.00	144
31532	06/22/21	BUSIN005 HR Specialist	199.00	144
31533	06/22/21	CAMPB005 CAMPBELL SUPPLY CO.	23,370.71	144
31534	06/22/21	COMAS005 Comcast	757.71	144
31535	06/22/21	CONTI005 Continental Fire & Safety	3,780.00	144
31536	06/22/21	CURRY005 Curry Office Supplies	626.29	144
31537	06/22/21	DELAG005 DeLage Landen Financial	1,088.88	144
31538	06/22/21	DIVAL005 Dival Safety Equipment, Inc	890.00	144
31539	06/22/21	EZSPR005 E-Z Spread & Lift Industries	1,950.00	144
31540	06/22/21	FIDEL005 Fidelity Burglar & Fire Alarm	162.50	144
31541	06/22/21	FIREA005 Fire & Safety Services	4,462.50	144
31542	06/22/21	GENERO05 General Chemical & Supply	477.00	144
31543	06/22/21	HOODZ005 HOODZ Comm. Kitchen Service	423.32	144
31544	06/22/21	INTER005 IAFC	1,637.50	144
31545	06/22/21	JAMES010 James T. Turcich	1,327.44	144
31546	06/22/21	JOIEB005 Joie Budget Printing	125.00	144
31547	06/22/21	JOSEP005 Joseph M. Cunningham, Sr.	44.17	144
31548	06/22/21	JOSEP015 Joseph M. Cunningham, Jr.	31.97	144
31549	06/22/21	NJAWC005 NJAWC - Hydrants	14,785.92	144
31550	06/22/21	PENNP005 Penn Power Systems	490.00	144
31551	06/22/21	PRAXI005 Atlantic Tomorrow's Office	6,751.36	144
31552	06/22/21	PRIME005 Primepoint - DelVal Payroll	116.40	144
31553	06/22/21	THEFI005 The Fire Store	332.00	144
31554	06/22/21	TOPGO005 Topgolf Mount Laurel	1,601.00	144

DELRAN TOWNSHIP FIRE DISTRICT #1
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
31555	06/22/21	TUSTI005 Tustin Mechanical Services	354.00		144

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	52	0	109,663.43	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	52	0	109,663.43	0.00