

May 29, 2024  
02:12 PM

DELRAN TOWNSHIP FIRE DISTRICT #1  
Check Register By Check Id

Page No: 1

*BILL LIST*

*MAY 2024*

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 33668 to 33730  
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
33668	05/10/24	ACMEL005 Acme/Lingo Flagpoles	505.60		274
33669	05/10/24	AIDEN005 Aiden Friddell	181.54		274
33670	05/10/24	BURLI010 Burlington Co. ESTC-BCIT	60.00		274
33671	05/10/24	BURLI025 Burlington Co Overhead Door	2,434.00		274
33672	05/10/24	CONTI005 Continental Fire & Safety	170.00		274
33673	05/10/24	DRAGO005 Dragon Fire Gloves	2,526.43		274
33674	05/10/24	FIREA005 Fire & Safety Services	2,665.98		274
33675	05/10/24	FIRST010 First Responder Joint Ins Fund	44,731.00		274
33676	05/10/24	HERCR005 HercRentals	2,008.09		274
33677	05/10/24	JIMDU005 Jim Dunphy's Landscaping	175.00		274
33678	05/10/24	JOEYS005 Joey's Lawn Care	349.00		274
33679	05/10/24	MONMO010 Monmouth County Treasury	100.00		274
33680	05/10/24	NEWJE005 NJAWC	951.38		274
33681	05/10/24	PRIME005 Primepoint - DelVal Payroll	122.50		274
33682	05/10/24	REPU005 REPUBLIC SERVICES #628	156.57		274
33683	05/10/24	VEERA005 V.E. Ralph & Son, Inc	599.50		274
33684	05/10/24	VERIZ005 Verizon	704.60		274
33685	05/10/24	SAMSC005 Sam's Club	290.00		275
33686	05/14/24	AIRPO005 Airpower International	1,940.00		276
33687	05/14/24	AMERIO05 Americall Communications	395.00		276
33688	05/14/24	AZEMB005 A-2-Z Emblems	530.00		276
33689	05/14/24	BURLI010 Burlington Co. ESTC-BCIT	55.00		276
33690	05/14/24	DELAG005 DeLage Landen Financial	1,676.17	05/28/24 VOID	276 (Reason: LOST IN THE MAIL)
33691	05/14/24	DELRA010 Delran Fire Co.#2	2,226.78		276
33692	05/14/24	DELRA020 Delran Township	10,800.00		276
33693	05/14/24	FIREH025 Technology Reflections, Inc	1,419.40		276
33694	05/14/24	FLAGG005 FLAGG'S PEST CONTROL	170.00		276
33695	05/14/24	IAFCF005 IAFC - Registrations	2,035.00		276
33696	05/14/24	JAMES005 James C. Bauer	154.54		276
33697	05/14/24	JOSEP005 Joseph M. Cunningham, Sr.	69.20		276
33698	05/14/24	MAGGI005 Maggie Suter	92.50		276
33699	05/14/24	NEWJE005 NJAWC	18,259.00		276
33700	05/14/24	PRAXI005 Atlantic Tomorrow's Office	2,193.46		276
33701	05/14/24	PSEG005 PSE&G	4,547.02		276
33702	05/14/24	READY005 ReadyRefresh by Nestle	906.07		276
33703	05/14/24	RIGGI005 Riggins Oil	1,572.05		276
33704	05/14/24	SOUTH010 South Jersey Elevator	2,363.80		276
33705	05/14/24	TGEOF005 TGI Office Automation	545.02	05/28/24 VOID	276 (Reason: LOST IN THE MAIL)
33706	05/14/24	TUSTI005 Tustin Mechanical Services	1,372.50		276
33707	05/28/24	DELAG005 DeLage Landen Financial	1,676.17		276
33708	05/28/24	TGEOF005 TGI Office Automation	545.02		276
33709	05/28/24	ABAUE005 Angela Bauer	416.97		277
33710	05/28/24	ATTMO005 AT&T Mobility	1,135.19		277
33711	05/28/24	AZEMB005 A-2-Z Emblems	1,395.00		277
33712	05/28/24	BURLC010 Burl Co. Fire Marshal's Assoc	60.00		277
33713	05/28/24	BURLI025 Burlington Co Overhead Door	672.00		277
33714	05/28/24	CAPEH005 Capehart & Scatchard P.A.	3,060.00		277
33715	05/28/24	CURRY005 Curry Office Supplies	130.15		277
33716	05/28/24	DONOV005 Donovan's Automotive	78.69		277
33717	05/28/24	ELIZA005 Elizabeth Briggs	44.55		277
33718	05/28/24	EMERG015 Emergency Accessories	448.80		277

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
33719	05/28/24	FIREA005 Fire & Safety Services	2,030.00	277
33720	05/28/24	HYPER005 Hyperion Tree Service	2,500.00	277
33721	05/28/24	IAFCF005 IAFC - Registrations	699.00	277
33722	05/28/24	JAMES010 James T. Turcich	4,325.24	277
33723	05/28/24	JOSEP005 Joseph M. Cunningham, Sr.	1,160.04	277
33724	05/28/24	JOSEP015 Joseph M. Cunningham, Jr.	1,630.34	277
33725	05/28/24	MAGGI005 Maggie Suter	104.84	277
33726	05/28/24	NJSEF005 NJSEFA	142.00	277
33727	05/28/24	PENNP005 Penn Power Group	1,210.72	277
33728	05/28/24	REPUB005 REPUBLIC SERVICES #628	155.98	277
33729	05/28/24	SCOTT010 Scott R. Seybert	2,173.68	277
33730	05/28/24	TUSTI005 Tustin Mechanical Services	1,718.36	277

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	61	2	137,345.25	2,221.19
Direct Deposit:	0	0	0.00	0.00
Total:	61	2	137,345.25	2,221.19