

Delran Township Fire District #1  
**Select For Payment Preview Report**

As of Nov 12, 2017

Filter Criteria includes: 1) For all Invoice amounts 2) For all Vendors 3) and Discounts expire on the discount date 4) Bank Account: 10000 5) Invoices Due Before: 12/1/17 6) Discounts Lost By: 11/12/17. Report order is by Vendor ID.

Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount
BEVAN Bevan Security Systems	94078/94182	11/1/17	11/30/17	565.00	11/1/17		565.00
CANON CANON FINANCIAL SERVICES,	17881000	11/12/17	11/30/17	139.00	11/12/17		139.00
CAPEHART Capehart & Scatchard, P.A.	548530	11/1/17	11/30/17	1,404.00	11/1/17		1,404.00
COMCAST Comcast Cable	15-01172	11/12/17	11/30/17	898.62	11/12/17		898.62
CONTINENTAL Continental Fire & Safety	15-00950 G4282	11/1/17 11/12/17	11/30/17 11/30/17	15,115.00 3,850.00	11/1/17 11/12/17		15,115.00 3,850.00
DEERPARK ReadyRefresh by Nestle	07J8227752014	11/12/17	11/30/17	65.41	11/12/17		65.41
DELRAN#2 Delran Fire Co. #2	15-01170	11/12/17	11/30/17	1,354.14	11/12/17		1,354.14
DUNPHYSLANDSCAPING Jim Dunphy's Landscaping	73893	11/1/17	11/30/17	150.00	11/1/17		150.00

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Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount
FLAGGS PEST CONTROL Flagg's Pest Control	4965	11/1/17	11/30/17	170.00	11/1/17		170.00
HERITAGE BUSINESS Heritage Business Systems	AR105699	11/12/17	11/30/17	85.55	11/12/17		85.55
JOEYS LAWN CARE Joey's Lawn Care	5281	11/12/17	11/30/17	228.00	11/12/17		228.00
JOHNSLAWNSERVICE John's Lawn Service	12804/12815/12	11/1/17	11/30/17	1,234.50	11/1/17		1,234.50
LARRYSMITHMARINE Larry Smith Marine Services	FINAL PAYMEN	11/1/17	11/30/17	3,657.50	11/1/17		3,657.50
MDM ELECTRICAL MDM Electrical Construction	EST #1052	11/1/17	11/30/17	5,374.00	11/1/17		5,374.00
NJAWC N/J American Water Co.	15-01158	11/12/17	11/30/17	1,275.60	11/12/17		1,275.60
NJAWC-HYDRANTS New Jersey/American Water Co.	15-01165	11/12/17	11/30/17	13,665.30	11/12/17		13,665.30
				13,665.30			13,665.30

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Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount
PEDRONI Pedroni Fuel Co.	544039/544043	11/1/17	11/30/17	1,774.98	11/1/17		1,774.98
PRAXIS Atlantic Tomorrow's Office	CNIN685379 ARIN423603	11/1/17 11/1/17	11/30/17 11/30/17	1,415.50 2,499.93	11/1/17 11/1/17		1,415.50 2,499.93
PSE&G Public Service Elec & Gas	15-01156	11/12/17	11/30/17	2,598.50	11/12/17		2,598.50
SPRINT/NEXTEL Sprint/Nextel Communications	311680329-171	11/1/17	11/30/17	898.54	11/1/17		898.54
VERIZON Verizon	15-01155	11/12/17	11/30/17	434.99	11/12/17		434.99
	Report Totals:			58,854.06			58,854.06

Number of Checks: 21  
 Beginning Account Balance: 0.00  
 Total Amount of Payments: 58,854.06  
 Ending Account Balance: -58,854.06

Delran Township Fire District #1  
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As of Nov 25, 2017

Filter Criteria includes: 1) For all Invoice amounts 2) For all Vendors 3) and Discounts expire on the discount date 4) Bank Account: 10000 5) Invoices Due Before: 12/1/17 6) Discounts Lost By: 11/25/17. Report order is by Vendor ID.

Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount
BEVAN Bevan Security Systems	00094417	11/1/17	11/30/17	98.00	11/1/17		98.00
CAPEHART Capehart & Scatchard, P.A.	551156	11/16/17	11/30/17	3,003.00	11/16/17		3,003.00
DELAGELANDEN DeLage Landen Financial Servic	56891077/56887	11/12/17	11/30/17	810.00	11/12/17		810.00
DELVALPAYROLL PRIMEPOINT - DelVal Payroll	255002	11/16/17	11/30/17	83.40	11/16/17		83.40
DONOVANSAUTOMOTIVE Donovan's Automotive, Inc	15-01176	11/16/17	11/30/17	157.79	11/16/17		157.79
EARTHBORNE Earthborne Trucks & Equipt	4286	11/1/17	11/30/17	485.00	11/1/17		485.00
HOODZ HOODZ Comm Kitchen Service	15-01134	11/1/17	11/30/17	325.00	11/1/17		325.00
NAPAAUTOPARTS Napa Auto Parts	15-01181	11/16/17	11/30/17	74.31	11/16/17		74.31

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Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount
TURCICH, JAMES T. James T. Turcich	15-01125	11/22/17	11/30/17	1,592.54	11/22/17		1,592.54
				1,592.54			1,592.54
WALTERBAUER Walter A. Bauer	15-01188	11/22/17	11/30/17	118.62	11/22/17		118.62
				118.62			118.62
Report Totals:				6,747.66			6,747.66

Number of Checks: 10

Beginning Account Balance: 0.00

Total Amount of Payments: 6,747.66

Ending Account Balance: -6,747.66

**Delran Township Fire District #1**  
**Check Register**  
**For the Period From Dec 1, 2017 to Dec 31, 2017**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
25100	12/12/17	Malcolm Anderson	10000	601.00
25101	12/12/17	Jacob Arocho	10000	97.00
25102	12/12/17	Edward Ator	10000	648.00
25103	12/12/17	Brian Baiada	10000	592.00
25104	12/12/17	Daniel Bard	10000	2,267.00
25105	12/12/17	Angela Bauer	10000	808.00
25106	12/12/17	Walter A. Bauer	10000	1,752.00
25107	12/12/17	James C. Bauer	10000	2,639.00
25108	12/12/17	Anthony Benedetto	10000	382.00
25109	12/12/17	Ralph F. Bense, Jr.	10000	1,012.00
25110	12/12/17	Michael J. Binnig	10000	1,097.00
25111	12/12/17	Greg Boehmke	10000	872.00
25112	12/12/17	Brian J. Boland	10000	679.00
25113	12/12/17	Bobby Borsuk	10000	1,486.00
25114	12/12/17	Robert Borsuk	10000	893.00
25115	12/12/17	Kristen Bozarth	10000	569.00
25116	12/12/17	Dawn Brelsford	10000	298.00
25117	12/12/17	Elizabeth N. Briggs	10000	1,191.00
25118	12/12/17	Joshua Briggs	10000	4,000.00
25119	12/12/17	Kevin Briggs	10000	1,083.00
25120	12/12/17	Karl C. Burrows	10000	1,198.00
25121	12/12/17	Volkan Ceylan	10000	512.00
25122	12/12/17	Joseph Cunningham	10000	4,500.00
25123	12/12/17	Donna Cunningham	10000	230.00
25124	12/12/17	Joseph Cuningham, Jr.	10000	2,849.00
25125	12/12/17	Lisa Cunningham	10000	288.00
25126	12/12/17	Kevin Devlin	10000	593.00
25127	12/12/17	Tim Devlin	10000	124.00
25128	12/12/17	Zachery DiFrancisco	10000	810.00
25129	12/12/17	Eric Donaghy	10000	651.00
25130	12/12/17	Burak Dugme	10000	648.00
25131	12/12/17	Ryan Engle	10000	928.00
25132	12/12/17	Anthony Esposito	10000	296.00
25133	12/12/17	Bailey Feltmen	10000	72.00
25134	12/12/17	Richard Figiel	10000	457.00

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Check #	Date	Payee	Cash Account	Amount
25135	12/12/17	Robert Figiel	10000	262.00
25136	12/12/17	Arlene Fox	10000	206.00
25137	12/12/17	C. J. Francis	10000	1,610.00
25138	12/12/17	Timothy Geesaman	10000	391.00
25139	12/12/17	Kasey Getz	10000	579.00
25140	12/12/17	Christopher Gonzalez	10000	411.00
25141	12/12/17	Gabby Griffith	10000	124.00
25142	12/12/17	Kate Gunson	10000	2,075.00
25143	12/12/17	Chelsea Guyon	10000	340.00
25144	12/12/17	Karleigh Haller	10000	204.00
25145	12/12/17	Chris Harvey	10000	3,374.00
25146	12/12/17	Robert Harvey	10000	859.00
25147	12/12/17	Dakota Heizman	10000	268.00
25148	12/12/17	John Hemmerle	10000	466.00
25149	12/12/17	Lisa Hemmerle	10000	478.00
25150	12/12/17	Theresa Horner	10000	254.00
25151	12/12/17	Tim Horner	10000	639.00
25152	12/12/17	Jacqueline Hubbs	10000	864.00
25153	12/12/17	Robert Jost	10000	381.00
25154	12/12/17	Joseph Joyce III	10000	422.00
25155	12/12/17	Greg Kehoe	10000	687.00
25156	12/12/17	Charles S. Kendra, Sr.	10000	533.00
25157	12/12/17	Stephen J. Kenney	10000	1,338.00
25158	12/12/17	David Kinney	10000	852.00
25159	12/12/17	George Lambert	10000	450.00
25160	12/12/17	Joseph Langer	10000	484.00
25161	12/12/17	Nicholas Lee	10000	300.00
25162	12/12/17	David Leusner	10000	1,316.00
25163	12/12/17	Joseph Leusner, Sr.	10000	511.00
25164	12/12/17	Jeffrey Lutz	10000	607.00
25165	12/12/17	Brandon Mann	10000	140.00
25166	12/12/17	John Mann	10000	488.00
25167	12/12/17	Mark A. Mann	10000	641.00
25168	12/12/17	Thomas Mann	10000	711.00

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25169	12/12/17	Armani Marino	10000	216.00
25170	12/12/17	Louis Marino	10000	1,310.00
25171	12/12/17	Colleen Martino	10000	511.00
25172	12/12/17	Jason Martino	10000	694.00
25173	12/12/17	John Martino	10000	4,500.00
25174	12/12/17	Paul Matlack	10000	839.00
25175	12/12/17	John Matzer	10000	1,561.00
25176	12/12/17	Horace McCurdy	10000	462.00
25177	12/12/17	Dylan McMullen	10000	329.00
25178	12/12/17	Dean Miller	10000	1,008.00
25179	12/12/17	Sean Mills	10000	149.00
25180	12/12/17	Charles Mitchell	10000	641.00
25181	12/12/17	Adam F. Mochernuk	10000	395.00
25182	12/12/17	Buffy Mullen	10000	567.00
25183	12/12/17	Martin G. Murphy	10000	1,462.00
25184	12/12/17	Ryan E. Palmer	10000	971.00
25185	12/12/17	Joseph F. Parento III	10000	2,703.00
25186	12/12/17	Joseph Parento IV	10000	914.00
25187	12/12/17	Kevin F. Peak	10000	2,727.00
25188	12/12/17	Kevin Peirce	10000	471.00
25189	12/12/17	Craig M. Pennell	10000	1,258.00
25190	12/12/17	Daniel B. Pfeiffer	10000	1,204.00
25191	12/12/17	Jessica Potter	10000	415.00
25192	12/12/17	Anthony Quaciari	10000	2,220.00
25193	12/12/17	John Radano	10000	627.00
25194	12/12/17	William Rendfrey	10000	736.00
25195	12/12/17	Pete Rodan	10000	335.00
25196	12/12/17	Chris Rogers	10000	487.00
25197	12/12/17	Natalie Rogers	10000	1,542.00
25198	12/12/17	Philip Rogers	10000	298.00
25199	12/12/17	Eddie Salgado	10000	598.00
25200	12/12/17	Daniel Sassa	10000	640.00
25201	12/12/17	Morgan Schaefer	10000	1,267.00
25202	12/12/17	Mark Seube	10000	1,507.00
25203	12/12/17	Joseph R. Seybert	10000	1,625.00



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Check #	Date	Payee	Cash Account	Amount
25204	12/12/17	Scott R. Seybert	10000	2,135.00
25205	12/12/17	Forman M. Shemeley III	10000	2,681.00
25206	12/12/17	Bruce L. Spencer	10000	966.00
25207	12/12/17	Josh Stellwag	10000	3,078.00
25208	12/12/17	Aaron Stinsman	10000	564.00
25209	12/12/17	Nicholas Strough	10000	1,389.00
25210	12/12/17	Maggie Suter	10000	195.00
25211	12/12/17	Chris Taranto	10000	1,430.00
25212	12/12/17	Marc J. Taylor	10000	2,027.00
25213	12/12/17	Kevin M. Thomas	10000	537.00
25214	12/12/17	Zachery Traynor	10000	694.00
25215	12/12/17	James T. Turcich	10000	717.00
25216	12/12/17	Jason Vandermark	10000	302.00
25217	12/12/17	Ronald W. Vandermark	10000	1,431.00
25218	12/12/17	Samuel D. Wargny	10000	458.00
25219	12/12/17	Sarah Wargny	10000	300.00
25220	12/12/17	Jeff Workman, Jr,	10000	399.00
25221	12/12/17	Jeff Workman, Sr.	10000	589.00
25222	12/12/17	Sammi Yansick	10000	587.00
25223	12/26/17	A-2-Z Emblems	10000	2,778.00
25224	12/26/17	Burlington Overhead Door Co.	10000	1,865.00
25225	12/26/17	Capehart & Scatchard, P.A.	10000	702.00
25226	12/26/17	Comcast Cable	10000	861.21
25227	12/26/17	Continental Fire & Safety	10000	597.00
25228	12/26/17	Joseph Cunningham	10000	47.00
25229	12/26/17	Curry Office Supply	10000	308.87
25230	12/26/17	ReadyRefresh by Nestle	10000	60.20
25231	12/26/17	DeLage Landen Financial Serv	10000	1,016.61
25232	12/26/17	Delran Fire Co. #1	10000	5,281.45
25233	12/26/17	Delran Fire Co. #2	10000	1,152.68
25234	12/26/17	Delran Emergency Squad	10000	279.28
25235	12/26/17	PRIMEPOINT - DeVal Payroll	10000	124.50
25236	12/26/17	Donovan's Automotive, Inc	10000	494.17
25237	12/26/17	Heritage Business Systems	10000	18.27

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Check #	Date	Payee	Cash Account	Amount
25238	12/26/17	John's Lawn Service	10000	1,840.00
25239	12/26/17	Joie - Budget Printing	10000	375.00
25240	12/26/17	MedExpress Urgent Care of NJ	10000	195.00
25241	12/26/17	Heritage Mills	10000	6,050.00
25242	12/26/17	Napa Auto Parts	10000	576.97
25243	12/26/17	Nat Alexander Co.	10000	4,500.00
25244	12/26/17	Pedroni Fuel Co.	10000	1,419.25
25245	12/26/17	Atlantic Tomorrow's Office	10000	1,415.50
25246	12/26/17	Scottsdale Plaza Resort	10000	3,241.20
25247	12/26/17	James T. Turcich	10000	575.22
25248	12/26/17	Verizon	10000	464.15
27041V	12/10/17	Chris Harvey	10000	-137.03
27086	12/12/17	Burlington County BCIT	10000	265.00
27087	12/12/17	Clarks Landing Yacht Club	10000	4,950.00
27088	12/12/17	CLC Locksmiths	10000	787.50
27089	12/12/17	Joseph Cunningham	10000	40.05
27090	12/12/17	Ditmars, Perazza & Co., LLP	10000	1,500.00
27091	12/12/17	Flagg's Pest Control	10000	170.00
27092	12/12/17	Municipal Emergency Services	10000	466.69
27093	12/12/17	Mid-Lantic Fire & Air	10000	108.25
27094	12/12/17	Midstate Mobile Radio	10000	1,663.50
27095	12/12/17	N/J American Water Co.	10000	745.25
27096	12/12/17	New Jersey/American Water Co.	10000	13,665.30
27097	12/12/17	Public Service Elec & Gas	10000	3,073.09
27098	12/12/17	Sprint/Nextel Communications	10000	958.01
27099	12/12/17	Chris Harvey	10000	137.03
<b>Total</b>				<b>182,686.17</b>