

Delran Township Fire District #1
Check Register
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
25249	1/9/18	Bortek Industries	10000	401.51
25250	1/9/18	Continental Fire & Safety	10000	40.00
25251	1/9/18	Delran Fire Co. #2	10000	1,018.22
25252	1/9/18	Erin Cleaners	10000	22.60
25253	1/9/18	Finishline	10000	3,665.00
25254	1/9/18	Conduent Business Services LLC	10000	1,500.00
25255	1/9/18	Flagg's Pest Control	10000	170.00
25256	1/9/18	Hutchinson	10000	295.63
25257	1/9/18	First Responder Joint Ins Fund	10000	34,041.00
25258	1/9/18	MDM Electrical Construction	10000	5,600.00
25259	1/9/18	Natech Solutions	10000	500.00
25260	1/9/18	N/J American Water Co.	10000	715.50
25261	1/9/18	Penn City Elevator Co.	10000	266.50
25262	1/9/18	Priority Rental	10000	2,712.50
25263	1/9/18	Public Service Elec & Gas	10000	4,430.86
25264	1/9/18	Sprint/Nextel Communications	10000	899.14
25265	1/9/18	Verizon	10000	463.59
25266	1/23/18	Advance Learning	10000	297.00
25267	1/23/18	Business & Legal Reports, Inc.	10000	417.00
25268	1/23/18	Bortek Industries	10000	325.36
25269	1/23/18	Courier Times	10000	291.58
25270	1/23/18	Cherry Hill Fire Dept	10000	625.53
25271	1/23/18	CLC Locksmiths	10000	94.60
25272	1/23/18	Comcast Cable	10000	861.62
25273	1/23/18	Curry Office Supply	10000	175.00
25274	1/23/18	ReadyRefresh by Nestle	10000	48.50
25275	1/23/18	DeLage Landen Financial Servic	10000	810.00
25276	1/23/18	PRIMEPOINT - DeVal Payroll	10000	81.60
25277	1/23/18	Edmunds & Assoc, Inc.	10000	3,488.00
25278	1/23/18	Fidelity Burglar & Fire Alarm	10000	625.00
25279	1/23/18	Flagg's Pest Control	10000	250.00
25280	1/23/18	GPANJ, Inc	10000	100.00
25281	1/23/18	Matthew Bender & Co., Inc.	10000	223.74
25282	1/23/18	Napa Auto Parts	10000	59.14
25283	1/23/18	National Safety Council	10000	67.60

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25284	1/23/18	Treasurer - State of NJ	10000	232.00
25285	1/23/18	NJ Division of Fire Safety	10000	150.00
25286	1/23/18	NJLM Educational Foundation	10000	210.00
25287	1/23/18	Delran Postmaster	10000	234.00
25288	1/23/18	Atlantic Tomorrow's Office	10000	1,415.50
25289	1/23/18	Stokley's, Inc.	10000	790.00
25290	1/23/18	James T. Turcich	10000	2,041.19
27015V	1/18/18	Bortek Industries	10000	-325.36
Total				70,330.65