

Delran Township Fire District #1
Check Register
For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Check Number.

| Check # | Date | Payee | Cash Account | Amount |
|---------|---------|--------------------------------|--------------|-----------|
| 25312 | 2/14/18 | 200 Club of Burlington County | 10000 | 900.00 |
| 25313 | 2/14/18 | Capehart & Scatchard, P.A. | 10000 | 1,579.50 |
| 25314 | 2/14/18 | Comcast Cable | 10000 | 861.62 |
| 25315 | 2/14/18 | Curry Office Supply | 10000 | 101.46 |
| 25316 | 2/14/18 | Finishline | 10000 | 3,350.00 |
| 25317 | 2/14/18 | Flagg's Pest Control | 10000 | 170.00 |
| 25318 | 2/14/18 | Emergency Services Marketing | 10000 | 2,096.00 |
| 25319 | 2/14/18 | Joey's Lawn Care | 10000 | 7,486.94 |
| 25320 | 2/14/18 | Knox Company | 10000 | 600.00 |
| 25321 | 2/14/18 | John Martino | 10000 | 125.90 |
| 25322 | 2/14/18 | University of Maryland | 10000 | 3,150.00 |
| 25323 | 2/14/18 | Mid-Lantic Fire & Air | 10000 | 625.00 |
| 25324 | 2/14/18 | Midstate Mobile Radio | 10000 | 27.50 |
| 25325 | 2/14/18 | NJ American Water Co. | 10000 | 708.34 |
| 25326 | 2/14/18 | New Jersey/American Water Co. | 10000 | 27,330.60 |
| 25327 | 2/14/18 | NJ League of Municipalities | 10000 | 170.00 |
| 25328 | 2/14/18 | Kevin F. Peak | 10000 | 125.90 |
| 25329 | 2/14/18 | Public Service Elec & Gas | 10000 | 9,198.81 |
| 25330 | 2/14/18 | Scott R. Seybert | 10000 | 519.98 |
| 25331 | 2/14/18 | Sprint/Nextel Communications | 10000 | 901.14 |
| 25332 | 2/14/18 | Verizon | 10000 | 465.26 |
| 25333 | 2/20/18 | 200 Club of Burlington County | 10000 | 900.00 |
| 25334 | 2/26/18 | Angela Bauer | 10000 | 783.00 |
| 25335 | 2/26/18 | Burlington County BCIT | 10000 | 535.00 |
| 25336 | 2/26/18 | Bevan Security Systems | 10000 | 180.00 |
| 25337 | 2/26/18 | Bill P. Van Etten | 10000 | 950.00 |
| 25338 | 2/26/18 | Courier Times | 10000 | 106.92 |
| 25339 | 2/26/18 | Capehart & Scatchard, P.A. | 10000 | 1,170.00 |
| 25340 | 2/26/18 | Cherry Hill Fire Dept | 10000 | 1,033.51 |
| 25341 | 2/26/18 | Choice Strategies | 10000 | 48.00 |
| 25342 | 2/26/18 | Continental Fire & Safety | 10000 | 472.00 |
| 25343 | 2/26/18 | ReadyRefresh by Nestle | 10000 | 42.01 |
| 25344 | 2/26/18 | DeLage Landen Financial Servic | 10000 | 810.00 |
| 25345 | 2/26/18 | Delran Township | 10000 | 5,400.00 |
| 25346 | 2/26/18 | PRIMEPOINT - DeVal Payroll | 10000 | 148.10 |

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| 25347 | 2/26/18 | Election Support & Services | 10000 | 150.00 |
| 25348 | 2/26/18 | Emergency Equipment Sales, LLC | 10000 | 475.00 |
| 25349 | 2/26/18 | Fire & Safety Services, LTD | 10000 | 6,273.66 |
| 25350 | 2/26/18 | First Responder Newspaper | 10000 | 80.00 |
| 25351 | 2/26/18 | Flagg's Pest Control | 10000 | 170.00 |
| 25352 | 2/26/18 | Hun Machine Works, Inc. | 10000 | 350.00 |
| 25353 | 2/26/18 | Hutchinson | 10000 | 5,900.84 |
| 25354 | 2/26/18 | Jackie Mitchell | 10000 | 275.00 |
| 25355 | 2/26/18 | Joey's Lawn Care | 10000 | 1,902.82 |
| 25356 | 2/26/18 | MDM Electrical Construction | 10000 | 10,991.24 |
| 25357 | 2/26/18 | Napa Auto Parts | 10000 | 22.48 |
| 25358 | 2/26/18 | Judy Ogozalek | 10000 | 275.00 |
| 25359 | 2/26/18 | Pedronji Fuel Co. | 10000 | 1,770.28 |
| 25360 | 2/26/18 | Suzanne Pierson | 10000 | 275.00 |
| 25361 | 2/26/18 | Atlantic Tomorrow's Office | 10000 | 181.56 |
| 25362 | 2/26/18 | Priority Rental | 10000 | 2,362.50 |
| 25363 | 2/26/18 | Scott R. Seybert | 10000 | 34.45 |
| 25364 | 2/26/18 | Stokley's, Inc. | 10000 | 15.00 |
| 25365 | 2/26/18 | Walter A. Bauer | 10000 | 455.63 |
| Total | | | | 105,032.95 |