

Delran Township Fire District #1
Check Register
For the Period From Jun 1, 2018 to Jun 30, 2018

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
2017-01	6/30/18	Jacob Arocho	10000	
2017-02	6/30/18	Kristen Bozarth	10000	
2017-03	6/30/18	Sean Mills	10000	
2017-04	6/30/18	Adam F. Mochernuk	10000	
2017-05	6/30/18	Jessica Potter	10000	
2017-06	6/30/18	Pete Rodan	10000	
25101V	6/13/18	Jacob Arocho	10000	-97.00
25115V	6/13/18	Kristen Bozarth	10000	-569.00
25179V	6/13/18	Sean Mills	10000	-149.00
25181V	6/13/18	Adam F. Mochernuk	10000	-395.00
25191V	6/13/18	Jessica Potter	10000	-415.00
25195V	6/13/18	Pete Rodan	10000	-335.00
25504	6/13/18	Burlington County BCIT	10000	800.00
25505	6/13/18	Burlington Overhead Door Co.	10000	275.00
25506	6/13/18	Campbell Supply Co., Inc.	10000	2,838.50
25507	6/13/18	Donovan's Automotive, Inc	10000	80.57
25508	6/13/18	Jim Dunphy's Landscaping	10000	150.00
25509	6/13/18	Flagg's Pest Control	10000	170.00
25510	6/13/18	John's Lawn Service	10000	5,437.00
25511	6/13/18	Napa Auto Parts	10000	401.11
25512	6/13/18	N/J American Water Co.	10000	746.17
25513	6/13/18	New Jersey/American Water Co.	10000	12,862.35
25514	6/13/18	Penn Power Systems	10000	505.25
25515	6/13/18	Public Service Elec & Gas	10000	2,778.94
25516	6/13/18	PSTrax.Com	10000	3,100.00
25517	6/13/18	Restaurant Supply	10000	3,856.99
25518	6/13/18	RollNRack	10000	499.00
25519	6/13/18	Rush Uniforms	10000	126.95
25520	6/13/18	Sprint/Nextel Communications	10000	900.47
25521	6/13/18	Stokley's, Inc.	10000	842.00
25522	6/13/18	James T. Turcich	10000	1,539.46
25523	6/13/18	Verizon	10000	462.82
25524	6/26/18	A-2-Z Emblems	10000	11,256.47
25525	6/26/18	Barlow Chevrolet	10000	1,425.49
25526	6/26/18	Bevan Security Systems	10000	300.00

Delran Township Fire District #1
Check Register
For the Period From Jun 1, 2018 to Jun 30, 2018

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
25527	6/26/18	Burlington County Treasurer	10000	1,245.00
25528	6/26/18	Capehart & Scatchard, P.A.	10000	2,925.00
25529	6/26/18	Comcast Cable	10000	858.45
25530	6/26/18	Continental Fire & Safety	10000	1,113.00
25531	6/26/18	Curry Office Supply	10000	638.65
25532	6/26/18	Treasurer - State of NJ	10000	91.00
25533	6/26/18	DeLage Landen Financial Servic	10000	1,016.61
25534	6/26/18	Delran Fire Co. #1	10000	5,000.00
25535	6/26/18	Delran Fire Co. #2	10000	5,000.00
25536	6/26/18	Ditmars, Perazza & Co., LLP	10000	1,600.00
25537	6/26/18	Erin Cleaners	10000	9.20
25538	6/26/18	Fire Hooks Unlimited	10000	2,250.00
25539	6/26/18	Flagg's Pest Control	10000	170.00
25540	6/26/18	Heritage Business Systems	10000	11.58
25541	6/26/18	Hutchinson	10000	1,462.50
25542	6/26/18	Joie - Budget Printing	10000	36.00
25543	6/26/18	Municipal Emergency Services	10000	1,599.16
25544	6/26/18	Midlantic Fire , LLC	10000	640.00
25545	6/26/18	Midstate Mobile Radio	10000	72.00
25546	6/26/18	Nat Alexander Co.	10000	2,063.00
25547	6/26/18	NJ State Fire Chiefs Assoc	10000	25.00
25548	6/26/18	Pedroni Fuel Co.	10000	1,275.28
25549	6/26/18	Atlantic Tomorrow's Office	10000	1,415.50
25550	6/26/18	TGI	10000	51.23
25551	6/26/18	Walter A. Bauer	10000	104.56
Total				80,067.26