

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
28055	9/11/18	Delran Fire Co. #1	10000	5,000.00
28056	9/11/18	Delran Fire Co. #2	10000	5,000.00
28057	9/11/18	Delran Auto Body	10000	9,107.98
28058	9/11/18	GPS Store, Inc	10000	1,999.90
28059	9/11/18	N/J American Water Co.	10000	1,390.87
28060	9/11/18	On A Mission, LLC	10000	3,500.00
28061	9/11/18	Joseph F. Parento III	10000	642.80
28062	9/11/18	Public Service Elec & Gas	10000	3,218.95
28063	9/11/18	Sprint/Nextel Communications	10000	900.08
28064	9/11/18	Verizon	10000	462.95
28065	9/25/18	1st Choice Safety Equipt.	10000	7,000.00
28066	9/25/18	Airpower International, Inc.	10000	535.00
28067	9/25/18	Walter A. Bauer	10000	835.88
28068	9/25/18	Burlington County BCIT	10000	435.00
28069	9/25/18	Burlington Overhead Door Co.	10000	925.00
28070	9/25/18	Capehart & Scatchard, P.A.	10000	394.00
28071	9/25/18	Comcast Cable	10000	861.16
28072	9/25/18	Continental Fire & Safety	10000	1,521.00
28073	9/25/18	ReadyRefresh by Nestle	10000	62.06
28074	9/25/18	DeLage Landen Financial Servie	10000	1,016.61
28075	9/25/18	PRIMEPOINT - DelVal Payroll	10000	81.50
28076	9/25/18	Emergency Equipment Sales, LLC	10000	10,238.00
28077	9/25/18	Finishline	10000	496.00
28078	9/25/18	Flagg's Pest Control	10000	170.00
28079	9/25/18	Heritage Business Systems	10000	10.97
28080	9/25/18	Joie - Budget Printing	10000	75.00
28081	9/25/18	Napa Auto Parts	10000	113.95
28082	9/25/18	Net Comm	10000	1,772.50
28083	9/25/18	New Jersey/American Water Co.	10000	14,447.04
28084	9/25/18	Penn City Elevator Co.	10000	350.00
28085	9/25/18	Penn Power Systems	10000	467.97
28086	9/25/18	Atlantic Tomorrow's Office	10000	8,957.66
28087	9/25/18	Riggins Oil	10000	1,140.61
<b>Total</b>				<b>83,130.44</b>