

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
28000	8/15/18	Advance Learning	10000	198.00
28001	8/15/18	A. M. Leonard	10000	116.98
28002	8/15/18	Business Management Daily	10000	179.00
28003	8/15/18	ReadyRefresh by Nestle	10000	701.63
28004	8/15/18	Earthborne Trucks & Equip	10000	364.50
28005	8/15/18	Erin Cleaners	10000	22.60
28006	8/15/18	Flagg's Pest Control	10000	170.00
28007	8/15/18	First Responder Joint Ins Fund	10000	34,189.00
28008	8/15/18	Napa Auto Parts	10000	197.01
28009	8/15/18	N/J American Water Co.	10000	1,760.04
28010	8/15/18	New Jersey/American Water Co.	10000	14,447.04
28011	8/15/18	PNC Equipment Finance	10000	116,987.52
28012	8/15/18	Public Service Elec & Gas	10000	3,675.85
28013	8/15/18	Sprint/Nextel Communications	10000	900.08
28014	8/15/18	James T. Turcich	10000	3,043.18
28015	8/15/18	USCG AUXILIARY Flotilla 18-08	10000	450.00
28016	8/15/18	Verizon	10000	464.40
28017	8/28/18	Alert-All Corporation	10000	1,749.50
28018	8/28/18	Angela Bauer	10000	517.00
28019	8/28/18	Burlington County BCIT	10000	275.00
28020	8/28/18	Burlington Overhead Door Co.	10000	557.25
28021	8/28/18	Capehart & Scatchard, P.A.	10000	1,560.00
28022	8/28/18	Comcast Cable	10000	1,722.72
28023	8/28/18	Continental Fire & Safety	10000	887.50
28024	8/28/18	Joseph Cunningham	10000	438.53
28025	8/28/18	Joseph Cunningham, Jr.	10000	373.54
28026	8/28/18	Curry Office Supply	10000	609.08
28027	8/28/18	DeLage Landen Financial Servic	10000	810.00
28028	8/28/18	Delran Fire Co. #1	10000	1,836.22
28029	8/28/18	Delran Fire Co. #2	10000	1,958.18
28030	8/28/18	PRIMEPOINT - DelVal Payroll	10000	86.50
28031	8/28/18	Dredge Harbor Boat Ctr., LLC	10000	4,215.11
28032	8/28/18	Fire & Safety Services, LTD	10000	3,300.46
28033	8/28/18	Fire Safety Education	10000	370.00
28034	8/28/18	Fitness Machine Technicians	10000	396.00

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28035	8/28/18	Flagg's Pest Control	10000	170.00
28036	8/28/18	Foremost Promotions	10000	225.00
28037	8/28/18	Forman Signs	10000	7,889.00
28038	8/28/18	Joseph D'Agostino	10000	160.00
28039	8/28/18	John's Lawn Service	10000	1,116.50
28040	8/28/18	Kaeser & Blair	10000	451.00
28041	8/28/18	MDM Electrical Construction	10000	2,638.76
28042	8/28/18	Municipal Emergency Services	10000	8,200.05
28043	8/28/18	NJ Chapter - IAAI	10000	1,050.00
28044	8/28/18	Kevin F. Peak	10000	295.28
28045	8/28/18	Positive Promotions	10000	397.00
28046	8/28/18	Atlantic Tomorrow's Office	10000	2,288.74
28047	8/28/18	Press Electric	10000	400.00
28048	8/28/18	Riggins Oil	10000	899.70
28049	8/28/18	Runnemedede Truck Refrigeration	10000	459.45
28050	8/28/18	Scott R. Seybert	10000	1,494.00
28051	8/28/18	STEDDY PAINTING	10000	9,600.00
Total				237,263.90