

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
28088	10/9/18	Americall Communications	10000	272.75
28089	10/9/18	Camden Glass, Inc	10000	1,730.00
28090	10/9/18	Treasurer - State of NJ	10000	91.00
28091	10/9/18	Hutchinson	10000	57,500.00
28092	10/9/18	Natech Solutions	10000	500.00
28093	10/9/18	N/J American Water Co.	10000	1,632.86
28094	10/9/18	Penn City Elevator Co.	10000	514.49
28095	10/9/18	Public Service Elec & Gas	10000	3,876.81
28096	10/9/18	Riggins Oil	10000	572.24
28097	10/9/18	Sprint/Nextel Communications	10000	904.92
28098	10/9/18	Chris Taranto	10000	105.00
28099	10/9/18	Verizon	10000	463.87
28100	10/24/18	Burlington County BCIT	10000	55.00
28101	10/24/18	Bevan Security Systems	10000	441.00
28102	10/24/18	Burlington Overhead Door Co.	10000	228.50
28103	10/24/18	Comcast Cable	10000	205.19
28104	10/24/18	Continental Fire & Safety	10000	4,399.00
28105	10/24/18	Joseph Cunningham	10000	90.61
28106	10/24/18	ReadyRefresh by Nestle	10000	969.73
28107	10/24/18	DeLage Landen Financial Servic	10000	810.00
28108	10/24/18	PRIMEPOINT - DelVal Payroll	10000	90.50
28109	10/24/18	Donovan's Automotive, Inc	10000	687.19
28110	10/24/18	Erin Cleaners	10000	20.25
28111	10/24/18	ESO Solutions	10000	1,185.00
28112	10/24/18	Fire & Safety Services, LTD	10000	4,246.77
28113	10/24/18	Flagg's Pest Control	10000	170.00
28114	10/24/18	Heritage Business Systems	10000	19.07
28115	10/24/18	Hutchinson	10000	1,462.50
28116	10/24/18	International Code Council	10000	742.56
28117	10/24/18	John's Lawn Service	10000	786.50
28118	10/24/18	Jorge N, Arroyo	10000	150.00
28119	10/24/18	Matlack Electronics	10000	50.00
28120	10/24/18	McDonald Uniforms	10000	671.91
28121	10/24/18	Municipal Emergency Services	10000	794.80
28122	10/24/18	Napa Auto Parts	10000	275.98

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28123	10/24/18	NFPA	10000	2,230.12
28124	10/24/18	New Jersey/American Water Co.	10000	14,447.04
28125	10/24/18	Penn Power Systems	10000	470.00
28126	10/24/18	Atlantic Tomorrow's Office	10000	3,783.70
28127	10/24/18	Riggins Oil	10000	1,074.91
28128	10/24/18	V.E. Ralph & Son, Inc.	10000	403.02
Total				109,124.79