

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 30037 to 30079  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30037	05/14/19	AIRPO005 Airpower International					65
19-00173	1	Annual Air Compressor Service	1,848.00	01-503-53 M&R - Station 231 Property	Expenditure	13	1
30038	05/14/19	AZEMB005 A-2-Z Emblems					65
19-00179	1	Uniform Items	267.50	01-502-53 Uniforms	Expenditure	18	1
30039	05/14/19	CONTI005 Continental Fire & Safety					65
19-00182	1	G#01300 Globe Boots	2,088.00	01-503-30 Personal Protective Equipment	Expenditure	19	1
19-00182	2	#1201400 Globe Fire Boots	399.00	01-503-30 Personal Protective Equipment	Expenditure	20	1
			<u>2,487.00</u>				
30040	05/14/19	CURRY005 Curry Office Supplies					65
19-00191	1	Misc Office Supplies	48.98	01-602-01 Office Operations	Expenditure	27	1
19-00191	2	Misc Office Supplies	34.99	01-503-02 Supplies - Station 232	Expenditure	28	1
19-00199	1	Pre-Inked Stamps	45.98	01-502-13 Office Expense	Expenditure	35	1
			<u>129.95</u>				
30041	05/14/19	DELAG005 DeLage Landen Financial					65
19-00198	1	Copier leases LEA	405.00	01-602-01 Office Operations	Expenditure	33	1
19-00198	2	Copier leases 232	405.00	01-503-02 Supplies - Station 232	Expenditure	34	1
			<u>810.00</u>				
30042	05/14/19	EASTC010 EAST COAST EMERGENCY LIGHTING					65
18-00508	1	Light Bar for brush truck	2,105.24	01-504-06 Apparatus Upgrades	Expenditure	1	1
30043	05/14/19	FIREA005 Fire & Safety Services					65
19-00176	1	P/M Service 2324 - Labor	2,560.00	01-503-52 M&R - Station 232 Vehicles	Expenditure	14	1
19-00176	2	P/M Service 2324 - parts/suppl	4,399.34	01-503-52 M&R - Station 232 Vehicles	Expenditure	15	1
			<u>6,959.34</u>				
30044	05/14/19	FLAGG005 FLAGG'S PEST CONTROL					65
19-00013	7	Exterminator Service-231 & 232	170.00	01-503-01 Supplies - Station 231	Expenditure	2	1
30045	05/14/19	JAMES010 James T. Turcich					65
19-00153	1	Postage Stamps	55.00	01-502-13 Office Expense	Expenditure	3	1

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30045		James T. Turcich		Continued				
19-00153	2	Mail to PStrax	3.94	01-502-13 Office Expense	Expenditure		4	1
19-00153	3	Priority Mailings	29.85	01-502-13 Office Expense	Expenditure		5	1
19-00153	4	E-Z Pass Violation Payment	50.00	01-502-52 Training	Expenditure		6	1
19-00153	5	Hotel for Arson Seminar 2301	305.70	01-502-52 Training	Expenditure		7	1
19-00153	6	Uniform Cleaning - 2301	9.40	01-502-53 Uniforms	Expenditure		8	1
19-00153	7	Uniform Cleaning - Volkan	9.40	01-502-53 Uniforms	Expenditure		9	1
19-00153	8	Uniform Cleaning - 2301	16.75	01-502-53 Uniforms	Expenditure		10	1
19-00153	9	Uniform Cleaning #68570	13.95	01-502-53 Uniforms	Expenditure		11	1
19-00153	10	Debit Cards for work detail	400.00	01-503-03 Supplies - Chief/Administration	Expenditure		12	1
			<u>893.99</u>					
30046	05/14/19	NATAL005 Nat Alexander Co.						65
19-00178	1	SCBA Bottles serviced	216.00	01-503-53 M&R - Station 231 Property	Expenditure		16	1
19-00178	2	SCBA Bottles serviced	189.00	01-503-53 M&R - Station 231 Property	Expenditure		17	1
			<u>405.00</u>					
30047	05/14/19	NEWJE005 NJAWC						65
19-00183	1	Fire Service 231	79.84	01-503-95 Utilities	Expenditure		21	1
19-00183	2	Fire Service 232	319.36	01-503-95 Utilities	Expenditure		22	1
19-00183	3	Domestic Water Service 231	167.81	01-503-95 Utilities	Expenditure		23	1
19-00183	4	Domestic Water Service 232	181.02	01-503-95 Utilities	Expenditure		24	1
			<u>748.03</u>					
30048	05/14/19	NJAWC005 NJAWC - Hydrants						65
19-00200	1	Monthly Hydrant Charge	13,938.00	01-505-10 Hydrant Rental	Expenditure		36	1
30049	05/14/19	PSEG0005 PSE&G						65
19-00193	1	Gas & Electric Service	4,240.70	01-503-95 Utilities	Expenditure		30	1
30050	05/14/19	RIGGI005 Riggins Oil						65
19-00195	1	Diesel Fuel Delivery	756.46	01-503-90 Fuel	Expenditure		31	1

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30050		Riggins Oil							
19-00195		2 Gasoline Delivery	380.63	01-503-90 Fuel	Expenditure		32	1	
			<u>1,137.09</u>						
30051	05/14/19	SPRIN005 Sprint/Nextel Communications							65
19-00192		1 Monthly Mobile Phone Service	922.90	01-503-95 Utilities	Expenditure		29	1	
30052	05/14/19	VERIZ005 Verizon							65
19-00186		1 Telephone Service	326.34	01-602-01 Office Operations	Expenditure		25	1	
19-00186		2 Telephone Service Stations	153.16	01-503-95 Utilities	Expenditure		26	1	
			<u>479.50</u>						
30053	05/27/19	ANGEL005 Angela M. Bauer							66
19-00224		1 Expense Reimburement	299.00	01-602-01 Office Operations	Expenditure		41	1	
19-00224		2 Office Cleaning	280.00	01-602-01 Office Operations	Expenditure		42	1	
			<u>579.00</u>						
30054	05/27/19	ARROW005 Arrow Safety Device Co.							66
19-00185		1 30 Minute Flares	265.08	01-503-03 Supplies - Chief/Administration	Expenditure		16	1	
30055	05/27/19	CAPEH005 Capehart & Scatchard P.A.							66
19-00196		1 Legal Services	1,209.00	01-502-02 Legal Services	Expenditure		23	1	
19-00196		2 Legal Services April	39.00	01-502-02 Legal Services	Expenditure		24	1	
			<u>1,248.00</u>						
30056	05/27/19	COMAS005 Comcast							66
19-00227		1 TV - PHONE - INTERNET - LEA	156.82	01-602-01 Office Operations	Expenditure		45	1	
19-00227		2 TV - PHONE - INTERNET - 231	313.59	01-503-01 Supplies - Station 231	Expenditure		46	1	
19-00227		3 TV - PHONE - INTERNET - 232	416.65	01-503-02 Supplies - Station 232	Expenditure		47	1	
			<u>887.06</u>						
30057	05/27/19	COTNE005 COTNER TRAILERS							66
18-00532		1 Replaement REHAB Trailer	13,755.00	01-504-06 Apparatus Upgrades	Expenditure		1	1	
18-00532		2 Addon - E-Track Installation	360.00	01-504-06 Apparatus Upgrades	Expenditure		2	1	
			<u>14,115.00</u>						
30058	05/27/19	CURRY005 Curry Office Supplies							66
19-00201		1 Office Supplies	214.82	01-602-01 Office Operations	Expenditure		25	1	

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30059	05/27/19	DAVID005 David R. Kinney					66
19-00213	1	Recertification Fee	91.00	01-602-03 Training/Certification	Expenditure	37	1
19-00213	2	Mileage Ocean Co. 4/8/19	46.98	01-602-03 Training/Certification	Expenditure	38	1
19-00213	3	Mileage - Burl. Co 5/8/19	6.38	01-602-03 Training/Certification	Expenditure	39	1
			<u>144.36</u>				
30060	05/27/19	DELRA005 Delran Fire Co. #1					66
19-00132	1	2019 Agreement Payments #1	5,000.00	01-505-01 Station 231	Expenditure	5	1
30061	05/27/19	DELRA010 Delran Fire Co.#2					66
19-00228	1	Reimbursement - M&R	5,000.00	01-502-21 Contingent Expense	Expenditure	48	1
19-00228	2	Supplies for Engineers	327.34	01-503-52 M&R - Station 232 Vehicles	Expenditure	49	1
19-00228	3	Ice Machine Maintenance	274.55	01-503-54 M&R - Station 232 Property	Expenditure	50	1
19-00228	4	Cleaning Supplies	180.46	01-503-02 Supplies - Station 232	Expenditure	51	1
19-00228	5	CPR Training	600.00	01-502-52 Training	Expenditure	52	1
19-00228	6	Uniform items	88.68	01-502-53 Uniforms	Expenditure	53	1
19-00228	7	Cleaning Supplies	234.04	01-502-53 Uniforms	Expenditure	54	1
19-00228	8	Trash Bags	185.56	01-503-02 Supplies - Station 232	Expenditure	55	1
19-00228	9	Engineers Supplies	271.13	01-503-52 M&R - Station 232 Vehicles	Expenditure	56	1
19-00228	10	Batteries	23.43	01-503-52 M&R - Station 232 Vehicles	Expenditure	57	1
19-00228	11	Appliance Repairs	342.81	01-503-54 M&R - Station 232 Property	Expenditure	58	1
19-00228	12	Office Supplies	36.68	01-503-02 Supplies - Station 232	Expenditure	59	1
19-00228	13	Flourscent Lamps	14.00	01-503-02 Supplies - Station 232	Expenditure	60	1
			<u>7,578.68</u>				
30062	05/27/19	ESOS0005 ESO Solutions					66
19-00120	1	F/H Inspector Training	3,500.00	01-602-01 Office Operations	Expenditure	4	1
30063	05/27/19	FIREA005 Fire & Safety Services					66
19-00189	1	Repair parts for 2316	1,016.91	01-503-51 M&R - Station 231 Vehicles	Expenditure	20	1
19-00189	2	Shipping	12.75	01-503-51 M&R - Station 231 Vehicles	Expenditure	21	1
			<u>1,029.66</u>				

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30064	05/27/19	FIREF005 FireFlow Services							66
19-00136	1	Hose Testing	2,943.55	01-503-96	Expenditure		6	1	
				Suppression Professional Services					
19-00136	2	Ground Ladder Testing	400.00	01-503-96	Expenditure		7	1	
				Suppression Professional Services					
19-00136	3	Fire Pump Testing	750.00	01-503-96	Expenditure		8	1	
				Suppression Professional Services					
19-00136	4	CAFS Inspection	300.00	01-503-96	Expenditure		9	1	
				Suppression Professional Services					
19-00136	5	Small pump testing	100.00	01-503-96	Expenditure		10	1	
				Suppression Professional Services					
19-00136	6	Heat Sensor Labels	72.00	01-503-96	Expenditure		11	1	
				Suppression Professional Services					
			<u>4,565.55</u>						
30065	05/27/19	FLAGG005 FLAGG'S PEST CONTROL							66
19-00013	8	Exterminator Service-231 & 232	170.00	01-503-01	Expenditure		3	1	
				Supplies - Station 231					
30066	05/27/19	HUTCH005 Hutchinson							66
19-00177	1	Plumbing repairs: Backflow	550.00	01-503-54	Expenditure		12	1	
				M&R - Station 232 Property					
19-00177	2	Plumbing repairs: Toilet trap	270.00	01-503-54	Expenditure		13	1	
				M&R - Station 232 Property					
			<u>820.00</u>						
30067	05/27/19	INTER005 IAFC							66
19-00218	1	IAFC Membership Renewal	2,622.50	01-503-03	Expenditure		40	1	
				Supplies - Chief/Administration					
30068	05/27/19	JOEYS005 Joey's Lawn Care							66
19-00207	1	Batteries for 2327	420.00	01-503-52	Expenditure		29	1	
				M&R - Station 232 Vehicles					
19-00207	2	Repairs to 2316	3,340.00	01-503-51	Expenditure		30	1	
				M&R - Station 231 Vehicles					
			<u>3,760.00</u>						
30069	05/27/19	KELLY005 Kelly P. Reynolds Associates							66
19-00194	1	Fire Prev. Code Newsletter	200.00	01-602-01	Expenditure		22	1	
				Office Operations					
30070	05/27/19	MIDST005 Midstate Mobile Radio							66
19-00181	1	Pager Batteries	430.00	01-503-20	Expenditure		14	1	
				Pagers					
19-00181	2	Shipping	10.00	01-503-20	Expenditure		15	1	
				Pagers					
			<u>440.00</u>						
30071	05/27/19	NAPAA005 NAPA Auto Parts							66
19-00210	1	Auto Parts & Supplies	301.40	01-503-52	Expenditure		33	1	
				M&R - Station 232 Vehicles					

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30072	05/27/19	NASAS005 NASASP.ORG					66
19-00225	1	Annual Dues	39.00	01-502-16	Expenditure	43	1
				Memberships & Dues			
30073	05/27/19	NJSEF005 NJSEFA					66
19-00188	1	Memorial Flags	120.00	01-503-03	Expenditure	18	1
				Supplies - Chief/Administration			
19-00188	2	Priority Mail - TBD	15.55	01-503-03	Expenditure	19	1
				Supplies - Chief/Administration			
			<u>135.55</u>				
30074	05/27/19	PRAXI005 Atlantic Tomorrow's Office					66
19-00187	1	Netcare Invoice #CNIN879160	1,415.50	01-503-96	Expenditure	17	1
				Suppression Professional Services			
19-00212	1	Printers for LEA	670.24	01-602-01	Expenditure	34	1
				Office Operations			
19-00212	2	Installation	240.00	01-602-01	Expenditure	35	1
				Office Operations			
19-00212	3	Shipping Charges - TBD	0.00	01-602-01	Expenditure	36	1
				Office Operations			
			<u>2,325.74</u>				
30075	05/27/19	PRIME005 Primepoint - DelVal Payroll					66
19-00208	1	April Payroll Services	90.10	01-502-03	Expenditure	31	1
				Payroll Services			
30076	05/27/19	READY005 ReadyRefresh by Nestle					66
19-00204	1	Bottled Water	26.59	01-503-03	Expenditure	26	1
				Supplies - Chief/Administration			
30077	05/27/19	RUEIN005 Rue Insurance					66
19-00226	1	Acc. Health Policy Renewal	8,146.00	01-501-62	Expenditure	44	1
				Group Accident Insurance			
30078	05/27/19	STOKE005 Stokley's Inc.					66
19-00205	1	Kitchen Suppression Insp	105.00	01-503-53	Expenditure	27	1
				M&R - Station 231 Property			
19-00205	2	Fusible Links	22.00	01-503-96	Expenditure	28	1
				Suppression Professional Services			
			<u>127.00</u>				
30079	05/27/19	THOMS005 Thomson Reuters					66
19-00209	1	NJ Statutes Subscription	855.00	01-502-13	Expenditure	32	1
				Office Expense			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	43	0	96,728.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>43</u>	<u>0</u>	<u>96,728.33</u>	<u>0.00</u>