

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 30080 to 30093  
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	Ref Seq	Acct
PO #	Item	Description							
30080	06/11/19	BEVAN005 Bevan Security Systems							67
19-00222	1	Alarm Monitoring - Sta 232	300.00	01-503-02 Supplies - Station 232	Expenditure		5		1
30081	06/11/19	BURLI020 County of Burlington							67
19-00236	1	Annual Firehouse Software Fee	1,215.00	01-503-03 Supplies - Chief/Administration	Expenditure		13		1
30082	06/11/19	CHRIS020 CHRISTOPHER TARANTO							67
19-00245	1	Reimbursement for training	135.00	01-502-52 Training	Expenditure		24		1
30083	06/11/19	DELAG005 DeLage Landen Financial							67
19-00241	1	Buyout on Sta 231 Copier	413.22	01-503-01 Supplies - Station 231	Expenditure		23		1
30084	06/11/19	HOLMA005 Holman Frenia Allison, P.C.							67
19-00203	1	Progress Billing - 2018 Audit	3,000.00	01-502-01 Audit & Accounting Services	Expenditure		4		1
30085	06/11/19	JAMES010 James T. Turcich							67
19-00240	1	J. Cunningham - IAFC Conf	336.60	01-502-52 Training	Expenditure		16		1
19-00240	2	J. Parento - IAFC Conf	336.60	01-502-52 Training	Expenditure		17		1
19-00240	3	F. Shemeley - IAFC Conf	336.60	01-502-52 Training	Expenditure		18		1
19-00240	4	Travel Insurance	70.89	01-502-52 Training	Expenditure		19		1
19-00240	5	Postage Stamps	110.00	01-502-13 Office Expense	Expenditure		20		1
19-00240	6	Dinner - F/H Software Class	68.71	01-602-01 Office Operations	Expenditure		21		1
19-00240	7	Lunch F/H Software Class	59.65	01-602-01 Office Operations	Expenditure		22		1
			<u>1,319.05</u>						
30086	06/11/19	MOTOR005 MOTOROLA SOLUTIONS							67
19-00180	1	Minitor VI Pagers	3,982.50	01-503-20 Pagers	Expenditure		1		1
19-00180	2	3 Year SFS	600.00	01-503-20 Pagers	Expenditure		2		1
19-00180	3	Subscriber Programming	450.00	01-503-20 Pagers	Expenditure		3		1
			<u>5,032.50</u>						
30087	06/11/19	NAPAA005 NAPA Auto Parts							67
19-00251	1	Misc. Auto Parts.Supplies	105.05	01-503-52 M&R - Station 232 Vehicles	Expenditure		25		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
30088	06/11/19	NEWJE005 NJAWC						67
19-00231	1	Fire Service 231	79.84	01-503-95 Utilities	Expenditure		6	1
19-00231	2	Fire Service 232	319.36	01-503-95 Utilities	Expenditure		7	1
19-00231	3	Domestic water Service 231	174.49	01-503-95 Utilities	Expenditure		8	1
19-00231	4	Domestic water Service 232	215.36	01-503-95 Utilities	Expenditure		9	1
			<u>789.05</u>					
30089	06/11/19	NJAWC005 NJAWC - Hydrants						67
19-00253	1	Monthly Hydrant Charges	13,938.00	01-505-10 Hydrant Rental	Expenditure		27	1
30090	06/11/19	PSEG0005 PSE&G						67
19-00237	1	Station 231	2,164.97	01-503-95 Utilities	Expenditure		14	1
19-00237	2	Station 232	1,427.42	01-503-95 Utilities	Expenditure		15	1
			<u>3,592.39</u>					
30091	06/11/19	READY005 ReadyRefresh by Nestle						67
19-00252	1	Bottled Water	183.45	01-503-03 Supplies - Chief/Administration	Expenditure		26	1
30092	06/11/19	SPRIN005 Sprint/Nextel Communications						67
19-00233	1	Monthly Mobile Phone Service	921.84	01-503-95 Utilities	Expenditure		10	1
30093	06/11/19	VERIZ005 Verizon						67
19-00234	1	Telephone Service	327.55	01-602-01 Office Operations	Expenditure		11	1
19-00234	2	Telephone Service Stations	153.80	01-503-95 Utilities	Expenditure		12	1
			<u>481.35</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	31,425.90	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	31,425.90	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	9-01	31,425.90	0.00	0.00	31,425.90
Total of All Funds:		<u>31,425.90</u>	<u>0.00</u>	<u>0.00</u>	<u>31,425.90</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	31,425.90	0.00	0.00	31,425.90
Total of All Funds:		<u>31,425.90</u>	<u>0.00</u>	<u>0.00</u>	<u>31,425.90</u>

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DELRAN TOWNSHIP FIRE DISTRICT #1  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	9-01	31,425.90	0.00	0.00	0.00	31,425.90
Total of All Funds:		<u>31,425.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,425.90</u>

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 30094 to 30128  
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
30094	06/25/19	AZEMB005 A-2-Z Emblems					68
19-00206	1	Uniform Shirts	80.00	01-503-03	Expenditure		1 1
				Supplies - Chief/Administration			
30095	06/25/19	BORTE005 Bortek Industries					68
19-00215	1	Service Floor Cleaner - 232	266.50	01-503-54	Expenditure		2 1
				M&R - Station 232 Property			
19-00215	2	Other Charges	5.33	01-503-54	Expenditure		3 1
				M&R - Station 232 Property			
			<u>271.83</u>				
30096	06/25/19	CAMDE010 Camden Glass, Inc					68
19-00211	1	Repair Station 232 Glass Door	725.00	01-503-54	Expenditure		4 1
				M&R - Station 232 Property			
30097	06/25/19	CHERR005 Cherry Hill Fire Dept.					68
19-00219	1	2321 Preventative Maint	7,446.00	01-503-52	Expenditure		5 1
				M&R - Station 232 Vehicles			
19-00219	2	2321 Repairs	5,400.06	01-503-52	Expenditure		6 1
				M&R - Station 232 Vehicles			
			<u>12,846.06</u>				
30098	06/25/19	CLARK005 Clarks Landing Yacht Club					68
19-00259	1	Room Deposit	600.00	01-502-51	Expenditure		7 1
				F/F Reimbursement/Incentive Program			
19-00259	2	Room Rental	100.00	01-502-51	Expenditure		8 1
				F/F Reimbursement/Incentive Program			
19-00260	1	Deposit for rental	750.00	01-503-03	Expenditure		9 1
				Supplies - Chief/Administration			
19-00260	2	Rental Payment	107.00	01-503-03	Expenditure		10 1
				Supplies - Chief/Administration			
			<u>1,557.00</u>				
30099	06/25/19	COMAS005 Comcast					68
19-00273	1	TV - PHONE - INTERNET - LEA	156.76	01-602-01	Expenditure		11 1
				Office Operations			
19-00273	2	TV - PHONE - INTERNET - 231	313.59	01-503-01	Expenditure		12 1
				Supplies - Station 231			
19-00273	3	TV - PHONE - INTERNET - 232	416.65	01-503-02	Expenditure		13 1
				Supplies - Station 232			
			<u>887.00</u>				
30100	06/25/19	CONTI005 Continental Fire & Safety					68
19-00232	1	Akron Brass #7982 Valve	1,698.00	01-503-01	Expenditure		16 1
				Supplies - Station 231			
19-00232	2	As Per Quote #19-1417	0.00	01-503-01	Expenditure		17 1
				Supplies - Station 231			
19-00256	1	Majestic Hoods	4,700.00	01-503-30	Expenditure		14 1
				Personal Protective Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
30100	Continued	Continued							
19-00256	06/25/19	Continental Fire & Safety 2 Shipping	36.00	01-503-30	Expenditure		15	1	
			<u>6,434.00</u>	Personal Protective Equipment					
30101	06/25/19	CORPO005 Corporate Facilities of NJ							68
18-00533	06/25/19	2 Quote #38006 - Balance	3,647.36	01-504-03	Expenditure		35	1	
				District Office Upgrades					
30102	06/25/19	COTNE005 COTNER TRAILERS							68
19-00221	06/25/19	1 Pintle Combo	105.00	01-503-03	Expenditure		18	1	
				Supplies - Chief/Administration					
19-00221	06/25/19	2 Battery	150.00	01-503-03	Expenditure		19	1	
			<u>255.00</u>	Supplies - Chief/Administration					
30103	06/25/19	DELAG005 DeLage Landen Financial							68
19-00269	06/25/19	1 Copier Lease for 232	405.00	01-503-02	Expenditure		20	1	
				Supplies - Station 232					
19-00269	06/25/19	2 Copier Lease for LEA	405.00	01-602-01	Expenditure		21	1	
			<u>810.00</u>	Office Operations					
30104	06/25/19	DELRA010 DeIran Fire Co.#2							68
19-00276	06/25/19	1 Expense Reimbursement	36.68	01-503-02	Expenditure		65	1	
				Supplies - Station 232					
19-00276	06/25/19	2 Expense Reimbursement	23.43	01-503-02	Expenditure		66	1	
				Supplies - Station 232					
19-00276	06/25/19	3 Expense Reimbursement	771.38	01-503-02	Expenditure		67	1	
				Supplies - Station 232					
19-00276	06/25/19	4 Expense Reimbursement	369.85	01-503-52	Expenditure		68	1	
				M&R - Station 232 Vehicles					
19-00276	06/25/19	5 Expense Reimbursement	14.00	01-503-54	Expenditure		69	1	
			<u>1,215.34</u>	M&R - Station 232 Property					
30105	06/25/19	DELRA020 DeIran Township							68
19-00019	06/25/19	5 Office Rent	5,400.00	01-502-19	Expenditure		22	1	
				Office Rent					
30106	06/25/19	DREDG005 Dredge Harbor Boat Center, LLC							68
19-00247	06/25/19	1 Service starting problem	327.14	01-503-02	Expenditure		24	1	
				Supplies - Station 232					
30107	06/25/19	EARTH005 Earthborne Trucks & Equip.							68
19-00243	06/25/19	1 Service A/C on 2329	579.15	01-503-52	Expenditure		25	1	
				M&R - Station 232 Vehicles					
30108	06/25/19	ESIEQ005 ESI Equipment							68
19-00250	06/25/19	1 2019 Service Agreement	1,840.00	01-503-96	Expenditure		60	1	
				Suppression Professional Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
30109	06/25/19	FDSOA005 Fire Dept Safety Officer Assoc						68
19-00266	1	Annual Dues for DFD	399.00	01-503-03 Supplies - Chief/Administration	Expenditure		56	1
30110	06/25/19	FLAGG005 FLAGG'S PEST CONTROL						68
19-00013	9	Exterminator Service-231 & 232	170.00	01-503-02 Supplies - Station 232	Expenditure		26	1
30111	06/25/19	GEARA005 GearAmerica						68
19-00235	1	Off-Road Recovery Kits	124.98	01-503-01 Supplies - Station 231	Expenditure		27	1
19-00235	2	Off-Road Recovery Kits	374.94	01-503-02 Supplies - Station 232	Expenditure		28	1
19-00235	3	Shipping Charge - TBD	0.00	01-503-01 Supplies - Station 231	Expenditure		29	1
			<u>499.92</u>					
30112	06/25/19	HUTCH005 Hutchinson						68
19-00051	3	P/M Contract for 231 - 3rd Qtr	437.50	01-503-53 M&R - Station 231 Property	Expenditure		30	1
19-00216	1	Sta 232 Plumbing Repairs	1,785.00	01-503-54 M&R - Station 232 Property	Expenditure		31	1
19-00216	2	Dispatch Fee	69.00	01-503-54 M&R - Station 232 Property	Expenditure		32	1
19-00216	3	Credit for Annual Contract	278.10	01-503-54 M&R - Station 232 Property	Expenditure		33	1
19-00216	4	Invoice #1354908	0.00	01-503-54 M&R - Station 232 Property	Expenditure		34	1
			<u>2,013.40</u>					
30113	06/25/19	JAMES005 James C. Bauer						68
19-00261	1	Engineer Petty Cash Sta 232	250.00	01-503-52 M&R - Station 232 Vehicles	Expenditure		36	1
30114	06/25/19	JAMES010 James T. Turcich						68
19-00277	1	Ranger - Cables	507.52	01-503-03 Supplies - Chief/Administration	Expenditure		64	1
30115	06/25/19	JIMDU005 Jim Dunphy's Landscaping						68
19-00220	1	Irrigation System Service	270.00	01-503-53 M&R - Station 231 Property	Expenditure		37	1
19-00220	2	Irrigation System Service	516.50	01-503-54 M&R - Station 232 Property	Expenditure		38	1
			<u>786.50</u>					
30116	06/25/19	JOHNS005 John's Lawn Service						68
19-00202	1	Landscaping Services -231	84.00	01-503-01 Supplies - Station 231	Expenditure		39	1
19-00202	2	Landscaping Services -231	78.50	01-503-01 Supplies - Station 231	Expenditure		40	1
19-00202	3	Landscaping Services -232	215.00	01-503-02 Supplies - Station 232	Expenditure		41	1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
30116		John's Lawn Service							
19-00202		4 Landscaping Services -232	60.00	01-503-02	Expenditure		42	1	
			<u>437.50</u>	Supplies - Station 232					
30117	06/25/19	JOIEB005 Joie Budget Printing							68
19-00258		1 Envelopes	225.00	01-602-01	Expenditure		61	1	
				Office Operations					
19-00258		2 Silvermaster Plates	5.00	01-602-01	Expenditure		62	1	
			<u>230.00</u>	Office Operations					
30118	06/25/19	JOSEP005 Joseph M. Cunningham, Sr.							68
19-00263		1 Staples	15.98	01-502-13	Expenditure		47	1	
				Office Expense					
19-00263		2 CLC Locksmiths for keys	7.46	01-502-13	Expenditure		48	1	
				Office Expense					
19-00263		3 Service call 2329 - Tolls	9.40	01-503-52	Expenditure		49	1	
				M&R - Station 232 Vehicles					
19-00263		4 Tolls for IAAI Class	12.80	01-502-52	Expenditure		50	1	
				Training					
19-00263		5 NJ Chief's Assoc Dues	25.00	01-503-03	Expenditure		51	1	
			<u>70.64</u>	Supplies - Chief/Administration					
30119	06/25/19	MES00005 MES							68
19-00223		1 (2) SCBA Repaired - 231	958.49	01-503-53	Expenditure		43	1	
				M&R - Station 231 Property					
30120	06/25/19	MIDST005 Midstate Mobile Radio							68
19-00238		1 Portable Radio Repair	734.16	01-503-54	Expenditure		44	1	
				M&R - Station 232 Property					
30121	06/25/19	NATEC005 Natech Solutions, LLC							68
19-00024		5 Quarterly Website Maintenance	500.00	01-502-12	Expenditure		45	1	
				Utilities					
30122	06/25/19	NJIAA005 NJIAAI							68
19-00229		1 Hands On Appliance Inves.	270.00	01-502-52	Expenditure		57	1	
				Training					
19-00229		2 Registrant - Lt. Cunningham	0.00	01-502-52	Expenditure		58	1	
				Training					
19-00229		3 Registrant - Chief Cunningham	0.00	01-502-52	Expenditure		59	1	
			<u>270.00</u>	Training					
30123	06/25/19	PRAXI005 Atlantic Tomorrow's Office							68
19-00239		1 Monthly charge	1,415.50	01-503-96	Expenditure		52	1	
				Suppression Professional Services					
30124	06/25/19	PRIME005 Primepoint - DeVal Payroll							68
19-00278		1 May Payroll Expense	110.20	01-502-03	Expenditure		70	1	
				Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
30125	06/25/19	RALPH005 RALPH BENDEL, JR.						68
19-00262	1	Engineer Petty Cash Sta 231	250.00	01-503-51 M&R - Station 231 Vehicles	Expenditure		46	1
30126	06/25/19	RIGGI005 Riggins Oil						68
19-00244	1	Fuel Delivery-Diesel	425.30	01-503-90 Fuel	Expenditure		53	1
19-00244	2	Fuel Delivery-Gasoline	335.23	01-503-90 Fuel	Expenditure		54	1
			<u>760.53</u>					
30127	06/25/19	TGIOF005 TGI Office Automation						68
19-00230	1	Copies Charge	23.11	01-503-02 Supplies - Station 232	Expenditure		55	1
30128	06/25/19	WALTE005 Walter A. Bauer						68
19-00274	1	Fire Official Petty Cash	83.64	01-602-01 Office Operations	Expenditure		63	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	0	47,344.99	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	35	0	47,344.99	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	9-01	47,344.99	0.00	0.00	47,344.99
Total Of All Funds:		<u>47,344.99</u>	<u>0.00</u>	<u>0.00</u>	<u>47,344.99</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	47,344.99	0.00	0.00	47,344.99
Total of All Funds:		<u>47,344.99</u>	<u>0.00</u>	<u>0.00</u>	<u>47,344.99</u>

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DELRAN TOWNSHIP FIRE DISTRICT #1  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	9-01	43,260.13	3,647.36	437.50	0.00	47,344.99
Total of All Funds:		<u>43,260.13</u>	<u>3,647.36</u>	<u>437.50</u>	<u>0.00</u>	<u>47,344.99</u>