

Range of Checking Accts: CHECKING to CHECKING Range of Check Dates: 11/01/19 to 11/26/19  
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	Seq	Acct
PO #	Item	Description							
CHECKING		DISBURSEMENT CHECKING ACCOUNT							
30341	11/12/19	BURLI010 Burlington Co. ESTC-BCIT					84		
19-00485	1	Fire Dept. Training	55.00	01-502-52 Training	Expenditure	14			1
30342	11/12/19	FLAGG005 FLAGG'S PEST CONTROL					84		
19-00013	13	Exterminator Service-231 & 232	170.00	01-503-02 Supplies - Station 232	Expenditure	1			1
30343	11/12/19	FORMA005 Forman M. SHEMELEY III					84		
19-00466	1	IAFC Conference Expenses	657.47	01-502-52 Training	Expenditure	3			1
30344	11/12/19	HOLMA010 Holman Retail Holdings					84		
19-00456	1	Service/Repairs to 2316	2,344.92	01-503-51 M&R - Station 231 vehicles	Expenditure	2			1
30345	11/12/19	MERCE005 Mercer Co. Fire Academy					84		
19-00484	1	Fire Dept. Training	40.00	01-502-52 Training	Expenditure	13			1
30346	11/12/19	NATEC005 Natech Solutions, LLC					84		
19-00476	1	ADA Compliance Checker	150.00	01-502-13 Office Expense	Expenditure	9			1
30347	11/12/19	NEWJE005 NJAWC					84		
19-00474	1	Sta 231	291.87	01-503-95 Utilities	Expenditure	5			1
19-00474	2	Sta 231	79.84	01-503-95 Utilities	Expenditure	6			1
19-00474	3	Sta 232	543.24	01-503-95 Utilities	Expenditure	7			1
19-00474	4	Sta 232	319.36	01-503-95 Utilities	Expenditure	8			1
			<u>1,234.31</u>						
30348	11/12/19	PSEG0005 PSE&G					84		
19-00479	1	Gas & Electric Service	2,941.29	01-503-95 Utilities	Expenditure	12			1
30349	11/12/19	READY005 ReadyRefresh by Nestle					84		
19-00490	1	Bottled Water	121.65	01-503-03 Supplies - Chief/Administration	Expenditure	15			1
30350	11/12/19	REPU005 REPUBLIC SERVICES					84		
19-00473	1		88.04	01-503-02 Supplies - Station 232	Expenditure	4			1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CHECKING DISBURSEMENT CHECKING ACCOUNT Continued									
30351	11/12/19	VERIZ005 Verizon							84
19-00478	1	Telephone Service	334.64	01-602-01	Expenditure		10		1
				Office Operations					
19-00478	2		158.76	01-503-95	Expenditure		11		1
				Utilities					
			<u>493.40</u>						
30352	11/26/19	ANGEL005 Angela M. Bauer							85
19-00509	1	Clerk's Petty Cash	282.00	01-502-13	Expenditure		132		1
				Office Expense					
30353	11/26/19	ANGEL010 Angela Bauer - Cleaning							85
19-00510	1	Office Cleaning	320.00	01-602-01	Expenditure		133		1
				Office Operations					
30354	11/26/19	ANTHO020 Anthony's Lift Truck Services							85
19-00486	1	Skyjack Service	87.00	01-503-01	Expenditure		82		1
				Supplies - Station 231					
19-00486	2	Skyjack Service	135.85	01-503-01	Expenditure		83		1
				Supplies - Station 231					
19-00486	3	Skyjack Service	127.00	01-503-01	Expenditure		84		1
				Supplies - Station 231					
			<u>349.85</u>						
30355	11/26/19	ATM0005 AT&T Mobility							85
19-00514	1	Monthly Mobile Phone Service	525.76	01-503-95	Expenditure		136		1
				Utilities					
30356	11/26/19	AZEMB005 A-2-Z Emblems							85
19-00465	1	Uniform items	102.00	01-502-53	Expenditure		65		1
				Uniforms					
30357	11/26/19	BEVAN005 Bevan Security Systems							85
19-00275	1	Replace sensor Nitrogen Alarm	479.00	01-503-54	Expenditure		14		1
				M&R - Station 232 Property					
19-00275	2	Labor Charge	120.00	01-503-54	Expenditure		15		1
				M&R - Station 232 Property					
19-00275	3	Labor Charge	180.00	01-503-54	Expenditure		16		1
				M&R - Station 232 Property					
19-00441	1	NFPA 72 Alarm Sys Inspection	300.00	01-503-02	Expenditure		45		1
				Supplies - Station 232					
19-00441	2	Alarm system repairs	180.00	01-503-02	Expenditure		46		1
				Supplies - Station 232					
19-00483	1	Alarm system work	256.00	01-503-01	Expenditure		80		1
				Supplies - Station 231					
19-00483	2	Alarm system work	120.00	01-503-01	Expenditure		81		1
				Supplies - Station 231					
			<u>1,635.00</u>						
30358	11/26/19	BORTE005 Bortek Industries							85
19-00404	1	Repairs to Floor Cleaner	618.68	01-503-53	Expenditure		30		1
				M&R - Station 231 Property					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CHECKING		DISBURSEMENT CHECKING ACCOUNT		Continued				
30358		Bortek Industries		Continued				
19-00404	2	Estimate #Q0302916	0.00	01-503-53	Expenditure		31	1
				M&R - Station 231 Property				
			<u>618.68</u>					
30359	11/26/19	BURAK005 BURAK DUGME						85
19-00491	1	Firehouse Expo Expenses	361.81	01-502-52	Expenditure		98	1
				Training				
30360	11/26/19	BURLI010 Burlington Co. ESTC-BCIT						85
19-00505	1	Burlington Co. Training Class	120.00	01-502-52	Expenditure		127	1
				Training				
30361	11/26/19	BURLI015 Courier Times Inc.						85
19-00507	1	Legal Advertising	61.40	01-502-14	Expenditure		129	1
				Legal Advertising				
30362	11/26/19	CAMPB005 CAMPBELL SUPPLY CO.						85
19-00325	1	Repairs to 2329 Light Tower	0.00	01-503-51	Expenditure		17	1
				M&R - Station 231 Vehicles				
19-00325	2	Service Call	299.99	01-503-51	Expenditure		18	1
				M&R - Station 231 Vehicles				
19-00325	3	Replace bulb and test	130.00	01-503-51	Expenditure		19	1
				M&R - Station 231 Vehicles				
19-00325	4	Repl Conduit and repair wiring	6,500.00	01-503-51	Expenditure		20	1
				M&R - Station 231 Vehicles				
19-00325	5	Investigate Issues	260.00	01-503-51	Expenditure		21	1
				M&R - Station 231 Vehicles				
19-00325	6	WIL 905366 NYCOIL	2,850.00	01-503-51	Expenditure		22	1
				M&R - Station 231 Vehicles				
19-00325	7	LAMP	42.50	01-503-51	Expenditure		23	1
				M&R - Station 231 Vehicles				
19-00325	8	FREIGHT	75.00	01-503-51	Expenditure		24	1
				M&R - Station 231 Vehicles				
19-00325	9	Misc Shop Supplies	150.00	01-503-51	Expenditure		25	1
				M&R - Station 231 Vehicles				
			<u>10,307.49</u>					
30363	11/26/19	CAPEH005 Capehart & Scatchard P.A.						85
19-00498	1	Legal Services through 10/19	1,270.50	01-502-14	Expenditure		114	1
				Legal Advertising				
30364	11/26/19	CLARK005 Clarks Landing Yacht Club						85
19-00501	1	Food	4,400.00	01-502-51	Expenditure		119	1
				F/F Reimbursement/Incentive Program				
19-00501	2	Bartender	125.00	01-502-51	Expenditure		120	1
				F/F Reimbursement/Incentive Program				
19-00501	3	Room Rental	100.00	01-502-51	Expenditure		121	1
				F/F Reimbursement/Incentive Program				
19-00501	4	Service Fee	905.00	01-502-51	Expenditure		122	1
				F/F Reimbursement/Incentive Program				

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CHECKING DISBURSEMENT CHECKING ACCOUNT Continued									
30364		Clarks Landing Yacht Club							Continued
19-00501		5 Less Deposit	807.00	01-502-51	Expenditure			123	1
				F/F Reimbursement/Incentive Program					
			<u>4,723.00</u>						
30365	11/26/19	CLCLO005 CLC Locks							85
19-00457		1 Lucky Line Bolt Snaps	250.00	01-503-02	Expenditure		53		1
				Supplies - Station 232					
30366	11/26/19	COMAS005 Comcast							85
19-00497		1 INTERNET - LEA	146.85	01-602-01	Expenditure		108		1
				Office Operations					
19-00497		2 INTERNET - 231	277.28	01-503-01	Expenditure		109		1
				Supplies - Station 231					
19-00497		3 INTERNET - 232	330.68	01-503-02	Expenditure		110		1
				Supplies - Station 232					
19-00497		4 TV AND TELEPHONE - LEA	9.97	01-602-01	Expenditure		111		1
				Office Operations					
19-00497		5 TV AND TELEPHONE - 231	37.91	01-503-01	Expenditure		112		1
				Supplies - Station 231					
19-00497		6 TV AND TELEPHONE - 232	88.59	01-503-01	Expenditure		113		1
				Supplies - Station 231					
			<u>891.28</u>						
30367	11/26/19	CONTI005 Continental Fire & Safety							85
19-00402		1 A/K Monitor w/300gpm nozzle	7,200.00	01-504-06	Expenditure		29		1
				Apparatus Upgrades					
19-00424		1 TFT #D1040BC - 1" Nozzle	358.00	01-503-01	Expenditure		35		1
				Supplies - Station 231					
19-00424		2 TFT #DS1040BCP - 1" Nozzle	339.00	01-503-01	Expenditure		36		1
				Supplies - Station 231					
19-00424		3 Shipping	36.00	01-503-01	Expenditure		37		1
				Supplies - Station 231					
19-00462		1 Sensit Meter Repairs/Service	283.36	01-503-03	Expenditure		55		1
				Supplies - Chief/Administration					
19-00487		1 Akron Handwheel	203.00	01-503-03	Expenditure		85		1
				Supplies - Chief/Administration					
19-00487		2 Flat head axe	55.00	01-503-03	Expenditure		86		1
				Supplies - Chief/Administration					
19-00487		3 Shipping	24.00	01-503-03	Expenditure		87		1
				Supplies - Chief/Administration					
19-00512		1 Repair intake valve	284.00	01-503-51	Expenditure		134		1
				M&R - Station 231 Vehicles					
			<u>8,782.36</u>						
30368	11/26/19	CURRY005 Curry office supplies							85
19-00502		1 Office Supplies	47.98	01-502-13	Expenditure		124		1
				Office Expense					
19-00502		2 Office Supplies LEA	533.72	01-602-01	Expenditure		125		1
				Office Operations					
			<u>581.70</u>						

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CHECKING DISBURSEMENT CHECKING ACCOUNT Continued								
30369	11/26/19	DELAG005 DeLage Landen Financial						85
19-00499	1	Copier Leases - Sta 231	373.18	01-503-01	Expenditure		115	1
				Supplies - Station 231				
19-00499	2	Copier Leases - Sta 232	405.00	01-503-02	Expenditure		116	1
				Supplies - Station 232				
19-00499	3	Copier Leases - LEA	405.00	01-602-01	Expenditure		117	1
				Office Operations				
			<u>1,183.18</u>					
30370	11/26/19	DONOV005 Donovan's Automotive						85
19-00481	1	Service Chevrolet Tahoe	338.21	01-503-53	Expenditure		77	1
				M&R - Station 231 Property				
19-00481	2	Check Chevrolet Van for use	70.00	01-503-53	Expenditure		78	1
				M&R - Station 231 Property				
			<u>408.21</u>					
30371	11/26/19	EMERG005 Emergency Equipment Sales						85
19-00480	1	Service 2319 generator	456.00	01-503-51	Expenditure		76	1
				M&R - Station 231 Vehicles				
30372	11/26/19	FLAGG005 FLAGG'S PEST CONTROL						85
19-00013	14	Exterminator Service-231 & 232	170.00	01-503-02	Expenditure		12	1
				Supplies - Station 232				
30373	11/26/19	GEARG005 GEARGRID CORP						85
19-00408	1	Locking swivel caster wheels	600.00	01-503-02	Expenditure		32	1
				Supplies - Station 232				
19-00408	2	Fedex Shipping	150.00	01-503-02	Expenditure		33	1
				Supplies - Station 232				
			<u>750.00</u>					
30374	11/26/19	HIGHL005 Highland Claims						85
19-00494	1	Insurance Payment Received	3,588.00	01-405-00	Revenue		102	1
				Insurance Claim Payments				
19-00494	2	Less: Auto body repair	2,181.13-	01-405-00	Revenue		103	1
				Insurance Claim Payments				
19-00494	3	Less: Replacement front tires	228.00-	01-405-00	Revenue		104	1
				Insurance Claim Payments				
19-00494	4	Less: Front end alignment	100.00-	01-405-00	Revenue		105	1
				Insurance Claim Payments				
19-00494	5	Less: Tire Installation	65.44-	01-405-00	Revenue		106	1
				Insurance Claim Payments				
19-00494	6	Less: Oil and filters change	111.91-	01-405-00	Revenue		107	1
				Insurance Claim Payments				
			<u>901.52</u>					
30375	11/26/19	HUTCH005 Hutchinson						85
19-00482	1	Service call	747.34	01-503-54	Expenditure		79	1
				M&R - Station 232 Property				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CHECKING		DISBURSEMENT CHECKING ACCOUNT	Continued					
30375	Hutchinson			Continued				
19-00493	1	Replace heat sink fan @ 232	1,162.59	01-502-21	Expenditure		101	1
				Contingent Expense				
			<u>1,909.93</u>					
30376	11/26/19	JAMES010 James T. Turcich						85
19-00463	1	Postage	9.95	01-502-13	Expenditure		56	1
				Office Expense				
19-00463	2	Postage	7.35	01-502-13	Expenditure		57	1
				Office Expense				
19-00463	3	Seminare registration	395.00	01-502-52	Expenditure		58	1
				Training				
19-00463	4	Postage Stamps	100.00	01-503-03	Expenditure		59	1
				Supplies - Chief/Administration				
19-00463	5	Fan and extension cord	26.00	01-502-13	Expenditure		60	1
				Office Expense				
			<u>538.30</u>					
30377	11/26/19	JIMDU005 Jim Dunphy's Landscaping						85
19-00451	1	Fall landscaping cleanup	2,300.00	01-503-02	Expenditure		50	1
				Supplies - Station 232				
19-00451	2	winterize irrigation	155.00	01-503-02	Expenditure		51	1
				Supplies - Station 232				
19-00467	1	231 Irrigation System Service	185.00	01-503-53	Expenditure		66	1
				M&R - Station 231 Property				
			<u>2,640.00</u>					
30378	11/26/19	JOEYS005 Joey's Lawn Care						85
19-00455	1	Replace wiper blades	84.90	01-503-51	Expenditure		52	1
				M&R - Station 231 Vehicles				
19-00503	1	Replace six (6) Batteries	1,380.70	01-503-03	Expenditure		126	1
				Supplies - Chief/Administration				
			<u>1,465.60</u>					
30379	11/26/19	JOHNS005 John's Lawn Service						85
19-00440	1	Landscaping - 231 -	157.00	01-503-53	Expenditure		41	1
				M&R - Station 231 Property				
19-00440	2	Landscaping - 231 -	901.00	01-503-53	Expenditure		42	1
				M&R - Station 231 Property				
19-00440	3	Landscaping - 232 -	430.00	01-503-53	Expenditure		43	1
				M&R - Station 231 Property				
19-00440	4	Landscaping - 232 -	650.00	01-503-53	Expenditure		44	1
				M&R - Station 231 Property				
19-00508	1	Landscaping services 231	84.00	01-503-01	Expenditure		130	1
				Supplies - Station 231				
19-00508	2	Landscaping services 232	90.00	01-503-02	Expenditure		131	1
				Supplies - Station 232				
			<u>2,312.00</u>					
30380	11/26/19	JOSEP005 Joseph M. Cunningham, Sr.						85
19-00464	1	AC Expressway toll for class	6.00	01-502-52	Expenditure		61	1
				Training				

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CHECKING DISBURSEMENT CHECKING ACCOUNT Continued									
30380	19-00464	Joseph M. Cunningham, Sr. 2 DRPA Tolls for Airport travel	10.00	01-502-52 Training	Expenditure		62	1	
19-00464	3	IAAI Membership Renewal	145.00	01-502-52 Training	Expenditure		63	1	
19-00464	4	Uniform cleaning	23.95	01-502-53 Uniforms	Expenditure		64	1	
			<u>184.95</u>						
30381	11/26/19	JOSEP015 Joseph M. Cunningham, Jr. 1 Expense Reimbursement F/H Expo	361.51	01-502-52 Training	Expenditure		54	85 1	
30382	11/26/19	MATLA005 Matlack Electronics 1 Provide/Install Panic Alarms	979.45	01-502-13 Office Expense	Expenditure		34	85 1	
30383	11/26/19	MES00005 MES 1 SCBA Repairs	1,704.84	01-503-53 M&R - Station 231 Property	Expenditure		38	85 1	
19-00425	2	INVOICE #IN1381645	0.00	01-503-53 M&R - Station 231 Property	Expenditure		39	1	
19-00430	1	Sta 2 SCBA Repairs	2,211.96	01-503-02 Supplies - Station 232	Expenditure		40	1	
19-00442	1	Rescue Tool Service	2,713.40	01-503-54 M&R - Station 232 Property	Expenditure		47	1	
			<u>6,630.20</u>						
30384	11/26/19	NAPAA005 NAPA Auto Parts 1 Auto parts Inv. #713022	109.90	01-503-02 Supplies - Station 232	Expenditure		118	85 1	
30385	11/26/19	NJAWC005 NJAWC - Hydrants 1 Monthly Hydrant Charges	13,938.00	01-505-10 Hydrant Rental	Expenditure		128	85 1	
30386	11/26/19	PENNP005 Penn Power Systems 1 Sta 231 generator repair	831.55	01-503-01 Supplies - Station 231	Expenditure		48	85 1	
19-00444	2	INVOICE #4076717	0.00	01-503-01 Supplies - Station 231	Expenditure		49	1	
			<u>831.55</u>						
30387	11/26/19	PRAXI005 Atlantic Tomorrow's Office 1 Quote #003657-V2	10,368.02	01-504-07 Computer System Upgrades	Expenditure		26	85 1	
19-00330	2	Quote #003657-V2	4,500.00	01-504-07 Computer System Upgrades	Expenditure		27	1	
19-00377	1	Monthly Netcare	1,415.50	01-503-03 Supplies - Chief/Administration	Expenditure		28	1	
			<u>16,283.52</u>						

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CHECKING DISBURSEMENT CHECKING ACCOUNT Continued								
30388	11/26/19	PRIME005 Primepoint - DelVal Payroll						85
19-00513	1	Payroll services for October	110.20	01-502-03 Payroll Services	Expenditure		135	1
30389	11/26/19	RIGGI005 Riggins Oil						85
19-00492	1	Diesel Fuel Delivery	523.28	01-503-90 Fuel	Expenditure		99	1
19-00492	2	Gasoline Delivery	262.17	01-503-90 Fuel	Expenditure		100	1
			<u>785.45</u>					
30390	11/26/19	SERVI005 Service Tire Truck Center						85
19-00468	1	Goodyear Wrangler Tires	617.72	01-602-05 Vehicle Maintenance	Expenditure		67	1
19-00468	2	Dismount/Mount Fees	80.00	01-602-05 Vehicle Maintenance	Expenditure		68	1
19-00468	3	Valves	20.00	01-602-05 Vehicle Maintenance	Expenditure		69	1
19-00468	4	Tire Disposal Charge	26.00	01-602-05 Vehicle Maintenance	Expenditure		70	1
19-00489	1	Tire repair 2312	56.50	01-503-51 M&R - Station 231 Vehicles	Expenditure		97	1
			<u>800.22</u>					
30391	11/26/19	SPRIN005 Sprint/Nextel Communications						85
19-00477	1	Monthly Cell Phone Service	174.04	01-503-95 Utilities	Expenditure		74	1
30392	11/26/19	SSEPA005 SSE Party Rentals						85
19-00488	1	Tent Rental	970.00	01-502-17 District Promotion	Expenditure		88	1
19-00488	2	Sidewalls	240.00	01-502-17 District Promotion	Expenditure		89	1
19-00488	3	Lighting	340.00	01-502-17 District Promotion	Expenditure		90	1
19-00488	4	Tables	240.00	01-502-17 District Promotion	Expenditure		91	1
19-00488	5	Chairs	225.00	01-502-17 District Promotion	Expenditure		92	1
19-00488	6	Table Kwik Covers	150.00	01-502-17 District Promotion	Expenditure		93	1
19-00488	7	Ballast	480.00	01-502-17 District Promotion	Expenditure		94	1
19-00488	8	Setup/Teardown	45.00	01-502-17 District Promotion	Expenditure		95	1
19-00488	9	Travel	100.00	01-502-17 District Promotion	Expenditure		96	1
			<u>2,790.00</u>					

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PO #	Item	Description							
CHECKING DISBURSEMENT CHECKING ACCOUNT Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
	Checks:		52	0	96,192.64		0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
	Total:		52	0	96,192.64		0.00		
Report Totals									
	Checks:		52	0	96,192.64		0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
	Total:		52	0	96,192.64		0.00		

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	9-01	95,291.12	901.52	0.00	96,192.64
Total of All Funds:		<u>95,291.12</u>	<u>901.52</u>	<u>0.00</u>	<u>96,192.64</u>

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