

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 30250 to 30274
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
30250	09/24/19	BARLO005 Barlow Chevrolet 19-00381 Service on 2318	657.84		75
30251	09/24/19	BLAZE005 Blaze Emergency Equipt. 19-00309 Service Tower 2315	2,323.00		75
30252	09/24/19	BURLI010 Burlington Co. ESTC-BCIT 19-00390 County Fire Training Classes	195.00		75
30253	09/24/19	BURLI015 Burlington County Times 19-00401 Legal Advertising	206.30		75
30254	09/24/19	CHERR005 Cherry Hill Fire Dept. 19-00376 P/M Service on 2393	6,657.76		75
30255	09/24/19	COMAS005 Comcast 19-00383 TV - PHONE - INTERNET	890.92		75
30256	09/24/19	CONTI005 Continental Fire & Safety 19-00280 Personal Protective Equipment 19-00375 Forcible Entry Kits 19-00382 Test Gases	9,945.00 446.00 <u>568.00</u> 10,959.00		75
30257	09/24/19	DELAG005 DeLage Landen Financial 19-00396 Copier Leases	1,183.18		75
30258	09/24/19	DREDG005 Dredge Harbor Boat Center, LLC 19-00405 Fuel for Marine 232	339.25		75
30259	09/24/19	ESIEQ005 ESI Equipment 19-00388 Holmatro Core System - Demo	8,366.00		75
30260	09/24/19	FIREA005 Fire & Safety Services 19-00327 2312 Fuel Tank Replacement	2,570.00		75
30261	09/24/19	FIREH015 Endeavor Business Media 19-00394 HOT Classes	838.00		75
30262	09/24/19	FLAGG005 FLAGG'S PEST CONTROL 19-00013 Monthly Exterminator Service	170.00		75
30263	09/24/19	HOLMA005 Holman Frenia Allison, P.C. 19-00391 Fiscal Year 2018 Audit	1,700.00		75
30264	09/24/19	JAMES010 James T. Turcich 19-00395 Expense Reimb - F/House Expo	6,070.27		75
30265	09/24/19	JIMDU005 Jim Dunphy's Landscaping 19-00387 weed Control Spraying	250.00		75

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
30266	09/24/19	NATAL005 Nat Alexander Co.			75
19-00397	Service on SCBA Unit		85.00		
30267	09/24/19	NATEC005 Natech Solutions, LLC			75
19-00024	Quarterly Website Maintenance		500.00		
30268	09/24/19	NJAWC005 NJAWC - Hydrants			75
19-00392	Monthly Hydrant Rental		9,874.16		
30269	09/24/19	PRAXI005 Atlantic Tomorrow's Office			75
19-00330	Network Upgrades		14,868.02		
19-00377	Monthly Netcare		<u>1,415.50</u>		
			16,283.52		
30270	09/24/19	PRIME005 Primepoint - DelVal Payroll			75
19-00400	August Payroll Service		90.10		
30271	09/24/19	READY005 ReadyRefresh by Nestle			75
19-00393	Bottled Water		165.35		
30272	09/24/19	RIGGI005 Riggins Oil			75
19-00384	Fuel Deliveries		645.91		
30273	09/24/19	THOMS005 Thomson Reuters			75
19-00406	NJ Statutes & Title 40A		1,388.00		
30274	09/24/19	WALTE005 Walter A. Bauer			75
19-00407	Advance - Fire Prev. Meals		500.00		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	0	72,908.56	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	25	0	72,908.56	0.00