

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 33000 to 33053
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
33000	06/13/23	AIRPO005 Airpower International					232		
23-00241	1	2319 Air system repair	375.00	01-503-51 M&R - Station 231 Vehicles	Expenditure		39	1	
33001	06/13/23	ARCHA005 Archangel Device LLC					232		
23-00250	1	wc	2,499.75	01-503-03 Supplies - Chief/Administration	Expenditure		40	1	
23-00250	2	Archangel Device Clampon Mount	0.00	01-503-03 Supplies - Chief/Administration	Expenditure		41	1	
23-00250	3	Archangel Device Magnetic Moun	0.00	01-503-03 Supplies - Chief/Administration	Expenditure		42	1	
			<u>2,499.75</u>						
33002	06/13/23	AZEMB005 A-2-Z Emblems					232		
23-00228	1	Uniform items - Bartole	271.50	01-502-53 Uniforms	Expenditure		8	1	
33003	06/13/23	BURLI025 Burlington Co Overhead Door					232		
23-00096	1	Repl. Damaged Bay Door #32105	20,050.00	01-503-54 M&R - Station 232 Property	Expenditure		2	1	
33004	06/13/23	COMAS005 Comcast					232		
23-00273	3	Station 232 TV/Phone	117.01	01-503-02 Supplies - Station 232	Expenditure		32	1	
23-00273	5	DISTRICT OFFICE	374.84	01-502-12 Utilities	Expenditure		33	1	
			<u>491.85</u>						
33005	06/13/23	DITMA005 Ditmars Perazza & Co.					232		
23-00225	1	Station 231 - 2022 Audit	1,650.00	01-502-01 Audit & Accounting Services	Expenditure		5	1	
33006	06/13/23	ELIZA005 Elizabeth Briggs					232		
23-00264	1	Office Supplies/Snacks	79.40	01-602-01 Office Operations	Expenditure		25	1	
33007	06/13/23	FIREA005 Fire & Safety Services					232		
23-00252	1	Service Call 2312	839.61	01-503-51 M&R - Station 231 Vehicles	Expenditure		43	1	
33008	06/13/23	HOLTM005 Holt McNally & Assoc.					232		
23-00261	1	Audit Progress Billing	165.00	01-502-01 Audit & Accounting Services	Expenditure		24	1	
33009	06/13/23	IAFCF005 IAFC - Registrations					232		
23-00251	1	Joseph Parento - FRI23	699.00	01-502-52 Training	Expenditure		17	1	
23-00251	2	Joseph Cuningham, Jr- FRI23	699.00	01-502-52 Training	Expenditure		18	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
33009		IAFC - Registrations							
		Continued							
23-00251		3 Scott Seybert - FRI23	699.00	01-502-52	Expenditure		19		1
				Training					
			<u>2,097.00</u>						
33010	06/13/23	JAMES010 James T. Turcich							232
23-00272		1 Airfare: Parent0/Seybert/Junio	1,367.40	01-502-52	Expenditure		26		1
				Training					
23-00272		2 IAFC Hotel - Parento	875.91	01-502-52	Expenditure		27		1
				Training					
23-00272		3 IAFC Hotel - Seybert	875.91	01-502-52	Expenditure		28		1
				Training					
23-00272		4 IAFC Hotel - Cunningham Jr.	875.91	01-502-52	Expenditure		29		1
				Training					
23-00272		5 Monitors for LEA	271.96	01-602-01	Expenditure		30		1
				Office Operations					
23-00272		6 HIPPA Webinar	150.00	01-502-52	Expenditure		31		1
				Training					
			<u>4,417.09</u>						
33011	06/13/23	JOHNS005 John's Lawn Service							232
23-00230		1 Landscaping services	78.50	01-503-53	Expenditure		9		1
				M&R - Station 231 Property					
23-00230		2 Landscaping services	545.00	01-503-54	Expenditure		10		1
				M&R - Station 232 Property					
23-00230		3 Snow melt	378.00	01-503-55	Expenditure		11		1
				M&R - Command Vehicles					
			<u>1,001.50</u>						
33012	06/13/23	JOIEB005 Joie Budget Printing							232
23-00227		1 DOOR PLATES	200.00	01-602-01	Expenditure		6		1
				Office Operations					
23-00227		2 BUSINESS CARDS - FIRE OFFICIAL	125.00	01-602-01	Expenditure		7		1
				office Operations					
			<u>325.00</u>						
33013	06/13/23	NAPAA005 NAPA Auto Parts							232
23-00277		1 Invoice #789494	86.25	01-503-01	Expenditure		36		1
				Supplies - Station 231					
23-00277		2 Invoice #790985	37.44	01-503-01	Expenditure		37		1
				Supplies - Station 231					
			<u>123.69</u>						
33014	06/13/23	NEWJE005 NJAWC							232
23-00249		1 Sta 231 Domestic Water	271.86	01-502-12	Expenditure		13		1
				Utilities					
23-00249		2 Sta 232 Domestic Water	204.22	01-502-12	Expenditure		14		1
				Utilities					
23-00249		3 Sta 232 Fire Service	405.53	01-502-12	Expenditure		15		1
				Utilities					

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33014		NJAWC							
	23-00249	4 Sta 231 Fire Service	110.39	01-502-12 Utilities	Expenditure		16	1	
		Continued	<u>992.00</u>						
33015	06/13/23	PRAXI005 Atlantic Tomorrow's Office							232
	22-00569	2 Prepaid Annual Training	3,480.00	01-504-07 Computer System Upgrades	Expenditure		1	1	
	23-00258	1 Upgrade Configuration Services	3,500.00	01-504-07 Computer System Upgrades	Expenditure		45	1	
	23-00258	2 AD Sync configurations	390.00	01-504-07 Computer System Upgrades	Expenditure		46	1	
	23-00258	3 Upgrade Configuration Services	585.00	01-504-07 Computer System Upgrades	Expenditure		47	1	
			<u>7,955.00</u>						
33016	06/13/23	PRIME005 Primepoint - DelVal Payroll							232
	23-00242	1 May Payroll Expense	123.90	01-502-03 Payroll Services	Expenditure		12	1	
33017	06/13/23	PSEG0005 PSE&G							232
	23-00276	1 Utility Services	2,721.19	01-503-95 Utilities	Expenditure		35	1	
33018	06/13/23	READY005 ReadyRefresh by Nestle							232
	23-00275	1 Bottled Water Delivery	940.07	01-503-03 Supplies - Chief/Administration	Expenditure		34	1	
33019	06/13/23	REPUB005 REPUBLIC SERVICES #628							232
	23-00254	1 Dumpster service	135.64	01-602-01 Office Operations	Expenditure		20	1	
33020	06/13/23	RIGGI005 Riggins Oil							232
	23-00255	1 Gasoline	530.79	01-503-90 Fuel	Expenditure		21	1	
	23-00255	2 Gasoline Taxes	0.62	01-503-90 Fuel	Expenditure		22	1	
			<u>531.41</u>						
33021	06/13/23	TAYL0005 Taylor's Tins							232
	23-00253	1 Goldleaf Tins	204.00	01-502-53 Uniforms	Expenditure		44	1	
33022	06/13/23	TGIOF005 TGI Office Automation							232
	23-00259	1 Excess Color Copies Invoice	161.43	01-602-01 Office Operations	Expenditure		48	1	
	23-00259	2 Excess B/W Copies Invoice	0.00	01-602-01 Office Operations	Expenditure		49	1	
			<u>161.43</u>						
33023	06/13/23	TUSTI005 Tustin Mechanical Services							232
	23-00061	2 May 2023 Maintenance Contract	1,193.50	01-503-54 M&R - Station 232 Property	Expenditure		38	1	

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PO #	Item	Description					Ref Seq Acct
33024	06/13/23	VERIZ005 Verizon					232
23-00257	1	Telephone Svc	524.98	01-503-03	Expenditure		23 1
				Supplies - Chief/Administration			
33025	06/27/23	ADIRO005 Adirondack EVG, Inc.					233
23-00287	1	Pump Cup ASSY 680315420M	64.21	01-503-52	Expenditure		55 1
				M&R - Station 232 Vehicles			
23-00287	2	Tohatsu Strainer 680315413M	86.46	01-503-52	Expenditure		56 1
				M&R - Station 232 Vehicles			
23-00287	3	Shipping	12.95	01-503-52	Expenditure		57 1
				M&R - Station 232 Vehicles			
			<u>163.62</u>				
33026	06/27/23	ATTM005 AT&T Mobility					233
23-00285	1	AT&T First Net	1,037.04	01-503-03	Expenditure		54 1
				Supplies - Chief/Administration			
33027	06/27/23	BEVAN005 Bevan Security Systems					233
23-00245	1	Alarm System Monitoring - 232	472.00	01-503-96	Expenditure		30 1
				Suppression Professional Services			
33028	06/27/23	BURLI020 County of Burlington					233
23-00267	1	First Due Software Maintenance	3,457.03	01-503-03	Expenditure		37 1
				Supplies - Chief/Administration			
33029	06/27/23	CAMPB005 CAMPBELL SUPPLY CO.					233
23-00265	1	2324 P/M Service	17,089.49	01-503-52	Expenditure		34 1
				M&R - Station 232 Vehicles			
33030	06/27/23	CAPEH005 Capehart & Scatchard P.A.					233
23-00282	1	Legal Services - May 2023	1,280.00	01-502-14	Expenditure		53 1
				Legal Advertising			
33031	06/27/23	COMAS005 Comcast					233
23-00273	1	Station 231 Internet	775.04	01-503-01	Expenditure		67 1
				Supplies - Station 231			
23-00273	2	Station 232 Internet	963.82	01-503-02	Expenditure		68 1
				Supplies - Station 232			
23-00273	4	231 TV/Phone	59.98	01-503-01	Expenditure		69 1
				Supplies - Station 231			
			<u>1,798.84</u>				
33032	06/27/23	CONTI005 Continental Fire & Safety					233
23-00292	1	Water Thief Repair	1,599.00	01-503-96	Expenditure		22 1
				Suppression Professional Services			
23-00292	2	Shipping	76.00	01-503-96	Expenditure		23 1
				Suppression Professional Services			
			<u>1,675.00</u>				
33033	06/27/23	CURRY005 Curry Office Supplies					233
23-00281	1	Printer Carts	281.44	01-602-01	Expenditure		47 1
				Office Operations			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
33033		Curry Office Supplies						
		Continued						
23-00281	2	Green tea	21.29	01-602-01	Expenditure		48	1
				Office Operations				
23-00281	3	Keyboard/Mouse Combo	29.99	01-502-20	Expenditure		49	1
				Admin. Operating Supplies				
23-00281	4	Electric Stapler	81.52	01-502-20	Expenditure		50	1
				Admin. Operating Supplies				
23-00281	5	Markers	43.24	01-503-02	Expenditure		51	1
				Supplies - Station 232				
23-00281	6	Markers	23.39	01-503-02	Expenditure		52	1
				Supplies - Station 232				
			<u>480.87</u>					
33034	06/27/23	DELAG005 DeLage Landen Financial						233
23-00278	1	Copier Lease - 231	353.25	01-503-01	Expenditure		7	1
				Supplies - Station 231				
23-00278	2	Copier Lease - 232	387.02	01-503-02	Expenditure		8	1
				Supplies - Station 232				
23-00278	3	Copier Lease - LEA	387.02	01-602-01	Expenditure		9	1
				Office Operations				
			<u>1,127.29</u>					
33035	06/27/23	DELRA005 Delran Fire Co. #1						233
23-00190	2	May - August 2023	5,000.00	01-505-01	Expenditure		1	1
				Station 231				
33036	06/27/23	DELRA010 Delran Fire Co.#2						233
23-00191	2	May - August 2023	5,000.00	01-505-02	Expenditure		2	1
				Station 232				
33037	06/27/23	ELIZA005 Elizabeth Briggs						233
23-00300	1	Office Supplies	111.50	01-602-01	Expenditure		70	1
				Office Operations				
33038	06/27/23	EXTIN005 Extinguisher Services of NJ						233
23-00270	1	ABC Maintenance	98.00	01-503-03	Expenditure		38	1
				Supplies - Chief/Administration				
23-00270	2	ABC Hydrottest	420.00	01-503-03	Expenditure		39	1
				Supplies - Chief/Administration				
23-00270	3	Water Can Maintenance	28.00	01-503-03	Expenditure		40	1
				Supplies - Chief/Administration				
23-00270	4	Water Can Hydro	80.00	01-503-03	Expenditure		41	1
				Supplies - Chief/Administration				
23-00270	5	Purple K Maintenance	7.00	01-503-03	Expenditure		42	1
				Supplies - Chief/Administration				
23-00270	6	Class K Hydro/Recharge	60.00	01-503-03	Expenditure		43	1
				Supplies - Chief/Administration				
23-00270	7	Misc parts/supplies	125.00	01-503-03	Expenditure		44	1
				Supplies - Chief/Administration				
23-00270	8	Hood System Maint	125.00	01-503-03	Expenditure		45	1
				Supplies - Chief/Administration				

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PO #	Item	Description					Ref Seq Acct
33038		Extinguisher Services of NJ					
23-00270	9	Continued Technician Time	45.00	01-503-03	Expenditure		46 1
			<u>988.00</u>	Supplies - Chief/Administration			
33039	06/27/23	FIREF005 FireFlow Services					233
23-00224	1	Hose	3,750.00	01-503-96	Expenditure		12 1
				Suppression Professional Services			
23-00224	2	Pump Testing	1,400.00	01-503-96	Expenditure		13 1
				Suppression Professional Services			
23-00224	3	CAFS Testing	750.00	01-503-96	Expenditure		14 1
				Suppression Professional Services			
23-00224	4	Ground Ladder Testing	1,265.00	01-503-96	Expenditure		15 1
				Suppression Professional Services			
23-00224	5	Heat Sensor Labels	144.00	01-503-96	Expenditure		16 1
			<u>7,309.00</u>	Suppression Professional Services			
33040	06/27/23	FLAGG005 FLAGG'S PEST CONTROL					233
23-00042	6	June 2023	170.00	01-503-96	Expenditure		60 1
				Suppression Professional Services			
33041	06/27/23	GENER005 General Chemical & Supply					233
23-00262	1	Station 232 Supplies	292.80	01-503-02	Expenditure		33 1
				Supplies - Station 232			
33042	06/27/23	JAMES010 James T. Turcich					233
23-00271	1	Medicare expense	329.00	01-501-54	Expenditure		71 1
				Health Insurance			
23-00271	2	Prescription Coverage	241.00	01-501-54	Expenditure		72 1
				Health Insurance			
23-00271	3	Supplemental Coverage	462.68	01-501-54	Expenditure		73 1
			<u>1,032.68</u>	Health Insurance			
33043	06/27/23	JIMDU005 Jim Dunphy's Landscaping					233
23-00266	1	Station 231	150.00	01-503-53	Expenditure		35 1
				M&R - Station 231 Property			
23-00266	2	Station 232	440.00	01-503-54	Expenditure		36 1
			<u>590.00</u>	M&R - Station 232 Property			
33044	06/27/23	JOSEP005 Joseph M. Cunningham, Sr.					233
23-00298	1	Establish Office Petty Cash	400.00	01-503-03	Expenditure		61 1
				Supplies - Chief/Administration			
33045	06/27/23	NJAWC005 NJAWC - Hydrants					233
23-00026	6	Monthly Hydrant Fees -June	18,023.40	01-505-10	Expenditure		11 1
				Hydrant Rental			
33046	06/27/23	PRAXI005 Atlantic Tomorrow's Office					233
22-00572	5	Monthly Services	510.00	01-504-07	Expenditure		58 1
				Computer System Upgrades			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Ref Num
PO #	Item	Description							Acct
33046	Atlantic Tomorrow's Office	Continued							
22-00572	6	Desktop Users Network	1,200.00	01-504-07	Expenditure		59	1	
				Computer System Upgrades					
23-00269	1	LEA PRINTER	784.24	01-504-07	Expenditure		3	1	
				Computer System Upgrades					
23-00269	2	Standard Printer Supplies	418.00	01-504-07	Expenditure		4	1	
				Computer System Upgrades					
23-00269	3	Installation/Configure Service	195.00	01-504-07	Expenditure		5	1	
				Computer System Upgrades					
23-00269	4	Shipping - Est. 60.00	60.00	01-504-07	Expenditure		6	1	
				Computer System Upgrades					
23-00290	1	Monthly Netcare Services April	1,664.26	01-503-03	Expenditure		25	1	
				Supplies - Chief/Administration					
23-00290	2	Monthly Netcare Services May	1,733.77	01-503-03	Expenditure		26	1	
				Supplies - Chief/Administration					
23-00290	3	Monthly Netcare Services June	1,733.77	01-503-03	Expenditure		27	1	
				Supplies - Chief/Administration					
23-00290	4	Monthly Netcare Services July	1,740.97	01-503-03	Expenditure		28	1	
				Supplies - Chief/Administration					
			<u>10,040.01</u>						
33047	06/27/23	PRIME005 Primepoint - DelVal Payroll							233
23-00283	1	Payroll Services May 2023	122.50	01-502-03	Expenditure		24	1	
				Payroll Services					
33048	06/27/23	ROLLN005 RollNRack, Inc							233
23-00291	1	Replacement Batteries	184.00	01-503-55	Expenditure		20	1	
				M&R - Command Vehicles					
23-00291	2	Shipping	60.00	01-503-55	Expenditure		21	1	
				M&R - Command Vehicles					
			<u>244.00</u>						
33049	06/27/23	THEFI005 The Fire Store							233
23-00246	1	Class "A" foam	2,374.00	01-503-03	Expenditure		31	1	
				Supplies - Chief/Administration					
23-00246	2	Delivery charge	175.00	01-503-03	Expenditure		32	1	
				Supplies - Chief/Administration					
			<u>2,549.00</u>						
33050	06/27/23	TOMAR005 Tomar Industries							233
23-00284	1	P/M on Floor machines	329.50	01-503-51	Expenditure		62	1	
				M&R - Station 231 Vehicles					
23-00284	2	P/M on Floor machines	329.50	01-503-52	Expenditure		63	1	
				M&R - Station 232 Vehicles					
			<u>659.00</u>						
33051	06/27/23	TOWNL005 TOWN LINE TROPHIES							233
23-00210	1	Sta 232 Plaques	419.00	01-503-02	Expenditure		29	1	
				Supplies - Station 232					
33052	06/27/23	TUSTI005 Tustin Mechanical Services							233
23-00279	1	Boiler repairs @ 232	1,811.16	01-503-54	Expenditure		64	1	
				M&R - Station 232 Property					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
33052		Tustin Mechanical Services							
		Continued							
23-00293	1	HVAC Service Call 231	886.50	01-503-53	Expenditure		65	1	
				M&R - Station 231 Property					
23-00293	2	HVAC Service Call 232	656.50	01-503-54	Expenditure		66	1	
				M&R - Station 232 Property					
			<u>3,354.16</u>						
33053	06/27/23	WALTE005 Walter A. Bauer							233
23-00286	1	Retiree Health Ins JUNE	384.38	01-501-54	Expenditure		10	1	
				Health Insurance					
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	54	0	135,140.12		0.00		
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
		Total:	54	0	135,140.12		0.00		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	2-01	3,480.00	0.00	0.00	3,480.00
	3-01	131,660.12	0.00	0.00	131,660.12
Total of All Funds:		<u>135,140.12</u>	<u>0.00</u>	<u>0.00</u>	<u>135,140.12</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	135,140.12	0.00	0.00	135,140.12
Total Of All Funds:		<u>135,140.12</u>	<u>0.00</u>	<u>0.00</u>	<u>135,140.12</u>

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
	2-01	3,480.00	0.00	0.00	0.00	3,480.00
	3-01	131,660.12	0.00	0.00	0.00	131,660.12
Total of All Funds:		<u>135,140.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,140.12</u>

