

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 32398 to 323245
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
32398	09/13/22	AIRPO005 Airpower International 22-00377 Hoses and fittings 2319	698.70		198
32399	09/13/22	ALERT005 AlertAll 22-00349 2022 Fire Prevention Materials	1,075.00		198
32400	09/13/22	CAMPB005 CAMPBELL SUPPLY CO. 22-00363 P/M On 2324 and 2311	7,549.92		198
32401	09/13/22	CASTL005 Castle Carpentry, LLC 20-00580 Sta 231 Office Remodel	15,500.00		198
32402	09/13/22	CONTI005 Continental Fire & Safety 22-00384 Length of 1-3/4" Hose	298.00		198
32403	09/13/22	DONOV005 Donovan's Automotive 22-00368 Inspection - 2328	72.50		198
32404	09/13/22	FIREA005 Fire & Safety Services 21-00447 Foam Systems Training 22-00366 Service on 2321 22-00369 2312 Service Call	6,539.00 1,170.52 <u>1,000.00</u> 8,709.52		198
32405	09/13/22	FITNE005 Fitness Machine Technicians 22-00354 Service Fitness Equipment	198.00		198
32406	09/13/22	FLAGG005 FLAGG'S PEST CONTROL 22-00020 Monthly Exterminator Service 22-00107 Quarterly Office Service	170.00 <u>95.00</u> 265.00		198
32407	09/13/22	HOLTM005 Holt McNally & Assoc. 22-00385 2021 Audit Progress Billing	2,900.00		198
32408	09/13/22	JAMES010 James T. Turcich 22-00379 Expense Reimbursement	2,984.88		198
32409	09/13/22	JOHNS005 John's Lawn Service 22-00362 Landscaping services	4,145.50		198
32410	09/13/22	JOSEP015 Joseph M. Cunningham, Jr. 22-00372 Station 232 Petty Cash	134.21		198
32411	09/13/22	NEWJE005 NJAWC 22-00374 Water Service	1,379.09		198
32412	09/13/22	NJLME005 NJ League of Municipalities 22-00393 Finance Board Ethics Policies	70.00		198

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
32413	09/13/22	PENNP005 Penn Power Systems 22-00241 Emergency Generator Services	3,381.83		198
32414	09/13/22	PRIME005 Primepoint - DelVal Payroll 22-00375 August Payroll Service Expense	121.70		198
32415	09/13/22	PSEG0005 PSE&G 22-00383 Monthly Gas & Electric Service	3,396.12		198
32416	09/13/22	READY005 ReadyRefresh by Nestle 22-00307 Bottled Water Deliv.- Pallett	991.48		198
32417	09/13/22	REPUB005 REPUBLIC SERVICES #628 22-00376 Monthly Dumpster Service	131.78		198
32418	09/13/22	RIGGI005 Riggins Oil 22-00392 Fuels Delivery	377.87		198
32419	09/13/22	SCIAC005 Sciacca's Upholstering 22-00386 Marine 232 Upholstery Update	250.00		198
32420	09/13/22	SCOTT010 Scott R. Seybert 22-00390 2022 FRI Conference Expenses	1,530.92		198
32421	09/13/22	STATE020 State Line Fire & Safety, Inc. 22-00382 Moditech Crash Recovery System	670.00		198
32422	09/13/22	TGIOF005 TGI Office Automation 22-00380 Copier overages	239.18		198
32423	09/13/22	THEFR005 THE FRAME GAME 22-00373 Various Presentation Items	785.78		198
32424	09/13/22	TUSTI005 Tustin Mechanical Services 22-00389 Refrigeration Maintenance	914.00		198
32425	09/13/22	VERIZ005 Verizon 22-00381 Monthly Telephone	521.78		198
32426	09/27/22	BEVAN005 Bevan Security Systems 22-00378 Final Approval Meeting - 231	385.00		200
32427	09/27/22	BURLI010 Burlington Co. ESTC-BCIT 22-00401 Fire Inspector Class	455.00		200
32428	09/27/22	CAMPB005 CAMPBELL SUPPLY CO. 22-00409 Service Call 2324	346.00		200
32429	09/27/22	CAPEH005 Capehart & Scatchard P.A. 22-00402 Legal Services	2,047.50		200
32430	09/27/22	COMAS005 Comcast 22-00395 Internet-Phone-TV Services	1,030.21		200

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
32431	09/27/22	CONTI005 Continental Fire & Safety 22-00263 Firefighter Boots	469.50		200
32432	09/27/22	CURRY005 Curry Office Supplies 22-00404 office supplies	346.38		200
32433	09/27/22	DELAG005 DeLage Landen Financial 22-00398 Copier Leases	1,107.17		200
32434	09/27/22	FDSOA005 Fire Dept Safety Officer Assoc 22-00414 Membership Renewal	399.00		200
32435	09/27/22	FIRES005 Fire Safety Education 22-00351 2022 Fire Prevention Materials	1,836.00		200
32436	09/27/22	GENER005 General Chemical & Supply 22-00403 Maintenance Items	25.75		200
32437	09/27/22	HOLTM005 Holt McNally & Assoc. 22-00408 Audit Expense	128.00		200
32438	09/27/22	JAMES010 James T. Turcich 22-00399 HEALTH INSURANCE REIMBURSEMENT	938.68		200
32439	09/27/22	JOIEB005 Joie Budget Printing 22-00406 Fire Prevention Materials	380.00		200
32440	09/27/22	JOSEP005 Joseph M. Cunningham, Sr. 22-00407 IAFC Conference Expenses	1,633.02		200
32441	09/27/22	JOSEP010 Joseph Parento III 22-00418 FRI Conference Expenses	1,784.66		200
32442	09/27/22	KAESE005 Kaeser & Blair 22-00352 2022 Fire Prevention Materials	562.00		200
32443	09/27/22	MOHAW005 Mohawk Computers 22-00387 Service Camera System - 232	540.00		200
32444	09/27/22	NATIO010 NFPA 22-00350 2022 Fire Prevention Materials	701.15		200
32445	09/27/22	NJAWC005 NJAWC - Hydrants 22-00400 Monthly Hydrant Rental	15,838.56		200
32446	09/27/22	PRESS005 PRESS ELECTRIC 22-00230 Sta 232 Lighting Upgrades	1,500.00		200
32447	09/27/22	REPUB005 REPUBLIC SERVICES #628 22-00419 Monthly Dumpster Service	129.69		200
32448	09/27/22	TUSTI005 Tustin Mechanical Services 22-00391 Sta 232 No A/C	2,522.25		200

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
32449	09/27/22	WALTE005 Walter A. Bauer		200
22-00420	Expense Advance for FPW	500.00		
32450	09/27/22	WARDD010 Ward Diesel Filter Systems		200
22-00397	System Filter	495.00		
32451	09/27/22	SOUTH010 South Jersey Elevator		201
22-00367	Elevator Service Calls	751.92		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	54	0	96,145.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	0	96,145.20	0.00