

ACADEMIC CAMPBELL SUPPLY CO. INC.

Type	Date	Num	Memo	Account	Cr	Split	Amount	Balance
Bill	03/21/2024	24-02-002	Fix J6 pump	7710-04 - Truck Service	2100-00 - Accounts Payable		6,808.38	6,808.38
Bill	03/21/2024	2024-01-008	J4 S&T Pesticide	7710-04 - Truck Service	2100-00 - Accounts Payable		18.94	6,790.32
Bill	03/21/2024	2024-01-006	J10 Fire Safety Equipment	7710-04 - Truck Service	2100-00 - Accounts Payable		7,893.62	
Bill	04/18/2024	2024-01-013	J6 fix pump	7710-04 - Truck Service	2100-00 - Accounts Payable		1,490.00	9,387.62
Bill	06/16/2024	2024-01-016	J6 pump issues	7710-04 - Truck Service	2100-00 - Accounts Payable		1,494.00	10,881.62
Bill	06/16/2024	2024-01-016	J10 light issues	7710-04 - Truck Service	2100-00 - Accounts Payable		1,931.96	12,813.60
Bill	06/16/2024	2024-01-016	J3 Chicago gov pestel	7710-04 - Truck Service	2100-00 - Accounts Payable		401.59	13,315.19
Bill	06/20/2024	2024-01-021	J10 Light Issues again	7710-04 - Truck Service	2100-00 - Accounts Payable		461.08	13,776.27
Bill	06/20/2024	2024-01-021	J4 Exhaust Issues	7710-04 - Truck Service	2100-00 - Accounts Payable		981.32	14,760.59
Bill	06/20/2024	2024-01-020	J4 Officer Shoe door Handle Repair	7710-04 - Truck Service	2100-00 - Accounts Payable		627.59	15,388.18
Bill	10/17/2024	2024-01-039	J10 repair for Passing ladder testing	7710-04 - Truck Service	2100-00 - Accounts Payable		7,301.93	22,689.11
Bill	11/21/2024	24-07-004	J3 Service, Pump Service and Mtr. Repairs	7710-04 - Truck Service	2100-00 - Accounts Payable		4,424.16	27,113.20
Bill	12/19/2024	2024-01-048	J10 Reels for steering and pump issues	7710-04 - Truck Service	2100-00 - Accounts Payable		1,346.89	28,467.19
Bill	12/19/2024	2024-01-049	J3 repairs car Seal, fix sinterk lines	7710-04 - Truck Service	2100-00 - Accounts Payable		4,471.86	32,939.06
Bill	12/19/2024	2024-01-049	Invoice # R110114594-02	7710-04 - Truck Service	2100-00 - Accounts Payable		8.00	32,939.06
Bill	12/19/2024	2024-01-050	J6 Beeping sound like door is open but not nothing but it was fixed	7710-04 - Truck Service	2100-00 - Accounts Payable		2,926.00	35,864.06
Bill	12/19/2024	2024-01-050	J6 Brake issue with brake chamber and it was fixed	7710-04 - Truck Service	2100-00 - Accounts Payable		1,441.52	37,311.58
Bill	12/19/2024	24-09-002	J10 Yearly maintenance	7710-04 - Truck Service	2100-00 - Accounts Payable		1,165.19	38,476.77
Bill	12/31/2024	2024-01-054	J4 Recital Chassis Air Leak	7710-04 - Truck Service	2100-00 - Accounts Payable		5,324.87	43,801.64
Bill	12/31/2024	2024-01-054	J6 Full PM on vehicle	7710-04 - Truck Service	2100-00 - Accounts Payable		7,718.51	50,921.15
Bill	12/31/2024	2024-01-054	J6 back up alarm not working	7710-04 - Truck Service	2100-00 - Accounts Payable		3,074.81	53,996.96
Bill	12/31/2024	2024-01-054					691.13	54,688.09

Total CAMPBELL SUPPLY CO. INC.
FIRST RESPONDER JOINT INSURANCE FUND

Bill	01/18/2024	2024-03-001	1st installment	7400-00 - Insurance Premium	2100-00 - Accounts Payable		18,831.00	18,831.00
Bill	07/19/2024	2024-03-015	2nd installment	7400-00 - Insurance Premium	2100-00 - Accounts Payable		18,831.00	37,662.00
Bill	09/19/2024	2024-03-098	3rd installment 2024	7400-00 - Insurance Premium	2100-00 - Accounts Payable		18,831.00	56,493.00
							56,493.00	

Total FIRST RESPONDER JOINT INSURANCE FUND
JAMESBURG VOL FIRE DEPT

Bill	03/21/2024	2024-03-021	1st QUARTER 2024 VOLUNTEER CONTRACT	7750-00 - Fire Comp. Contract	2100-00 - Accounts Payable		8,125.00	8,125.00
Bill	06/16/2024	2024-03-043	2nd QUARTER 2024 VOLUNTEER CONTRACT	7750-00 - Fire Comp. Contract	2100-00 - Accounts Payable		8,125.00	16,250.00
Bill	06/16/2024	2024-02-087	3rd QUARTER 2024 VOLUNTEER CONTRACT	7750-00 - Fire Comp. Contract	2100-00 - Accounts Payable		8,125.00	24,375.00
Bill	11/21/2024	2024-02-109	4th QUARTER 2024 VOLUNTEER CONTRACT	7750-00 - Fire Comp. Contract	2100-00 - Accounts Payable		8,125.00	32,500.00
							32,500.00	

Total JAMESBURG VOL. FIRE DEPT
NJ-AMERICAN WATER

Bill	02/15/2024	2024-03-009	Hydrants for 12/29/2023-1/30/2024	7200-00 - Hydrant Rental Dom Water	2100-00 - Accounts Payable		6,181.50	6,181.50
Bill	03/21/2024	2024-03-027	Hydrants for 1/31/2024-2/29/2024	7200-00 - Hydrant Rental Dom Water	2100-00 - Accounts Payable		6,181.50	12,363.00
Bill	03/21/2024	2024-03-024	domestic water 1/10-2/08/2024	7800-00 - Utilities	2100-00 - Accounts Payable		31.66	12,400.66
Bill	04/18/2024	2024-03-035	domestic water 2/09-3/08/2024	7800-00 - Utilities	2100-00 - Accounts Payable		31.66	12,432.32
Bill	04/18/2024	2024-03-032	Hydrant rental 2/29-3/27/2024	7200-00 - Hydrant Rental Dom Water	2100-00 - Accounts Payable		6,181.50	18,616.82
Bill	05/16/2024	2024-03-041	Domestic Water 3/9-4/8/2024	7800-00 - Utilities	2100-00 - Accounts Payable		46.63	18,667.45
Bill	05/16/2024	2024-03-054	Hydrant Water 3/28-4/20/2024	7200-00 - Utilities	2100-00 - Accounts Payable		6,181.50	24,848.95
Bill	06/20/2024	2024-03-055	Hydrants for 5/11-5/30/2024	7200-00 - Hydrant Rental Dom Water	2100-00 - Accounts Payable		6,181.50	31,026.45
Bill	06/20/2024	2024-03-056	Domestic Water for 4/9-5/8/2024	7800-00 - Utilities	2100-00 - Accounts Payable		41.46	31,067.91
Bill	07/18/2024	2024-03-068	Domestic Water 5/9-6/10/2024	7800-00 - Utilities	2100-00 - Accounts Payable		41.49	31,109.40
Bill	07/18/2024	2024-03-068	Hydrant rentals 5/9-6/27/2024	7200-00 - Hydrant Rental Dom Water	2100-00 - Accounts Payable		6,181.38	37,294.78
Bill	08/15/2024	2024-03-078	Domestic water 6/11-7/09/2024	7800-00 - Utilities	2100-00 - Accounts Payable		58.80	37,345.58
Bill	08/15/2024	2024-03-080	Hydrants for 6/28/2024-7/30/2024	7200-00 - Hydrant Rental Dom Water	2100-00 - Accounts Payable		6,181.49	43,531.07
Bill	09/19/2024	2024-03-089	Hydrants for 7/11-8/28/2024	7200-00 - Hydrant Rental Dom Water	2100-00 - Accounts Payable		6,181.49	49,716.56
Bill	09/19/2024	2024-03-092	Domestic Water for 7/11-8/08/2024	7800-00 - Utilities	2100-00 - Accounts Payable		42.00	49,758.56
Bill	10/17/2024	2024-03-102	Hydrant Rental for 8/09-9/10/2024	7200-00 - Hydrant Rental Dom Water	2100-00 - Accounts Payable		42.00	49,800.56
Bill	10/17/2024	2024-03-107	Hydrant Rental 8/30-9/27/2024	7200-00 - Hydrant Rental Dom Water	2100-00 - Accounts Payable		6,181.66	56,202.24
Bill	11/21/2024	2024-03-119	Hydrant Rental 9/28-10/30/2024	7200-00 - Hydrant Rental Dom Water	2100-00 - Accounts Payable		6,330.99	62,533.23
Bill	11/21/2024	2024-03-120	Domestic water 9/11-10/8/2024	7800-00 - Utilities	2100-00 - Accounts Payable		42.62	62,575.85
Bill	12/19/2024	2024-03-129	Hydrants for 10/31-11/28/2024	7200-00 - Hydrant Rental Dom Water	2100-00 - Accounts Payable		6,330.99	70,224.84
Bill	12/19/2024	2024-03-128	Domestic water 10/9-11/8/2024	7800-00 - Utilities	2100-00 - Accounts Payable		42.32	70,268.16
Bill	12/19/2024	2024-03-126	Domestic water 11/9-12/8/2024	7800-00 - Utilities	2100-00 - Accounts Payable		53.67	70,321.83
Bill	12/31/2024	2024-03-139	Domestic water 12/10-11/9/2025	7800-00 - Utilities	2100-00 - Accounts Payable		84.51	70,416.34
							70,416.34	