

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15457 to 15495  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15457	04/17/20	ADP01 ADP, INC.	699.11		862
15458	04/17/20	ALL02 ALLISON PEST CONTROL	188.00		862
15459	04/17/20	ARC01 A.R.COMMUNICATIONS	165.00		862
15460	04/17/20	ASB01 Asbury Park Press/Gannett NJ	19.80		862
15461	04/17/20	BEE01 THE BEEKMAN LAW FIRM LLC	750.00		862
15462	04/17/20	CAB01 Cablevision/ Optimum	1,054.31		862
15463	04/17/20	CAL01 Andrew Calvo	19.20		862
15464	04/17/20	CAN01 Cannon Solutions America	63.41		862
15465	04/17/20	COA01 THE NEW COASTER	121.69		862
15466	04/17/20	COM04 Complete Security Systems Inc.	472.50		862
15467	04/17/20	CON CONTINENTAL FIRE & SAFETY	115.19		862
15468	04/17/20	DEF01 Defender Emergency Sales/Serv	8,276.55		862
15469	04/17/20	DEL01 DELTA DENTAL PLAN OF NJ INC	1,111.53		862
15470	04/17/20	FOU01 Four Star Developers	15,479.80		862
15471	04/17/20	GAN MARK GANNON PLUMBING & HEATING	661.88		862
15472	04/17/20	GEN02 GEN-EL SAFETY & INDUSTRIAL	373.35		862
15473	04/17/20	HOM01 HOME DEPOT	506.32		862
15474	04/17/20	JCP01 JERSEY CENTRAL POWER & LIGHT	1,723.52		862
15475	04/17/20	JOH01 JOHNSON'S RESTAURANT EQUIPMENT	7,996.45		862
15476	04/17/20	JUN01 Jungle Lasers LLC/GEO 3.0	663.00		862
15477	04/17/20	LAK01 NAPA AUTO PARTS- Lakewood Auto	158.66		862
15478	04/17/20	LIN01 LINCOLN NATIONAL LIFE INS CO	75,771.80		862
15479	04/17/20	LON02 Grace Marmero & Assoc., LLP	3,105.00		862
15480	04/17/20	NEP002 Twp of Neptune-Fuel Trust Acct	1,406.95		862
15481	04/17/20	NEW01 NEW JERSEY FIRE EQUIPMENT CO.	65.00		862
15482	04/17/20	NEW10 NJ STATE ASSOC OF FIRE DIST.	300.00		862
15483	04/17/20	NJA01 AMERICAN WATER SHARED SERVICES	16,709.41		862
15484	04/17/20	NJN01 NJ Natural Gas Co	1,626.95		862
15485	04/17/20	NJS01 NJSHP	11,224.38		862
15486	04/17/20	NJS02 NJSHP-RETIRED	6,652.00		862
15487	04/17/20	RLS01 RLS Supplies	337.00		862
15488	04/17/20	SEA02 SEABOARD FIRE & SAFETY EQUIP.	1,570.95		862
15489	04/17/20	SUP01 Imperial Bag & Paper CO LLC	702.91		862
15490	04/17/20	TUR04 Turnout Uniforms	3,981.92		862
15491	04/17/20	USP01 POSTMASTER	410.00		862
15492	04/17/20	VER01 VERIZON 16801	309.57		862
15493	04/17/20	VER03 Verizon Wireless	1,260.00		862
15494	04/17/20	VIS01 VISION SERVICE PLAN	404.00		862
15495	04/17/20	WBM01 WB Mason	336.83		862

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	166,793.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	166,793.94	0.00

210,642.97  
 47,056.85  
 1,027.85  


---

 425,521.61

*table copy*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15413 to 15448  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15413	03/13/20	ADP01 ADP, INC.	975.93		857
15414	03/13/20	ALC01 Alconic, LLC	2,000.00		857
15415	03/13/20	ALL02 ALLISON PEST CONTROL	176.00		857
15416	03/13/20	ASB01 Asbury Park Press/Gannett NJ	204.45		857
15417	03/13/20	ASB04 Asbury Circle Car Wash	63.80		857
15418	03/13/20	BEE01 THE BEEKMAN LAW FIRM LLC	750.00		857
15419	03/13/20	CAB01 Cablevision/ Optimum	1,055.19		857
15420	03/13/20	CAN01 Cannon Solutions America	54.30		857
15421	03/13/20	CIC02 Fran Ciccone - Petty Cash	85.57		857
15422	03/13/20	CNA01 CNA SURETY	100.00		857
15423	03/13/20	COA01 THE NEW COASTER	31.39		857
15424	03/13/20	COO01 COOPER POWER SYSTEMS	3,012.92		857
15425	03/13/20	DEF01 Defender Emergency Sales/Serv	129.13		857
15426	03/13/20	DEL01 DELTA DENTAL PLAN OF NJ INC	1,111.53		857
15427	03/13/20	FAL01 Fallon & Company LLP	1,500.00		857
15428	03/13/20	GAN MARK GANNON PLUMBING & HEATING	1,019.00		857
15429	03/13/20	GRA01 GRAINGER	758.48		857
15430	03/13/20	HAM01 HAMILTON FIRE COMPANY	4,000.00		857
15431	03/13/20	HAM02 HAMILTON FIRST AID	7,500.00		857
15432	03/13/20	HAM04 HAMILTON FIRE CO. LEASE	12,812.50		857
15433	03/13/20	IAA04 IAA Ins Admin of America, INC	550.00		857
15434	03/13/20	JUN01 Jungle Lasers LLC/GEO 3.0	510.00		857
15435	03/13/20	LAK01 NAPA AUTO PARTS- Lakewood Auto	127.10		857
15436	03/13/20	LIB01 LIBERTY FIRE COMPANY	4,000.00		857
15437	03/13/20	NEP01 NEPTUNE FIRST AID	7,649.85		857
15438	03/13/20	NJA01 AMERICAN WATER SHARED SERVICES	16,613.95		857
15439	03/13/20	NJS01 NJSHBP	125,515.00		857
15440	03/13/20	SOF01 SOFTWARE TECHNIQUES	300.00		857
15441	03/13/20	SRH01 SHARK RIVER HILLS FIRE CO.	4,000.00		857
15442	03/13/20	SRH02 SHARK RIVER HILLS FIRST AID	7,500.00		857
15443	03/13/20	TEA01 TEAM LIFE INC	160.00		857
15444	03/13/20	UNE01 UNEXCELLED FIRE COMPANY	4,000.00		857
15445	03/13/20	VER03 Verizon wireless	1,262.70		857
15446	03/13/20	WBM01 WB Mason	152.52		857
15447	03/13/20	WIT01 Witmer Public Safety Group	232.00		857
15448	03/13/20	ZEP01 Acuity Specialty/Zep Sales Srv	729.66		857

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	36	0	210,642.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	36	0	210,642.97	0.00

March 16, 2020  
02:50 PM

NEPTUNE TOWNSHIP FIRE DISTRICT #1  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15449 to 15452  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15449	03/16/20	ASB01 Asbury Park Press/Gannett NJ	120.40		858
15450	03/16/20	DEF01 Defender Emergency Sales/Serv	1,924.45		858
15451	03/16/20	FOU01 Four Star Developers	44,712.00		858
15452	03/16/20	JER07 Jersey Shore Janitorial	300.00		858

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	47,056.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>47,056.85</u>	<u>0.00</u>

March 18, 2020  
01:52 PM

NEPTUNE TOWNSHIP FIRE DISTRICT #1  
Check Register By Check Id

Table  
Copy

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15453 to 15453  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15453	03/18/20	PRO01 ProKlean Services	1,027.85		859

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,027.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,027.85</u>	<u>0.00</u>