

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15499 to 15539  
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
15499	05/15/20	ADP01 ADP, INC.	653.88		865
15500	05/15/20	AIR01 AIR GAS TECHNOLOGIES INC.	754.50		865
15501	05/15/20	ALL02 ALLISON PEST CONTROL	188.00		865
15502	05/15/20	AVA02 LEON S. AVAKIAN, INC.	11,823.75		865
15503	05/15/20	BEE01 THE BEEKMAN LAW FIRM LLC	750.00		865
15504	05/15/20	CAB01 Cablevision/ Optimum	1,054.31		865
15505	05/15/20	CAL01 Andrew Calvo	48.00		865
15506	05/15/20	CAN01 Cannon Solutions America	63.59		865
15507	05/15/20	CDW01 CDW Government	291.48		865
15508	05/15/20	DEF01 Defender Emergency Sales/Serv	14,913.81		865
15509	05/15/20	DEL01 DELTA DENTAL PLAN OF NJ INC	1,111.53		865
15510	05/15/20	DOU01 DOUGLAS COMPANY INC.	830.00		865
15511	05/15/20	EME02 BACKDRAFT OPCO, LLC	2,128.00		865
15512	05/15/20	FOU01 Four Star Developers	5,902.51		865
15513	05/15/20	GAN MARK GANNON PLUMBING & HEATING	220.00		865
15514	05/15/20	GRA01 GRAINGER	658.30		865
15515	05/15/20	HOM01 HOME DEPOT	192.41		865
15516	05/15/20	JCP01 JERSEY CENTRAL POWER & LIGHT	1,434.18		865
15517	05/15/20	JER07 Jersey Shore Janitorial	200.00		865
15518	05/15/20	JOH01 JOHNSON'S RESTAURANT EQUIPMENT	375.00		865
15519	05/15/20	JUN01 Jungle Lasers LLC/GEO 3.0	408.00		865
15520	05/15/20	KEM01 KEMPTON FLAG	280.00		865
15521	05/15/20	LAK01 NAPA AUTO PARTS- Lakewood Auto	122.66		865
15522	05/15/20	LON02 Grace Marmero & Assoc., LLP	2,040.00		865
15523	05/15/20	MGL01 MGL PRINTING SOLUTIONS	1,632.50		865
15524	05/15/20	MON02 MONMOUTH COUNTY TREASURER	1,865.84		865
15525	05/15/20	NEP002 Twp of Neptune-Fuel Trust Acct	952.76		865
15526	05/15/20	NEP01 TOWNSHIP OF NEPTUNE	28,492.75		865
15527	05/15/20	NEW01 NEW JERSEY FIRE EQUIPMENT CO.	3,579.11		865
15528	05/15/20	NJA01 AMERICAN WATER SHARED SERVICES	16,719.15		865
15529	05/15/20	NJN01 NJ Natural Gas Co	998.86		865
15530	05/15/20	NJS02 NJSHBP-RETIRED	6,652.00		865
15531	05/15/20	PIT01 PITNEY BOWES	223.32		865
15532	05/15/20	ROY01 ROY PRESS	805.00		865
15533	05/15/20	SEA02 SEABOARD FIRE & SAFETY EQUIP.	326.00		865
15534	05/15/20	VER01 VERIZON 16801	156.15		865
15535	05/15/20	VER02 V.E. Ralph	516.77		865
15536	05/15/20	VER03 Verizon wireless	1,258.94		865
15537	05/15/20	VIS01 VISION SERVICE PLAN	404.00		865
15538	05/15/20	WBM01 WB Mason	608.91		865
15539	05/15/20	ZEP01 Acuity Specialty/Zep Sales Srv	139.99		865

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	0	111,775.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	111,775.96	0.00

14860.26

126,636.22

May 18, 2020  
01:19 PM

NEPTUNE TOWNSHIP FIRE DISTRICT #1  
Check Register By Check Id

*Part 2*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15540 to 15546  
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
15540	05/18/20	ASB01 Asbury Park Press/Gannett NJ	16.20		866
15541	05/18/20	COA01 THE NEW COASTER	25.23		866
15542	05/18/20	DEF01 Defender Emergency Sales/Serv	1,831.45		866
15543	05/18/20	FED02 FEDERAL LICENSING, INC.	110.00		866
15544	05/18/20	GEN02 GEN-EL SAFETY & INDUSTRIAL	454.00		866
15545	05/18/20	NJS01 NJSHP	11,224.38		866
15546	05/18/20	ULT01 Ultimate Electrical Cont.	1,199.00		866

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	14,860.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>14,860.26</u>	<u>0.00</u>