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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15550 to 15590
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
15550	06/12/20	ADP01 ADP, INC.	980.55		869
15551	06/12/20	ALE01 ALERT-ALL CORP.	1,043.55		869
15552	06/12/20	ALL02 ALLISON PEST CONTROL	188.00		869
15553	06/12/20	ASB01 Asbury Park Press/Gannett NJ	63.80		869
15554	06/12/20	ASB04 Asbury Circle Car Wash	31.90		869
15555	06/12/20	BEE01 THE BEEKMAN LAW FIRM LLC	750.00		869
15556	06/12/20	CAB01 Cablevision/ Optimum	1,054.31		869
15557	06/12/20	CAN01 Cannon Solutions America	27.06		869
15558	06/12/20	CDW01 CDW Government	6,348.54		869
15559	06/12/20	COA01 THE NEW COASTER	30.50		869
15560	06/12/20	DEF01 Defender Emergency Sales/Serv	0.00	06/12/20 VOID	0
15561	06/12/20	DEF01 Defender Emergency Sales/Serv	68,102.68		869
15562	06/12/20	DEL01 DELTA DENTAL PLAN OF NJ INC	778.05		869
15563	06/12/20	HAM01 HAMILTON FIRE COMPANY	4,000.00		869
15564	06/12/20	HAM02 HAMILTON FIRST AID	7,500.00		869
15565	06/12/20	HAM04 HAMILTON FIRE CO. LEASE	12,812.50		869
15566	06/12/20	HOM01 HOME DEPOT	222.77		869
15567	06/12/20	JCP01 JERSEY CENTRAL POWER & LIGHT	1,599.01		869
15568	06/12/20	JUN01 Jungle Lasers LLC/GEO 3.0	518.50		869
15569	06/12/20	LAK01 NAPA AUTO PARTS- Lakewood Auto	14.37		869
15570	06/12/20	LIB01 LIBERTY FIRE COMPANY	4,000.00		869
15571	06/12/20	LON02 Grace Marmero & Assoc., LLP	75.00		869
15572	06/12/20	MER01 Meridian Occupational Health	275.00		869
15573	06/12/20	NEP002 Twp of Neptune-Fuel Trust Acct	724.78		869
15574	06/12/20	NEP01 NEPTUNE FIRST AID	7,649.95		869
15575	06/12/20	NEW01 NEW JERSEY FIRE EQUIPMENT CO.	277.50		869
15576	06/12/20	NJA01 AMERICAN WATER SHARED SERVICES	16,732.36		869
15577	06/12/20	NJN01 NJ Natural Gas Co	718.57		869
15578	06/12/20	NJS01 NJSHBP	11,224.38		869
15579	06/12/20	NJS02 NJSHBP-RETIRED	6,652.00		869
15580	06/12/20	ROW01 Douglas Rowell	714.88		869
15581	06/12/20	SRH01 SHARK RIVER HILLS FIRE CO.	4,000.00		869
15582	06/12/20	SRH02 SHARK RIVER HILLS FIRST AID	7,500.00		869
15583	06/12/20	TEA01 TEAM LIFE INC	279.00		869
15584	06/12/20	TUR04 Turnout Uniforms	1,883.46		869
15585	06/12/20	UNE01 UNEXCELLED FIRE COMPANY	4,000.00		869
15586	06/12/20	VER01 VERIZON 16801	155.36		869
15587	06/12/20	VER03 Verizon wireless	1,385.91		869
15588	06/12/20	VIS01 VISION SERVICE PLAN	404.00		869
15589	06/12/20	WBM01 WB Mason	508.16		869
15590	06/12/20	WIT01 witmer Public Safety Group	487.00		869

Report Totals	Checks:	Paid	Void	Amount Paid	Amount Void
	40	175,713.40	1	0.00	
Direct Deposit:	0	0.00	0	0.00	
Total:	40	175,713.40	1	0.00	

June 15, 2020
10:32 AM

NEPTUNE TOWNSHIP FIRE DISTRICT #1
Check Register By Check Id

*Part
2
table
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15591 to 15592
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
15591	06/15/20	ASB04 Asbury Circle Car Wash	62.80		870
15592	06/15/20	ZEP01 Acuity Specialty/Zep Sales Srv	685.56		870

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	748.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>748.36</u>	<u>0.00</u>

*748.36
176,398.96

177,147.32*