

*Part 1*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15833 to 15859  
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
15833	12/11/20	ADP01 ADP, INC.	667.71		891
15834	12/11/20	AGE01 A-General Plumbing & Sewer	575.00		891
15835	12/11/20	AIR03 AIR DYNAMICS SYSTEMS	1,809.66		891
15836	12/11/20	ALL02 ALLISON PEST CONTROL	141.00		891
15837	12/11/20	ASB01 Asbury Park Press/Gannett NJ	59.30		891
15838	12/11/20	BEE01 THE BEEKMAN LAW FIRM LLC	750.00		891
15839	12/11/20	CAB01 Cablevision/ Optimum	1,058.18		891
15840	12/11/20	CAN01 Cannon Solutions America	47.68		891
15841	12/11/20	COA01 THE NEW COASTER	86.85		891
15842	12/11/20	DEF01 Defender Emergency Sales/Serv	649.64		891
15843	12/11/20	DEL01 DELTA DENTAL PLAN OF NJ INC	1,270.32		891
15844	12/11/20	GOL02 Goldfinch Communications LLC	810.15		891
15845	12/11/20	JCP01 JERSEY CENTRAL POWER & LIGHT	1,446.45		891
15846	12/11/20	JER07 Jersey Shore Janitorial	100.00		891
15847	12/11/20	JOH02 United Site Services	256.79		891
15848	12/11/20	JUN01 Jungle Lasers LLC/GEO 3.0	697.00		891
15849	12/11/20	LAK01 NAPA AUTO PARTS- Lakewood Auto	347.03		891
15850	12/11/20	MES01 Municipal Emergency Services	5,193.83		891
15851	12/11/20	MOT04 Motorola c/o wireless C & E	6,170.33		891
15852	12/11/20	NEW01 NEW JERSEY FIRE EQUIPMENT CO.	7,076.15		891
15853	12/11/20	NJA01 AMERICAN WATER SHARED SERVICES	17,535.05		891
15854	12/11/20	NJN01 NJ Natural Gas Co	500.94		891
15855	12/11/20	NJS02 NJSHBP-RETIRED	6,652.00		891
15856	12/11/20	ROS02 Tom Rostron Heating & Air	926.00		891
15857	12/11/20	TOM01 Toms River Fire Academy	150.00		891
15858	12/11/20	VIS01 VISION SERVICE PLAN	404.00		891
15859	12/11/20	WBM01 WB Mason	93.15		891

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	55,474.21	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	27	0	55,474.21	0.00

*part 2 66,298.96*

*121,772.97*

December 15, 2020  
12:50 PM

NEPTUNE TOWNSHIP FIRE DISTRICT #1  
Check Register By Check Id

*Part 2*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15861 to 15876  
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
15861	12/15/20	AIR03 AIR DYNAMICS SYSTEMS	368.10		892
15862	12/15/20	ALL16 All Hands Fire Equipment	315.00		892
15863	12/15/20	ASB01 Asbury Park Press/Gannett NJ	116.35		892
15864	12/15/20	EDW01 EDWARDS TIRE CO. INC.	29.95		892
15865	12/15/20	GRA01 GRAINGER	670.67		892
15866	12/15/20	HAM01 HAMILTON FIRE COMPANY	4,000.00		892
15867	12/15/20	HAM02 HAMILTON FIRST AID c/o W. Futo	7,500.00		892
15868	12/15/20	HAM04 HAMILTON FIRE CO. LEASE	12,812.50		892
15869	12/15/20	LIB01 LIBERTY FIRE COMPANY	4,000.00		892
15870	12/15/20	NEP01 NEPTUNE FIRST AID	7,649.85		892
15871	12/15/20	NJS01 NJSHBP	11,224.38		892
15872	12/15/20	ROS02 Tom Rostron Heating & Air	719.00		892
15873	12/15/20	SRH01 SHARK RIVER HILLS FIRE CO.	4,000.00		892
15874	12/15/20	SRH02 SHARK RIVER HILLS FIRST AID	7,500.00		892
15875	12/15/20	UNE01 UNEXCELLED FIRE COMPANY	4,000.00		892
15876	12/15/20	VER03 Verizon Wireless	1,392.96		892

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	66,298.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	66,298.76	0.00

*part 1*  
55,474.21  
121,772.97