

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15931 to 15971
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 |
|---------|------------|--------------------------------------|-------------|-----------------|---------|
| 15931 | 02/12/21 | ADP01 ADP, INC. | 669.17 | | 898 |
| 15932 | 02/12/21 | ALL02 ALLISON PEST CONTROL | 423.00 | | 898 |
| 15933 | 02/12/21 | ASB04 Asbury Circle Car Wash | 25.00 | | 898 |
| 15934 | 02/12/21 | AVO01 AVON ELECTRIC DOOR CO. INC. | 1,125.00 | | 898 |
| 15935 | 02/12/21 | BEE01 THE BEEKMAN LAW FIRM LLC | 750.00 | | 898 |
| 15936 | 02/12/21 | CAB01 Cablevision/ Optimum | 361.30 | | 898 |
| 15937 | 02/12/21 | CAL01 Andrew Calvo | 63.96 | | 898 |
| 15938 | 02/12/21 | CAN02 Cannon Solutions America-remit | 54.09 | | 898 |
| 15939 | 02/12/21 | COA01 THE NEW COASTER | 34.00 | | 898 |
| 15940 | 02/12/21 | COM04 Complete Security Systems Inc. | 59,559.00 | | 898 |
| 15941 | 02/12/21 | CON CONTINENTAL FIRE & SAFETY | 4,877.00 | | 898 |
| 15942 | 02/12/21 | COO01 COOPER POWER SYSTEMS | 659.71 | | 898 |
| 15943 | 02/12/21 | DEF01 Defender Emergency Sales/Serv | 7,011.25 | | 898 |
| 15944 | 02/12/21 | DEL01 DELTA DENTAL PLAN OF NJ INC | 1,270.32 | | 898 |
| 15945 | 02/12/21 | DON01 Sean Donohue | 400.00 | | 898 |
| 15946 | 02/12/21 | GRA01 GRAINGER | 858.33 | | 898 |
| 15947 | 02/12/21 | HOM01 HOME DEPOT | 1,198.00 | | 898 |
| 15948 | 02/12/21 | JCP01 JERSEY CENTRAL POWER & LIGHT | 1,705.77 | | 898 |
| 15949 | 02/12/21 | JER07 Jersey Shore Janitorial | 200.00 | | 898 |
| 15950 | 02/12/21 | JUN01 Jungle Lasers LLC/GEO 3.0 | 620.50 | | 898 |
| 15951 | 02/12/21 | KEN01 KEN NORTHRUP | 1,735.20 | | 898 |
| 15952 | 02/12/21 | LAC01 RICHARD LA COUR | 3,326.40 | | 898 |
| 15953 | 02/12/21 | LIB01 LIBERTY FIRE COMPANY | 179.03 | | 898 |
| 15954 | 02/12/21 | LON02 Marmero Law, LLC | 765.00 | | 898 |
| 15955 | 02/12/21 | MGL01 MGL PRINTING SOLUTIONS | 885.00 | | 898 |
| 15956 | 02/12/21 | NEP06 NEPTUNE SEWER UTILITY | 460.00 | | 898 |
| 15957 | 02/12/21 | NEW01 NEW JERSEY FIRE EQUIPMENT CO. | 27.50 | | 898 |
| 15958 | 02/12/21 | NJA01 AMERICAN WATER SHARED SERVICES | 17,671.20 | | 898 |
| 15959 | 02/12/21 | NJN01 NJ Natural Gas Co | 1,666.60 | | 898 |
| 15960 | 02/12/21 | NJS01 NJSBHP | 11,023.80 | | 898 |
| 15961 | 02/12/21 | NJS02 NJSBHP-RETIRED | 7,225.80 | | 898 |
| 15962 | 02/12/21 | OMJ01 OMJ CONSULTANT LLC | 22,002.00 | | 898 |
| 15963 | 02/12/21 | PIT01 PITNEY BOWES | 223.32 | | 898 |
| 15964 | 02/12/21 | ROS02 Tom Rostron Heating & Air | 632.94 | | 898 |
| 15965 | 02/12/21 | SKY01 Skylands Area Fire Equipment | 43,723.64 | | 898 |
| 15966 | 02/12/21 | SRH01 SHARK RIVER HILLS FIRE CO. | 177.78 | | 898 |
| 15967 | 02/12/21 | TOW01 PATSY K. TOWNSEND | 3,470.40 | | 898 |
| 15968 | 02/12/21 | VER01 VERIZON 16801 | 128.02 | | 898 |
| 15969 | 02/12/21 | VER03 Verizon wireless | 1,409.82 | | 898 |
| 15970 | 02/12/21 | VIS01 VISION SERVICE PLAN | 454.50 | | 898 |
| 15971 | 02/12/21 | WBM01 WB Mason | 485.71 | | 898 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 41 | 0 | 199,539.06 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 41 | 0 | 199,539.06 | 0.00 |