

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15975 to 16016
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
15975	03/12/21	ADP01 ADP, INC.	248.00		901
15976	03/12/21	ALC01 Alconic, LLC	2,000.00		901
15977	03/12/21	ALL02 ALLISON PEST CONTROL	188.00		901
15978	03/12/21	ASB01 Asbury Park Press/Gannett NJ	322.35		901
15979	03/12/21	BEE01 THE BEEKMAN LAW FIRM LLC	750.00		901
15980	03/12/21	CAB01 Cablevision/ Optimum	990.11		901
15981	03/12/21	CAN02 Cannon Solutions America-remit	72.83		901
15982	03/12/21	CDW01 CDW Government	17,575.11		901
15983	03/12/21	COA01 THE NEW COASTER	312.63		901
15984	03/12/21	COO01 COOPER POWER SYSTEMS	332.00		901
15985	03/12/21	DEF01 Defender Emergency Sales/Serv	3,606.75		901
15986	03/12/21	DEL01 DELTA DENTAL PLAN OF NJ INC	1,270.32		901
15987	03/12/21	DON01 Sean Donohue	250.00		901
15988	03/12/21	GAN MARK GANNON PLUMBING & HEATING	594.71		901
15989	03/12/21	GRA01 GRAINGER	354.55		901
15990	03/12/21	HAM01 HAMILTON FIRE COMPANY	11,079.39		901
15991	03/12/21	HAM04 HAMILTON FIRE CO. LEASE	13,132.75		901
15992	03/12/21	JCP01 JERSEY CENTRAL POWER & LIGHT	1,589.24		901
15993	03/12/21	JUN01 Jungle Lasers LLC/GEO 3.0	484.50		901
15994	03/12/21	LAK01 NAPA AUTO PARTS- Lakewood Auto	158.34		901
15995	03/12/21	LIB01 LIBERTY FIRE COMPANY	4,098.68		901
15996	03/12/21	LON02 Marmero Law, LLC	720.00		901
15997	03/12/21	MER01 Meridian Occupational Health	619.00		901
15998	03/12/21	NEP002 Twp of Neptune-Fuel Trust Acct	1,281.23		901
15999	03/12/21	NEP06 NEPTUNE SEWER UTILITY	1,840.00		901
16000	03/12/21	NEP01 NEPTUNE FIRST AID	7,649.95		901
16001	03/12/21	NJA01 AMERICAN WATER SHARED SERVICES	151.38		901
16002	03/12/21	NJN01 NJ Natural Gas Co	2,297.90		901
16003	03/12/21	NJS01 NJSHP	9,933.56		901
16004	03/12/21	NJS02 NJSHP-RETIRED	7,225.80		901
16005	03/12/21	PIV01 Jared Pivarnick	188.62		901
16006	03/12/21	SEA02 SEABOARD FIRE & SAFETY EQUIP.	68.00		901
16007	03/12/21	SKY01 Skylands Area Fire Equipment	5,417.08		901
16008	03/12/21	SRH01 SHARK RIVER HILLS FIRE CO.	4,945.26		901
16009	03/12/21	SRH02 SHARK RIVER HILLS FIRST AID	7,500.00		901
16010	03/12/21	TRIO3 Trius Inc	1,126.24		901
16011	03/12/21	UNE01 UNEXCELLED FIRE COMPANY	4,000.00		901
16012	03/12/21	VER01 VERIZON 16801	133.02		901
16013	03/12/21	VER02 V.E. Ralph	113.70		901
16014	03/12/21	VER03 Verizon wireless	1,355.61		901
16015	03/12/21	VISO1 VISION SERVICE PLAN	454.50		901
16016	03/12/21	WBM01 WB Mason	193.00		901

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	0	116,624.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	0	116,624.11	0.00

+ 1790.88 Attached

March 15, 2021
12:39 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: 16017 to 16022
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
16017	03/15/21	CAB01 Cablevision/ Optimum	628.81		902
16018	03/15/21	CNA01 CNA SURETY	100.00		902
16019	03/15/21	DIV01 Treasurer, St of New Jersey	182.00		902
16020	03/15/21	NEW01 NEW JERSEY FIRE EQUIPMENT CO.	360.00		902
16021	03/15/21	SOF01 SOFTWARE TECHNIQUES	360.00		902
16022	03/15/21	WBM01 WB Mason	160.07		902

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	1,790.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,790.88	0.00

+ 116,624.11

Total \$ 118,414.99