

Range of Checking Accts: First to Last Range of Check Dates: 01/08/21 to 01/22/21
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
CF MANASQUAN CURRENT FUND MANASQUAN BANK					
11469	01/22/21	A0033 ALLENHURST BOARD OF EDUCATION	64,762.50		3201
11470	01/22/21	A0040 AMERIFLEX	50.00		3201
11471	01/22/21	A0076 ASSOCIATED HUMANE SOCIETIES	200.00		3201
11472	01/22/21	B0025 HORIZON BLUE CROSS BLUE SHIELD	2,093.19		3201
11473	01/22/21	B0221 BOROUGH OF BRADLEY BEACH	49,980.00		3201
11474	01/22/21	C0135 COMCAST BUSINESS COMMUNICATION	242.00		3201
11475	01/22/21	C0218 C & C AIR HEAT & PLUMBING	590.44		3201
11476	01/22/21	D0015 DEAL LAKE COMMISSION	2,750.00		3201
11477	01/22/21	D0203 DIRECT ENERGY BUSINESS	472.17		3201
11478	01/22/21	E0054 TIAA	122.43		3201
11479	01/22/21	F0006 F&C AUTOMOTIVE SUPPLY, INC.	51.98		3201
11480	01/22/21	F148 IDAHO CANVAS PRODUCTS	165.00		3201
11481	01/22/21	G0003 JCP & L	1,672.83		3201
11482	01/22/21	G0036 GREGORY KARN	2,257.28		3201
11483	01/22/21	H0027 HOWELL TOWNSHIP POLICE DEPT	1,500.00		3201
11484	01/22/21	H0305 HUNTER CARRIER SERVICES	389.28		3201
11485	01/22/21	H0306 HUNTER TECHNOLOGIES	569.96		3201
11486	01/22/21	I0028 INSTITUTE FOR PROFESSIONAL DEV	50.00		3201
11487	01/22/21	J0023 JERSEY SHORE FLORIST, INC.	400.00		3201
11488	01/22/21	M0075 MON. CTY. POLICE CHIEFS ASSOC.	650.00		3201
11489	01/22/21	M0091 MONMOUTH CTY REG. HEALTH COMM.	3,805.87		3201
11490	01/22/21	M0125 MAZZA RECYCLING SERVICE, LTD	534.00		3201
11491	01/22/21	N0018 NAPA HOWARTH & CO. INC	55.99		3201
11492	01/22/21	N0048 NJ AMERICAN WATER CO.	119.48		3201
11493	01/22/21	N0059 NJ PLANNING OFFICIALS	370.00		3201
11494	01/22/21	N0064 NJLM	225.00		3201
11495	01/22/21	N0198 NEW JERSEY NATURAL GAS CO.	1,176.34		3201
11496	01/22/21	P0095 PITNEY BOWES	420.54		3201
11497	01/22/21	Q0007 QUALITY AUTO GLASS, INC.	685.00		3201
11498	01/22/21	R0005 R. SULLIVAN ELECTRIC, INC	1,810.00		3201
11499	01/22/21	S0006 SPECTROTEL	38.72		3201
11500	01/22/21	S0196 STAPLES ADVANTAGE	159.99		3201
11501	01/22/21	T0009 THE UPS STORE #4433	47.60		3201
11502	01/22/21	T0018 THE NEW COASTER, INC.	260.07		3201
11503	01/22/21	T0078 TEAM LIFE, INC.	99.00		3201
11504	01/22/21	T0225 TYLER SIMAYS	50.00		3201
11505	01/22/21	T0277 THE ALLENHURST GARDEN CLUB	1,200.00		3201
11506	01/22/21	V0021 VERIZON	388.01		3201
11507	01/22/21	V0023 VERIZON WIRELESS	863.30		3201
11508	01/22/21	Y0002 YES GRAPHIC	300.00		3201
11509	01/22/21	M0300 MICHAEL I. SCHNECK, TRUSTEE	46,130.44		3202

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	0	187,708.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	187,708.41	0.00

PR MANASQUAN PAYROLL FUND MANASQUAN					
244	01/22/21	N0024	NATIONWIDE RETIREMENT SOLUTION	1,405.00	3200
245	01/22/21	P0041	POLICE & FIREMEN'S INS. ASSOC.	139.52	3200

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

PR MANASQUAN	PAYROLL FUND MANASQUAN	Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,544.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,544.52</u>	<u>0.00</u>

SOF MANASQUAN	SEWER OPERATING MANASQUAN				
10052	01/22/21	J0178	JOHN KELLY MECHANICAL LLC	350.00	3198
10053	01/22/21	00020	ONE CALL CONCEPTS, LLC	28.60	3198
10054	01/22/21	R0305	RUSSELL REID	275.00	3198

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	653.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>653.60</u>	<u>0.00</u>

WIRE					
96976	01/22/21	P0016	PAYROLL ACCOUNT	87,643.54	3197
96977	01/22/21	S0055	STATE OF N. J. GIT	3,165.06	3197
96978	01/22/21	E0012	EFTPS	17,768.23	3197
96979	01/22/21	P0151	PRUDENTIAL RETIRMENT	180.58	3197
96980	01/22/21	P0016	PAYROLL ACCOUNT	5,695.00	3197
96981	01/22/21	R0068	REARDON ANDERSON, LLC	1,348.50	3197
96982	01/22/21	P0041	POLICE & FIREMEN'S INS. ASSOC.	139.52	01/22/21 VOID 3197
96983	01/22/21	N0024	NATIONWIDE RETIREMENT SOLUTION	1,405.00	01/22/21 VOID 3197 (Reason: S/B A CHECK)
96984	01/22/21	P0016	PAYROLL ACCOUNT	3,668.00	3199

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	2	119,468.91	1,544.52
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>2</u>	<u>119,468.91</u>	<u>1,544.52</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	53	2	309,375.44	1,544.52
Direct Deposit:	0	0	0.00	0.00
Total:	<u>53</u>	<u>2</u>	<u>309,375.44</u>	<u>1,544.52</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	15,660.48	0.00	0.00	15,660.48
	0-07	303.60	0.00	0.00	303.60
Year Total:		15,964.08	0.00	0.00	15,964.08
CURRENT FUND	1-01	259,691.47	0.00	0.00	259,691.47
	1-07	4,018.00	0.00	0.00	4,018.00
Year Total:		263,709.47	0.00	0.00	263,709.47
	T-03	29,701.89	0.00	0.00	29,701.89
Total Of All Funds:		309,375.44	0.00	0.00	309,375.44