

Range of Checking Accts: First to Last Range of Check Dates: 02/09/21 to 02/17/21
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					
11542	02/09/21	A0040 AMERIFLEX	50.00		3210
11543	02/09/21	B0028 BIRDSALL & LAUGHLIN, LLC	0.00	02/09/21 VOID	0
11544	02/09/21	B0028 BIRDSALL & LAUGHLIN, LLC	6,947.50		3210
11545	02/09/21	B0047 BULLET LOCK & SAFE CO., INC.	67.75		3210
11546	02/09/21	C0079 CHERRY VALLEY TRACTOR SALES	301.93		3210
11547	02/09/21	G0003 JCP & L	4,697.23		3210
11548	02/09/21	G0155 GRAINGER	59.30		3210
11549	02/09/21	L0013 LEON S. AVAKIAN, INC.	4,721.25		3210
11550	02/09/21	S0101 STAPLES BUSINESS ADVANTAGE	80.37		3210
11551	02/09/21	S0196 STAPLES ADVANTAGE	107.43		3210
11552	02/12/21	A0073 ASBURY PARK PRESS	581.25		3216
11553	02/12/21	C0135 COMCAST BUSINESS COMMUNICATION	7.86		3216
11554	02/12/21	E0002 EAGLE PT. GUN TJ MORRIS & SON	3,627.67		3216
11555	02/12/21	G0036 GREGORY KARN	2,257.28		3216
11556	02/12/21	I0010 INT'L ASSO. OF POLICE CHIEFS	190.00		3216
11557	02/12/21	K0005 KEPWEL SPRING WATER CO. INC.	67.70		3216
11558	02/12/21	M0083 MONMOUTH COUNTY TREASURER	3,505.32		3216
11559	02/12/21	M0138 COUNTY OF MONMOUTH	817.27		3216
11560	02/12/21	N0047 NJ STATE ASSO. OF CHIEFS	275.00		3216
11561	02/12/21	N0048 NJ AMERICAN WATER CO.	77.72		3216
11562	02/12/21	N0055 NJ FIRE EQUIPMENT CO., INC.	402.00		3216
11563	02/12/21	N0064 NJLM	210.00		3216
11564	02/12/21	R0039 ROTO-ROOTER SEWER & DRAIN SERV	270.00		3216
11565	02/12/21	S0006 SPECTROTEL	38.73		3216
11566	02/12/21	S0012 SEABOARD WELDING SUPPLY INC.	169.25		3216
11567	02/12/21	T0018 THE NEW COASTER, INC.	61.00		3216
11568	02/12/21	T0038 TOWNSHIP OF OCEAN-FINANCE DEP.	1,893.73		3216
11569	02/12/21	T0078 TEAM LIFE, INC.	99.00		3216
11570	02/12/21	T0120 TOWNSHIP OF NEPTUNE	2,141.17		3216
11571	02/12/21	V0021 VERIZON	197.17		3216
11572	02/17/21	A0076 ASSOCIATED HUMANE SOCIETIES	200.00		3223
11573	02/17/21	H0305 HUNTER CARRIER SERVICES	397.24		3223
11574	02/17/21	I0028 INSTITUTE FOR PROFESSIONAL DEV	50.00		3223
11575	02/17/21	M0043 MGL PRINTING SOLUTIONS	104.00		3223
11576	02/17/21	M0095 MONMOUTH POLICE ACADEMY	25.00		3223
11577	02/17/21	M0125 MAZZA RECYCLING SERVICE, LTD	534.00		3223
11578	02/17/21	M0138 COUNTY OF MONMOUTH	67.50		3223
11579	02/17/21	P0190 PERF	200.00		3223
11580	02/17/21	R0068 REARDON ANDERSON, LLC	1,379.50		3223
11581	02/17/21	S0196 STAPLES ADVANTAGE	121.05		3223
11582	02/17/21	T0018 THE NEW COASTER, INC.	85.80		3223
11583	02/17/21	V0021 VERIZON	119.99		3223

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	1	37,205.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	1	37,205.96	0.00

GCF MANASQUAN	GENERAL CAPITAL MANASQUAN
39 02/09/21 L0013 LEON S. AVAKIAN, INC.	2,633.75 3211

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GCF MANASQUAN GENERAL CAPITAL MANASQUAN Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	2,633.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,633.75	0.00
JCPL MANASQUAN JCPL ESCROW MANASQUAN					
1003	02/12/21	H0013 HEYER,GRUEL & ASSOCIATES	5,365.00		3213
1004	02/16/21	N0203 NW FINANCIAL GROUP LLC	8,493.75		3219
1005	02/16/21	M0264 MCMANIMON SCOTLAND BAUMANN LLC	21,512.83		3219
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	3	0	35,371.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	35,371.58	0.00
PR MANASQUAN PAYROLL FUND MANASQUAN					
248	02/09/21	N0024 NATIONWIDE RETIREMENT SOLUTION	1,405.00		3212
249	02/12/21	N0041 NEW YORK LIFE INSURANCE CO.	48.52		3215
250	02/12/21	P0041 POLICE & FIREMEN'S INS. ASSOC.	139.52		3215
251	02/17/21	A0043 ALLENHURST/OCEAN TWSP	616.50		3221
252	02/17/21	A0094 AFLAC	133.12		3221
253	02/17/21	N0024 NATIONWIDE RETIREMENT SOLUTION	1,405.00		3221
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	6	0	3,747.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	3,747.66	0.00
SOF MANASQUAN SEWER OPERATING MANASQUAN					
10055	02/12/21	00020 ONE CALL CONCEPTS, LLC	14.30		3217
10056	02/17/21	00006 OCEAN TOWNSHIP SEWERAGE AUTH.	31,463.19		3222
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	2	0	31,477.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	31,477.49	0.00
WIRE					
96997	02/12/21	L0013 LEON S. AVAKIAN, INC.	362.50		3214
96998	02/12/21	N0078 NJSHBP	31,189.79		3214
96999	02/12/21	N0110 NJSHBP	13,590.13		3214
97000	02/12/21	P0016 PAYROLL ACCOUNT	81,606.10		3214
97001	02/12/21	P0151 PRUDENTIAL RETIRMENT	195.72		3214
97002	02/12/21	P0016 PAYROLL ACCOUNT	3,668.00		3214
97003	02/12/21	P0016 PAYROLL ACCOUNT	1,535.00		3214
97004	02/12/21	S0055 STATE OF N. J. GIT	3,022.41		3214
97005	02/12/21	E0012 EFTPS	16,456.86		3218
97006	02/17/21	R0068 REARDON ANDERSON, LLC	310.00		3220
97007	02/17/21	L0013 LEON S. AVAKIAN, INC.	3,117.50		3220

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WIRE					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
					<u>Amount Void</u>
			Checks: 11	0	155,054.01
			Direct Deposit: 0	0	0.00
			Total: 11	0	155,054.01
Report Totals					
			Checks: 64	1	265,490.45
			Direct Deposit: 0	0	0.00
			Total: 64	1	265,490.45

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	11,851.77	0.00	0.00	11,851.77
CURRENT FUND	1-01	140,353.40	0.00	0.00	140,353.40
	1-07	35,145.49	0.00	0.00	35,145.49
Year Total:		<u>175,498.89</u>	<u>0.00</u>	<u>0.00</u>	<u>175,498.89</u>
CAPITAL FUND	C-04	2,633.75	0.00	0.00	2,633.75
	T-03	75,506.04	0.00	0.00	75,506.04
Total of All Funds:		<u><u>265,490.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>265,490.45</u></u>