

Range of Checking Accts: First to Last Range of Check Dates: 09/22/21 to 10/07/21
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		
12280	10/05/21	A0033 ALLENHURST BOARD OF EDUCATION	100,614.75	3372
12281	10/05/21	A0040 AMERIFLEX	50.00	3372
12282	10/05/21	A0066 E. RUNYON T/A AQUATIC	380.00	3372
12283	10/05/21	A0262 AMAZON CAPITAL SERVICES INC.	25.98	3372
12284	10/05/21	B0059 BILLOWS ELECTIC SUPPLE	1,311.04	3372
12285	10/05/21	B0215 BENECARD	14,222.58	3372
12286	10/05/21	B0223 BAILEY PLUMBING	432.01	3372
12287	10/05/21	C0022 CIT TECHNOLOGY CORP	148.18	3372
12288	10/05/21	C0135 COMCAST BUSINESS COMMUNICATION	435.34	3372
12289	10/05/21	C0212 CENTRAL JERSEY EQUIPMENT	807.77	3372
12290	10/05/21	C0218 C & C AIR HEAT & PLUMBING	810.33	3372
12291	10/05/21	F0029 FIRE SECURITY TECHNOLOGIES INC	2,585.00	3372
12292	10/05/21	G0003 JCP & L	45.94	3372
12293	10/05/21	H0306 HUNTER TECHNOLOGIES	569.96	3372
12294	10/05/21	I0028 INSTITUTE FOR PROFESSIONAL DEV	150.00	3372
12295	10/05/21	L0034 LAWES OUTDOOR POWER EQUIP.	46.25	3372
12296	10/05/21	M0045 MIKE CHAMBERS OAKHURST ELECTRI	270.00	3372
12297	10/05/21	M0091 MONMOUTH CTY REG. HEALTH COMM.	3,805.87	3372
12298	10/05/21	M0125 MAZZA RECYCLING SERVICE, LTD	2,339.41	3372
12299	10/05/21	M0264 MCMANIMON SCOTLAND BAUMANN LLC	5,195.26	3372
12300	10/05/21	N0018 NAPA HOWARTH & CO. INC	53.88	3372
12301	10/05/21	N0048 NJ AMERICAN WATER CO.	1,831.40	3372
12302	10/05/21	N0198 NEW JERSEY NATURAL GAS CO.	571.61	3372
12303	10/05/21	R0068 REARDON ANDERSON, LLC	5,786.00	3372
12304	10/05/21	S0006 SPECTROTEL	39.26	3372
12305	10/05/21	S0043 SPECTERA, INC.	219.97	3372
12306	10/05/21	S0065 STALKER RADAR	85.42	3372
12307	10/05/21	S0101 STAPLES BUSINESS ADVANTAGE	120.46	3372
12308	10/05/21	S0358 STATE SHORTHAND REPORTING	750.00	3372
12309	10/05/21	T0018 THE NEW COASTER, INC.	173.86	3372
12310	10/05/21	T0061 THE HARTFORD	72.40	3372
12311	10/05/21	T0212 THE HARDWARE STORE OF	7.49	3372
12312	10/05/21	V0023 VERIZON WIRELESS	889.49	3372
12313	10/07/21	A0236 AFTERMATH	275.00	3380
12314	10/07/21	B00260 BRIAN CUMISKEY	500.00	3380
12315	10/07/21	G0003 JCP & L	11.66	3380
12316	10/07/21	G0036 GREGORY KARN	2,257.28	3380
12317	10/07/21	J0199 JOSEPH CRANE	200.00	3380
12318	10/07/21	K0005 KEPWEL SPRING WATER CO. INC.	138.00	3380
12319	10/07/21	L0013 LEON S. AVAKIAN, INC.	4,572.50	3380
12320	10/07/21	M0043 MGL PRINTING SOLUTIONS	101.00	3380
12321	10/07/21	M0083 MONMOUTH COUNTY TREASURER	8,055.81	3380
12322	10/07/21	M0129 MAZZA MULCH, INC.	900.00	3380
12323	10/07/21	O0012 OLD DOMINION BRUSH CO., INC.	1,153.32	3380
12324	10/07/21	S0012 SEABOARD WELDING SUPPLY INC.	163.00	3380
12325	10/07/21	S0022 SHARP ELEVATOR CO., INC.	252.00	3380
12326	10/07/21	T0038 TOWNSHIP OF OCEAN-FINANCE DEP.	3,768.36	3380
12327	10/07/21	T0120 TOWNSHIP OF NEPTUNE	3,449.37	3380
12328	10/07/21	T0267 RITA'S NEPTUNE	580.00	3380

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CF MANASQUAN CURRENT FUND MANASQUAN BANK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	49	0	171,224.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	49	0	171,224.21	0.00
DOG MANASQUAN					
1017	10/07/21	N0205 NJ DEPT OF HEALTH & SENIOR SVC	3.60		3377
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3.60	0.00
GCF MANASQUAN GENERAL CAPITAL MANASQUAN					
56	10/07/21	L0013 LEON S. AVAKIAN, INC.	3,275.00		3379
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,275.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,275.00	0.00
JCPL MANASQUAN JCPL ESCROW MANASQUAN					
1007	09/23/21	H0013 HEYER,GRUEL & ASSOCIATES	5,582.50		3369
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	5,582.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	5,582.50	0.00
PB ESCROW MANAS PLANNING BOARD ESCROW MANASQ					
1042	10/07/21	L0013 LEON S. AVAKIAN, INC.	750.00		3376
1043	10/07/21	R0068 REARDON ANDERSON, LLC	372.00		3376
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,122.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,122.00	0.00
PR MANASQUAN PAYROLL FUND MANASQUAN					
285	10/07/21	P0041 POLICE & FIREMEN'S INS. ASSOC.	139.52		3375
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	139.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	139.52	0.00
TRUST MANASQUAN TRUST ACCOUNT - MANASQUAN					
1041	10/07/21	T0057 TREASURER, STATE OF NEW JERSEY	50.00		3378

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

TRUST MANASQUAN TRUST ACCOUNT - MANASQUAN		Continued			
Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
Checks:	1	0	50.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	50.00	0.00	

WIRE					
97164	09/29/21	P0016	PAYROLL ACCOUNT	9,314.21	3370
97165	09/29/21	P0016	PAYROLL ACCOUNT	372.40	3370
97166	09/29/21	S0055	STATE OF N. J. GIT	122.36	3370
97167	09/29/21	P0016	PAYROLL ACCOUNT	82,164.21	3370
97168	09/29/21	P0016	PAYROLL ACCOUNT	3,220.00	3370
97169	09/29/21	E0012	EFTPS	8,337.96	3370
97170	09/29/21	S0055	STATE OF N. J. GIT	2,796.42	3370
97171	09/29/21	N0024	NATIONWIDE RETIREMENT SOLUTION	830.00	3370
97172	09/29/21	P0151	PRUDENTIAL RETIRMENT	143.25	3370
97173	10/01/21	P0016	PAYROLL ACCOUNT	2,437.89	3371
97174	10/01/21	P0016	PAYROLL ACCOUNT	96.07	3371
97175	10/01/21	S0055	STATE OF N. J. GIT	27.67	3371
97176	10/06/21	P0037	POL. & FIRE. RETIRE. SYS.	9,167.19	3373
97177	10/06/21	P0051	PUB. EMP. RETIRE. SYSTEM	5,597.40	3373
97178	10/07/21	N0110	NJSHBP	17,617.61	3374
97179	10/07/21	N0078	NJSHBP	28,643.52	3374

Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
Checks:	16	0	170,888.16	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	16	0	170,888.16	0.00	

Report Totals	Paid	Void	Amount Paid	Amount Void	
Checks:	72	0	352,284.99	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	72	0	352,284.99	0.00	