

Range of Checking Accts: First to Last Range of Check Dates: 10/08/21 to 10/21/21  
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 |            |                                      |             |                 |         |
| 12329                                    | 10/21/21   | A0076 ASSOCIATED HUMANE SOCIETIES    | 200.00      |                 | 3386    |
| 12330                                    | 10/21/21   | A0262 AMAZON CAPITAL SERVICES INC.   | 25.94       |                 | 3386    |
| 12331                                    | 10/21/21   | A0352 ALL WRAPPED UP SHRINK WRAP SER | 782.00      |                 | 3386    |
| 12332                                    | 10/21/21   | B0025 HORIZON BLUE CROSS BLUE SHIELD | 1,908.70    |                 | 3386    |
| 12333                                    | 10/21/21   | B0028 BIRDSALL & LAUGHLIN, LLC       | 22,715.00   |                 | 3386    |
| 12334                                    | 10/21/21   | C0008 ROY CHILDERS D/B/A CRABNET     | 705.00      |                 | 3386    |
| 12335                                    | 10/21/21   | C0135 COMCAST BUSINESS COMMUNICATION | 242.22      |                 | 3386    |
| 12336                                    | 10/21/21   | C0215 CIVIC PLUS                     | 4,166.67    |                 | 3386    |
| 12337                                    | 10/21/21   | D0203 DIRECT ENERGY BUSINESS         | 27.53       |                 | 3386    |
| 12338                                    | 10/21/21   | E0140 EMERALD DOMESTIC SERVICES      | 400.00      |                 | 3386    |
| 12339                                    | 10/21/21   | G0003 JCP & L                        | 3,459.58    |                 | 3386    |
| 12340                                    | 10/21/21   | H0013 HEYER,GRUEL & ASSOCIATES       | 145.00      |                 | 3386    |
| 12341                                    | 10/21/21   | H0014 HOME DEPOT                     | 891.43      |                 | 3386    |
| 12342                                    | 10/21/21   | L-0304 LANGUAGE SERVICES ASSOC.      | 7.50        |                 | 3386    |
| 12343                                    | 10/21/21   | M0095 MONMOUTH CO POLICE ACADEMY     | 25.00       |                 | 3386    |
| 12344                                    | 10/21/21   | M0137 M. LUZ & ASSOCIATES            | 400.00      |                 | 3386    |
| 12345                                    | 10/21/21   | N0018 NAPA HOWARTH & CO. INC         | 380.77      |                 | 3386    |
| 12346                                    | 10/21/21   | N0048 NJ AMERICAN WATER CO.          | 1,882.46    |                 | 3386    |
| 12347                                    | 10/21/21   | N0198 NEW JERSEY NATURAL GAS CO.     | 128.65      |                 | 3386    |
| 12348                                    | 10/21/21   | O0252 ON-LOCATION EMERGENCY TRAINING | 270.00      |                 | 3386    |
| 12349                                    | 10/21/21   | R0063 ROBERT A. HULSART & CO.        | 17,200.00   |                 | 3386    |
| 12350                                    | 10/21/21   | S0091 STATE OF NEW JERSEY            | 586.10      |                 | 3386    |
| 12351                                    | 10/21/21   | S0101 STAPLES BUSINESS ADVANTAGE     | 117.26      |                 | 3386    |
| 12352                                    | 10/21/21   | S0358 STATE SHORTHAND REPORTING      | 1,145.00    |                 | 3386    |
| 12353                                    | 10/21/21   | T0018 THE NEW COASTER, INC.          | 115.38      |                 | 3386    |
| 12354                                    | 10/21/21   | T0034 THOMSON REUTERS WEST           | 413.00      |                 | 3386    |
| 12355                                    | 10/21/21   | T0038 TOWNSHIP OF OCEAN-FINANCE DEP. | 3,785.91    |                 | 3386    |
| 12356                                    | 10/21/21   | U0250 US BANK EQUIP FINANCE          | 79.13       |                 | 3386    |
| 12357                                    | 10/21/21   | V0021 VERIZON                        | 477.28      |                 | 3386    |
| 12358                                    | 10/21/21   | V0023 VERIZON WIRELESS               | 150.44      |                 | 3386    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 30   | 0    | 62,832.95   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 30   | 0    | 62,832.95   | 0.00        |

PB ESCROW MANAS PLANNING BOARD ESCROW MANASQ  
1044 10/21/21 L0013 LEON S. AVAKIAN, INC. 7,927.50 3384

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 7,927.50    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 7,927.50    | 0.00        |

PR MANASQUAN PAYROLL FUND MANASQUAN  
286 10/21/21 A0043 ALLENHURST/OCEAN TWSP 661.50 3382  
287 10/21/21 A0094 AFLAC 24.30 3382

| 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           | 685.80             | 0.00               |
|   | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|   | Total:          | 2                                    | 0           | 685.80             | 0.00               |
| SOF MANASQUAN SEWER OPERATING MANASQUAN       |                 |                                      |             |                    |                    |
| 10070   | 10/21/21        | 00020 ONE CALL CONCEPTS, LLC         | 18.59       |                    | 3383               |
| Checking Account Totals                       |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 1                                    | 0           | 18.59              | 0.00               |
|   | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|   | Total:          | 1                                    | 0           | 18.59              | 0.00               |
| TRUST MANASQUAN TRUST ACCOUNT - MANASQUAN     |                 |                                      |             |                    |                    |
| 1042  | 10/21/21        | H0014 HOME DEPOT                     | 129.00      |                    | 3385               |
| Checking Account Totals                       |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 1                                    | 0           | 129.00             | 0.00               |
|   | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|   | Total:          | 1                                    | 0           | 129.00             | 0.00               |
| WIRE  |                 |                                      |             |                    |                    |
| 97180   | 10/14/21        | P0016 PAYROLL ACCOUNT                | 79,768.92   |                    | 3381               |
| 97181   | 10/14/21        | P0016 PAYROLL ACCOUNT                | 3,220.00    |                    | 3381               |
| 97182   | 10/14/21        | E0012 EFTPS                          | 8,269.63    |                    | 3381               |
| 97183   | 10/14/21        | S0055 STATE OF N. J. GIT             | 2,721.01    |                    | 3381               |
| 97184   | 10/14/21        | N0024 NATIONWIDE RETIREMENT SOLUTION | 830.00      |                    | 3381               |
| 97185   | 10/14/21        | P0151 PRUDENTIAL RETIRMENT           | 143.25      |                    | 3381               |
| Checking Account Totals                       |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 6                                    | 0           | 94,952.81          | 0.00               |
|   | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|   | Total:          | 6                                    | 0           | 94,952.81          | 0.00               |
| Report Totals                                 |                 |                                      |             |                    |                    |
| Checking Account Totals                       |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 41                                   | 0           | 166,546.65         | 0.00               |
|   | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|   | Total:          | 41                                   | 0           | 166,546.65         | 0.00               |