

Range of Checking Accts: First to Last Range of Check Dates: 03/12/21 to 03/17/21
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			
11621	03/12/21	A0040 AMERIFLEX	50.00		3235
11622	03/12/21	A0076 ASSOCIATED HUMANE SOCIETIES	200.00		3235
11623	03/12/21	A0262 AMAZON CAPITAL SERVICES INC.	32.96		3235
11624	03/12/21	B0215 BENECARD	1,000.00		3235
11625	03/12/21	B0223 BAILEY PLUMBING	1,049.89		3235
11626	03/12/21	C0135 COMCAST BUSINESS COMMUNICATION	403.89		3235
11627	03/12/21	D0040 DONNA CAMPAGNA	114.09		3235
11628	03/12/21	D0067 DYNAMIC TESTING SERVICE	80.00		3235
11629	03/12/21	D0085 DELL COMPUTER CORP.	696.08		3235
11630	03/12/21	G0036 GREGORY KARN	2,257.28		3235
11631	03/12/21	H0305 HUNTER CARRIER SERVICES	397.57		3235
11632	03/12/21	M0083 MONMOUTH COUNTY TREASURER	3,119.25		3235
11633	03/12/21	M0095 MONMOUTH CO POLICE ACADEMY	25.00		3235
11634	03/12/21	M0125 MAZZA RECYCLING SERVICE, LTD	427.00		3235
11635	03/12/21	N0023 NATIONAL TICKET CO., INC.	402.50		3235
11636	03/12/21	N0048 NJ AMERICAN WATER CO.	38.86		3235
11637	03/12/21	P0095 PITNEY BOWES	420.54		3235
11638	03/12/21	S0006 SPECTROTEL	77.46		3235
11639	03/12/21	S0012 SEABOARD WELDING SUPPLY INC.	175.50		3235
11640	03/12/21	S0358 STATE SHORTHAND REPORTING	150.00		3235
11641	03/12/21	T0018 THE NEW COASTER, INC.	245.38		3235
11642	03/12/21	V0021 VERIZON	192.17		3235
11643	03/12/21	T0061 THE HARTFORD	30.00		3236
11644	03/17/21	H0306 HUNTER TECHNOLOGIES	569.96	RE-ISSUED FROM 1/07/21 (LOST IN MIAL)	
11645	03/17/21	A0073 ASBURY PARK PRESS	60.20		3241
11646	03/17/21	C0047 COOPER ELECTRIC SUPPLY CO.	91.12		3241
11647	03/17/21	C0062 CONNER STRONG RISK CONTROL	2,179.00		3241
11648	03/17/21	C0135 COMCAST BUSINESS COMMUNICATION	468.30		3241
11649	03/17/21	D0040 DONNA CAMPAGNA	15.98		3241
11650	03/17/21	G0003 JCP & L	1,591.20		3241
11651	03/17/21	H0306 HUNTER TECHNOLOGIES	542.96		3241
11652	03/17/21	K0005 KEPWEL SPRING WATER CO. INC.	25.00		3241
11653	03/17/21	M0045 MIKE CHAMBERS OAKHURST ELECTRI	675.00		3241
11654	03/17/21	N0018 NAPA HOWARTH & CO. INC	75.20		3241
11655	03/17/21	N0048 NJ AMERICAN WATER CO.	769.22		3241
11656	03/17/21	N0055 NJ FIRE EQUIPMENT CO., INC.	11,089.00		3241
11657	03/17/21	O0010 OCEANSIDE SERVICE, INC.	102.60		3241
11658	03/17/21	P0049 POWER DMS	1,857.10		3241
11659	03/17/21	S0101 STAPLES BUSINESS ADVANTAGE	160.96		3241
11660	03/17/21	S0196 STAPLES ADVANTAGE (OLD)	152.18		3241
11661	03/17/21	T0018 THE NEW COASTER, INC.	25.85		3241
11662	03/17/21	T0120 TOWNSHIP OF NEPTUNE	1,705.47		3241
11663	03/17/21	V0021 VERIZON	119.14		3241

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	43	0	33,860.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	0	33,860.86	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GCF MANASQUAN GENERAL CAPITAL MANASQUAN					
41	03/17/21	C0218 C & C AIR HEAT & PLUMBING	23,579.78		3240
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	23,579.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	23,579.78	0.00
PB ESCROW MANAS PLANNING BOARD ESCROW MANASQ					
1024	03/17/21	L0013 LEON S. AVAKIAN, INC.	2,400.00		3238
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,400.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,400.00	0.00
PR MANASQUAN PAYROLL FUND MANASQUAN					
256	03/12/21	A0043 ALLENHURST/OCEAN TWSP	616.50		3234
257	03/12/21	N0024 NATIONWIDE RETIREMENT SOLUTION	1,405.00		3234
258	03/12/21	P0041 POLICE & FIREMEN'S INS. ASSOC.	139.52		3234
259	03/17/21	A0094 AFLAC	133.12		3239
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,294.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,294.14	0.00
SOF MANASQUAN SEWER OPERATING MANASQUAN					
10057	03/12/21	O0020 ONE CALL CONCEPTS, LLC	14.30		3233
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	14.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	14.30	0.00
WIRE					
97022	03/15/21	P0016 PAYROLL ACCOUNT	87,615.10		3237
97023	03/15/21	P0016 PAYROLL ACCOUNT	3,668.00		3237
97024	03/15/21	P0151 PRUDENTIAL RETIRMENT	213.00		3237
97025	03/15/21	S0055 STATE OF N. J. GIT	3,092.92		3237
97026	03/15/21	E0012 EFTPS	16,466.48		3237
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	111,055.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	111,055.50	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	0	173,204.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	0	173,204.58	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	11,719.16	0.00	0.00	11,719.16
CURRENT FUND	1-01	109,756.80	0.00	0.00	109,756.80
	1-07	<u>3,682.30</u>	<u>0.00</u>	<u>0.00</u>	<u>3,682.30</u>
Year Total:		113,439.10	0.00	0.00	113,439.10
CAPITAL FUND	C-04	23,579.78	0.00	0.00	23,579.78
	T-03	24,466.54	0.00	0.00	24,466.54
Total of All Funds:		<u>173,204.58</u>	<u>0.00</u>	<u>0.00</u>	<u>173,204.58</u>