

Range of Checking Accts: First to Last Range of Check Dates: 03/26/21 to 04/09/21  
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				
11664	03/26/21	L0202 LIFEFORCE USA, INC.	911.55	3242
11665	03/31/21	A0176 ANTONIO'S GOURMET SALUMERIA	242.00	3243
11666	03/31/21	E0136 ELLICOTT NETWORK CONSULTING,	2,327.21	3243
11667	03/31/21	E0140 EMERALD DOMESTIC SERVICES	400.00	3243
11668	03/31/21	L-0304 LANGUAGE SERVICES ASSOC.	18.75	3243
11669	03/31/21	T0061 THE HARTFORD	67.25	3243
11670	04/07/21	A0008 A. R. COMMUNICATIONS	20.00	3245
11671	04/07/21	A0021 ACE AWARDS	10.00	3245
11672	04/07/21	A0040 AMERIFLEX	50.00	3245
11673	04/07/21	A0114 GARDEN ARTISANS COM	176.61	3245
11674	04/07/21	A0262 AMAZON CAPITAL SERVICES INC.	2,152.19	3245
11675	04/07/21	B0025 HORIZON BLUE CROSS BLUE SHIELD	1,971.34	3245
11676	04/07/21	B0027 BOB'S UNIFORM SHOP, INC.	82.00	3245
11677	04/07/21	B0059 BILLOWS ELECTIC SUPPLE	548.16	3245
11678	04/07/21	B0215 BENECARD	16,085.13	3245
11679	04/07/21	B0222 BACKDRAFT OPCO LLC	1,633.00	3245
11680	04/07/21	C0008 ROY CHILDERS D/B/A CRABNET	1,030.00	3245
11681	04/07/21	C0022 CIT TECHNOLOGY CORP	148.18	3245
11682	04/07/21	C0052 COUNTY TAX ADMINISTRATOR	122.15	3245
11683	04/07/21	C0135 COMCAST BUSINESS COMMUNICATION	436.79	3245
11684	04/07/21	D0203 DIRECT ENERGY BUSINESS	577.92	3245
11685	04/07/21	E0023 ESI EQUIPMENT, INC.	1,995.00	3245
11686	04/07/21	E0054 TIAA	122.43	3245
11687	04/07/21	G0003 JCP & L	1,437.53	3245
11688	04/07/21	G0036 GREGORY KARN	2,257.28	3245
11689	04/07/21	G0053 GENERAL CODE, LLC	1,195.00	3245
11690	04/07/21	G0155 GRAINGER	300.29	3245
11691	04/07/21	H0014 HOME DEPOT	2,221.16	3245
11692	04/07/21	H0306 HUNTER TECHNOLOGIES	569.96	3245
11693	04/07/21	J0187 JESCO, INC.	513.51	3245
11694	04/07/21	L0013 LEON S. AVAKIAN, INC.	997.50	3245
11695	04/07/21	M0091 MONMOUTH CTY REG. HEALTH COMM.	3,805.87	3245
11696	04/07/21	M0125 MAZZA RECYCLING SERVICE, LTD	1,475.00	3245
11697	04/07/21	M0129 MAZZA MULCH, INC.	432.00	3245
11698	04/07/21	N0048 NJ AMERICAN WATER CO.	2,469.88	3245
11699	04/07/21	N0198 NEW JERSEY NATURAL GAS CO.	1,392.83	3245
11700	04/07/21	N0204 NJSACOP	385.00	3245
11701	04/07/21	S0012 SEABOARD WELDING SUPPLY INC.	105.50	3245
11702	04/07/21	S0022 SHARP ELEVATOR CO., INC.	100.00	3245
11703	04/07/21	S0043 SPECTERA, INC.	196.60	3245
11704	04/07/21	S0101 STAPLES BUSINESS ADVANTAGE	228.65	3245
11705	04/07/21	S0197 STRATIX SYSTEMS, INC.	3,378.51	3245
11706	04/07/21	S0355 SEACOAST	93.52	3245
11707	04/07/21	S0358 STATE SHORTHAND REPORTING	1,288.00	3245
11708	04/07/21	S0462 SEABOARD FIRE & SAFETY	20.00	3245
11709	04/07/21	T-0253 TIEWRAPS.COM	599.65	3245
11710	04/07/21	T0018 THE NEW COASTER, INC.	803.98	3245
11711	04/07/21	T0120 TOWNSHIP OF NEPTUNE	2,658.82	3245
11712	04/07/21	T0212 THE HARDWARE STORE OF	17.81	3245

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<b>CF MANASQUAN CURRENT FUND MANASQUAN BANK Continued</b>					
11713	04/07/21	T0220 TAYLOR HARDWARE	512.00		3245
11714	04/07/21	T0225 TYLER SIMAYS	137.50		3245
11715	04/07/21	V0021 VERIZON	85.85		3245
11716	04/07/21	V0023 VERIZON WIRELESS	820.65		3245
11717	04/08/21	A0260 ABC SUPPLY CO. INC.	372.50		3249
11718	04/08/21	B0063 BFI	2,290.46		3249
11719	04/08/21	C0212 CENTRAL JERSEY EQUIPMENT	78.97		3249
11720	04/08/21	D0040 DONNA CAMPAGNA	217.10		3249
11721	04/08/21	E0007A EDMUNDS GOVTECH	8,715.00		3249
11722	04/08/21	H0049 H. BARBER & SONS, INC.	14,645.88		3249
11723	04/08/21	M0125 MAZZA RECYCLING SERVICE, LTD	535.18		3249
11724	04/08/21	N0018 NAPA HOWARTH & CO. INC	1,296.48		3249
11725	04/08/21	T0252 TRIUS INC.	321.46		3249
11726	04/09/21	B0028 BIRDSALL & LAUGHLIN, LLC	0.00	04/09/21 VOID	0
11727	04/09/21	B0028 BIRDSALL & LAUGHLIN, LLC	16,135.00		3252
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	63	1	106,235.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	63	1	106,235.54	0.00
<b>GCF MANASQUAN GENERAL CAPITAL MANASQUAN</b>					
42	04/07/21	L0013 LEON S. AVAKIAN, INC.	10,227.50		3246
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	10,227.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	10,227.50	0.00
<b>PB ESCROW MANAS PLANNING BOARD ESCROW MANASQ</b>					
1025	04/08/21	L0013 LEON S. AVAKIAN, INC.	5,250.00		3251
1026	04/08/21	R0068 REARDON ANDERSON, LLC	372.00		3251
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	5,622.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	5,622.00	0.00
<b>PR MANASQUAN PAYROLL FUND MANASQUAN</b>					
260	03/31/21	N0041 NEW YORK LIFE INSURANCE CO.	48.52		3244
261	04/08/21	N0024 NATIONWIDE RETIREMENT SOLUTION	905.00		3250
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	953.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	953.52	0.00
<b>SOF MANASQUAN SEWER OPERATING MANASQUAN</b>					
10058	04/07/21	00020 ONE CALL CONCEPTS, LLC	18.59		3247

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SOF MANASQUAN SEWER OPERATING MANASQUAN Continued					
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:	<u>1</u>	<u>0</u>	<u>18.59</u>	<u>0.00</u>
WIRE					
97027	04/08/21	P0016 PAYROLL ACCOUNT	78,605.53		3248
97028	04/08/21	S0055 STATE OF N. J. GIT	2,847.46		3248
97029	04/08/21	E0012 EFTPS	15,413.55		3248
97030	04/08/21	P0016 PAYROLL ACCOUNT	3,668.00		3248
97031	04/08/21	P0037 POL. & FIRE. RETIRE. SYS.	9,116.80		3248
97032	04/08/21	P0051 PUB. EMP. RETIRE. SYSTEM	6,032.44		3248
97033	04/08/21	P0151 PRUDENTIAL RETIRMENT	254.92		3248
97034	04/08/21	M0086 MONMOUTH COUNTY TREASURER	5.37		3248
97035	04/08/21	M0085 MONMOUTH COUNTY TREASURER	8.61		3248
97036	04/08/21	M0084 MONMOUTH COUNTY TREASURER	73.73		3248
97037	04/08/21	P0051 PUB. EMP. RETIRE. SYSTEM	137,477.00		3248
97038	04/08/21	P0037 POL. & FIRE. RETIRE. SYS.	247,137.00		3248
97039	04/08/21	N0110 NJSHBP	15,435.47		3248
97040	04/08/21	N0078 NJSHBP	28,016.87		3248
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	544,092.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>14</u>	<u>0</u>	<u>544,092.75</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	83	1	667,149.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>83</u>	<u>1</u>	<u>667,149.90</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,202.01	0.00	0.00	3,202.01
CURRENT FUND	1-01	598,853.49	0.00	0.00	598,853.49
	1-07	<u>3,686.59</u>	<u>0.00</u>	<u>0.00</u>	<u>3,686.59</u>
Year Total:		602,540.08	0.00	0.00	602,540.08
CAPITAL FUND	C-04	10,227.50	0.00	0.00	10,227.50
	T-03	51,180.31	0.00	0.00	51,180.31
Total of All Funds:		<u>667,149.90</u>	<u>0.00</u>	<u>0.00</u>	<u>667,149.90</u>