

Range of Checking Accts: First to Last Range of Check Dates: 04/16/21 to 04/23/21  
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			
11728	04/16/21	P0042 POOL OPERATION MANAGEMENT	345.00		3253
11729	04/21/21	A0008 A. R. COMMUNICATIONS	765.00		3254
11730	04/21/21	A0033 ALLENHURST BOARD OF EDUCATION	64,732.50		3254
11731	04/21/21	A0073 ASBURY PARK PRESS	55.40		3254
11732	04/21/21	A0076 ASSOCIATED HUMANE SOCIETIES	200.00		3254
11733	04/21/21	A0262 AMAZON CAPITAL SERVICES INC.	675.24		3254
11734	04/21/21	B0025 HORIZON BLUE CROSS BLUE SHIELD	2,150.58		3254
11735	04/21/21	B0059 BILLOWS ELECTIC SUPPLE	4,069.98		3254
11736	04/21/21	C0135 COMCAST BUSINESS COMMUNICATION	242.69		3254
11737	04/21/21	E0054 TIAA	122.43		3254
11738	04/21/21	E0136 ELLICOTT NETWORK CONSULTING,	2,837.71		3254
11739	04/21/21	F0144 FIRE FLOW SERVICES INC.	2,148.25		3254
11740	04/21/21	G0053 GENERAL CODE, LLC	2,144.26		3254
11741	04/21/21	H0305 HUNTER CARRIER SERVICES	397.24		3254
11742	04/21/21	J0177 JANITOR SUPPLY CORP	134.00		3254
11743	04/21/21	L0004 LANIGAN ASSOCIATES, INC.	24.00		3254
11744	04/21/21	L0035 THE LINCOLN NAT'L LIFE INS	15,749.92		3254
11745	04/21/21	M00300 MONITRONICS	1,183.80		3254
11746	04/21/21	M0125 MAZZA RECYCLING SERVICE, LTD	454.77		3254
11747	04/21/21	N0048 NJ AMERICAN WATER CO.	793.28		3254
11748	04/21/21	N0198 NEW JERSEY NATURAL GAS CO.	735.61		3254
11749	04/21/21	P0053 PUBLIC WORKS ASSO, OF N. J.	90.00		3254
11750	04/21/21	P0195 PRI MANAGEMENT GROUP	149.00		3254
11751	04/21/21	R0058 RICHARD HEITMUELLER	42.64		3254
11752	04/21/21	R0310 ROCKET SOFTWARE	225.55		3254
11753	04/21/21	S0101 STAPLES BUSINESS ADVANTAGE	23.25		3254
11754	04/21/21	S0462 SEABOARD FIRE & SAFETY	620.00		3254
11755	04/21/21	T0077 TREASURER, COUNTY OF MONMOUTH	1,500.00		3254
11756	04/21/21	T0212 THE HARDWARE STORE OF	29.70		3254
11757	04/21/21	V0021 VERIZON	617.39		3254
11758	04/23/21	C0300 COOPER POWER SYSTEMS	897.76		3257
11759	04/23/21	E0140 EMERALD DOMESTIC SERVICES	500.00		3257
11760	04/23/21	G0003 JCP & L	1,590.34		3257
11761	04/23/21	G0158 GARDEN STATE ROOFING & SIDING	650.00		3257
11762	04/23/21	M090 MONMOUTH COUNTY TREASURER	25.00		3257
11763	04/23/21	H0014 HOME DEPOT	3,184.80		3258
11764	04/23/21	C0008 ROY CHILDERS D/B/A CRABNET	1,640.00		3262

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	37	0	111,747.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	111,747.09	0.00

PB ESCROW MANAS	PLANNING BOARD ESCROW MANASQ			
1027	04/23/21	R0068 REARDON ANDERSON, LLC	852.50	3260
1028	04/23/21	L0013 LEON S. AVAKIAN, INC.	5,510.00	3260

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PB ESCROW MANAS PLANNING BOARD ESCROW MANASQ Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	6,362.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	6,362.50	0.00
PR MANASQUAN PAYROLL FUND MANASQUAN					
262	04/23/21	A0043 ALLENHURST/OCEAN TWSP	616.50		3255
263	04/23/21	A0094 AFLAC	82.24		3255
264	04/23/21	N0024 NATIONWIDE RETIREMENT SOLUTION	905.00		3255
265	04/23/21	P0041 POLICE & FIREMEN'S INS. ASSOC.	139.52		3255
266	04/23/21	N0024 NATIONWIDE RETIREMENT SOLUTION	22,500.00		3256
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	24,243.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	24,243.26	0.00
TRUST MANASQUAN TRUST ACCOUNT - MANASQUAN					
1014	04/23/21	T0057 TREASURER, STATE OF NEW JERSEY	50.00		3259
1015	04/23/21	G0165 GENNARO JEWELERS	205.95		3259
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	255.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	255.95	0.00
WIRE					
97041	04/23/21	P0016 PAYROLL ACCOUNT	74,847.65		3261
97042	04/23/21	P0016 PAYROLL ACCOUNT	3,668.00		3261
97043	04/23/21	P0151 PRUDENTIAL RETIRMENT	284.13		3261
97044	04/23/21	E0012 EFTPS	14,118.08		3261
97045	04/23/21	S0055 STATE OF N. J. GIT	2,648.19		3261
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	95,566.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	95,566.05	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	238,174.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	0	238,174.85	0.00