

Range of Checking Accts: First to Last Range of Check Dates: 04/24/21 to 05/12/21
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					
11765	04/30/21	A0059 AMERICAN UNIFORM & SUPPLY CO.	250.00		3263
11766	04/30/21	B0215 BENECARD	16,085.13		3263
11767	04/30/21	C0022 CIT TECHNOLOGY CORP	148.18		3263
11768	04/30/21	C0212 CENTRAL JERSEY EQUIPMENT	4.86		3263
11769	04/30/21	D0067 DYNAMIC TESTING SERVICE	80.00		3263
11770	04/30/21	D0203 DIRECT ENERGY BUSINESS	777.06		3263
11771	04/30/21	G0003 JCP & L	45.82		3263
11772	04/30/21	M0083 MONMOUTH COUNTY TREASURER	2,927.00		3263
11773	04/30/21	N0064 NJLM	115.00		3263
11774	04/30/21	N0208 NJEV	153.21		3263
11775	04/30/21	S0043 SPECTERA, INC.	196.60		3263
11776	04/30/21	S0101 STAPLES BUSINESS ADVANTAGE	234.49		3263
11777	04/30/21	T0018 THE NEW COASTER, INC.	293.14		3263
11778	04/30/21	T0038 TOWNSHIP OF OCEAN-FINANCE DEP.	4,155.07		3263
11779	04/30/21	T0061 THE HARTFORD	67.25		3263
11780	04/30/21	V0023 VERIZON WIRELESS	762.68		3263
11781	05/06/21	A0038 ALLENHURST FIRE COMPANY	5,650.00		3264
11782	05/06/21	A0040 AMERIFLEX	50.00		3264
11783	05/06/21	A0050 ALLISON PEST CONTROL COMPANY	660.00		3264
11784	05/06/21	A0262 AMAZON CAPITAL SERVICES INC.	39.98		3264
11785	05/06/21	B0027 BOB'S UNIFORM SHOP, INC.	369.68		3264
11786	05/06/21	B0047 BULLET LOCK & SAFE CO., INC.	18.00		3264
11787	05/06/21	B0223 BAILEY PLUMBING	510.49		3264
11788	05/06/21	C0135 COMCAST BUSINESS COMMUNICATION	437.05		3264
11789	05/06/21	G0003 JCP & L	2,516.55		3264
11790	05/06/21	G0036 GREGORY KARN	2,257.28		3264
11791	05/06/21	H0306 HUNTER TECHNOLOGIES	596.96		3264
11792	05/06/21	L0004 LANIGAN ASSOCIATES, INC.	129.95		3264
11793	05/06/21	M0083 MONMOUTH COUNTY TREASURER	8,744.04		3264
11794	05/06/21	M0094 MONMOUTH MUNIC. JOINT INS.FUND	79,132.50		3264
11795	05/06/21	M0105 MICKEY BENOIT	78.00		3264
11796	05/06/21	M0125 MAZZA RECYCLING SERVICE, LTD	1,524.38		3264
11797	05/06/21	P0085 PILOT ELECTRIC COMPANY, INC.	7,389.65		3264
11798	05/06/21	S0022 SHARP ELEVATOR CO., INC.	298.00		3264
11799	05/06/21	S0358 STATE SHORTHAND REPORTING	250.00		3264
11800	05/06/21	S0462 SEABOARD FIRE & SAFETY	242.94		3264
11801	05/06/21	T0018 THE NEW COASTER, INC.	104.52		3264

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	37	0	137,295.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	137,295.46	0.00

GCF MANASQUAN		GENERAL CAPITAL MANASQUAN			
43	05/06/21	B0135	BURKE CONTRACTING, LLC	8,900.00	3267
44	05/06/21	M0045	MIKE CHAMBERS OAKHURST ELECTRI	5,900.00	3267

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

GCF MANASQUAN	GENERAL CAPITAL MANASQUAN	Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	14,800.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>14,800.00</u>	<u>0.00</u>

PR MANASQUAN	PAYROLL FUND MANASQUAN			
267 05/06/21	N0024	NATIONWIDE RETIREMENT SOLUTION	905.00	3266

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	905.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>905.00</u>	<u>0.00</u>

SOF MANASQUAN	SEWER OPERATING MANASQUAN			
10059 05/06/21	M0094	MONMOUTH MUNIC. JOINT INS.FUND	9,771.50	3265
10060 05/06/21	00006	OCEAN TOWNSHIP SEWERAGE AUTH.	31,332.60	3265

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	41,104.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>41,104.10</u>	<u>0.00</u>

WIRE					
97046	05/12/21	P0016	PAYROLL ACCOUNT	146,419.56	3268
97047	05/12/21	P0016	PAYROLL ACCOUNT	3,220.00	3268
97048	05/12/21	E0012	EFTPS	39,111.22	3268
97049	05/12/21	S0055	STATE OF N. J. GIT	9,006.82	3268
97050	05/12/21	P0151	PRUDENTIAL RETIRMENT	253.08	3268
97051	05/12/21	P0016	PAYROLL ACCOUNT	3,000.00	3268
97052	05/12/21	N0110	NJSHBP	16,560.28	3268
97053	05/12/21	N0078	NJSHBP	33,200.14	3268
97054	05/12/21	P0051	PUB. EMP. RETIRE. SYSTEM	5,325.45	3268
97055	05/12/21	P0037	POL. & FIRE. RETIRE. SYS.	9,094.93	3268
97056	05/12/21	M0084	MONMOUTH COUNTY TREASURER	447,214.81	3268
97057	05/12/21	M0086	MONMOUTH COUNTY TREASURER	32,549.47	3268
97058	05/12/21	M0085	MONMOUTH COUNTY TREASURER	52,225.27	3268

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	797,181.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>13</u>	<u>0</u>	<u>797,181.03</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	55	0	991,285.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>55</u>	<u>0</u>	<u>991,285.59</u>	<u>0.00</u>