

Range of Checking Accts: First to Last Range of Check Dates: 05/13/21 to 05/20/21
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					
11802	05/19/21	A0008 A. R. COMMUNICATIONS	53.00		3272
11803	05/19/21	A0071 ASBURY AUTO TOPS	150.00		3272
11804	05/19/21	A0073 ASBURY PARK PRESS	150.90		3272
11805	05/19/21	A0076 ASSOCIATED HUMANE SOCIETIES	200.00		3272
11806	05/19/21	A0262 AMAZON CAPITAL SERVICES INC.	178.36		3272
11807	05/19/21	B0025 HORIZON BLUE CROSS BLUE SHIELD	1,443.35		3272
11808	05/19/21	B0062 BY DESIGN LANDSCAPES, INC.	872.10		3272
11809	05/19/21	B0223 BAILEY PLUMBING	432.01		3272
11810	05/19/21	C0107 CENTER FOR EDUCATION & EMPLOYM	159.00		3272
11811	05/19/21	C0135 COMCAST BUSINESS COMMUNICATION	242.72		3272
11812	05/19/21	E0010 EDWARDS TIRE CO., INC.	723.80		3272
11813	05/19/21	E0053 ECONO SIGNS	182.41		3272
11814	05/19/21	E0138 ENGRAVING AWARDS AND GIFTS	97.19		3272
11815	05/19/21	H0305 HUNTER CARRIER SERVICES	399.96		3272
11816	05/19/21	I0010 INT'L ASSO. OF POLICE CHIEFS	425.00		3272
11817	05/19/21	K0005 KEPWEL SPRING WATER CO. INC.	104.75		3272
11818	05/19/21	L-0304 LANGUAGE SERVICES ASSOC.	30.00		3272
11819	05/19/21	L0013 LEON S. AVAKIAN, INC.	2,901.25		3272
11820	05/19/21	M0040 MERIDIAN HEALTH	80.00		3272
11821	05/19/21	M0125 MAZZA RECYCLING SERVICE, LTD	521.61		3272
11822	05/19/21	M0286 MONMOUTH WIRE& COMPUTER RECYCL	150.00		3272
11823	05/19/21	N0048 NJ AMERICAN WATER CO.	2,222.21		3272
11824	05/19/21	P00199 PLANET SHRED LLC	576.50		3272
11825	05/19/21	R0058 RICHARD HEITMUELLER	60.00		3272
11826	05/19/21	S0006 SPECTROTEL	38.71		3272
11827	05/19/21	S0012 SEABOARD WELDING SUPPLY INC.	99.25		3272
11828	05/19/21	S0359 STATE TOXICOLOGY LAB	45.00		3272
11829	05/19/21	T0018 THE NEW COASTER, INC.	108.36		3272
11830	05/19/21	T0034 THOMSON REUTERS WEST	504.00		3272
11831	05/19/21	T0120 TOWNSHIP OF NEPTUNE	3,790.32		3272
11832	05/19/21	V0021 VERIZON	449.78		3272
11833	05/19/21	M0095 MONMOUTH CO POLICE ACADEMY	25.00		3273
11834	05/20/21	B0028 BIRDSALL & LAUGHLIN, LLC	0.00	05/20/21 VOID	0
11835	05/20/21	B0028 BIRDSALL & LAUGHLIN, LLC	7,157.50		3277
11836	05/20/21	R0068 REARDON ANDERSON, LLC	232.50		3277

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	1	24,806.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	1	24,806.54	0.00

GCF MANASQUAN GENERAL CAPITAL MANASQUAN
45 05/19/21 L0013 LEON S. AVAKIAN, INC. 15,545.00 3271

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,545.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,545.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PB ESCROW MANAS PLANNING BOARD ESCROW MANASQ					
1029	05/19/21	L0013 LEON S. AVAKIAN, INC.	4,575.00		3275
1030	05/19/21	R0068 REARDON ANDERSON, LLC	511.50		3275
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	5,086.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	5,086.50	0.00
PR MANASQUAN PAYROLL FUND MANASQUAN					
268	05/19/21	A0043 ALLENHURST/OCEAN TWSP	616.50		3274
269	05/19/21	N0024 NATIONWIDE RETIREMENT SOLUTION	905.00		3274
270	05/19/21	P0041 POLICE & FIREMEN'S INS. ASSOC.	139.52		3274
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,661.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,661.02	0.00
SOF MANASQUAN SEWER OPERATING MANASQUAN					
10061	05/19/21	O0020 ONE CALL CONCEPTS, LLC	28.60		3270
10062	05/19/21	T0049 TREAS., STATE OF NEW JERSEY	600.00		3270
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	628.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	628.60	0.00
WIRE					
97059	05/19/21	P0016 PAYROLL ACCOUNT	77,659.44		3276
97060	05/19/21	P0016 PAYROLL ACCOUNT	3,220.00		3276
97061	05/19/21	E0012 EFTPS	14,648.93		3276
97062	05/19/21	S0055 STATE OF N. J. GIT	2,719.14		3276
97063	05/19/21	P0151 PRUDENTIAL RETIRMENT	195.78		3276
97064	05/19/21	P0016 PAYROLL ACCOUNT	1,250.00		3276
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	99,693.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	99,693.29	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	48	1	147,420.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	48	1	147,420.95	0.00