

Range of Checking Accts: First to Last Range of Check Dates: 05/21/21 to 06/08/21
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			
11837	05/24/21	M0137 M. LUZ & ASSOCIATES	10,800.00		3278
11838	05/28/21	A0262 AMAZON CAPITAL SERVICES INC.	282.52		3281
11839	05/28/21	B0028 BIRDSALL & LAUGHLIN, LLC	1,785.00		3281
11840	05/28/21	B0059 BILLOWS ELECTIC SUPPLE	124.00		3281
11841	05/28/21	B0215 BENECARD	7,154.23		3281
11842	05/28/21	C0022 CIT TECHNOLOGY CORP	148.18		3281
11843	05/28/21	D0203 DIRECT ENERGY BUSINESS	126.88		3281
11844	05/28/21	E0054 TIAA	109.45		3281
11845	05/28/21	E0140 EMERALD DOMESTIC SERVICES	400.00		3281
11846	05/28/21	G0003 JCP & L	1,408.27		3281
11847	05/28/21	H0014 HOME DEPOT	0.00	05/28/21 VOID	0
11848	05/28/21	H0014 HOME DEPOT	2,810.25		3281
11849	05/28/21	M0093 MONMOUTH MUN. JUDGES ASSO.	160.00		3281
11850	05/28/21	N0198 NEW JERSEY NATURAL GAS CO.	393.11		3281
11851	05/28/21	S0012 SEABOARD WELDING SUPPLY INC.	70.00		3281
11852	05/28/21	S0018 SELECTIVE INSURANCE COMPANY	19,536.00		3281
11853	05/28/21	S0043 SPECTERA, INC.	212.80		3281
11854	05/28/21	S0065 STALKER RADAR	27,887.50		3281
11855	05/28/21	S0101 STAPLES BUSINESS ADVANTAGE	412.40		3281
11856	05/28/21	S0358 STATE SHORTHAND REPORTING	300.00		3281
11857	05/28/21	T0038 TOWNSHIP OF OCEAN-FINANCE DEP.	2,742.36		3281
11858	05/28/21	T0044 TREAS. STATE OF NEW JERSEY	258.00		3281
11859	05/28/21	L0055 LIAM DAVIS	500.00		3282
11860	06/03/21	A0008 A. R. COMMUNICATIONS	290.00		3283
11861	06/03/21	A0019 ADPRO IMPRINTS, INC.	470.00		3283
11862	06/03/21	A0038 ALLENHURST FIRE COMPANY	372.33		3283
11863	06/03/21	C0008 ROY CHILDERS D/B/A CRABNET	620.00		3283
11864	06/03/21	C0135 COMCAST BUSINESS COMMUNICATION	437.06		3283
11865	06/03/21	D0050 DRAGER SAFETY DIAGNOSTICS, INC	312.50		3283
11866	06/03/21	E00150 EPOUCH PRINT SHOP	2,573.00		3283
11867	06/03/21	G0003 JCP & L	49.59		3283
11868	06/03/21	H0306 HUNTER TECHNOLOGIES	542.96		3283
11869	06/03/21	J0023 JERSEY SHORE FLORIST, INC.	200.00		3283
11870	06/03/21	J0080 JOLYN	705.60		3283
11871	06/03/21	L-0304 LANGUAGE SERVICES ASSOC.	21.25		3283
11872	06/03/21	L0202 LIFEFORCE USA, INC.	705.80		3283
11873	06/03/21	M0095 MONMOUTH CO POLICE ACADEMY	200.00		3283
11874	06/03/21	M0146 MARINE RESCUE PRODUCTS, INC.	991.74		3283
11875	06/03/21	MV401 MVP PAINTING AND POWERWASHING	4,487.60		3283
11876	06/03/21	N0048 NJ AMERICAN WATER CO.	1,739.52		3283
11877	06/03/21	P0008 PAUL MCDONNELL	35.10		3283
11878	06/03/21	P00197 P2P RESCUE	122.95		3283
11879	06/03/21	R0047 RESORT CONTRACT FURNISHING, INC	5,585.00		3283
11880	06/03/21	R0058 RICHARD HEITMUELLER	12.75		3283
11881	06/03/21	S0022 SHARP ELEVATOR CO., INC.	252.00		3283
11882	06/03/21	S0076 SUNSET FARM GARDEN CENTER	369.55		3283
11883	06/03/21	S0101 STAPLES BUSINESS ADVANTAGE	35.49		3283
11884	06/03/21	T0061 THE HARTFORD	68.90		3283
11885	06/03/21	T0275 TAK WATERMAN	1,984.00		3283

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CF MANASQUAN CURRENT FUND MANASQUAN BANK Continued					
11886	06/03/21	V0023 VERIZON WIRELESS	850.32		3283
11887	06/03/21	W0014 WEST MARINE	1,356.50		3283
11888	06/03/21	Y0002 YES GRAPHIC	220.00		3283
11889	06/08/21	A0019 ADPRO IMPRINTS, INC.	165.00		3288
11890	06/08/21	A0040 AMERIFLEX	50.00		3288
11891	06/08/21	C0003 CAMPBELL SUPPLY CO., INC.	1,000.00		3288
11892	06/08/21	G0155 GRAINGER	557.12		3288
11893	06/08/21	J0177 JANITOR SUPPLY CORP	2,074.25		3288
11894	06/08/21	K0005 KEPWEL SPRING WATER CO. INC.	91.50		3288
11895	06/08/21	K00050 KUBE PAK	558.70		3288
11896	06/08/21	L0055 LIAM DAVIS	400.00		3288
11897	06/08/21	M0125 MAZZA RECYCLING SERVICE, LTD	815.91		3288
11898	06/08/21	P0008 PAUL MCDONNELL	500.00		3288
11899	06/08/21	T0220 TAYLOR HARDWARE	1,469.88		3288
11900	06/08/21	V0031 VAN DALEN BROWER, LLC	845.00		3288

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	1	111,759.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	1	111,759.82	0.00

GCF MANASQUAN GENERAL CAPITAL MANASQUAN				
46	06/08/21	F0150 FIORE PAVING COMPANY	78,137.65	3285

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	78,137.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	78,137.65	0.00

PB ESCROW MANAS PLANNING BOARD ESCROW MANASQ				
1031	05/28/21	L0013 LEON S. AVAKIAN, INC.	3,675.00	3279
1032	05/28/21	R0068 REARDON ANDERSON, LLC	945.50	3279

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,620.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,620.50	0.00

PR MANASQUAN PAYROLL FUND MANASQUAN				
271	05/28/21	A0094 AFLAC	82.24	3280
272	06/08/21	N0024 NATIONWIDE RETIREMENT SOLUTION	905.00	3286
273	06/08/21	P0041 POLICE & FIREMEN'S INS. ASSOC.	139.52	3286

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,126.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,126.76	0.00

SOF MANASQUAN SEWER OPERATING MANASQUAN				
10063	06/08/21	O0020 ONE CALL CONCEPTS, LLC	51.48	3284

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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	51.48
		Direct Deposit:	0	0	0.00
		Total:	1	0	51.48
TRUST MANASQUAN TRUST ACCOUNT - MANASQUAN					
1016	06/08/21	A0262 AMAZON CAPITAL SERVICES INC.	1,958.48		3287
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	1,958.48
		Direct Deposit:	0	0	0.00
		Total:	1	0	1,958.48
WIRE					
97065	06/08/21	P0016 PAYROLL ACCOUNT	81,545.77		3289
97066	06/08/21	P0016 PAYROLL ACCOUNT	3,220.00		3289
97067	06/08/21	P0016 PAYROLL ACCOUNT	1,730.00		3289
97068	06/08/21	E0012 EFTPS	8,960.82		3289
97069	06/08/21	S0055 STATE OF N. J. GIT	2,839.93		3289
97070	06/08/21	P0151 PRUDENTIAL RETIRMENT	224.43		3289
97071	06/08/21	N0110 NJSHBP	16,560.28		3289
97073	06/08/21	P0051 PUB. EMP. RETIRE. SYSTEM	5,328.78		3289
97074	06/08/21	P0037 POL. & FIRE. RETIRE. SYS.	9,118.88		3289
97092	06/08/21	N0078 NJSHBP	30,229.98		3289
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	10	0	159,758.87
		Direct Deposit:	0	0	0.00
		Total:	10	0	159,758.87
Report Totals					
			<u>Paid</u>	<u>Void</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	81	1	357,413.56
		Direct Deposit:	0	0	0.00
		Total:	81	1	357,413.56