

Range of Checking Accts: First to Last Range of Check Dates: 06/09/21 to 06/17/21  
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			
11901	06/15/21	A0066 E. RUNYON T/A AQUATIC	660.00		3291
11902	06/15/21	A0095 ATLANTIC PLUMBING SUPPLY CORP.	5.94		3291
11903	06/15/21	G0003 JCP & L	818.53		3291
11904	06/15/21	G0036 GREGORY KARN	2,257.28		3291
11905	06/15/21	M0084 MONMOUTH COUNTY TREASURER	5,291.80		3291
11906	06/15/21	M0120 MONROE SYSTEMS	172.50		3291
11907	06/15/21	M0129 MAZZA MULCH, INC.	450.00		3291
11908	06/15/21	N0048 NJ AMERICAN WATER CO.	662.29		3291
11909	06/15/21	P0095 PITNEY BOWES	420.54		3291
11910	06/15/21	S0006 SPECTROTEL	39.01		3291
11911	06/15/21	S0012 SEABOARD WELDING SUPPLY INC.	369.25		3291
11912	06/15/21	S0076 SUNSET FARM GARDEN CENTER	669.33		3291
11913	06/15/21	S0101 STAPLES BUSINESS ADVANTAGE	33.88		3291
11914	06/15/21	T0018 THE NEW COASTER, INC.	37.63		3291
11915	06/15/21	T0038 TOWNSHIP OF OCEAN-FINANCE DEP.	3,209.45		3291
11916	06/15/21	T0120 TOWNSHIP OF NEPTUNE	657.60		3291
11917	06/15/21	T0255 TRACTOR SUPPLY CO	77.90		3291
11918	06/15/21	V0021 VERIZON	192.55		3291
11919	06/16/21	A0008 A. R. COMMUNICATIONS	1,615.10		3292
11920	06/16/21	B0062 BY DESIGN LANDSCAPES, INC.	490.00		3292
11921	06/16/21	C0135 COMCAST BUSINESS COMMUNICATION	7.85		3292
11922	06/16/21	F0006 F&C AUTOMOTIVE SUPPLY, INC.	296.37		3292
11923	06/16/21	F0056 FISHERMEN'S SUPPLY CO., INC.	776.00		3292
11924	06/16/21	H0305 HUNTER CARRIER SERVICES	399.96		3292
11925	06/16/21	L0004 LANIGAN ASSOCIATES, INC.	89.95		3292
11926	06/16/21	N0048 NJ AMERICAN WATER CO.	4,496.80		3292
11927	06/16/21	S0031 SIGNS SEALED & DELIVERED, INC.	60.00		3292
11928	06/16/21	S0101 STAPLES BUSINESS ADVANTAGE	10.29		3292
11929	06/16/21	S0462 SEABOARD FIRE & SAFETY	70.00		3292
11930	06/16/21	V0021 VERIZON	119.99		3292
11931	06/16/21	W0014 WEST MARINE	428.55		3292
11932	06/16/21	A0053 AMANDA MCGOVERN	2,445.00		3293
11933	06/16/21	A0400 ANNE MAGNIER	25.00		3293
11934	06/16/21	C0076 CHARLES P. FERNICOLA	25.00		3293
11935	06/16/21	C0400 CLAUDETTE BERKOVITZ	2.95		3293
11936	06/16/21	C0402 CAROL MISSRY	340.00		3293
11937	06/16/21	D0037 DENNIS ROGERS	25.00		3293
11938	06/16/21	D0041 DORIS KLIMOWICZ	240.00		3293
11939	06/16/21	E0029 ELIZABETH O'ROURKE	175.00		3293
11940	06/16/21	F0058 FRANK J. FISCHER	25.00		3293
11941	06/16/21	L0400 LAWRENCE MENTZ	25.00		3293
11942	06/16/21	M0078 MARY PAT FISCHER	25.00		3293
11943	06/16/21	N0400 NORMA HAZLEY	25.00		3293
11944	06/16/21	P0003 PATRICIA MCLOUGHLIN	165.00		3293
11945	06/16/21	P0035 PETER COSTANZO	1,820.00		3293
11946	06/16/21	P0036 PETER COSTANZO, SR.	95.00		3293
11947	06/16/21	S0080 SUSAN GRIFFIN	140.00		3293
11948	06/16/21	T0036 TANYA TOMAINO	25.00		3293
11949	06/17/21	A0073 ASBURY PARK PRESS	222.80		3297

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CF MANASQUAN CURRENT FUND MANASQUAN BANK Continued					
11950	06/17/21	A0113 AHERN PRINTING AND GRAPHICS	483.50		3297
11951	06/17/21	B0062 BY DESIGN LANDSCAPES, INC.	2,650.00		3297
11952	06/17/21	C0051 CHARLES D. BROWN, III	350.00		3297
11953	06/17/21	C0054 CONFIRE FIRE PROTECTION SVC	273.25		3297
11954	06/17/21	C0087 COUNTY OF MONMOUTH	1,066.53		3297
11955	06/17/21	C0135 COMCAST BUSINESS COMMUNICATION	232.53		3297
11956	06/17/21	E0126 EVER DIXIE USA EMS SUPPLY	1,490.14		3297
11957	06/17/21	L0013 LEON S. AVAKIAN, INC.	3,172.50		3297
11958	06/17/21	M00300 MONITRONICS	217.94		3297
11959	06/17/21	M00400 MARJORIE FORGANG	40.00		3297
11960	06/17/21	M00401 MEREDITH PENNOTTI	3,110.00		3297
11961	06/17/21	N0025 NEPTUNE DOOR CO., INC.	3,680.00		3297
11962	06/17/21	P0085 PILOT ELECTRIC COMPANY, INC.	415.00		3297
11963	06/17/21	Q00010 QBE SPECIALTY INSURANCE, INC.	1,024.00		3297
11964	06/17/21	S-0457 SEMCORE II RENTAL CENTER	1,275.00		3297
11965	06/17/21	S0012 SEABOARD WELDING SUPPLY INC.	70.00		3297
11966	06/17/21	S0359 STATE TOXICOLOGY LAB	45.00		3297
11967	06/17/21	S0360 SOWATT BAND LLC	3,000.00		3297
11968	06/17/21	T0184 PATTY TRACY	1,500.00		3297
11969	06/17/21	T0301 THE BANDITS	1,500.00		3297
11970	06/17/21	B00400 BARRINGTON RENVOIZE	495.00		3299
11971	06/17/21	K00400 KARA WIRIN	20.00		3299
11972	06/17/21	S0065 STALKER RADAR	22,805.00		3299
11973	06/17/21	T0049 TREAS., STATE OF NEW JERSEY	600.00		3299

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	73	0	80,247.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>73</u>	<u>0</u>	<u>80,247.48</u>	<u>0.00</u>

GCF MANASQUAN GENERAL CAPITAL MANASQUAN				
47	06/17/21	L0013 LEON S. AVAKIAN, INC.	6,585.00	3296

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	6,585.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,585.00</u>	<u>0.00</u>

PR MANASQUAN PAYROLL FUND MANASQUAN				
274	06/17/21	A0043 ALLENHURST/OCEAN TWSP	616.50	3295
275	06/17/21	A0094 AFLAC	24.30	3295

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	640.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>640.80</u>	<u>0.00</u>

SOF MANASQUAN SEWER OPERATING MANASQUAN				
10064	06/15/21	00006 OCEAN TOWNSHIP SEWERAGE AUTH.	161.25	3290

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	161.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	161.25	0.00
TRUST MANASQUAN TRUST ACCOUNT - MANASQUAN					
1017	06/17/21	A0262 AMAZON CAPITAL SERVICES INC.	1,234.26		3298
1018	06/17/21	H0311 HOLLYROCK ENTERTAINMENT	1,200.00		3298
1019	06/17/21	M0301 MATT CADABRA	500.00		3298
1020	06/17/21	S0190 SILVERBALL RETRO ARCADE	1,000.00		3298
1021	06/17/21	C0305 CYNTHIA CRISTANTIELLO	425.00		3298
1022	06/17/21	A0300 ALL AMERICAN KARAOKE	450.00		3298
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	4,809.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	4,809.26	0.00
WIRE					
97075	06/16/21	P0016 PAYROLL ACCOUNT	111,220.95		3294
97076	06/16/21	P0016 PAYROLL ACCOUNT	3,220.00		3294
97077	06/16/21	P0151 PRUDENTIAL RETIRMENT	238.76		3294
97078	06/16/21	E0012 EFTPS	20,683.57		3294
97079	06/16/21	S0055 STATE OF N. J. GIT	3,344.46		3294
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	138,707.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	138,707.74	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	88	0	231,151.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	88	0	231,151.53	0.00