

Range of Checking Accts: First to Last Range of Check Dates: 06/18/21 to 07/09/21
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			
11974	06/22/21	A00275 ANTIONETTE INGULLI	37.31		3300
11975	06/22/21	G00168 GREENLINES	1,296.00	06/30/21	3300
11976	06/22/21	L0055 LIAM DAVIS	500.00		3300
11977	06/22/21	T0275 TAK WATERMAN	1,525.50	06/30/21	3300
11978	06/23/21	A0038 ALLENHURST FIRE COMPANY	194.66	06/30/21	3301
11979	06/23/21	B0028 BIRDSALL & LAUGHLIN, LLC	12,075.00	06/30/21	3301
11980	06/23/21	R0068 REARDON ANDERSON, LLC	10,999.00	06/23/21 VOID	3301 (Reason: RE-ISSUED 07/02/21)
11981	07/01/21	A00302 ATHENIA HENDERSON	1,000.00		3302
11982	07/02/21	A0008 A. R. COMMUNICATIONS	765.00		3303
11983	07/02/21	A0262 AMAZON CAPITAL SERVICES INC.	582.03		3303
11984	07/02/21	B0025 HORIZON BLUE CROSS BLUE SHIELD	2,030.58		3303
11985	07/02/21	B0215 BENECARD	16,545.68		3303
11986	07/02/21	C00220 CONSHOHOCKEN STEEL PRODUCTS	8,274.00		3303
11987	07/02/21	D0203 DIRECT ENERGY BUSINESS	137.81		3303
11988	07/02/21	E0054 TIAA	109.45		3303
11989	07/02/21	E0140 EMERALD DOMESTIC SERVICES	500.00		3303
11990	07/02/21	F0146 FLIR COMMERCIAL SYSTEMS, INC	410.00		3303
11991	07/02/21	G0003 JCP & L	1,408.27		3303
11992	07/02/21	G0155 GRAINGER	89.44		3303
11993	07/02/21	H0013 HEYER,GRUEL & ASSOCIATES	1,015.00		3303
11994	07/02/21	H0014 HOME DEPOT	0.00	07/02/21 VOID	0
11995	07/02/21	H0014 HOME DEPOT	2,031.40		3303
11996	07/02/21	H0306 HUNTER TECHNOLOGIES	569.96		3303
11997	07/02/21	I0028 INSTITUTE FOR PROFESSIONAL DEV	150.00		3303
11998	07/02/21	L0013 LEON S. AVAKIAN, INC.	1,627.50		3303
11999	07/02/21	L0034 LAWES OUTDOOR POWER EQUIP.	7.27		3303
12000	07/02/21	M0108 MUN. CLERKS' ASSN. OF MON.CTY	100.00		3303
12001	07/02/21	M0125 MAZZA RECYCLING SERVICE, LTD	1,663.51		3303
12002	07/02/21	M0146 MARINE RESCUE PRODUCTS, INC.	409.00		3303
12003	07/02/21	M0284 MORTON SALT, INC.	1,145.66		3303
12004	07/02/21	MV401 MVP PAINTING AND POWERWASHING	5,802.36		3303
12005	07/02/21	N0018 NAPA HOWARTH & CO. INC	161.08		3303
12006	07/02/21	N0198 NEW JERSEY NATURAL GAS CO.	193.31		3303
12007	07/02/21	R0039 ROTO-ROOTER SEWER & DRAIN SERV	270.00		3303
12008	07/02/21	R0046 RELIANCE GRAPHICS, INC.	397.00		3303
12009	07/02/21	R0068 REARDON ANDERSON, LLC	10,999.00		3303
12010	07/02/21	S0022 SHARP ELEVATOR CO., INC.	100.00		3303
12011	07/02/21	S0043 SPECTERA, INC.	242.87		3303
12012	07/02/21	S0072 STRYKER MEDICAL	3,871.20		3303
12013	07/02/21	S0101 STAPLES BUSINESS ADVANTAGE	429.91		3303
12014	07/02/21	T0018 THE NEW COASTER, INC.	62.55		3303
12015	07/02/21	T0061 THE HARTFORD	75.50		3303
12016	07/02/21	T0212 THE HARDWARE STORE OF	3.49		3303
12017	07/02/21	V0021 VERIZON	144.50		3303
12018	07/02/21	V0032 VERIZON	1,099.59		3303
12019	07/07/21	30196 DEERE & COMPANY	12,178.26		3307
12020	07/07/21	A0040 AMERIFLEX	50.00		3307
12021	07/07/21	A0262 AMAZON CAPITAL SERVICES INC.	108.90		3307
12022	07/07/21	A0301 ALEXANDRA VETTERL	550.00		3307

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CF MANASQUAN CURRENT FUND MANASQUAN BANK Continued					
12023	07/07/21	B0047 BULLET LOCK & SAFE CO., INC.	70.15		3307
12024	07/07/21	C0003 CAMPBELL SUPPLY CO., INC.	1,102.29		3307
12025	07/07/21	C0022 CIT TECHNOLOGY CORP	148.18		3307
12026	07/07/21	C0135 COMCAST BUSINESS COMMUNICATION	433.24		3307
12027	07/07/21	E0010 EDWARDS TIRE CO., INC.	284.90		3307
12028	07/07/21	E0053 ECONO SIGNS	394.40		3307
12029	07/07/21	G0003 JCP & L	773.99		3307
12030	07/07/21	G0036 GREGORY KARN	2,257.28		3307
12031	07/07/21	J0200 JENNIFER TAYLOR	340.00		3307
12032	07/07/21	L0034 LAWES OUTDOOR POWER EQUIP.	423.96		3307
12033	07/07/21	M0066 MON. CO. TREAS. C/O COMM.	30.08		3307
12034	07/07/21	M0091 MONMOUTH CTY REG. HEALTH COMM.	3,805.87		3307
12035	07/07/21	N0250 NACOP	155.00		3307
12036	07/07/21	O0010 OCEANSIDE SERVICE, INC.	135.00		3307
12037	07/07/21	R0068 REARDON ANDERSON, LLC	5,521.41		3307
12038	07/07/21	R0200 ROGER YEHL	2,035.00		3307
12039	07/07/21	S0012 SEABOARD WELDING SUPPLY INC.	93.00		3307
12040	07/07/21	S0022 SHARP ELEVATOR CO., INC.	152.00		3307
12041	07/07/21	S0101 STAPLES BUSINESS ADVANTAGE	14.66		3307
12042	07/07/21	T0018 THE NEW COASTER, INC.	27.40		3307
12043	07/07/21	T0184 PATTY TRACY	1,500.00		3307
12044	07/07/21	T0220 TAYLOR HARDWARE	159.96		3307
12045	07/07/21	T0255 TRACTOR SUPPLY CO	26.99		3307
12046	07/07/21	V0100 VIRGINIA STAPINSKI	500.00		3307
97075	07/08/21	P0016 PAYROLL ACCOUNT	45,077.84		3310
97076	07/08/21	P0016 PAYROLL ACCOUNT	97,509.74		3310

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	2	255,911.89	10,999.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	2	255,911.89	10,999.00

GCF MANASQUAN	GENERAL CAPITAL MANASQUAN			
48	07/07/21	B0062 BY DESIGN LANDSCAPES, INC.	3,700.00	3305
49	07/07/21	F0075 FERNANDES CONSTRUCTION, INC.	67,516.20	3305

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	71,216.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	71,216.20	0.00

PB ESCROW MANAS	PLANNING BOARD ESCROW MANASQ			
1033	07/08/21	R0068 REARDON ANDERSON, LLC	976.50	3309
1034	07/08/21	L0013 LEON S. AVAKIAN, INC.	2,247.50	3309

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,224.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,224.00	0.00

PR MANASQUAN	PAYROLL FUND MANASQUAN			
276	07/07/21	P0041 POLICE & FIREMEN'S INS. ASSOC.	139.52	3304

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PR MANASQUAN PAYROLL FUND MANASQUAN Continued					
97077	07/09/21	E0012 EFTPS	3,014.11		3311
97078	07/09/21	S0055 STATE OF N. J. GIT	844.63		3311
97079	07/09/21	N0024 NATIONWIDE RETIREMENT SOLUTION	830.00		3311
97080	07/09/21	P0151 PRUDENTIAL RETIRMENT	223.83		3311
97081	07/09/21	E0012 EFTPS	12,184.09		3311
97082	07/09/21	S0055 STATE OF N. J. GIT	3,703.00		3311
97083	07/09/21	N0024 NATIONWIDE RETIREMENT SOLUTION	830.00		3311
97084	07/09/21	P0037 POL. & FIRE. RETIRE. SYS.	9,119.39		3311
97085	07/09/21	P0051 PUB. EMP. RETIRE. SYSTEM	4,148.11		3311
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 10	0	35,036.68	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 10	0	35,036.68	0.00
SOF MANASQUAN SEWER OPERATING MANASQUAN					
10065	07/07/21	O0020 ONE CALL CONCEPTS, LLC	41.47		3306
97086	07/09/21	P0016 PAYROLL ACCOUNT	3,273.36		3312
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	3,314.83	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	3,314.83	0.00
TRUST MANASQUAN TRUST ACCOUNT - MANASQUAN					
1023	07/08/21	M0048 TAYLOR COMMUNICATIONS, INC.	823.00		3308
1024	07/08/21	A0262 AMAZON CAPITAL SERVICES INC.	370.45		3308
1025	07/08/21	E00150 EPOUCH PRINT SHOP	522.00		3308
1026	07/08/21	K0021 KIEFER AWARD CO.	216.00		3308
1027	07/08/21	T0171 THE SPORT SPOT	162.50		3308
1028	07/08/21	M0069 MONMOUTH & OCEAN COUNTY AWNING	7,500.00		3308
1029	07/08/21	T0057 TREASURER, STATE OF NEW JERSEY	50.00		3308
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	9,643.95	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	9,643.95	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 96	2	378,347.55	10,999.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 96	2	378,347.55	10,999.00