

Range of Checking Accts: First to Last Range of Check Dates: 07/10/21 to 07/23/21  
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			
12047	07/20/21	A0073 ASBURY PARK PRESS	54.80		3313
12048	07/20/21	A0076 ASSOCIATED HUMANE SOCIETIES	200.00		3313
12049	07/20/21	A0262 AMAZON CAPITAL SERVICES INC.	161.20		3313
12050	07/20/21	B0047 BULLET LOCK & SAFE CO., INC.	11.60		3313
12051	07/20/21	C0008 ROY CHILDERS D/B/A CRABNET	555.00		3313
12052	07/20/21	C0135 COMCAST BUSINESS COMMUNICATION	239.30		3313
12053	07/20/21	C0212 CENTRAL JERSEY EQUIPMENT	229.44		3313
12054	07/20/21	E0140 EMERALD DOMESTIC SERVICES	400.00		3313
12055	07/20/21	F0056 FISHERMEN'S SUPPLY CO., INC.	138.00		3313
12056	07/20/21	G0003 JCP & L	1,365.32		3313
12057	07/20/21	H0305 HUNTER CARRIER SERVICES	399.96		3313
12058	07/20/21	K0005 KEPWEL SPRING WATER CO. INC.	144.90		3313
12059	07/20/21	L-0304 LANGUAGE SERVICES ASSOC.	60.00		3313
12060	07/20/21	M0031 MICHAEL CARUSO	3,000.00	07/20/21 VOID	3313 (Reason: SPLIT INVOICES)
12061	07/20/21	M0111 MUN. CLERK'S ASSOC. OF NJ INC	100.00		3313
12062	07/20/21	M0129 MAZZA MULCH, INC.	450.00		3313
12063	07/20/21	N0040 NEW JERSEY SAND & GRAVEL, INC.	550.10		3313
12064	07/20/21	N0048 NJ AMERICAN WATER CO.	4,138.89		3313
12065	07/20/21	N0198 NEW JERSEY NATURAL GAS CO.	320.54		3313
12066	07/20/21	P0178 PRESTO DYECHEM CO	533.78		3313
12067	07/20/21	S0006 SPECTROTEL	38.74		3313
12068	07/20/21	S0010 SCOLES-FLOORSHINE IND., LLC.	64.97		3313
12069	07/20/21	S0101 STAPLES BUSINESS ADVANTAGE	212.08		3313
12070	07/20/21	T0034 THOMSON REUTERS WEST	550.00		3313
12071	07/20/21	T0038 TOWNSHIP OF OCEAN-FINANCE DEP.	3,745.61		3313
12072	07/20/21	T0120 TOWNSHIP OF NEPTUNE	5,075.34		3313
12073	07/20/21	V0021 VERIZON	457.08		3313
12074	07/20/21	Y0002 YES GRAPHIC	429.00		3313
12075	07/21/21	M0031 MICHAEL CARUSO	1,500.00		3314
12076	07/21/21	M0031 MICHAEL CARUSO	1,500.00		3315
12077	07/23/21	A0033 ALLENHURST BOARD OF EDUCATION	100,614.75		3318
12078	07/23/21	A0262 AMAZON CAPITAL SERVICES INC.	403.60		3318
12079	07/23/21	B0025 HORIZON BLUE CROSS BLUE SHIELD	2,030.58		3318
12080	07/23/21	B0062 BY DESIGN LANDSCAPES, INC.	490.00		3318
12081	07/23/21	D0067 DYNAMIC TESTING SERVICE	80.00		3318
12082	07/23/21	E0054 TIAA	109.45		3318
12083	07/23/21	E0137 ELITE EQUIPMENT SERVICE, INC.	8,998.89		3318
12084	07/23/21	G0154 GTBM INC.	1,575.00		3318
12085	07/23/21	H0014 HOME DEPOT	0.00	07/23/21 VOID	0
12086	07/23/21	H0014 HOME DEPOT	3,444.60		3318
12087	07/23/21	H0049 H. BARBER & SONS, INC.	115.40		3318
12088	07/23/21	L0013 LEON S. AVAKIAN, INC.	1,910.00		3318
12089	07/23/21	M0083 MONMOUTH COUNTY TREASURER	7,491.14		3318
12090	07/23/21	M0325 MIDDLETOWN TWP FIRE DEPARTMENT	350.00		3318
12091	07/23/21	N0048 NJ AMERICAN WATER CO.	57.73		3318
12092	07/23/21	N077 NOLZE GARAGE DOOR, LLC	200.00		3318
12093	07/23/21	P0325 PAYNE & SONS, LLC	1,300.00		3318
12094	07/23/21	P0330 PARKWAY PHARMACY, LP	580.00		3318
12095	07/23/21	R0325 ROBERTS & SONS	365.00		3318

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CF MANASQUAN CURRENT FUND MANASQUAN BANK Continued					
12096	07/23/21	S0031 SIGNS SEALED & DELIVERED, INC.	25.00		3318
12097	07/23/21	S0197 STRATIX SYSTEMS, INC.	334.51		3318
12098	07/23/21	S0358 STATE SHORTHAND REPORTING	900.00		3318
12099	07/23/21	T0275 TAK WATERMAN	300.00		3318
12100	07/23/21	V0325 VERBAL JUDO INSTITUTE, INC	200.00		3318
12101	07/23/21	L0013 LEON S. AVAKIAN, INC.	80.50		3319
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	2	155,581.80	3,000.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	53	2	155,581.80	3,000.00
GCF MANASQUAN GENERAL CAPITAL MANASQUAN					
50	07/23/21	B0062 BY DESIGN LANDSCAPES, INC.	3,850.00		3317
51	07/23/21	L0013 LEON S. AVAKIAN, INC.	4,760.00		3317
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	8,610.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	8,610.00	0.00
PB ESCROW MANAS PLANNING BOARD ESCROW MANASQ					
1035	07/23/21	L0013 LEON S. AVAKIAN, INC.	1,547.00		3322
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,547.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,547.00	0.00
PR MANASQUAN PAYROLL FUND MANASQUAN					
277	07/23/21	A0043 ALLENHURST/OCEAN TWSP	661.50		3320
278	07/23/21	A0094 AFLAC	24.30		3320
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	685.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	685.80	0.00
TRUST MANASQUAN TRUST ACCOUNT - MANASQUAN					
1030	07/21/21	S0465 SHORE INFLATABLES	1,050.00		3316
1031	07/23/21	H0311 HOLLYROCK ENTERTAINMENT	300.00		3321
1032	07/23/21	M0069 MONMOUTH & OCEAN COUNTY AWNING	250.00		3321
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,600.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,600.00	0.00
WIRE					
97106	07/23/21	N0078 NJSHBP	28,643.52		3323
97107	07/23/21	N0110 NJSHBP	16,560.28		3323
97108	07/23/21	P0016 PAYROLL ACCOUNT	85,070.22		3323

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WIRE		Continued			
97109	07/23/21	P0016 PAYROLL ACCOUNT	3,284.50		3323
97110	07/23/21	E0012 EFTPS	6,192.81		3323
97111	07/23/21	S0055 STATE OF N. J. GIT	1,574.28		3323
97112	07/23/21	P0151 PRUDENTIAL RETIRMENT	207.73		3323
97113	07/23/21	N0024 NATIONWIDE RETIREMENT SOLUTION	830.00		3323
97114	07/23/21	S0055 STATE OF N. J. GIT	2,733.86		3323
97115	07/23/21	E0012 EFTPS	8,550.25		3323
97116	07/23/21	P0016 PAYROLL ACCOUNT	80,489.40		3323

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	234,136.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	234,136.85	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	2	402,161.45	3,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	2	402,161.45	3,000.00