

Range of Checking Accts: First to Last Range of Check Dates: 07/24/21 to 08/05/21  
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		
12102	08/02/21	J0201 JOYRIDE MUSIC LLC	1,500.00	3325
12103	08/02/21	S0475 SHANE FORCE	400.00	3325
12104	08/04/21	A0109 ATLANTIC AUTO RECOVERY	94.20	3328
12105	08/04/21	A0262 AMAZON CAPITAL SERVICES INC.	183.18	3328
12106	08/04/21	B0059 BILLOWS ELECTIC SUPPLE	626.28	3328
12107	08/04/21	B0215 BENECARD	13,459.64	3328
12108	08/04/21	B0220 BANNERS ON THE CHEAP	104.80	3328
12109	08/04/21	C0022 CIT TECHNOLOGY CORP	148.18	3328
12110	08/04/21	C0054 CONFIRE FIRE PROTECTION SVC	1,589.75	3328
12111	08/04/21	C0135 COMCAST BUSINESS COMMUNICATION	435.34	3328
12112	08/04/21	D0167 DETCON, INC.	472.30	3328
12113	08/04/21	D0203 DIRECT ENERGY BUSINESS	15.60	3328
12114	08/04/21	E0053 ECONO SIGNS	90.90	3328
12115	08/04/21	E0136 ELLICOTT NETWORK CONSULTING,	3,957.98	3328
12116	08/04/21	F0029 FIRE SECURITY TECHNOLOGIES INC	396.00	3328
12117	08/04/21	G0003 JCP & L	74.24	3328
12118	08/04/21	G0036 GREGORY KARN	2,257.28	3328
12119	08/04/21	H0306 HUNTER TECHNOLOGIES	569.96	3328
12120	08/04/21	H0308 HOLMDEL TOWNSHIP	22,500.00	3328
12121	08/04/21	M0095 MONMOUTH CO POLICE ACADEMY	25.00	3328
12122	08/04/21	M0125 MAZZA RECYCLING SERVICE, LTD	2,374.28	3328
12123	08/04/21	N0048 NJ AMERICAN WATER CO.	3,318.26	3328
12124	08/04/21	N0055 NJ FIRE EQUIPMENT CO., INC.	41,701.50	3328
12125	08/04/21	N0204 NJSACOP	100.00	3328
12126	08/04/21	P0085 PILOT ELECTRIC COMPANY, INC.	1,296.00	3328
12127	08/04/21	P0403 PANTANO NURSERY	432.00	3328
12128	08/04/21	R0045 REGISTRARS' ASSOCIATION OF NJ	172.00	3328
12129	08/04/21	R0064 REALTY DATA SYSTEMS LLC	4,875.90	3328
12130	08/04/21	R0065 RICH MAYO	175.00	3328
12131	08/04/21	S0012 SEABOARD WELDING SUPPLY INC.	70.00	3328
12132	08/04/21	S0022 SHARP ELEVATOR CO., INC.	252.00	3328
12133	08/04/21	S0043 SPECTERA, INC.	186.94	3328
12134	08/04/21	S0101 STAPLES BUSINESS ADVANTAGE	591.09	3328
12135	08/04/21	T0018 THE NEW COASTER, INC.	32.67	3328
12136	08/04/21	T0061 THE HARTFORD	66.20	3328
12137	08/04/21	T0212 THE HARDWARE STORE OF	30.98	3328
12138	08/04/21	U0250 US BANK EQUIP FINANCE	79.13	3328
12139	08/04/21	V0023 VERIZON WIRELESS	1,034.03	3328
12140	08/04/21	Y0002 YES GRAPHIC	380.00	3328
12141	08/04/21	A0038 ALLENHURST FIRE COMPANY	475.48	3331
12142	08/04/21	B0028 BIRDSALL & LAUGHLIN, LLC	15,402.50	3331
12143	08/04/21	B0062 BY DESIGN LANDSCAPES, INC.	295.00	3331
12144	08/04/21	F0006 F&C AUTOMOTIVE SUPPLY, INC.	12.61	3331
12145	08/04/21	J0095 JOHNSON'S REST EQUIPMENT, INC.	116.96	3331
12146	08/04/21	J0187 JESCO, INC.	307.33	3331
12147	08/04/21	Q00010 QBE SPECIALTY INSURANCE, INC.	416.00	3331
12148	08/05/21	A0040 AMERIFLEX	50.00	3335
12149	08/05/21	M0146 MARINE RESCUE PRODUCTS, INC.	708.90	3335
12150	08/05/21	U0008 USLA CERTIFICATION	110.00	3335

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CF MANASQUAN CURRENT FUND MANASQUAN BANK Continued					
12151	08/05/21	W0014 WEST MARINE	15.48		3335
12152	08/05/21	R0068 REARDON ANDERSON, LLC	4,216.00		3337
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	128,194.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	0	128,194.87	0.00
GCF MANASQUAN GENERAL CAPITAL MANASQUAN					
52	08/04/21	A0262 AMAZON CAPITAL SERVICES INC.	149.99		3327
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	149.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	149.99	0.00
PB ESCROW MANAS PLANNING BOARD ESCROW MANASQ					
1036	08/04/21	L0013 LEON S. AVAKIAN, INC.	3,975.00		3329
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,975.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,975.00	0.00
PR MANASQUAN PAYROLL FUND MANASQUAN					
279	08/05/21	P0041 POLICE & FIREMEN'S INS. ASSOC.	139.52		3334
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	139.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	139.52	0.00
SOF MANASQUAN SEWER OPERATING MANASQUAN					
10066	08/04/21	O0006 OCEAN TOWNSHIP SEWERAGE AUTH.	31,454.56		3326
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	31,454.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	31,454.56	0.00
TRUST MANASQUAN TRUST ACCOUNT - MANASQUAN					
1033	08/04/21	R0069 RICHARD STECKHAHN	760.02		3330
1034	08/05/21	P0008 PAUL MCDONNELL	173.00		3333
1035	08/05/21	E00150 EPOUCH PRINT SHOP	785.00		3333
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,718.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,718.02	0.00
WIRE					
97117	07/29/21	P0016 PAYROLL ACCOUNT	80,343.48		3324

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WIRE					
Continued					
97118	07/29/21	P0016 PAYROLL ACCOUNT	3,486.90		3324
97119	07/29/21	P0151 PRUDENTIAL RETIRMENT	222.05		3324
97120	07/29/21	E0012 EFTPS	8,569.51		3324
97121	07/29/21	N0024 NATIONWIDE RETIREMENT SOLUTION	830.00		3324
97122	07/29/21	S0055 STATE OF N. J. GIT	2,845.98		3324
97123	07/29/21	S0055 STATE OF N. J. GIT	1,585.92		3324
97124	07/29/21	E0012 EFTPS	6,209.23		3324
97125	07/29/21	P0016 PAYROLL ACCOUNT	82,499.40		3324
97126	08/05/21	P0016 PAYROLL ACCOUNT	2,476.56		3332
97127	08/05/21	S0055 STATE OF N. J. GIT	70.89		3332
97128	08/05/21	E0012 EFTPS	274.08		3332
97129	08/05/21	P0016 PAYROLL ACCOUNT	3,223.53		3332
97130	08/05/21	N0110 NJSHBP	18,674.94		3332
97131	08/05/21	N0078 NJSHBP	28,643.52		3332
97132	08/05/21	M0084 MONMOUTH COUNTY TREASURER	451,185.42		3332
97133	08/05/21	M0085 MONMOUTH COUNTY TREASURER	56,116.48		3332
97134	08/05/21	M0086 MONMOUTH COUNTY TREASURER	33,119.29		3332
97135	08/05/21	P0037 POL. & FIRE. RETIRE. SYS.	9,118.88		3332
97136	08/05/21	P0051 PUB. EMP. RETIRE. SYSTEM	4,144.80		3332
97137	08/05/21	M0086 MONMOUTH COUNTY TREASURER	1,781.40		3336

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	0	795,422.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	795,422.26	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	79	0	961,054.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	0	961,054.22	0.00