

Range of Checking Accts: First to Last Range of Check Dates: 08/06/21 to 08/19/21
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					
12153	08/17/21	A0008 A. R. COMMUNICATIONS	270.25		3341
12154	08/17/21	A0073 ASBURY PARK PRESS	271.85		3341
12155	08/17/21	A0076 ASSOCIATED HUMANE SOCIETIES	200.00		3341
12156	08/17/21	B0047 BULLET LOCK & SAFE CO., INC.	216.00		3341
12157	08/17/21	C0008 ROY CHILDERS D/B/A CRABNET	555.00		3341
12158	08/17/21	C0135 COMCAST BUSINESS COMMUNICATION	243.12		3341
12159	08/17/21	D0042 DONNA M. CAMPAGNA, PETTY CASH	55.42		3341
12160	08/17/21	E0007 EDMUNDS GOVTECH	304.00		3341
12161	08/17/21	E0140 EMERALD DOMESTIC SERVICES	400.00		3341
12162	08/17/21	G0003 JCP & L	5,370.52		3341
12163	08/17/21	K0005 KEPWEL SPRING WATER CO. INC.	295.05		3341
12164	08/17/21	L-0304 LANGUAGE SERVICES ASSOC.	11.25		3341
12165	08/17/21	M0083 MONMOUTH COUNTY TREASURER	9,559.81		3341
12166	08/17/21	M0095 MONMOUTH CO POLICE ACADEMY	750.00		3341
12167	08/17/21	M0286 MONMOUTH WIRE& COMPUTER RECYCL	150.00		3341
12168	08/17/21	N0048 NJ AMERICAN WATER CO.	3,714.64		3341
12169	08/17/21	N0251 NICHOLAS CASE	550.00		3341
12170	08/17/21	R0300 RECREONICS	963.45		3341
12171	08/17/21	S0006 SPECTROTEL	39.71		3341
12172	08/17/21	S0012 SEABOARD WELDING SUPPLY INC.	93.00		3341
12173	08/17/21	S0065 STALKER RADAR	85.42		3341
12174	08/17/21	S0076 SUNSET FARM GARDEN CENTER	33.48		3341
12175	08/17/21	S0101 STAPLES BUSINESS ADVANTAGE	588.05		3341
12176	08/17/21	T0018 THE NEW COASTER, INC.	114.13		3341
12177	08/17/21	T0038 TOWNSHIP OF OCEAN-FINANCE DEP.	4,262.98		3341
12178	08/17/21	T0120 TOWNSHIP OF NEPTUNE	1,025.04		3341
12179	08/17/21	U0251 US DEPT OF AGRICULTURE	1,040.87		3341
12180	08/17/21	V0021 VERIZON	312.20		3341
12181	08/19/21	B0025 HORIZON BLUE CROSS BLUE SHIELD	1,664.94		3345
12182	08/19/21	H0013 HEYER,GRUEL & ASSOCIATES	833.75		3345
12183	08/19/21	L0048 LAW SOFT, INC.	5,000.00		3345
12184	08/19/21	S0358 STATE SHORTHAND REPORTING	658.00		3345
12185	08/19/21	V0021 VERIZON	149.56		3345

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	0	39,781.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	0	39,781.49	0.00

PB ESCROW MANAS PLANNING BOARD ESCROW MANASQ					
1037	08/17/21	L0013 LEON S. AVAKIAN, INC.	2,250.00		3340
1038	08/19/21	L0013 LEON S. AVAKIAN, INC.	825.00		3343

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,075.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,075.00	0.00

PR MANASQUAN PAYROLL FUND MANASQUAN					
280	08/19/21	A0043 ALLENHURST/OCEAN TWSP	661.50		3344

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PR MANASQUAN PAYROLL FUND MANASQUAN Continued					
281	08/19/21	A0094 AFLAC	24.30		3344
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
SOF MANASQUAN SEWER OPERATING MANASQUAN					
10067	08/17/21	00020 ONE CALL CONCEPTS, LLC	15.73		3338
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	15.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	15.73	0.00
TRUST MANASQUAN TRUST ACCOUNT - MANASQUAN					
1036	08/17/21	D0042 DONNA M. CAMPAGNA, PETTY CASH	27.45		3339
1037	08/17/21	R0069 RICHARD STECKHAHN	193.62		3339
1038	08/17/21	C0023 CHRISTINA CONTI PRITZLAFF	200.00		3339
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	421.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	421.07	0.00
WIRE					
97138	08/18/21	P0016 PAYROLL ACCOUNT	82,006.20		3342
97139	08/18/21	P0016 PAYROLL ACCOUNT	5,964.11		3342
97140	08/18/21	S0055 STATE OF N. J. GIT	1,579.04		3342
97141	08/18/21	P0016 PAYROLL ACCOUNT	93,823.95		3342
97142	08/18/21	S0055 STATE OF N. J. GIT	3,015.62		3342
97143	08/18/21	E0012 EFTPS	9,723.80		3342
97144	08/18/21	P0016 PAYROLL ACCOUNT	2,953.10		3342
97145	08/18/21	N0024 NATIONWIDE RETIREMENT SOLUTION	830.00		3342
97146	08/18/21	P0151 PRUDENTIAL RETIRMENT	224.43		3342
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	200,120.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	200,120.25	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	50	0	244,099.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	50	0	244,099.34	0.00