

Range of Checking Accts: First to Last Range of Check Dates: 08/20/21 to 09/21/21
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		
12186	08/23/21	MV401 MVP PAINTING AND POWERWASHING	8,198.69	3346
12187	09/01/21	A0019 ADPRO IMPRINTS, INC.	165.60	3348
12188	09/01/21	A0066 E. RUNYON T/A AQUATIC	990.00	3348
12189	09/01/21	A0262 AMAZON CAPITAL SERVICES INC.	163.40	3348
12190	09/01/21	B0215 BENECARD	14,222.58	3348
12191	09/01/21	C0008 ROY CHILDERS D/B/A CRABNET	1,030.00	3348
12192	09/01/21	C0022 CIT TECHNOLOGY CORP	148.18	3348
12193	09/01/21	C0047 COOPER ELECTRIC SUPPLY CO.	4.24	3348
12194	09/01/21	C0054 CONFIRE FIRE PROTECTION SVC	500.50	3348
12195	09/01/21	C0135 COMCAST BUSINESS COMMUNICATION	435.34	3348
12196	09/01/21	D0203 DIRECT ENERGY BUSINESS	15.25	3348
12197	09/01/21	F00250 FBINAA NJ CHAPTER	300.00	3348
12198	09/01/21	G0003 JCP & L	1,427.47	3348
12199	09/01/21	H0014 HOME DEPOT	1,334.03	3348
12200	09/01/21	H00252 HIGHWAY EQUIPMENT COMPANY	295.00	3348
12201	09/01/21	H0305 HUNTER CARRIER SERVICES	397.24	3348
12202	09/01/21	H0306 HUNTER TECHNOLOGIES	569.96	3348
12203	09/01/21	M00300 MONITRONICS	165.00	3348
12204	09/01/21	M0043 MGL PRINTING SOLUTIONS	300.00	3348
12205	09/01/21	MV401 MVP PAINTING AND POWERWASHING	7,500.97	3348
12206	09/01/21	N0048 NJ AMERICAN WATER CO.	1,739.52	3348
12207	09/01/21	P0095 PITNEY BOWES	330.97	3348
12208	09/01/21	S0022 SHARP ELEVATOR CO., INC.	252.00	3348
12209	09/01/21	S0043 SPECTERA, INC.	219.97	3348
12210	09/01/21	S0067 STATE OF NEW JERSEY	191.00	3348
12211	09/01/21	S0101 STAPLES BUSINESS ADVANTAGE	425.10	3348
12212	09/01/21	S0358 STATE SHORTHAND REPORTING	1,898.00	3348
12213	09/01/21	T0061 THE HARTFORD	72.40	3348
12214	09/01/21	U0250 US BANK EQUIP FINANCE	79.13	3348
12215	09/01/21	V0023 VERIZON WIRELESS	1,036.86	3348
12216	09/08/21	A0402 ASCAP	453.00	3350
12217	09/08/21	B0047 BULLET LOCK & SAFE CO., INC.	648.00	3350
12218	09/08/21	B0062 BY DESIGN LANDSCAPES, INC.	400.00	3350
12219	09/08/21	C0003 CAMPBELL SUPPLY CO., INC.	5,178.65	3350
12220	09/08/21	C0008 ROY CHILDERS D/B/A CRABNET	555.00	3350
12221	09/08/21	E0140 EMERALD DOMESTIC SERVICES	500.00	3350
12222	09/08/21	F0056 FISHERMEN'S SUPPLY CO., INC.	159.00	3350
12223	09/08/21	G0036 GREGORY KARN	2,257.28	3350
12224	09/08/21	K0005 KEPWEL SPRING WATER CO. INC.	237.45	3350
12225	09/08/21	L0013 LEON S. AVAKIAN, INC.	1,825.00	3350
12226	09/08/21	L0250 LERTCH WRECKING CO	800.00	3350
12227	09/08/21	M0067 MON. COUNTY ASSESSORS ASSOC.	150.00	3350
12228	09/08/21	M0083 MONMOUTH COUNTY TREASURER	9,474.22	3350
12229	09/08/21	M0125 MAZZA RECYCLING SERVICE, LTD	1,532.01	3350
12230	09/08/21	M0129 MAZZA MULCH, INC.	1,350.00	3350
12231	09/08/21	O0012 OLD DOMINION BRUSH CO., INC.	170.22	3350
12232	09/08/21	P0095 PITNEY BOWES	420.54	3350
12233	09/08/21	S0006 SPECTROTEL	39.73	3350
12234	09/08/21	S0012 SEABOARD WELDING SUPPLY INC.	313.00	3350

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CF MANASQUAN CURRENT FUND MANASQUAN BANK Continued					
12235	09/08/21	S0065 STALKER RADAR	85.42		3350
12236	09/08/21	S0067 STATE OF NEW JERSEY	323.00		3350
12237	09/08/21	T0018 THE NEW COASTER, INC.	276.19		3350
12238	09/08/21	B0028 BIRDSALL & LAUGHLIN, LLC	0.00	09/08/21 VOID	0
12239	09/08/21	B0028 BIRDSALL & LAUGHLIN, LLC	14,866.00		3355
12240	09/09/21	C0054 CONFIRE FIRE PROTECTION SVC	92.90		3357
12241	09/09/21	L0048 LAW SOFT, INC.	4,000.00		3357
12242	09/09/21	N0252 NAPA AUTO PARTS	399.28		3357
12243	09/09/21	T0212 THE HARDWARE STORE OF	5.33		3357
12244	09/17/21	A0038 ALLENHURST FIRE COMPANY	5,650.00		3362
12245	09/17/21	A0040 AMERIFLEX	50.00		3362
12246	09/17/21	A0073 ASBURY PARK PRESS	152.80		3362
12247	09/17/21	A0076 ASSOCIATED HUMANE SOCIETIES	200.00		3362
12248	09/17/21	A0262 AMAZON CAPITAL SERVICES INC.	1,360.97		3362
12249	09/17/21	B0062 BY DESIGN LANDSCAPES, INC.	550.00		3362
12250	09/17/21	B0259 BUSINESS INFORMATION SYSTEMS	343.00		3362
12251	09/17/21	C0047 COOPER ELECTRIC SUPPLY CO.	60.57		3362
12252	09/17/21	C0135 COMCAST BUSINESS COMMUNICATION	242.88		3362
12253	09/17/21	G0003 JCP & L	2,571.00		3362
12254	09/17/21	H0013 HEYER,GRUEL & ASSOCIATES	961.25		3362
12255	09/17/21	H0305 HUNTER CARRIER SERVICES	396.86		3362
12256	09/17/21	I0252 IPVIDEO CORPORATION	1,095.00		3362
12257	09/17/21	J0177 JANITOR SUPPLY CORP	427.20		3362
12258	09/17/21	L-0304 LANGUAGE SERVICES ASSOC.	6.85		3362
12259	09/17/21	M0264 MCMANIMON SCOTLAND BAUMANN LLC	3,461.50		3362
12260	09/17/21	N0048 NJ AMERICAN WATER CO.	3,559.17		3362
12261	09/17/21	N0064 NJLM	115.00		3362
12262	09/17/21	R0009 REALTY APPRAISAL COMPANY	400.00		3362
12263	09/17/21	R0068 REARDON ANDERSON, LLC	5,425.00		3362
12264	09/17/21	S0015 LESTER GLENN AUTO GROUP	534.97		3362
12265	09/17/21	S0101 STAPLES BUSINESS ADVANTAGE	200.78		3362
12266	09/17/21	T0120 TOWNSHIP OF NEPTUNE	1,338.31		3362
12267	09/17/21	V0021 VERIZON	373.73		3362
12268	09/17/21	Q00010 QBE SPECIALTY INSURANCE, INC.	80.00		3364
12269	09/20/21	A0008 A. R. COMMUNICATIONS	765.00		3367
12270	09/20/21	B0025 HORIZON BLUE CROSS BLUE SHIELD	1,908.70		3367
12271	09/20/21	C0212 CENTRAL JERSEY EQUIPMENT	1,033.87		3367
12272	09/20/21	D0203 DIRECT ENERGY BUSINESS	12.81		3367
12273	09/20/21	G0003 JCP & L	1,367.25		3367
12274	09/20/21	H0014 HOME DEPOT	638.16		3367
12275	09/20/21	L0004 LANIGAN ASSOCIATES, INC.	225.00		3367
12276	09/20/21	N0198 NEW JERSEY NATURAL GAS CO.	32.23		3367
12277	09/20/21	U0250 US BANK EQUIP FINANCE	79.13		3367
12278	09/20/21	V0021 VERIZON	144.52		3367
12279	09/21/21	MV401 MVP PAINTING AND POWERWASHING	4,486.81		3368

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	93	1	131,169.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	1	131,169.94	0.00

DOG MANASQUAN

1016	09/09/21	N0205 NJ DEPT OF HEALTH & SENIOR SVC	1.20		3359
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG MANASQUAN					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1.20	0.00
GCF MANASQUAN GENERAL CAPITAL MANASQUAN					
53	09/08/21	L0013 LEON S. AVAKIAN, INC.	2,428.75		3349
54	09/08/21	F0075 FERNANDES CONSTRUCTION, INC.	7,206.75		3351
55	09/08/21	G0049 GLUCK WALRATH LLP	1,140.00		3351
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	10,775.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	10,775.50	0.00
PB ESCROW MANAS PLANNING BOARD ESCROW MANASQ					
1039	09/08/21	L0013 LEON S. AVAKIAN, INC.	600.00		3354
1040	09/17/21	R0068 REARDON ANDERSON, LLC	1,798.00		3361
1041	09/17/21	R0068 REARDON ANDERSON, LLC	232.50		3363
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,630.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,630.50	0.00
PR MANASQUAN PAYROLL FUND MANASQUAN					
282	09/08/21	P0041 POLICE & FIREMEN'S INS. ASSOC.	139.52		3352
283	09/20/21	A0043 ALLENHURST/OCEAN TWSP	661.50		3365
284	09/20/21	A0094 AFLAC	24.30		3365
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	825.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	825.32	0.00
SOF MANASQUAN SEWER OPERATING MANASQUAN					
10068	09/08/21	O0006 OCEAN TOWNSHIP SEWERAGE AUTH.	661.36		3353
10069	09/08/21	O0020 ONE CALL CONCEPTS, LLC	14.30		3353
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	675.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	675.66	0.00
TRUST MANASQUAN TRUST ACCOUNT - MANASQUAN					
1039	09/09/21	M0048 TAYLOR COMMUNICATIONS, INC.	405.00		3358
1040	09/20/21	G0155 GRAINGER	1,930.18		3366

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST MANASQUAN TRUST ACCOUNT - MANASQUAN Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,335.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,335.18	0.00
WIRE					
67155	08/26/21	P0151 PRUDENTIAL RETIRMENT	127.74		3347
97147	08/26/21	P0016 PAYROLL ACCOUNT	68,899.50		3347
97148	08/26/21	P0016 PAYROLL ACCOUNT	5,013.31		3347
97149	08/26/21	S0055 STATE OF N. J. GIT	1,375.07		3347
97150	08/26/21	P0016 PAYROLL ACCOUNT	78,741.50		3347
97151	08/26/21	P0016 PAYROLL ACCOUNT	3,220.00		3347
97152	08/26/21	E0012 EFTPS	8,107.88		3347
97153	08/26/21	S0055 STATE OF N. J. GIT	2,689.89		3347
97154	08/26/21	N0024 NATIONWIDE RETIREMENT SOLUTION	830.00		3347
97155	09/09/21	P0037 POL. & FIRE. RETIRE. SYS.	9,142.83		3356
97156	09/09/21	P0051 PUB. EMP. RETIRE. SYSTEM	4,144.80		3356
97157	09/09/21	N0110 NJSHBP	17,617.61		3356
97158	09/09/21	N0078 NJSHBP	28,643.52		3356
91759	09/14/21	P0016 PAYROLL ACCOUNT	79,860.34		3360
91760	09/14/21	P0016 PAYROLL ACCOUNT	3,220.00		3360
91761	09/14/21	E0012 EFTPS	8,224.25		3360
91762	09/14/21	S0055 STATE OF N. J. GIT	2,709.68		3360
91764	09/14/21	P0151 PRUDENTIAL RETIRMENT	150.42		3360
91765	09/14/21	P0016 PAYROLL ACCOUNT	52,906.86		3360
91766	09/14/21	P0016 PAYROLL ACCOUNT	3,940.63		3360
91767	09/14/21	P0016 PAYROLL ACCOUNT	1,114.80		3360
97163	09/14/21	N0024 NATIONWIDE RETIREMENT SOLUTION	830.00		3360
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	22	0	381,510.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	22	0	381,510.63	0.00
Report Totals					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	129	1	529,923.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	129	1	529,923.93	0.00