

Range of Checking Accts: First to Last Range of Check Dates: 10/22/21 to 11/05/21
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					
12359	11/03/21	A0008 A. R. COMMUNICATIONS	330.00		3391
12360	11/03/21	A0040 AMERIFLEX	50.00		3391
12361	11/03/21	B0062 BY DESIGN LANDSCAPES, INC.	340.00		3391
12362	11/03/21	B0215 BENE CARD	14,222.58		3391
12363	11/03/21	C0022 CIT TECHNOLOGY CORP	148.18		3391
12364	11/03/21	C0135 COMCAST BUSINESS COMMUNICATION	435.06		3391
12365	11/03/21	D0067 DYNAMIC TESTING SERVICE	80.00		3391
12366	11/03/21	G0003 JCP & L	79.74		3391
12367	11/03/21	H0306 HUNTER TECHNOLOGIES	596.96		3391
12368	11/03/21	I0028 INSTITUTE FOR PROFESSIONAL DEV	50.00		3391
12369	11/03/21	I0052 ICC	166.00		3391
12370	11/03/21	L0013 LEON S. AVAKIAN, INC.	1,615.00		3391
12371	11/03/21	L0251 LEGACY RANCH	800.00		3391
12372	11/03/21	M0125 MAZZA RECYCLING SERVICE, LTD	502.90		3391
12373	11/03/21	N0018 NAPA HOWARTH & CO. INC	190.25		3391
12374	11/03/21	N0048 NJ AMERICAN WATER CO.	1,863.36		3391
12375	11/03/21	N0204 NJSACOP	205.00		3391
12376	11/03/21	O0252 ON-LOCATION EMERGENCY TRAINING	270.00		3391
12377	11/03/21	P0060 POST MASTER, RED BANK	235.00		3391
12378	11/03/21	R0039 ROTO-ROOTER SEWER & DRAIN SERV	475.00		3391
12379	11/03/21	S0010 SCOLES-FLOORSHINE IND., LLC.	117.56		3391
12380	11/03/21	S0022 SHARP ELEVATOR CO., INC.	252.00		3391
12381	11/03/21	S0043 SPECTERA, INC.	219.97		3391
12382	11/03/21	S0101 STAPLES BUSINESS ADVANTAGE	115.92		3391
12383	11/03/21	S0358 STATE SHORTHAND REPORTING	300.00		3391
12384	11/03/21	T0061 THE HARTFORD	72.40		3391
12385	11/03/21	V0032 VERIZON	911.93		3391
12386	11/05/21	A0030 ALL AMERICAN TURF, INC.	161.54		3396
12387	11/05/21	B0028 BIRDSALL & LAUGHLIN, LLC	0.00	11/05/21 VOID	0
12388	11/05/21	B0028 BIRDSALL & LAUGHLIN, LLC	8,015.00		3396
12389	11/05/21	C0052 COUNTY TAX ADMINISTRATOR	501.30		3396
12390	11/05/21	C0082 CARTON LAW FIRM, LLC	16,733.00		3396
12391	11/05/21	C0212 CENTRAL JERSEY EQUIPMENT	855.15		3396
12392	11/05/21	D0050 DRAGER SAFETY DIAGNOSTICS, INC	120.00		3396
12393	11/05/21	G0049 GLUCK WALRATH LLP	570.00		3396
12394	11/05/21	M0264 MCMANIMON SCOTLAND BAUMANN LLC	881.50		3396
12395	11/05/21	N0204 NJSACOP	350.00		3396
12396	11/05/21	R0068 REARDON ANDERSON, LLC	5,254.40		3396
12397	11/05/21	S0076 SUNSET FARM GARDEN CENTER	60.52		3396
12398	11/05/21	S0358 STATE SHORTHAND REPORTING	450.00		3396
12399	11/05/21	T0212 THE HARDWARE STORE OF	51.83		3396
12400	11/05/21	G0036 GREGORY KARN	2,257.28		3397

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	1	60,906.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	1	60,906.33	0.00

DOG MANASQUAN					
1018	11/03/21	M0043 MGL PRINTING SOLUTIONS	289.00		3388

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	289.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>289.00</u>	<u>0.00</u>

GCF MANASQUAN

GENERAL CAPITAL MANASQUAN

57	11/03/21	K0024	KIRBY BUILT QUALITY PRODUCTS	8,687.92	3390
58	11/03/21	L0013	LEON S. AVAKIAN, INC.	1,192.50	3390

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	9,880.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>9,880.42</u>	<u>0.00</u>

PB ESCROW MANAS

PLANNING BOARD ESCROW MANASQ

1045	11/05/21	R0068	REARDON ANDERSON, LLC	744.00	3395
1046	11/05/21	L0013	LEON S. AVAKIAN, INC.	9,000.00	3395

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	9,744.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>9,744.00</u>	<u>0.00</u>

PR MANASQUAN

PAYROLL FUND MANASQUAN

288	11/05/21	P0041	POLICE & FIREMEN'S INS. ASSOC.	139.52	3394
-----	----------	-------	--------------------------------	--------	------

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:	<u>1</u>	<u>0</u>	<u>139.52</u>	<u>0.00</u>

SOF MANASQUAN

SEWER OPERATING MANASQUAN

10071	11/03/21	O0006	OCEAN TOWNSHIP SEWERAGE AUTH.	31,473.46	3389
10072	11/05/21	O0020	ONE CALL CONCEPTS, LLC	15.73	3393

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	31,489.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>31,489.19</u>	<u>0.00</u>

WIRE

97186	10/28/21	P0016	PAYROLL ACCOUNT	73,567.11	3387
97187	10/28/21	P0016	PAYROLL ACCOUNT	3,220.00	3387
97188	10/28/21	E0012	EFTPS	7,783.25	3387
97189	10/28/21	S0055	STATE OF N. J. GIT	2,620.84	3387
97190	10/28/21	N0024	NATIONWIDE RETIREMENT SOLUTION	830.00	3387
97191	10/28/21	P0151	PRUDENTIAL RETIRMENT	85.95	3387
97192	11/04/21	P0037	POL. & FIRE. RETIRE. SYS.	9,166.78	3392
97193	11/04/21	P0051	PUB. EMP. RETIRE. SYSTEM	5,374.48	3392

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num	
WIRE					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	102,648.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	102,648.41	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	1	215,096.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	1	215,096.87	0.00