

Range of Checking Accts: First to Last Range of Check Dates: 12/18/20 to 12/31/21
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		
11404	12/18/20	S0072 STRYKER MEDICAL	4,847.42	3179
11405	12/18/20	S0196 STAPLES ADVANTAGE	2,237.77	3179
11407	12/18/20	S0072 STRYKER MEDICAL	14,040.87	3180
11408	12/18/20	A0076 ASSOCIATED HUMANE SOCIETIES	200.00	3181
11409	12/18/20	A0271 ACCU SCAN	13,221.75	3181
11410	12/18/20	C0079 CHERRY VALLEY TRACTOR SALES	28,024.83	3181
11411	12/18/20	C0135 COMCAST BUSINESS COMMUNICATION	198.34	3181
11412	12/18/20	C0257 CLORDISYS SYSTEMS INC	3,930.00	3181
11413	12/18/20	E0126 EVER DIXIE USA EMS SUPPLY	2,749.52	3181
11414	12/18/20	N0018 NAPA HOWARTH & CO. INC	40.05	3181
11415	12/18/20	N0198 NEW JERSEY NATURAL GAS CO.	729.78	3181
11416	12/18/20	N0208 NJEV	1,475.00	3181
11417	12/18/20	S0012 SEABOARD WELDING SUPPLY INC.	65.00	3181
11418	12/18/20	S0023 SHERWIN WILLIAMS	1,370.22	3181
11419	12/18/20	S0072 STRYKER MEDICAL	30,708.05	3181
11420	12/18/20	S0196 STAPLES ADVANTAGE	1,144.94	3181
11421	12/18/20	S0459 SCHWARZMAN IMPORT/EXPORT CO	1,125.00	3181
11422	12/18/20	T0212 THE HARDWARE STORE OF	9.57	3181
11423	12/18/20	T0217 TRAFFIC PLAN	759.28	3181
11424	12/18/20	T0225 TYLER SIMAYS	60.00	3181
11426	12/30/20	S0101 STAPLES BUSINESS ADVANTAGE	389.45	3187
11427	12/31/20	D0042 DONNA M. CAMPAGNA, PETTY CASH	54.12	3188
11425	01/07/21	G0036 GREGORY KARN	2,022.37	3193
11428	01/07/21	A0008 A. R. COMMUNICATIONS	962.00	3189
11429	01/07/21	A0099 ATLANTIC COAST FIBERS LLC	483.33	3189
11430	01/07/21	B0025 HORIZON BLUE CROSS BLUE SHIELD	2,093.13	3189
11431	01/07/21	B0059 BILLOWS ELECTIC SUPPLE	662.69	3189
11432	01/07/21	B0215 BENECARD	16,085.13	3189
11433	01/07/21	C0135 COMCAST BUSINESS COMMUNICATION	354.94	3189
11434	01/07/21	D0042 DONNA M. CAMPAGNA, PETTY CASH	100.00	3189
11435	01/07/21	D0203 DIRECT ENERGY BUSINESS	426.62	3189
11436	01/07/21	E0054 TIAA	102.43	3189
11437	01/07/21	E0140 EMERALD DOMESTIC SERVICES	500.00	3189
11438	01/07/21	F0149 FEDEX	30.86	3189
11439	01/07/21	G0003 JCP & L	1,578.76	3189
11440	01/07/21	G0036 GREGORY KARN	234.91	3189
11441	01/07/21	G0155 GRAINGER	29.84	3189
11442	01/07/21	H0014 HOME DEPOT	587.56	3189
11443	01/07/21	H0306 HUNTER TECHNOLOGIES	569.96	3189
11444	01/07/21	I0028 INSTITUTE FOR PROFESSIONAL DEV	100.00	3189
11445	01/07/21	M0083 MONMOUTH COUNTY TREASURER	4,427.24	3189
11446	01/07/21	M0094 MONMOUTH MUNIC. JOINT INS.FUND	79,132.50	3189
11447	01/07/21	M0118 US ELECTRICAL SERVICES, INC.	5.12	3189
11448	01/07/21	M0125 MAZZA RECYCLING SERVICE, LTD	1,244.06	3189
11449	01/07/21	M0138 COUNTY OF MONMOUTH	73.38	3189
11450	01/07/21	M0286 MONMOUTH WIRE& COMPUTER RECYCL	150.00	3189
11451	01/07/21	N0018 NAPA HOWARTH & CO. INC	54.96	3189
11452	01/07/21	N0048 NJ AMERICAN WATER CO.	1,740.33	3189
11453	01/07/21	P0187 PENGUIN MANAGEMENT, INC	1,080.00	3189

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CF MANASQUAN CURRENT FUND MANASQUAN BANK Continued					
11454	01/07/21	R0005 R. SULLIVAN ELECTRIC, INC	200.00		3189
11455	01/07/21	R0045 REGISTRARS' ASSOCIATION OF NJ	25.00		3189
11456	01/07/21	S0010 SCOLAS-FLOORSHINE IND., LLC.	242.34		3189
11457	01/07/21	S0012 SEABOARD WELDING SUPPLY INC.	164.25		3189
11458	01/07/21	S0022 SHARP ELEVATOR CO., INC.	100.00		3189
11459	01/07/21	S0043 SPECTERA, INC.	208.98		3189
11460	01/07/21	S0196 STAPLES ADVANTAGE	289.04		3189
11461	01/07/21	S0358 STATE SHORTHAND REPORTING	150.00		3189
11462	01/07/21	T0018 THE NEW COASTER, INC.	215.19		3189
11463	01/07/21	T0038 TOWNSHIP OF OCEAN-FINANCE DEP.	1,935.29		3189
11464	01/07/21	T0061 THE HARTFORD	75.50		3189
11465	01/07/21	T0120 TOWNSHIP OF NEPTUNE	1,179.93		3189
11466	01/07/21	T0252 TRIUS INC.	57.16		3189
11467	01/07/21	V0021 VERIZON	81.29		3189
11468	01/07/21	E0136 ELLICOTT NETWORK CONSULTING,	2,331.00		3196
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	64	0	229,468.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	64	0	229,468.05	0.00
GCF MANASQUAN GENERAL CAPITAL MANASQUAN					
37	01/07/21	G0049 GLUCK WALRATH LLP	6,200.00		3192
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	6,200.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	6,200.00	0.00
PR MANASQUAN PAYROLL FUND MANASQUAN					
238	12/21/20	A0094 AFLAC	133.12		3183
239	12/21/20	P0041 POLICE & FIREMEN'S INS. ASSOC.	139.52		3183
240	12/29/20	A0043 ALLENHURST/OCEAN TWSP	616.50		3184
241	12/29/20	N0024 NATIONWIDE RETIREMENT SOLUTION	1,405.00		3184
242	12/29/20	N0041 NEW YORK LIFE INSURANCE CO.	48.52		3185
243	01/07/21	N0024 NATIONWIDE RETIREMENT SOLUTION	1,405.00		3191
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	3,747.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	3,747.66	0.00
SOF MANASQUAN SEWER OPERATING MANASQUAN					
10046	01/07/21	E0014 ELECTRO MAINTENANCE INC.	440.00		3190
10047	01/07/21	G0034 GRAINGER	288.00		3190
10048	01/07/21	M0094 MONMOUTH MUNIC. JOINT INS.FUND	9,771.50		3190
10049	01/07/21	P0085 PILOT ELECTRIC COMPANY, INC.	138.00		3190
10050	01/07/21	S0096 SECURITY WORLD, INC.	940.00		3190
10051	01/07/21	S0096 SECURITY WORLD, INC.	1,100.04		3195

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SOF MANASQUAN SEWER OPERATING MANASQUAN Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	12,677.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	12,677.54	0.00
WIRE					
96953	12/21/20	P0016 PAYROLL ACCOUNT	3,668.00		3182
96954	12/21/20	N0110 NJSHBP	12,232.75		3182
96955	12/21/20	N0078 NJSHBP	31,128.54		3182
96956	12/21/20	P0151 PRUDENTIAL RETIRMENT	222.09		3182
96957	12/21/20	P0016 PAYROLL ACCOUNT	93,935.12		3182
96958	12/21/20	P0016 PAYROLL ACCOUNT	11,730.00		3182
96959	12/21/20	S0055 STATE OF N. J. GIT	3,620.89		3182
96960	12/21/20	E0012 EFTPS	20,451.41		3182
96961	12/21/20	R0068 REARDON ANDERSON, LLC	3,286.00		3182
96962	12/21/20	L0013 LEON S. AVAKIAN, INC.	2,550.00		3182
96963	12/30/20	P0016 PAYROLL ACCOUNT	77,976.22		3186
96964	12/30/20	P0016 PAYROLL ACCOUNT	224.28		3186
96965	12/30/20	P0016 PAYROLL ACCOUNT	4,140.00		3186
96966	12/30/20	P0151 PRUDENTIAL RETIRMENT	158.14		3186
96967	12/30/20	S0055 STATE OF N. J. GIT	2,867.45		3186
96968	12/30/20	E0012 EFTPS	15,963.61		3186
96969	12/30/20	P0016 PAYROLL ACCOUNT	3,668.00		3186
96970	01/07/21	P0037 POL. & FIRE. RETIRE. SYS.	9,617.59		3194
96971	01/07/21	P0051 PUB. EMP. RETIRE. SYSTEM	8,392.40		3194
96972	01/07/21	N0078 NJSHBP	31,189.79		3194
96973	01/07/21	N0110 NJSHBP	13,590.13		3194
96974	01/07/21	R0068 REARDON ANDERSON, LLC	186.00		3194
96975	01/07/21	L0013 LEON S. AVAKIAN, INC.	580.00		3194
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	23	0	351,378.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	23	0	351,378.41	0.00
Report Totals					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	100	0	603,471.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	100	0	603,471.66	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	328,842.80	0.00	0.00	328,842.80
	0-07	<u>9,004.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,004.00</u>
	Year Total:	337,846.80	0.00	0.00	337,846.80
CURRENT FUND	1-01	139,715.31	0.00	0.00	139,715.31
	1-07	<u>11,009.54</u>	<u>0.00</u>	<u>0.00</u>	<u>11,009.54</u>
	Year Total:	150,724.85	0.00	0.00	150,724.85
CAPITAL FUND	C-04	6,200.00	0.00	0.00	6,200.00
	T-03	108,700.01	0.00	0.00	108,700.01
	Total of All Funds:	<u><u>603,471.66</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>603,471.66</u></u>