

Range of Checking Accts: First to Last Range of Check Dates: 06/01/20 to 08/30/20
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
OCNFRST ANIMAL ANIMAL TRUST (Ocean1st)					
1073	06/22/20	ABBEYG50 ABBEY GLEN PET CREMATORY	55.00	06/30/20	2608
1074	06/22/20	ADT ADT SECURITY SERVICES, INC.	66.94	07/31/20	2608
1075	06/22/20	BAYVIL77 BAYVILLE VETERINARY HOSPITAL	63.00	07/31/20	2608
1076	06/22/20	DOWNSF50 DOWNS FORD LINCOLN MERCURY, INC	155.39	06/30/20	2608
1077	06/22/20	KELLYWIN KELLY WINTHROP, LLC	735.00	07/31/20	2608
1078	06/22/20	NJCACO50 NJCACO ASSOCIATION, INC.	200.00		2608
1079	06/22/20	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.	862.80	07/31/20	2608
1080	07/27/20	ABBEYG50 ABBEY GLEN PET CREMATORY	99.10	08/31/20	2633
1081	07/27/20	ADT ADT SECURITY SERVICES, INC.	67.94	08/31/20	2633
1082	07/27/20	BAYVIL77 BAYVILLE VETERINARY HOSPITAL	320.00	08/31/20	2633
1083	07/27/20	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.	166.20	08/31/20	2633
1084	08/24/20	ABBEYG50 ABBEY GLEN PET CREMATORY	72.50	08/31/20	2650
1085	08/24/20	ADT ADT SECURITY SERVICES, INC.	68.13		2650
1086	08/24/20	BAYVIL77 BAYVILLE VETERINARY HOSPITAL	65.00	08/31/20	2650
1087	08/24/20	DOWNSF50 DOWNS FORD LINCOLN MERCURY, INC	297.25	08/31/20	2650
1088	08/24/20	KELLYWIN KELLY WINTHROP, LLC	280.00		2650
1089	08/24/20	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.	118.20		2650
1090	08/24/20	OCEANC06 OCEAN COUNTY HEALTH DEPARTMENT	192.00		2650

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	0	3,884.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	3,884.45	0.00

OCNFRST CAPITAL CAPITAL FUND (Ocean1st)					
3170	06/03/20	ATTIC3 ATTIC THREE	251,925.46	06/03/20 VOID	2601 (Reason: amount change)
3171	06/03/20	ATTIC3 ATTIC THREE	318,494.24	06/03/20 VOID	2602 (Reason: amount change)
3172	06/03/20	ATTIC3 ATTIC THREE	251,215.46		2603
3173	06/03/20	ATTIC3 ATTIC THREE	317,784.24		2604
3174	06/22/20	ALAIM ALAIMO GROUP	5,320.00		2611
3175	06/22/20	ARIZE005 ARIZENT	2,268.00		2611
3176	06/22/20	BSNSPO50 BSN SPORTS, INC.	7,468.98		2611
3177	06/22/20	CASCADE CASCADE ENGINEERING, INC.	24,240.00		2611
3178	06/22/20	CDW-GC50 CDW GOVERNMENT, INC.	2,608.34		2611
3179	06/22/20	CKFLO005 C&K FLOOR COVERING'LLC	7,527.74		2611
3180	06/22/20	CMEASSOC CME ASSOCIATES	1,406.50		2611
3181	06/22/20	COAST010 COASTAL RESTORATIONS, INC.	9,200.00		2611
3182	06/22/20	CONTIN20 CONTINENTAL FIRE & SAFETY, INC.	2,134.00		2611
3183	06/22/20	EARLEA50 EARLE ASPHALT CO.	49,341.94		2611
3184	06/22/20	FARBYND TRAINOR, LAWRENCE R	2,500.00		2611
3185	06/22/20	GANNETT GANNETT NJ NEWSPAPERS	364.20		2611
3186	06/22/20	GERARMO GERARD MOREY	407.23		2611
3187	06/22/20	HOLMAN HOLMAN, FRENIA, ALLISON, P.C.	6,500.00		2611
3188	06/22/20	HOMED50 HOME DEPOT CREDIT SERVICES	197.42		2611
3189	06/22/20	INDUST40 INDUSTRIAL SERVICES COMPANY	56,850.00		2611
3190	06/22/20	MARINE50 MARINE RESCUE PRODUCTS, INC.	1,527.75		2611
3191	06/22/20	MILLS005 MILLS+SCHNOERING ARCHITECTS	2,244.00		2611
3192	06/22/20	NAJA NAJARIAN ASSOCIATES, INC.	28,396.00		2611
3193	06/22/20	PENNONI PENNONI ASSOCIATES	6,386.77		2611
3194	06/22/20	PHOENADV PHOENIX ADVISORS, LLC	17,244.60		2611

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OCNFRST	CAPITAL	CAPITAL FUND (Ocean1st)	Continued	
3195	06/22/20	REMINGTO REMINGTON & VERNICK ENGINEERS	53,376.04	2611
3196	06/22/20	SNAPON50 SNAP ON TOOLS INDUSTRIAL,CORP.	777.32	2611
3197	06/22/20	THEPART THE PARTS SHACK, LLC	2,100.99	2611
3198	06/22/20	TROTT010 TROTTA CUSTOM EXTERIORS	15,975.00	2611
3199	06/22/20	TRWENIGE T.R. WENIGER, INC.	98,196.00	2611
3200	07/27/20	ALAIM ALAIMO GROUP	5,320.00	2639
3201	07/27/20	ATLANT72 ATLANTIC SPRINKLER CORP.	1,740.00	2639
3202	07/27/20	ATLTAC ATLANTIC TACTICAL OF N.J.INC.	14,172.30	2639
3203	07/27/20	AXON AXON ENTERPRISE, INC	43,120.00	2639
3204	07/27/20	BAHRSO50 BAHR & SONS ELECTRICAL	10,665.00	2639
3205	07/27/20	CAS CAS OF NEW ENGLAND	6,427.00	2639
3206	07/27/20	CLAYT005 CLAYTON SAND COMPANY	2,425.15	2639
3207	07/27/20	DELLMA50 DELL MARKETING L.P.	5,044.69	2639
3208	07/27/20	EARLEA50 EARLE ASPHALT CO.	122,652.03	2639
3209	07/27/20	EJSCHU50 E.J. SCHUSTER'S	1,518.00	2639
3210	07/27/20	ELITE005 ELITE EMERGENCY LIGHTS LLC	3,483.58	2639
3211	07/27/20	EPOXYFLO EPOXY FLOORING, LLC	875.00	2639
3212	07/27/20	GANNETT GANNETT NJ NEWSPAPERS	243.70	2639
3213	07/27/20	HOMED50 HOME DEPOT CREDIT SERVICES	5,898.22	2639
3214	07/27/20	MASERCON MASER CONSULTING P.A.	5,310.89	2639
3215	07/27/20	MIDSTA MID-STATE ABSTRACT CO.	545.00	2639
3216	07/27/20	NAJA NAJARIAN ASSOCIATES,INC.	17,731.00	2639
3217	07/27/20	RALPHV50 RALPH VILLANO	6,000.00	2639
3218	07/27/20	REMINGTO REMINGTON & VERNICK ENGINEERS	86,199.07	2639
3219	07/27/20	ROBERTCO ROBERT COUGHLIN	139.99	2639
3220	07/27/20	STRYK005 STRYKER SALES CORP.	66,913.52	2639
3221	07/27/20	THEPRESS THE PRESS OF ATLANTIC CITY	104.58	2639
3222	07/27/20	TRWENIGE T.R. WENIGER, INC.	17,500.00	2639
3223	07/27/20	VANCL005 Van Cleef Engineering Assoc.	8,208.20	2639
3224	07/27/20	VARSIITY VARSITY SPIRIT FASHIONS, INC.	1,749.00	2639
3225	07/28/20	MILLS005 MILLS+SCHNOERING ARCHITECTS	11,032.90	2642
3226	08/24/20	AFATE005 A.F.A. TEAM SPORTS	16,250.00	2649
3227	08/24/20	BAHRSO50 BAHR & SONS ELECTRICAL	6,500.00	2649
3228	08/24/20	CDW-GC50 CDW GOVERNMENT, INC.	683.52	2649
3229	08/24/20	CENTRALJ CENTRAL JERSEY CONST.EQUIP.INC	723.00	2649
3230	08/24/20	CLAYT050 CLAYTON BLOCK CO., INC.	227.42	2649
3231	08/24/20	CMEASSOC CME ASSOCIATES	13,254.00	2649
3232	08/24/20	DEBBIWIN DEBBI WINOGRACKI	166.29	2649
3233	08/24/20	DELLMA50 DELL MARKETING L.P.	1,149.01	2649
3234	08/24/20	EARLEA50 EARLE ASPHALT CO.	249,131.17	2649
3235	08/24/20	ESIEQUIP ESI EQUIPMENT, INC.	65,235.40	2649
3236	08/24/20	GRAING33 GRAINGER	5,536.04	2649
3237	08/24/20	GUARDI1 GUARDIAN CONTRACTING, INC.	5,250.00	2649
3238	08/24/20	HERIT005 HERITAGE TOWERS OF CAPE MAY	8,600.00	2649
3239	08/24/20	HOMED50 HOME DEPOT CREDIT SERVICES	897.71	2649
3240	08/24/20	JOHNSNBA JOHNSON BARAN CORPORATION	97,153.49	2649
3241	08/24/20	MALL MALL CHEVROLET-FLEET SERVICES	32,394.00	2649
3242	08/24/20	MIDWA005 MIDWAY BEACH CONDOMINIUM ASSOC	300.00	2649
3243	08/24/20	MIDWA010 MIDWAY BEACH CONDOMINIUM ASSOC	300.00	2649
3244	08/24/20	NAJA NAJARIAN ASSOCIATES,INC.	18,187.75	2649
3245	08/24/20	PENNONI PENNONI ASSOCIATES	7,480.00	2649
3246	08/24/20	RALPHV50 RALPH VILLANO	1,700.00	2649

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OCNFRST CAPITAL CAPITAL FUND (Ocean1st) Continued					
3247	08/24/20	REMINGTON REMINGTON & VERNICK ENGINEERS	30,153.46		2649
3248	08/24/20	STAVASPH STAVOLA ASPHALT COMPANY, INC.	1,798.85		2649
3249	08/24/20	TRWENIGE T.R. WENIGER, INC.	3,496.00		2649
3250	08/24/20	VANCL005 Van Cleef Engineering Assoc.	2,868.60		2649
3251	08/24/20	NJDEP02A TREASURER STATE OF NEW JERSEY	7,500.00		2658
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	80	2	1,995,513.05	570,419.70
	Direct Deposit:	0	0	0.00	0.00
	Total:	80	2	1,995,513.05	570,419.70
OCNFRST CONST CONSTRUCTION TRUST (Ocean1st)					
1400	06/22/20	KAYPRINT KAY PRINTING & ENVELOPE CO. INC	1,254.67	06/30/20	2612
1401	06/22/20	REMINGTON REMINGTON & VERNICK ENGINEERS	2,321.00	07/31/20	2612
1402	06/22/20	SOFTWARE SHI INTERNATIONAL CORPORATION	18,600.00	07/31/20	2612
1403	06/22/20	VERIZ066 VERIZON WIRELESS	248.88	07/31/20	2612
1404	06/22/20		0.00	06/22/20 VOID	0 (Reason: PRINTING ERROR)
1405	07/27/20	CALIB005 CALIBER BODYWORKS OF NJ, LLC	1,383.33	07/31/20	2634
1406	07/27/20	PINEBEA PINE BEACH BOROUGH	668.80		2634
1407	07/27/20	REMINGTON REMINGTON & VERNICK ENGINEERS	3,004.97	07/31/20	2634
1408	07/27/20	TREASS22 TREASURER STATE OF NEW JERSEY	8,889.00		2634
1409	07/27/20	TREASS22 TREASURER STATE OF NEW JERSEY	923.59		2634
1410	08/24/20	TREASS22 TREASURER STATE OF NEW JERSEY	486.00		2651
1411	08/24/20	TREASS22 TREASURER STATE OF NEW JERSEY	12,639.00		2651
1412	08/24/20	VERIZ066 VERIZON WIRELESS	251.53		2651
1413	08/24/20	WBMASON W.B.MASON, CO. INC.	309.86		2651
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	1	50,980.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	1	50,980.63	0.00
OCNFRST CURRENT CURRENT FUND (Ocean1st)					
27292	06/22/20	ACCENT ACCENT APPAREL, LLC	1,156.30	07/31/20	2616
27293	06/22/20	ACCUAUTO THOMAS MAKUCH, LLC	900.00	07/31/20	2616
27294	06/22/20	ADT ADT SECURITY SERVICES, INC.	52.99	07/31/20	2616
27295	06/22/20	AIRPOW50 AIRPOWER INTERNATIONAL, INC.	762.75	07/31/20	2616
27296	06/22/20	AMERIMA AMERIMARK DIRECT, INC.	880.00	07/31/20	2616
27297	06/22/20	AMINDUST A& M INDUSTRIAL SUPPLY CO., INC	2,239.76	06/30/20	2616
27298	06/22/20	AQUANJ AQUA NEW JERSEY, INC.	6,210.92	07/31/20	2616
27299	06/22/20	ATT00025 AT&T	2,722.57	07/31/20	2616
27300	06/22/20	BAHRS050 BAHR & SONS ELECTRICAL	1,325.00		2616
27301	06/22/20	BENECARD BENECARD SERVICES, INC.	59,584.90	07/31/20	2616
27302	06/22/20	BERKEL70 BERKELEY TWP. BD. OF EDUCATION	2,473,500.00	07/31/20	2616
27303	06/22/20	BLAZE BLAZE EMERGENCY EQUIPMENT CO.	506.75	07/31/20	2616
27304	06/22/20	BRUNOASS BRUNO ASSOCIATES, INC.	3,541.66	07/31/20	2616
27305	06/22/20	CANONBUS CANON SOLUTIONS AMERICA INC.	33.44	06/30/20	2616
27306	06/22/20	CAROLL50 CAROL L. BARON	2,142.74	06/30/20	2616
27307	06/22/20	CENTRA28 CENTRAL REGIONAL BD. OF ED.	2,468,408.96		2616
27308	06/22/20	CITTAH50 CITTA, HOLZAPFEL ET AL ATTYS.	2,977.50	07/31/20	2616
27309	06/22/20	CIVIC CIVICPLUS, INC.	624.99	07/31/20	2616
27310	06/22/20	CLAYT050 CLAYTON BLOCK CO., INC.	656.96		2616

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OCNFRST	CURRENT	CURRENT FUND (Ocean1st)	Continued		
27311	06/22/20	CLEARWAT CLEARWATER TECHNOLOGY, INC.	128.00	07/31/20	2616
27312	06/22/20	COMCA001 COMCAST CABLE	80.53	07/31/20	2616
27313	06/22/20	COMCBUSI COMCAST BUSINESS	4,742.97	07/31/20	2616
27314	06/22/20	CONTIN20 CONTINENTAL FIRE & SAFETY,INC.	590.56	06/30/20	2616
27315	06/22/20	CORLO CORELOGIC	23,888.10	06/22/20 VOID	2616 (Reason: Correction per TaxCo)
27316	06/22/20	CRAFTOIL CRAFT OIL CORPORATION	1,388.20	07/31/20	2616
27317	06/22/20	DASTIM50 DASTI ASSOCIATES	7,943.56	06/30/20	2616
27318	06/22/20	DASTIM51 DASTI,MURPHY,MCGUCKIN,	2,418.00	06/30/20	2616
27319	06/22/20	DEFENEM DEFENDER EMERGENCY PRODUCTS	1,033.26	07/31/20	2616
27320	06/22/20	DENIS005 DENISE STEFANELLI	45.00	07/31/20	2616
27321	06/22/20	DOWNSF50 DOWNS FORD LINCOLN MERCURY,INC	953.81	06/30/20	2616
27322	06/22/20	DRAEGER DRAEGER SAFETY DIAGNOSTICS INC	196.00	07/31/20	2616
27323	06/22/20	EARLEA50 EARLE ASPHALT CO.	11,939.51	06/30/20	2616
27324	06/22/20	EDMUNDS EDMUNDS & ASSOCIATES	250.00	07/31/20	2616
27325	06/22/20	EDWARD80 EDWARDS TIRE CO., INC.	1,432.32	06/30/20	2616
27326	06/22/20	ELITE005 ELITE EMERGENCY LIGHTS LLC	390.00	06/30/20	2616
27327	06/22/20	ESIEQUIP ESI EQUIPMENT, INC.	10,314.00	06/30/20	2616
27328	06/22/20	FEDERA33 FEDEX	141.31	07/31/20	2616
27329	06/22/20	FIRSTPRI FIRST PRIORITY EMERGENCY VEH.	1,668.69	06/30/20	2616
27330	06/22/20	FOLEY FOLEY INCORPORATED	1,698.64	06/30/20	2616
27331	06/22/20	FSTIR005 F & S TIRE CORP., INC.	4,977.33	06/30/20	2616
27332	06/22/20	GANNETT GANNETT NJ NEWSPAPERS	111.40	07/31/20	2616
27333	06/22/20	GARDEN64 GARDEN STATE HWY PRODUCTS, INC	20.10	07/31/20	2616
27334	06/22/20	GENER010 GENERAL CODE, LLC	13,542.00	06/30/20	2616
27335	06/22/20	GOLDF GOLDFINCH COMMUNICATIONS, LLC	515.93	06/30/20	2616
27336	06/22/20	GRAMCO GRAMCO BUSINESS COMMUNICATIONS	1,145.00	07/31/20	2616
27337	06/22/20	GRANTU50 GRANTURK EQUIPMENT CO., INC.	9,918.66	06/30/20	2616
27338	06/22/20	HERIT HERITAGE BUSINESS SYSTEMS, INC	116.87	07/31/20	2616
27339	06/22/20	HOGANSEC HOGAN SECURITY GROUP, LLC	3,158.80	07/31/20	2616
27340	06/22/20	HOLMAN HOLMAN,FRENIA,ALLISON,P.C.	33,000.00	07/31/20	2616
27341	06/22/20	HOMED50 HOME DEPOT CREDIT SERVICES	3,284.17	06/30/20	2616
27342	06/22/20	HOOVER50 HOOVER TRUCK CENTERS	15.91	06/30/20	2616
27343	06/22/20	HORIZONB HORIZON BLUE CROSS/SHIELD NJ	7,389.43	07/31/20	2616
27344	06/22/20	HOWAR005 HOWARD TECHNOLOGY SOLUTIONS	1,149.00	07/31/20	2616
27345	06/22/20	HUNTER01 HUNTER JERSEY PETERBILT	2,315.86	07/31/20	2616
27346	06/22/20	IDEMI005 IDEMIA IDENTITY & SECURITY USA	3,930.57	07/31/20	2616
27347	06/22/20	INDUST80 INDUSTRIAL WELDING SUPPLY, INC	400.34	06/30/20	2616
27348	06/22/20	JERSEYCA JERSEY CAPE	331.50	07/31/20	2616
27349	06/22/20	JERSEYCE JERSEY CENTRAL POWER & LIGHT	45,084.20	06/30/20	2616
27350	06/22/20	JESCOI50 JESCO, INC.	4,949.82	07/31/20	2616
27351	06/22/20	JESSI005 JESSIE CAMPOREALE	32.00	07/31/20	2616
27352	06/22/20	JETPA005 JETPAY PAYMENT SERVICES,FL LLC	841.20	07/31/20	2616
27353	06/22/20	JOHNSO25 JOHNSON & TOWERS, INC.	2,866.05	07/31/20	2616
27354	06/22/20	JRHEND50 J.R. HENDERSON LABS, INC.	1,150.00	07/31/20	2616
27355	06/22/20	KJOHN005 K. JOHNSON, LLC	837.54	07/31/20	2616
27356	06/22/20	LANGUAGE LANGUAGE LINE SERVICES	42.50	07/31/20	2616
27357	06/22/20	LEES LEE'S EMERGENCY EQ.CO.INC.	1,000.00	07/31/20	2616
27358	06/22/20	LERETA LERETA, LLC	5,137.21	07/31/20	2616
27359	06/22/20	LINSAL LINDA AND SALVATORE GALVANO	290.00	07/31/20	2616
27360	06/22/20	MARYAN33 MARYANN DE ACETIS	3,252.00	07/31/20	2616
27361	06/22/20	MAZZAREC MAZZA RECYCLING SERVICES,LTD	814.00	07/31/20	2616
27362	06/22/20	MONMWIRE MONMOUTH WIRE RECYCLING CO.INC	400.00	07/31/20	2616

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OCNFRST	CURRENT	CURRENT FUND (Ocean1st)	Continued		
27363	06/22/20	NETWO005 NETWORKFLEET, INC.	3,966.00	07/31/20	2616
27364	06/22/20	NEWJER03 NEW JERSEY AMERICAN WATER CO.	414.00	07/31/20	2616
27365	06/22/20	NEWJER52 NEW JERSEY NATURAL GAS CO.	4,287.52	07/31/20	2616
27366	06/22/20	NJSTAT90 N.J.STATE ASSN.CHIIEFS OF P.D.	1,666.00	07/31/20	2616
27367	06/22/20	OCEANC36 OCEAN COUNTY LANDFILL CORP.	400,000.00	06/22/20 VOID	2616 (Reason: NEED 2 CHECKS)
27368	06/22/20	OCEANC60 OCEAN COUNTY ROAD DEPARTMENT	28,520.56	07/31/20	2616
27369	06/22/20	OCEANL OCEAN LIFESAVING ASSO.,LLC	175.00	07/31/20	2616
27370	06/22/20	ONECALL ONE CALL CONCEPTS, INC.	631.04	07/31/20	2616
27371	06/22/20	PARCE005 PARSELLS PRINTING AND DESIGN	579.00	07/31/20	2616
27372	06/22/20	PAVLIV PAVLIV & RIHACEK, LLC	810.00	07/31/20	2616
27373	06/22/20	PERLMART PERLMART, INC.	36.80	07/31/20	2616
27374	06/22/20	PETERK PETER KAVITT	3,252.00	07/31/20	2616
27375	06/22/20	PETROL PETROLEUM TRADERS CORPORATION	10,245.47	06/30/20	2616
27376	06/22/20	POSTMA33 POSTMASTER, BAYVILLE	410.00	07/31/20	2616
27377	06/22/20	POWERDMS POWERDMS, INC.	2,821.05	06/30/20	2616
27378	06/22/20	PRAXA005 PRAXAIR DISTRIBUTION	96.56	07/31/20	2616
27379	06/22/20	REMGINTO REMINGTON & VERNICK ENGINEERS	46,412.75	07/31/20	2616
27380	06/22/20	REVIZ005 REVIZE LLC	1,800.00	07/31/20	2616
27381	06/22/20	RICHAR84 RICHARD'S SALES & SERVICE	559.58	07/31/20	2616
27382	06/22/20	RICOH005 RICOH USA, INC.	2,408.83	06/30/20	2616
27383	06/22/20	ROBERTCO ROBERT COUGHLIN	144.21	07/31/20	2616
27384	06/22/20	ROBERTSH ROBERT SHEA & ASSOCIATES	5,385.00	06/30/20	2616
27385	06/22/20	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL	20,575.50	07/31/20	2616
27386	06/22/20	SAMZI005 SAMZIE'S LTD	945.45	07/31/20	2616
27387	06/22/20	SFEEN005 SFE ENERGY	12.61	06/30/20	2616
27388	06/22/20	SHOREP SHORE PROMOTIONS	1,177.50	07/31/20	2616
27389	06/22/20	SOFTWARE SHI INTERNATIONAL CORPORATION	3,600.00	07/31/20	2616
27390	06/22/20	SPRAG005 SPRAGUE RESOURCES LP	3,291.75	07/31/20	2616
27391	06/22/20	STATE STATE TOXICOLOGY LABORATORY	270.00	07/31/20	2616
27392	06/22/20	SUEZWATE SUEZ WATER TOMS RIVER	8,197.07	07/31/20	2616
27393	06/22/20	THEPART THE PARTS SHACK, LLC	0.00	06/22/20 VOID	0
27394	06/22/20	THEPART THE PARTS SHACK, LLC	5,323.97	07/31/20	2616
27395	06/22/20	THEPMA THE PMA INSURANCE COMPANY	335.40	06/30/20	2616
27396	06/22/20	THERODGE THE RODGERS GROUP, LLC	864.00	07/31/20	2616
27397	06/22/20	THESTRES THE STRESS CENTER	49.00	07/31/20	2616
27398	06/22/20	THOMSONR THOMSON REUTERS - WEST	658.00	07/31/20	2616
27399	06/22/20	TITLE005 TITLE SETTLEMENT GROUP	2,153.46	06/30/20	2616
27400	06/22/20	TREASU84 TREASURER, STATE OF NEW JERSEY	394.00	07/31/20	2616
27401	06/22/20	TRIOUS TRIUS, INC.	457.92	06/30/20	2616
27402	06/22/20	UNIFIRST UNIFIRST CORPORATION	407.44	07/31/20	2616
27403	06/22/20	UNITE005 UNITED SITE SERVICES NORTHEAST	431.90	07/31/20	2616
27404	06/22/20	USBANPC4 PC4, LLC	4,133.34	07/31/20	2616
27405	06/22/20	VERALP50 V.E.RALPH & SON, INC.	3,024.26	06/30/20	2616
27406	06/22/20	VERIZO33 VERIZON	10,341.45	07/31/20	2616
27407	06/22/20	VERIZO66 VERIZON WIRELESS	8,849.73	07/31/20	2616
27408	06/22/20	VERIZO66 VERIZON WIRELESS	824.96	07/31/20	2616
27409	06/22/20	VERIZO66 VERIZON WIRELESS	1,820.66	07/31/20	2616
27410	06/22/20	WALTER72 WALTER R. EARLE CORPORATION	227.50	06/30/20	2616
27411	06/22/20	WBMASON W.B.MASON, CO. INC.	920.13	06/30/20	2616
27412	06/22/20	WHISP005 WHISPERING PINES DEVELOPER LLC	12,737.98	07/31/20	2616
27413	06/22/20	WORKNET WORKNET, OBOM Inc.	555.00	07/31/20	2616
27414	06/22/20	XEROXC50 XEROX CORP	217.19	07/31/20	2616

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OCNFRST	CURRENT	CURRENT FUND (Ocean1st)	Continued		
27415	06/22/20	OCEANC36 OCEAN COUNTY LANDFILL CORP.	200,000.00	06/30/20	2617
27416	06/22/20	OCEANC36 OCEAN COUNTY LANDFILL CORP.	200,000.00	07/31/20	2618
27417	06/22/20	CORLO CORELOGIC	23,481.99	07/31/20	2620
27418	07/21/20	LERETA LERETA, LLC	4,413.62		2632
27419	07/27/20	ACCLA005 ACCLAIM INVENTORY LLC	4,500.00		2640
27420	07/27/20	ACCUAUTO THOMAS MAKUCH, LLC	350.00		2640
27421	07/27/20	ACTIOUNI ACTION UNIFORM CO.,LLC	2,265.00		2640
27422	07/27/20	ACTIV005 ACTIVE 911, INC.	390.00		2640
27423	07/27/20	ADT ADT SECURITY SERVICES,INC.	51.99		2640
27424	07/27/20	ALBERT80 ALBERT MARINE CONSTRUCTION,INC	6,600.00	07/31/20	2640
27425	07/27/20	AMAZO005 AMAZON.COM SERVICES	18.90		2640
27426	07/27/20	AQUANJ AQUA NEW JERSEY, INC.	7,902.69		2640
27427	07/27/20	ATT00025 AT&T	5,539.74		2640
27428	07/27/20	AUSAUTO A US AUTO GLASS, LLC	335.00		2640
27429	07/27/20	BAHRS050 BAHR & SONS ELECTRICAL	2,175.00		2640
27430	07/27/20	BAYVIL42 BAYVILLE FIRE COMPANY	831.60		2640
27431	07/27/20	BEACGRAP BEACON GRAPHICS, LLC	354.47		2640
27432	07/27/20	BENECARD BENECARD SERVICES, INC.	58,946.39		2640
27433	07/27/20	BERKEL48 BERKELEY TWP.SEWERAGE AUTHRTY.	387.12		2640
27434	07/27/20	BERKEL64 BERKELEY TOWNSHIP M.U.A.	1,401.30	07/31/20	2640
27435	07/27/20	BERKEL70 BERKELEY TWP.BD.OF EDUCATION	2,473,500.00		2640
27436	07/27/20	BERNA010 BERNARD F. SCOTT	283.53		2640
27437	07/27/20	BOBSSQUA BOB'S SQUARE DEAL, LLC	337.35		2640
27438	07/27/20	BOROUGH20 BOROUGH OF OCEAN GATE	6,887.77		2640
27439	07/27/20	BRIANJD BRIAN J. DISTEFANO, ESQ.	2,916.66		2640
27440	07/27/20	BRUNOASS BRUNO ASSOCIATES, INC.	3,541.66		2640
27441	07/27/20	BSAFE B SAFE, INC.	1,089.07		2640
27442	07/27/20	CANONBUS CANON SOLUTIONS AMERICA INC.	134.24		2640
27443	07/27/20	CANONFIN CANON FINANCIAL SERVICES,INC.	112.00		2640
27444	07/27/20	CDW-GC50 CDW GOVERNMENT, INC.	1,655.76		2640
27445	07/27/20	CENTI CENTRAL IRRIGATION SUPPLY, INC	3,961.32		2640
27446	07/27/20	CENTJER CENTRAL JERSEY EQUIPMENT, LLC	275.44		2640
27447	07/27/20	CENTRA28 CENTRAL REGIONAL BD.OF ED.	2,033,228.75		2640
27448	07/27/20	CENTRALJ CENTRAL JERSEY CONST.EQUIP.INC	375.00	07/31/20	2640
27449	07/27/20	CITTAH50 CITTA,HOLZAPFEL ET AL ATTYS.	3,075.00		2640
27450	07/27/20	CIVIC CIVICPLUS,INC.	208.33		2640
27451	07/27/20	CLEARWAT CLEARWATER TECHNOLOGY, INC.	128.00		2640
27452	07/27/20	CLEMM005 CLEMMER MOVING & STORAGE, INC.	1,109.66		2640
27453	07/27/20	COMCBUSI COMCAST BUSINESS	4,907.50		2640
27454	07/27/20	CORON005 CORONATO LAW	4,740.00	07/31/20	2640
27455	07/27/20	CRAFTOIL CRAFT OIL CORPORATION	3,360.66		2640
27456	07/27/20	CURTIS33 CURTIS DRUMHILLER	542.00		2640
27457	07/27/20	DASTIM50 DASTI ASSOCIATES	11,102.68	07/31/20	2640
27458	07/27/20	DASTIM51 DASTI,MURPHY,MCGUCKIN,	455.00	07/31/20	2640
27459	07/27/20	DEFENEM DEFENDER EMERGENCY PRODUCTS	230.00		2640
27460	07/27/20	DENNISCA DENNIS CALLAN	465.55		2640
27461	07/27/20	DMMEDICA DM MEDICAL BILLINGS, LLC	3,798.16		2640
27462	07/27/20	DOWNSF50 DOWNS FORD LINCOLN MERCURY,INC	3,827.79		2640
27463	07/27/20	EDWARD EDWARD J. HAYES	147.17		2640
27464	07/27/20	EMERG010 EMERGENCY REPORTING	831.60		2640
27465	07/27/20	FOLEY FOLEY INCORPORATED	7,682.92		2640
27466	07/27/20	FORKED FORKED RIVER MEDICAL SPCLST.PA	380.00		2640

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OCNFRST	CURRENT	CURRENT FUND (Ocean1st)	Continued		
27467	07/27/20	FSTIR005 F & S TIRE CORP., INC.	4,477.74		2640
27468	07/27/20	GANNETT GANNETT NJ NEWSPAPERS	225.95		2640
27469	07/27/20	GARDENST GARDEN STATE MUN.JOINT INS.FND	824,778.12		2640
27470	07/27/20	GARY GARY L. MEIER	265.00		2640
27471	07/27/20	GERARDMO GERARD MOREY	195.98	07/31/20	2640
27472	07/27/20	GRANTU50 GRANTURK EQUIPMENT CO., INC.	4,928.54		2640
27473	07/27/20	GUSTAVEF GUS FAELLA	156.68		2640
27474	07/27/20	HARBO005 HARBOR SALES CO	442.50		2640
27475	07/27/20	HERIT HERITAGE BUSINESS SYSTEMS, INC	116.87		2640
27476	07/27/20	HOLMAN HOLMAN, FRENIA, ALLISON, P.C.	3,460.00		2640
27477	07/27/20	HOMED50 HOME DEPOT CREDIT SERVICES	2,865.56		2640
27478	07/27/20	HOOVER50 HOOVER TRUCK CENTERS	329.90		2640
27479	07/27/20	HORIZONB HORIZON BLUE CROSS/SHIELD NJ	3,793.57		2640
27480	07/27/20	HUNTER01 HUNTER JERSEY PETERBILT	1,320.69		2640
27481	07/27/20	INDUST80 INDUSTRIAL WELDING SUPPLY, INC	104.65		2640
27482	07/27/20	INNOV010 INNOVATION TITLE INC.	1,456.24		2640
27483	07/27/20	JCPL JCP&L	40,132.84		2640
27484	07/27/20	JEANK005 JEAN KIMAK	245.00		2640
27485	07/27/20	JERSEYCA JERSEY CAPE	220.50		2640
27486	07/27/20	JERSEYCE JERSEY CENTRAL POWER & LIGHT	40,916.70		2640
27487	07/27/20	JERSHORR JERSEY SHORE RESTROOMS, LLC	1,033.00		2640
27488	07/27/20	JESCOI50 JESCO, INC.	3,695.12		2640
27489	07/27/20	JIMCUR50 JIM CURLEY GMC TRUCK, INC.	649.09		2640
27490	07/27/20	JOHNE JOHN E. HOLOVACK	133.29		2640
27491	07/27/20	JOHNSO25 JOHNSON & TOWERS, INC.	455.53		2640
27492	07/27/20	KATHL015 KATHLEEN LARSON	566.49		2640
27493	07/27/20	LIFE LIFESAVERS, INC.	838.64		2640
27494	07/27/20	LOVES005 LOVE'S TREE REMOVAL, INC.	13,000.00		2640
27495	07/27/20	LOWE LOWE'S BUSINESS ACCT/GEIC	99.73		2640
27496	07/27/20	MARGAR MARGARET SCHUCK	109.00		2640
27497	07/27/20	MARINE50 MARINE RESCUE PRODUCTS, INC.	86.90		2640
27498	07/27/20	MARTIN MARTIN MARASCO	266.28		2640
27499	07/27/20	MAZZAREC MAZZA RECYCLING SERVICES, LTD	652.00		2640
27500	07/27/20	MGLFOR50 MGL PRINTING SOLUTIONS	1,312.00		2640
27501	07/27/20	MOTOROWI MOTOROLA SOLUTIONS INC.	376.00		2640
27502	07/27/20	MUNICI33 MUNICIPAL CLERK'S ASSOC. OF NJ	175.00		2640
27503	07/27/20	MUNICI77 MUNICIPAL RECORD SERVICE	434.00		2640
27504	07/27/20	NETWO005 NETWORKFLEET, INC.	4,227.00		2640
27505	07/27/20	NEWJER03 NEW JERSEY AMERICAN WATER CO.	414.00		2640
27506	07/27/20	NEWJER52 NEW JERSEY NATURAL GAS CO.	1,277.31		2640
27507	07/27/20	NEWJER52 NEW JERSEY NATURAL GAS CO.	53.92		2640
27508	07/27/20	NEWJER56 NEW JERSEY PLANNING OFFICIALS	270.00		2640
27509	07/27/20	NEWPIG NEW PIG CORPORATION	302.66		2640
27510	07/27/20	NJEZPASS NJ E-ZPASS VIOLATION PROC.CTR.	8.20		2640
27511	07/27/20	NJLM NJ LEAGUE OF MUNICIPALITIES	115.00		2640
27512	07/27/20	OCEANC06 OCEAN COUNTY HEALTH DEPARTMENT	128.00		2640
27513	07/27/20	OCEANC36 OCEAN COUNTY LANDFILL CORP.	200,000.00	07/31/20	2640
27514	07/27/20	OCEANC60 OCEAN COUNTY ROAD DEPARTMENT	2,253.70		2640
27515	07/27/20	OCEANC66 OCEAN COUNTY TREASURER	6,041,498.53		2640
27516	07/27/20	OCEANP50 OCEAN PEST CONSULTANTS, INC.	125.00		2640
27517	07/27/20	ONECALL ONE CALL CONCEPTS, INC.	1,843.27		2640
27518	07/27/20	PAVLIV PAVLIV & RIHACEK, LLC	1,215.00		2640

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OCNFRST	CURRENT	CURRENT FUND (Ocean1st)	Continued		
27519	07/27/20	PEREIR50 PEREIRA, MANUEL	2,740.00		2640
27520	07/27/20	PETELARO PETER LAROCCA	157.85		2640
27521	07/27/20	PETROL PETROLEUM TRADERS CORPORATION	22,410.86		2640
27522	07/27/20	POLICE55 POLICE & SHERIFFS PRESS, INC.	32.55		2640
27523	07/27/20	PRAXA005 PRAXAIR DISTRIBUTION	192.25		2640
27524	07/27/20	PRICED R PRICED RITE TOWING	50.00		2640
27525	07/27/20	QCINC050 QC LABORATORIES, INC.	2,303.66		2640
27526	07/27/20	REEVE005 REEVES COMPANY, INC.	27.95		2640
27527	07/27/20	REMGINTO REMINGTON & VERNICK ENGINEERS	78,997.51	07/31/20	2640
27528	07/27/20	RICHARDN RICHARD NEVINS	204.92		2640
27529	07/27/20	RICOH005 RICOH USA, INC.	192.14		2640
27530	07/27/20	ROBERTJD ROBERT J. DAVIS	934.80		2640
27531	07/27/20	ROBERTSH ROBERT SHEA & ASSOCIATES	5,572.50		2640
27532	07/27/20	RODNEYBA RODNEY BARANYAY	2,275.20		2640
27533	07/27/20	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL	24,189.00		2640
27534	07/27/20	RRDONN RR DONNELLEY, INC.	367.50	07/31/20	2640
27535	07/27/20	SERVITRE SERVICE TIRE TRUCK CENTER #42	3,212.80		2640
27536	07/27/20	SFEEN005 SFE ENERGY	44.13		2640
27537	07/27/20	SHOREW50 SHORE WATER COMPANY	1,763.37		2640
27538	07/27/20	SPRAG005 SPRAGUE RESOURCES LP	22,397.47		2640
27539	07/27/20	STAPLES STAPLES BUSINESS ADVANTAGE	36.65		2640
27540	07/27/20	SUEZWATE SUEZ WATER TOMS RIVER	7,168.69		2640
27541	07/27/20	TEAML010 TEAM LUDUS,LLC	300.00		2640
27542	07/27/20	THEPART THE PARTS SHACK, LLC	0.00	07/27/20 VOID	0
27543	07/27/20	THEPART THE PARTS SHACK, LLC	5,205.69	07/31/20	2640
27544	07/27/20	THEPMA THE PMA INSURANCE COMPANY	1,505.66		2640
27545	07/27/20	THEPRESS THE PRESS OF ATLANTIC CITY	6.72		2640
27546	07/27/20	THERODGE THE RODGERS GROUP, LLC	1,728.00		2640
27547	07/27/20	THOMAS84 THOMAS S. & JEANNE BENSON	945.24		2640
27548	07/27/20	THOMSONR THOMSON REUTERS - WEST	197.00		2640
27549	07/27/20	TMASSOC T&M ASSOCIATES	795.50		2640
27550	07/27/20	TRAFFICL TRAFFIC LINES, INC.	5,950.00		2640
27551	07/27/20	TRANSP50 TRANSPORT TRUCK & EQUIPMENT CO	50.57		2640
27552	07/27/20	TREASU84 TREASURER, STATE OF NEW JERSEY	72.00		2640
27553	07/27/20	TREASU84 TREASURER, STATE OF NEW JERSEY	9,000.00		2640
27554	07/27/20	TRIU5 TRIUS, INC.	360.96		2640
27555	07/27/20	TRU-GR50 TRU-GREEN COMMERCIAL	4,502.00		2640
27556	07/27/20	USPOST50 U.S.POSTAL SERVICE	4,000.00		2640
27557	07/27/20	VERIZ033 VERIZON	6,105.65		2640
27558	07/27/20	VERIZ066 VERIZON WIRELESS	4,371.45		2640
27559	07/27/20	VERIZ066 VERIZON WIRELESS	824.96		2640
27560	07/27/20	VERIZ066 VERIZON WIRELESS	1,935.13		2640
27561	07/27/20	VERIZ066 VERIZON WIRELESS	828.87		2640
27562	07/27/20	WBMASON W.B.MASON, CO. INC.	2,240.45		2640
27563	07/27/20	WINDSOR WINDSOR SOIL COMPANY	1,052.00		2640
27564	07/27/20	WORKNET WORKNET, OBOM Inc.	272.00		2640
27565	07/27/20	XEROXC50 XEROX CORP	217.19		2640
27566	07/27/20		0.00	07/27/20 VOID	0 (Reason: PRINTING ERROR)
27567	07/27/20		0.00	07/27/20 VOID	0 (Reason: PRINTING ERROR)
27568	07/27/20		0.00	07/27/20 VOID	0 (Reason: PRINTING ERROR)
27569	07/27/20		0.00	07/27/20 VOID	0 (Reason: PRINTING ERROR)
27570	08/24/20	ABSOLU50 ABSOLUTE FIRE PROTECTION CO.,	5,925.16		2648

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
OCNFRST	CURRENT	CURRENT FUND (Ocean1st)	Continued	
27571	08/24/20	ADT ADT SECURITY SERVICES,INC.	51.99	2648
27572	08/24/20	AERO AERO INDUSTRIES, INC.	166.40	2648
27573	08/24/20	ALSTANIR ALLEN STANIER	144.01	2648
27574	08/24/20	ANTONID ANTONIDES AND SIMONE	14,916.10	2648
27575	08/24/20	AQUANJ AQUA NEW JERSEY, INC.	6,967.11	2648
27576	08/24/20	ATT00025 AT&T	2,827.15	2648
27577	08/24/20	AUSAUTO A US AUTO GLASS, LLC	365.00	2648
27578	08/24/20	BAHRS050 BAHR & SONS ELECTRICAL	800.00	2648
27579	08/24/20	BAYVIL49 BAYVILLE FIRST AID SQUAD	40,000.00	2648
27580	08/24/20	BENECARD BENECARD SERVICES, INC.	59,246.84	2648
27581	08/24/20	BERKEL70 BERKELEY TWP.BD.OF EDUCATION	4,352,138.00	2648
27582	08/24/20	BLAZE BLAZE EMERGENCY EQUIPMENT CO.	1,674.40	2648
27583	08/24/20	BOROUGH20 BOROUGH OF OCEAN GATE	434.48	2648
27584	08/24/20	BRUNOASS BRUNO ASSOCIATES, INC.	3,541.66	2648
27585	08/24/20	BSNSP050 BSN SPORTS, INC.	251.88	2648
27586	08/24/20	CANONFIN CANON FINANCIAL SERVICES,INC.	224.00	2648
27587	08/24/20	CDW-GC50 CDW GOVERNMENT, INC.	586.84	2648
27588	08/24/20	CENTJER CENTRAL JERSEY EQUIPMENT, LLC	866.05	2648
27589	08/24/20	CENTRA28 CENTRAL REGIONAL BD.OF ED.	2,033,228.75	2648
27590	08/24/20	CITTAH50 CITTA,HOLZAPFEL ET AL ATTYS.	2,917.50	2648
27591	08/24/20	CIVIC CIVICPLUS,INC.	208.33	2648
27592	08/24/20	CLAYT050 CLAYTON BLOCK CO., INC.	80.10	2648
27593	08/24/20	CLEARWAT CLEARWATER TECHNOLOGY, INC.	128.00	2648
27594	08/24/20	COMCBUSI COMCAST BUSINESS	4,855.65	2648
27595	08/24/20	CORLO CORELOGIC	3,519.79	2648
27596	08/24/20	CRAFTOIL CRAFT OIL CORPORATION	2,329.51	2648
27597	08/24/20	DAFELD50 DAFELDECKER ASSOCIATES	248.00	2648
27598	08/24/20	DASTIM50 DASTI ASSOCIATES	11,312.29	2648
27599	08/24/20	DASTIM51 DASTI,MURPHY,MCGUCKIN,	247.00	2648
27600	08/24/20	DAVIDMKE DAVID M. KERN	305.48	2648
27601	08/24/20	DAVIDVAN DAVID H. VAN ZANDT	211.18	2648
27602	08/24/20	DEBOR015 DEBORAH SMITH	31.92	2648
27603	08/24/20	DMMEDICA DM MEDICAL BILLINGS, LLC	2,318.92	2648
27604	08/24/20	DOWNSF50 DOWNS FORD LINCOLN MERCURY,INC	2,025.65	2648
27605	08/24/20	FREDPR50 FRED PRYOR SEMINARS	496.00	2648
27606	08/24/20	FYR-FY50 FYR-FYTER SALES & SERVICE,INC.	1,014.83	2648
27607	08/24/20	GANNETT GANNETT NJ NEWSPAPERS	584.85	2648
27608	08/24/20	GENER010 GENERAL CODE, LLC	1,195.00	2648
27609	08/24/20	GEORGE20 GEORGE DOHN	60.00	2648
27610	08/24/20	GRANTU50 GRANTURK EQUIPMENT CO., INC.	9,048.05	2648
27611	08/24/20	HENRYMAN HENRY MANCINI & ASSOCIATES INC	405.00	2648
27612	08/24/20	HOLIDA16 HOLIDAY CITY AT BRKLY.1ST AID	40,000.00	2648
27613	08/24/20	HOLIDA64 HOLIDAY HGTS.FIRST AID SQUAD	25,000.00	2648
27614	08/24/20	HOMED50 HOME DEPOT CREDIT SERVICES	2,665.44	2648
27615	08/24/20	HORIZONB HORIZON BLUE CROSS/SHIELD NJ	7,503.18	2648
27616	08/24/20	HUNTER01 HUNTER JERSEY PETERBILT	3,608.82	2648
27617	08/24/20	JCPL JCP&L	44,980.83	2648
27618	08/24/20	JERSEYCE JERSEY CENTRAL POWER & LIGHT	2,400.25	2648
27619	08/24/20	JERSHORR JERSEY SHORE RESTROOMS, LLC	1,275.00	2648
27620	08/24/20	JETPA005 JETPAY PAYMENT SERVICES,FL LLC	99.94	2648
27621	08/24/20	JIMCUR50 JIM CURLEY GMC TRUCK, INC.	999.22	2648
27622	08/24/20	JOESMOB JOE'S MOBILE MARINE REAPIR,LLC	135.72	2648

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
OCNFRST	CURRENT	CURRENT FUND (Ocean1st)	Continued	
27623	08/24/20	JOHNSO25 JOHNSON & TOWERS, INC.	915.20	2648
27624	08/24/20	JRHEND50 J.R. HENDERSON LABS, INC.	420.00	2648
27625	08/24/20	LIFE LIFESAVERS, INC.	764.00	2648
27626	08/24/20	LORRIN LORRIN OLDS	599.89	2648
27627	08/24/20	MARINE50 MARINE RESCUE PRODUCTS, INC.	35.75	2648
27628	08/24/20	MATTHE20 MATTHEW BENDER & CO., INC.	77.22	2648
27629	08/24/20	MOOSE005 MOOSE SAFETY SUPPLY, INC	584.00	2648
27630	08/24/20	NAJA NAJARIAN ASSOCIATES, INC.	2,480.00	2648
27631	08/24/20	NEOPOST NEOPOST USA, INC.	191.70	2648
27632	08/24/20	NETWO005 NETWORKFLEET, INC.	2,731.00	2648
27633	08/24/20	NEWJER03 NEW JERSEY AMERICAN WATER CO.	414.00	2648
27634	08/24/20	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.	2,041.12	2648
27635	08/24/20	NEWJER52 NEW JERSEY NATURAL GAS CO.	1,226.48	2648
27636	08/24/20	NEWJERMO NEW JERSEY MOTOR VEHICLE COMM.	60.00	2648
27637	08/24/20	NICHO010 NICHOLAS BURKE	838.53	2648
27638	08/24/20	OCEANC15 OCEAN COUNTY CLERK	16.00	2648
27639	08/24/20	OCEANC36 OCEAN COUNTY LANDFILL CORP.	200,000.00	2648
27640	08/24/20	PATRKAL PATRICIA KALINOWSKI	214.41	2648
27641	08/24/20	PAVLIV PAVLIV & RIHACEK, LLC	810.00	2648
27642	08/24/20	PETROL PETROLEUM TRADERS CORPORATION	17,727.16	2648
27643	08/24/20	PINEWA50 PINEWALD PIONEER FIRE CO.	18,202.05	2648
27644	08/24/20	PRAXA005 PRAXAIR DISTRIBUTION	163.18	2648
27645	08/24/20	REMINGTO REMINGTON & VERNICK ENGINEERS	46,613.50	2648
27646	08/24/20	RICH006 RICOH USA, INC.	192.14	2648
27647	08/24/20	RICHAR84 RICHARD'S SALES & SERVICE	371.37	2648
27648	08/24/20	RICOH005 RICOH USA, INC.	2,312.76	2648
27649	08/24/20	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL	23,240.50	2648
27650	08/24/20	SAMZI005 SAMZIE'S LTD	5,780.50	2648
27651	08/24/20	SERVIRE SERVICE TIRE TRUCK CENTER #42	2,127.48	2648
27652	08/24/20	SFEEN005 SFE ENERGY	271.68	2648
27653	08/24/20	SHOREW51 SHORE WATER COMPANY, INC.	25.02	2648
27654	08/24/20	SILVER16 SILVER RIDGE PARK 1ST AID SQD.	25,000.00	2648
27655	08/24/20	SOUTHJ SOUTH JERSEY PAPER PRODUCTS	3,042.08	2648
27656	08/24/20	SOUTHTOM SOUTH TOMS RIVER FIRST AID	12,000.00	2648
27657	08/24/20	SPRAG005 SPRAGUE RESOURCES LP	13,824.50	2648
27658	08/24/20	STATE070 STATE OF NJ,DEPT.OF LABOR	20.49	2648
27659	08/24/20	STAVOLA STAVOLA CONST. MATERIALS, INC.	6,169.51	2648
27660	08/24/20	STEVEN80 STEVEN SEILER	141.51	2648
27661	08/24/20	SUEZWATE SUEZ WATER TOMS RIVER	7,924.20	2648
27662	08/24/20	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES	1,160.00	2648
27663	08/24/20	TCTAOF33 TCTA OF NJ	400.00	2648
27664	08/24/20	THEPART THE PARTS SHACK, LLC	3,671.13	2648
27665	08/24/20	THEPMA THE PMA INSURANCE COMPANY	1,326.99	2648
27666	08/24/20	THERODGE THE RODGERS GROUP, LLC	864.00	2648
27667	08/24/20	THOMSONR THOMSON REUTERS - WEST	953.30	2648
27668	08/24/20	TRI-B050 TRI-BORO 1ST AID SQUAD	15,000.00	2648
27669	08/24/20	TRU-GR50 TRU-GREEN COMMERCIAL	6,753.00	2648
27670	08/24/20	UNIFIRST UNIFIRST CORPORATION	203.72	2648
27671	08/24/20	UNITA005 UNITARIAN UNIVERSALIST OCEAN C	500.00	2648
27672	08/24/20	VERALP50 V.E.RALPH & SON, INC.	4,460.38	2648
27673	08/24/20	VERIZO33 VERIZON	7,680.04	2648
27674	08/24/20	VERIZO66 VERIZON WIRELESS	4,371.35	2648

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OCNFRST	CURRENT	CURRENT FUND (Ocean1st)	Continued		
27675	08/24/20	VERIZO66 VERIZON WIRELESS	200.05		2648
27676	08/24/20	VERIZO66 VERIZON WIRELESS	1,746.20		2648
27677	08/24/20	WBMASON W.B.MASON, CO. INC.	1,577.05		2648
27678	08/24/20	WORKNET WORKNET, OBOM Inc.	921.00		2648
27679	08/24/20	XEROXC50 XEROX CORP	217.19		2648
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	380	8	25,114,182.99	423,888.10
	Direct Deposit:	0	0	0.00	0.00
	Total:	380	8	25,114,182.99	423,888.10
OCNFRST	LIEN RE	Ocean 1st Lien Redemption Acct			
1331	06/08/20	CAROLL50 CAROL L. BARON	1,854.31	06/30/20	2605
1332	06/08/20	CHRIST75 CHRISTIANA T C/FCE1/FIRSTTRUST	21,681.62	06/30/20	2605
1333	06/08/20	JANEWYOR J&A NEW YORK, INC.	1,080.98	06/30/20	2605
1334	06/08/20	JANEWYOR J&A NEW YORK, INC.	1,580.42	06/30/20	2605
1335	06/08/20	PROCA005 PRO CAP 8, LLC	1,423.53	06/30/20	2605
1336	06/08/20	USBANKAC US BANK CUST FOR ACTLIEN	2,466.23	06/30/20	2605
1337	06/11/20	CHRISTIA CHRISTIANA TRUST AS COSTODIAN	18,529.21	06/30/20	2606
1338	06/11/20	CLEM CLEMENTE ENTERPRISES, LLF	3,397.40	06/30/20	2606
1339	06/11/20	GREYM005 GREYMORR, LLC	2,879.09	06/30/20	2606
1340	06/11/20	GREYM005 GREYMORR, LLC	3,517.34	06/30/20	2606
1341	06/11/20	PROCA005 PRO CAP 8, LLC	1,281.59	06/30/20	2606
1342	06/18/20	CHRISTIA CHRISTIANA TRUST AS COSTODIAN	19,674.11	06/30/20	2607
1343	06/18/20	GREYM005 GREYMORR, LLC	12,539.41	06/30/20	2607
1344	06/18/20	JANEWYOR J&A NEW YORK, INC.	1,291.58	07/31/20	2607
1345	06/18/20	NORMAN66 N OR D REMICK TOD KYLE REMICK	15,297.26	06/30/20	2607
1346	06/23/20	BB316005 BB 316 Investments LLC	8,294.87	07/31/20	2619
1347	06/23/20	BRECKEN BRECKENRIDGE PROPERTIES LLC	476.63	07/31/20	2619
1348	06/23/20	FIGAS005 FIG as Cust for FIG NJ18, LLC	1,210.71	07/31/20	2619
1349	06/23/20	PROCA005 PRO CAP 8, LLC	6,468.12	07/31/20	2619
1350	06/23/20	PROCA005 PRO CAP 8, LLC	2,549.44	07/31/20	2619
1351	06/23/20	PROCA005 PRO CAP 8, LLC	1,962.21	07/31/20	2619
1352	07/01/20	CAROLL50 CAROL L. BARON	1,832.27	07/31/20	2627
1353	07/01/20	JANEWYOR J&A NEW YORK, INC.	1,676.90	07/31/20	2627
1354	07/01/20	NORMAN66 N OR D REMICK TOD KYLE REMICK	5,456.27	08/31/20	2627
1355	07/01/20	PROCA005 PRO CAP 8, LLC	2,062.89	07/31/20	2627
1356	07/01/20	PROCA005 PRO CAP 8, LLC	1,660.00	07/31/20	2627
1357	07/01/20	PROCA005 PRO CAP 8, LLC	1,973.93	07/31/20	2627
1358	07/10/20	JANEWYOR J&A NEW YORK, INC.	1,975.37	07/31/20	2629
1359	07/10/20	JANEWYOR J&A NEW YORK, INC.	1,581.18	07/31/20	2629
1360	07/10/20	TOWER010 TOWER DB IX TRUST 2019-1	11,985.36	07/31/20	2629
1361	07/10/20	USBANKAC US BANK CUST FOR ACTLIEN	2,754.52	07/31/20	2629
1362	07/15/20	BB316005 BB 316 Investments LLC	6,982.30	07/31/20	2630
1363	07/15/20	CAROLL50 CAROL L. BARON	13,154.36	07/31/20	2630
1364	07/15/20	PROCA005 PRO CAP 8, LLC	1,863.51	07/31/20	2630
1365	07/15/20	REALE005 REAL ESTATE INVESTING LLC	233.33		2630
1366	07/15/20	TOWER005 TOWER DB VIII TRUST 2018-1	13,291.55	07/31/20	2630
1367	07/15/20	TOWER005 TOWER DB VIII TRUST 2018-1	17,951.52	07/31/20	2630
1368	07/15/20	TOWER010 TOWER DB IX TRUST 2019-1	6,651.91	07/31/20	2630
1369	07/15/20	USBANKAC US BANK CUST FOR ACTLIEN	2,509.08		2630
1370	07/21/20	BB316005 BB 316 Investments LLC	2,450.87	07/31/20	2631
1371	07/21/20	JANEWYOR J&A NEW YORK, INC.	2,088.87	08/31/20	2631

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OCNFRST LIEN RE Ocean 1st Lien Redemption Acct Continued					
1372	07/21/20	PROCA005 PRO CAP 8, LLC	7,352.23	07/31/20	2631
1373	07/21/20	PROCA005 PRO CAP 8, LLC	1,974.12	07/31/20	2631
1374	07/21/20	PROCA005 PRO CAP 8, LLC	2,164.51	07/31/20	2631
1375	07/21/20	PROCA005 PRO CAP 8, LLC	1,568.93	07/31/20	2631
1376	07/21/20	PROCA005 PRO CAP 8, LLC	2,904.07	07/31/20	2631
1377	07/21/20	PROCA005 PRO CAP 8, LLC	1,269.70	07/31/20	2631
1378	07/21/20	TFS TFS CUST FOR FIG CAP INV NJ 13	6,578.82	08/31/20	2631
1379	07/28/20	CAROLL50 CAROL L. BARON	14,901.98	08/31/20	2643
1380	07/28/20	PROCA005 PRO CAP 8, LLC	2,589.74	08/31/20	2643
1381	07/28/20	PROCA005 PRO CAP 8, LLC	2,867.39	08/04/20 VOID	2643 (Reason: CHANGE VENDOR)
1382	08/04/20	CAROLL50 CAROL L. BARON	34,087.07	08/31/20	2644
1383	08/04/20	JANEWYOR J&A NEW YORK, INC.	1,681.07	08/31/20	2644
1384	08/04/20	PROCA005 PRO CAP 8, LLC	3,066.74	08/31/20	2644
1385	08/04/20	USBKPC7 US BANKCUST FOR PC7 FIRSTTRUST	1,945.87	08/31/20	2644
1386	08/04/20	USBKPC7 US BANKCUST FOR PC7 FIRSTTRUST	2,867.39		2644
1387	08/17/20	BB316005 BB 316 Investments LLC	21,792.33		2647
1388	08/17/20	GREYM005 GREYMORR, LLC	5,248.02	08/31/20	2647
1389	08/17/20	GREYM005 GREYMORR, LLC	5,364.52	08/31/20	2647
1390	08/17/20	JANEWYOR J&A NEW YORK, INC.	2,231.38		2647
1391	08/17/20	JANEWYOR J&A NEW YORK, INC.	1,581.73	08/31/20	2647
1392	08/17/20	JANEWYOR J&A NEW YORK, INC.	359.32	08/31/20	2647
1393	08/17/20	NORMAN66 N OR D REMICK TOD KYLE REMICK	10,569.71	08/31/20	2647
1394	08/17/20	PROCA005 PRO CAP 8, LLC	1,803.22	08/31/20	2647
1395	08/17/20	PROCA005 PRO CAP 8, LLC	1,864.60	08/31/20	2647
1396	08/17/20	PROCA005 PRO CAP 8, LLC	2,292.06	08/31/20	2647
1397	08/17/20	PROCA005 PRO CAP 8, LLC	1,764.60	08/31/20	2647
1398	08/17/20	PROCA005 PRO CAP 8, LLC	2,061.83	08/31/20	2647
1399	08/17/20	PROCA005 PRO CAP 8, LLC	2,496.90		2647
1400	08/17/20	PROCA005 PRO CAP 8, LLC	2,065.86	08/31/20	2647
1401	08/17/20	PROCA005 PRO CAP 8, LLC	1,864.06	08/31/20	2647
1402	08/17/20	PROCA005 PRO CAP 8, LLC	1,864.28	08/31/20	2647
1403	08/17/20	USBANKAC US BANK CUST FOR ACTLIEN	9,792.16		2647
1404	08/17/20	USBANKAC US BANK CUST FOR ACTLIEN	1,588.74	08/31/20	2647
1405	08/17/20	USBANKAC US BANK CUST FOR ACTLIEN	2,893.80	08/31/20	2647
1406	08/17/20	USBKPC7 US BANKCUST FOR PC7 FIRSTTRUST	1,954.79		2647
1407	08/25/20	CAROLL50 CAROL L. BARON	1,984.62		2656
1408	08/25/20	GREYM005 GREYMORR, LLC	20,584.11		2656
1409	08/25/20	JEFFRE40 JEFFREY R. JERMAN	2,423.50		2656
1410	08/25/20	PROCA005 PRO CAP 8, LLC	1,666.22		2656
1411	08/25/20	USBANKAC US BANK CUST FOR ACTLIEN	13,515.56		2656

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	80	1	436,172.21	2,867.39
Direct Deposit:	0	0	0.00	0.00
Total:	80	1	436,172.21	2,867.39

OCNFRST PB-BOA PLANNING ESCROW (Ocean1st)					
1370	06/22/20	BAYSTOR BAYVILLE STORAGE, INC.	106.13	08/10/20 VOID	2609 (Reason: lost check)
1371	06/22/20	PAVLIV PAVLIV & RIHACEK, LLC	385.00		2609
1372	06/22/20	REMGINTO REMINGTON & VERNICK ENGINEERS	0.00	06/22/20 VOID	0
1373	06/22/20	REMGINTO REMINGTON & VERNICK ENGINEERS	15,375.24		2609
1374	07/27/20	DASTIM51 DASTI,MURPHY,MCGUCKIN,	0.00	07/27/20 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OCNFRST PB-BOA PLANNING ESCROW (Ocean1st) Continued					
1375	07/27/20	DASTIM51 DASTI,MURPHY,MCGUCKIN,	2,611.50		2638
1376	07/27/20	PAVLIV PAVLIV & RIHACEK, LLC	520.00		2638
1377	07/27/20	REMGINTO REMINGTON & VERNICK ENGINEERS	0.00	07/27/20 VOID	0
1378	07/27/20	REMGINTO REMINGTON & VERNICK ENGINEERS	27,748.62		2638
1379	08/07/20	BAYSTOR BAYVILLE STORAGE, INC.	106.13		2646
1380	08/24/20	DASTIM51 DASTI,MURPHY,MCGUCKIN,	1,417.00		2654
1381	08/24/20	IPEKCI JIM IPEKCI	735.75		2654
1382	08/24/20	JGUAGL01 JOSEPH GUAGLIARDO	1,123.00		2654
1383	08/24/20	MILJEN01 DANIEL MILJENOVIC	235.50		2654
1384	08/24/20	PAVLIV PAVLIV & RIHACEK, LLC	520.00		2654
1385	08/24/20	REMGINTO REMINGTON & VERNICK ENGINEERS	2,686.25		2654
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	4	53,463.99	106.13
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	4	53,463.99	106.13
OCNFRST SPTRUST SPECIAL TRUST (Ocean1st)					
3590	06/22/20	SIDNE005 SIDNEY PRODUCTIONS LLC	1,050.00	06/22/20 VOID	2614 (Reason: need separate checks)
3591	06/22/20	1STCHOIC 1ST CHOICE SAFETY EQUIP.LLC	25,180.50	07/31/20	2614
3592	06/22/20	ACCENT ACCENT APPAREL, LLC	872.00	07/31/20	2614
3593	06/22/20	AMINDUST A& M INDUSTRIAL SUPPLY CO.,INC	174.79	06/30/20	2614
3594	06/22/20	APRIL005 APRIL D.ELLEY	26.94	07/31/20	2614
3595	06/22/20	BARBA020 BARBARA SUCHAK	10.00	07/31/20	2614
3596	06/22/20	BARBA025 BARBARA LUTZ	10.00	07/31/20	2614
3597	06/22/20	BAYVIL42 BAYVILLE FIRE COMPANY	1,267.87	07/31/20	2614
3598	06/22/20	BKEITH01 B.KEITH CONTROLS,INC	864.00	07/31/20	2614
3599	06/22/20	COMMUN80 COMMUNITY SURGICAL SUPPLY	4,539.70	06/30/20	2614
3600	06/22/20	DEBOR005 DEBORAH CAPUTO	10.00	06/30/20	2614
3601	06/22/20	ELIZA015 ELIZABETH FERRAIOLI	10.00	07/31/20	2614
3602	06/22/20	HOMED50 HOME DEPOT CREDIT SERVICES	374.30	06/30/20	2614
3603	06/22/20	IRVIN005 IRVING POLLARD	10.00	07/31/20	2614
3604	06/22/20	JACKT005 JACK TOMASELLI	10.00	06/30/20	2614
3605	06/22/20	JEANN010 JEANNE STEIN	10.00	07/31/20	2614
3606	06/22/20	KIMBE005 KIMBERLY FARRO	100.00	06/30/20	2614
3607	06/22/20	LAGUAR50 LAGUARDIA & ASSOCIATES	19,750.00		2614
3608	06/22/20	LAKEH005 LAKEHURST CLEANERS	65.00	07/31/20	2614
3609	06/22/20	MARIA005 MARIA TOMASELLI	10.00	06/30/20	2614
3610	06/22/20	MILDR005 MILDRED DELGADO	10.00	07/31/20	2614
3611	06/22/20	NOREE005 NOREEN ZWIEBEL	10.00		2614
3612	06/22/20	ORIENTAL ORIENTAL TRADING CO., INC.	69.13	06/30/20	2614
3613	06/22/20	RICHAR84 RICHARD'S SALES & SERVICE	500.00	07/31/20	2614
3614	06/22/20	ROBERTCO ROBERT COUGHLIN	262.13	07/31/20	2614
3615	06/22/20	ROXAN005 ROXANNE POLLARD	10.00	07/31/20	2614
3616	06/22/20	SAMAB005 SAM ABRAMSON	10.00	07/31/20	2614
3617	06/22/20	SUSAN015 SUSANNE JANSSON	10.00	07/31/20	2614
3618	06/22/20	SWANK005 SWANK MOTION PICTURES, INC.	435.00	07/31/20	2614
3619	06/22/20	TRECPR50 TREC PRINTING	10,500.00	07/31/20	2614
3620	06/22/20	VERALP50 V.E.RALPH & SON, INC.	1,599.00	06/30/20	2614
3621	06/22/20	WBMASON W.B.MASON, CO. INC.	418.22	06/30/20	2614
3622	06/22/20	SIDNE005 SIDNEY PRODUCTIONS LLC	350.00		2621
3623	06/22/20	SIDNE005 SIDNEY PRODUCTIONS LLC	350.00		2622
3624	06/22/20	SIDNE005 SIDNEY PRODUCTIONS LLC	350.00	08/25/20 VOID	2623 (Reason: event cancelled)

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OCNFRST SPTRUST SPECIAL TRUST (Ocean1st) Continued					
3625	07/27/20	ALLIS005 ALLISON JONES-MCCANN	50.00		2635
3626	07/27/20	AMAZO005 AMAZON.COM SERVICES	2,600.10		2635
3627	07/27/20	AMINDUST A& M INDUSTRIAL SUPPLY CO.,INC	1,223.05		2635
3628	07/27/20	AMYHE005 AMY HEHN	183.00		2635
3629	07/27/20	ASCAP ASCAP	11.45		2635
3630	07/27/20	BEACH015 BEACHWOOD NURSERY SCHOOL, INC.	100.00		2635
3631	07/27/20	CAROLL50 CAROL L. BARON	4,800.00	07/27/20 VOID	2635 (Reason: PRINTING ERROR)
3632	07/27/20	CHRIS030 CHRISTINE SIERFELD	99.82		2635
3633	07/27/20	COMMUN80 COMMUNITY SURGICAL SUPPLY	1,358.90		2635
3634	07/27/20	CREST005 CREST CONSTRUCTION GROUP	250.00		2635
3635	07/27/20	DALLA005 DALLAS DENMAN	99.82	07/31/20	2635
3636	07/27/20	DANIE010 DANIEL RANAHAN	186.66		2635
3637	07/27/20	DANIE015 DANIELLE ASBJORN	99.82		2635
3638	07/27/20	DAVID015 DAVID MONE	186.66		2635
3639	07/27/20	DAVID020 DAVID MARTENSEN	99.82		2635
3640	07/27/20	DAWNG005 DAWN GUERRETTE	46.66		2635
3641	07/27/20	EDMUNDS EDMUNDS & ASSOCIATES	350.00		2635
3642	07/27/20	ERICA010 ERICA MERCER	186.66	07/31/20	2635
3643	07/27/20	FUNFL FUNFLICKS	3,989.86		2635
3644	07/27/20	GREGG005 GREGG ANACKER	163.64	07/31/20	2635
3645	07/27/20	HILLI005 HILLYARD INC.	1,642.00		2635
3646	07/27/20	ISLAN005 ISLAND HEIGHTS BD OF EDUCATION	200.00		2635
3647	07/27/20	JASON010 JASON GABRIEL	17.50	07/31/20	2635
3648	07/27/20	JEANN015 JEANNETTE BERGQUIST	326.66	07/31/20	2635
3649	07/27/20	JOSEP030 JOSEPH GILBERT	163.64		2635
3650	07/27/20	KATHL020 KATHLEEN RUSSO	10.00		2635
3651	07/27/20	LOWE LOWE'S BUSINESS ACCT/GEGRB	284.97		2635
3652	07/27/20	MANEH005 MANEHA HAQ	46.66		2635
3653	07/27/20	MATTI005 MATTIA BUILDING CONTRACTORS	500.00		2635
3654	07/27/20	MONIQ005 MONIQUE PHUA	99.82		2635
3655	07/27/20	MRBOB005 MR BOB PORTABLE TOILETS	808.00		2635
3656	07/27/20	ORIENTAL ORIENTAL TRADING CO., INC.	186.67		2635
3657	07/27/20	PERLMART PERLMART, INC.	343.44		2635
3658	07/27/20	PROCA005 PRO CAP 8, LLC	1,500.00	07/27/20 VOID	2635 (Reason: PRINTING ERROR)
3659	07/27/20	REDAP005 RED APPLE COUNTRY DAY SCHOOL	50.00		2635
3660	07/27/20	REMGTO REMINGTON & VERNICK ENGINEERS	2,324.09	07/31/20	2635
3661	07/27/20	ROBER020 ROBERT WOOD	61.00		2635
3662	07/27/20	RUDCOP50 RUDCO PRODUCTS, INC.	3,975.00		2635
3663	07/27/20	SOUTH010 SOUTHERN REGIONAL SCHOOL DISTR	300.00		2635
3664	07/27/20	SOUTHJ SOUTH JERSEY PAPER PRODUCTS	2,958.91		2635
3665	07/27/20	SSARTS50 S & S WORLDWIDE	1,128.73		2635
3666	07/27/20	SWANK005 SWANK MOTION PICTURES, INC.	395.00		2635
3667	07/27/20	TREASMAR TREASURER, STATE OF NEW JERSEY	600.00		2635
3668	08/24/20	AMAZO005 AMAZON.COM SERVICES	475.00		2652
3669	08/24/20	DEBOR010 DEBORAH DECHATKEWICZ	50.00		2652
3670	08/24/20	DONALDCO DONALD COOK	350.00		2652
3671	08/24/20	HOPEPRI HOPE SPRINGS LLC	165,968.00		2652
3672	08/24/20	KENNE010 KENNETH CARLSON	186.66		2652
3673	08/24/20	NATAL010 NATALEIGH TANCREDI	46.66		2652
3674	08/24/20	OKSAN005 OKSANA BABYCH	99.82		2652
3675	08/24/20	PERLMART PERLMART, INC.	344.52		2652
3676	08/24/20	REMGTO REMINGTON & VERNICK ENGINEERS	4,698.62		2652

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OCNFRST SPTRUST SPECIAL TRUST (Ocean1st) Continued					
3677	08/24/20	SHELL005 SHELLY ARMSTRONG	99.82		2652
3678	08/24/20	SHELT005 SHELTER COVE EMBROIDERY CO.	1,100.50		2652
3679	08/24/20	SIRCHI50 SIRCHIE LABS, INC.	129.91		2652
3680	08/24/20	WBMASON W.B.MASON, CO. INC.	127.47		2652
3681	08/24/20	WESTR005 WESTRUM COASTAL HOMES, LLC	250.00		2652
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 88	4	269,463.57	7,700.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 88	4	269,463.57	7,700.00
OCNFRST UNEMPLM UNEMPLOYMENT TRUST (Ocean1st)					
840	06/22/20	STATE070 STATE OF NJ,DEPT.OF LABOR	3,116.22	07/31/20	2613
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	3,116.22	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	3,116.22	0.00
OCNFRSTAFRDBL AFFORDABLE TRUST (Ocean1st)					
1014	07/27/20	REMGINTO REMINGTON & VERNICK ENGINEERS	4,312.50	07/31/20	2636
1015	08/24/20	CARLUC01 CARLUCCIO,LEONE,DIMON,DOYLE,	5,085.00	08/31/20	2653
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	9,397.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	9,397.50	0.00
OCNFRSTBOOKKPR BOOKKEEPER ESCROW (Ocean1st)					
1159	06/22/20	BAYSTOR BAYVILLE STORAGE, INC.	654.36		2610
1160	06/22/20	REMGINTO REMINGTON & VERNICK ENGINEERS	4,206.50		2610
1161	07/27/20	PHOENADV PHOENIX ADVISORS, LLC	900.00		2637
1162	07/27/20	REMGINTO REMINGTON & VERNICK ENGINEERS	4,822.50		2637
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	10,583.36	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	10,583.36	0.00
PAYROLL AGENCY AGENCY PAYMENTS					
2397	06/04/20	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC	171.50		2624
2398	06/18/20	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC	171.50		2625
2399	06/25/20	AFLAC NY AFLAC	806.10		2626
2400	06/25/20	AFLAC WW AFLAC	9,183.92		2626
2401	06/25/20	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT	70,049.35		2626
2402	06/25/20	BERKEL77 BERKELEY TOWNSHIP S.O.A.	280.00		2626
2403	06/25/20	BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.	800.00		2626
2404	06/25/20	BTPST005 BTPS Telecommunications	330.00		2626
2405	06/25/20	PBA PBA LOCAL #237	3,090.00		2626
2406	06/25/20	PROVIDEN PROVIDENT LIFE & ACCIDENT INS.	584.04		2626
2407	06/25/20	SUPER SUPERIOR COURT OF NEW JERSEY	429.86		2626
2408	06/25/20	TEAMSTER TEAMSTERS LOCAL #97 (BC)	3,649.50		2626
2409	06/25/20	TEAMSTWC Teamsters Local #97 (WC)	788.00		2626

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGENCY	AGENCY PAYMENTS		Continued		
2410	07/31/20	AFLAC NY AFLAC	770.98		2645
2411	07/31/20	AFLAC WW AFLAC	8,881.32		2645
2412	07/31/20	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC	343.00		2645
2413	07/31/20	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT	68,067.91		2645
2414	07/31/20	BERKEL77 BERKELEY TOWNSHIP S.O.A.	280.00		2645
2415	07/31/20	BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.	760.00		2645
2416	07/31/20	BTPST005 BTPS Telecommunications	300.00		2645
2417	07/31/20	PBA PBA LOCAL #237	3,040.00		2645
2418	07/31/20	PROVIDEN PROVIDENT LIFE & ACCIDENT INS.	584.04		2645
2419	07/31/20	SUPER SUPERIOR COURT OF NEW JERSEY	429.86		2645
2420	07/31/20	TEAMSTER TEAMSTERS LOCAL #97 (BC)	3,634.00		2645
2421	07/31/20	TEAMSTWC Teamsters Local #97 (WC)	743.00		2645
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	25	0	178,167.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	25	0	178,167.88	0.00
WIRES	***** WIRE TRANSFERS *****				
991271	06/22/20	DEPOSIT DEPOSITORY TRUST	727,200.00		2615
991272	06/22/20	DEPOSIT DEPOSITORY TRUST	74,400.00		2615
991273	06/22/20	STATE040 STATE OF NEW JERSEY	421,224.06	06/30/20	2615
991274	06/22/20	PRUDEN PRUDENTIAL RETIREMENT	1,704.00	06/30/20	2615
991275	06/22/20	PRUDEN PRUDENTIAL RETIREMENT	234.71	06/30/20	2615
991276	06/22/20	THEPMA THE PMA INSURANCE COMPANY	15,282.58	06/30/20	2615
991277	06/22/20	THEPMA THE PMA INSURANCE COMPANY	15,779.91	06/30/20	2615
991278	07/27/20	NJEIT NJEIT	65,407.48		2641
991279	07/27/20	NJEIT NJEIT	114,843.11		2641
991280	07/27/20	PRUDEN PRUDENTIAL RETIREMENT	234.71		2641
991281	07/27/20	PRUDEN PRUDENTIAL RETIREMENT	234.71		2641
991282	07/27/20	PRUDEN PRUDENTIAL RETIREMENT	234.71		2641
991283	07/27/20	STATE040 STATE OF NEW JERSEY	405,911.15		2641
991284	07/27/20	TREASGT TREASURER STATE OF NJ/727 GSPT	8,991.78		2641
991285	08/24/20	WELLFARB WELLS FARGO BANK	15,880.75		2655
991286	08/24/20	STATE040 STATE OF NEW JERSEY	415,272.10		2655
991287	08/24/20	PRUDEN PRUDENTIAL RETIREMENT	234.71		2655
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	0	2,283,070.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	17	0	2,283,070.47	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	720	20	30,407,996.32	1,004,981.32
	Direct Deposit:	0	0	0.00	0.00
	Total:	720	20	30,407,996.32	1,004,981.32