

Treasurer's Report

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	08/05/2021	1237	Alpaugh, Weldon D	PO 104080	-200.00
Check	08/05/2021	1238	Baron, Alex K	PO 104080	-200.00
Check	08/05/2021	1239	Daniel Evankow	PO 104080	-200.00
Check	08/05/2021	1240	Tyler Gallagher	PO 104080	-200.00
Check	08/05/2021	1241	David Grobber	PO 104080	-200.00
Check	08/05/2021	1242	Jim Halloran	PO 104080	-200.00
Check	08/05/2021	1243	Matthew Hamilton	PO 104080	-200.00
Check	08/05/2021	1244	Jones, Terrell M	PO 104080	-200.00
Check	08/05/2021	1245	Masters, Mike	PO 104080	-200.00
Check	08/05/2021	1246	Moran, Catherine	PO 104080	-200.00
Check	08/05/2021	1247	Neff, Jason P	PO 104080	-200.00
Check	08/05/2021	1248	Neff, Michael C	PO 104080	-200.00
Check	08/05/2021	1249	Daniel Palvino	PO 103859	-200.00
Check	08/05/2021	1250	Sara Weimer	PO 104080	-200.00
Check	08/05/2021	1251	Alpaugh, Weldon D	PO 104081	-600.00
Check	08/05/2021	1252	Castro, Luis	PO 104081	-475.00
Check	08/05/2021	1253	Ciani, Dave R	PO 104081	-450.00
Check	08/05/2021	1254	Grobber, Dave J	PO 104081	-25.00
Check	08/05/2021	1255	Moran, Catherine	PO 104081	-550.00
Check	08/05/2021	1256	Tinton Falls Fire Co. No. 1	PO 103861	-621.62
Check	08/05/2021	1257	Fire & Safety Services	PO 103862	-1,653.81
Check	08/05/2021	1258	FAST Rescue Solutions, LLC	PO 104079	-2,185.00
Check	08/05/2021	1259	Skylands Area Fire Equip & Train	PO 103860	-5,891.74
Check	08/05/2021	1260	Contiental Fire & Safety	PO 103827	-641.31
Check	08/05/2021	1261	Tinton Falls Fire Co. No. 1	PO 104082	-206.48
Check	08/05/2021	1262	County of Hunterdon	PO 103825	-210.00
Check	08/05/2021	1263	Nicholas Costa	PO 104052	-300.00
Check	08/05/2021	1264	Mason Lewis	PO 104051	-300.00
Check	08/05/2021	1265	NJNG	PO 104062	-72.87
Check	08/05/2021	1266	Shrewsbury Car Wash	PO 104060	-94.03
Check	08/05/2021	1267	Verizon Wireless	PO 104054	-347.09
Check	08/05/2021	1268	New Jersey American Water	PO 104053	-32,022.51
Check	08/05/2021	1269	CDW Government	PO 104032	-4,596.00
Check	08/05/2021	1270	Northside Engine Co. No. 4	PO 104049	-2,543.22
Check	08/05/2021	1271	Motorola Solutions, Inc.	PO 103520	-12,590.00
Check	08/05/2021	1272	Contiental Fire & Safety	PO 103521	-6,305.00
Check	08/05/2021	1273	Seacoast Accounting LLC	PO 103523	-300.00
Check	08/05/2021	1274	Seaboard Fire & Safety	PO 103522	-542.00

Total 1020 · Manasquan Checking 2379

-76,322.68

TOTAL

-76,322.68

to add in July