

Treasurer's Report

As of January 31, 2022

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Deposit	01/13/2022			Deposit	306,552.42
Deposit	01/31/2022			Interest	37.76
Check	01/06/2022	1359	Verizon Wireless	PO 104306	-694.18
Check	01/06/2022	1360	Tinton Falls Fire Co. No. 1		-1,166.84
Check	01/06/2022	1361	New Jersey Fire Equipment Co.	PO 104369	-2,829.60
Check	01/06/2022	1362	Fail Safe Testing	PO 104126	-5,722.85
Check	01/06/2022	1363	Stewart & Stevenson Power Produ...	PO 104363	-3,856.22
Check	01/06/2022	1364	Township of Middletown	PO 103744	-1,050.00
Check	01/06/2022	1365	Fire & Safety Services		-8,738.91
Check	01/06/2022	1366	Air & Gas Technologies		-6,411.35
Check	01/06/2022	1367	Minerva Cleaners	PO 104368	-422.75
Check	01/06/2022	1368	Seaboard Fire & Safety	PO 104244	-338.85
Check	01/06/2022	1369	Alpaugh, Weldon D	PO 104367	-575.00
Check	01/06/2022	1370	Branin, Jack	PO 104367	-450.00
Check	01/06/2022	1371	Castro, Luis	PO 104367	-225.00
Check	01/06/2022	1372	Ciani, Dave R	PO 104367	-672.00
Check	01/06/2022	1373	Travis Ciani	PO 104367	-781.00
Check	01/06/2022	1374	Daniel Evankow	PO 104367	-4,050.00
Check	01/06/2022	1375	Furman, Will	PO 104367	-246.00
Check	01/06/2022	1376	Tyler Gallagher	PO 104367	-692.00
Check	01/06/2022	1377	Matthew Hamilton	PO 104367	-350.00
Check	01/06/2022	1378	Moran, Catherine	PO 104367	-670.00
Check	01/06/2022	1380	Polvino, Daniel M	PO 104367	-2,250.00
Check	01/06/2022	1381	CJ Townes	PO 104367	-195.00
Check	01/06/2022	1382	Sara Weimer	PO 104367	-2,050.00
Check	01/06/2022	1383	Whalen, Dave	PO 104367	-200.00
Check	01/06/2022	1384	New Jersey American Water	PO 103538	-11,490.72
Check	01/06/2022	1385	NJNG	PO 104000	-113.38
Check	01/06/2022	1386	All Hands Fire Equipment	PO 103540	-1,225.00
Check	01/06/2022	1387	County of Hunterdon	PO 103537	-100.00
Check	01/06/2022	1388	Seacoast Accounting LLC	PO 103451	-350.00
Check	01/06/2022	1389	Kyle Johnson	PO 104367	-357.00
Total 1020 · Manasquan Checking 2379					248,316.53
TOTAL					248,316.53