

Treasurer's Report

As of February 28, 2022

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Deposit	02/28/2022			Interest	38.83
Check	02/03/2022	1390	The New Coaster LLC	PO 103440	-19.53
Check	02/03/2022	1391	Maclearie Printing, LLC	PO 104501	-475.00
Check	02/03/2022	1392	Lee, Michael	PO 104708	-205.00
Check	02/03/2022	1393	Lewis, Cooper	PO 104709	-105.00
Check	02/03/2022	1394	Nicholas Costa	PO 104701	-767.00
Check	02/03/2022	1395	Mason Lewis	PO 104702	-874.00
Check	02/03/2022	1396	Robert Gray	PO 104703	-204.00
Check	02/03/2022	1397	Ronald Neis	PO 104704	-366.00
Check	02/03/2022	1398	Zachary Neis	PO 104705	-300.00
Check	02/03/2022	1399	Matteo Siano	PO 104707	-40.00
Check	02/03/2022	1400	Emmanuel Roman-Castillo	PO 104706	-180.00
Check	02/03/2022	1401	Northside Engine Co. No. 4	PO 104710	-4,816.32
Check	02/03/2022	1402	NJNG	PO 104313	-84.80
Check	02/03/2022	1403	New Jersey American Water	PO 104312	-11,490.72
Check	02/03/2022	1404	Tinton Falls Fire Co. No. 1	PO 104374	-581.25
Check	02/03/2022	1405	Alpaugh, Weldon D	PO 104378	-40.00
Check	02/03/2022	1406	Branin, Jack	PO 104378	-100.00
Check	02/03/2022	1407	Castro, Luis	PO 104378	-150.00
Check	02/03/2022	1408	Travis Ciani	PO 104378	-220.00
Check	02/03/2022	1409	DiDonato, Mike	PO 104378	-210.00
Check	02/03/2022	1410	Daniel Evankow	PO 104378	-150.00
Check	02/03/2022	1411	Matthew Hamilton	PO 104378	-110.00
Check	02/03/2022	1412	Jones, Terrell M	PO 104378	-180.00
Check	02/03/2022	1413	Moran, Catherine	PO 104378	-220.00
Check	02/03/2022	1414	Neff, Michael C	PO 104378	-130.00
Check	02/03/2022	1415	Daniel Palvino	PO 104378	-120.00
Check	02/03/2022	1416	Sara Weimer	PO 104378	-120.00
Check	02/03/2022	1417	Witmer Public Safety	PO 104375	-311.25
Check	02/03/2022	1418	ESI Equipment Inc.	PO 104376	-2,090.00
Check	02/03/2022	1419	All Hands Fire Equipment	PO 104400	-1,500.00
Check	02/03/2022	1420	Motorola Solutions, Inc.	PO 104354	-14,033.78
Check	02/03/2022	1421	Zach's Services	PO 4536	-9,640.00
Check	02/03/2022	1422	Richard Braslow Esq.	PO 104327	-1,520.00
Check	02/03/2022	1423	Seacoast Accounting LLC	PO 103451	-400.00
Check	02/03/2022	1424	Contiental Fire & Safety	PO 104329	-4,354.70
Total 1020 · Manasquan Checking 2379					-56,069.52
TOTAL					-56,069.52