

Treasurer's Report

As of April 7, 2022

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Deposit	04/01/2022			Deposit	206,900.00
Check	04/07/2022	1445	Alconic, LLC	PO 104932	-1,000.00
Check	04/07/2022	1446	Fastenal Company	PO 103733	-2,819.71
Check	04/07/2022	1447	NJNG	PO 104937	-85.24
Check	04/07/2022	1448	Verizon Wireless	PO 104936	-347.09
Check	04/07/2022	1449	BHI Insurance Associates	PO 104935	-8,067.00
Check	04/07/2022	1450	Lane J Biviano, Esq. LLC	PO 104934	-160.00
Check	04/07/2022	1451	ESO Solutions, Inc.	PO 104933	-3,496.00
Check	04/07/2022	1452	Shrewsbury Car Wash	PO 104910	-80.98
Check	04/07/2022	1453	New Jersey American Water	PO 104909	-11,490.72
Check	04/07/2022	1454	AIG Retirement Services	PO 104268 A...	-40,256.00
Check	04/07/2022	1455	Contiental Fire & Safety	PO	-3,210.00
Check	04/07/2022	1456	Richard Braslow Esq.	PO 104309	-537.50
Check	04/07/2022	1457	Seacoast Accounting LLC	PO 104332	-300.00
Check	04/07/2022	1460	Tinton Falls Fire Co. No. 1	PO 104334	-14,750.00
Check	04/07/2022	1461	Northside Engine Co. No. 4	PO 104333	-14,750.00
Check	04/07/2022	1462	628 Associates	PO 104335	-228.00
Total 1020 · Manasquan Checking 2379					105,321.76
TOTAL					105,321.76