

Treasurer's Report

As of November 3, 2022

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	11/03/20	1542	Alpaugh, Weldon D	PO 104745	-1,000.00
Check	11/03/20	1543	Baron, Alex K	PO 104745	-200.00
Check	11/03/20	1545	Ciani, Dave R	PO 104745	-1,190.00
Check	11/03/20	1546	Travis Ciani	PO 104745	-45.00
Check	11/03/20	1547	DiDonato, Mike	PO 104745	-200.00
Check	11/03/20	1548	Daniel Evankow	PO 104745	-1,065.00
Check	11/03/20	1549	Furman, Will	PO 104745	-425.00
Check	11/03/20	1550	Grobben, Dave J	PO 104745	-380.00
Check	11/03/20	1551	Jadevaia, Jack	PO 104745	-165.00
Check	11/03/20	1552	Kyle Johnson	PO 104745	-1,255.00
Check	11/03/20	1554	Keefer, Tyler	PO 104745	-425.00
Check	11/03/20	1555	Moran, Catherine	PO 104745	-250.00
Check	11/03/20	1556	Neff, Michael C	PO 104745	-865.00
Check	11/03/20	1557	Steven Park	PO 104745	-505.00
Check	11/03/20	1558	Polvino, Daniel M	PO 104745	-1,450.00
Check	11/03/20	1559	CJ Townes	PO 104745	-455.00
Check	11/03/20	1560	Velez, Eliezer	PO 104745	-200.00
Check	11/03/20	1561	Voll, Dylan T	PO 104745	-450.00
Check	11/03/20	1562	Sara Weimer	PO 104745	-1,385.00
Check	11/03/20	1563	Whalen, Dave	PO 104745	-460.00
Check	11/03/20	1564	Northside Engine Co. No. 4	PO 104503	-15,441.49
Check	11/03/20	1565	Richard Braslow Esq.	PO 103441	-1,053.50
Check	11/03/20	1566	Skylands Area Fire Equip ...	PO 104386, 10...	-16,253.68
Check	11/03/20	1567	Fire & Safety Services	PO 104744	-3,339.33
Check	11/03/20	1568	Motorola Solutions, Inc.	PO 104360, 10...	-32,587.82
Check	11/03/20	1570	All Hands Fire Equipment	PO 104740	-750.00
Check	11/03/20	1571	ESI Equipment Inc.	PO 104742	-145.14
Check	11/03/20	1573	Air & Gas Technologies	PO 104741	-375.00
Check	11/03/20	1574	IIA Fire Department Testing	PO 104733	-1,375.00
Check	11/03/20	1575	Gannett New Jersey New...	PO 104504	-195.16
Check	11/03/20	1576	Middletown Township Fire...	PO 104467	-375.00
Check	11/03/20	1577	New Jersey American Wa...	PO 104466	-24,120.72
Check	11/03/20	1578	Tasc Fire Apparatus Inc.	PO 104073	-800.00
Check	11/03/20	1579	Alert-All Corp.	PO 104463	-2,520.00
Check	11/03/20	1580	NJNG	PO 104464	-218.73
Check	11/03/20	1581	Borough of Tinton Falls	PO 104462	-5,177.37
Check	11/03/20	1582	Verizon Wireless	PO 104461	-1,041.27
Check	11/03/20	1583	Service Tire Truck Centers	PO	-5,426.18
Check	11/03/20	1584	Seacoast Accounting LLC	PO	-550.00
Check	11/03/20	1585	Branin, Jack	PO 104745	-1,280.00
Check	11/03/20	1586	Jones, Terrell M	PO 104745	-200.00
Check	11/03/20	1587	Tinton Falls Fire Co. No. 1	PO 104743, 10...	-15,348.94
Check	11/03/20	1588	Stewart & Stevenson Pow...	PO 104089, 10...	-3,386.62
Total 1020 · Manasquan Checking 2379					-144,330.95
TOTAL					-144,330.95