

**Board of Fire Commissioners District #2 Tinton Falls  
Treasurer's Report**

As of December 1, 2022

| Type                                  | Date       | Num  | Name                                | Memo      | Amount             |
|---------------------------------------|------------|------|-------------------------------------|-----------|--------------------|
| <b>1020 · Manasquan Checking 2379</b> |            |      |                                     |           |                    |
| Check                                 | 12/01/2022 | 1590 | Warshauer Generator, LLC            | PO 104481 | -1,200.00          |
| Check                                 | 12/01/2022 | 1591 | Emergency Equipment Sales           | PO 104474 | -8,449.58          |
| Check                                 | 12/01/2022 | 1592 | Middletown Township Fire Department | PO 104468 | -375.00            |
| Check                                 | 12/01/2022 | 1593 | Alconic, LLC                        | PO 103442 | -150.00            |
| Check                                 | 12/01/2022 | 1594 | Saranne Weimer                      | PO 104493 | -1,600.00          |
| Check                                 | 12/01/2022 | 1595 | Travis Ciani                        | PO 104497 | -350.00            |
| Check                                 | 12/01/2022 | 1596 | Steven Park                         | PO 104496 | -600.00            |
| Check                                 | 12/01/2022 | 1597 | Matthew Hamilton                    | PO 104495 | -350.00            |
| Check                                 | 12/01/2022 | 1598 | Polvino, Daniel M                   | PO 104494 | -1,800.00          |
| Check                                 | 12/01/2022 | 1599 | Daniel Evankow                      | PO 104492 | -3,600.00          |
| Check                                 | 12/01/2022 | 1600 | Mason Lewis                         | PO 104491 | -1,800.00          |
| Check                                 | 12/01/2022 | 1601 | Cole Vandevelde                     | PO 104490 | -600.00            |
| Check                                 | 12/01/2022 | 1602 | Zachary Neis                        | PO 104488 | -3,800.00          |
| Check                                 | 12/01/2022 | 1603 | Ronald Neis                         | PO 104489 | -2,400.00          |
| Check                                 | 12/01/2022 | 1604 | Mason Lewis                         | PO 104487 | -3,208.33          |
| Check                                 | 12/01/2022 | 1605 | Charles Bell                        | PO 104486 | -3,500.00          |
| Check                                 | 12/01/2022 | 1606 | Albert Neis III                     | PO 104485 | -2,500.00          |
| Check                                 | 12/01/2022 | 1607 | Steven Park                         | PO 104484 | -2,500.00          |
| Check                                 | 12/01/2022 | 1608 | Ciani, Dave R                       | PO 104483 | -1,190.00          |
| Check                                 | 12/01/2022 | 1609 | Travis Ciani                        | PO 104482 | -500.00            |
| Check                                 | 12/01/2022 | 1610 | Northside Engine Co. No. 4          | PO 104480 | -902.48            |
| Check                                 | 12/01/2022 | 1611 | Hackensack Meridian Team Health, PC | PO 487496 | -165.00            |
| Check                                 | 12/01/2022 | 1612 | New Jersey American Water           | PO 104479 | -13,075.80         |
| Check                                 | 12/01/2022 | 1613 | AmTrust North America               | PO 104477 | -41,634.00         |
| Check                                 | 12/01/2022 | 1614 | Seacoast Accounting LLC             | PO 104321 | -1,150.00          |
| Check                                 | 12/01/2022 | 1615 | Richard Braslow Esq.                | PO 104322 | -86.00             |
| Check                                 | 12/01/2022 | 1616 | Tinton Falls Fire Co. No. 1         | PO 104323 | -14,750.00         |
| Check                                 | 12/01/2022 | 1617 | Northside Engine Co. No. 4          | PO 104324 | -14,750.00         |
| Total 1020 · Manasquan Checking 2379  |            |      |                                     |           | -126,986.19        |
| <b>TOTAL</b>                          |            |      |                                     |           | <b>-126,986.19</b> |