

## Treasurer's Report

As of July 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>1020 · Manasquan Checking 2379</b>					
Check	07/06/2023	1760	A.R. Communications	PO 105065	-1,049.80
Check	07/06/2023	1761	Emergency Equipment Sales	PO 105056	-18,026.02
Check	07/06/2023	1762	Firefighter One LLC	PO 105057	-990.00
Check	07/06/2023	1763	Shrewsbury Auto Parts	PO 105055	-12.88
Check	07/06/2023	1764	Zach's Services	PO 105066	-560.00
Check	07/06/2023	1765	Steven Park	PO 104722	-116.22
Check	07/06/2023	1766	IIA Fire Department Testing	PO 104776	-5,243.66
Check	07/06/2023	1767	Air & Gas Technologies	PO 104777	-425.00
Check	07/06/2023	1768	Graphics by Sparandera	PO 105121	-4,200.00
Check	07/06/2023	1769	1st Choice Safety Equipment	PO 104410	-448.00
Check	07/06/2023	1770	HFA	PO 105064	-11,500.00
Check	07/06/2023	1771	Verizon Wireless	PO 105063	-407.13
Check	07/06/2023	1772	NJNG	PO 105062	-82.00
Check	07/06/2023	1773	Colonial Flowers	PO 105061	-145.00
Check	07/06/2023	1774	New Jersey American Water	PO 105060	-13,075.80
Check	07/06/2023	1775	Alpaugh, Weldon D	PO 104723	-750.00
Check	07/06/2023	1776	Branin, Jack	PO 104723	-815.00
Check	07/06/2023	1777	Casler, Zack	PO 104723	-200.00
Check	07/06/2023	1778	Travis Ciani	PO 104723	-475.00
Check	07/06/2023	1779	Ciani, Dave R	PO 104723	-880.00
Check	07/06/2023	1780	DiDonato, Mike	PO 104723	-200.00
Check	07/06/2023	1781	Daniel Evankow	PO 104723	-585.00
Check	07/06/2023	1782	Furman, Will	PO 104723	-385.00
Check	07/06/2023	1783	Grobben, Dave J	PO 104723	-200.00
Check	07/06/2023	1784	Matthew Hamilton	PO 104723	-200.00
Check	07/06/2023	1785	Jadevaia, Jack	PO 104723	-495.00
Check	07/06/2023	1786	Kyle Johnson	PO 104723	-585.00
Check	07/06/2023	1787	Keefer, Tyler	PO 104723	-880.00
Check	07/06/2023	1788	Neff, Michael C	PO 104723	-275.00
Check	07/06/2023	1789	Palumbo, Frank	PO 104723	-200.00
Check	07/06/2023	1790	Steven Park	PO 104723	-390.00
Check	07/06/2023	1791	Polvino, Daniel M	PO 104723	-1,060.00
Check	07/06/2023	1792	CJ Townes	PO 104723	-170.00
Check	07/06/2023	1793	Voll, Dylan T	PO 104723	-200.00
Check	07/06/2023	1794	Sara Weimer	PO 104723	-880.00
Check	07/06/2023	1795	Whalen, Dave	PO 104723	-795.00
Check	07/06/2023	1796	Richard Braslow Esq.	PO	-675.00
Check	07/06/2023	1797	Seacoast Accounting LLC	PO	-350.00
Check	07/06/2023	1798	Motorola Solutions, Inc.	PO 104409	-2,713.50
Check	07/06/2023	1799	W.S. Darley & Co.	PO	-91.20
Total 1020 · Manasquan Checking 2379					-70,731.21
<b>TOTAL</b>					<b>-70,731.21</b>