

**Treasurer's Report**

As of November 2, 2023

Type	Date	Num	Name	Memo	Amount
<b>1020 · Manasquan Checking 2379</b>					
Check	11/02/2023	1852	Middlesex County Fire Academy	PO 104789	-867.00
Check	11/02/2023	1853	Somerset County	PO 104788	-285.00
Check	11/02/2023	1854	Air & Gas Technologies	PO 104787	-337.50
Check	11/02/2023	1855	Witmer Public Safety	PO 104781	-4,280.00
Check	11/02/2023	1856	Toms River Bd of Fire Comm ...	PO 104786	-872.00
Check	11/02/2023	1857	ESO Solutions, Inc.	PO 105009	-171.35
Check	11/02/2023	1858	Verizon Wireless	PO 104949	-824.26
Check	11/02/2023	1859	New Jersey American Water	PO 105088	-13,075.80
Check	11/02/2023	1860	HFA	PO 105087	-1,000.00
Check	11/02/2023	1861	Shrewsbury Auto Parts	PO 105077	-5.90
Check	11/02/2023	1862	NJNG	PO 105085	-141.78
Check	11/02/2023	1863	East Coast Emergency Lightin...	PO 104785	-450.00
Check	11/02/2023	1864	East Coast Emergency Lightin...	PO 104782	-801.90
Check	11/02/2023	1865	Richard Braslow Esq.	PO 105089	-575.00
Check	11/02/2023	1866	Seacoast Accounting LLC	PO 104307	-350.00
Total 1020 · Manasquan Checking 2379					-24,037.49
<b>TOTAL</b>					<b>-24,037.49</b>