

Treasurer's Report

As of January 7, 2024

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	01/07/2024	1906	Motorola Solutions, Inc.	PO 1230-22	-17,174.22
Check	01/07/2024	1907	New Jersey American Water	PO 104944	-26,151.60
Check	01/07/2024	1908	NJNG	PO 105098	-306.55
Check	01/07/2024	1909	Gannett NY/NJ LocalIQ	PO 104945	-67.24
Check	01/07/2024	1910	Verizon Wireless	PO 105342	-824.26
Check	01/07/2024	1911	Seaboard Fire & Safety	PO 105099	-256.98
Check	01/07/2024	1912	Hackensack Meridian Team H...	PO 104946	-450.00
Check	01/07/2024	1913	Alpaugh, Weldon D	PO 104797	-810.00
Check	01/07/2024	1914	Boehning, Dave S	PO 104797	-165.00
Check	01/07/2024	1915	Branin, Jack	PO 104797	-635.00
Check	01/07/2024	1916	Casler, Zack	PO 104797	-375.00
Check	01/07/2024	1917	Ciani, Dave R	PO 104797	-980.00
Check	01/07/2024	1918	Travis Ciani	PO 104797	-340.00
Check	01/07/2024	1919	Daniel Evankow	PO 104797	-570.00
Check	01/07/2024	1920	Furman, Will	PO 104797	-480.00
Check	01/07/2024	1921	Jadevaia, Jack	PO 104797	-365.00
Check	01/07/2024	1922	Kyle Johnson	PO 104797	-265.00
Check	01/07/2024	1923	Keefer, Tyler	PO 104797	-570.00
Check	01/07/2024	1925	Neff, Michael C	PO 104797	-240.00
Check	01/07/2024	1926	Steven Park	PO 104797	-245.00
Check	01/07/2024	1927	Daniel Palvino	PO 104797	-390.00
Check	01/07/2024	1928	CJ Townes	PO 104797	-130.00
Check	01/07/2024	1929	Voll, Dylan T	PO 104797	-180.00
Check	01/07/2024	1930	Sara Weimer	PO 104797	-570.00
Check	01/07/2024	1931	Dave J Whalen Jr.	PO 104797	-655.00
Check	01/07/2024	1932	Fire & Safety Services	PO 104795	-4,648.79
Check	01/07/2024	1933	Northside Engine Co. No. 4	PO 105343	-2,306.66
Check	01/07/2024	1934	Seacoast Accounting LLC	PO	-350.00
Check	01/07/2024	1935	New Jersey Fire Equipment Co.	PO 104750	-82,272.00
Check	01/07/2024	1936	Richard Braslow Esq.	PO	-1,800.00
Check	01/07/2024	1937	Spencer, Maran		-265.00
Total 1020 · Manasquan Checking 2379					-144,838.30
TOTAL					-144,838.30