

9:00 AM

## Board of Fire Commissioners District #2 Tinton Falls

05/06/21

## Treasurer's Report

Accrual Basis

As of May 6, 2021

Type	Date	Num	Name	Memo	Amount
<b>1020 · Manasquan Checking 2379</b>					
Check	05/06/2021	1169	Lane J Biviano, Esq. LLC	PO 104301	-160.00
Check	05/06/2021	1170	Casler, Zack	PO 103859	-40.00
Check	05/06/2021	1171	Travis Ciani	PO 103859	-270.00
Check	05/06/2021	1172	DiDonato, Mike	PO 103859	-220.00
Check	05/06/2021	1173	Daniel Evankow	PO 103859	-270.00
Check	05/06/2021	1174	Tyler Gallagher	PO 103859	-40.00
Check	05/06/2021	1175	Masters, Mike	PO 103859	-200.00
Check	05/06/2021	1176	Moran, Catherine	PO 103859	-240.00
Check	05/06/2021	1178	Sara Weimer	PO 103859	-70.00
Check	05/06/2021	1178	Wireless Electronics Inc.	PO 104100	-7,445.00
Check	05/06/2021	1179	A.R. Communications	PO 04242	-25.00
Check	05/06/2021	1180	Memphis Equipment	PO 104022	-604.55
Check	05/06/2021	1181	Ryan Cullinane	PO 104023	-3,907.96
Check	05/06/2021	1182	East Coast Emergency Lighting Inc.	PO 103867	-105.84
Check	05/06/2021	1183	Minerva Cleaners	PO 103858	-607.95
Check	05/06/2021	1184	Stewart & Stevenson Power Products	PO 104103	-2,217.40
Check	05/06/2021	1185	Verizon Wireless	PO 104028	-694.18
Check	05/06/2021	1186	Holman Frenia Allison, PC	PO 104029	-1,000.00
Check	05/06/2021	1187	NJNG	PO 104030	-72.84
Check	05/06/2021	1188	Borough of Tinton Falls	PO 104031	-1,309.87
Check	05/06/2021	1189	Peter Maclearie	PO 104302	-109.50
Check	05/06/2021	1190	Contiental Fire & Safety	PO 104295A	-680.65
Check	05/06/2021	1191	Hill Wallack LLP	PO 104295-B	-19.00
Check	05/06/2021	1192	Richard Braslow Esq.	PO 104295-C	-1,340.00
Check	05/06/2021	1193	Nicholas Costa	PO 104033	-380.00
Check	05/06/2021	1194	Mason Lewis	PO 104034	-375.00
Check	05/06/2021	1195	Ryan Cullinane	PO 104035, 10403...	-405.00
Check	05/06/2021	1196	Zachary Neis	PO 104036	-40.00
Check	05/06/2021	1198	Seacoast Accounting LLC	PO 104295-D	-350.00
Check	05/06/2021	1199	Daniel Palvino	PO 103859	-70.00
Check	05/06/2021	1200	East Coast Emergency Lighting Inc.	PO 104024, 104025	-3,092.87
Check	05/06/2021	1201	Firefighter One LLC	PO 104241	-1,008.00
Total 1020 · Manasquan Checking 2379					-27,370.61
<b>TOTAL</b>					<b>-27,370.61</b>