

9:10 AM
09/02/21
Accrual Basis

Board of Fire Commissioners District #2 Tinton Falls
Treasurer's Report
As of September 2, 2021

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	09/02/2021	1277	Richard Braslow Esq.	PO 103542	-2,480.00
Check	09/02/2021	1278	Shrewsbury Auto Parts	PO 104063	-436.26
Check	09/02/2021	1279	Tasc Fire Apparatus Inc.	PO 104073	-1,838.25
Check	09/02/2021	1280	Meridian Occupational Health PC	PO 104072	-165.00
Check	09/02/2021	1281	NJNG	PO 104071	-75.10
Check	09/02/2021	1282	Verizon Wireless	PO 104070	-694.18
Check	09/02/2021	1283	Borough of Tinton Falls	PO 104069	-2,158.04
Check	09/02/2021	1284	New Jersey American Water	PO 104068	-21,454.08
Check	09/02/2021	1285	BHI Insurance Associates	PO 103543	-4,671.87
Check	09/02/2021	1286	Bargs Lawn and Garden Supply	PO 103732	-900.58
Check	09/02/2021	1287	Boehning, Dave S	PO 104080-2	-200.00
Check	09/02/2021	1288	Branin, Jack	PO 104080-2	-200.00
Check	09/02/2021	1289	Castro, Luis	PO 104080-2	-200.00
Check	09/02/2021	1290	Travis Ciani	PO 104080-2	-200.00
Check	09/02/2021	1291	Curtis Corral	PO 104080-2	-200.00
Check	09/02/2021	1292	DiDonato, Mike	PO 104080-2	-200.00
Check	09/02/2021	1293	Kyle Johnson	PO 104080-2	-200.00
Check	09/02/2021	1294	Velez, Eliezer	PO 104080-2	-200.00
Check	09/02/2021	1295	Whalen, Dave	PO 104080-2	-200.00
Check	09/02/2021	1296	Tinton Falls Fire Co. No. 1	PO 104084	-719.00
Check	09/02/2021	1297	Alconic, LLC	PO 104295	-300.00
Check	09/02/2021	1298	Contiental Fire & Safety	PO 103525	-2,108.34
Check	09/02/2021	1299	Seacoast Accounting LLC	PO 103526	-300.00
Check	09/02/2021	1300	Furman, Will	PO 104080-2	-200.00
Total 1020 · Manasquan Checking 2379					-40,300.70
TOTAL					-40,300.70