

11:44 AM

Board of Fire Commissioners District #2 Tinton Falls

08/03/23

Treasurer's Report

Accrual Basis

As of August 3, 2023

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	08/03/2023	1800	Warshauer Generator, LLC	PO 104952	-675.00
Check	08/03/2023	1801	Gannett New Jersey Newspap...	PO 105073	-11.44
Check	08/03/2023	1802	Alconic, LLC	PO 105072	-1,469.88
Check	08/03/2023	1803	Tinton Falls Fire Co. No. 1	PO 104779	-2,267.13
Check	08/03/2023	1804	IIA Fire Department Testing	PO 104725	-1,527.59
Check	08/03/2023	1805	All Hands Fire Equipment	PO 104778	-725.00
Check	08/03/2023	1806	HFA	PO 105071	-70.00
Check	08/03/2023	1807	NJNG	PO 105070	-84.00
Check	08/03/2023	1808	New Jersey American Water	PO 105069	-26,151.60
Check	08/03/2023	1809	BHI Insurance Associates	PO 104953	-6,474.42
Check	08/03/2023	1810	Verizon Wireless	PO 105068	-468.12
Check	08/03/2023	1811	Seacoast Accounting LLC	PO 103220	-350.00
Check	08/03/2023	1812	Richard Braslow Esq.	PO 04209	-750.00
Check	08/03/2023	1813	Contiental Fire & Safety	PO 103222	-381.99
Total 1020 · Manasquan Checking 2379					-41,406.17
TOTAL					-41,406.17