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03/06/24

Accrual Basis

BOFC District #2 Tinton Falls

Treasurer's Report

As of March 7, 2024

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	03/07/2024	1949	Warshauer Generator, LLC	PO 105360	-53,342.13
Check	03/07/2024	1950	Northside Engine Co. No. 4	PO 105302,...	-1,337.53
Check	03/07/2024	1951	Service Tire Truck Centers	PO 105351	-1,112.80
Check	03/07/2024	1952	Middletown Township Fire Dep...	PO 105350	-1,050.00
Check	03/07/2024	1953	Team Life		-1,032.00
Check	03/07/2024	1954	Zach's Services	PO 104404	-5,360.00
Check	03/07/2024	1955	All Hands Fire Equipment	PO 104401	-300.00
Check	03/07/2024	1957	Whalen, Dave	PO 104810	-32.00
Check	03/07/2024	1958	Witmer Public Safety	PO 104807	-6,444.50
Check	03/07/2024	1959	Fire & Safety Services		-2,080.83
Check	03/07/2024	1960	Air & Gas Technologies	PO 104804	-1,187.00
Check	03/07/2024	1961	TargetSolutions Learning, LLC	PO 104803	-915.00
Check	03/07/2024	1962	Stewart & Stevenson Power Pr...	PO 104800	-1,294.02
Check	03/07/2024	1963	New Jersey Fire Equipment Co.	PO 104808	-540.00
Check	03/07/2024	1964	New Jersey American Water	PO 105307	-26,151.60
Check	03/07/2024	1965	628 Associates	PO 105306	-228.00
Check	03/07/2024	1966	Borough of Tinton Falls	PO 105305	-3,312.79
Check	03/07/2024	1967	ESI Equipment Inc.	PO 104809	-4,004.00
Check	03/07/2024	1968	Alconic, LLC	PO 105303	-1,000.00
Check	03/07/2024	1969	Richard Braslow Esq.	PO 105304	-1,375.00
Check	03/07/2024	1970	Powerhouse Signworks	PO 105301	-365.00
Check	03/07/2024	1971	Lane J Biviano, Esq. LLC	PO	-160.00
Check	03/07/2024	1972	Seacoast Accounting LLC	PO	-350.00
Check	03/07/2024	1973	Tinton Falls Fire Co. No. 1	PO 104805	-586.00
Total 1020 · Manasquan Checking 2379					-113,560.20
TOTAL					-113,560.20