

Board of Fire Commissioners District #2 Tinton Falls

12/03/20

Treasurer's Report

Accrual Basis

As of December 3, 2020

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	12/03/2020	1001	Tinton Falls Fire Co. No. 1	PO 101403	-14,750.00
Check	12/03/2020	1002	Northside Engine Co. No. 4	PO 101404	-14,750.00
Check	12/03/2020	1003	New Jersey Fire Equipment Co.	PO 104112	-505.61
Check	12/03/2020	1004	Tinton Falls Fire Co. No. 1	PO 104111	-397.50
Check	12/03/2020	1005	Skylands Area Fire Equip & Train	PO 103834.00	-15,854.04
Check	12/03/2020	1006	Daniel Evankow	PO 104115	-3,600.00
Check	12/03/2020	1007	Sara Weimer	PO 104115	-1,600.00
Check	12/03/2020	1008	Daniel Palvino	PO 104115	-1,800.00
Check	12/03/2020	1009	Matthew Hamilton	PO 104115	-350.00
Check	12/03/2020	1010	Tyler Gallagher	PO 104115	-350.00
Check	12/03/2020	1011	Travis Ciani	PO 104115	-600.00
Check	12/03/2020	1012	Fastenal Company	PO 104105	-1,225.96
Check	12/03/2020	1013	628 Associates	PO 104209	-19.00
Check	12/03/2020	1014	Future Fire Service Training	PO 104208	-416.66
Check	12/03/2020	1015	Meridian Occupational Health PC	PO 104220	-165.00
Check	12/03/2020	1016	Newspaper Media Group	PO 103975	-3.15
Check	12/03/2020	1017	The New Coaster LLC	PO 104223	-23.37
Check	12/03/2020	1018	Shrewsbury Car Wash	PO 104224	-73.53
Check	12/03/2020	1019	Borough of Tinton Falls	PO 104226	-1,685.99
Check	12/03/2020	1020	Hill Wallack LLP	PO 104225	-4,173.00
Check	12/03/2020	1021	New Jersey American Water	PO 104222	-10,212.00
Check	12/03/2020	1022	Warshauer Generator, LLC	PO 104218	-725.30
Check	12/03/2020	1023	Northside Engine Co. No. 4	PO 104219	-1,109.35
Check	12/03/2020	1024	Matteo Siano	PO 104230	-200.00
Check	12/03/2020	1025	Lee, Michael	PO 104228	-200.00
Check	12/03/2020	1026	Lewis, Cooper	PO 104229	-200.00
Check	12/03/2020	1027	Nicholas Costa	PO 104227	-200.00
Check	12/03/2020	1028	Brendan P. Tobin	PO 104201	-2,500.00
Check	12/03/2020	1029	Charles Bell	PO 104200	-2,500.00
Check	12/03/2020	1030	Peter Maclearie	PO 104199	-3,500.00
Check	12/03/2020	1031	Albert Neis	PO 104202	-3,100.00
Check	12/03/2020	1032	Mason Lewis	PO 104203	-4,900.00
Check	12/03/2020	1033	Zachary Neis	PO 104204	-2,000.00
Check	12/03/2020	1034	Ryan Cullinane	PO 104206	-1,600.00
Check	12/03/2020	1035	Ronald Neis	PO 104205	-2,600.00
Check	12/03/2020	1036	Cole Vandeveld	PO 104207	-550.00
Check	12/03/2020	1037	Richard Braslow Esq.	PO	-1,920.00
Check	12/03/2020	1038	Emergency Equipment Sales	PO 103181	-6,039.45
Check	12/03/2020	1039	Seaboard Fire & Safety	PO 103188	-1,268.48
Check	12/03/2020	1040	Seacoast Accounting LLC		-350.00
Total 1020 · Manasquan Checking 2379					-108,017.39
TOTAL					-108,017.39