

Board of Fire Commissioners District #2 Tinton Falls

01/06/21

Treasurer's Report

Accrual Basis

As of January 7, 2021

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	01/07/2021	1042	628 Associates	PO 104210	-228.00
Check	01/07/2021	1043	Future Fire Service Training	PO 104237	-416.66
Check	01/07/2021	1044	Ryan Cullinane	PO 104238	-200.00
Check	01/07/2021	1045	10-75 Emergency Vehicles	PO 104217	-497.20
Check	01/07/2021	1046	Newspaper Media Group	PO 104233	-38.85
Check	01/07/2021	1047	The New Coaster LLC	PO 104231	-48.91
Check	01/07/2021	1048	Verizon Wireless	PO 104234	-347.09
Check	01/07/2021	1049	Lewis, Cooper	PO 104216	-300.00
Check	01/07/2021	1050	Mason Lewis	PO 103439	-300.00
Check	01/07/2021	1051	Zachary Neis	PO 104215	-25.00
Check	01/07/2021	1052	Meridian Occupational Health PC	PO 104236	-330.00
Check	01/07/2021	1053	New Jersey American Water	PO 104232	-10,568.47
Check	01/07/2021	1054	Alpaugh, Weldon D	PO 104123	-980.00
Check	01/07/2021	1055	Joseph Anderson	PO 104123	-550.00
Check	01/07/2021	1056	Baron, Alex K	PO 104123	-200.00
Check	01/07/2021	1057	Castro, Luis	PO 104123	-650.00
Check	01/07/2021	1058	Ciani, Dave R	PO 104123	-863.00
Check	01/07/2021	1059	DiDonato, Mike	PO 104123	-200.00
Check	01/07/2021	1060	Furman, Will	PO 104123	-183.00
Check	01/07/2021	1061	Tyler Gallagher	PO 104123	-584.00
Check	01/07/2021	1062	Grobben, Dave J	PO 104123	-389.00
Check	01/07/2021	1063	James Halloran	PO 104123	-200.00
Check	01/07/2021	1064	Matthew Hamilton	PO 104123	-299.00
Check	01/07/2021	1065	Kyle Johnson	PO 104123	-451.00
Check	01/07/2021	1066	Jones, Terrell M	PO 104123	-200.00
Check	01/07/2021	1067	Moran, Catherine	PO 104123	-371.00
Check	01/07/2021	1068	Neff, Jason P	PO 104123	-200.00
Check	01/07/2021	1069	Neff, Michael C	PO 104123	-200.00
Check	01/07/2021	1070	Steven Park	PO 104123	-200.00
Check	01/07/2021	1072	Matthew Rodgers	PO 104124	-225.00
Check	01/07/2021	1073	Andrew Smith	PO 104124	-200.00
Check	01/07/2021	1074	CJ Townes	PO 104124	-171.00
Check	01/07/2021	1075	Velez, Eliezer	PO 104124	-228.00
Check	01/07/2021	1076	Voll, Dylan T	PO 104124	-200.00
Check	01/07/2021	1077	Sara Weimer	PO 104124	-335.00
Check	01/07/2021	1078	Whalen, Dave	PO 104124	-473.00
Check	01/07/2021	1079	ESI Equipment Inc.	PO 103835	-18,582.91
Check	01/07/2021	1080	Team Life	PO 104119	-897.00
Check	01/07/2021	1081	New Jersey Fire Equipment Co.	PO 103837	-1,224.00
Check	01/07/2021	1082	Minerva Cleaners	PO 104117	-536.65
Check	01/07/2021	1083	Fire & Safety Services		-12,641.25
Check	01/07/2021	1084	New Jersey Fire Equipment Co.	PO 102797	-1,080.00
Check	01/07/2021	1085	Motorola Solutions, Inc.	PO 104114	-14,685.20
Check	01/07/2021	1086	Contiental Fire & Safety	PO 103178	-6,196.90
Check	01/07/2021	1087	Nicholas Costa	PO 103917	-144.97
Check	01/07/2021	1088	Middletown Township Fire Department	PO 103185	-1,225.00
Check	01/07/2021	1089	East Coast Emergency Lighting Inc.	PO 103180	-4,966.92
Check	01/07/2021	1090	Emergency Equipment Sales	PO 103181	-6,039.45
Check	01/07/2021	1091	Seaboard Fire & Safety		-1,268.48
Check	01/07/2021	1092	Shrewsbury Auto Parts	PO 103182	-25.72
Check	01/07/2021	1093	Firefighter One LLC	PO 103911	-2,980.50
Check	01/07/2021	1094	Peter Maclearie	PO 104284	-55.00
Check	01/07/2021	1095	NJNG	PO 104235	-146.43
Check	01/07/2021	1096	Richard Braslow Esq.	PO	-1,840.00
Check	01/07/2021	1097	Daniel Evankow	PO 104123	-362.00
Check	01/07/2021	1098	Daniel Palvino	PO 104124	-395.00
Check	01/07/2021	1099	Stewart & Stevenson Power Products	PO 104287	-1,885.00
Check	01/07/2021	1100	Seacoast Accounting LLC	PO 104285	-1,150.00

Total 1020 · Manasquan Checking 2379

-100,180.56

TOTAL**-100,180.56**