

Board of Fire Commissioners District #2 Tinton Falls

02/04/21

Treasurer's Report

Accrual Basis

As of February 4, 2021

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	02/04/2021	1101	Northside Engine Co. No. 4		-1,192.42
Check	02/04/2021	1102	All Hands Fire Equipment	PO 4533	-300.00
Check	02/04/2021	1103	R&H Spring & Truck Repair Inc.	PO 104239	-509.97
Check	02/04/2021	1104	Skylands Area Fire Equip & Train	PO 103915	-2,116.24
Check	02/04/2021	1105	Verizon Wireless	PO 104234	-694.18
Check	02/04/2021	1106	Cole Vandevelde	PO 104254	-150.00
Check	02/04/2021	1107	Zachary Neis	PO 104255	-54.00
Check	02/04/2021	1108	Ronald Neis	PO 104256	-84.00
Check	02/04/2021	1109	Future Fire Service Training	PO 104237	-416.66
Check	02/04/2021	1110	Gannett New Jersey Newspapers	PO 104247	-9.00
Check	02/04/2021	1111	Borough of Tinton Falls	PO 104248	-3,672.35
Check	02/04/2021	1112	The New Coaster LLC	PO 104250	-58.52
Check	02/04/2021	1113	Newspaper Media Group	PO 104251	-56.70
Check	02/04/2021	1114	New Jersey American Water	PO 104252	-10,568.47
Check	02/04/2021	1115	Mason Lewis	PO 104257	-60.00
Check	02/04/2021	1116	Robert Gray	PO 104260	-231.00
Check	02/04/2021	1117	Ryan Cullinane	PO 104259	-195.00
Check	02/04/2021	1118	Nicholas Costa	PO 104258	-177.00
Check	02/04/2021	1119	Alconic, LLC	PO 104263	-226.99
Check	02/04/2021	1120	Richard Braslow Esq.	PO 101626	-720.00
Check	02/04/2021	1121	A.R. Communications	PO 103186	-2,576.00
Check	02/04/2021	1122	Seacoast Accounting LLC	PO 101625	-550.00
Check	02/04/2021	1123	Meridian Occupational Health PC	PO 104249	-165.00
Total 1020 · Manasquan Checking 2379					-24,783.50
TOTAL					-24,783.50