

10:14 AM

Board of Fire Commissioners District #2 Tinton Falls

03/04/21

Treasurer's Report

Accrual Basis

As of March 4, 2021

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	03/04/2021	1124	Lance Hubeny	PO 104097	-1,495.00
Check	03/04/2021	1125	Meridian Occupational Health PC	PO 104265	-165.00
Check	03/04/2021	1126	Newspaper Media Group	PO 104266	-49.35
Check	03/04/2021	1127	New Jersey American Water	PO 104267	-10,727.00
Check	03/04/2021	1128	NJNG	PO 104264	-100.89
Check	03/04/2021	1129	Ron Neis	PO 104240	-106.65
Check	03/04/2021	1130	Tinton Falls Fire Co. No. 1	PO 104128	-265.28
Check	03/04/2021	1131	Zach's Services	PO 104288	-9,820.00
Check	03/04/2021	1132	Collex Collison Experts	PO 104127	-7,814.82
Check	03/04/2021	1133	Powerhouse Signworks	PO 104290	-1,297.50
Check	03/04/2021	1134	Richard Braslow Esq.	PO 104289	-1,620.00
Check	03/04/2021	1135	Township of Middletown	PO 104121	-350.00
Check	03/04/2021	1136	Air & Gas Technologies	PO 103184	-4,648.17
Check	03/04/2021	1137	Fire & Safety Services	PO 104113	-1,650.00
Check	03/04/2021	1138	Witmer Public Safety	PO 104109	-3,442.00
Check	03/04/2021	1139	Seacoast Accounting LLC	PO 104291	-1,350.00
Check	03/04/2021	1140	Backdraft OpCo, LLC	PO 104214	-1,748.00
Check	03/04/2021	1142	Alconic, LLC	PO 103456	-1,000.00
Check	03/04/2021	1143	AIG Retirement Services	PO 104268	-44,618.00
Total 1020 · Manasquan Checking 2379					-92,267.66
TOTAL					-92,267.66