

Board of Fire Commissioners District #2 Tinton Falls

04/01/21

Treasurer's Report

Accrual Basis

As of April 1, 2021

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	04/01/2021	1146	Holman Frenia Allison, PC	PO 104016	-8,778.00
Check	04/01/2021	1147	The New Coaster LLC	PO 104015	-22.75
Check	04/01/2021	1148	NJNG	PO 104017	-74.81
Check	04/01/2021	1149	Verizon Wireless	PO 104018	-347.09
Check	04/01/2021	1150	Shrewsbury Car Wash	PO 104019	-114.98
Check	04/01/2021	1151	Gannett New Jersey Newspapers	PO 104020	-61.65
Check	04/01/2021	1152	Newspaper Media Group	PO 104021	-9.45
Check	04/01/2021	1153	Tinton Falls Fire Co. No. 1	PO 104102	-170.70
Check	04/01/2021	1154	All Hands Fire Equipment	PO 104122	-500.00
Check	04/01/2021	1155	Middlesex County Fire Academy	PO 104133	-597.00
Check	04/01/2021	1156	Seaboard Fire & Safety	PO 104130	-536.00
Check	04/01/2021	1157	ESI Equipment Inc.	PO 104129	-2,805.90
Check	04/01/2021	1160	Jim Halloran	PO 104101	-77.84
Check	04/01/2021	1161	Tinton Falls Fire Co. No. 1	PO 104296	-14,750.00
Check	04/01/2021	1162	Northside Engine Co. No. 4	PO 104299	-14,750.00
Check	04/01/2021	1164	Collex Collison Experts	PO 104298	-1,272.51
Check	04/01/2021	1165	Witmer Public Safety	PO 104297	-1,090.00
Check	04/01/2021	1166	Seacoast Accounting LLC	PO 104291	-350.00
Check	04/01/2021	1167	Witmer Public Safety	PO 104109	-8,981.25
Total 1020 · Manasquan Checking 2379					-55,289.93
TOTAL					-55,289.93