

10:45 PM

Board of Fire Commissioners District #2 Tinton Falls

06/28/21

Treasurer's Report

Accrual Basis

As of July 1, 2021

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	07/01/2021	1211	Fire & Safety Services	PO 103822	-413.86
Check	07/01/2021	1212	Tinton Falls Fire Co. No. 1		-269.42
Check	07/01/2021	1213	Middlesex County Fire Academy	PO 104243	-341.00
Check	07/01/2021	1214	Shrewsbury Auto Parts	PO 104027	-330.00
Check	07/01/2021	1215	Contiental Fire & Safety	PO 104026	-1,063.10
Check	07/01/2021	1216	Northside Engine Co. No. 4	PO 104303	-14,750.00
Check	07/01/2021	1217	Tinton Falls Fire Co. No. 1	PO 104304	-14,750.00
Check	07/01/2021	1218	NJNG	PO 104045	-74.97
Check	07/01/2021	1219	The New Coaster LLC	PO 104046	-95.72
Check	07/01/2021	1220	Colonial Flowers	PO 104047	-125.00
Check	07/01/2021	1221	Gannett New Jersey Newspapers	PO 104048	-27.45
Check	07/01/2021	1222	Shrewsbury Auto Parts	PO 104044	-13.37
Check	07/01/2021	1223	Matteo Siano	PO 104211	-200.00
Check	07/01/2021	1224	Emmanuel Roman-Castillo	PO 103455	-200.00
Check	07/01/2021	1225	Zachary Neis	PO 103454	-200.00
Check	07/01/2021	1226	Ronald Neis	PO 103453	-200.00
Check	07/01/2021	1227	Mason Lewis	PO 103452	-200.00
Check	07/01/2021	1228	Lewis, Cooper	PO 103451	-200.00
Check	07/01/2021	1229	Robert Gray	PO 103450	-200.00
Check	07/01/2021	1230	Nicholas Costa	PO 103449	-200.00
Check	07/01/2021	1231	Motorola Solutions, Inc.	PO 103179	-22,517.12
Check	07/01/2021	1232	Verizon Wireless	PO 104043	-347.09
Check	07/01/2021	1233	The New Coaster LLC	PO 104042	-70.80
Check	07/01/2021	1234	Alconic, LLC	PO 104212	-1,319.88
Check	07/01/2021	1235	Seacoast Accounting LLC	PO 103519	-250.00
Check	07/01/2021	1236	Warshauer Generator, LLC	PO 104213	-337.50
Total 1020 · Manasquan Checking 2379					-58,696.28
TOTAL					-58,696.28