

9:01 AM

Board of Fire Commissioners District #2 Tinton Falls

10/07/21

Treasurer's Report

Accrual Basis

As of October 7, 2021

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	10/07/2021	1301	The Knox Company	PO 1040...	-913.00
Check	10/07/2021	1302	Perry's Trophy Co.	PO 104...	-60.00
Check	10/07/2021	1303	Industrial Scientific	PO 1034...	-1,449.18
Check	10/07/2021	1304	New Jersey American Water	PO 1040...	-11,293.64
Check	10/07/2021	1305	NJNG	PO 1042...	-138.95
Check	10/07/2021	1306	Warshauer Generator, LLC	PO 1042...	-1,150.00
Check	10/07/2021	1307	F&C Automotive	PO 1037...	-1,209.25
Check	10/07/2021	1308	Witmer Public Safety	PO 1037...	-343.00
Check	10/07/2021	1309	Tinton Falls Fire Co. No. 1	PO 1037...	-1,264.95
Check	10/07/2021	1310	Daniel Evankow	PO 1037...	-36.40
Check	10/07/2021	1311	Tinton Falls Fire Co. No. 1	PO 1037...	-303.55
Check	10/07/2021	1312	Bargs Lawn and Garden Supply	PO 1037...	-40.41
Check	10/07/2021	1313	Steven Park	PO 1037...	-81.74
Check	10/07/2021	1314	All Hands Fire Equipment	PO 1038...	-1,270.10
Check	10/07/2021	1315	Contiental Fire & Safety	PO 1035...	-580.00
Check	10/07/2021	1316	Seacoast Accounting LLC	PO 1035...	-300.00
Check	10/07/2021	1317	Tinton Falls Fire Co. No. 1	PO 1035...	-14,750.00
Check	10/07/2021	1318	Northside Engine Co. No. 4	PO 1035...	-14,750.00
Check	10/07/2021	1319	Emergency Reporting	PO 1034...	-1,342.70
Total 1020 · Manasquan Checking 2379					-51,276.87
TOTAL					-51,276.87