

9:20 PM

Board of Fire Commissioners District #2 Tinton Falls

11/03/21

Treasurer's Report

Accrual Basis

As of November 4, 2021

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	11/04/2021	1320	Tinton Falls Fire Co. No. 1	PO 103741, 4...	-6,228.63
Check	11/04/2021	1321	Daniel Evankow	PO 103740	-127.63
Check	11/04/2021	1322	All Hands Fire Equipment	PO 103748	-3,092.14
Check	11/04/2021	1323	Contiental Fire & Safety	PO 103736	-580.00
Check	11/04/2021	1324	T&J Rescue Enterprises, LLC	PO 104078	-1,540.00
Check	11/04/2021	1325	New Jersey Fire Equipment Co.	PO 103745	-630.75
Check	11/04/2021	1326	Emergency Equipment Sales	PO 104277	-4,635.00
Check	11/04/2021	1327	Skylands Area Fire Equip & Train	PO 104064	-2,938.55
Check	11/04/2021	1328	AmTrust North America	PO 104275	-37,390.00
Check	11/04/2021	1329	NJNG	PO 104000	-72.97
Check	11/04/2021	1330	New Jersey American Water	PO 104282	-11,490.72
Check	11/04/2021	1331	Verizon Wireless	PO 104281	-347.09
Check	11/04/2021	1332	Borough of Tinton Falls	PO 104280	-2,765.06
Check	11/04/2021	1333	Skylands Area Fire Equip & Train	PO 104278	-3,032.61
Check	11/04/2021	1334	Richard Braslow Esq.	PO 103542	-1,460.00
Check	11/04/2021	1335	Seacoast Accounting LLC	PO 103535	-300.00
Check	11/04/2021	1336	Contiental Fire & Safety	PO	-2,609.60
Check	11/04/2021	1337	Transfer Station Sportswear	PO 102706	-182.00
Check	11/04/2021	1338	Tinton Falls Fire Co. No. 1	PO 103850	-660.29
Total 1020 · Manasquan Checking 2379					-80,083.04
TOTAL					-80,083.04