

2:23 PM

Board of Fire Commissioners District #2 Tinton Falls

12/01/21

Treasurer's Report

Accrual Basis

As of December 2, 2021

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	12/02/2021	1339	Zachary Neis	PO 104451	-1,986.30
Check	12/02/2021	1340	Ronald Neis	PO 104450	-2,400.00
Check	12/02/2021	1341	Cole Vandeveld	PO 104453	-350.00
Check	12/02/2021	1342	Albert Neis III	PO 104452	-600.00
Check	12/02/2021	1343	Mason Lewis	PO 104454	-1,200.00
Check	12/02/2021	1344	Meridian Occupational Health PC	PO 104455	-165.00
Check	12/02/2021	1345	Peter Maclearie	PO 104449	-3,500.00
Check	12/02/2021	1346	Brendan P. Tobin	PO 104448	-2,500.00
Check	12/02/2021	1347	Charles Bell	PO 104447	-2,500.00
Check	12/02/2021	1348	Albert Neis III	PO 104446	-2,500.00
Check	12/02/2021	1349	Burlington County Emergency Svc...	PO 104357	-193.00
Check	12/02/2021	1350	ESI Equipment Inc.	PO 104355	-9,163.34
Check	12/02/2021	1351	Wireless Communications & Electr...	PO 104455 void	7,445.00
Check	12/02/2021	1352	All Hands Fire Equipment	PO 104356	-300.00
Check	12/02/2021	1353	Seacoast Accounting LLC	PO 103535	-1,150.00
Check	12/02/2021	1355	Northside Engine Co. No. 4	PO 103531	-14,750.00
Check	12/02/2021	1356	Tinton Falls Fire Co. No. 1	PO 103534	-14,750.00
Check	12/02/2021	1357	Mason Lewis	PO 103532	-3,500.00
Check	12/02/2021	1358	Tinton Falls Fire Co. No. 1	PO 104358, 1...	-1,029.49
Total 1020 · Manasquan Checking 2379					<u> </u>
TOTAL					<u><u> </u></u>