

9:36 AM

Board of Fire Commissioners District #2 Tinton Falls

03/02/22

Treasurer's Report

Accrual Basis

As of March 31, 2022

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	03/03/2022	1425	Seaboard Fire & Safety	PO 103780	-307.00
Check	03/03/2022	1426	Air & Gas Technologies		-915.00
Check	03/03/2022	1427	Kyle Johnson	PO 104381	-90.62
Check	03/03/2022	1428	Tinton Falls Fire Co. No. 1	PO 104380	-507.52
Check	03/03/2022	1429	Fire & Safety Services	PO 104371	-45.96
Check	03/03/2022	1430	Contiental Fire & Safety	PO 104372	-563.20
Check	03/03/2022	1431	Island Tech Services	PO 104132	-4,661.00
Check	03/03/2022	1432	County of Hunterdon	PO 104907	-60.00
Check	03/03/2022	1433	Gannett New Jersey Newspapers	PO 104906	-32.64
Check	03/03/2022	1434	Meridian Occupational Health PC	PO 104905	-165.00
Check	03/03/2022	1435	Zach's Services	PO 104405	-1,100.00
Check	03/03/2022	1437	The New Coaster LLC	PO 104904	-20.46
Check	03/03/2022	1438	Borough of Tinton Falls	PO 104903	-3,739.24
Check	03/03/2022	1439	New Jersey American Water	PO 104902	-11,490.72
Check	03/03/2022	1440	NJNG	PO 104901	-91.49
Check	03/03/2022	1441	All Hands Fire Equipment	PO 104502	-300.00
Check	03/03/2022	1442	Verizon Wireless	PO 104459	-347.09
Check	03/03/2022	1443	Seacoast Accounting LLC	PO 104330	-1,300.00
Check	03/03/2022	1444	Richard Braslow Esq.	PO 104331	-774.00
Total 1020 · Manasquan Checking 2379					-26,510.94
TOTAL					-26,510.94