

10:42 AM

Board of Fire Commissioners District #2 Tinton Falls

05/04/22

Treasurer's Report

Accrual Basis

As of May 5, 2022

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Type	Date	Num	Name	Memo	Amount
<b>1020 · Manasquan Checking 2379</b>					
Check	05/05/2022	1463	NJNG	PO 104960	-87.75
Check	05/05/2022	1464	New Jersey American Water	PO 104958	-11,490.72
Check	05/05/2022	1465	Verizon Wireless	PO 104957	-347.09
Check	05/05/2022	1466	All Hands Fire Equipment	PO 104711	-885.00
Check	05/05/2022	1467	Toms River Bd of Fire Comm Dist 1	PO 104382	-760.00
Check	05/05/2022	1468	George G. McBride	PO 104955	-120.00
Check	05/05/2022	1469	East Coast Emergency Lighting Inc.	PO 4535	-41.58
Check	05/05/2022	1470	Northside Engine Co. No. 4	PO 104408	-720.38
Check	05/05/2022	1471	Zach's Services	PO 104460	-550.00
Check	05/05/2022	1472	Seacoast Accounting LLC	PO 104959	-300.00
Check	05/05/2022	1473	Richard Braslow Esq.	PO 104336	-881.50
Check	05/05/2022	1474	New Jersey Fire Equipment Co.	PO 104337	-844.48
Check	05/05/2022	1475	Contiental Fire & Safety	PO 104314	-1,115.00
Check	05/05/2022	1476	Motorola Solutions, Inc.	PO 104066	-8,071.00
Total 1020 · Manasquan Checking 2379					-26,214.50
<b>TOTAL</b>					<b>-26,214.50</b>

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