

7:57 AM

Board of Fire Commissioners District #2 Tinton Falls

07/07/22

Treasurer's Report

Accrual Basis

As of July 31, 2022

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	07/07/2022	1501	Daniel Evankow	PO 104388	-2,708.71
Check	07/07/2022	1502	Island Tech Services	PO 104390	-5,348.00
Check	07/07/2022	1503	IAA Fire Department Testing	PO 104389	-5,110.85
Check	07/07/2022	1504	Tinton Falls Fire Co. No. 1	PO 104387, 1...	-893.21
Check	07/07/2022	1505	Verizon Wireless	PO 104980	-347.09
Check	07/07/2022	1506	NJNG	PO 104978	-88.98
Check	07/07/2022	1507	New Jersey American Water	PO 104979	-11,490.72
Check	07/07/2022	1508	Colonial Flowers	PO 104977	-150.00
Check	07/07/2022	1509	VFIS	PO 104974	-7,122.42
Check	07/07/2022	1510	Alconic, LLC	PO 104973	-1,319.88
Check	07/07/2022	1511	Northside Engine Co. No. 4	PO 104975	-952.42
Check	07/07/2022	1512	Richard Braslow Esq.	PO 104961	-1,376.00
Check	07/07/2022	1513	Seacoast Accounting LLC	PO 104340	-300.00
Check	07/07/2022	1514	Northside Engine Co. No. 4	PO 104341	-14,750.00
Check	07/07/2022	1515	Tinton Falls Fire Co. No. 1	PO 104315	-14,750.00
Total 1020 · Manasquan Checking 2379					-66,708.28
TOTAL					-66,708.28