

1:36 PM

Board of Fire Commissioners District #2 Tinton Falls

09/01/22

Treasurer's Report

Accrual Basis

As of September 1, 2022

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	09/01/2022	1529	Boy Scouts of America	PO 104996	-804.00
Check	09/01/2022	1530	Contiental Fire & Safety	PO 104318	-67.00
Check	09/01/2022	1531	New Jersey American Water	PO 104995	-11,490.72
Check	09/01/2022	1532	County of Hunterdon	PO 104994	-120.00
Check	09/01/2022	1533	NJNG	PO 104993	-88.98
Check	09/01/2022	1534	Meridian Occupational Health PC	PO 104992	-165.00
Check	09/01/2022	1535	Gannett New Jersey Newspapers	PO 104991	-174.92
Check	09/01/2022	1536	Fire & Safety Services	PO 104735	-543.19
Check	09/01/2022	1537	Tinton Falls Fire Co. No. 1	PO 104736	-1,498.15
Check	09/01/2022	1538	Fire & Safety Services	PO 104090	-9,683.05
Check	09/01/2022	1539	Fire & Safety Services	PO 104734	-165,640.24
Check	09/01/2022	1540	Seacoast Accounting LLC	PO 104319	-300.00
Check	09/01/2022	1541	Service Tire Truck Centers	PO 104320	-1,899.74
Total 1020 · Manasquan Checking 2379					-192,474.99
TOTAL					-192,474.99