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Board of Fire Commissioners District #2 Tinton Falls

02/02/23

Treasurer's Report

Accrual Basis

As of February 2, 2023

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	02/02/20	1647	Tinton Falls Fire Co. No. 1	PO 104761	-2,182.70
Check	02/02/20	1648	Gregory's Auto	PO 104757	-3,800.00
Check	02/02/20	1649	New Jersey Fire Equipment Co.	PO 104753	-809.55
Check	02/02/20	1651	Fire & Safety Services	PO 104752	-2,729.43
Check	02/02/20	1652	All Hands Fire Equipment	PO 104758	-108.00
Check	02/02/20	1653	Zachary Neis	PO 104488	-480.00
Check	02/02/20	1654	Matteo Siano	PO 105039	-1,075.00
Check	02/02/20	1655	Mason Lewis	PO 105044	-245.00
Check	02/02/20	1656	Robert Gray	PO 105043	-160.00
Check	02/02/20	1657	Ronald Neis	PO 105042	-385.00
Check	02/02/20	1658	Emmanuel Roman-Castillo	PO 105041	-550.00
Check	02/02/20	1659	NJNG	PO 105037	-130.31
Check	02/02/20	1660	New Jersey American Water	PO 105035	-13,075.80
Check	02/02/20	1661	Seaboard Fire & Safety	PO 105032	-513.00
Check	02/02/20	1662	The New Coaster LLC	PO 105034	-23.25
Check	02/02/20	1663	Shrewsbury Car Wash	PO 105033	-185.87
Check	02/02/20	1664	Verizon Wireless	PO 105036	-694.18
Check	02/02/20	1665	Team Life	PO 104755	-1,628.00
Check	02/02/20	1666	Air & Gas Technologies	PO 104763	-1,450.64
Check	02/02/20	1667	New Jersey Fire Equipment Co.	PO 104760	-1,438.20
Check	02/02/20	1668	R&H Spring & Truck Repair Inc.	PO 104759	-644.90
Check	02/02/20	1669	Seacoast Accounting LLC	PO 104325	-350.00
Check	02/02/20	1670	Richard Braslow Esq.	PO 104326	-925.00
Total 1020 · Manasquan Checking 2379					-33,583.83
TOTAL					-33,583.83