

6:08 PM

Board of Fire Commissioners District #2 Tinton Falls

09/07/23

Treasurer's Report

Accrual Basis

As of September 7, 2023

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Deposit	09/07/2023			Deposit	241,330.00
Check	09/07/2023	1815	The Knox Company	PO 104727	-3,420.00
Check	09/07/2023	1816	Tinton Falls Fire Co. No. 1	PO 104730	-152.80
Check	09/07/2023	1817	Firedesign Goldleaf & Graphics	PO 104724	-10,750.00
Check	09/07/2023	1818	Fire & Safety Services		-5,948.79
Check	09/07/2023	1819	Motorola Solutions, Inc.	PO 104746	-48,294.52
Check	09/07/2023	1820	New Jersey Fire Equipment Co.	PO 104750	-82,272.00
Check	09/07/2023	1821	Lane J Biviano, Esq. LLC	PO 105008	-160.00
Check	09/07/2023	1822	Emergency Equipment Sales	PO 105078	-5,334.79
Check	09/07/2023	1823	Shrewsbury Auto Parts	PO 105077	-603.80
Check	09/07/2023	1824	Middletown Township Fire Dep...	PO 105075	-425.00
Check	09/07/2023	1825	Tasc Fire Apparatus Inc.	PO 105074	-702.40
Check	09/07/2023	1826	Grainger	PO 105067	-919.29
Check	09/07/2023	1827	Richard Braslow Esq.	PO	-1,675.00
Check	09/07/2023	1828	Contiental Fire & Safety	PO 104731	-6,675.00
Check	09/07/2023	1829	W.S. Darley & Co.	PO 105054	-1,249.99
Check	09/07/2023	1831	SeaCoast Chevrolet	PO 104717	-2,085.89
Check	09/07/2023	1832	ESO Solutions, Inc.	PO	-171.35
Check	09/07/2023	1834	Seacoast Accounting LLC	PO	-350.00
Total 1020 · Manasquan Checking 2379					70,139.38
TOTAL					70,139.38