

9:57 AM

Board of Fire Commissioners District #2 Tinton Falls

10/03/23

Treasurer's Report

Accrual Basis

As of October 5, 2023

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Type	Date	Num	Name	Memo	Amount
<b>1020 · Manasquan Checking 2379</b>					
Check	10/05/2023	1835	American Trade Mark Co.	PO 104951	-399.72
Check	10/05/2023	1836	Northside Engine Co. No. 4	PO 105048,...	-15,573.00
Check	10/05/2023	1840	Tinton Falls Fire Co. No. 1	PO 104784	-1,846.99
Check	10/05/2023	1841	East Coast Emergency Lightin...	PO 104732,...	-53,561.00
Check	10/05/2023	1842	NJNG	PO 105083	-168.00
Check	10/05/2023	1843	Verizon Wireless	PO 105082	-785.60
Check	10/05/2023	1844	Borough of Tinton Falls	PO 105081	-3,684.50
Check	10/05/2023	1845	Shrewsbury Car Wash	PO 105080	-219.88
Check	10/05/2023	1846	New Jersey American Water	PO 105084	-13,075.80
Check	10/05/2023	1847	Seacoast Accounting LLC	PO 104307	-350.00
Check	10/05/2023	1848	Tinton Falls Fire Co. No. 1	PO 104457	-14,750.00
Check	10/05/2023	1849	1st Choice Safety Equipment	PO 101632	-1,708.80
Check	10/05/2023	1850	Richard Braslow Esq.	PO 104456	-275.00
Check	10/05/2023	1851	W.S. Darley & Co.	PO 104305	-4,837.23
Total 1020 · Manasquan Checking 2379					-111,235.52
<b>TOTAL</b>					<b>-111,235.52</b>