

2:14 PM

Board of Fire Commissioners District #2 Tinton Falls

12/09/23

Treasurer's Report

Accrual Basis

As of December 7, 2023

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	12/07/2023	1867	Lewis, Cooper	PO 105096	-200.00
Check	12/07/2023	1868	Lee, Michael	PO 105095	-200.00
Check	12/07/2023	1869	Ronald Neis	PO 105091	-1,800.00
Check	12/07/2023	1870	Zachary Neis	PO 105090	-3,800.00
Check	12/07/2023	1871	Mason Lewis	PO 105093	-2,000.00
Check	12/07/2023	1872	Cole Vandevelde	PO 105092	-600.00
Check	12/07/2023	1873	Matteo Siano	PO 105094	-650.00
Check	12/07/2023	1874	Gannett NY/NJ LocaliQ	PO 104524	-11.90
Check	12/07/2023	1875	Somerset County	PO 104790	-1,050.00
Check	12/07/2023	1878	Tinton Falls Fire Co. No. 1	PO 104792	-8,300.00
Check	12/07/2023	1879	Tinton Falls Fire Co. No. 1	PO 104793	-1,753.18
Check	12/07/2023	1880	Daniel Palvino	PO 104794	-243.60
Check	12/07/2023	1881	Northside Engine Co. No. 4	PO 104943	-161.00
Check	12/07/2023	1882	New Jersey American Water	PO 104942	-13,075.80
Check	12/07/2023	1883	AmTrust North America	PO 104941	-39,423.00
Check	12/07/2023	1884	Hackensack Meridian Team H...	PO 104940	-225.00
Check	12/07/2023	1885	Borough of Tinton Falls	PO 104939	-3,854.93
Check	12/07/2023	1885	IIA Fire Department Testing	PO 104525	-845.91
Check	12/07/2023	1887	Robert Gray	PO 104522	-2,291.67
Check	12/07/2023	1888	Albert Neis III	PO 104521	-2,500.00
Check	12/07/2023	1889	Mason Lewis	PO 105012	-3,500.00
Check	12/07/2023	1890	Charles Bell	PO 105011	-3,500.00
Check	12/07/2023	1890	Steven Park	PO 104523	-2,500.00
Check	12/07/2023	1891	Richard Braslow Esq.	PO	-750.00
Check	12/07/2023	1892	Seacoast Accounting LLC	PO	-1,250.00
Check	12/07/2023	1894	Northside Engine Co. No. 4	PO	-14,750.00
Check	12/07/2023	1895	Tinton Falls Fire Co. No. 1	PO	-14,750.00
Check	12/07/2023	1896	East Coast Emergency Lightin...	PO 103788	-462.55
Check	12/07/2023	1897	Fire & Safety Services	PO 104791	-8,664.79
Check	12/07/2023	1898	Seagrave Sales & Service		-6,594.92
Check	12/07/2023	1899	Daniel Evankow	PO	-3,600.00
Check	12/07/2023	1900	Sara Weimer	PO	-1,600.00
Check	12/07/2023	1901	Polvino, Daniel M	PO	-1,800.00
Check	12/07/2023	1902	Travis Ciani	PO	-350.00
Check	12/07/2023	1903	Matthew Hamilton	PO	-350.00
Check	12/07/2023	1904	Steven Park	PO	-600.00
Total 1020 · Manasquan Checking 2379					-148,008.25
TOTAL					-148,008.25