

## Borough of Tinton Falls Fire District No. 2

07/06/16

## Treasurer's Report

Accrual Basis

As of July 7, 2016

Type	Date	Num	Name	Memo	Amount
<b>1000 - Wells Fargo Checking 6401</b>					
Check	07/07/2016	3883	Tinton Falls Fire Co. No. 1	PO 102395	-69.76
Check	07/07/2016	3885	Contiental Fire & Safety	PO 102477	-9,963.75
Check	07/07/2016	3886	Witmer Public Safety	PO 102478	-3.99
Check	07/07/2016	3887	Fire & Safety Services	PO	-551.14
Check	07/07/2016	3908	Skylands Area Fire Equip & Train	PO 102485	-1,284.96
Check	07/07/2016	3891	East Coast Lighting and Emergency	PO 102491	-173.28
Check	07/07/2016	3892	Seaboard Welding Supply Inc.	PO 102492	-78.00
Check	07/07/2016	3893	Middlesex County Fire Academy	PO 102493	-420.00
Check	07/07/2016	3894	Minerva Cleaners	PO 102494	-936.25
Check	07/07/2016	3895	Witmer Public Safety	PO 102497	-579.00
Check	07/07/2016	3896	Paul Conway Shields	PO 102498	-937.00
Check	07/07/2016	3897	Goodyear Auto Service Center	PO 102499	-357.82
Check	07/07/2016	3898	Minerva Cleaners	PO 102500	-1,303.75
Check	07/07/2016	3899	Tinton Falls Fire Co. No. 1	PO 102502	-49.00
Check	07/07/2016	3900	Aaron F Lay	PO 07724	-415.40
Check	07/07/2016	3901	F&C Automotive	PO 102504	-44.95
Check	07/07/2016	3902	Contiental Fire & Safety	PO 102505	-350.00
Check	07/07/2016	3903	Sara Weimer	PO 102507	-53.82
Check	07/07/2016	3904	Verizon Wireless	PO 102508	-304.08
Check	07/07/2016	3905	Firefighter One Professional Safety ...	PO 102510	-303.08
Check	07/07/2016	3907	Holman Frenia Allison, PC	PO 102519	-4,000.00
Check	07/07/2016	3909	Colonial Flowers	PO 102520	-100.00
Check	07/07/2016	3910	Shrewsbury Car Wash	PO 102521	-14.95
Check	07/07/2016	3911	Richard Braslow Esq.	PO 102523	-1,207.00
Check	07/07/2016	3912	NJNG	PO 102524	-52.81
Check	07/07/2016	3914	Tinton Falls Fire Co. No. 1	PO 102532	-129.63
Check	07/07/2016	3915	Tinton Falls Fire Co. No. 1	PO 102534	-53.82
Check	07/07/2016	3916	Matthew Hamilton	PO 102546	-56.55
Check	07/07/2016	3917	Edwards Tire Co.	PO 104946	-2,368.42
Check	07/07/2016	3918	SHI International Corp	PO 102547	-1,601.42
Check	07/07/2016	3919	Alconic, LLC	PO 102548	-674.99
Check	07/07/2016	3920	New Jersey American Water	PO 102587	-10,012.20
Check	07/07/2016	3921	US Postal Service	PO 102588	-86.00
Check	07/07/2016	3922	New Jersey American Water	PO 102589	-10,012.20
Check	07/07/2016	3923	Holman Frenia Allison, PC	PO 102590	-69.00
Check	07/07/2016	3924	Butch's Lube N'Wash	PO 102593	-192.49
Check	07/07/2016	3926	Northside Engine Co. No. 4	PO 101992	-1,087.93
Check	07/07/2016	3927	Atlantic Detroit Diesel	PO 104947	-1,341.11
Check	07/07/2016	3929	Fire & Safety Services	PO 104940	-15,127.27
Check	07/07/2016	3930	Richard Settino	PO 104948	-320.00
Check	07/07/2016	3931	Middlesex County Fire Academy	PO 104987	-84.00
Check	07/07/2016	3932	NJNG	PO 102409	-25.00
Check	07/07/2016	3933	Seacoast Accounting LLC	PO 102410	-382.50
Total 1000 - Wells Fargo Checking 6401					-67,178.32
<b>TOTAL</b>					<b>-67,178.32</b>