

10:11 AM  
08/04/16  
Accrual Basis

Borough of Tinton Falls Fire District No. 2  
**Treasurer's Report**  
As of August 4, 2016

Type	Date	Num	Name	Memo	Amount
<b>1000 - Wells Fargo Checking 6401</b>					
Check	08/04/2016	3935	NJNG	PO 102604	-30.62
Check	08/04/2016	3936	Fire & Safety Services	PO 104934	-984.68
Check	08/04/2016	3937	VFIS	PO 102331	-6,963.06
Check	08/04/2016	3938	Alconic, LLC	PO 102446	-1,079.88
Check	08/04/2016	3939	Fail Safe Testing	PO 102621	-5,871.25
Check	08/04/2016	3940	Matthew Hamilton	PO 102597	-68.00
Check	08/04/2016	3941	Tasc Fire Apparatus Inc.	PO 104944	-11,830.00
Check	08/04/2016	3942	Koerner & Koerner	PO 102598	-495.00
Check	08/04/2016	3943	Richard Braslow Esq.	PO 102599	-34.00
Check	08/04/2016	3944	Shrewsbury Car Wash	PO 3944	-86.21
Check	08/04/2016	3945	Butch's Lube N'Wash	VOID: PO 10...	0.00
Check	08/04/2016	3946	Seacoast Accounting LLC	PO 102411	-315.00
Check	08/04/2016	3947	Northside Engine Co. No. 4	PO 102412	-10,812.50
Check	08/04/2016	3948	Tinton Falls Fire Co. No. 1	PO 102413	-10,812.50
Total 1000 - Wells Fargo Checking 6401					-49,382.70
<b>TOTAL</b>					<b>-49,382.70</b>