

10:24 AM

09/08/16

Accrual Basis

# Borough of Tinton Falls Fire District No. 2

## Treasurer's Report

As of September 8, 2016

Type	Date	Num	Name	Memo	Amount
<b>1000 - Wells Fargo Checking 6401</b>					
Check	09/08/2016	3951	Hy-Viz Incorporated	PO 104926	-731.76
Check	09/08/2016	3952	Emergency Reporting	PO 104949	-2,388.00
Check	09/08/2016	3953	Minerva Cleaners	PO 102622	-156.75
Check	09/08/2016	3954	Tinton Falls Fire Co. No. 1	PO 102537	-68.77
Check	09/08/2016	3955	Tinton Falls Fire Co. No. 1	PO 102538	-40.26
Check	09/08/2016	3956	Tinton Falls Fire Co. No. 1	PO 102539	-232.85
Check	09/08/2016	3957	Fire & Safety Services	PO 102447	-1,902.16
Check	09/08/2016	3958	F&C Automotive	PO 102552	-54.94
Check	09/08/2016	3959	Matthew Hamilton	PO 102580	-92.00
Check	09/08/2016	3960	Borough of Tinton Falls	PO102601	-1,781.07
Check	09/08/2016	3961	NJNG	PO 102602	-28.71
Check	09/08/2016	3962	Contiental Fire & Safety	PO 102509	-201.00
Check	09/08/2016	3963	Koerner & Koerner	PO 102415	-512.50
Check	09/08/2016	3949	Seacoast Accounting LLC	PO 102414	-180.00
Total 1000 - Wells Fargo Checking 6401					-8,370.77
<b>TOTAL</b>					<b>-8,370.77</b>