

## Borough of Tinton Falls Fire District No. 2

10/05/16

## Treasurer's Report

Accrual Basis

As of October 6, 2016

Type	Date	Num	Name	Memo	Amount
<b>1000 · Wells Fargo Checking 6401</b>					
Check	10/06/2016	3950	Middlesex County Fire Academy	PO 104951	-341.00
Check	10/06/2016	3966	Alternate Force/Claw Enterprise Inc.	PO 102489	-1,245.90
Check	10/06/2016	3967	Minerva Cleaners	PO 102549	-588.50
Check	10/06/2016	3968	Witmer Public Safety	PO 102625	-750.00
Check	10/06/2016	3969	Athletes' Alley	PO 102573	-300.00
Check	10/06/2016	3970	Northside Engine Co. No. 4	PO 101993	-1,667.58
Check	10/06/2016	3971	NJNG	PO 102576	-134.29
Check	10/06/2016	3972	Verizon Wireless	PO 102606	-152.04
Check	10/06/2016	3973	Shrewsbury Car Wash	PO 102571	-148.60
Check	10/06/2016	3974	Daniel Evankow	PO 102551	-72.73
Check	10/06/2016	3975	Sirennet.com	PO 102553	-408.50
Check	10/06/2016	3976	Sirennet.com	PO 102496	-315.00
Check	10/06/2016	3977	Minerva Cleaners	PO 102626	-332.00
Check	10/06/2016	3978	Tinton Falls Fire Co. No. 1	PO 102540	-582.57
Check	10/06/2016	3979	Alert-All Corp.	PO 102574	-1,779.00
Check	10/06/2016	3980	Fire & Safety Services	PO 102572	-9,986.21
Check	10/06/2016	3981	A.R. Communications	PO 104954	-1,707.70
Check	10/06/2016	3982	A.R. Communications	PO 104950	-127.50
Check	10/06/2016	3983	A.R. Communications	PO 104955	-129.00
Check	10/06/2016	3984	Seaboard Fire & Safety	PO 104953	-240.00
Check	10/06/2016	3986	Fail Safe Testing	PO 104952	-885.00
Check	10/06/2016	3987	ESI Equipment Inc.	PO 102624	-1,885.00
Check	10/06/2016	3988	New Jersey American Water	PO 102605	-30,036.60
Check	10/06/2016	3989	Richard Braslow Esq.	PO 102575	-867.00
Check	10/06/2016	3990	Richard Braslow Esq.	PO 102185	-867.00
Check	10/06/2016	3991	Tinton Falls Fire Co. No. 1	PO 102609	-11,313.73
Check	10/06/2016	3992	Northside Engine Co. No. 4	PO 102608	-11,313.73
Check	10/06/2016	3993	Seacoast Accounting LLC	PO 102607	-202.50
Total 1000 · Wells Fargo Checking 6401					-78,378.68
<b>TOTAL</b>					<b>-78,378.68</b>