

8:55 AM

11/03/16

Accrual Basis

# Borough of Tinton Falls Fire District No. 2

## Treasurer's Report

As of November 3, 2016

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Type	Date	Num	Name	Memo	Amount
<b>1000 · Wells Fargo Checking 6401</b>					
Check	11/03/2016	3994	R&H Spring & Truck Repair Inc.	PO 102455	-222.34
Check	11/03/2016	3995	Borough of Tinton Falls	PO 102456	-1,675.56
Check	11/03/2016	3996	Joy Eastmead	PO 102528	-47.00
Check	11/03/2016	3997	Fire & Safety Services	PO 102577	-2,460.00
Check	11/03/2016	3998	Verizon Wireless	PO 102610	-304.08
Check	11/03/2016	3999	Warshauer Generator, LLC	PO 102612	-125.00
Check	11/03/2016	4000	Firefighter One Professional Safety ...	PO 102623	-18,961.20
Check	11/03/2016	4001	Middlesex County Fire Academy	PO 102632	-198.00
Check	11/03/2016	4002	Contiental Fire & Safety	PO 104767	-2,778.00
Check	11/03/2016	4003	Contiental Fire & Safety	PO 104768	-1,865.00
Check	11/03/2016	4004	Contiental Fire & Safety	PO 104956	-6,194.76
Check	11/03/2016	4005	First Due Training & Safetey Conslts...	PO 104963	-4,450.00
Check	11/03/2016	4006	Grainger	PO 102554	-222.42
Check	11/03/2016	4007	NJNG	PO 102416	-60.96
Check	11/03/2016	4008	Richard Braslow Esq.	PO 102417	-1,054.00
Check	11/03/2016	4011	Seacoast Accounting LLC	PO 102418	-315.00
Total 1000 · Wells Fargo Checking 6401					-40,933.32
<b>TOTAL</b>					<b>-40,933.32</b>

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