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Tinton Falls Fire District No. 2
Treasurer's Report
of December 1, 2016

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			Name	Memo	Amount
1000 - Wells Fargo Checking 6401					
Check	12/01/2016	4012	Tinton Falls Fire Co. No. 1	PO 102614	-11,028.75
Check	12/01/2016	4013	Northside Engine Co. No. 4	PO 102615	-11,028.75
Check	12/01/2016	4014	Northside Engine Co. No. 4	PO 104798	-5,371.08
Check	12/01/2016	4015	Verizon Wireless	PO 102746	-152.04
Check	12/01/2016	4016	Expert Group LLC	PO 104769	-15,988.00
Check	12/01/2016	4017	Greater Media Newspapers	PO 102613	-232.40
Check	12/01/2016	4018	New Jersey American Water	PO 102611	-10,012.20
Check	12/01/2016	4019	Middlesex County Fire Academy	PO 104773	-289.00
Check	12/01/2016	4020	Meridian Occupational Health PC	PO 102745	-300.00
Check	12/01/2016	4041	Circle Auto Group	PO 104799	-58.74
Check	12/01/2016	4022	Contiental Fire & Safety	PO 104800	-3,098.87
Check	12/01/2016	4023	Good Earth Products, Inc.	PO 104772	-294.72
Check	12/01/2016	4024	Skylands Area Fire Equip & Train	PO 102634	-6,574.00
Check	12/01/2016	4025	All Hands Fire Equipment	PO 102631	-150.95
Check	12/01/2016	4026	Alconic, LLC	PO 102466	-600.00
Check	12/01/2016	4027	SHI International Corp	PO 102457	-558.79
Check	12/01/2016	4028	Fire & Safety Services	PO 102550	-711.21
Check	12/01/2016	4029	Shrewsbury Car Wash	PO 102450	-86.90
Check	12/01/2016	4030	Brendan P. Tobin	PO 102336	-625.00
Check	12/01/2016	4031	Thomas M. Park, Jr.	PO 102335	-2,500.00
Check	12/01/2016	4032	Matthew Hamilton	PO 102334	-3,500.00
Check	12/01/2016	4033	Peter Maclearie	PO 102333	-3,500.00
Check	12/01/2016	4034	Tim Anderson	PO 102332	-2,500.00
Check	12/01/2016	4035	James Halloran	PO 102342	-599.00
Check	12/01/2016	4036	Daniel Evankow	PO 102341	-1,200.00
Check	12/01/2016	4037	Aaron Lay	PO 102340	-2,250.00
Check	12/01/2016	4038	Greg Tomaino	PO 102339	-1,200.00
Check	12/01/2016	4039	Ryan Cullinane	PO 102338	-599.00
Check	12/01/2016	4040	Lawrence A Neis	PO 102337	-2,250.00
Check	12/01/2016	4042	Seaboard Fire & Safety	PO 104801	-230.00
Check	12/01/2016	4047	Seacoast Accounting LLC	PO	-360.00
Check	12/01/2016	4048	Amerihealth	PO 102420	-11,715.81
Total 1000 - Wells Fargo Checking 6401					-99,565.21
TOTAL					-99,565.21