

Board of Fire Commissioners District #2 Tinton Falls
Treasurer's Report
As of March 2, 2017

06/27/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount
1000 - Wells Fargo Checking 6401					
Check	03/02/2017	4093	Richard Braslow Esq.	PO 102871	-1,006.00
Check	03/02/2017	4094	Koerner & Koerner	PO 102872	-599.00
Check	03/02/2017	4095	Meridian Occupational Health PC	PO 102873	-300.00
Check	03/02/2017	4096	Township of Middletown	PO 102665	-1,030.00
Check	03/02/2017	4097	Tasc Fire Apparatus Inc.	PO 102664	-806.50
Check	03/02/2017	4098	Middlesex County Fire Academy	PO 102656	-420.00
Check	03/02/2017	4099	Witmer Public Safety	PO 102911	-1,110.00
Check	03/02/2017	4100	Pennwell/FDIC 2017	PO 102679	-4,940.00
Check	03/02/2017	4101	Daniel Palvino	PO 102910	-1,650.00
Check	03/02/2017	4102	F&C Automotive	PO 102680	-330.83
Check	03/02/2017	4103	Rowan College at Gloucester County	PO 102629	-150.00
Check	03/02/2017	4104	Tinton Falls Service Center	PO 102930	-718.91
Check	03/02/2017	4105	The New Coaster LLC	PO 102893	-46.54
Check	03/02/2017	4106	Heidi Houschild	PO 102892	-100.00
Check	03/02/2017	4107	Alison De Vito		-100.00
Check	03/02/2017	4108	Joy Eastmead	PO 102890	-100.00
Check	03/02/2017	4109	Joy Eastmead	PO 102894	-13.85
Check	03/02/2017	4110	Joy Eastmead	PO 102594	-43.99
Check	03/02/2017	4111	Verizon Wireless	PO 102867	-312.08
Check	03/02/2017	4112	New Jersey American Water	PO 102868	-10,012.20
Check	03/02/2017	4113	NJNG	PO 102869	-26.78
Check	03/02/2017	4114	NJNG	PO 102870	-29.39
Check	03/02/2017	4116	Seacoast Accounting LLC		-295.20
Check	03/02/2017	4115	Valic	PO 102895	-92,070.00
Total 1000 - Wells Fargo Checking 6401					-116,211.27
TOTAL					-116,211.27