

Board of Fire Commissioners District #2 Tinton Falls

02/04/18

Treasurer's Report

Accrual Basis

As of December 7, 2017

Type	Date	Num	Name	Memo	Amount
1000 - Wells Fargo Checking 6401					
Check	12/07/2017	4286	Richard Braslow Esq.	PO 102834	-770.00
Check	12/07/2017	4287	New Jersey Fire Equipment Co.	PO 102311	-105.00
Check	12/07/2017	4288	Reporting System Inc.	PO 102978	-649.00
Check	12/07/2017	4289	Warshauer Generator, LLC	PO 102462	-1,926.26
Check	12/07/2017	4290	New Jersey Fire Equipment Co.	PO 102982	-2,860.24
Check	12/07/2017	4291	Ryser's Lawn & Tree	PO 102458	-950.00
Check	12/07/2017	4292	Verizon Wireless	PO 102684	-312.08
Check	12/07/2017	4293	New Jersey American Water	PO 102685	-10,012.20
Check	12/07/2017	4294	NJNG	PO 102686	-29.92
Check	12/07/2017	4295	NJNG	PO 102687	-26.91
Check	12/07/2017	4296	Peter Maclearie	PO 102865	-3,500.00
Check	12/07/2017	4297	Thomas M. Park, Jr.	PO 103052	-2,500.00
Check	12/07/2017	4298	Aaron F Lay	PO 103055	-2,250.00
Check	12/07/2017	4299	Daniel Evankow	PO 103053	-1,200.00
Check	12/07/2017	4321	Daniel Palvino	PO 103054	-1,200.00
Check	12/07/2017	4322	Matthew Hamilton	PO 103056	-3,500.00
Check	12/07/2017	4323	James Halloran	PO 102887	-599.00
Check	12/07/2017	4324	Ron Neis	PO 102888	-2,083.33
Check	12/07/2017	4325	Mason Lewis	PO 102889	-625.00
Check	12/07/2017	4326	Mason Lewis	VOID: PO 10...	0.00
Check	12/07/2017	4328	Witmer Public Safety	PO 102995	-17,850.00
Check	12/07/2017	4329	Edwards Tire Co.	PO 103143	-4,413.97
Check	12/07/2017	4334	Middlesex County Fire Academy	PO 103141	-289.00
Check	12/07/2017	4335	The New Coaster LLC	PO 103001	-29.22
Check	12/07/2017	4336	A.R. Communications	PO 103140	-1,172.03
Check	12/07/2017	4337	East Coast Emergency Lighting Inc.	PO 103142	-1,553.64
Check	12/07/2017	4338	Fire & Safety Services	PO 102993	-4,293.49
Check	12/07/2017	4339	Fire & Safety Services	PO 102992	-450.00
Check	12/07/2017	4341	All Hands Fire Equipment	PO 102994	-450.00
Check	12/07/2017	4342	Contiental Fire & Safety	PO 102989	-259.20
Check	12/07/2017	4343	Joy Eastmead	PO 102897	-19.28
Check	12/07/2017	4344	F&C Automotive	PO 102988	-59.47
Check	12/07/2017	4345	Middletown Township Fire Department	PO 102987	-1,575.00
Check	12/07/2017	4346	Tinton Falls Fire Co. No. 1	PO 102991	-26.94
Check	12/07/2017	4347	Northside Engine Co. No. 4	PO 102000	-1,120.12
Check	12/07/2017	4349	Bills Auto Truck Inc.	PO 102986	-100.00
Check	12/07/2017	4350	Tinton Falls Fire Co. No. 1	PO 102750	-11,250.00
Check	12/07/2017	4351	Northside Engine Co. No. 4	PO 102750	-11,250.00
Check	12/07/2017	4352	Contiental Fire & Safety	PO 103144	-2,951.71
Check	12/07/2017	4353	Memphis Equipment	PO 102979	-1,271.41
Check	12/07/2017	4354	Witmer Public Safety	PO 102996	-2,611.00
Check	12/07/2017	4360	Witmer Public Safety	PO 102980	-4,412.00
Check	12/07/2017	4356	Tasc Fire Apparatus Inc.	PO 102654	-5,000.00
Check	12/07/2017	4357	Tasc Fire Apparatus Inc.	PO 102653	-350.00
Check	12/07/2017	4358	Seacoast Accounting LLC	PO 102907	-950.00
Check	12/07/2017	4359	AmTrust North America		-47,711.00
Check	12/07/2017	4362	Ryan Cullinane	PO 102463	-2,400.00
Check	12/07/2017	4327	Ryan Cullinane	PO 100572	-2,250.00
Total 1000 - Wells Fargo Checking 6401					-161,167.42
TOTAL					-161,167.42