

**Board of Fire Commissioners District #2 Tinton Falls**

01/12/18

**Treasurer's Report**

Accrual Basis

As of January 16, 2018

Type	Date	Num	Name	Memo	Amount
<b>1000 - Wells Fargo Checking 6401</b>					
Check	01/16/2018	4364	Motorola Solutions, Inc.	PO 103154	-2,375.25
Check	01/16/2018	4365	Skylands Area Fire Equip & Train	PO 103155	-3,450.00
Check	01/16/2018	4366	All Hands Fire Equipment	PO 103153	-450.00
Check	01/16/2018	4367	New Jersey American Water	PO 103115	-10,012.20
Check	01/16/2018	4368	New Jersey American Water	PO 103114	-10,012.20
Check	01/16/2018	4369	NJNG	PO 103120	-29.90
Check	01/16/2018	4370	NJNG	PO 103119	-37.23
Check	01/16/2018	4371	NJNG	PO 103121	-32.33
Check	01/16/2018	4372	NJNG	PO 103122	-26.94
Check	01/16/2018	4373	Meridian Occupational Health PC	PO 102886	-165.00
Check	01/16/2018	4374	Richard Braslow Esq.	PO 103124	-2,555.00
Check	01/16/2018	4375	Shrewsbury Car Wash	PO 103126	-109.80
Check	01/16/2018	4376	Shrewsbury Car Wash	PO 103125	-211.70
Check	01/16/2018	4377	Verizon Wireless	PO 103127	-312.08
Check	01/16/2018	4378	Verizon Wireless	PO 103128	-312.08
Check	01/16/2018	4379	Zach's Services	PO 13129	-625.00
Check	01/16/2018	4380	Zach's Services	PO 103130	-1,080.00
Check	01/16/2018	4381	Edwards Tire Co.	PO 103131	-2,056.76
Check	01/16/2018	4382	Northside Engine Co. No. 4	PO 102001	-437.86
Check	01/16/2018	4383	The New Coaster LLC	PO 103007	-21.12
Check	01/16/2018	4384	The New Coaster LLC	PO 103006	-36.97
Check	01/16/2018	4385	Matthew Hamilton	PO 103132	-45.00
Check	01/16/2018	4386	Fire & Safety Services	PO 102662	-8,843.20
Check	01/16/2018	4387	F&C Automotive	PO 102984	-227.50
Check	01/16/2018	4388	Witmer Public Safety	PO 102990	-1,040.00
Check	01/16/2018	4389	Steven Park	PO 102663	-999.80
Check	01/16/2018	4390	All Hands Fire Equipment	PO 102839	-325.00
Check	01/16/2018	4391	Northside Engine Co. No. 4	PO 103148	-1,009.16
Check	01/16/2018	4392	New Wave Gear	PO 103146	-550.00
Check	01/16/2018	4393	Expert Group LLC	PO 103149	-3,733.00
Check	01/16/2018	4394	East Coast Emergency Lighting Inc.	PO 103152	-450.00
Check	01/16/2018	4395	Fire & Safety Services	PO 103147	-755.41
Check	01/16/2018	4396	Johnson & Towers	PO 103150	-1,292.35
Check	01/16/2018	4397	Motorola Solutions, Inc.	PO 103145	-403.80
Check	01/16/2018	4398	Seacoast Accounting LLC	PO 101638	-380.00
Total 1000 - Wells Fargo Checking 6401					-54,403.64
<b>TOTAL</b>					<b>-54,403.64</b>