

Board of Fire Commissioners District #2 Tinton Falls

02/04/18

Treasurer's Report

Accrual Basis

As of February 1, 2018

Type	Date	Num	Name	Memo	Amount
1000 · Wells Fargo Checking 6401					
Check	02/01/2018	4399	Zach's Services	PO 102637	-2,505.00
Check	02/01/2018	4400	Alconic, LLC	PO 102636	-24.00
Check	02/01/2018	4401	All Hands Fire Equipment	PO 102799	-300.00
Check	02/01/2018	4402	Tinton Falls Fire Co. No. 1	PO 103035	-804.75
Check	02/01/2018	4403	Tinton Falls Fire Co. No. 1	PO 103037	-397.56
Check	02/01/2018	4404	Tinton Falls Fire Co. No. 1	PO 103034	-203.32
Check	02/01/2018	4405	Tinton Falls Fire Co. No. 1	PO 103036	-42.37
Check	02/01/2018	4406	Daniel Evankow	PO 102798	-194.78
Check	02/01/2018	4407	Borough of Tinton Falls	PO 103133	-3,553.75
Check	02/01/2018	4408	628 Associates	PO 103134	-19.00
Check	02/01/2018	4409	Joy Eastmead	PO 103009	-35.38
Check	02/01/2018	4410	Alison De Vito	PO 103010	-100.00
Check	02/01/2018	4411	Joy Eastmead	PO 103009 & ...	-111.87
Check	02/01/2018	4412	Seacoast Accounting LLC	PO 102751	-350.00
Check	02/01/2018	4300	Township of Middletown	PO 103156	-625.00
Check	02/01/2018	4301	New Jersey Fire Equipment Co.	PO 102840	-1,721.38
Check	02/01/2018	4423	Fire & Safety Services	PO 102802	-127.16
Check	02/01/2018	4413	Emergency Reporting	PO 104949	-649.00
Total 1000 · Wells Fargo Checking 6401					-11,764.32
TOTAL					-11,764.32