

Board of Fire Commissioners District #2 Tinton Falls

03/01/18

Treasurer's Report

Accrual Basis

As of March 1, 2018

Type	Date	Num	Name	Memo	Amount
1000 - Wells Fargo Checking 6401					
Check	03/01/2018	4416	Northside Engine Co. No. 4	PO 102002	-1,070.59
Check	03/01/2018	4417	Genuine Parts Company	PO 102814	-41.34
Check	03/01/2018	4418	Minerva Cleaners	PO 102808	-247.75
Check	03/01/2018	4419	Edwards Tire Co.	PO 102806	-5,099.40
Check	03/01/2018	4420	Pennwell/FDIC 2018	PO 102812	-3,885.00
Check	03/01/2018	4421	Richard Braslow Esq.	PO 103105	-362.50
Check	03/01/2018	4422	Richard Braslow Esq.	PO 103104	-1,221.00
Check	03/01/2018	4424	Meridian Occupational Health PC	PO 103106	-165.00
Check	03/01/2018	4425	NJNG	PO 103107	-26.89
Check	03/01/2018	4426	NJNG	PO 103108	-29.81
Check	03/01/2018	4427	Shrewsbury Car Wash	PO 103109	-186.70
Check	03/01/2018	4428	New Jersey American Water	PO 103110	-10,012.40
Check	03/01/2018	4429	Verizon Wireless	PO 103111	-312.08
Check	03/01/2018	4433	628 Associates	PO 103112	-19.00
Check	03/01/2018	4434	Joy Eastmead	PO 103012, 1...	-165.50
Check	03/01/2018	4435	Heidi Houschild	PO 103016	-100.00
Check	03/01/2018	4436	Alison De Vito	PO 103015	-100.00
Check	03/01/2018	4437	The New Coaster LLC	PO 103013	-16.54
Check	03/01/2018	4438	Motorola Solutions, Inc.		-2,321.25
Check	03/01/2018	4439	Wireless Electronics Inc.	PO 101639	-54.60
Check	03/01/2018	4440	Fotronic Corporation	PO 103176	-897.32
Check	03/01/2018	4441	Fire & Safety Services	PO 101640	-11,147.78
Check	03/01/2018	4444	Fire & Safety Services	PO 101642	-1,907.48
Check	03/01/2018	4446	Seacoast Accounting LLC	PO 101641	-301.75
Total 1000 - Wells Fargo Checking 6401					-39,691.68
TOTAL					-39,691.68