

Board of Fire Commissioners District #2 Tinton Falls

06/13/18

Treasurer's Report

Accrual Basis

As of April 5, 2018

Type	Date	Num	Name	Memo	Amount
1000 - Wells Fargo Checking 6401					
Check	04/05/2018	4456	All Hands Fire Equipment	PO 103159	-300.00
Check	04/05/2018	4455	East Coast Emergency Lighting Inc.	PO 103157	-306.00
Check	04/05/2018	4454	Tasc Fire Apparatus Inc.	PO 103160	-696.88
Check	04/05/2018	4453	Air & Gas Technologies	PO 103163	-1,605.00
Check	04/05/2018	4452	Ryan Cullinane	PO 103158	-1,079.75
Check	04/05/2018	4451	David Grobben	PO 102805	-135.00
Check	04/05/2018	4450	Township of Middletown	PO 102807	-475.00
Check	04/05/2018	4449	Future Fire Service Training	PO 102800	-252.00
Check	04/05/2018	4448	Minerva Cleaners	PO 102803	-1,219.75
Check	04/05/2018	4447	New Jersey Fire Equipment Co.	PO 102804	-1,728.00
Check	04/05/2018	4446	Brower Hansen & Izdebski	PO 103083	-8,794.00
Check	04/05/2018	4482	Northside Engine Co. No. 4	PO 101631	-14,187.50
Check	04/05/2018	4481	Tinton Falls Fire Co. No. 1	PO 101630	-17,812.50
Check	04/05/2018	4477	Asbury Park Press	PO 103019	-24.75
Check	04/05/2018	4476	628 Associates	PO 103084	-19.00
Check	04/05/2018	4475	Shrewsbury Car Wash	PO 103085	-139.80
Check	04/05/2018	4474	Warshauer Generator, LLC	PO 103086	-128.49
Check	04/05/2018	4473	Newspaper Media Group	PO 103087	-55.30
Check	04/05/2018	4472	Richard Braslow Esq.	PO 103247	-1,558.50
Check	04/05/2018	4471	Verizon Wireless	PO 103248	-312.08
Check	04/05/2018	4470	New Jersey American Water	PO 103249	-10,012.20
Check	04/05/2018	4469	NJNG	PO 103250	-30.78
Check	04/05/2018	4468	NJNG	PO 103088	-27.86
Check	04/05/2018	4467	Zach's Services	PO 103239	-5,670.00
Check	04/05/2018	4466	Northside Engine Co. No. 4	PO 102003	-909.31
Check	04/05/2018	4465	Alconic, LLC	PO 103090	-1,256.61
Check	04/05/2018	4461	Tinton Falls Fire Co. No. 1	PO 102565	-696.00
Check	04/05/2018	4462	Tinton Falls Fire Co. No. 1	PO 102564	-235.56
Check	04/05/2018	4463	Tinton Falls Fire Co. No. 1	PO 102563	-397.52
Check	04/05/2018	4464	Tinton Falls Fire Co. No. 1	PO 102562	-83.72
Check	04/05/2018	4460	David Grobben	PO 102811	-1,484.95
Check	04/05/2018	4459	Steven Park	PO 102818	-159.94
Check	04/05/2018	4458	Emergency Reporting	PO 102809	-1,520.00
Check	04/05/2018	4457	Contiental Fire & Safety	PO 102816	-49.00
Check	04/05/2018	4480	Seacoast Accounting LLC	PO 101643	-300.00
Total 1000 - Wells Fargo Checking 6401					-73,662.75
TOTAL					-73,662.75