

Board of Fire Commissioners District #2 Tinton Falls

06/13/18

Treasurer's Report

Accrual Basis

As of May 3, 2018

Type	Date	Num	Name	Memo	Amount
1000 - Wells Fargo Checking 6401					
Check	05/03/2018	4483	Valic	PO 103165	-93,995.00
Check	05/03/2018	4484	All Hands Fire Equipment	PO 102820	-40.00
Check	05/03/2018	4485	Middlesex County Fire Academy	PO 102801	-52.00
Check	05/03/2018	4486	David Grobber	PO 102824	-1,972.74
Check	05/03/2018	4487	A.R. Communications	PO 102821	-127.50
Check	05/03/2018	4488	Tinton Falls Fire Co. No. 1	PO 102566	-1,147.68
Check	05/03/2018	4489	Verizon Wireless	PO 103281	-348.36
Check	05/03/2018	4490	Richard Braslow Esq.	PO 103282	-612.00
Check	05/03/2018	4491	NJNG	PO 103285	-27.85
Check	05/03/2018	4492	NJNG	PO 103284	-29.80
Check	05/03/2018	4493	New Jersey American Water	PO 103286	-10,012.20
Check	05/03/2018	4494	Newspaper Media Group	PO 103287	-55.30
Check	05/03/2018	4495	Warshauer Generator, LLC	PO 103093	-3,152.95
Check	05/03/2018	4496	Meridian Occupational Health PC	PO 103289	-165.00
Check	05/03/2018	4497	Borough of Tinton Falls	PO 103290	-2,539.53
Check	05/03/2018	4498	AmTrust North America	PO 103293	-960.00
Check	05/03/2018	4499	628 Associates	PO 103292	-53.00
Check	05/03/2018	4500	Seacoast Accounting LLC	PO	-1,170.00
Check	05/03/2018	4610	Shrewsbury Car Wash	PO 103291	-128.86
Total 1000 - Wells Fargo Checking 6401					-116,589.77
TOTAL					-116,589.77