

## Board of Fire Commissioners District #2 Tinton Falls

06/13/18

## Treasurer's Report

Accrual Basis

As of June 7, 2018

Type	Date	Num	Name	Memo	Amount
<b>1000 - Wells Fargo Checking 6401</b>					
Check	06/07/2018	4601	Circle Auto Group	PO 103283	-911.38
Check	06/07/2018	4600	Selective Insurance Co.	PO 101633	-37,543.00
Check	06/07/2018	4602	Colonial Flowers	PO 103303	-100.00
Check	06/07/2018	4603	Alconic, LLC	PO 103092	-1,079.88
Check	06/07/2018	4604	628 Associates	PO 103304	-133.00
Check	06/07/2018	4605	Alconic, LLC	PO 103091	-847.94
Check	06/07/2018	4606	Verizon Wireless	PO 103298	-694.18
Check	06/07/2018	4607	New Jersey American Water	PO 103299	-9,589.36
Check	06/07/2018	4608	NJNG	PO 103300	-29.09
Check	06/07/2018	4609	NJNG	PO 103301	-26.27
Check	06/07/2018	4611	Meridian Occupational Health PC	PO 103306	-165.00
Check	06/07/2018	4612	Holman Frenia Allison, PC	PO 103307	-69.00
Check	06/07/2018	4613	Holman Frenia Allison, PC	PO 103308	-5,700.00
Check	06/07/2018	4614	US Postal Service	PO 103309	-96.00
Check	06/07/2018	4615	Joseph Anderson	PO 103081	-49.35
Check	06/07/2018	4616	Middlesex County Fire Academy	PO 10280110...	-1,071.00
Check	06/07/2018	4617	New Jersey Fire Equipment Co.	PO 102829	-143.00
Check	06/07/2018	4618	David Grobben	PO 103080	-108.59
Check	06/07/2018	4619	Anthony's Auto Body	PO 102827	-1,575.60
Check	06/07/2018	4620	ESI Equipment Inc.	PO 103078	-938.29
Check	06/07/2018	4621	RBR	PO 102822	-150.00
Check	06/07/2018	4622	Toms River Bd of Fire Comm Dist 1&2		-300.00
Check	06/07/2018	4623	Firefighter One LLC	PO 103168	-199,794.50
Check	06/07/2018	4624	Seacoast Accounting LLC	PO 103302	-350.00
Total 1000 - Wells Fargo Checking 6401					-261,464.43
<b>TOTAL</b>					<b>-261,464.43</b>