

Board of Fire Commissioners District #2 Tinton Falls

10/04/18

Treasurer's Report

Accrual Basis

As of September 6, 2018

Type	Date	Num	Name	Memo	Amount
1000 - Wells Fargo Checking 6401					
Check	09/06/2018	4680	Peter Maclearie	PO 101629	-49.75
Check	09/06/2018	4679	Motorola Solutions, Inc.	PO 102748	-1,961.25
Check	09/06/2018	4678	NJNG	PO 103366	-103.04
Check	09/06/2018	4677	NJNG	PO 103360	-77.62
Check	09/06/2018	4676	New Jersey American Water	PO 103368	-40,317.35
Check	09/06/2018	4675	Air & Gas Technologies	PO 103351	-11,907.50
Check	09/06/2018	4674	TSI	PO 103346	-12,850.64
Check	09/06/2018	4673	Borough of Tinton Falls	PO 103326	-2,272.46
Check	09/06/2018	4672	Tasc Fire Apparatus Inc.	PO 103348	-1,534.60
Check	09/06/2018	4671	Toms River Fire Dist #1	PO 103315	-150.00
Check	09/06/2018	4669	Shrewsbury Car Wash	PO 103350	-206.93
Check	09/06/2018	4668	Newspaper Media Group	PO 103352	-192.50
Check	09/06/2018	4667	Contiental Fire & Safety	PO 103353	-302.40
Check	09/06/2018	4666	All Hands Fire Equipment	PO 103359	-2,375.00
Check	09/06/2018	4665	Middlesex County Fire Academy	PO 103358	-84.00
Check	09/06/2018	4664	Industrial Scientific	PO 103371	-1,267.20
Check	09/06/2018	4663	Verizon Wireless	PO 102747	-694.18
Check	09/06/2018	4662	All Hands Fire Equipment	PO 103266	-2,500.00
Check	09/06/2018	4661	East Coast Emergency Lighting Inc.	PO 103172	-10,634.88
Check	09/06/2018	4660	Emergency Equipment Sales	PO 103369	-5,767.00
Check	09/06/2018	4659	Emergency Equipment Sales	PO 103370	-976.50
Check	09/06/2018	4658	Emergency Equipment Sales	PO 103372	-2,770.50
Check	09/06/2018	4673	Tinton Falls Fire Co. No. 1		-1,650.71
Check	09/06/2018	4656	Crown Tire mart	PO 104565	-999.80
Check	09/06/2018	4655	Allcomm Technologies	PO 102985	-432.50
Check	09/06/2018	4654	Minerva Cleaners	PO 103258	-123.50
Check	09/06/2018	4653	Daniel Evankow	PO 103262	-159.94
Check	09/06/2018	4652	Steven Park	PO 103265	-36.23
Check	09/06/2018	4651	All Hands Fire Equipment	PO 103264	-525.00
Check	09/06/2018	4646	Team Life		-4,226.00
Check	09/06/2018	4647	Emergency Reporting	PO 103260	-649.00
Check	09/06/2018	4683	Witmer Public Safety		-2,080.00
Check	09/06/2018	4649	Contiental Fire & Safety	PO 103362	-555.00
Check	09/06/2018	4650	Genuine Parts Company	PO 103297	-320.70
Check	09/06/2018	4681	Richard Braslow Esq.	PO 101646	-3,024.00
Check	09/06/2018	4682	Seacoast Accounting LLC	PO 101647	-300.00
Check	09/06/2018	4684	Witmer Public Safety		-1,833.10
Total 1000 - Wells Fargo Checking 6401					-115,910.78
TOTAL					-115,910.78