

9:10 AM

Board of Fire Commissioners District #2 Tinton Falls

Treasurer's Report

As of October 4, 2018

10/04/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount
1000 - Wells Fargo Checking 6401					
Check	10/04/2018	4685	Witmer Public Safety		-12,802.06
Check	10/04/2018	4686	Verizon Wireless	PO 102749	-347.09
Check	10/04/2018	4687	Northside Engine Co. No. 4	PO 102006	-2,046.24
Check	10/04/2018	4688	R&H Spring & Truck Repair Inc.	PO 103170	-2,089.59
Check	10/04/2018	4689	Minerva Cleaners	PO 103103	-44.50
Check	10/04/2018	4690	New Jersey Fire Equipment Co.	PO 103099	-44.08
Check	10/04/2018	4691	Fire & Safety Services	PO 103268	-7,886.53
Check	10/04/2018	4692	David Grobber	PO 103273	-184.50
Check	10/04/2018	4693	Circle Auto Group	PO 104566	-417.76
Check	10/04/2018	4694	Contiental Fire & Safety	PO 103274	-1,989.00
Check	10/04/2018	4695	Emergency Reporting	PO 103395	-649.00
Check	10/04/2018	4696	NJNG	PO 103386	-26.11
Check	10/04/2018	4697	Northside Engine Co. No. 4	PO 101648	-12,250.00
Check	10/04/2018	4698	Tinton Falls Fire Co. No. 1		-12,250.00
Check	10/04/2018	4699	Seacoast Accounting LLC	PO 102752	-300.00
Check	10/04/2018	4700	Richard Braslow Esq.	PO 102753	-828.00
Check	10/04/2018	4701	Emergency Equipment Sales	PO 102754	-1,675.86
Total 1000 - Wells Fargo Checking 6401					-55,830.32
TOTAL					-55,830.32
