

10:02 AM

Board of Fire Commissioners District #2 Tinton Falls

11/01/18

Treasurer's Report

Accrual Basis

As of November 1, 2018

Type	Date	Num	Name	Memo	Amount
1000 - Wells Fargo Checking 6401					
Check	11/01/2018	4702	East Coast Emergency Lighting Inc.	PO 103277	-3,384.36
Check	11/01/2018	4718	ESI Equipment Inc.	PO 102774	-846.93
Check	11/01/2018	4704	NJNG	PO 103412	-28.92
Check	11/01/2018	4705	Middlesex County Fire Academy	PO 102773	-84.00
Check	11/01/2018	4706	Fire & Safety Services	PO 103280	-8,758.34
Check	11/01/2018	4707	Genuine Parts Company	PO 103318	-39.96
Check	11/01/2018	4708	Contiental Fire & Safety	PO 103278	-345.60
Check	11/01/2018	4709	The Knox Company	PO 103275	-1,090.00
Check	11/01/2018	4710	Borough of Tinton Falls	PO 103388	-3,379.63
Check	11/01/2018	4711	Alconic, LLC	PO 103387	-90.06
Check	11/01/2018	4712	Alert-All Corp.	PO 103389	-2,799.00
Check	11/01/2018	4713	New Jersey American Water	PO 103390	-10,584.96
Check	11/01/2018	4714	Shrewsbury Car Wash	PO 103391	-101.72
Check	11/01/2018	4715	Athletes' Alley	PO 102744	-465.00
Check	11/01/2018	4720	Richard Braslow Esq.	PO 102756	-450.00
Check	11/01/2018	4717	Air & Gas Technologies	PO 103392	-981.50
Check	11/01/2018	4719	Seacoast Accounting LLC	PO 102755	-275.00
Total 1000 - Wells Fargo Checking 6401					-33,704.98
TOTAL					-33,704.98
