

Board of Fire Commissioners District #2 Tinton Falls

02/07/19

Treasurer's Report

Accrual Basis

As of February 7, 2019

Type	Date	Num	Name	Memo	Amount
1000 - Wells Fargo Checking 6401					
Check	02/07/2019	4783	Wireless Electronics Inc.	PO 101997	-575.00
Check	02/07/2019	4784	Northside Engine Co. No. 4	PO 101992	-1,956.53
Check	02/07/2019	4785	Contiental Fire & Safety	PO 101989	-3,181.00
Check	02/07/2019	4786	Team Life	PO 101993	-264.00
Check	02/07/2019	4787	Borough of Tinton Falls	PO 101991	-3,709.25
Check	02/07/2019	4788	Alconic, LLC	PO 101996	-118.61
Check	02/07/2019	4789	All Hands Fire Equipment	PO 103340, 1...	-600.00
Check	02/07/2019	4790	David Grobber	PO 103339	-33.15
Check	02/07/2019	4791	Tyler Gallagher	PO 103338	-88.76
Check	02/07/2019	4792	ESI Equipment Inc.	PO 103336	-1,281.24
Check	02/07/2019	4793	Fire & Safety Services	PO 103335, 1...	-734.79
Check	02/07/2019	4794	Contiental Fire & Safety	PO 103332	-1,200.00
Check	02/07/2019	4795	Steven Park	PO 103331	-32.30
Check	02/07/2019	4796	Valic	PO 101990	-78,982.00
Check	02/07/2019	4797	NJNG	PO 103381	-26.37
Check	02/07/2019	4798	NJNG	PO 101994	-24.93
Check	02/07/2019	4799	Zach's Services	PO 103548	-1,640.00
Check	02/07/2019	4800	NJNG	PO 103382	-27.27
Check	02/07/2019	4801	Newspaper Media Group	PO 103606	-11.20
Check	02/07/2019	4802	NJNG	PO 103385	-35.23
Check	02/07/2019	4803	Seacoast Accounting LLC	PO 102762	-1,350.00
Check	02/07/2019	4804	Richard Braslow Esq.	PO 102763	-3,537.00
Check	02/07/2019	4805	New Jersey American Water	PO 103383	-18,814.44
Check	02/07/2019	4806	Tinton Falls Fire Co. No. 1	PO 103061	-3,998.47
Check	02/07/2019	4807	Contiental Fire & Safety	PO 102764	-5,518.04
Check	02/07/2019	4808	Emergency Reporting	PO 103404	-1,520.00
Total 1000 - Wells Fargo Checking 6401					-129,259.58
TOTAL					-129,259.58