

Board of Fire Commissioners District #2 Tinton Falls

03/07/19

Treasurer's Report

Accrual Basis

As of March 7, 2019

Type	Date	Num	Name	Memo	Amount
1000 · Wells Fargo Checking 6401					
Check	03/07/2019	4809	Steven Park	PO 103344	-170.56
Check	03/07/2019	4810	628 Associates	PO 103585	-228.00
Check	03/07/2019	4811	Alison De Vito	PO 103020	-100.00
Check	03/07/2019	4812	Emergency Reporting	PO 103605	-1,520.00
Check	03/07/2019	4813	Emergency Equipment Sales	PO 103411	-1,092.25
Check	03/07/2019	4814	ESI Equipment Inc.	PO 103341	-395.00
Check	03/07/2019	4815	Fire & Safety Services	PO 103343	-500.17
Check	03/07/2019	4816	Heidi Houschild	PO 103022	-100.00
Check	03/07/2019	4817	Joy Eastmead	PO 103023 & ...	-346.17
Check	03/07/2019	4818	Holman Frenia Allison, PC	PO 103586	-6,100.00
Check	03/07/2019	4819	Lee's Emergency Equipment	PO 103310	-9,843.88
Check	03/07/2019	4820	New Jersey American Water	PO 103587	-10,584.96
Check	03/07/2019	4821	Northside Engine Co. No. 4	PO 103589	-537.93
Check	03/07/2019	4822	Reliance Graphics, Inc.	PO 103588	-350.00
Check	03/07/2019	4823	Taylor's Towing	PO 103342	-315.00
Check	03/07/2019	4824	Tinton Falls Fire Co. No. 1	PO 102710	-254.00
Check	03/07/2019	4825	Toms River Bd of Fire Comm Dist 1	PO 103583	-600.00
Check	03/07/2019	4826	Urner Barry	PO 103584	-111.00
Check	03/07/2019	4827	Seacoast Accounting LLC	PO 102765	-350.00
Check	03/07/2019	4828	Alconic, LLC	PO 103403	-1,000.00
Check	03/07/2019	4829	Richard Braslow Esq.	PO 102766	-2,592.00
Total 1000 · Wells Fargo Checking 6401					-37,090.92
TOTAL					-37,090.92