

June 2015 Bills List

Vendor	Check Amount	Check #	Voucher #	Voucher Amt	Account Used	Acct #	Account Used\Description	Loc
Alconic	\$ 500.00	3616		\$ 500.00	Maint & Repair	6360-10	2015 - Rip-n-Run	NS
Alconic	\$ 500.00	3616		\$ 500.00	Maint & Repair	6360-20	2015 - Rip-n-Run	TF1
A.R. Communications	\$ 382.50	3599	104762	\$ 382.50	Maintenance & Repair	6360-10	2015 - Inv 6861 Radio Reprograming	NS
A.R. Communications	\$ 85.00	3599	104776	\$ 85.00	Maintenance & Repair	6360-10	2015 - Inv 6975 Radio Repair	NS
Aaron Lay	\$ 2,124.65	3600	104722	\$ 2,124.65	Training	6290-20	2015 - Indiana trip training	TF1
Voided Check		3601			Voided Check			
Voided Check		3602			Voided Check			
Fire & Safety Services	\$ 3,166.00	3615	104761	\$ 3,166.00	Maintenance & Repair	6360-10	2015 - Inv S115-0688 repairs to 477	NS
Fire & Safety Services	\$ 2,227.79	3615	104718	\$ 2,227.79	Maintenance & Repair	6360-20	2015 - Inv S115-0457 repairs to 36-180	TF1
Holman & Frenia	\$ 8,200.00	3603	104877	\$ 8,200.00	2014 Audit	5200-10	2015 - Inv 16552 2014 Audit	Dist
Island Tech Services	\$ 13,905.00	3604	104716	\$ 13,905.00	Non Bondable Purchase	6130-20	2015 - Ref FTSQ11683 (3 tablets & installation)	TF1
Island Tech Services	\$ (500.00)	3604	104716	\$ (500.00)	Non Bondable Purchase	6130-20	2015 - Credit	TF1
Joy Eastmead	\$ 58.80	3605	104876	\$ 58.80	Office Expense	5350-30	2015 - Stamps	Dist
Koerner & Koerner	\$ 3,824.00	3606	104874	\$ 3,824.00	Prof. Services - Acctg.	5200-10	2015 - 2015 Service May 2015 invoice	Dist
Motorola Solutions	\$ 16,037.98	3607	104724	\$ 16,037.98	Non Bondable Purchase	6360-20	2015 - Invoice 13059546 & 13059434	TF1
New Jersey Fire Equipment Co.	\$ 11,138.53	3608	104714	\$ 11,138.53	Non Bondable Purchase	6360-20	2015 - Invoice 47407 (air packs,facepieces)	TF1
New Jersey Fire Equipment Co.	\$ 4,248.00	3608	104731	\$ 4,248.00	Fire Equipment - Truck	1510-00	2014 - Fire Equipment - Encumbered 2014	Dist
New Jersey Fire Equipment Co.	\$ 347.42	3608	104719	\$ 347.42	Maintenance & Repair	6360-20	2015 - Inv 47303	TF1
New Jersey Natural Gas	\$ 29.24	3609	102012	\$ 29.24	Maint & Repair	6360-00	2015 - Apr Gas (Tinton Ave Generator)	Dist
Voided Check		3610			Voided Check			
Northside Engine Co. #4	\$ 622.56	3617	101998	\$ 622.56	Maintenance & Repair	6360-10	2015 - Q-1 & Q-2 Comcast Rip'n Run, Pest Control	NS
Northside Engine Co. #4	\$ 57.20	3617	101998	\$ 57.20	Maintenance & Repair	6360-10	2015 - Background Checks	NS
Northside Engine Co. #4	\$ 723.00	3617	101998	\$ 723.00	Maintenance & Repair	6360-10	2015 - Pest Control	NS
Northside Engine Co. #4	\$ 296.71	3617	101998	\$ 296.71	Training	6360-10	2015 - Training - Food	NS
Northside Engine Co. #4	\$ 800.00	3617	101998	\$ 800.00	Maintenance & Repair	6360-10	2015 - Extra Heating Cost	NS
Richard Braslow	\$ 1,122.00	3611	102011	\$ 1,122.00	Professional Services	5200-20	2015 - Professional Services -Apr & May	Dist
Seaboard Fire & Safety	\$ 233.40	3612	104763	\$ 233.40	Maintenance & Repair	6360-10	2015 - Invoice 0007315	NS
Silver Tulip	\$ 115.00	3613	104875	\$ 115.00	District Office Expense	5350-30	2015 - Inv 324 - Memorial Day flowers	Dist
Tinton Falls Fire Co. #1	\$ 1,303.08	3614	104873	\$ 1,303.08	Maintenance & Repair	6360-20	2015 - Q-1 & Q-2 Comcast Rip'n Run, Pest Control	TF1
Total	\$ 71,547.86			\$ 71,547.86				