

July 2015 Bills List

| | Vendor | Check Amount | Check # | Voucher # | Voucher Amt | Account Used | Acct # | Account Used>Description | Loc |
|--------------|--------------------------------------|---------------------|---------|-----------|---------------------|-----------------------|---------|--|------|
| Jul 15 | Alconic | \$ 1,079.88 | 3618 | 102302 | \$ 1,079.88 | Office Expense | 5350-30 | 2015 - Website Inv 15-000009 | Dist |
| Jul 15 | American Trade Mark | \$ 69.28 | 3619 | 104780 | \$ 69.28 | Maintenance & Repair | 6360-10 | 2015 - Inv 00020572 Accountability Tags | NS |
| Jul 15 | Borough of Tinton Falls | \$ 1,709.03 | 3620 | 104886 | \$ 1,709.03 | Maint & Repair | 6360-21 | 2015 - Gas & Diesel Fire Co #TF1 Q-1 2015 | TF1 |
| Jul 15 | Borough of Tinton Falls | \$ 1,087.93 | 3620 | 104886 | \$ 1,087.93 | Maint & Repair | 6360-11 | 2015 - Gas & Diesel Fire NS Q-1 2015 | NS |
| Jul 15 | Butch's Lube N'Wash | \$ 27.00 | 3621 | 104884 | \$ 27.00 | Maint & Repair | 6360-00 | 2015 - May Service Inv 139 | Dist |
| Jul 15 | Continental Fire & Safety | \$ 2,095.93 | 3622 | 102262 | \$ 2,095.93 | Training | 6290-20 | 2015 - Training equipment Inv E3154 | NS |
| Jul 15 | Continental Fire & Safety | \$ 6,183.55 | 3622 | 102261 | \$ 6,183.55 | Non Bondable Purchase | 6130-20 | 2015 - Inv E3039 (Hydrofussion Kit) | TF1 |
| Jun 15 | Continental Fire & Safety | \$ 1,883.00 | 3639 | 104777 | \$ 1,883.00 | Maintenance & Repair | 6360-10 | 2015 - Inv E2833 Bunker Pant & Coat | NS |
| Jun 15 | Continental Fire & Safety | \$ (318.00) | 3639 | 104777 | \$ (318.00) | Maintenance & Repair | 6360-10 | 2015 - Inv C3954 Credit | NS |
| Jul 15 | Emergency Services Marketing | \$ 2,778.30 | 3638 | 102153 | \$ 2,778.30 | Prepaid | 1300-00 | 2015 - Inv (I AM RESPONDING) 5 year agreement | TF1 |
| Jul 15 | Emergency Services Marketing | \$ 308.70 | 3638 | 102153 | \$ 308.70 | Maintenance & Repair | 6360-10 | 2015 - Inv (I AM RESPONDING) 6 months | NS |
| Jul 15 | Fail Safe | \$ 2,150.00 | 3623 | 104887 | \$ 2,150.00 | Maintenance & Repair | 6360-20 | 2015 - Inv 000803 Hose Ladder & Pump Testing | TF1 |
| Jul 15 | Fail Safe | \$ 3,151.30 | 3623 | 104887 | \$ 3,151.30 | Maintenance & Repair | 6360-10 | 2015 - Inv 000803 Hose Ladder & Pump Testing | NS |
| Jul 15 | Fire & Safety Services | \$ 2,511.47 | 3624 | 104778 | \$ 2,511.47 | Maintenance & Repair | 6360-10 | 2015 - Inv S115-0914 repairs to 491 | NS |
| Jul 15 | Greater Media Newspapers | \$ 90.30 | 3625 | 104882 | \$ 90.30 | Advertising | 5040-00 | 2015 - Ref 1296843 (2014 Audit Summary) 5/27 | Dist |
| Jul 15 | Greater Media Newspapers | \$ 207.20 | 3625 | 104885 | \$ 207.20 | Advertising | 5040-00 | 2015 - Ref 1680661 (2014 Audit Summary) | Dist |
| Jul 15 | Liberty Mutual Insurance | \$ 1,395.00 | 3626 | 102305 | \$ 1,395.00 | Fringe Benefit | 6019-00 | 2015 - Workers Comp Audit Inv 11974519 | Dist |
| Jul 15 | Middletown Township Fire Dept. Trair | \$ 400.00 | 3627 | 102304 | \$ 400.00 | Training | 6290-10 | 2015 - Inv 15-025 (May 21 training) | NS |
| Jul 15 | New Jersey American Water | \$ 19,184.00 | 3628 | 104883 | \$ 19,184.00 | Hydrant Rentals | 6140-00 | 2015 - April & May Hydrant Rental | Dist |
| Jul 15 | New Jersey Natural Gas | \$ 29.24 | 3629 | 104881 | \$ 29.24 | Maint & Repair | 6360-00 | 2015 - Apr Gas (Tinton Ave Generator) | Dist |
| Jul 15 | New Jersey Natural Gas | \$ 28.72 | 3629 | 104881 | \$ 28.72 | Maint & Repair | 6360-00 | 2015 - May Gas (Tinton Ave Generator) | Dist |
| Jul 15 | New Jersey Natural Gas | \$ 20.00 | 3629 | 104881 | \$ 20.00 | Maint & Repair | 6360-00 | 2015 - May Gas (Springdale Ave) | Dist |
| Jul 15 | NewPort Media Holdings LLC | \$ 4.96 | 3630 | 104889 | \$ 4.96 | Advertising | 5040-00 | 2015 - Inv 105673 (Special Meeting) | Dist |
| Jul 15 | Northside Engine Co. #4 | \$ 10,812.50 | 3631 | 107128 | \$ 10,812.50 | Rent | 6150-10 | 2015 - Rent 2015 Q-2 | NS |
| Jul 15 | Richard Braslow | \$ 742.50 | 3632 | 102129 | \$ 742.50 | Professional Services | 5200-20 | 2015 - Professional Services -May & June | Dist |
| Jul 15 | Selective Insurance Co | \$ 13,664.50 | 3633 | 102303 | \$ 13,664.50 | Insurance | 6018-00 | 2015 - Commercial Policy June 30, 2015 - Dec 2015 | Dist |
| Jul 15 | Selective Insurance Co | \$ 13,664.50 | 3633 | 102303 | \$ 13,664.50 | Insurance | 1300-00 | 2016 - Commercial Policy Jan 1, 2016 to June 20, 2 | Dist |
| Jul 15 | TA Compressor | \$ 884.00 | 3634 | 104721 | \$ 884.00 | Maintenance & Repair | 6360-10 | 2015 - Inv 6049 (service) | NS |
| Jul 15 | The New Coaster L.L.C. | \$ 11.20 | 3635 | 104878 | \$ 11.20 | Advertising | 5040-00 | 2015 - Inv. 43156 May 28 publication | Dist |
| Jul 15 | Tinton Falls Fire Co. #1 | \$ 10,812.50 | 3636 | 102127 | \$ 10,812.50 | Rent | 6150-20 | 2015 - Rent 2015 Q-2 | TF1 |
| Jul 15 | United States Post Office | \$ 82.00 | 3637 | 104879 | \$ 82.00 | Office Expense | 5350-30 | 2015 - Postal Box rental 12 months | Dist |
| Total | | \$ 95,670.61 | | | \$ 95,670.61 | | | | |