

9:02 PM

**Board of Fire Commissioners District #2 Tinton Falls**  
**Treasurer's Report**  
**As of July 2, 2020**

07/01/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>1015 · Two River Community Bank</b>					
Check	07/02/2020	5964	Tinton Falls Fire Co. No. 1	PO 103847, 10384...	-15,507.68
Check	07/02/2020	5965	Genuine Parts Company	PO 103830, 103791	-185.96
Check	07/02/2020	5966	Motorola Solutions, Inc.	PO 103420	-3,657.00
Check	07/02/2020	5967	Lewis, Cooper	PO 103968	-175.00
Check	07/02/2020	5968	Northside Engine Co. No. 4	PO 103967	-14,203.52
Check	07/02/2020	5969	The New Coaster LLC	PO 103965	-23.68
Check	07/02/2020	5970	Newspaper Media Group	PO 103966	-14.70
Check	07/02/2020	5971	Richard Braslow Esq.	PO 102908	-3,520.00
Check	07/02/2020	5972	Meridian Occupational Health PC	PO 103959	-165.00
Check	07/02/2020	5973	NJNG	PO 103960	-34.00
Check	07/02/2020	5974	New Jersey American Water	PO 103961	-10,212.00
Check	07/02/2020	5975	Alconic, LLC	PO 103964	-1,498.76
Check	07/02/2020	5976	Sara Weimer	PO 103769	-101.87
Check	07/02/2020	5977	Fire & Safety Services	PO 103846	-11,944.38
Check	07/02/2020	5978	Future Fire Service Training	PO 103962	-833.34
Check	07/02/2020	5979	628 Associates	PO 103963	-38.00
Check	07/02/2020	5980	Verizon Wireless	PO 103503	-347.09
Check	07/02/2020	5981	Seacoast Accounting LLC	PO 103492	-300.00
Total 1015 · Two River Community Bank					-62,761.98
<b>TOTAL</b>					<b>-62,761.98</b>