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**Board of Fire Commissioners District #2 Tinton Falls
Treasurer's Report
As of August 6, 2020**

08/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
1015 - Two River Community Bank					
Check	08/06/2020	5982	Verizon Wireless	PO 103433	-694.14
Check	08/06/2020	5983	Shrewsbury Car Wash	PO 103434	-88.34
Check	08/06/2020	5984	New Jersey American Water	PO 103435	-10,212.00
Check	08/06/2020	5985	NJNG	PO 103436	-34.00
Check	08/06/2020	5986	Emergency Equipment Sales	PO 103909	-2,020.00
Check	08/06/2020	5987	Team Life	PO 103925	-897.00
Check	08/06/2020	5988	Emergency Equipment Sales	PO 103928	-4,411.28
Check	08/06/2020	5989	Hill Wallack LLP	PO 103980	-7,957.90
Check	08/06/2020	5990	GSB c/o M&T Bank	PO 103979	-8,401.08
Check	08/06/2020	5991	Borough of Tinton Falls	PO 103981	-1,013.70
Check	08/06/2020	5992	Seaboard Fire & Safety	PO 103976	-34.00
Check	08/06/2020	5993	Newspaper Media Group	PO 103975	-14.70
Check	08/06/2020	5994	New Jersey American Water	PO 103974	-10,212.00
Check	08/06/2020	5995	NJNG	PO 103973	-71.01
Check	08/06/2020	5996	Holman Frenia Allison, PC	PO 103972	-26.00
Check	08/06/2020	5997	Verizon Wireless	PO 103971	-694.18
Check	08/06/2020	5998	Mason Lewis	PO 103969	-250.00
Check	08/06/2020	5999	monmouth County Clerk	PO 103970	-791.69
Check	08/06/2020	6000	Edwards Tire Co.	PO 103924	-4,295.69
Check	08/06/2020	6001	Skylands Area Fire Equip & Train	PO 103926	-13,499.89
Check	08/06/2020	6002	East Coast Emergency Lighting Inc.	PO 103927	-220.86
Check	08/06/2020	6003	New Jersey Fire Equipment Co.	PO 103844	-729.00
Check	08/06/2020	6004	American Trade Mark Co.	PO 103848	-104.13
Check	08/06/2020	6005	Tinton Falls Fire Co. No. 1	PO 103850	-660.29
Check	08/06/2020	6006	Richard Braslow Esq.	PO 101389	-1,500.00
Check	08/06/2020	6007	Seacoast Accounting LLC	PO 101388	-300.00
Total 1015 - Two River Community Bank					<u>-69,132.88</u>
TOTAL					<u><u>-69,132.88</u></u>