

Board of Fire Commissioners District #2 Tinton Falls

09/03/20

Treasurer's Report

Accrual Basis

As of September 3, 2020

Type	Date	Num	Name	Memo
1015 - Two River Community Bank				
Check	09/03/2020	6008	Tinton Falls Fire Co. No. 1	PO 103851
Check	09/03/2020	6009	Witmer Public Safety	PO 104134, 103849
Check	09/03/2020	6010	Fail Safe Testing	PO 103853
Check	09/03/2020	6011	Backdraft OpCo, LLC	PO 103856
Check	09/03/2020	6012	Fire & Safety Services	PO 103852
Check	09/03/2020	6013	Contiental Fire & Safety	PO 103855
Check	09/03/2020	6014	W.N. Electric, Inc.	PO 103778
Check	09/03/2020	6015	NJNG	PO 103978
Check	09/03/2020	6016	Future Fire Service Training	PO 103983
Check	09/03/2020	6017	628 Associates	PO 103982
Check	09/03/2020	6018	Monmouth Council BSA	PO 103438
Check	09/03/2020	6019	Northside Engine Co. No. 4	PO 103506
Check	09/03/2020	6020	Alpaugh, Weldon D	PO 103504
Check	09/03/2020	6021	Joseph Anderson	PO 103504
Check	09/03/2020	6022	Castro, Luis	PO 103504
Check	09/03/2020	6023	Ciani, Dave R	PO 103504
Check	09/03/2020	6024	Daniel Evankow	PO 103504
Check	09/03/2020	6025	Matthew Hamilton	PO 103504
Check	09/03/2020	6026	Kyle Johnson	PO 103504
Check	09/03/2020	6027	Polvino, Daniel M	PO 103504
Check	09/03/2020	6028	Voll, Dylan T	PO 103504
Check	09/03/2020	6029	Sara Weimer	PO 103504
Check	09/03/2020	6030	Richard Braslow Esq.	PO 101407
Check	09/03/2020	6031	Seacoast Accounting LLC	PO

Total 1015 - Two River Community Bank

TOTAL

11:07 AM

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09/03/20

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Accrual Basis

As of September 3, 2020

Amount

-1,591.42
-2,993.00
-325.00
-3,689.00
-1,825.00
-1,435.50
-1,785.00
-183.85
-416.66
-19.00
-440.00
-1,250.00
-600.00
-400.00
-450.00
-600.00
-288.00
-150.00
-25.00
-255.00
-25.00
-315.00
-1,060.00
-300.00

-20,421.43

-20,421.43
