

## Board of Fire Commissioners District #2 Tinton Falls

11/05/20

## Treasurer's Report

Accrual Basis

As of November 30, 2020

Type	Date	Num	Name	Memo	Amount
<b>1015 · Two River Community Bank</b>					
Check	11/05/2020	6051	628 Associates	PO 103...	-19.00
Check	11/05/2020	6052	Future Fire Service ...	PO 101...	-416.66
Check	11/05/2020	6053	V.E. Ralph & Son, I...		-314.75
Check	11/05/2020	6054	Team Life	PO 104...	-1,030.00
Check	11/05/2020	6055	FAST Rescue Solut...	PO 104...	-2,185.00
Check	11/05/2020	6056	New Jersey Fire Eq...	PO 103...	-813.60
Check	11/05/2020	6057	Wireless Electronic...	PO 103...	-375.00
Check	11/05/2020	6058	Grantgenies	PO 103...	-600.00
Check	11/05/2020	6059	Backdraft OpCo, LLC	PO 103...	-671.35
Check	11/05/2020	6060	Emergency Service...	PO 103...	-1,784.00
Check	11/05/2020	6061	Verizon Wireless	PO 103...	-347.13
Check	11/05/2020	6062	New Jersey Americ...	PO 103...	-10,212.00
Check	11/05/2020	6063	Northside Engine C...	PO 104...	-3,958.17
Check	11/05/2020	6064	Stewart & Stevenso...	PO 104...	-817.50
Check	11/05/2020	6065	Motorola Solutions, ...	PO 104...	-15,145.12
Check	11/05/2020	6066	Tinton Falls Fire Co...	PO 103...	-170.57
Check	11/05/2020	6067	NJNG	PO 103...	-144.42
Check	11/05/2020	6068	Ron Neis	PO 103...	-198.00
Check	11/05/2020	6069	Mason Lewis	PO 103...	-606.00
Check	11/05/2020	6070	Lewis, Cooper	PO 103...	-375.00
Check	11/05/2020	6071	Zachary Neis	PO 103...	-287.00
Check	11/05/2020	6072	Richard Braslow Esq.	PO	-2,140.00
Check	11/05/2020	6073	Seacoast Accounti...	PO	-300.00
Check	11/05/2020	6074	Richard Braslow Esq.	PO	-2,200.00
Check	11/05/2020	6075	Contiental Fire & S...	PO	-49.00
Total 1015 · Two River Community Bank					-45,159.27
<b>TOTAL</b>					<b>-45,159.27</b>