

Board of Fire Commissioners District #2 Tinton Falls

Treasurer's Report

05/07/20

As of May 7, 2020

Accrual Basis

| Type                                   | Date       | Num  | Name                             | Memo                | Amount            |
|--|------------|------|----------------------------------|---------------------|-------------------|
| <b>1015 · Two River Community Bank</b> |            |      |                                  |                     |                   |
| Check                                  | 05/07/2020 | 5927 | Tinton Falls Fire Co. No. 1      | PO 103818           | -1,903.61         |
| Check                                  | 05/07/2020 | 5928 | Asbury Park Press                | PO 103486           | -54.00            |
| Check                                  | 05/07/2020 | 5929 | Fire & Safety Services           | PO 103808           | -1,586.10         |
| Check                                  | 05/07/2020 | 5930 | ECOLAB                           | PO 103816           | -535.78           |
| Check                                  | 05/07/2020 | 5931 | Skylands Area Fire Equip & Train | PO 104570           | -284.00           |
| Check                                  | 05/07/2020 | 5932 | Verizon Wireless                 | PO 104076           | -1,041.27         |
| Check                                  | 05/07/2020 | 5933 | Crown Tire mart                  | PO 103794           | -609.85           |
| Check                                  | 05/07/2020 | 5934 | Genuine Parts Company            | PO 103761, 10376... | -812.40           |
| Check                                  | 05/07/2020 | 5935 | Future Fire Service Training     | PO 103951           | -162.50           |
| Check                                  | 05/07/2020 | 5936 | Newspaper Media Group            | PO 103427           | -10.50            |
| Check                                  | 05/07/2020 | 5937 | NJNG                             | PO 103428           | -71.07            |
| Check                                  | 05/07/2020 | 5938 | Borough of Tinton Falls          | PO 103430           | -2,073.13         |
| Check                                  | 05/07/2020 | 5939 | New Jersey American Water        | PO 103429           | -10,212.00        |
| Check                                  | 05/07/2020 | 5940 | Warshauer Generator, LLC         | PO 103645           | -435.00           |
| Check                                  | 05/07/2020 | 5941 | BHI Insurance Associates         | PO 104075           | -35,379.00        |
| Check                                  | 05/07/2020 | 5942 | Alconic, LLC                     | PO 104077           | -18.37            |
| Check                                  | 05/07/2020 | 5943 | ESI Equipment Inc.               | PO 103813           | -130.00           |
| Check                                  | 05/07/2020 | 5944 | Daniel Evankow                   | PO 103819           | -250.00           |
| Check                                  | 05/07/2020 | 5945 | Seacoast Accounting LLC          | PO 102438           | -450.00           |
| Check                                  | 05/07/2020 | 5946 | Richard Braslow Esq.             | PO 102439           | -2,586.50         |
| Check                                  | 05/07/2020 | 5947 | Lane J Biviano, Esq. LLC         | PO 102440           | -160.00           |
| Total 1015 · Two River Community Bank  |            |      |                                  |                     | -58,765.08        |
| <b>TOTAL</b>                           |            |      |                                  |                     | <b>-58,765.08</b> |