

## Board of Fire Commissioners District #2 Tinton Falls

09/29/20

## Treasurer's Report

Accrual Basis

As of October 1, 2020

| Type                                   | Date       | Num  | Name                          | Memo      |
|--|------------|------|-------------------------------|-----------|
| <b>1015 · Two River Community Bank</b> |            |      |                               |           |
| Check                                  | 10/01/2020 | 6032 | 628 Associates                | PO 103988 |
| Check                                  | 10/01/2020 | 6033 | Alert-All Corp.               | PO 103985 |
| Check                                  | 10/01/2020 | 6034 | Contiental Fire & Safety      | PO 103855 |
| Check                                  | 10/01/2020 | 6036 | Future Fire Service Training  | PO 103989 |
| Check                                  | 10/01/2020 | 6037 | New Jersey American Water     | PO 103987 |
| Check                                  | 10/01/2020 | 6038 | New Jersey Fire Equipment Co. | PO 103831 |
| Check                                  | 10/01/2020 | 6039 | NJNG                          | PO 103990 |
| Check                                  | 10/01/2020 | 6040 | Northside Engine Co. No. 4    | PO 103508 |
| Check                                  | 10/01/2020 | 6041 | Powerhouse Signworks          | PO 103912 |
| Check                                  | 10/01/2020 | 6042 | Seaboard Fire & Safety        | PO 103857 |
| Check                                  | 10/01/2020 | 6043 | Shrewsbury Car Wash           | PO 103986 |
| Check                                  | 10/01/2020 | 6044 | Tinton Falls Fire Co. No. 1   | PO 103851 |
| Check                                  | 10/01/2020 | 6045 | Warshauer Generator, LLC      | PO 103991 |
| Check                                  | 10/01/2020 | 6046 | Witmer Public Safety          | PO 103833 |
| Check                                  | 10/01/2020 | 6047 | Seacoast Accounting LLC       | PO 101409 |
| Check                                  | 10/01/2020 | 6048 | Hill Wallack LLP              | PO 101410 |
| Check                                  | 10/01/2020 | 6049 | Seaboard Fire & Safety        | PO 101623 |
| Check                                  | 10/01/2020 | 6050 | Contiental Fire & Safety      | PO 101624 |

Total 1015 · Two River Community Bank

**TOTAL**

3:18 PM

Board of Fire Commissioners District #2 Tinton Falls

09/29/20

Treasurer's Report

Accrual Basis

As of October 1, 2020

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| <u>Amount</u>     |
|-------------------|
| -19.00            |
| -2,639.00         |
| -500.00           |
| -416.66           |
| -10,212.00        |
| -131.47           |
| -197.02           |
| -14,750.00        |
| -2,970.00         |
| -227.88           |
| -197.50           |
| -14,750.00        |
| -1,150.00         |
| -68.00            |
| -300.00           |
| -5,244.20         |
| -582.00           |
| -292.00           |
| <hr/>             |
| -54,646.73        |
| <hr/>             |
| <b>-54,646.73</b> |