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# Board of Fire Commissioners District #2 Tinton Falls

06/03/20

## Treasurer's Report

Accrual Basis

As of June 4, 2020

Type	Date	Num	Name	Memo	Amount
<b>1015 · Two River Community Bank</b>					
Check	06/04/2020	5948	All Hands Fire Equipment	PO 102796	-562.00
Check	06/04/2020	5949	Fail Safe Testing	PO 103810	-5,897.50
Check	06/04/2020	5950	Nicholas Brown	PO 103829	-56.05
Check	06/04/2020	5951	Emergency Services Marketing	PO 103644	-2,096.00
Check	06/04/2020	5952	BHI Insurance Associates	PO 103432	-31,605.85
Check	06/04/2020	5953	Northside Engine Co. No. 4	PO 103431	-1,521.07
Check	06/04/2020	5954	628 Associates	PO 103957	-38.00
Check	06/04/2020	5955	Future Fire Service Training	PO 103956	-1,183.34
Check	06/04/2020	5956	NJNG	PO 103952	-73.12
Check	06/04/2020	5957	Shrewsbury Car Wash	PO 103953	-184.87
Check	06/04/2020	5958	New Jersey American Water	PO 103954	-10,212.00
Check	06/04/2020	5959	Holman Frenia Allison, PC	PO 103955	-1,353.00
Check	06/04/2020	5960	Richard Braslow Esq.	PO 102908	-3,440.00
Check	06/04/2020	5961	Alconic, LLC	PO 102909	-1,319.88
Check	06/04/2020	5962	All Hands Fire Equipment	PO 103811	-9,984.00
Check	06/04/2020	5963	Seacoast Accounting LLC	PO 102906	-300.00
Total 1015 · Two River Community Bank					-69,826.68
<b>TOTAL</b>					<b>-69,826.68</b>