

BOARD OF FIRE COMMISSIONERS
Tinton Falls Fire District #1
2 Volunteer Way
Tinton Falls, NJ 07753

Minutes of Regular Meeting of February 18, 2016

The meeting of the Board of Fire Commissioners was called to order by President Donohue at 7:30PM.

Board Attorney Richard Braslow advised the Board that all requirements of the Open Public Meeting Laws have been met.

Roll call: Donohue-present; Hawkins-present; Bowles-absent; Calvo-present; and Richard Braslow, Esq.-present.

Treasurers Report

Due to the treasurer being out due to surgery, Commissioner Calvo gave a brief overview of the treasurer's report and presented the bills to be paid.

Motion made to pay bills and accept Treasurers Report, 1st Hawkins, 2nd Donohue.

See bill list attached.

Attorney's Report

Mr Braslow brought up issues that occurred with the election overlay purchased through Atlantic Printing. Mr Braslow was contacted by the Monmouth County Board of Elections because the election overlay done by Atlantic was printed incorrectly. Mr Braslow contacted Atlantic Printing and was told this is how they've been printing for years and they are not going to change the overlay. With the help from the board of elections, the overlay was certified as acceptable but Mr Braslow suggested that we use another vendor for our overlays. He also stated they made the same mistake on all of his district clients in Monmouth County so it was not just District 1.

Commissioner Calvo explained he also has issues with Atlantic Printing, specifically they were very expensive and he was not happy with the costs for the emergency ballots and the overlay itself.

All commissioners in attendance agreed that an alternative printer will be used going forward.

Minutes of the January 21st, 2016 Regular and Workshop meeting were reviewed. Motion made to approve minutes made by Commissioner Hawkins, Second by commissioner Calvo

Minutes of the December 30th, 2015 Special Meeting were reviewed. Motion made to approve minutes made by Commissioner Bowles and second by Commissioner Calvo

Resolutions

- Resolution for disposal of surplus Motorola Quantar radio to be donated to Jonathan Gregory

Chief's Report

Wayside Chief

- See attached Chief's Report
- Wayside member Scott Ritter asked if the District would pay for his Fire Fighter II course that he is part of. The Commissioners declined this request due to his low call response numbers and precedent set with another Wayside Member who requested the same and was denied due to low call response numbers. The Commissioners made it clear that it was nothing against the individual, and if his call numbers rose they would reconsider the request in the future.
- Chief brought up a report request from an insurance agency in regards to the Roslyn Drive fire.
- There is one more BBP night
- There are two more fit test nights
- Still waiting on a CEVO Training date from the county
- Fair Haven Cadets scheduled to use the training facility on Feb 22nd, 5 cadets are signed up all with documentation and insurance information on file.
- 2-90 is out of service due to tire repairs.

Pinebrook Chief

- Chief/Representative absent, no report

Public Comment

- District Resident and Firefighter Anthony Chrepta asked if the Commissioners had any comment on the Roslyn Drive Fire. It brought to the Commissioners attention that the members of Pinebrook who responded to the fire refused to hook their pumper to another truck to help with waterflow and could not find a hydrant. Mr Chrepta's was concerned that these individuals either did not know what they were doing or were refusing to help even though they were supposedly available to work the fire. The Commissioners withheld comment until the Pinebrook Chief was present at which time they will hold an Executive Session to speak about the incident.

Communications

- None

Old Business

- Commissioner Calvo informed the Chiefs that their District provided email address is available for their use and he will assist in setting it up on their phones.

New Business

- It was brought to the Commissioners attention that there is now a cost for potential members to be fingerprinted at Sage Morpho. Previously fingerprints were done at TFPD but state rules now

require fingerprints to be done at a Sage Morpho location which charges. The commissioners discussed if that is a reimbursable expense to the member.

- Commissioner Calvo asked if there was any liability on the District if the commissioners paid for the fingerprints, Mr Braslow advised there would not be.
- The commissioners agreed that the fingerprint cost would be reimbursed if the member would provide a copy of the receipt.
- The commissioners noted the cost of the repair bill on the old 2-66, noting that a number of the repairs were preventable if the vehicle had been kept in working order and went for maintenance checks at normal times. The Commissioners asked Chief Boub to stay on top of maintenance and that staying on top of maintenance is his responsibility. IT is unacceptable that the condition of the vehicle got so bad that these types of repairs had to be made.

Motion to adjourn the Regular Meeting was made by Commissioner Hawkins and second by Commissioner Calvo. Meeting was adjourned at 8:10 PM

Minutes taken and recorded by Andrew Calvo, Assistant Secretary

REPORTING MONTH:	2/17/16
CALLS FOR PREVIOUS MONTH:	January 75
NFIRS SUBMITTED TO NJ DFS (Y/N):	
MAJOR EVENTS TO REPORT:	N/A

APPARATUS	STATUS	MILEAGE	HOURS	OTHER
36-2-66		350		
36-2-67				
36-2-75		33004		
36-2-85		4802		
36-2-88		26040		
36-2-90		20303		

NEW MEMBERS/ROSTER CHANGES:	Joseph Keszler
TRAINING FROM PREVIOUS MONTH: Training Officer:	TET TSP/TCTK

Injuries on the job in the previous month N/A

Members "out of service" due to non job related sickness or injury _____

N/A

Submitted by: 

Report Must Be Submitted By Each Company Monthly at the Fire District Meetings

Use a second sheet of paper if additional information is needed

Wayside Fire Company

Tinton Falls, NJ

This report was generated on 2/14/2016 12:10:47 AM



Incident Type Count per Shift for Date Range

Start Date: 01/01/2016 | End Date: 01/31/2016

INCIDENT TYPE	# INCIDENTS
141 - Forest, woods or wildland fire	1
200 - Overpressure rupture, explosion, overheat other	1
322 - Motor vehicle accident with injuries	3
412 - Gas leak (natural gas or LPG)	2
442 - Overheated motor	1
444 - Power line down	1
611 - Dispatched & cancelled en route	18
622 - No incident found on arrival at dispatch address	1
650 - Steam, other gas mistaken for smoke, other	1
651 - Smoke scare, odor of smoke	3
731 - Sprinkler activation due to malfunction	1
735 - Alarm system sounded due to malfunction	22
740 - Unintentional transmission of alarm, other	3
741 - Sprinkler activation, no fire - unintentional	2
743 - Smoke detector activation, no fire - unintentional	3
744 - Detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	6
746 - Carbon monoxide detector activation, no CO	5
Total Incidents per Shift:	75
Total Sum of all Incidents:	75

Incident Type Count per Shift for Date Range on Reviewed Incidents

Batch Id: CB Batch Type: C Batch Date: 02/08/16 Checking Account: OPERATING G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
16-00041	02/05/16	1	ABSOL001 Absolute Fire Protection Engine cuts out at times #376	3,310.01	PO BOX 497 01-07-261-002 Maint. & Repairs - Pinebrook		Expenditure	Aprv	32	1
				<u>3,310.01</u>						
16-00033	02/02/16	1	ATLAN002 ATLANTIC PRINTING & GRAPHICS Election Voting Ballots	399.95	1301 W. PARK AVE. 01-05-215-000 Elections		Expenditure	Aprv	25	1
				<u>399.95</u>						
15-00344	12/31/15	1	CONTI001 Continental Fire & Safety Inc. 20'x 2.5" white DJ woven hose	237.00	2740 Kuser Road 01-07-291-002 Nonbond Assets - Pinebrook		Expenditure	Aprv	1	1
15-00344	12/31/15	2	20'x 2.5" yellow DJ woven	255.00	01-07-291-002 Nonbond Assets - Pinebrook		Expenditure	Aprv	2	1
15-00344	12/31/15	3	10'x 2.5 white DJ woven	244.00	01-07-291-002 Nonbond Assets - Pinebrook		Expenditure	Aprv	3	1
15-00344	12/31/15	4	10'x 2.5" Yellow woven hose	252.00	01-07-291-002 Nonbond Assets - Pinebrook		Expenditure	Aprv	4	1
15-00344	12/31/15	5	#DP50-600 5"x 100' Orange	624.00	01-07-291-002 Nonbond Assets - Pinebrook		Expenditure	Aprv	5	1
15-00344	12/31/15	6	DP25-800 2.5" x 50' Yellow	290.00	01-07-291-002 Nonbond Assets - Pinebrook		Expenditure	Aprv	6	1
15-00344	12/31/15	7	DP10-800 1" x 50' White hose	162.00	01-07-291-002 Nonbond Assets - Pinebrook		Expenditure	Aprv	7	1
15-00344	12/31/15	8	Shipping & Handling Cost	100.00	01-07-291-002 Nonbond Assets - Pinebrook		Expenditure	Aprv	8	1
				<u>2,164.00</u>						
16-00005	01/19/16	1	COOPE001 Cooper Electric Supply Co asco logic board	2,681.27	42 Cindy Lane 01-07-261-004 Maint. & Repairs - Building		Expenditure	Aprv	9	1
16-00005	01/19/16	2	asco rectifier kit	62.00	01-07-261-004 Maint. & Repairs - Building		Expenditure	Aprv	10	1
16-00005	01/19/16	3	asco 208v coil kit	229.49	01-07-261-004 Maint. & Repairs - Building		Expenditure	Aprv	11	1
16-00005	01/19/16	4	Cooper Installation	650.00	01-07-261-004 Maint. & Repairs - Building		Expenditure	Aprv	12	1
				<u>3,622.76</u>						
16-00022	01/29/16	1	CSS00001 CSS Inc. Fire Alarm Monitoring	360.00	94 Vanderburg RD. 01-07-261-004 Maint. & Repairs - Building		Expenditure	Aprv	15	1
				<u>360.00</u>						
16-00040	02/04/16	1	DAVSPA David Spaulding Professiona Services/ QPA	180.00	94 Altamawr Avenue 01-05-201-000 Accounting		Expenditure	Aprv	31	1
				<u>180.00</u>						

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-00020	02/08/16 01/28/16	EKINS001 E & K Insurance 1 Property/General/Bus/Umbrella	11,362.00 <u>11,362.00</u>	PO Box 600 01-07-255-000 Insurance	Expenditure	Aprv	13	1
16-00023	02/08/16 01/29/16	FIRES001 Fire & Safety Services 1 PM Service #285	3,760.43 <u>3,760.43</u>	200 Ryan Street 01-07-261-001 Maint. & Repairs - Wayside	Expenditure	Aprv	16	1
16-00036	02/08/16 02/04/16	FIRST First Security Finance 1 Annual Payment for Rescue #285	81,973.26 <u>81,973.26</u>	521 President Clinton Avenue 01-07-900-001 CAPITAL FUND	Expenditure	Aprv	28	1
16-00021	02/08/16 01/28/16	GARTH001 GARY THIEDE 1 Belt for snow blower	19.00 <u>19.00</u>	210 10TH AVE 01-07-261-004 Maint. & Repairs - Building	Expenditure	Aprv	14	1
16-00037	02/08/16 02/04/16	HERIT001 HERITAGE BODY & TOWING SERVICE 1 Chevy Tahoe towed to SeaCoast	125.00 <u>125.00</u>	59 E. NEWMAN SPRINGS RD. 01-07-261-002 Maint. & Repairs - Pinebrook	Expenditure	Aprv	39	1
16-00043	02/08/16 02/08/16	HOMED001 HOME DEPOT CREDIT SERVICES 1 50 lb bags ice melt on pallet	256.41	P.O. BOX 183175 01-07-261-004 Maint. & Repairs - Building	Expenditure	Aprv	33	1
16-00043	02/08/16 02/08/16	2 husky bag 18"/ 14 oz gumout	58.15 <u>314.56</u>	01-07-261-004 Maint. & Repairs - Building	Expenditure	Aprv	34	1
16-00044	02/08/16 02/08/16	JANPARK Janice Parker 1 Election Poll Worker	150.00 <u>150.00</u>	9 Thoroughbred Fare 01-05-215-000 Elections	Expenditure	Aprv	35	1
16-00045	02/08/16 02/08/16	KATHY001 Kathy Bowles 1 Election Poll Worker	150.00 <u>150.00</u>	1 THOROUGHbred FARE 01-05-215-000 Elections	Expenditure	Aprv	36	1
15-00356	02/08/16 01/28/16	MERIDIAN Meridian Occupational Health 1 Julio Bravo Rodriguez	145.00 <u>145.00</u>	2 - 12 Corbett Way, Suite 101 01-05-219-000 Medical	Expenditure	Aprv	37	1
16-00029	02/08/16 02/02/16	MIKEEST Michael Estelle 1 Snow blower belt	13.89 <u>13.89</u>	01-07-261-004 Maint. & Repairs - Building	Expenditure	Aprv	22	1

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description				
16-00032	02/02/16	1	02/08/16 MONMO001 Monmouth County Treasurer Rental of one Voting Machine	61.00	Monmouth Cty. Supp. Of Elect.	01-05-215-000	Expenditure	Aprv	24	1
				<u>61.00</u>		Elections				
15-00267	11/11/15	1	02/08/16 MOTOSOL Motorola Solutions, Inc VHF Receiver and Accessories	6,633.50	153 Cooper Road	01-07-291-003	Expenditure	Aprv	38	1
				<u>6,633.50</u>		Nonbond Assets - Commissioners				
16-00024	01/29/16	1	02/08/16 NJAME001 NJ American Water Co. water / fire service	79.76	PO Box 371331	01-07-285-000	Expenditure	Aprv	17	1
						Water				
16-00025	01/29/16	1	water / bldg.	115.43	01-07-285-000	01-07-285-000	Expenditure	Aprv	18	1
				<u>195.19</u>		Water				
16-00038	02/04/16	1	02/08/16 NJR00001 NJ Natural Gas Co. Pine Brook 36-3 Generator	28.92	PO Box 11743	01-07-283-000	Expenditure	Aprv	29	1
				<u>28.92</u>		Gas				
16-00031	02/02/16	1	02/08/16 PEBSF001 PEB'S FLOORS, LLC Cleaning Service	400.00	PO Box 243	01-07-261-004	Expenditure	Aprv	23	1
				<u>400.00</u>		Maint. & Repairs - Building				
16-00034	02/02/16	1	02/08/16 RICHA001 Richard M Braslow Professional Services	1,250.00	516 Fielders Ln.	01-05-203-000	Expenditure	Aprv	26	1
						Legal				
16-00035	02/02/16	1	Election Voters List	13.00	01-05-215-000	01-05-215-000	Expenditure	Aprv	27	1
				<u>1,263.00</u>		Elections				
16-00026	01/29/16	1	02/08/16 SCOLE001 Scoles Floorshine Ind. Janitorial Supplies	140.22	PO Box 2303	01-07-261-004	Expenditure	Aprv	19	1
				<u>140.22</u>		Maint. & Repairs - Building				
16-00027	01/29/16	1	02/08/16 SEAB0001 Seaboard Fire & Safety Fire extinguishers serviced	134.70	2112 Kings Hwy.	01-07-265-001	Expenditure	Aprv	20	1
				<u>134.70</u>		Mater. & Supplies - Wayside				
16-00028	01/29/16	1	02/08/16 SEAC0001 SeaCoast New d/s rear tire/oil change	188.06	3410 Sunset Avenue	01-07-261-002	Expenditure	Aprv	21	1
				<u>188.06</u>		Maint. & Repairs - Pinebrook				
16-00042	02/08/16	1	02/08/16 STAPL001 Staples Credit Plan misc office supplies	33.97	Dept. 51-7820772480	01-05-204-000	Expenditure	Aprv	41	1

February 8, 2016
04:35 PM

Tinton Falls Fire District #1
Check Payment Batch Verification Listing

Page No: 4

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			<u>33.97</u>	Office Supplies				
16-00039	02/04/16	1 VERIZON WIRELESS cable/internet	152.04	P.O. BOX 408 01-07-288-000 Cable-Internet	Expenditure	Aprv	30	1
			<u>152.04</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	27	40	117,280.46

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	5-01	8,797.50	0.00	0.00	8,797.50
GENERAL FUND APPROPRIATIONS	6-01	108,482.96	0.00	0.00	108,482.96
Total of All Funds:		<u>117,280.46</u>	<u>0.00</u>	<u>0.00</u>	<u>117,280.46</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	117,280.46	0.00	0.00	117,280.46
Total of All Funds:		<u>117,280.46</u>	<u>0.00</u>	<u>0.00</u>	<u>117,280.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-001-001	Checking-Operating	0.00	117,280.46
01-204-55-000-000	Accounts Payable	<u>117,280.46</u>	<u>0.00</u>
Grand Total:		<u>117,280.46</u>	<u>117,280.46</u>

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 7953 to 7979
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
7953	02/08/16	ABSOL001 Absolute Fire Protection					280
16-00041	1	Engine cuts out at times #376	3,310.01	01-07-261-002 Maint. & Repairs - Pinebrook	Expenditure		32 1
7954	02/08/16	ATLAN002 ATLANTIC PRINTING & GRAPHICS					280
16-00033	1	Election Voting Ballots	399.95	01-05-215-000 Elections	Expenditure		25 1
7955	02/08/16	CONTI001 Continental Fire & Safety Inc.					280
15-00344	1	20'x 2.5" white DJ woven hose	237.00	01-07-291-002 Nonbond Assets - Pinebrook	Expenditure		1 1
15-00344	2	20'x 2.5"Yellow DJ woven	255.00	01-07-291-002 Nonbond Assets - Pinebrook	Expenditure		2 1
15-00344	3	10'x 2.5 white DJ woven	244.00	01-07-291-002 Nonbond Assets - Pinebrook	Expenditure		3 1
15-00344	4	10'x 2.5" Yellow woven hose	252.00	01-07-291-002 Nonbond Assets - Pinebrook	Expenditure		4 1
15-00344	5	#DP50-600 5"x 100' Orange	624.00	01-07-291-002 Nonbond Assets - Pinebrook	Expenditure		5 1
15-00344	6	DP25-800 2.5" x 50' Yellow	290.00	01-07-291-002 Nonbond Assets - Pinebrook	Expenditure		6 1
15-00344	7	DP10-800 1" x 50' white hose	162.00	01-07-291-002 Nonbond Assets - Pinebrook	Expenditure		7 1
15-00344	8	Shipping & Handling Cost	100.00	01-07-291-002 Nonbond Assets - Pinebrook	Expenditure		8 1
			<u>2,164.00</u>				
7956	02/08/16	COOPE001 Cooper Electric supply Co					280
16-00005	1	asco logic board	2,681.27	01-07-261-004 Maint. & Repairs - Building	Expenditure		9 1
16-00005	2	asco rectifier kit	62.00	01-07-261-004 Maint. & Repairs - Building	Expenditure		10 1
16-00005	3	asco 208v coil kit	229.49	01-07-261-004 Maint. & Repairs - Building	Expenditure		11 1
16-00005	4	Cooper Installation	650.00	01-07-261-004 Maint. & Repairs - Building	Expenditure		12 1
			<u>3,622.76</u>				
7957	02/08/16	CSS00001 CSS Inc.					280
16-00022	1	Fire Alarm Monitoring	360.00	01-07-261-004 Maint. & Repairs - Building	Expenditure		15 1
7958	02/08/16	DAVSPA David Spaulding					280
16-00040	1	Professiona Services/ QPA	180.00	01-05-201-000 Accounting	Expenditure		31 1
7959	02/08/16	EKINS001 E & K Insurance					280
16-00020	1	Property/General/Bus/Umbrella	11,362.00	01-07-255-000 Insurance	Expenditure		13 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
7960	02/08/16	FIRES001 Fire & Safety Services						280
16-00023	1	PM Service #285	3,760.43	01-07-261-001	Expenditure		16	1
				Maint. & Repairs - Wayside				
7961	02/08/16	FIRST First Security Finance						280
16-00036	1	Annual Payment for Rescue #285	81,973.26	01-07-900-001	Expenditure		28	1
				CAPITAL FUND				
7962	02/08/16	GARTH001 GARY THIEDE						280
16-00021	1	Belt for snow blower	19.00	01-07-261-004	Expenditure		14	1
				Maint. & Repairs - Building				
7963	02/08/16	HERIT001 HERITAGE BODY & TOWING SERVICE						280
16-00037	1	Chevy Tahoe towed to SeaCoast	125.00	01-07-261-002	Expenditure		39	1
				Maint. & Repairs - Pinebrook				
7964	02/08/16	HOMED001 HOME DEPOT CREDIT SERVICES						280
16-00043	1	50 lb bags ice melt on pallet	256.41	01-07-261-004	Expenditure		33	1
				Maint. & Repairs - Building				
16-00043	2	husky bag 18"/ 14 oz gumout	58.15	01-07-261-004	Expenditure		34	1
				Maint. & Repairs - Building				
			314.56					
7965	02/08/16	JANPARK Janice Parker						280
16-00044	1	Election Poll Worker	150.00	01-05-215-000	Expenditure		35	1
				Elections				
7966	02/08/16	KATHY001 Kathy Bowles						280
16-00045	1	Election Poll Worker	150.00	01-05-215-000	Expenditure		36	1
				Elections				
7967	02/08/16	MERIDIAN Meridian Occupational Health						280
15-00356	1	Julio Bravo Rodriguez	145.00	01-05-219-000	Expenditure		37	1
				Medical				
7968	02/08/16	MIKEEST Michael Estelle						280
16-00029	1	Snow blower belt	13.89	01-07-261-004	Expenditure		22	1
				Maint. & Repairs - Building				
7969	02/08/16	MONMO001 Monmouth County Treasurer						280
16-00032	1	Rental of one Voting Machine	61.00	01-05-215-000	Expenditure		24	1
				Elections				
7970	02/08/16	MOTOSOL Motorola Solutions, Inc						280
15-00267	1	VHF Receiver and Accessories	6,633.50	01-07-291-003	Expenditure		38	1
				Nonbond Assets - Commissioners				
7971	02/08/16	NJAME001 NJ American Water Co.						280
16-00024	1	water / fire service	79.76	01-07-285-000	Expenditure		17	1
				Water				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
7971		NJ American Water Co.					
16-00025	1	water / bldg.	115.43	01-07-285-000	Expenditure		18 1
			<u>195.19</u>	Water			
7972	02/08/16	NJR00001 NJ Natural Gas Co.					280
16-00038	1	Pine Brook 36-3 Generator	28.92	01-07-283-000	Expenditure		29 1
				Gas			
7973	02/08/16	PEBSF001 PEB'S FLOORS, LLC					280
16-00031	1	Cleaning Service	400.00	01-07-261-004	Expenditure		23 1
				Maint. & Repairs - Building			
7974	02/08/16	RICHA001 Richard M Braslow					280
16-00034	1	Professional Services	1,250.00	01-05-203-000	Expenditure		26 1
				Legal			
16-00035	1	Election Voters List	13.00	01-05-215-000	Expenditure		27 1
			<u>1,263.00</u>	Elections			
7975	02/08/16	SCOLE001 Scoles Floorshine Ind.					280
16-00026	1	Janitorial Supplies	140.22	01-07-261-004	Expenditure		19 1
				Maint. & Repairs - Building			
7976	02/08/16	SEAB0001 Seaboard Fire & Safety					280
16-00027	1	Fire extinguishers serviced	134.70	01-07-265-001	Expenditure		20 1
				Mater. & Supplies - Wayside			
7977	02/08/16	SEACO001 SeaCoast					280
16-00028	1	New d/s rear tire/oil change	188.06	01-07-261-002	Expenditure		21 1
				Maint. & Repairs - Pinebrook			
7978	02/08/16	STAPL001 Staples Credit Plan					280
16-00042	1	misc office supplies	33.97	01-05-204-000	Expenditure		41 1
				Office Supplies			
7979	02/08/16	VERIZ002 VERIZON WIRELESS					280
16-00039	1	cable/internet	152.04	01-07-288-000	Expenditure		30 1
				Cable-Internet			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	117,280.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	117,280.46	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	5-01	8,797.50	0.00	0.00	8,797.50
GENERAL FUND APPROPRIATIONS	6-01	108,482.96	0.00	0.00	108,482.96
Total of All Funds:		<u>117,280.46</u>	<u>0.00</u>	<u>0.00</u>	<u>117,280.46</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	117,280.46	0.00	0.00	117,280.46
Total of All Funds:		<u>117,280.46</u>	<u>0.00</u>	<u>0.00</u>	<u>117,280.46</u>

February 8, 2016
04:48 PM

Tinton Falls Fire District #1
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 6

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND APPROPRIATIONS	5-01	8,797.50	0.00	0.00	0.00	8,797.50
GENERAL FUND APPROPRIATIONS	6-01	108,482.96	0.00	0.00	0.00	108,482.96
Total of All Funds:		<u>117,280.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,280.46</u>

February 18, 2016
03:16 PM

Tinton Falls Fire District #1
Check Payment Batch Verification Listing

Page No: 1

7

Batch Id: AC Batch Type: C Batch Date: 02/18/16 Checking Account: OPERATING G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	02/18/16	FIRPR001 First Priority Emergency Vehic		2444 Ridgewood Blvd					
15-00078	04/17/15	1 wheel Lighting Conversion	20,134.35	01-07-291-001	Nonbond Assets - Wayside	Expenditure	Aprv	1	1
15-00078	04/17/15	2 wheel Lighting Conversion	20,134.35	01-07-291-002	Nonbond Assets - Pinebrook	Expenditure	Aprv	2	1
			<u>40,268.70</u>						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	40,268.70

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	5-01	40,268.70	0.00	0.00	40,268.70
Total of All Funds:		<u>40,268.70</u>	<u>0.00</u>	<u>0.00</u>	<u>40,268.70</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	40,268.70	0.00	0.00	40,268.70
Total of All Funds:		<u>40,268.70</u>	<u>0.00</u>	<u>0.00</u>	<u>40,268.70</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-001-001	Checking-Operating	0.00	40,268.70
01-204-55-000-000	Accounts Payable	<u>40,268.70</u>	<u>0.00</u>
	Grand Total:	<u>40,268.70</u>	<u>40,268.70</u>