

BOARD OF FIRE COMMISSIONERS

Tinton Falls Fire District #1

2 Volunteer Way

Tinton Falls, NJ 07753

Minutes of Regular Meeting of October 24th, 2016

The Workshop meeting of the Board of Fire Commissioners was called to order by Fire District Attorney Richard Braslow at 6:09 PM.

District Attorney Braslow advised the Board that all requirements of the Open Public Meeting Laws have been met. Pursuant to the Public Meetings Act of Chapter 231 Public Law 1975, adequate notice of this meeting has been given by advertising in the Coaster and Two River Times and by posting on the bulletin board in the Tinton Falls Borough Hall and placed on file with the Borough Clerk 48 hours prior to this meeting

Roll Call – Donohue-present, Hawkins-excused, Calvo-present, Costa-present, Bowles-excused, Braslow-present

Minutes of September 20th Regular Meeting reviewed. Motion by Costa and second by Calvo.
No workshop meeting occurred in September.

District Attorney asked to change November meeting date to 15th, Motion by Calvo, Second by Costa

Treasurers Report:

Motion made to approve treasurers report, first by Costa, second by Calvo

PineBrook Chief's Report

See attached

Wayside Chief's Report

See attached

New Business

- Commissioner Calvo suggesting to cancel IAmResponding account since vendor would not allow district to cancel one account (Pinebrook) and combine with Waysides. Calvo suggested to use WhosResponding which is a very similar, yet less expensive and more featured app.
- Commissioners wish to split the role of Accountant and Auditor between two individuals/firms. District Attorney Braslow explained that commissioners only need RFPs/Proposals and no need to go out to bid

- Request for Spillman tablets and mounts in one chief and one apparatus for Station 2 & 3. Budgetary amount has not been determined but will be
- Request for both stations to begin training together, perhaps appointing a district fire coordinator
- Commissioners suggested that 3-90 should be looked into for disposal and replacing with a non-ladder type apparatus. All commissioners in agreement this should be looked into. For now district will request vehicle be made road-ready and returned to Pinebrook
- Brought up to provide stipend or some type of reimbursement for members who respond to calls to provide incentive. Will be brought up at next Joint Meeting with District 2

Old Business

- Status on the Maze – tabled until next month when all commissioners are present
- Old Pinebrook Chiefs Vehicle – Pinebrook Chief Harris stated a determination on the vehicle will be made at Pinebrooks next company meeting.

Public Comment

- Kyle Williams thanked the board for allowing delegation to go to Nashville. The team received very good training and they would not have been able to receive elsewhere.
- Chad Butler brought up a hydrant marking system throughout the town. Provided some price quotes and samples. Commissioners will look into it.
- Chad Butler asked the commissioners if they would provide a \$20 meal allowance for classes that are over 6 hours. Commissioners in agreement that this is acceptable. Any reimbursement requests must be with receipt and no alcohol will be reimbursed.

Motion to adjourn

Motion made to adjourn meeting at 7:00PM by Calvo, seconded by Costa

Batch Id: AC Batch Type: C Batch Date: 10/19/16 Checking Account: OPERATING G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

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
10/19/16 ALLAM005 ALL AMERICAN TURF								
16-00318	10/15/16	1 FILTER ASSY IN TANK	6.68	3502 WEST BANGS AVE 01-07-261-001 Maint. & Repairs - Wayside	Expenditure	Aprv	73	1
16-00318	10/15/16	2 HOURLY SHOP LABOR	79.00	01-07-261-001 Maint. & Repairs - Wayside	Expenditure	Aprv	74	1
16-00318	10/15/16	3 CARB KIT	19.95	01-07-261-001 Maint. & Repairs - Wayside	Expenditure	Aprv	75	1
			<u>105.63</u>					
10/19/16 ALLIE005 ALLIED 100, LLC								
16-00287	09/13/16	1 11141-000100 - NON RECHARGABLE	714.00	1800 HIGHWAY 51 N 01-07-265-002 Mater. & Supplies - Pinebrook	Expenditure	Aprv	34	1
			<u>714.00</u>					
10/19/16 ANDCA001 Andrew Calvo								
16-00293	09/20/16	1 CABLES FOR 36-3 CAD	31.98	68 Des Moines Court 01-07-265-002 Mater. & Supplies - Pinebrook	Expenditure	Aprv	41	1
16-00296	10/03/16	1 FEDEX REIMBURSEMENT	58.34	01-05-204-000 Office Supplies	Expenditure	Aprv	44	1
			<u>90.32</u>					
10/19/16 ANTH005 Anthony Chrepta								
16-00311	10/10/16	1 POSTAGE REIMBURSEMENT	55.85	3 Chicago Street 01-05-204-000 Office Supplies	Expenditure	Aprv	66	1
			<u>55.85</u>					
10/19/16 BOROU001 Borough Of Tinton Falls								
16-00310	10/10/16	1 WAYSIDE FUEL	1,376.14	Attn. Finance 01-07-281-001 Fuel - Wayside	Expenditure	Aprv	64	1
16-00310	10/10/16	2 PINEBROOK FUEL	454.76	01-07-281-002 Fuel - Pinebrook	Expenditure	Aprv	65	1
			<u>1,830.90</u>					
10/19/16 BOROU002 Borough Of Tinton Falls								
16-00288	09/17/16	1 SEWER SERVICE/2 VOL WAY	94.75	Attn. Sewer Dept 01-07-286-000 Sewer	Expenditure	Aprv	35	1
			<u>94.75</u>					
10/19/16 COMCA001 Comcast								
16-00309	10/10/16	1 PHONE	196.07	PO BOX 1577 01-07-288-000 Cable-Internet	Expenditure	Aprv	63	1
			<u>196.07</u>					
10/19/16 CONTI001 Continental Fire & Safety Inc.								
16-00283	09/07/16	1 GEAR BAGS	155.85	2740 Kuser Road 01-07-265-003 Mater. & Supplies - Commission	Expenditure	Aprv	2	1
16-00283	09/07/16	2 SHIPPING/HANDLING FROM MFG	19.95	01-07-265-003 Mater. & Supplies - Commission	Expenditure	Aprv	3	1
			<u>175.80</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
10/19/16 CSS00001 CSS Inc.								
16-00316	10/15/16	1 KEYFOB SYSTEM REPAIRS	195.00	94 Vanderburg RD. 01-07-261-003 Maint. & Repairs - Commis sionr	Expendi ture	Aprv	71	1
16-00320	10/17/16	1 KEYFOB SYSTEM REPAIRS	130.00	01-07-261-004 Maint. & Repai rs - Bui lding	Expendi ture	Aprv	78	1
			<u>325.00</u>					
10/19/16 EDMUN001 Edmunds & Associates, Inc.								
16-00321	10/17/16	1 M-NJ-FN1 - SS FINANCIAL ACCT I	3,308.00	301 A Tilton Road 01-05-201-000 Accounting	Expendi ture	Aprv	79	1
			<u>3,308.00</u>					
10/19/16 HOMED001 HOME DEPOT CREDIT SERVICES								
16-00292	09/17/16	1 TOOLS AND SUPPLIES	164.39	DEPT 32 - 2024933677 01-07-265-001 Mater. & Suppl ies - Waysi de	Expendi ture	Aprv	40	1
			<u>164.39</u>					
10/19/16 JCPL0001 JCP&L								
16-00291	09/17/16	1 2 VOL WAY/ELECTRIC	897.68	PO Box 3687 01-07-284-000 Electri ci ty	Expendi ture	Aprv	39	1
16-00313	10/15/16	1 ELECTRIC SERVICE	742.98	01-07-284-000 Electri ci ty	Expendi ture	Aprv	68	1
			<u>1,640.66</u>					
10/19/16 JUSTI005 JUSTIN KINGSTON								
16-00317	10/15/16	1 FINGERPRINT REIMBURSEMENT	28.70	1 HACKAMORE COURT 01-07-251-000 Recrui ting	Expendi ture	Aprv	72	1
			<u>28.70</u>					
10/19/16 MIDL002 MIDDLESEX COUNTY FIRE ACADEMY								
16-00299	10/10/16	1 FIRE OFFICER 1 - KYLE WILLIAMS	210.00	1001 FIRE ACADEMY DRIVE 01-07-275-001 Trai ni ng - Waysi de	Expendi ture	Aprv	48	1
16-00299	10/10/16	2 IMS-400 - K WILLIAMS/C BUTLER	250.00	01-07-275-001 Trai ni ng - Waysi de	Expendi ture	Aprv	49	1
16-00299	10/10/16	3 IMS-300 - KYLE WILLIAMS	184.00	01-07-275-001 Trai ni ng - Waysi de	Expendi ture	Aprv	50	1
16-00323	10/17/16	1 FF OPS AT RESIDENTIAL DWELLING	184.00	01-07-275-001 Trai ni ng - Waysi de	Expendi ture	Aprv	90	1
			<u>828.00</u>					
10/19/16 MINER001 MINERVA CLEANERS								
16-00284	09/07/16	1 ADVANCED CLEANING/INSPECTION	35.00	780 EAST 134TH ST 01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	4	1
16-00284	09/07/16	2 COMPLETE LINER INSPECTION	0.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	5	1
16-00284	09/07/16	3 SMALL PATCH OS/PANT (1)	75.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	6	1
16-00284	09/07/16	4 REPLACE BUNKER TRIM UP TO 12"	19.50	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	7	1
16-00284	09/07/16	5 RESTITCH TRIM/PANT(1)	4.75	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	8	1

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
16-00284	09/07/16	6 SUSPENDER BTTN/SNAP/PANT	12.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	9	1
16-00284	09/07/16	7 RIVETS/GROMMET	5.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	10	1
16-00284	09/07/16	8 VELCRO UP TO 4"/PANT	16.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	11	1
16-00284	09/07/16	9 VELCRO FLY/PANT (1)	29.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	12	1
16-00284	09/07/16	10 MISC VELCRO PER 1" PANT	11.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	13	1
16-00284	09/07/16	11 REPLACE CROTCH LOOP/PANT	23.50	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	14	1
16-00284	09/07/16	12 KNEE PAD/PANT PAIR	88.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	15	1
16-00284	09/07/16	13 TAPE PIN HOLE IN MB PER 3"	3.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	16	1
16-00284	09/07/16	14 ADVANCED CLEANING/INSPECT/COAT	35.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	17	1
16-00284	09/07/16	15 COMPLETE LINER INSPECTION/COAT	0.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	18	1
16-00284	09/07/16	16 SMALL PATCH OS/COAT	62.50	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	19	1
16-00284	09/07/16	17 MEDIUM PATCH OS/COAT	92.50	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	20	1
16-00284	09/07/16	18 RESTITCH SEAM/COAT	28.50	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	21	1
16-00284	09/07/16	19 REPLACE TRIM/COAT POCKET	27.50	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	22	1
16-00284	09/07/16	20 REPLACE BUNKER TRIM UP TO 4"	12.50	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	23	1
16-00284	09/07/16	21 REPLACE BUNKER TRIM UP TO 12"	19.50	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	24	1
16-00284	09/07/16	22 RESTITCH TRIM/COAT	23.75	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	25	1
16-00284	09/07/16	23 REPLACE SNAP/COAT	3.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	26	1
16-00284	09/07/16	24 REPLACE RIVET/GROMMET COAT	5.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	27	1
16-00284	09/07/16	25 VELCRO UP TO 4"/COAT	8.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	28	1
16-00284	09/07/16	26 VELCRO UP TO 12" /COAT	27.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	29	1
16-00284	09/07/16	27 VELCRO STORM FLAP/COAT	39.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	30	1
16-00284	09/07/16	28 SMALL PATCH MB/COAT	24.50	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	31	1
16-00284	09/07/16	29 TAPE PIN HOLE IN MB PER 3"	9.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	32	1
16-00284	09/07/16	30 TAPE PIN HOLE IN MB PER 6"	12.00	01-07-261-003 Mai nt. & Repai rs - Commi ssi onr	Expendi ture	Aprv	33	1

751.00

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
16-00224	10/19/16 07/26/16	MOTOR002 Motorola Solutions, Inc 2 RLN6527A - MONITOR VI	31.20 31.20	153 Cooper Road 01-07-291-003 Nonbond Assets - Commissioners	Expenditure	Aprv	1	1
16-00303	10/19/16 10/10/16	NJAME001 NJ American Water Co. 1 HYDRANT SERVICE	14,883.00 14,883.00	P0 Box 371331 01-07-287-000 Fire Hydrants	Expenditure	Aprv	57	1
16-00304	10/19/16 10/10/16	NJAME001 NJ American Water Co. 1 2 VOL WAY HYDRANT SERVICE	159.52 159.52	P0 Box 371331 01-07-287-000 Fire Hydrants	Expenditure	Aprv	58	1
16-00305	10/19/16 10/10/16	NJAME001 NJ American Water Co. 1 2 VOL WAY WATER SERVICE	187.68 187.68	P0 Box 371331 01-07-285-000 Water	Expenditure	Aprv	59	1
16-00306	10/19/16 10/10/16	NJR00001 NJ Natural Gas Co. 1 70 HAMILTON/GENERATOR	28.72 28.72	P0 Box 11743 01-07-283-000 Gas	Expenditure	Aprv	60	1
16-00315	10/19/16 10/15/16	NJR00001 NJ Natural Gas Co. 1 NAT GAS/2 VOL WAY	35.56 35.56	P0 Box 11743 01-07-283-000 Gas	Expenditure	Aprv	70	1
16-00307	10/19/16 10/10/16	PEBSF001 PEB'S FLOORS, LLC 1 2 VOL WAY CLEANING	500.00 500.00	P0 Box 243 01-07-261-004 Maint. & Repairs - Building	Expenditure	Aprv	61	1
16-00298	10/19/16 10/05/16	RELIE001 Relief Cuts 1 LAWN SERVICE	200.00 200.00	13 Country Club Drive 01-07-261-004 Maint. & Repairs - Building	Expenditure	Aprv	47	1
16-00314	10/19/16 10/15/16	RICHA001 Richard M Braslow 1 PROFESSIONAL SERVICES	1,400.00 1,400.00	516 Fielders Ln. 01-05-203-000 Legal	Expenditure	Aprv	69	1
16-00322	10/19/16 10/17/16	RICOH001 Ricoh USA, Inc. 1 11/29/15 THROUGH 10/28/16	1,364.53 1,364.53	70 VALLEY STREAM PARKWAY 01-05-204-000 Office Supplies	Expenditure	Aprv	80	1
16-00300	10/19/16 10/10/16	SEAB0001 Seaboard Fire & Safety 1 KITCHEN SYSTEM INSPECTION	85.00	2112 Kings Hwy. 01-07-261-004	Expenditure	Aprv	51	1

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
16-00300	10/10/16	2 GLOBE 360 DEGREE F MODEL ML	10.00	Maint. & Repairs - Building 01-07-261-004	Expenditure	Aprv	52	1
			95.00	Maint. & Repairs - Building				
10/19/16 SHIIN001 SHI International Corp.				290 Davidson Avenue				
16-00294	09/20/16	1 APC BATTERY REPLACEMENT #110	38.03	01-07-265-002	Expenditure	Aprv	42	1
16-00294	09/20/16	2 CISCO ASA 5506-X (ASA5506-K9)	558.79	01-07-265-002	Expenditure	Aprv	43	1
16-00297	10/03/16	1 LOGITECH CREATE KEYBOARD CASE	240.50	01-07-291-003	Expenditure	Aprv	45	1
16-00297	10/03/16	2 IPAD PRO 9.7 WIFI CL 128GB	1,602.30	01-07-291-003	Expenditure	Aprv	46	1
			2,439.62	Nonbond Assets - Commissioners				
10/19/16 TASCFO01 Tasc Fire Apparatus				PO BOX 86				
16-00324	10/19/16	1 SERVICES CALL - TOOLS NOT WORK	0.00	01-07-261-001	Expenditure	Aprv	81	1
16-00324	10/19/16	2 128C112 - STREAMLINE HP MALE	245.00	01-07-261-001	Expenditure	Aprv	82	1
16-00324	10/19/16	3 LABOR	170.00	01-07-261-001	Expenditure	Aprv	83	1
16-00325	10/19/16	1 ANNUAL HURST PREV MAINTENANCE	0.00	01-07-261-001	Expenditure	Aprv	84	1
16-00325	10/19/16	2 FIRST POWER UNIT	850.00	01-07-261-001	Expenditure	Aprv	85	1
16-00325	10/19/16	3 ADDITIONAL POWER UNITS	2,175.00	01-07-261-001	Expenditure	Aprv	86	1
16-00325	10/19/16	4 EDRAULIC TOOLS	525.00	01-07-261-001	Expenditure	Aprv	87	1
16-00325	10/19/16	5 HP STREAMLINE DUST COVERS-MALE	32.00	01-07-261-001	Expenditure	Aprv	88	1
16-00325	10/19/16	6 ORING FOR EDRAULIC RAM	5.00	01-07-261-001	Expenditure	Aprv	89	1
			4,002.00	Maint. & Repairs - Wayside				
10/19/16 TDWMNO01 TD Wealth Management				1006 Astoria Blvd.				
16-00289	09/17/16	1 MC IMPROVMENT AUTH BOND	99,000.00	01-09-100-001	Expenditure	Aprv	36	1
16-00289	09/17/16	3 MC IMPROVMENT AUTH BOND	300.00	01-05-201-000	Expenditure	Aprv	37	1
			99,300.00	Principal Payments Accounting				
10/19/16 THENEO01 The New Coaster				1011 Main St.				
16-00301	10/10/16	1 LEGAL NOTICES	7.13	01-05-223-000	Expenditure	Aprv	53	1
16-00301	10/10/16	2 AFFIDAVIT FEE	5.00	01-05-223-000	Expenditure	Aprv	54	1
			12.13	Legal Notices				
10/19/16 TITANO01 TITAN, LLC				1432 BETHANY TURNPIKE				

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
16-00302	10/10/16	1 24/16.9 OZ FLAT	144.00	01-07-265-001 Mater. & Supplies - Wayside	Expenditure	Aprv	55	1
16-00302	10/10/16	2 VEC	1.95	01-07-265-001 Mater. & Supplies - Wayside	Expenditure	Aprv	56	1
			<u>145.95</u>					
	10/19/16	VERIZON WIRELESS		P.O. BOX 408				
16-00308	10/10/16	1 AIRCARD SERVICE	76.02	01-07-288-000 Cable-Internet	Expenditure	Aprv	62	1
			<u>76.02</u>					
	10/19/16	WAYSIDE FIRE COMPANY		2 Volunteer Way				
16-00319	10/15/16	1 VARIOUS REIMBURSEMENTS	549.29	01-07-265-001 Mater. & Supplies - Wayside	Expenditure	Aprv	76	1
16-00319	10/15/16	2 WIFI SYSTEM FOR 2 VOL WAY	533.91	01-07-291-003 Nonbond Assets - Commissioners	Expenditure	Aprv	77	1
			<u>1,083.20</u>					
	10/19/16	WESTERN PEST SERVICES		423 Shrewsbury Ave.				
16-00290	09/17/16	1 PEST CONTROL/SEPT	46.50	01-07-261-004 Maint. & Repairs - Building	Expenditure	Aprv	38	1
16-00312	10/15/16	1 OCTOBER 2016 PEST CONTROL	46.50	01-07-261-004 Maint. & Repairs - Building	Expenditure	Aprv	67	1
			<u>93.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	34	90	136,346.20

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	6-01	136,346.20	0.00	0.00	136,346.20
Total Of All Funds:		<u>136,346.20</u>	<u>0.00</u>	<u>0.00</u>	<u>136,346.20</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	136,346.20	0.00	0.00	136,346.20
Total Of All Funds:		<u>136,346.20</u>	<u>0.00</u>	<u>0.00</u>	<u>136,346.20</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-001-001	Checking-Operating	0.00	136,346.20
01-204-55-000-000	Accounts Payable	<u>136,346.20</u>	<u>0.00</u>
Grand Total :		<u>136,346.20</u>	<u>136,346.20</u>

Batch Id: AC Batch Type: C Batch Date: 10/24/16 Checking Account: OPERATING G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

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
16-00289	09/17/16	2 MC IMPROVMENT AUTH BOND	9,402.50	1006 Astoria Blvd. 01-09-200-001 Interest Payments	Expenditure	Aprv	2	1
			9,402.50					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	9,402.50

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	6-01	9,402.50	0.00	0.00	9,402.50
Total Of All Funds:		<u>9,402.50</u>	<u>0.00</u>	<u>0.00</u>	<u>9,402.50</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	9,402.50	0.00	0.00	9,402.50
Total Of All Funds:		<u>9,402.50</u>	<u>0.00</u>	<u>0.00</u>	<u>9,402.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-001-001	Checking-Operating	0.00	9,402.50
01-204-55-000-000	Accounts Payable	<u>9,402.50</u>	<u>0.00</u>
Grand Total:		<u>9,402.50</u>	<u>9,402.50</u>

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 8217 to 8251
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
8217	10/19/16	ALLAM005 ALL AMERICAN TURF					300
16-00318	1	FILTER ASSY IN TANK	6.68	01-07-261-001	Expenditure		73 1
				Maint. & Repairs - Wayside			
16-00318	2	HOURLY SHOP LABOR	79.00	01-07-261-001	Expenditure		74 1
				Maint. & Repairs - Wayside			
16-00318	3	CARB KIT	19.95	01-07-261-001	Expenditure		75 1
				Maint. & Repairs - Wayside			
			<u>105.63</u>				
8218	10/19/16	ALLIE005 ALLIED 100, LLC					300
16-00287	1	11141-000100 - NON RECHARGABLE	714.00	01-07-265-002	Expenditure		34 1
				Mater. & Supplies - Pinebrook			
8219	10/19/16	ANDCA001 Andrew Calvo					300
16-00293	1	CABLES FOR 36-3 CAD	31.98	01-07-265-002	Expenditure		41 1
				Mater. & Supplies - Pinebrook			
16-00296	1	FEDEX REIMBURSEMENT	58.34	01-05-204-000	Expenditure		44 1
				Office Supplies			
			<u>90.32</u>				
8220	10/19/16	ANTH0005 Anthony Chrepta					300
16-00311	1	POSTAGE REIMBURSEMENT	55.85	01-05-204-000	Expenditure		66 1
				Office Supplies			
8221	10/19/16	BOROU001 Borough Of Tinton Falls					300
16-00310	1	WAYSIDE FUEL	1,376.14	01-07-281-001	Expenditure		64 1
				Fuel - Wayside			
16-00310	2	PINEBROOK FUEL	454.76	01-07-281-002	Expenditure		65 1
				Fuel - Pinebrook			
			<u>1,830.90</u>				
8222	10/19/16	BOROU002 Borough Of Tinton Falls					300
16-00288	1	SEWER SERVICE/2 VOL WAY	94.75	01-07-286-000	Expenditure		35 1
				Sewer			
8223	10/19/16	COMCA001 Comcast					300
16-00309	1	PHONE	196.07	01-07-288-000	Expenditure		63 1
				Cable-Internet			
8224	10/19/16	CONTI001 Continental Fire & Safety Inc.					300
16-00283	1	GEAR BAGS	155.85	01-07-265-003	Expenditure		2 1
				Mater. & Supplies - Commission			
16-00283	2	SHIPPING/HANDLING FROM MFG	19.95	01-07-265-003	Expenditure		3 1
				Mater. & Supplies - Commission			
			<u>175.80</u>				
8225	10/19/16	CSS00001 CSS Inc.					300
16-00316	1	KEYFOB SYSTEM REPAIRS	195.00	01-07-261-003	Expenditure		71 1
				Maint. & Repairs - Commission			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
8225		CSS Inc. Continued							
16-00320	1	KEYFOB SYSTEM REPAIRS	130.00	01-07-261-004	Expenditure		78	1	
				Maint. & Repairs - Building					
			325.00						
8226	10/19/16	EDMUN001 Edmunds & Associates, Inc.							300
16-00321	1	M-NJ-FN1 - SS FINANCIAL ACCT I	3,308.00	01-05-201-000	Expenditure		79	1	
				Accounting					
8227	10/19/16	HOMED001 HOME DEPOT CREDIT SERVICES							300
16-00292	1	TOOLS AND SUPPLIES	164.39	01-07-265-001	Expenditure		40	1	
				Mater. & Supplies - Wayside					
8228	10/19/16	JCPL0001 JCP&L							300
16-00291	1	2 VOL WAY/ELECTRIC	897.68	01-07-284-000	Expenditure		39	1	
				Electricity					
16-00313	1	ELECTRIC SERVICE	742.98	01-07-284-000	Expenditure		68	1	
				Electricity					
			1,640.66						
8229	10/19/16	JUSTI005 JUSTIN KINGSTON							300
16-00317	1	FINGERPRINT REIMBURSEMENT	28.70	01-07-251-000	Expenditure		72	1	
				Recruiting					
8230	10/19/16	MIDDL002 MIDDLESEX COUNTY FIRE ACADEMY							300
16-00299	1	FIRE OFFICER 1 - KYLE WILLIAMS	210.00	01-07-275-001	Expenditure		48	1	
				Training - Wayside					
16-00299	2	IMS-400 - K WILLIAMS/C BUTLER	250.00	01-07-275-001	Expenditure		49	1	
				Training - Wayside					
16-00299	3	IMS-300 - KYLE WILLIAMS	184.00	01-07-275-001	Expenditure		50	1	
				Training - Wayside					
16-00323	1	FF OPS AT RESIDENTIAL DWELLING	184.00	01-07-275-001	Expenditure		90	1	
				Training - Wayside					
			828.00						
8231	10/19/16	MINER001 MINERVA CLEANERS							300
16-00284	1	ADVANCED CLEANING/INSPECTION	35.00	01-07-261-003	Expenditure		4	1	
				Maint. & Repairs - Commisssionr					
16-00284	2	COMPLETE LINER INSPECTION	0.00	01-07-261-003	Expenditure		5	1	
				Maint. & Repairs - Commisssionr					
16-00284	3	SMALL PATCH OS/PANT (1)	75.00	01-07-261-003	Expenditure		6	1	
				Maint. & Repairs - Commisssionr					
16-00284	4	REPLACE BUNKER TRIM UP TO 12"	19.50	01-07-261-003	Expenditure		7	1	
				Maint. & Repairs - Commisssionr					
16-00284	5	RESTITCH TRIM/PANT(1)	4.75	01-07-261-003	Expenditure		8	1	
				Maint. & Repairs - Commisssionr					
16-00284	6	SUSPENDER BTTN/SNAP/PANT	12.00	01-07-261-003	Expenditure		9	1	
				Maint. & Repairs - Commisssionr					
16-00284	7	RIVETS/GROMMET	5.00	01-07-261-003	Expenditure		10	1	
				Maint. & Repairs - Commisssionr					
16-00284	8	VELCRO UP TO 4"/PANT	16.00	01-07-261-003	Expenditure		11	1	
				Maint. & Repairs - Commisssionr					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
8231		MI NERVA CLEANERS							
		Continued							
16-00284	9	VELCRO FLY/PANT (1)	29.00	01-07-261-003	Expenditure			12	1
				Maint. & Repairs - Commis sionr					
16-00284	10	MISC VELCRO PER 1" PANT	11.00	01-07-261-003	Expenditure			13	1
				Maint. & Repairs - Commis sionr					
16-00284	11	REPLACE CROTCH LOOP/PANT	23.50	01-07-261-003	Expenditure			14	1
				Maint. & Repairs - Commis sionr					
16-00284	12	KNEE PAD/PANT PAIR	88.00	01-07-261-003	Expenditure			15	1
				Maint. & Repairs - Commis sionr					
16-00284	13	TAPE PIN HOLE IN MB PER 3"	3.00	01-07-261-003	Expenditure			16	1
				Maint. & Repairs - Commis sionr					
16-00284	14	ADVANCED CLEANING/INSPECT/COAT	35.00	01-07-261-003	Expenditure			17	1
				Maint. & Repairs - Commis sionr					
16-00284	15	COMPLETE LINER INSPECTION/COAT	0.00	01-07-261-003	Expenditure			18	1
				Maint. & Repairs - Commis sionr					
16-00284	16	SMALL PATCH OS/COAT	62.50	01-07-261-003	Expenditure			19	1
				Maint. & Repairs - Commis sionr					
16-00284	17	MEDIUM PATCH OS/COAT	92.50	01-07-261-003	Expenditure			20	1
				Maint. & Repairs - Commis sionr					
16-00284	18	RESTITCH SEAM/COAT	28.50	01-07-261-003	Expenditure			21	1
				Maint. & Repairs - Commis sionr					
16-00284	19	REPLACE TRIM/COAT POCKET	27.50	01-07-261-003	Expenditure			22	1
				Maint. & Repairs - Commis sionr					
16-00284	20	REPLACE BUNKER TRIM UP TO 4"	12.50	01-07-261-003	Expenditure			23	1
				Maint. & Repairs - Commis sionr					
16-00284	21	REPLACE BUNKER TRIM UP TO 12"	19.50	01-07-261-003	Expenditure			24	1
				Maint. & Repairs - Commis sionr					
16-00284	22	RESTITCH TRIM/COAT	23.75	01-07-261-003	Expenditure			25	1
				Maint. & Repairs - Commis sionr					
16-00284	23	REPLACE SNAP/COAT	3.00	01-07-261-003	Expenditure			26	1
				Maint. & Repairs - Commis sionr					
16-00284	24	REPLACE RIVET/GROMMET COAT	5.00	01-07-261-003	Expenditure			27	1
				Maint. & Repairs - Commis sionr					
16-00284	25	VELCRO UP TO 4"/COAT	8.00	01-07-261-003	Expenditure			28	1
				Maint. & Repairs - Commis sionr					
16-00284	26	VELCRO UP TO 12" /COAT	27.00	01-07-261-003	Expenditure			29	1
				Maint. & Repairs - Commis sionr					
16-00284	27	VELCRO STORM FLAP/COAT	39.00	01-07-261-003	Expenditure			30	1
				Maint. & Repairs - Commis sionr					
16-00284	28	SMALL PATCH MB/COAT	24.50	01-07-261-003	Expenditure			31	1
				Maint. & Repairs - Commis sionr					
16-00284	29	TAPE PIN HOLE IN MB PER 3"	9.00	01-07-261-003	Expenditure			32	1
				Maint. & Repairs - Commis sionr					
16-00284	30	TAPE PIN HOLE IN MB PER 6"	12.00	01-07-261-003	Expenditure			33	1
				Maint. & Repairs - Commis sionr					
			751.00						
8232	10/19/16	MOTOR002 Motorola Solutions, Inc							300
16-00224	2	RLN6527A - MONITOR VI	31.20	01-07-291-003	Expenditure			1	1
				Nonbond Assets - Commis sioners					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
8233	10/19/16	NJAME001 NJ American Water Co.							300
16-00303	1	HYDRANT SERVICE	14,883.00	01-07-287-000 Fire Hydrants	Expenditure		57		1
8234	10/19/16	NJAME001 NJ American Water Co.							300
16-00304	1	2 VOL WAY HYDRANT SERVICE	159.52	01-07-287-000 Fire Hydrants	Expenditure		58		1
8235	10/19/16	NJAME001 NJ American Water Co.							300
16-00305	1	2 VOL WAY WATER SERVICE	187.68	01-07-285-000 Water	Expenditure		59		1
8236	10/19/16	NJRO0001 NJ Natural Gas Co.							300
16-00306	1	70 HAMILTON/GENERATOR	28.72	01-07-283-000 Gas	Expenditure		60		1
8237	10/19/16	NJRO0001 NJ Natural Gas Co.							300
16-00315	1	NAT GAS/2 VOL WAY	35.56	01-07-283-000 Gas	Expenditure		70		1
8238	10/19/16	PEBSF001 PEB'S FLOORS, LLC							300
16-00307	1	2 VOL WAY CLEANING	500.00	01-07-261-004 Maint. & Repairs - Building	Expenditure		61		1
8239	10/19/16	RELIE001 Relief Cuts							300
16-00298	1	LAWN SERVICE	200.00	01-07-261-004 Maint. & Repairs - Building	Expenditure		47		1
8240	10/19/16	RICHA001 Richard M Braslow							300
16-00314	1	PROFESSIONAL SERVICES	1,400.00	01-05-203-000 Legal	Expenditure		69		1
8241	10/19/16	RICOH001 Ricoh USA, Inc.							300
16-00322	1	11/29/15 THROUGH 10/28/16	1,364.53	01-05-204-000 Office Supplies	Expenditure		80		1
8242	10/19/16	SEAB0001 Seaboard Fire & Safety							300
16-00300	1	KITCHEN SYSTEM INSPECTION	85.00	01-07-261-004 Maint. & Repairs - Building	Expenditure		51		1
16-00300	2	GLOBE 360 DEGREE F MODEL ML	10.00	01-07-261-004 Maint. & Repairs - Building	Expenditure		52		1
			95.00						
8243	10/19/16	SHIIN001 SHI International Corp.							300
16-00294	1	APC BATTERY REPLACEMENT #110	38.03	01-07-265-002 Mater. & Supplies - Pinebrook	Expenditure		42		1
16-00294	2	CISCO ASA 5506-X (ASA5506-K9)	558.79	01-07-265-002 Mater. & Supplies - Pinebrook	Expenditure		43		1
16-00297	1	LOGITECH CREATE KEYBOARD CASE	240.50	01-07-291-003 Nonbond Assets - Commissioners	Expenditure		45		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
8243		SHI International Corp. Continued							
16-00297	2	IPAD PRO 9.7 WIFI CL 128GB	1,602.30	01-07-291-003	Expenditure		46	1	
				Nonbond Assets - Commissioners					
			<u>2,439.62</u>						
8244	10/19/16	TASCF001 Tasc Fire Apparatus							300
16-00324	1	SERVICES CALL - TOOLS NOT WORK	0.00	01-07-261-001	Expenditure		81	1	
				Maint. & Repairs - Wayside					
16-00324	2	128C112 - STREAMLINE HP MALE	245.00	01-07-261-001	Expenditure		82	1	
				Maint. & Repairs - Wayside					
16-00324	3	LABOR	170.00	01-07-261-001	Expenditure		83	1	
				Maint. & Repairs - Wayside					
16-00325	1	ANNUAL HURST PREV MAINTENANCE	0.00	01-07-261-001	Expenditure		84	1	
				Maint. & Repairs - Wayside					
16-00325	2	FIRST POWER UNIT	850.00	01-07-261-001	Expenditure		85	1	
				Maint. & Repairs - Wayside					
16-00325	3	ADDITIONAL POWER UNITS	2,175.00	01-07-261-001	Expenditure		86	1	
				Maint. & Repairs - Wayside					
16-00325	4	EDRAULIC TOOLS	525.00	01-07-261-001	Expenditure		87	1	
				Maint. & Repairs - Wayside					
16-00325	5	HP STREAMLINE DUST COVERS-MALE	32.00	01-07-261-001	Expenditure		88	1	
				Maint. & Repairs - Wayside					
16-00325	6	ORING FOR EDRAULIC RAM	5.00	01-07-261-001	Expenditure		89	1	
				Maint. & Repairs - Wayside					
			<u>4,002.00</u>						
8245	10/19/16	TDWMN001 TD Wealth Management							300
16-00289	1	MC IMPROVMENT AUTH BOND	99,000.00	01-09-100-001	Expenditure		36	1	
				Principal Payments					
16-00289	3	MC IMPROVMENT AUTH BOND	300.00	01-05-201-000	Expenditure		37	1	
				Accounting					
			<u>99,300.00</u>						
8246	10/19/16	THENE001 The New Coaster							300
16-00301	1	LEGAL NOTICES	7.13	01-05-223-000	Expenditure		53	1	
				Legal Notices					
16-00301	2	AFFIDAVIT FEE	5.00	01-05-223-000	Expenditure		54	1	
				Legal Notices					
			<u>12.13</u>						
8247	10/19/16	TITAN001 TITAN, LLC							300
16-00302	1	24/16.9 OZ FLAT	144.00	01-07-265-001	Expenditure		55	1	
				Mater. & Supplies - Wayside					
16-00302	2	VEC	1.95	01-07-265-001	Expenditure		56	1	
				Mater. & Supplies - Wayside					
			<u>145.95</u>						
8248	10/19/16	VERI002 VERIZON WIRELESS							300
16-00308	1	AIRCARD SERVICE	76.02	01-07-288-000	Expenditure		62	1	
				Cable-Internet					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
8249	10/19/16	WAYSIO01 Wayside Fire Company					300
16-00319	1	VARIOUS REIMBURSEMENTS	549.29	01-07-265-001	Expenditure		76 1
				Mater. & Supplies - Wayside			
16-00319	2	WIFI SYSTEM FOR 2 VOL WAY	533.91	01-07-291-003	Expenditure		77 1
				Nonbond Assets - Commissioners			
			<u>1,083.20</u>				
8250	10/19/16	Alignment Check				VOID	
8251	10/19/16	WESTE001 Western Pest Services					300
16-00290	1	PEST CONTROL/SEPT	46.50	01-07-261-004	Expenditure		38 1
				Maint. & Repairs - Building			
16-00312	1	OCTOBER 2016 PEST CONTROL	46.50	01-07-261-004	Expenditure		67 1
				Maint. & Repairs - Building			
			<u>93.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>34</u>	<u>1</u>	<u>136,346.20</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>34</u>	<u>1</u>	<u>136,346.20</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	6-01	136,346.20	0.00	0.00	136,346.20
Total Of All Funds:		<u>136,346.20</u>	<u>0.00</u>	<u>0.00</u>	<u>136,346.20</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	136,346.20	0.00	0.00	136,346.20
Total Of All Funds:		<u>136,346.20</u>	<u>0.00</u>	<u>0.00</u>	<u>136,346.20</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND APPROPRIATIONS	6-01	136,346.20	0.00	0.00	0.00	136,346.20
Total Of All Funds:		<u>136,346.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,346.20</u>

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 8752 to 8752
 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
8752	10/24/16	TDWMN001 TD Wealth Management					301
16-00289	2	MC IMPROVMENT AUTH BOND	9,402.50	01-09-200-001	Expenditure		2 1
				Interest Payments			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,402.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,402.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	6-01	9,402.50	0.00	0.00	9,402.50
Total Of All Funds:		<u>9,402.50</u>	<u>0.00</u>	<u>0.00</u>	<u>9,402.50</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	9,402.50	0.00	0.00	9,402.50
Total Of All Funds:		<u>9,402.50</u>	<u>0.00</u>	<u>0.00</u>	<u>9,402.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND APPROPRIATIONS	6-01	9,402.50	0.00	0.00	0.00	9,402.50
Total Of All Funds:		<u>9,402.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,402.50</u>