

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

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

Board Attorney Braslow advised the Board that all requirements of the Open Public Meeting Laws have been met. Pursuant to the Public Meeting Act of Chapter 231 Public Law 1975, adequate notice of this meeting has been given by advertising in The Coaster and The 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- Calvo-present, Costa-present, Bowles-present, Hawkins-present, Kingston-present, Attorney Braslow-present.

PREVIOUS MINUTES- Motion to approve May's Meeting Minutes was made by Commissioner Hawkins, and seconded by Commissioner Kingston. Commissioner Bowles abstained.

TREASURERS REPORT- Commissioner Costa stated bills were moderate this month. He announced that Holman, Frenia Allison P.C., has been appointed to do our audit. Commissioner Calvo mentioned an unusually high water bill and intends to reach out to the county to pay that bill because it likely stems from the repair work they were doing.

CHIEFS REPORT-

Pinebrook- Chief Harris- 32 calls, all vehicles in service except for 3-90. 3-67 has battery issues, and the loud speaker on 3-66 is not working, (the radio itself does work). The last drill they did was in Wall at New Jersey Natural Gas Company. Discussed questions on drill training and core electives. He will provide documentation from 2 Firefighters by Monday, so they will be eligible to receive LOSAP. Motion was made by Commissioner Bowles, and seconded by Commissioner Hawkins. All in favor.

Wayside- Chief Chervinsky- not present- will submit. 2 new Firefighter Applications were submitted.

OLD BUSINESS

District Training Officer- Commissioner Kingston spoke of information which was sent out to Commissioners. Discussion was made to have District Training Officer report to Commissioner Kingston. Commissioner Bowles stated he is pleased with the resume of the appointee. Commissioner Costa stated that he would like the District Training Officer to stick to the minimum requirements for Firefighters. Chief Harris also added that he thinks having one person responsible for the training records will make things much easier. Motion to initiate position by Commissioner Bowles, and seconded by Commissioner Kingston. All in Favor.

Fire Service Agreements- Five year agreements will begin 01/01/18. Commissions will sign and approve at the next meeting.

2-75- Commissioner Hawkins discussed that 2-75 is due for repairs at Fire Safety on June 26th. Will get another estimate by Monday.

NEW BUSINESS

Record Keeping- Effective immediately all new certificates will go to Commissioners so we can upload them into our EMERGENCY REPORTING web software.

Discussion for District Secretary to perform more financial duties. Would enter bills and invoices into the system, create purchase orders, and print checks. He stated this would benefit all of the Commissioners. All in favor.

Commissioner Calvo stated that checks should not be printed before Purchase Orders are signed. Checks need to be signed by people who are on the account. Attorney Braslow stated as far as deposits are concerned, official depositories should be designated.

Fire Hydrant Markers- Discussion was opened up for every hydrant in the district, (400+), to be fitted with 2 reflective red markers to enhance visual of hydrants at night. Commissioner Calvo got 2 quotes. First quote was \$6.75 each for a total of \$5400.00. Second quote was \$8.99 each for a total of \$6100.00. Motion to purchase was made by Commissioner Hawkins, and seconded by Commissioner Bowles. All in favor.

Firefighter Physicals- Commissioner Kingston spoke of Firefighter physicals including VITALS, PULMINARY, GASTRO, BLOODWORK, PREVENTATIVE MAINTENANCE. Let's keep our Firefighters healthy and address any illnesses that may arise. He stated that cardiac issues are the #1 cause of Firefighter deaths. Commissioner Calvo expressed that he is in favor of this. Of course we are concerned about any negative outcomes, but we also do not want to lose friends if they have health issues that we and they do not know about. Members could go through the District or they could go to their own Doctors. Most likely have these physicals done every other year. We will need to discuss as a Board what we would do if someone WERE to have a medical issue. Commissioner Costa is apprehensive until we address the issues and exactly what the procedures would be. Attorney Braslow suggested he could look at what other Companies he represents have done, and he will report back on that. Commissioner Calvo, in the meantime will reach out to Meridian and will get more information. No decision will be made either way today.

Fire Service Grant- Commissioner Kingston discussed AFG Fire Service Grant. Exhaust removal system in the bays- for next year.

Hydro Testing- Commissioner Kingston discussed need for hydro testing for the bottles. Will get 3 quotes.

PUBLIC COMMENT- None

ADJOURNMENT- Motion to adjourn was made by Commissioner Calvo and seconded by Commissioner Hawkins. All in favor. Meeting was adjourned at 8:37PM.

Batch Id: AC Batch Type: C Batch Date: 06/15/17 Checking Account: OPERATING G/L Credit: Expense 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
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17-00123	06/15/17 05/07/17	ALLE005 ALLIED 100, LLC 1 AED LIFEPAK 1000 BATTERIES	1,992.60	1800 HIGHWAY 51 N 02-01-400-100 Maint. & Repairs - Building	Expense	Aprv	1	1
			<u>1,992.60</u>					
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17-00145	06/15/17 05/28/17	ANDCA001 Andrew Calvo 1 EZPASS ONE-TIME CREDIT CARD	25.00	68 Des Moines Court 02-01-500-100 Mater. & Supplies - Commission	Expense	Aprv	3	1
17-00145	05/28/17	2 NETWORKING CABELS - 36-2	38.00	02-01-500-100 Mater. & Supplies - Commission	Expense	Aprv	4	1
17-00147	06/04/17	1 DISPLAYPORT TO VGA CABLE	7.99	02-01-500-100 Mater. & Supplies - Commission	Expense	Aprv	6	1
17-00149	06/04/17	1 2ND QTR COMMISSIONER STIPEND	1,000.00	01-01-000-100 Commissioners Compensation	Expense	Aprv	8	1
17-00156	06/10/17	1 HDMI to VGA CABLE	7.99	02-01-500-100 Mater. & Supplies - Commission	Expense	Aprv	22	1
			<u>1,078.98</u>					
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17-00148	06/15/17 06/04/17	CARLB001 CARL BOWLES 1 2ND QTR COMMISSIONER STIPEND	1,000.00	46 DIANE DRIVE 01-01-000-100 Commissioners Compensation	Expense	Aprv	7	1
			<u>1,000.00</u>					
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17-00153	06/15/17 06/04/17	CARYC001 Cary Costa 1 2ND QTR COMMISSIONER STIPEND	1,000.00	23 Fennec Ct. 01-01-000-100 Commissioners Compensation	Expense	Aprv	12	1
			<u>1,000.00</u>					
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17-00168	06/15/17 06/14/17	COLON001 Colonial Flowers 1 Memorial Day Flowers	120.00	41 HWY 34 South 02-01-500-100 Mater. & Supplies - Commission	Expense	Aprv	38	1
			<u>120.00</u>					
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17-00159	06/15/17 06/11/17	GRAIN001 Grainger 1 RAPID START U-BENT	205.92	Dept#862032372 02-01-400-100 Maint. & Repairs - Building	Expense	Aprv	25	1
			<u>205.92</u>					
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17-00172	06/15/17 06/15/17	JCPL0001 JCP&L 1 ELECTRIC SERVICE/2 VOL WAY	742.14	PO Box 3687 02-01-600-200 Electricity	Expense	Aprv	43	1
			<u>742.14</u>					
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17-00150	06/15/17 06/04/17	JUSTI005 JUSTIN KINGSTON 1 PARTIAL 2ND QTR COMM STIPEND	666.67	1 HACKAMORE COURT 01-01-000-100 Commissioners Compensation	Expense	Aprv	9	1
17-00160	06/12/17	1 OTTERBOX FOR IPAD	67.79	02-01-500-100 Mater. & Supplies - Commission	Expense	Aprv	26	1
			<u>734.46</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
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17-00169	06/14/17	06/15/17 NJAME001 NJ American Water Co. 1 service and private fire	752.66	PO Box 371331 02-01-600-500 Water	Expendi ture	Aprv	39	1
17-00169	06/14/17	2 service and private fire	65.56	02-01-600-500 Water	Expendi ture	Aprv	40	1
			<u>818.22</u>					
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17-00170	06/14/17	06/15/17 NJAME001 NJ American Water Co. 1 fire hydrants	14,928.10	PO Box 371331 02-01-100-100 Fire Hydrants	Expendi ture	Aprv	41	1
			<u>14,928.10</u>					
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17-00144	05/28/17	06/15/17 NJEZP002 NEW JERSEY EZ-PASS 1 EZPASS ACCOUNT REPLENISHMENT	100.00	375 MCCARTER HIGHWAY 02-01-500-100 Mater. & Suppl ies - Commi ssi on	Expendi ture	Aprv	2	1
			<u>100.00</u>					
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17-00171	06/15/17	06/15/17 NJR00001 NJ Natural Gas Co. 1 2 VOL WAY/GAS	64.49	PO Box 11743 02-01-600-300 Natural Gas	Expendi ture	Aprv	42	1
			<u>64.49</u>					
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17-00174	06/15/17	06/15/17 PALMA005 PALMA WEKSELBLATT 1 INDEPENDANT CONTRACTOR	690.00	9 NORTH DITMAR DRIVE 01-01-000-200 Salary & Wages	Expendi ture	Aprv	45	1
			<u>690.00</u>					
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17-00154	06/04/17	06/15/17 PEBSF001 PEB'S FLOORS, LLC 1 APRIL 26TH - CLEANING	100.00	PO Box 243 02-01-400-100 Mai nt. & Repai rs - Bui ldi ng	Expendi ture	Aprv	13	1
17-00154	06/04/17	2 APRIL 30TH BUFFING	120.00	02-01-400-100 Mai nt. & Repai rs - Bui ldi ng	Expendi ture	Aprv	14	1
17-00154	06/04/17	3 MAY 3RD - CLEANING	100.00	02-01-400-100 Mai nt. & Repai rs - Bui ldi ng	Expendi ture	Aprv	15	1
17-00154	06/04/17	4 MAY 10TH - CLEANING	100.00	02-01-400-100 Mai nt. & Repai rs - Bui ldi ng	Expendi ture	Aprv	16	1
17-00154	06/04/17	5 MAY 17TH - CLEANING	100.00	02-01-400-100 Mai nt. & Repai rs - Bui ldi ng	Expendi ture	Aprv	17	1
17-00155	06/04/17	1 MAY 24 - CLEANING	100.00	02-01-400-100 Mai nt. & Repai rs - Bui ldi ng	Expendi ture	Aprv	18	1
17-00155	06/04/17	2 MAY 31 - CLEANING	100.00	02-01-400-100 Mai nt. & Repai rs - Bui ldi ng	Expendi ture	Aprv	19	1
17-00155	06/04/17	3 JUNE 7TH	100.00	02-01-400-100 Mai nt. & Repai rs - Bui ldi ng	Expendi ture	Aprv	20	1
17-00155	06/04/17	4 JUNE 14TH	100.00	02-01-400-100 Mai nt. & Repai rs - Bui ldi ng	Expendi ture	Aprv	21	1
			<u>920.00</u>					
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17-00157	06/10/17	06/15/17 PINEB001 Pine Brook Hose Company 1 2ND QTR RENT	8,750.00	70 Hami l ton Rd. 02-01-300-100 Other Rental s - Pi nebrook	Expendi ture	Aprv	23	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
			8,750.00					
17-00173	06/15/17	06/15/17 RICH001 Richard M Braslow 1 PROFESSIONAL SERVICES	1,400.00	516 Fielders Ln. 01-01-100-300 Legal	Expenditure	Aprv	44	1
			1,400.00					
17-00161	06/13/17	06/13/17 RICOH001 Ricoh USA, Inc. 1 JUNE COPIER MAINTENANCE	136.00	70 VALLEY STREAM PARKWAY 01-01-200-400 Office Supplies	Expenditure	Aprv	27	1
17-00161	06/13/17	2 D1461431 OPERATION SUB MAINT	479.83	02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	28	1
17-00161	06/13/17	3 LC/LABOR CHARGE	202.00	02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	29	1
			817.83					
17-00164	06/14/17	06/14/17 SCOLE001 Scoles Floorshine Ind. 1 cleaning supplies	427.42	Po Box 2303 02-01-500-100 Mater. & Supplies - Commission	Expenditure	Aprv	32	1
17-00164	06/14/17	2 cleaning supplies	211.53	02-01-500-100 Mater. & Supplies - Commission	Expenditure	Aprv	33	1
			638.95					
17-00151	06/04/17	06/04/17 SEAND001 SEAN DONOHUE 1 PARTIAL 2ND QTR STIPEND	333.34	711 HARVEY AVE 01-01-000-100 Commissioners Compensation	Expenditure	Aprv	10	1
			333.34					
17-00152	06/04/17	06/04/17 SHAWK001 SAMUEL HAWKINS 1 2ND QTR COMMISSIONER STIPEND	1,000.00	21 HACKAMORE COURT 01-01-000-100 Commissioners Compensation	Expenditure	Aprv	11	1
			1,000.00					
17-00146	05/28/17	05/28/17 SHIIN001 SHI International Corp. 1 HP MONITORS - HP V223	185.14	290 Davidson Avenue 02-01-500-100 Mater. & Supplies - Commission	Expenditure	Aprv	5	1
			185.14					
17-00165	06/14/17	06/14/17 TITAN001 TITAN, LLC 1 water	121.95	3430 SUNSET AVE 02-01-500-100 Mater. & Supplies - Commission	Expenditure	Aprv	34	1
			121.95					
17-00166	06/14/17	06/14/17 VERIZ001 Verizon of NJ 1 phone PB & WS	106.95	PO Box 4833 02-01-600-100 Cable/Internet/Wireless	Expenditure	Aprv	35	1
17-00166	06/14/17	2 phone PB & WS	119.40	02-01-600-100 Cable/Internet/Wireless	Expenditure	Aprv	36	1
			226.35					
17-00167	06/14/17	06/14/17 VERIZ002 VERIZON WIRELESS 1 wireless	144.48	P. O. BOX 408 02-01-600-100	Expenditure	Aprv	37	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
			144.48	Cable/Internet/Wireless				
17-00158	06/10/17	06/15/17 WAYSI001 Wayside Fire Company 1 2ND QTR RENT	4,000.00	2 Volunteer Way 02-01-300-200 Other Rentals - Wayside	Expenditure	Aprv	24	1
			4,000.00					
17-00163	06/14/17	06/15/17 WESTE001 Western Pest Services 1 pest control	49.00	423 Shrewsbury Ave. 02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	31	1
			49.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	26	44	42,061.95

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	7-01	7,226.01	0.00	0.00	7,226.01
	7-02	34,835.94	0.00	0.00	34,835.94
Total Of All Funds:		<u>42,061.95</u>	<u>0.00</u>	<u>0.00</u>	<u>42,061.95</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	7,226.01	0.00	0.00	7,226.01
	02	34,835.94	0.00	0.00	34,835.94
Total Of All Funds:		<u>42,061.95</u>	<u>0.00</u>	<u>0.00</u>	<u>42,061.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-001-001	Checking-Operating	0.00	42,061.95
01-204-55-000-000	Accounts Payable	<u>42,061.95</u>	<u>0.00</u>
Grand Total :		<u>42,061.95</u>	<u>42,061.95</u>

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 8971 to 8996
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
8971	06/15/17	ALLIE005 ALLIED 100, LLC					316
17-00123	1	AED LIFEPAK 1000 BATTERIES	1,992.60	02-01-400-100	Expenditure		1 1
				Maint. & Repairs - Building			
8972	06/15/17	ANDCA001 Andrew Calvo					316
17-00145	1	EZPASS ONE-TIME CREDIT CARD	25.00	02-01-500-100	Expenditure		3 1
				Mater. & Supplies - Commission			
17-00145	2	NETWORKING CABELS - 36-2	38.00	02-01-500-100	Expenditure		4 1
				Mater. & Supplies - Commission			
17-00147	1	DISPLAYPORT TO VGA CABLE	7.99	02-01-500-100	Expenditure		6 1
				Mater. & Supplies - Commission			
17-00149	1	2ND QTR COMMISSIONER STIPEND	1,000.00	01-01-000-100	Expenditure		8 1
				Commissioners Compensation			
17-00156	1	HDMI to VGA CABLE	7.99	02-01-500-100	Expenditure		22 1
				Mater. & Supplies - Commission			
			1,078.98				
8973	06/15/17	CARLB001 CARL BOWLES					316
17-00148	1	2ND QTR COMMISSIONER STIPEND	1,000.00	01-01-000-100	Expenditure		7 1
				Commissioners Compensation			
8974	06/15/17	CARYC001 Cary Costa					316
17-00153	1	2ND QTR COMMISSIONER STIPEND	1,000.00	01-01-000-100	Expenditure		12 1
				Commissioners Compensation			
8975	06/15/17	COLON001 Colonial Flowers					316
17-00168	1	Memorial Day Flowers	120.00	02-01-500-100	Expenditure		38 1
				Mater. & Supplies - Commission			
8976	06/15/17	GRAIN001 Grainger					316
17-00159	1	RAPID START U-BENT	205.92	02-01-400-100	Expenditure		25 1
				Maint. & Repairs - Building			
8977	06/15/17	JCPLO001 JCP&L					316
17-00172	1	ELECTRIC SERVICE/2 VOL WAY	742.14	02-01-600-200	Expenditure		43 1
				Electricity			
8978	06/15/17	JUSTI005 JUSTIN KINGSTON					316
17-00150	1	PARTIAL 2ND QTR COMM STIPEND	666.67	01-01-000-100	Expenditure		9 1
				Commissioners Compensation			
17-00160	1	OTTERBOX FOR IPAD	67.79	02-01-500-100	Expenditure		26 1
				Mater. & Supplies - Commission			
			734.46				
8979	06/15/17	NJAME001 NJ American Water Co.					316
17-00169	1	service and private fire	752.66	02-01-600-500	Expenditure		39 1
				Water			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
8979		NJ American Water Co. Continued							
17-00169		2 service and private fire	65.56	02-01-600-500	Expenditure		40	1	
			818.22	Water					
8980	06/15/17	NJAME001 NJ American Water Co.							316
17-00170		1 fire hydrants	14,928.10	02-01-100-100	Expenditure		41	1	
				Fire Hydrants					
8981	06/15/17	NJEZP002 NEW JERSEY EZ-PASS							316
17-00144		1 EZPASS ACCOUNT REPLENISHMENT	100.00	02-01-500-100	Expenditure		2	1	
				Mater. & Supplies - Commission					
8982	06/15/17	NJRO0001 NJ Natural Gas Co.							316
17-00171		1 2 VOL WAY/GAS	64.49	02-01-600-300	Expenditure		42	1	
				Natural Gas					
8983	06/15/17	PALMA005 PALMA WEKSELBLATT							316
17-00174		1 INDEPENDANT CONTRACTOR	690.00	01-01-000-200	Expenditure		45	1	
				Salary & Wages					
8984	06/15/17	PEBSF001 PEB'S FLOORS, LLC							316
17-00154		1 APRIL 26TH - CLEANING	100.00	02-01-400-100	Expenditure		13	1	
				Maint. & Repairs - Buiding					
17-00154		2 APRIL 30TH BUFFING	120.00	02-01-400-100	Expenditure		14	1	
				Maint. & Repairs - Buiding					
17-00154		3 MAY 3RD - CLEANING	100.00	02-01-400-100	Expenditure		15	1	
				Maint. & Repairs - Buiding					
17-00154		4 MAY 10TH - CLEANING	100.00	02-01-400-100	Expenditure		16	1	
				Maint. & Repairs - Buiding					
17-00154		5 MAY 17TH - CLEANING	100.00	02-01-400-100	Expenditure		17	1	
				Maint. & Repairs - Buiding					
17-00155		1 MAY 24 - CLEANING	100.00	02-01-400-100	Expenditure		18	1	
				Maint. & Repairs - Buiding					
17-00155		2 MAY 31 - CLEANING	100.00	02-01-400-100	Expenditure		19	1	
				Maint. & Repairs - Buiding					
17-00155		3 JUNE 7TH	100.00	02-01-400-100	Expenditure		20	1	
				Maint. & Repairs - Buiding					
17-00155		4 JUNE 14TH	100.00	02-01-400-100	Expenditure		21	1	
				Maint. & Repairs - Buiding					
			920.00						
8985	06/15/17	PINEB001 Pine Brook Hose Company							316
17-00157		1 2ND QTR RENT	8,750.00	02-01-300-100	Expenditure		23	1	
				Other Rentals - Pinebrook					
8986	06/15/17	RICHA001 Richard M Braslow							316
17-00173		1 PROFESSIONAL SERVICES	1,400.00	01-01-100-300	Expenditure		44	1	
				Legal					
8987	06/15/17	RICOH001 Ricoh USA, Inc.							316
17-00161		1 JUNE COPIER MAINTENANCE	136.00	01-01-200-400	Expenditure		27	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
8987		Ricoh USA, Inc. Continued							
17-00161	2	D1461431 OPERATION SUB MAINT	479.83	02-01-400-100	Expenditure		28	1	
				Maint. & Repairs - Building					
17-00161	3	LC/LABOR CHARGE	202.00	02-01-400-100	Expenditure		29	1	
				Maint. & Repairs - Building					
			817.83						
8988	06/15/17	SCOLE001 Scoles Floorshine Ind.							316
17-00164	1	cleaning supplies	427.42	02-01-500-100	Expenditure		32	1	
				Mater. & Supplies - Commission					
17-00164	2	cleaning supplies	211.53	02-01-500-100	Expenditure		33	1	
				Mater. & Supplies - Commission					
			638.95						
8989	06/15/17	SEAND001 SEAN DONOHUE							316
17-00151	1	PARTIAL 2ND QTR STIPEND	333.34	01-01-000-100	Expenditure		10	1	
				Commissioners Compensation					
8990	06/15/17	SHAWK001 SAMUEL HAWKINS							316
17-00152	1	2ND QTR COMMISSIONER STIPEND	1,000.00	01-01-000-100	Expenditure		11	1	
				Commissioners Compensation					
8991	06/15/17	SHIIN001 SHI International Corp.							316
17-00146	1	HP MONITORS - HP V223	185.14	02-01-500-100	Expenditure		5	1	
				Mater. & Supplies - Commission					
8992	06/15/17	TITAN001 TITAN, LLC							316
17-00165	1	water	121.95	02-01-500-100	Expenditure		34	1	
				Mater. & Supplies - Commission					
8993	06/15/17	VERI Z001 Verizon of NJ							316
17-00166	1	phone PB & WS	106.95	02-01-600-100	Expenditure		35	1	
				Cable/Internet/Wireless					
17-00166	2	phone PB & WS	119.40	02-01-600-100	Expenditure		36	1	
				Cable/Internet/Wireless					
			226.35						
8994	06/15/17	VERI Z002 VERIZON WIRELESS							316
17-00167	1	wireless	144.48	02-01-600-100	Expenditure		37	1	
				Cable/Internet/Wireless					
8995	06/15/17	WAYSI001 Wayside Fire Company							316
17-00158	1	2ND QTR RENT	4,000.00	02-01-300-200	Expenditure		24	1	
				Other Rentals - Wayside					
8996	06/15/17	WESTE001 Western Pest Services							316
17-00163	1	pest control	49.00	02-01-400-100	Expenditure		31	1	
				Maint. & Repairs - Building					

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
8996	Western Pest Services			Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		26	0	42,061.95	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>26</u>	<u>0</u>	<u>42,061.95</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	7-01	7,226.01	0.00	0.00	7,226.01
	7-02	34,835.94	0.00	0.00	34,835.94
Total Of All Funds:		<u>42,061.95</u>	<u>0.00</u>	<u>0.00</u>	<u>42,061.95</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	7,226.01	0.00	0.00	7,226.01
	02	34,835.94	0.00	0.00	34,835.94
Total Of All Funds:		<u>42,061.95</u>	<u>0.00</u>	<u>0.00</u>	<u>42,061.95</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND APPROPRIATIONS	7-01	7,226.01	0.00	0.00	0.00	7,226.01
	7-02	34,835.94	0.00	0.00	0.00	34,835.94
Total Of All Funds:		<u>42,061.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,061.95</u>

Batch Id: AC Batch Type: M Batch Date: 05/30/17 Checking Account: OPERATING G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
8970 17-00162	05/30/17 05/24/17	COLL 1 Repairs	Collex Collision Experts 288 Insurance Deductab	500.00 <u>500.00</u>	435 Shrewsbury Ave. 02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	1	1

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	500.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	7-02	500.00	0.00	0.00	500.00
Total Of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	02	500.00	0.00	0.00	500.00
Total Of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-001-001	Checking-Operating	0.00	500.00
01-204-55-000-000	Accounts Payable	<u>500.00</u>	<u>0.00</u>
	Grand Total:	<u>500.00</u>	<u>500.00</u>

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 8970 to 8970
 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
8970	05/30/17	COLL Collex Collision Experts					317
17-00162	1	Repairs 288 Insurance Deductab	500.00	02-01-400-300	Expenditure		1 1
				Maint. & Repairs - Wayside			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	7-02	500.00	0.00	0.00	500.00
Total Of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	02	500.00	0.00	0.00	500.00
Total Of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	7-02	500.00	0.00	0.00	0.00	500.00
Total Of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>