

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 7:31 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.

APPROVAL OF PREVIOUS MINUTES- Motion to approve July 20, 2017 Meeting Minutes was made by Commissioner Hawkins and seconded by Commissioner Kingston. Commissioner Bowles and Commissioner Costa abstained due to their absence at last month's meeting.

TREASURER'S REPORT- This month's bills include: FAIL SAFE- \$4800.00 for hose/ladder/pump testing, FIREFIGHTER ONE- \$4037.00 for supplies for Wayside, HP- \$9968.00 (reprinted check) for Tablets for Wayside and Pinebrook, NEW JERSEY AMERICAN WATER CO.- \$14,000.00 for hydrants, POWERHOUSE SIGNS- \$5400.00 for reflective markers for all fire hydrants, WITMER- \$6740.00 for supplies and materials for Wayside. Total of all bills is \$56,387.82. Payment of bills was approved by Commissioner Costa and seconded by Commissioner Hawkins. All in favor.

CHIEFS' REPORTS-

Pinebrook Chief Harris- 37 calls in July, all apparatus are in service. Requested permission for Assistant Chief to take his truck to Wildwood. Permission granted. Chief Harris also asked about delay of LOSAP payment to Firefighter Roach. Commissioner Calvo said proper paperwork had never been submitted. Commissioner Calvo also stated that going forward LOSAP will only be paid if submitted on time.

Wayside Chief Chervinsky- 45 calls in July, 3 Probationary Firefighters currently in Academy, 1 new Member, Joseph Ryan, who moved back to the area. Also stated Tip Lights on 2-90 are not working, would like to get new ones. Commissioner Calvo told Chief to get a quote. Chief Chervinsky asked about upcoming Firehouse Expo in Nashville, and could some attend? Will be discussed in New Business.

COMMUNICATIONS-

Commissioner Calvo stated that we received a letter dated 8/7/2017 from DCA that they had not yet received our audited financial statement for year ending 12/31/2016. Commissioner Cary will look into.

Commissioner Bowles invited all to his church's BBQ this Saturday from 8 to 5.

OLD BUSINESS-

Halligan- Last month we voted on and approved ERS Halligan. It allows apparatus checks to be done online. It sends notifications to Chiefs and Commissioners via smartphone and computer. This creates a record which is beneficial to auditing and there will be no loss of paper trail. All apparatus will be kept in tip top shape. So far Wayside has been done and Pinebrook will be done shortly.

3-90 Update- no good responses from anyone on re-sale. Waiting for a phone call. Commissioner Costa stated maybe the County would want it for training at the Academy? Will look into.

FIRE PROTECTION AGREEMENTS- Will be signed and taken care of.

ANNUAL TESTING- Hoses and pumps are completed, and SCBA will be completed by next week.

PINEBROOK MAINTENANCE-Needs upkeep. Commissioner Costa discussed keeping it as a fire station. Perhaps it could be a centrally located headquarters? Commissioner Calvo asked the Commissioners and the Chief if they liked those ideas. Commissioners said yes, Chief said he would have to discuss with his members.

BRUSH TRUCK AGREEMENT WITH SOLAR FARM- Who made agreement? District told Solar Company it wouldn't be able to maneuver firetrucks. Commissioner Sean Donahue was involved at the time. Attorney Braslow suggested checking the Planning Board records. Commissioner Calvo stated the truck will cost between \$40,000.00 and \$50,000.00, and the skid is approximately \$20,000.00. We have a DONATION letter from Solar Company from 02/2016. We will discuss at next month's meeting after Commissioner Costa checks Planning Board records.

NEW BUSINESS-

Don Wanamaker would like to use our meeting room for his son's birthday party on Sunday September 10th, 2017. Motion to approve was made by Commissioner Kingston and approved by Commissioner Hawkins. All in approval.

Knights of Inferno motorcycle riders will be visiting all 9/11 Memorials including Wayside's on Sunday September 10, 2017. Expecting 800 riders. Will let Don know because his son's party will be on the same day.

Boy Scouts will be painting the bays of the Firehouse in Wayside. This will be an Eagle Project of a Boy Scout. It is currently going through approval with the Boy Scout Council. They will provide the district with the proper Insurance policies.

FIREHOUSE EXPO, NASHVILLE TENNESSEE- 10/17/17 to 10/21/17 Discussion if anyone was interested. Could possibly send up to 4 people from each Fire Department. Would pay for Per Diem, Airfare, Hotel, and Conference. We do have \$\$\$ in our Training Budget for a use such as this. We will pay this year and next year we will look into having the fire companies pay a greater portion. Let Commissioners know by next meeting. Up to 4 from each Company. Expenses cannot exceed the \$\$\$ in our Training Budget. District will pay for Airfare, Hotel, and Conference. Firefighters will be responsible for transportation to and from airport and food. Revised motion to approve was made by Commissioner Costa and seconded by Commissioner Bowles. All in favor except Commissioner Costa.

OLD FORT MONMOUTH PROPERTY- Commissioner Costa stated that prices came in and Hexagon will be demolished. Building will be taken down. They are moving Heliport Road. Firehouse and property will be an office building for administration. Long building will be Condos.

FIRE MARSHAL INFO- Commissioner Costa requests when Firefighters are asked questions pertaining to fires, please tell asking party they need to refer all questions to the Fire Marshal.

BUDGET- Commissioner Costa stated to please bring your Budget Requests to September Meeting. We need to put next year's Budget together during September and October.

TRAINING OFFICERS REPORT- Training to be submitted for approval by November. Anthony will take attendance for the Chiefs.

PUBLIC COMMENT-

Mow Chu stated that the AED pads at Pinebook are about to expire in September and will need to be replaced.

Percy Berry stated that Pinebrook needs recruitment. Could we see what the cost would be to get someone who could recruit, perhaps by social media and other means. Commissioner Costa suggested a stipend. Said LOSAP is great but it is not doing the job.

ADJOURNMENT

Motion to adjourn was made by Commissioner Costa and seconded by Commissioner Bowles. Meeting was adjourned at 8:40 PM.

Tinton Falls Fire District #1

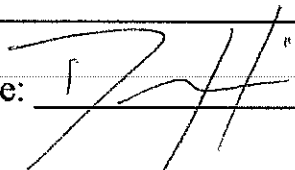
Monthly Chief's Report

Pine Brook Community Hose Co. 36-3

REPORTING MONTH:	August 2017 for July 2017
CALLS FOR PREVIOUS MONTH:	July 2017 = 37
NFIRS SUBMITTED TO NJ DFS (Y/N):	No
MAJOR EVENTS TO REPORT: *Injuries *Member's Status	N/A

APPARATUS	STATUS	MILEAGE	HOURS	OTHER
36-3-66	In service	3276	=	=
36-3-67	In Service	32909	-	-
36-3-76	In service	10393	-	-
36-3-77	In service	15048	-	-
36-3-90	Out/Service	-	-	-
36-3-93	In service	10853	1054	-

NEW MEMBERS/ROSTER CHANGES:	N/A
TRAINING FROM PREVIOUS MONTH: **Please Note Instructor's Name**	N/A

Submitted by: Darrell Harris Signature: 
 Position: Chief

Report Must Be Submitted Monthly By Each Company At The Fire District Meeting

REPORTING MONTH:	July 2017
CALLS FOR PREVIOUS MONTH:	45
NFIRS SUBMITTED TO NJ DFS (Y/N):	Yes
MAJOR EVENTS TO REPORT: *Injuries *Member's Status	Probationary Firefighters Carroll, Chervinsky, and Slinger all start Firefighter 1 on 8/27/17

APPARATUS	STATUS	MILEAGE	HOURS	OTHER
36-2-66	I/S	12076		
36-2-67	I/S	26586		
36-2-75	I/S	35990		
36-2-85	I/S	6144		
36-2-88	I/S	98251		
36-2-90	I/S	23170		
36-2-94	N/A	N/A	N/A	N/A

NEW MEMBERS/ROSTER CHANGES:	New Member Joseph Ryan
TRAINING FROM PREVIOUS MONTH: **Please Note Instructor's Name**	

Extrication Training was conducted 7/18 by instructors Chervinsky & Butler

Submitted by: Chief Howie Chervinsky

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

Use an additional sheet of paper if additional information is needed.

Wayside Fire Company

Tinton Falls, NJ

This report was generated on 8/15/2017 6:41:58 PM



Incident Type Count per Shift for Date Range

Start Date: 07/01/2017 | End Date: 07/31/2017

INCIDENT TYPE	# INCIDENTS
111 - Building fire	3
131 - Passenger vehicle fire	2
151 - Outside rubbish, trash or waste fire	1
322 - Motor vehicle accident with injuries	2
324 - Motor vehicle accident with no injuries.	2
412 - Gas leak (natural gas or LPG)	1
424 - Carbon monoxide incident	2
600 - Good intent call, other	2
611 - Dispatched & cancelled en route	15
622 - No incident found on arrival at dispatch address	2
651 - Smoke scare, odor of smoke	1
735 - Alarm system sounded due to malfunction	5
740 - Unintentional transmission of alarm, other	1
745 - Alarm system activation, no fire - unintentional	6
Total Incidents per Shift:	45
Total Sum of all Incidents:	45

Incident Type Count per Shift for Date Range on Reviewed Incidents

Wayside Fire Company

Tinton Falls, NJ

This report was generated on 8/15/2017 6:41:17 PM



StartDate: 7/1/2017 | EndDate: 7/31/2017

PERSONNEL	COUNT	PERCENTAGE
Brawner, Aaron	14	31.11 %
Buob, Robert	7	15.56 %
Butler, Chad	14	31.11 %
Calvo, Andrew	3	6.67 %
Carroll, Joshua	6	13.33 %
Chervinsky, Howard	28	62.22 %
Chervinsky, Michael	15	33.33 %
Chrepta, Anthony	6	13.33 %
Donohue, Sean	1	2.22 %
Estelle, Michael J	5	11.11 %
Finkelstein, Keith D	3	6.67 %
Gibson, Kurt	25	55.56 %
Hawkins, Samuel	4	8.89 %
Keating, Michael	22	48.89 %
Keselica, Joseph	1	2.22 %
Kingston, Justin M	16	35.56 %
Kruse, John	2	4.44 %
Pflug, Ryan	5	11.11 %
Ritter, Scott	1	2.22 %
Scott, Michael	9	20.00 %
Wanamaker, Donald	2	4.44 %
Watkins, Craig	2	4.44 %
Williams, Kyle	18	40.00 %
Williams, Mark	8	17.78 %
Sum of Individual Responses	217	
Total Incidents for Date Range	45	

Includes incidents where personnel responded to on or off an apparatus. Only REVIEWED incidents included.

Batch Id: AC Batch Type: C Batch Date: 08/17/17 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
08/17/17 ANDCA001 Andrew Calvo 68 Des Moines Court								
17-00218	08/07/17	1 Mini tor V5 Pager Battery Belt	57.00	02-01-500-300	Expense	Aprv	51	1
				Mater. & Supplies - Wayside				
17-00228	08/13/17	1 CONN STATION 2 DOOR ACCESS	72.00	02-01-400-200	Expense	Aprv	66	1
				Maint. & Repairs - Pinebrook				
			129.00					
08/17/17 COOPE001 Cooper Electric Supply Co 42 Cindy Lane								
17-00046	02/15/17	1 ANNUAL SERVICE CONTRACT 36-2	315.50	02-01-400-100	Expense	Aprv	2	1
				Maint. & Repairs - Building				
17-00046	02/15/17	2 ANNUAL SERVICE CONTRACT 36-3	315.50	02-01-400-100	Expense	Aprv	3	1
				Maint. & Repairs - Building				
			631.00					
08/17/17 CSS00001 CSS Inc. 94 Vanderburg RD.								
17-00208	07/25/17	1 RADIO/FIRE MONITORING ONLY	660.00	02-01-500-200	Expense	Aprv	11	1
				Mater. & Supplies - Pinebrook				
17-00208	07/25/17	2 CREDITS APPLIED	60.08	02-01-400-200	Expense	Aprv	12	1
				Maint. & Repairs - Pinebrook				
17-00208	07/25/17	3 FIRE ALARM INSPECTION	377.76	02-01-400-100	Expense	Aprv	13	1
				Maint. & Repairs - Building				
			977.68					
08/17/17 EMERGENC EMERGENCY REPORTING 2200 RIMLAND DRIVE								
17-00214	07/28/17	1 HALLIGAN INTERFACE - API-19	99.33	02-01-500-100	Expense	Aprv	40	1
				Mater. & Supplies - Commission				
17-00214	07/28/17	2 HALLIGAN - HLG-1	333.33	02-01-500-100	Expense	Aprv	41	1
				Mater. & Supplies - Commission				
			432.66					
08/17/17 FAILS001 Fail Safe Testing Inc. 300 Craig Road Suite 209								
17-00215	07/28/17	1 AERIAL LADDER TEST -WAYSIDE	600.00	02-01-400-300	Expense	Aprv	42	1
				Maint. & Repairs - Wayside				
17-00215	07/28/17	2 FIRE HOSE TEST - WAYSIDE	1,510.38	02-01-400-300	Expense	Aprv	43	1
				Maint. & Repairs - Wayside				
17-00215	07/28/17	3 FIRE HOSE TEST - PINEBROOK	1,046.70	02-01-400-200	Expense	Aprv	44	1
				Maint. & Repairs - Pinebrook				
17-00215	07/28/17	4 HEAT SENSOR LABEL - PINEBROOK	50.00	02-01-400-200	Expense	Aprv	45	1
				Maint. & Repairs - Pinebrook				
17-00215	07/28/17	5 HEAT SENSOR LABEL - WAYSIDE	145.00	02-01-400-300	Expense	Aprv	46	1
				Maint. & Repairs - Wayside				
17-00215	07/28/17	6 LADDER TEST - PINEBROOK	168.00	02-01-400-200	Expense	Aprv	47	1
				Maint. & Repairs - Pinebrook				
17-00215	07/28/17	7 LADDER TEST - WAYSIDE	502.25	02-01-400-300	Expense	Aprv	48	1
				Maint. & Repairs - Wayside				
17-00236	08/15/17	1 FIRE PUMP TESTING	400.00	02-01-400-200	Expense	Aprv	80	1
				Maint. & Repairs - Pinebrook				
17-00236	08/15/17	2 FIRE PUMP TESTING	400.00	02-01-400-300	Expense	Aprv	81	1
				Maint. & Repairs - Wayside				

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
			4,822.33					
08/17/17 FIRE001 FIREFIGHTER ONE LLC				34 WILSON DRIVE				
17-00209	07/28/17	1 SCT-201215-22	1,992.60	02-01-500-300	Expendi ture	Aprv	14	1
				Mater. & Suppl ies - Waysi de				
17-00209	07/28/17	2 FHU-KEV-GH	156.00	02-01-500-300	Expendi ture	Aprv	15	1
				Mater. & Suppl ies - Waysi de				
17-00209	07/28/17	3 AAH-8F10X100WM10N	366.60	02-01-500-300	Expendi ture	Aprv	16	1
				Mater. & Suppl ies - Waysi de				
17-00209	07/28/17	4 67441	1,003.50	02-01-500-300	Expendi ture	Aprv	17	1
				Mater. & Suppl ies - Waysi de				
17-00209	07/28/17	5 FHU-SP-1	90.00	02-01-500-300	Expendi ture	Aprv	18	1
				Mater. & Suppl ies - Waysi de				
17-00209	07/28/17	6 FHU-CC-10	156.00	02-01-500-300	Expendi ture	Aprv	19	1
				Mater. & Suppl ies - Waysi de				
17-00212	07/28/17	1 XL702	105.00	02-01-500-300	Expendi ture	Aprv	36	1
				Mater. & Suppl ies - Waysi de				
17-00212	07/28/17	2 ITSTL2	168.00	02-01-500-300	Expendi ture	Aprv	37	1
				Mater. & Suppl ies - Waysi de				
17-00212	07/28/17	3 A80946-TURNOUT GEAR	0.00	02-01-500-300	Expendi ture	Aprv	38	1
				Mater. & Suppl ies - Waysi de				
			4,037.70					
08/17/17 FIRES001 Fire & Safety Services				200 Ryan Street				
17-00221	08/07/17	1 PARTS	133.26	02-01-400-300	Expendi ture	Aprv	55	1
				Mai nt. & Repai rs - Waysi de				
17-00221	08/07/17	2 LABOR	342.00	02-01-400-300	Expendi ture	Aprv	56	1
				Mai nt. & Repai rs - Waysi de				
			475.26					
08/17/17 GRAI N001 Grai nger				Dept#862032372				
17-00235	08/15/17	1 CEILING FAN FOR BAY	241.25	02-01-400-100	Expendi ture	Aprv	79	1
				Mai nt. & Repai rs - Bui ldi ng				
			241.25					
08/17/17 GRANT006 GRANTGENI ES				21 RUBY LANE				
17-00213	07/28/17	1 RETAI NER FEE	1,000.00	02-02-200-000	Expendi ture	Aprv	39	1
				Conti ngent				
			1,000.00					
08/17/17 HPI NC005 HP, Inc				PO Box 742881				
16-00384	12/10/16	1 FE41ZCKA1HXX	4,984.00	02-03-300-300	Expendi ture	Aprv	1	1
				Equi pment - Nonbond Assets - Waysi de				
			4,984.00					
				Equi pment - Nonbond Assets - Pi nebrook				
			9,968.00					
08/17/17 JCPL0001 JCP&L				PO Box 3687				
17-00234	08/15/17	1 ELECTRI C SERV. 2 VOLUNTEER WAY	712.77	02-01-600-200	Expendi ture	Aprv	78	1
				Electri ci ty				
			712.77					

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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17-00227	08/13/17	08/17/17 KOERN001 Koerner, Koerner, Galati & Oriol 1 CPA ACCOUNTING/CONSULTING	1,530.00	Ten Allen ST. 01-01-100-100 Accounting	Expenditure	Aprv	65	1
			<u>1,530.00</u>					
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17-00229	08/13/17	08/17/17 MERID002 MERIDIAN OCCUPATIONAL HEALTH, 1 MICHAEL CHERVINSKY SAP 10-50	60.00	P. O. BOX 414288 02-01-700-300 Recruiting	Expenditure	Aprv	67	1
17-00229	08/13/17	2 M. CHERVINSKY PULMONARY FUNCT.	45.00	02-01-700-300 Recruiting	Expenditure	Aprv	68	1
17-00229	08/13/17	3 M. CHERVINSKY HIST/PHY EXAM	80.00	02-01-700-300 Recruiting	Expenditure	Aprv	69	1
17-00229	08/13/17	4 M. CHERVINSKY OSHA REVIEW	25.00	02-01-700-300 Recruiting	Expenditure	Aprv	70	1
17-00229	08/13/17	5 ANDREW SLINGER SAP 10-50	60.00	02-01-700-300 Recruiting	Expenditure	Aprv	71	1
17-00229	08/13/17	6 ANDREW SLINGER HIST/PHY EXAM	80.00	02-01-700-300 Recruiting	Expenditure	Aprv	72	1
17-00229	08/13/17	7 ANDREW SLINGER OSHA REVIEW	25.00	02-01-700-300 Recruiting	Expenditure	Aprv	73	1
			<u>375.00</u>					
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17-00238	08/17/17	08/17/17 MINER001 MINERVA CLEANERS 1 ADVANCED CLEANING/INS/PANT	35.00	780 EAST 134TH ST 02-01-400-300 Mai nt. & Repai rs - Waysi de	Expenditure	Aprv	83	1
17-00238	08/17/17	2 ADVANCED CLEANING/INS/COAT	70.00	02-01-400-300 Mai nt. & Repai rs - Waysi de	Expenditure	Aprv	84	1
			<u>105.00</u>					
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17-00205	07/25/17	08/17/17 NJAME001 NJ American Water Co. 1 METER 1018-210024112034	79.76	PO Box 371331 02-01-600-500 Water	Expenditure	Aprv	6	1
			<u>79.76</u>					
<hr/>								
17-00206	07/25/17	08/17/17 NJAME001 NJ American Water Co. 1 METER 1018-210024111932	165.59	PO Box 371331 02-01-600-500 Water	Expenditure	Aprv	7	1
			<u>165.59</u>					
<hr/>								
17-00216	08/07/17	08/17/17 NJAME001 NJ American Water Co. 1 FIRE HYDRANTS	14,928.10	PO Box 371331 02-01-100-100 Fire Hydrants	Expenditure	Aprv	49	1
			<u>14,928.10</u>					
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17-00226	08/08/17	08/17/17 NJFIR001 NJ Fire Equipment Company 1 BENCH TESTING FOR AIR PACKS	70.00	119-131 Route 22 East 02-01-400-300 Mai nt. & Repai rs - Waysi de	Expenditure	Aprv	62	1
17-00226	08/08/17	2 PART	3.69	02-01-400-300 Mai nt. & Repai rs - Waysi de	Expenditure	Aprv	63	1
17-00226	08/08/17	3 PART	2.70	02-01-400-300 Mai nt. & Repai rs - Waysi de	Expenditure	Aprv	64	1
			<u>76.39</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
17-00217	08/07/17	08/17/17 NJR00001 NJ Natural Gas Co. 1 METER 01013927	30.97	PO Box 11743 02-01-600-300 Natural Gas	Expendi ture	Aprv	50	1
			<u>30.97</u>					
17-00231	08/13/17	08/17/17 NJR00001 NJ Natural Gas Co. 1 METER 00696539	37.27	PO Box 11743 02-01-600-300 Natural Gas	Expendi ture	Aprv	75	1
			<u>37.27</u>					
17-00237	08/17/17	08/17/17 PALMA005 PALMA WEKSELBLATT 1 DATA ENTRY/COMPUTER	420.00	9 NORTH DITMAR DRIVE 02-03-000-100 Salary & Wages	Expendi ture	Aprv	82	1
			<u>420.00</u>					
17-00210	07/28/17	08/17/17 PAULC001 PAUL CONWAY SHIELDS 1 NYI -2 FRONT SHIELD	56.78	14100 W CLEVELAND AVE 02-01-500-300 Mater. & Suppl ies - Waysi de	Expendi ture	Aprv	20	1
17-00210	07/28/17	2 NYI -2 FRONT SHIELD	443.12	02-01-500-300 Mater. & Suppl ies - Waysi de	Expendi ture	Aprv	21	1
17-00210	07/28/17	3 HELMET SHIELD HOLES	11.20	02-01-500-300 Mater. & Suppl ies - Waysi de	Expendi ture	Aprv	22	1
17-00210	07/28/17	4 SHIPPI NG AND HANDLING	16.81	02-01-500-300 Mater. & Suppl ies - Waysi de	Expendi ture	Aprv	23	1
			<u>527.91</u>					
17-00175	06/25/17	08/17/17 POWER01 POWERHOUSE SIGNWORKS 1 PVC HYDRANT MARKERS	5,400.00	62 WEST BERGEN PLACE 02-02-200-000 Contingent	Expendi ture	Aprv	4	1
			<u>5,400.00</u>					
17-00204	07/25/17	08/17/17 PRECI005 PRECISION TECH HOME SERVICES 3 SERVICE CALL HVAC	125.00	4 IKES LANE 02-01-400-100 Mai nt. & Repai rs - Bui lding	Expendi ture	Aprv	5	1
			<u>125.00</u>					
17-00223	08/07/17	08/17/17 RICHA001 Richard M Braslow 1 PROFESSIONAL SERVICES	1,400.00	516 Fielders Ln. 01-01-100-300 Legal	Expendi ture	Aprv	59	1
			<u>1,400.00</u>					
17-00224	08/07/17	08/17/17 RICOH001 Ricoh USA, Inc. 1 AUGUST COPIER MAI NTENANCE	136.00	70 VALLEY STREAM PARKWAY 01-01-200-400 Offi ce Suppl ies	Expendi ture	Aprv	60	1
			<u>136.00</u>					
17-00230	08/13/17	08/17/17 SEAWEO01 SEABOARD WELDING SUPPLY, INC. 1 EXT-DC-10-6YR MAI NTENANCE	47.00	P. O. BOX 189 02-01-400-300 Mai nt. & Repai rs - Waysi de	Expendi ture	Aprv	74	1
			<u>47.00</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
08/17/17 STAPL001 Staples Credit Plan								
17-00207	07/25/17	1 COPY PAPER	97.98	Dept. 51-7820772480 01-01-200-400 Office Supplies	Expenditure	Aprv	8	1
17-00207	07/25/17	2 COUPON DISCOUNT	46.00	01-01-200-400 Office Supplies	Expenditure	Aprv	9	1
17-00207	07/25/17	3 WINDOW ENVELOPES	70.52	01-01-200-400 Office Supplies	Expenditure	Aprv	10	1
			122.50					
08/17/17 TITAN001 TITAN, LLC								
17-00222	08/07/17	1 24/16.9oz FLATS	120.00	3430 SUNSET AVE 02-01-500-100 Mater. & Supplies - Commission	Expenditure	Aprv	57	1
17-00222	08/07/17	2 VEC	1.95	02-01-500-100 Mater. & Supplies - Commission	Expenditure	Aprv	58	1
			121.95					
08/17/17 VERIZ001 Verizon of NJ								
17-00220	08/07/17	1 PHONE BILL WAYSIDE	120.31	PO Box 4833 02-01-600-100 Cable/Internet/Wireless	Expenditure	Aprv	54	1
			120.31					
08/17/17 VERIZ001 Verizon of NJ								
17-00232	08/13/17	1 PHONE BILL 732-493-1574	116.92	PO Box 4833 02-01-600-100 Cable/Internet/Wireless	Expenditure	Aprv	76	1
			116.92					
08/17/17 VERIZ002 VERIZON WIRELESS								
17-00219	08/07/17	1 WIRELESS PHONE BILL CREDIT	97.94	P. O. BOX 408 02-01-600-100 Cable/Internet/Wireless	Expenditure	Aprv	52	1
17-00219	08/07/17	2 WIRELESS PHONE BILL	152.04	02-01-600-100 Cable/Internet/Wireless	Expenditure	Aprv	53	1
			54.10					
08/17/17 WESTE001 Western Pest Services								
17-00233	08/13/17	1 AUGUST PEST CONTROL SERVICES	49.00	423 Shrewsbury Ave. 02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	77	1
			49.00					
08/17/17 WITME001 WITMER PUBLIC SAFETY GROUP, IN								
17-00211	08/08/17	1 PT8-TNKSC-XL	815.00	104 INDEPEDENCE WAY 02-01-500-300 Mater. & Supplies - Wayside	Expenditure	Aprv	24	1
17-00211	08/08/17	2 314-10	275.00	02-01-500-300 Mater. & Supplies - Wayside	Expenditure	Aprv	25	1
17-00211	08/08/17	3 314-11	165.00	02-01-500-300 Mater. & Supplies - Wayside	Expenditure	Aprv	26	1
17-00211	08/08/17	4 12K60105	990.00	02-01-500-300 Mater. & Supplies - Wayside	Expenditure	Aprv	27	1
17-00211	08/08/17	5 09K25225M	304.00	02-01-500-300 Mater. & Supplies - Wayside	Expenditure	Aprv	28	1
17-00211	08/08/17	6 6543R	306.00	02-01-500-300 Mater. & Supplies - Wayside	Expenditure	Aprv	29	1
17-00211	08/08/17	7 5425R-1	48.00	02-01-500-300 Mater. & Supplies - Wayside	Expenditure	Aprv	30	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
17-00211	08/08/17	8 5171BC	276.00	Mater. & Supplies - Wayside 02-01-500-300	Expenditure	Aprv	31	1
17-00211	08/08/17	9 G4993335	66.00	Mater. & Supplies - Wayside 02-01-500-300	Expenditure	Aprv	32	1
17-00211	08/08/17	10 DYN4185-EA	11.40	Mater. & Supplies - Wayside 02-01-500-300	Expenditure	Aprv	33	1
17-00211	08/08/17	11 90130	285.00	Mater. & Supplies - Wayside 02-01-500-300	Expenditure	Aprv	34	1
17-00211	08/08/17	12 TFT-XXC-33	3,200.00	Mater. & Supplies - Wayside 02-01-500-300	Expenditure	Aprv	35	1
			<u>6,741.40</u>	Mater. & Supplies - Wayside				
	08/17/17	ZACHS005 ZACH'S SERVICES		7 PICA PLACE				
17-00225	08/08/17	1 JULYS LAWN SERVICES	250.00	02-01-400-100	Expenditure	Aprv	61	1
			<u>250.00</u>	Maint. & Repairs - Building				

Checks:	Count	Line Items	Amount
	35	84	56,387.82

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	3,188.50	0.00	0.00	3,188.50
	7-02	53,199.32	0.00	0.00	53,199.32
Total Of All Funds:		<u>56,387.82</u>	<u>0.00</u>	<u>0.00</u>	<u>56,387.82</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	3,188.50	0.00	0.00	3,188.50
	02	53,199.32	0.00	0.00	53,199.32
Total Of All Funds:		<u>56,387.82</u>	<u>0.00</u>	<u>0.00</u>	<u>56,387.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-001-001	Checking-Operating	204.02	56,591.84
01-204-55-000-000	Accounts Payable	<u>56,591.84</u>	<u>204.02</u>
Grand Total :		<u>56,795.86</u>	<u>56,795.86</u>

Batch Id: AC Batch Type: C Batch Date: 08/17/17 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
17-00239	08/17/17	1 PEBSF001 PEB'S FLOORS, LLC JULY CLEANING	400.00	PO Box 243 02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	1	1
			400.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	400.00

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	400.00	0.00	0.00	400.00
Total Of All Funds:		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	02	400.00	0.00	0.00	400.00
Total Of All Funds:		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-001-001	Checking-Operating	0.00	400.00
01-204-55-000-000	Accounts Payable	<u>400.00</u>	<u>0.00</u>
	Grand Total:	<u>400.00</u>	<u>400.00</u>

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 9029 to 9063
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
9029	08/17/17	ANDCA001 Andrew Calvo					320
17-00218	1	Mini tor V5 Pager Battery Belt	57.00	02-01-500-300	Expendi ture		51 1
				Mater. & Suppl ies - Waysi de			
17-00228	1	CONN STATION 2 DOOR ACCESS	72.00	02-01-400-200	Expendi ture		66 1
				Mai nt. & Repai rs - Pi nebrook			
			129.00				
9030	08/17/17	COOPE001 Cooper Electric Supply Co					320
17-00046	1	ANNUAL SERVICE CONTRACT 36-2	315.50	02-01-400-100	Expendi ture		2 1
				Mai nt. & Repai rs - Bui ldi ng			
17-00046	2	ANNUAL SERVICE CONTRACT 36-3	315.50	02-01-400-100	Expendi ture		3 1
				Mai nt. & Repai rs - Bui ldi ng			
			631.00				
9031	08/17/17	CSS00001 CSS Inc.					320
17-00208	1	RADIO/FIRE MONI TORING ONLY	660.00	02-01-500-200	Expendi ture		11 1
				Mater. & Suppl ies - Pi nebrook			
17-00208	2	CREDI TS APPLI ED	60.08	02-01-400-200	Expendi ture		12 1
				Mai nt. & Repai rs - Pi nebrook			
17-00208	3	FIRE ALARM I NSPECTI ON	377.76	02-01-400-100	Expendi ture		13 1
				Mai nt. & Repai rs - Bui ldi ng			
			977.68				
9032	08/17/17	EMERGENC EMERGENCY REPORTING					320
17-00214	1	HALLI GAN I NTERFACE - API -19	99.33	02-01-500-100	Expendi ture		40 1
				Mater. & Suppl ies - Commi ssi on			
17-00214	2	HALLI GAN - HLG N-1	333.33	02-01-500-100	Expendi ture		41 1
				Mater. & Suppl ies - Commi ssi on			
			432.66				
9033	08/17/17	FAILS001 Fail Safe Testing Inc.					320
17-00215	1	AERI AL LADDER TEST -WAYSI DE	600.00	02-01-400-300	Expendi ture		42 1
				Mai nt. & Repai rs - Waysi de			
17-00215	2	FIRE HOSE TEST - WAYSI DE	1,510.38	02-01-400-300	Expendi ture		43 1
				Mai nt. & Repai rs - Waysi de			
17-00215	3	FIRE HOSE TEST - PI NEBROOK	1,046.70	02-01-400-200	Expendi ture		44 1
				Mai nt. & Repai rs - Pi nebrook			
17-00215	4	HEAT SENSOR LABEL - PI NEBROOK	50.00	02-01-400-200	Expendi ture		45 1
				Mai nt. & Repai rs - Pi nebrook			
17-00215	5	HEAT SENSOR LABEL - WAYSI DE	145.00	02-01-400-300	Expendi ture		46 1
				Mai nt. & Repai rs - Waysi de			
17-00215	6	LADDER TEST - PI NEBROOK	168.00	02-01-400-200	Expendi ture		47 1
				Mai nt. & Repai rs - Pi nebrook			
17-00215	7	LADDER TEST - WAYSI DE	502.25	02-01-400-300	Expendi ture		48 1
				Mai nt. & Repai rs - Waysi de			
17-00236	1	FIRE PUMP TESTING	400.00	02-01-400-200	Expendi ture		80 1
				Mai nt. & Repai rs - Pi nebrook			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
9033	Fail	Safe Testing Inc.		Continued					
17-00236	2	FIRE PUMP TESTING	400.00	02-01-400-300	Expenditure		81	1	
				Maint. & Repairs - Wayside					
			<u>4,822.33</u>						
9034	08/17/17	FIRE001 FIREFIGHTER ONE LLC							320
17-00209	1	SCT-201215-22	1,992.60	02-01-500-300	Expenditure		14	1	
				Mater. & Supplies - Wayside					
17-00209	2	FHU-KEV-GH	156.00	02-01-500-300	Expenditure		15	1	
				Mater. & Supplies - Wayside					
17-00209	3	AAH-8F10X100WM10N	366.60	02-01-500-300	Expenditure		16	1	
				Mater. & Supplies - Wayside					
17-00209	4	67441	1,003.50	02-01-500-300	Expenditure		17	1	
				Mater. & Supplies - Wayside					
17-00209	5	FHU-SP-1	90.00	02-01-500-300	Expenditure		18	1	
				Mater. & Supplies - Wayside					
17-00209	6	FHU-CC-10	156.00	02-01-500-300	Expenditure		19	1	
				Mater. & Supplies - Wayside					
17-00212	1	XL702	105.00	02-01-500-300	Expenditure		36	1	
				Mater. & Supplies - Wayside					
17-00212	2	1TSTL2	168.00	02-01-500-300	Expenditure		37	1	
				Mater. & Supplies - Wayside					
17-00212	3	A80946-TURNOUT GEAR	0.00	02-01-500-300	Expenditure		38	1	
				Mater. & Supplies - Wayside					
			<u>4,037.70</u>						
9035	08/17/17	FIRE001 Fire & Safety Services							320
17-00221	1	PARTS	133.26	02-01-400-300	Expenditure		55	1	
				Maint. & Repairs - Wayside					
17-00221	2	LABOR	342.00	02-01-400-300	Expenditure		56	1	
				Maint. & Repairs - Wayside					
			<u>475.26</u>						
9036	08/17/17	GRAI N001 Grainger							320
17-00235	1	CEILING FAN FOR BAY	241.25	02-01-400-100	Expenditure		79	1	
				Maint. & Repairs - Building					
9037	08/17/17	GRANT006 GRANTGENIES							320
17-00213	1	RETAINER FEE	1,000.00	02-02-200-000	Expenditure		39	1	
				Contingent					
9038	08/17/17	HPI NC005 HP, Inc							320
16-00384	1	FE41ZCKA1HXX	4,984.00	02-03-300-300	Expenditure		1	1	
				Equipment - Nonbond Assets - Wayside					
16-00384	1	FE41ZCKA1HXX	4,984.00	02-03-300-200	Expenditure		1	2	
				Equipment - Nonbond Assets - Pinebrook					
			<u>9,968.00</u>						
9039	08/17/17	JCPLO001 JCP&L							320
17-00234	1	ELECTRIC SERV. 2 VOLUNTEER WAY	712.77	02-01-600-200	Expenditure		78	1	
				Electricity					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9040	08/17/17	KOERN001 Koerner, Koerner, Galati & oriel					320		
17-00227	1	CPA ACCOUNTING/CONSULTING	1,530.00	01-01-100-100 Accounting	Expenditure		65	1	
9041	08/17/17	MERID002 MERIDIAN OCCUPATIONAL HEALTH,					320		
17-00229	1	MICHAEL CHERVINSKY SAP 10-50	60.00	02-01-700-300 Recruiting	Expenditure		67	1	
17-00229	2	M. CHERVINSKY PULMONARY FUNCT.	45.00	02-01-700-300 Recruiting	Expenditure		68	1	
17-00229	3	M. CHERVINSKY HIST/PHY EXAM	80.00	02-01-700-300 Recruiting	Expenditure		69	1	
17-00229	4	M. CHERVINSKY OSHA REVIEW	25.00	02-01-700-300 Recruiting	Expenditure		70	1	
17-00229	5	ANDREW SLINGER SAP 10-50	60.00	02-01-700-300 Recruiting	Expenditure		71	1	
17-00229	6	ANDREW SLINGER HIST/PHY EXAM	80.00	02-01-700-300 Recruiting	Expenditure		72	1	
17-00229	7	ANDREW SLINGER OSHA REVIEW	25.00	02-01-700-300 Recruiting	Expenditure		73	1	
			375.00						
9042	08/17/17	MINER001 MINERVA CLEANERS					320		
17-00238	1	ADVANCED CLEANING/INS/PANT	35.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure		83	1	
17-00238	2	ADVANCED CLEANING/INS/COAT	70.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure		84	1	
			105.00						
9043	08/17/17	NJAME001 NJ American Water Co.					320		
17-00205	1	METER 1018-210024112034	79.76	02-01-600-500 Water	Expenditure		6	1	
9044	08/17/17	NJAME001 NJ American Water Co.					320		
17-00206	1	METER 1018-210024111932	165.59	02-01-600-500 Water	Expenditure		7	1	
9045	08/17/17	NJAME001 NJ American Water Co.					320		
17-00216	1	FIRE HYDRANTS	14,928.10	02-01-100-100 Fire Hydrants	Expenditure		49	1	
9046	08/17/17	NJFI R001 NJ Fire Equipment Company					320		
17-00226	1	BENCH TESTING FOR AIR PACKS	70.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure		62	1	
17-00226	2	PART	3.69	02-01-400-300 Maint. & Repairs - Wayside	Expenditure		63	1	
17-00226	3	PART	2.70	02-01-400-300 Maint. & Repairs - Wayside	Expenditure		64	1	
			76.39						
9047	08/17/17	NJR00001 NJ Natural Gas Co.					320		
17-00217	1	METER 01013927	30.97	02-01-600-300 Natural Gas	Expenditure		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9048	08/17/17	NJR00001 NJ Natural Gas Co.							320
17-00231	1	METER 00696539	37.27	02-01-600-300 Natural Gas	Expenditure		75	1	
9049	08/17/17	PALMA005 PALMA WEKSELBLATT							320
17-00237	1	DATA ENTRY/COMPUTER	420.00	02-03-000-100 Salary & Wages	Expenditure		82	1	
9050	08/17/17	PAULC001 PAUL CONWAY SHIELDS							320
17-00210	1	NYI -2 FRONT SHIELD	56.78	02-01-500-300 Mater. & Supplies - Wayside	Expenditure		20	1	
17-00210	2	NYI -2 FRONT SHIELD	443.12	02-01-500-300 Mater. & Supplies - Wayside	Expenditure		21	1	
17-00210	3	HELMET SHIELD HOLES	11.20	02-01-500-300 Mater. & Supplies - Wayside	Expenditure		22	1	
17-00210	4	SHIPPING AND HANDLING	16.81	02-01-500-300 Mater. & Supplies - Wayside	Expenditure		23	1	
			<u>527.91</u>						
9051	08/17/17	POWER01 POWERHOUSE SIGNWORKS							320
17-00175	1	PVC HYDRANT MARKERS	5,400.00	02-02-200-000 Contingent	Expenditure		4	1	
9052	08/17/17	PREC1005 PRECISION TECH HOME SERVICES							320
17-00204	3	SERVICE CALL HVAC	125.00	02-01-400-100 Maint. & Repairs - Building	Expenditure		5	1	
9053	08/17/17	RICHA001 Richard M Braslow							320
17-00223	1	PROFESSIONAL SERVICES	1,400.00	01-01-100-300 Legal	Expenditure		59	1	
9054	08/17/17	RI COH001 Ricoh USA, Inc.							320
17-00224	1	AUGUST COPIER MAINTENANCE	136.00	01-01-200-400 Office Supplies	Expenditure		60	1	
9055	08/17/17	SEAWE001 SEABOARD WELDING SUPPLY, INC.							320
17-00230	1	EXT-DC-10-6YR MAINTENANCE	47.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure		74	1	
9056	08/17/17	STAPL001 Staples Credit Plan							320
17-00207	1	COPY PAPER	97.98	01-01-200-400 Office Supplies	Expenditure		8	1	
17-00207	2	COUPON DISCOUNT	46.00	01-01-200-400 Office Supplies	Expenditure		9	1	
17-00207	3	WINDOW ENVELOPES	70.52	01-01-200-400 Office Supplies	Expenditure		10	1	
			<u>122.50</u>						
9057	08/17/17	TITAN001 TITAN, LLC							320
17-00222	1	24/16.9oz FLATS	120.00	02-01-500-100 Mater. & Supplies - Commission	Expenditure		57	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9057		TITAN, LLC							
		Continued							
17-00222	2	VEC	1.95	02-01-500-100	Expenditure		58	1	
				Mater. & Supplies - Commission					
			<u>121.95</u>						
9058	08/17/17	VERIZ001 Verizon of NJ							320
17-00220	1	PHONE BILL WAYSIDE	120.31	02-01-600-100	Expenditure		54	1	
				Cable/Internet/Wireless					
9059	08/17/17	VERIZ001 Verizon of NJ							320
17-00232	1	PHONE BILL 732-493-1574	116.92	02-01-600-100	Expenditure		76	1	
				Cable/Internet/Wireless					
9060	08/17/17	VERIZ002 VERIZON WIRELESS							320
17-00219	1	WIRELESS PHONE BILL CREDIT	97.94	02-01-600-100	Expenditure		52	1	
				Cable/Internet/Wireless					
17-00219	2	WIRELESS PHONE BILL	152.04	02-01-600-100	Expenditure		53	1	
				Cable/Internet/Wireless					
			<u>54.10</u>						
9061	08/17/17	WESTE001 Western Pest Services							320
17-00233	1	AUGUST PEST CONTROL SERVICES	49.00	02-01-400-100	Expenditure		77	1	
				Maint. & Repairs - Building					
9062	08/17/17	WITME001 WITMER PUBLIC SAFETY GROUP, IN							320
17-00211	1	PT8-TNKSC-XL	815.00	02-01-500-300	Expenditure		24	1	
				Mater. & Supplies - Wayside					
17-00211	2	314-10	275.00	02-01-500-300	Expenditure		25	1	
				Mater. & Supplies - Wayside					
17-00211	3	314-11	165.00	02-01-500-300	Expenditure		26	1	
				Mater. & Supplies - Wayside					
17-00211	4	12K60105	990.00	02-01-500-300	Expenditure		27	1	
				Mater. & Supplies - Wayside					
17-00211	5	09K25225M	304.00	02-01-500-300	Expenditure		28	1	
				Mater. & Supplies - Wayside					
17-00211	6	6543R	306.00	02-01-500-300	Expenditure		29	1	
				Mater. & Supplies - Wayside					
17-00211	7	5425R-1	48.00	02-01-500-300	Expenditure		30	1	
				Mater. & Supplies - Wayside					
17-00211	8	5171BC	276.00	02-01-500-300	Expenditure		31	1	
				Mater. & Supplies - Wayside					
17-00211	9	G4993335	66.00	02-01-500-300	Expenditure		32	1	
				Mater. & Supplies - Wayside					
17-00211	10	DYN4185-EA	11.40	02-01-500-300	Expenditure		33	1	
				Mater. & Supplies - Wayside					
17-00211	11	90130	285.00	02-01-500-300	Expenditure		34	1	
				Mater. & Supplies - Wayside					
17-00211	12	TFT-XXC-33	3,200.00	02-01-500-300	Expenditure		35	1	
				Mater. & Supplies - Wayside					
			<u>6,741.40</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
9063	08/17/17	ZACHS005 ZACH'S SERVICES					320
17-00225	1	JULYS LAWN SERVICES	250.00	02-01-400-100	Expenditure		61 1
				Maint. & Repairs - Building			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	56,387.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	56,387.82	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	7-01	3,188.50	0.00	0.00	3,188.50
	7-02	53,199.32	0.00	0.00	53,199.32
Total Of All Funds:		<u>56,387.82</u>	<u>0.00</u>	<u>0.00</u>	<u>56,387.82</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	3,188.50	0.00	0.00	3,188.50
	02	53,199.32	0.00	0.00	53,199.32
Total Of All Funds:		<u>56,387.82</u>	<u>0.00</u>	<u>0.00</u>	<u>56,387.82</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND APPROPRIATIONS	7-01	3,188.50	0.00	0.00	0.00	3,188.50
	7-02	43,231.32	9,968.00	0.00	0.00	53,199.32
Total Of All Funds:		<u>46,419.82</u>	<u>9,968.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,387.82</u>

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 9064 to 9064
 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
9064	08/17/17	PEBSF001 PEB'S FLOORS, LLC					321
17-00239	1	JULY CLEANING	400.00	02-01-400-100	Expenditure		1 1
				Maint. & Repairs - Building			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	400.00	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	7-02	400.00	0.00	0.00	400.00
Total Of All Funds:		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	02	400.00	0.00	0.00	400.00
Total Of All Funds:		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	7-02	400.00	0.00	0.00	0.00	400.00
Total Of All Funds:		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>