

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 7:33 PM.

President Calvo 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-excused, Attorney Braslow-excused.

APPROVAL OF PREVIOUS MINUTES- Motion to approve August 17, 2017 Meeting Minutes was made by Commissioner Hawkins and seconded by Commissioner Bowles.

TREASURER'S REPORT- 109K TD Bank for firehouse, 14K fire hydrants, mostly standard bills. Payment of bills was approved by Commissioner Hawkins and seconded by Commissioner Bowles. All in favor.

CHIEFS' REPORTS

Pinebrook Chief Harris- absent

Wayside Chief Chervinski- 39 calls in August, all apparatus in service. Submitted a list of equipment needed. Stated that 2-90 will be out of service for 2 weeks. Chief had concerns about a member who was cleared for "firehouse activities" with a doctor's note, but wasn't clear on whether or not he can ride on or operate apparatus. Commissioner Hawkins will speak to the member.

COMMUNICATIONS- Commissioner Costa spoke on changes coming to the intersection of Routes 33 and 66. Hotel is coming down and a Wawa Store and restaurant going up. Firehouse at Fort Monmouth will be torn down and replaced with a 4 story building.

OLD BUSINESS-

ERS did a software update and they are now having some issues. Narratives and notes are not coming over. They are working on fixing these issues.

HALLIGAN- We are happy with Halligan. It is very user friendly. Documentation will be used when it's needed. Histories, etc.

NEW BUSINESS-

NEW REFRIGERATOR needed in the kitchen. Refrigerators in gym and engine bay are on their way out. District will pay for kitchen refrigerator and Fire Co. will pay for other two when they are needed. Will get pricing, maybe Johnsons Restaurant Supply, State Contract, Grainger.

ELECTRICIAN needed for outside lights. Outlets in the grass median caught fire and sparking. Cannot reset the breaker because it keeps tripping.

SINKHOLE is starting near the drain in the parking lot. Commissioner Costa will reach out to town, they are responsible.

SPECIAL MEETING 10/23/2017 7:00 PM- Joint District #1 and District #2 meeting

SPECIAL MEETING 10/23/2017 8:00 PM- Meeting to discuss budget and SOP changes.

PPE PURCHASES- Only items needed immediately will be purchased, upon getting sizes from Chief or Line Officers. Extra gear will be put into budget for 2018.

INFORMAL FIRE TRUCK COMMITTEE- Captain Chad Butler spoke of preliminary research of looking into new firetruck to possibly be purchased. Replaces our pumper. Will be tailored to our Engine Company. Will be an improvement on what we have. Upgraded pump that holds more water. A combination of 90 and 85. User friendly from truck to truck. No aerial device, strictly a pumper. Base ballpark price is \$600,000.00. Captain Butler was confused as to the estimated date of arrival/order. Due to DCA changes for purchases, the vehicle will not be placed on the budget until 2019, with ordering to be completed in the year 2019. Commissioner Calvo stated that we will be using Texas Co-op for purchasing the firetruck. This will give us plenty of time to get what we want.

ADJOURNMENT- Motion to adjourn was made by Commissioner Costa and seconded by Commissioner Bowles. Meeting was adjourned at 8:02 PM.

REPORTING MONTH:	August 2017
CALLS FOR PREVIOUS MONTH:	39
NFIRS SUBMITTED TO NJ DFS (Y/N):	Yes
MAJOR EVENTS TO REPORT: *Injuries *Member's Status	

APPARATUS	STATUS	MILEAGE	HOURS	OTHER
36-2-66	I/S	12,972		
36-2-67	I/S	76,987		
36-2-75	I/S	36,355		
36-2-85	I/S	6,171		
36-2-88	I/S	98,553		
36-2-90	I/S	23,434		
36-2-94	N/A			

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

Low Angle Rescue Training 8/22/17 FF Chrepta

RIT Training 8/8/17

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 9/28/2017 4:49:50 PM



Total Incidents per Personnel for Date Range

Personnel: All personnel | Sort By: Personnel | Start Date: 08/01/2017 | End Date: 08/31/2017

PERSONNEL	COUNT	PERCENTAGE
<u>Brawner, Aaron</u>	15	38.46 %
<u>Buob, Robert</u>	5	12.82 %
<u>Butler, Chad</u>	11	28.21 %
<u>Carroll, Joshua</u>	4	10.26 %
<u>Chervinsky, Howard</u>	23	58.97 %
<u>Chervinsky, Michael</u>	24	61.54 %
<u>Chrepta, Anthony</u>	1	2.56 %
<u>Costa, Cary</u>	2	5.13 %
<u>Estelle, Michael J</u>	12	30.77 %
<u>Finkelstein, Keith D</u>	3	7.69 %
<u>Gibson, Kurt</u>	22	56.41 %
<u>Hawkins, Samuel</u>	5	12.82 %
<u>Keating, Michael</u>	12	30.77 %
<u>Kingston, Justin M</u>	23	58.97 %
<u>Levey, Gerry</u>	1	2.56 %
<u>Pflug, Ryan</u>	5	12.82 %
<u>Ritter, Scott</u>	2	5.13 %
<u>Scott, Michael</u>	5	12.82 %
<u>Wanamaker, Donald</u>	3	7.69 %
<u>Williams, Kyle</u>	15	38.46 %
<u>Williams, Mark</u>	5	12.82 %
Sum of Individual Responses	198	
Total Incidents for Date Range	39	

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

Wayside Fire Company

Tinton Falls, NJ

This report was generated on 9/28/2017 4:48:01 PM

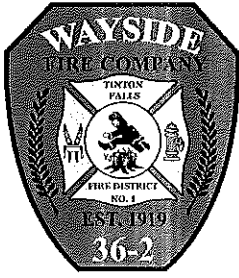


Incident Type Count per Shift for Date Range

Start Date: 08/01/2017 | End Date: 08/31/2017

INCIDENT TYPE	# INCIDENTS
131 - Passenger vehicle fire	1
322 - Motor vehicle accident with injuries	3
324 - Motor vehicle accident with no injuries.	1
424 - Carbon monoxide incident	1
551 - Assist police or other governmental agency	1
600 - Good intent call, other	3
611 - Dispatched & cancelled en route	14
735 - Alarm system sounded due to malfunction	8
745 - Alarm system activation, no fire - unintentional	6
746 - Carbon monoxide detector activation, no CO	1
Total Incidents per Shift:	39
Total Sum of all Incidents:	39

Incident Type Count per Shift for Date Range on Reviewed Incidents



WAYSIDE FIRE COMPANY
TINTON FALLS FIRE DISTRICT #1

Station 36-2
2 Volunteer Way
Tinton Falls, NJ 07753

9/28/2017

Supplies/Items Needed:

Coat Flashlights: Streamlight Survivor LED (Orange) Qty. 12

Fire Helmets: Cairns 1010 Qty. 6

Helmet Lights: Streamlight Vantage Qty. 24

Helmet Bands (Rubber Bands) Qty. 36

Various Sizes Fire Boots

Turnout Pants—Smaller sizes

Nomex Hoods Life Liners Brand Qty. 18

Pagers Qty. 6

Accountability Tags For The Following: S. Hawkins, K. Gibson, M. Keating, M. Chervinsky, C. Watkins, J. Carroll, J. Ryan, J. Kingston, R. Pflug, R. Slinger, J. Keselica, S. Ritter. (Need 2 Tags for each FF)

New Turnout Gear: K. Williams, J. Ryan, M. Estelle, K. Gibson

Locker Name Tags: J. Ryan, M. Chervinsky, A. Slinger, R. Pflug

Name Tags For Turnout Coats: H. Chervinsky, M. Chervinsky, J. Ryan, J. Carroll, A. Slinger, R. Pflug

ALL SURGEONS ARE
BOARD CERTIFIED

JOINT RECONSTRUCTION
& REPLACEMENT
JOHN M.
TOZZI, MD

GREGORY J.
ROEHRIG, MD

HAND & UPPER
EXTREMITIES
CLINT C.
FERENZ, MD

SPORTS MEDICINE
& ARTHROSCOPY
MICHAEL A.
SCLAFANI, MD

ANTHONY V.
PETROSINI, MD

TOBY B.
HUSSLER, MD

SPORTS MEDICINE
LAURIE L.
GLASSER, MD

PETER G. GONZALEZ,
MD

PAIN MANAGEMENT
& ANESTHESIOLOGY
NATHAN
HOLTZBERG, MD

FOOT & ANKLE SURGERY
SHANE M. HOLLAWELL,
DPM

ORTHOPAEDIC SURGERY &
SHOULDER
RECONSTRUCTION
NICHOLAS A. JARMON,
MD

- Sports medicine
- Pain management
- Joint replacement
& arthritis care
- Knee & shoulder
injuries
- Wrist & hand injuries
- Foot & ankle injuries
- Spine injuries & back
problems
- Neurodiagnostic
Testing
- Five locations
- Same-day
Emergency
Workers' Comp
appointments
- Major hospital &
Teaching Affiliations

PEAK PERFORMANCE
PHYSICAL THERAPY

- Toms River 732-349-4000
- Freehold 732-409-9985
- Wall 732-451-5510

OPEN MRI OF CENTRAL
JERSEY

- Wall 732-282-9120
- Toms River 732-349-1620

Setting the Standards for Quality Patient Care.
orthopaedic institute
of Central Jersey

Name: LEVEY, GERALD DOB: 4-15-1954

Address: 1514 7TH AVENUE, NEPTUNE, NJ07753 Date: 8/28/2017

Rx

MAY RETURN TO DUTIES AT THE FIRE HOUSE



John M. Tozzi, MD

3499 Route 9, Freehold, NJ 07728 • 732-863-4790 • Fax: 732-863-4791
2315 Route 34 South, Suite D, Manasquan, NJ 08736 • 732-974-0404 • Fax: 732-449-4271
365 Broad Street, Red Bank, NJ 07701 • 732-933-4300 • Fax: 732-933-1444
226 Route 37 West, Toms River, NJ 08755 • 732-240-6060 • Fax: 732-240-5329
1301 Route 72 West, Ste 290, Manahawkin, NJ 08050 • 609-488-5378 • Fax: 732-612-1179
visit us at: www.oiortho.com

Batch Id: AC Batch Type: C Batch Date: 09/28/17 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
09/28/17 AIRPO001 Airpower International								
17-00263	09/03/17	1 DISTRICT BLDG. COMPRESS REPAIR	1,975.00	7303 River Road 02-01-400-100 Maint. & Repairs - Building	Expense	Aprv	35	1
			<u>1,975.00</u>					
09/28/17 ALERT001 Alert-All								
17-00276	09/17/17	1 REFLECTIVE BACKPACK SCHOOL KIT	840.00	164 Orlan Rd. 02-01-700-400 Training - Commissioners	Expense	Aprv	53	1
17-00276	09/17/17	2 CAPPY FIRE DOG SCHOOL KIT	336.00	02-01-700-400 Training - Commissioners	Expense	Aprv	54	1
17-00276	09/17/17	3 TODAYS HEROES SCHOOL KIT	336.00	02-01-700-400 Training - Commissioners	Expense	Aprv	55	1
17-00276	09/17/17	4 FREDDIE FIREFIGHTER SCHOOL KIT	336.00	02-01-700-400 Training - Commissioners	Expense	Aprv	56	1
17-00276	09/17/17	5 DIAL 9-1-1 SCHOOL KIT	336.00	02-01-700-400 Training - Commissioners	Expense	Aprv	57	1
17-00276	09/17/17	6 BLACK FIRE HAT W/ METALIC FLAG	540.00	02-01-700-400 Training - Commissioners	Expense	Aprv	58	1
17-00276	09/17/17	7 FIRE SAFETY STICKER PACK OF 50	0.00	02-01-700-400 Training - Commissioners	Expense	Aprv	59	1
			<u>2,724.00</u>					
09/28/17 ANDCA001 Andrew Calvo								
17-00247	09/01/17	1 3RD QTR STIPEND	1,000.00	68 Des Moines Court 01-01-000-100 Commissioners Compensation	Expense	Aprv	10	1
17-00252	09/01/17	1 FAIRFIELD INN 10/15 TO 10/17	620.43	02-01-700-400 Training - Commissioners	Expense	Aprv	15	1
17-00252	09/01/17	2 COURTYARD 10/17 TO 10/20	1,490.77	02-01-700-400 Training - Commissioners	Expense	Aprv	16	1
17-00252	09/01/17	3 UNITED AIRLINES	427.40	02-01-700-400 Training - Commissioners	Expense	Aprv	17	1
17-00252	09/01/17	4 FIREHOUSE EXPO	614.00	02-01-700-400 Training - Commissioners	Expense	Aprv	18	1
			<u>4,152.60</u>					
09/28/17 ATHLE01 Athletes' Alley								
17-00285	09/19/17	1 35 CUSTOM PRINTED TEE SHIRTS	490.00	483 Broad Street 02-01-700-400 Training - Commissioners	Expense	Aprv	71	1
17-00285	09/19/17	2 5 CUSTOM PRINTED TEES XXL	80.00	02-01-700-400 Training - Commissioners	Expense	Aprv	72	1
			<u>570.00</u>					
09/28/17 BOROU002 Borough Of Tinton Falls								
17-00282	09/19/17	1 PREVIOUS BALANCE	94.75	Attn. Sewer Dept 02-01-600-400 Sewer	Expense	Aprv	67	1
17-00282	09/19/17	2 CURRENT CHARGE	94.75	02-01-600-400 Sewer	Expense	Aprv	68	1
			<u>189.50</u>					

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17-00251	09/01/17	09/28/17 CARLB001 CARL BOWLES 1 3RD QTR STIPEND	1,000.00	46 DIANE DRIVE 01-01-000-100 Commissioners Compensation	Expenditure	Aprv	14	1
			<u>1,000.00</u>					
17-00248	09/01/17	09/28/17 CARYC001 Cary Costa 1 3RD QTR STIPEND	1,000.00	23 Fennec Ct. 01-01-000-100 Commissioners Compensation	Expenditure	Aprv	11	1
			<u>1,000.00</u>					
17-00286	09/19/17	09/28/17 EDWAR001 Edwards Tire Inc. 1 GOODYEAR (20 PLY)	641.84	PO Box 704 02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	73	1
17-00286	09/19/17	2 MT/DISMT-MEDIUM TRK ON/OFF	29.95	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	74	1
17-00286	09/19/17	3 FLAT REPAIR-MED TRUCK ON/OFF	42.25	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	75	1
17-00286	09/19/17	4 TRUCK PARTS	17.90	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	76	1
17-00286	09/19/17	5 TRUCK PARTS	12.95	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	77	1
17-00286	09/19/17	6 MILEAGE CHARGE	12.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	78	1
17-00286	09/19/17	7 SCRAP/WIDE BASE	15.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	79	1
17-00286	09/19/17	8 SERVICE CALL-DAY PER HOUR RATE	162.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	80	1
			<u>933.89</u>					
17-00289	09/22/17	09/28/17 EKINS001 E & K Insurance 1 INSTALLMENT EFFECTIVE 11/04/17	11,263.00	PO Box 600 02-01-200-200 Package Insurance	Expenditure	Aprv	83	1
17-00289	09/22/17	2 PLIGA-DNLD/RENEW POLICY	66.00	02-01-200-200 Package Insurance	Expenditure	Aprv	84	1
			<u>11,329.00</u>					
17-00246	08/23/17	09/28/17 FIRES001 Fire & Safety Services 1 REPAIRS TO 36-2-85/PARTS	975.27	200 Ryan Street 02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	8	1
17-00246	08/23/17	2 REPAIRS TO 36-2-85/LABOR	1,026.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	9	1
17-00281	09/19/17	1 PARTS 36-2-90	70.90	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	65	1
17-00281	09/19/17	2 LABOR 36-2-90	228.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	66	1
			<u>2,300.17</u>					
17-00245	08/23/17	09/28/17 FIRES002 Fire & Safety Systems Co. 1 ANNUAL INSPECT/SPRINKLER SYST	285.00	1303 Doris Ave. 02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	7	1
17-00261	09/03/17	1 FIRE HYDRANT REPAIR	545.00	02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	27	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
			830.00					
17-00258	09/03/17	09/28/17 GRAI N001 Grainger 1 FLOURESCENT LINEAR LAMPS	258.48	Dept#862032372 02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	24	1
			258.48					
17-00275	09/17/17	09/28/17 GREG0005 Gregory's Auto 1 REMOTE CABLE - 30 FT	70.00	3 Georgian Blvd 02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	51	1
17-00275	09/17/17	2 INSTALL AND TEST/LABOR	180.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	52	1
			250.00					
17-00272	09/14/17	09/28/17 HOMED001 HOME DEPOT CREDIT SERVICES 1 HOME DEPOT CHARGE	396.38	DEPT 32 - 2024933677 02-01-500-100 Mater. & Supplies - Commission	Expenditure	Aprv	45	1
			396.38					
17-00280	09/19/17	09/28/17 JCPL0001 JCP&L 1 ELECTRIC SERVICE 2 VOL. WAY	758.28	PO Box 3687 02-01-600-200 Electricity	Expenditure	Aprv	64	1
			758.28					
17-00249	09/01/17	09/28/17 JUSTI005 JUSTIN KINGSTON 1 3RD QUARTER STIPEND	1,000.00	1 HACKAMORE COURT 01-01-000-100 Commissioners Compensation	Expenditure	Aprv	12	1
			1,000.00					
17-00267	09/12/17	09/28/17 KOERN001 Koerner & Koerner, P.A. 1 ACCOUNTING SERVICES	3,655.00	Ten Allen ST. 01-01-100-100 Accounting	Expenditure	Aprv	40	1
			3,655.00					
17-00290	09/22/17	09/28/17 MIDDLE02 MIDDLESEX COUNTY FIRE ACADEMY 1 GIBSON/KEATING/WILLIAMS	156.00	1001 FIRE ACADEMY DRIVE 02-01-700-600 Training - Wayside	Expenditure	Aprv	85	1
			156.00					
17-00242	08/23/17	09/28/17 NJAME001 NJ American Water Co. 1 METER 1018-210024111932	218.82	PO Box 371331 02-01-600-500 Water	Expenditure	Aprv	4	1
			218.82					
17-00243	08/23/17	09/28/17 NJAME001 NJ American Water Co. 1 METER 1018-210024112034	79.76	PO Box 371331 02-01-600-500 Water	Expenditure	Aprv	5	1
			79.76					
17-00259	09/03/17	09/28/17 NJAME001 NJ American Water Co. 1 FIRE HYDRANTS	14,928.10	PO Box 371331 02-01-100-100 Fire Hydrants	Expenditure	Aprv	25	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
			14,928.10					
17-00287	09/22/17	09/28/17 NJAME001 NJ American Water Co. 1 METER 1018-210024111932	225.48	PO Box 371331 02-01-600-500 Water	Expendi ture	Aprv	81	1
			225.48					
17-00288	09/22/17	09/28/17 NJAME001 NJ American Water Co. 1 METER 1018-210024112034	79.76	PO Box 371331 02-01-600-500 Water	Expendi ture	Aprv	82	1
			79.76					
17-00262	09/03/17	09/28/17 NJFIR001 NJ Fire Equipment Company 1 BENCH TESTING OF SCBA PAKS	665.00	119-131 Route 22 East 02-01-400-200 Mai nt. & Repai rs - Pi nebrook	Expendi ture	Aprv	28	1
17-00262	09/03/17	2 BENCH TESTING OF SCBA PAKS	665.00	02-01-400-300 Mai nt. & Repai rs - Waysi de	Expendi ture	Aprv	29	1
17-00262	09/03/17	3 PART 200083-01	209.48	02-01-400-300 Mai nt. & Repai rs - Waysi de	Expendi ture	Aprv	30	1
17-00262	09/03/17	4 PART 10007881	6.75	02-01-400-200 Mai nt. & Repai rs - Pi nebrook	Expendi ture	Aprv	31	1
17-00262	09/03/17	5 PART 804110-03	139.50	02-01-400-200 Mai nt. & Repai rs - Pi nebrook	Expendi ture	Aprv	32	1
17-00262	09/03/17	6 PART 18002-00	2.70	02-01-400-200 Mai nt. & Repai rs - Pi nebrook	Expendi ture	Aprv	33	1
17-00262	09/03/17	7 16 AA BATTERIES	32.00	02-01-400-200 Mai nt. & Repai rs - Pi nebrook	Expendi ture	Aprv	34	1
17-00273	09/14/17	1 HYDROTEST/"0" RINGS/RECHARGED	1,428.00	02-01-400-300 Mai nt. & Repai rs - Waysi de	Expendi ture	Aprv	46	1
17-00273	09/14/17	2 HYDROTEST/"0" RINGS/RECHARGED	1,428.00	02-01-400-200 Mai nt. & Repai rs - Pi nebrook	Expendi ture	Aprv	47	1
			4,576.43					
17-00260	09/03/17	09/28/17 NJR00001 NJ Natural Gas Co. 1 METER #01013927	29.92	PO Box 11743 02-01-600-300 Natural Gas	Expendi ture	Aprv	26	1
			29.92					
17-00270	09/14/17	09/28/17 NJR00001 NJ Natural Gas Co. 1 METER #00696539	37.27	PO Box 11743 02-01-600-300 Natural Gas	Expendi ture	Aprv	43	1
			37.27					
17-00292	09/28/17	09/28/17 PALMA005 PALMA WEKSELBLATT 1 DATA ENTRY/COMPUTER WORK	615.00	9 NORTH DI TMAR DRIVE 01-01-000-200 Sal ary & Wages	Expendi ture	Aprv	87	1
			615.00					
17-00254	09/03/17	09/28/17 PEBSF001 PEB'S FLOORS, LLC 1 AUG/SEPT WEEKLY CLEANINGS	500.00	PO Box 243 02-01-400-100 Mai nt. & Repai rs - Bui lding	Expendi ture	Aprv	20	1
			500.00					

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17-00278	09/17/17	09/28/17 PINEB001 Pine Brook Hose Company 1 3RD QUARTER RENT	8,750.00	70 Hamilton Rd. 02-01-300-100 Other Rentals - Pinebrook	Expenditure	Aprv	61	1
			8,750.00					
17-00265	09/07/17	09/28/17 RICHA001 Richard M Braslow 1 PROFESSIONAL SERVICES	1,400.00	516 Fielders Ln. 01-01-100-300 Legal	Expenditure	Aprv	38	1
			1,400.00					
17-00266	09/07/17	09/28/17 RICOH001 Ricoh USA, Inc. 1 SEPTEMBER COPIER MAINTANENCE	136.00	70 VALLEY STREAM PARKWAY 01-01-200-400 Office Supplies	Expenditure	Aprv	39	1
17-00291	09/26/17	1 OCTOBER COPIER MAINTENANCE	136.00	01-01-200-400 Office Supplies	Expenditure	Aprv	86	1
			272.00					
17-00256	09/03/17	09/28/17 SEAB0001 Seaboard Fire & Safety 1 OVERDUE/PD WRONG AMT MAR 2017	85.00	2112 Kings Hwy. 02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	22	1
			85.00					
17-00240	08/22/17	09/28/17 SEAC0001 SeaCoast 1 TO REPAIR SHORT IN CONNECTOR	181.25	3410 Sunset Avenue 02-01-400-200 Maint. & Repairs - Pinebrook	Expenditure	Aprv	1	1
17-00240	08/22/17	2 TO REPLACE THE BATTERY	161.40	02-01-400-200 Maint. & Repairs - Pinebrook	Expenditure	Aprv	2	1
			342.65					
17-00250	09/01/17	09/28/17 SHAWK001 SAMUEL HAWKINS 1 3RD QTR STIPEND	1,000.00	21 HACKAMORE COURT 01-01-000-100 Commissioners Compensation	Expenditure	Aprv	13	1
			1,000.00					
17-00241	08/23/17	09/28/17 SHREW001 SHREWSBURY CARWASH 1 SHREWSBURY CAR WASH BILL/JULY	29.95	901 SHREWSBURY AVE. 02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	3	1
			29.95					
17-00244	08/15/17	09/28/17 TASCFO01 Tasc Fire Apparatus 1 HOSE REPAIR/WAYSIDE	65.00	PO BOX 86 02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	6	1
17-00253	09/03/17	1 HURST E-DRAULIC 110V CHARGER	503.50	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	19	1
			568.50					
17-00274	09/17/17	09/28/17 TDWMNO01 TD Wealth Management 1 MONMOUTH COUNTY IMPROV AUTH	300.00	1006 Astoria Blvd. 01-01-200-100 Bond Administration Fee	Expenditure	Aprv	48	1
17-00274	09/17/17	2 MONMOUTH COUNTY IMPROV AUTH	8,165.00	09-01-100-000 Interest Payments	Expenditure	Aprv	49	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
17-00274	09/17/17	3 MONMOUTH COUNTY IMPROV AUTH	101,000.00	08-01-100-000 Princi pal Payments	Expendi ture	Aprv	50	1
			<u>109,465.00</u>					
	09/28/17	THENE001 The New Coaster		1011 Main St.				
17-00284	09/19/17	1 MEETING CHANGE NOTICE FOR SEPT	11.82	01-01-200-200 Legal Noti ces	Expendi ture	Aprv	70	1
			<u>11.82</u>					
	09/28/17	TITAN001 TITAN, LLC		3430 SUNSET AVE				
17-00279	09/19/17	1 24/16.9oz FLATS	120.00	02-01-500-100 Mater. & Suppl ies - Commi ssi on	Expendi ture	Aprv	62	1
17-00279	09/19/17	2 VEC	1.95	02-01-500-100 Mater. & Suppl ies - Commi ssi on	Expendi ture	Aprv	63	1
			<u>121.95</u>					
	09/28/17	TWOR001 Two River Times		75 WEST FRONT STREET				
17-00283	09/19/17	1 MEETING CHANGE NOTICE AD 35072	4.34	01-01-200-200 Legal Noti ces	Expendi ture	Aprv	69	1
			<u>4.34</u>					
	09/28/17	VERIZ001 Verizon of NJ		P0 Box 4833				
17-00255	09/03/17	1 PHONE BILL 732-542-0139	119.99	02-01-600-100 Cabl e/I nternet/Wi rel ess	Expendi ture	Aprv	21	1
			<u>119.99</u>					
	09/28/17	VERIZ001 Verizon of NJ		P0 Box 4833				
17-00269	09/14/17	1 PHONE BILL 732-493-1574	119.57	02-01-600-100 Cabl e/I nternet/Wi rel ess	Expendi ture	Aprv	42	1
			<u>119.57</u>					
	09/28/17	VERIZ002 VERIZON WIRELESS		P. O. BOX 408				
17-00257	09/03/17	1 WIRELESS PHONE BILL	152.00	02-01-600-100 Cabl e/I nternet/Wi rel ess	Expendi ture	Aprv	23	1
			<u>152.00</u>					
	09/28/17	WAYS001 Wayside Fire Company		2 Vol unteer Way				
17-00264	09/05/17	1 VARIOUS FOOD CHARGES	1,581.44	02-01-700-600 Trai ni ng - Waysi de	Expendi ture	Aprv	36	1
17-00264	09/05/17	2 VARIOUS EQUIPT/SUPPLY CHARGES	1,608.43	02-01-500-300 Mater. & Suppl ies - Waysi de	Expendi ture	Aprv	37	1
17-00277	09/17/17	1 3rd QUARTER RENT	4,000.00	02-01-300-200 Other Rental s - Waysi de	Expendi ture	Aprv	60	1
			<u>7,189.87</u>					
	09/28/17	WESTE001 Western Pest Services		423 Shrewsbury Ave.				
17-00271	09/14/17	1 SEPTEMBER PEST CONTROL SERVICE	49.00	02-01-400-100 Mai nt. & Repai rs - Bui ldi ng	Expendi ture	Aprv	44	1
			<u>49.00</u>					
	09/28/17	WITME001 WITMER PUBLIC SAFETY GROUP, IN		104 INDEPEDENCE WAY				
17-00293	09/28/17	1 WITMER FREIGHT CHARGES 8/4/17	75.00	02-01-500-300	Expendi ture	Aprv	88	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
17-00293	09/28/17	2 WITMER FREIGHT CHARGES 8/11/17	25.00	Mater. & Supplies - Wayside 02-01-500-300	Expenditure	Aprv	89	1
17-00293	09/28/17	3 WITMER FREIGHT CHARGES 8/15/17	6.50	Mater. & Supplies - Wayside 02-01-500-300	Expenditure	Aprv	90	1
17-00293	09/28/17	4 WITMER FREIGHT CHARGES 9/14/17	6.50	Mater. & Supplies - Wayside 02-01-500-300	Expenditure	Aprv	91	1
17-00293	09/28/17	5 WITMER FREIGHT CHARGES 9/18/17	6.50	Mater. & Supplies - Wayside 02-01-500-300	Expenditure	Aprv	92	1
			119.50	Mater. & Supplies - Wayside				
	09/28/17	ZACHS005 ZACH'S SERVICES		7 PICA PLACE				
17-00268	09/12/17	1 AUGUST LAWN SERVICES	375.00	02-01-400-100	Expenditure	Aprv	41	1
			375.00	Maint. & Repairs - Building				

Checks:	<u>Count</u> 47	<u>Line Items</u> 92	<u>Amount</u> 184,944.98
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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	11,258.16	0.00	0.00	11,258.16
	7-02	64,521.82	0.00	0.00	64,521.82
	7-08	101,000.00	0.00	0.00	101,000.00
	7-09	8,165.00	0.00	0.00	8,165.00
Total Of All Funds:		<u>184,944.98</u>	<u>0.00</u>	<u>0.00</u>	<u>184,944.98</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	11,258.16	0.00	0.00	11,258.16
	02	64,521.82	0.00	0.00	64,521.82
	08	101,000.00	0.00	0.00	101,000.00
	09	8,165.00	0.00	0.00	8,165.00
Total Of All Funds:		<u>184,944.98</u>	<u>0.00</u>	<u>0.00</u>	<u>184,944.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-001-001	Checking-Operating	0.00	184,944.98
01-204-55-000-000	Accounts Payable	<u>184,944.98</u>	<u>0.00</u>
	Grand Total :	<u>184,944.98</u>	<u>184,944.98</u>

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 9065 to 9111
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
9065	09/28/17	AIRPO001 Airpower International					322
17-00263	1	DISTRICT BLDG. COMPRESS REPAIR	1,975.00	02-01-400-100 Maint. & Repairs - Building	Expenditure		35 1
9066	09/28/17	ALERT001 Alert-All					322
17-00276	1	REFLECTIVE BACKPACK SCHOOL KIT	840.00	02-01-700-400 Training - Commissioners	Expenditure		53 1
17-00276	2	CAPPY FIRE DOG SCHOOL KIT	336.00	02-01-700-400 Training - Commissioners	Expenditure		54 1
17-00276	3	TODAYS HEROES SCHOOL KIT	336.00	02-01-700-400 Training - Commissioners	Expenditure		55 1
17-00276	4	FREDDIE FIREFIGHTER SCHOOL KIT	336.00	02-01-700-400 Training - Commissioners	Expenditure		56 1
17-00276	5	DIAL 9-1-1 SCHOOL KIT	336.00	02-01-700-400 Training - Commissioners	Expenditure		57 1
17-00276	6	BLACK FIRE HAT W/ METALIC FLAG	540.00	02-01-700-400 Training - Commissioners	Expenditure		58 1
17-00276	7	FIRE SAFETY STICKER PACK OF 50	0.00	02-01-700-400 Training - Commissioners	Expenditure		59 1
			<u>2,724.00</u>				
9067	09/28/17	ANDCA001 Andrew Calvo					322
17-00247	1	3RD QTR STIPEND	1,000.00	01-01-000-100 Commissioners Compensation	Expenditure		10 1
17-00252	1	FAIRFIELD INN 10/15 TO 10/17	620.43	02-01-700-400 Training - Commissioners	Expenditure		15 1
17-00252	2	COURTYARD 10/17 TO 10/20	1,490.77	02-01-700-400 Training - Commissioners	Expenditure		16 1
17-00252	3	UNITED AIRLINES	427.40	02-01-700-400 Training - Commissioners	Expenditure		17 1
17-00252	4	FIREHOUSE EXPO	614.00	02-01-700-400 Training - Commissioners	Expenditure		18 1
			<u>4,152.60</u>				
9068	09/28/17	ATHLE01 Athletes' Alley					322
17-00285	1	35 CUSTOM PRINTED TEE SHIRTS	490.00	02-01-700-400 Training - Commissioners	Expenditure		71 1
17-00285	2	5 CUSTOM PRINTED TEES XXL	80.00	02-01-700-400 Training - Commissioners	Expenditure		72 1
			<u>570.00</u>				
9069	09/28/17	BOROU002 Borough Of Tinton Falls					322
17-00282	1	PREVIOUS BALANCE	94.75	02-01-600-400 Sewer	Expenditure		67 1
17-00282	2	CURRENT CHARGE	94.75	02-01-600-400 Sewer	Expenditure		68 1
			<u>189.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9070	09/28/17	CARLB001 CARL BOWLES					322		
17-00251	1	3RD QTR STIPEND	1,000.00	01-01-000-100	Expenditure		14		1
				Commissioners Compensation					
9071	09/28/17	CARYC001 Cary Costa					322		
17-00248	1	3RD QTR STIPEND	1,000.00	01-01-000-100	Expenditure		11		1
				Commissioners Compensation					
9072	09/28/17	EDWAR001 Edwards Tire Inc.					322		
17-00286	1	GOODYEAR (20 PLY)	641.84	02-01-400-300	Expenditure		73		1
				Maint. & Repairs - Wayside					
17-00286	2	MT/DISMT-MEDIUM TRK ON/OFF	29.95	02-01-400-300	Expenditure		74		1
				Maint. & Repairs - Wayside					
17-00286	3	FLAT REPAIR-MED TRUCK ON/OFF	42.25	02-01-400-300	Expenditure		75		1
				Maint. & Repairs - Wayside					
17-00286	4	TRUCK PARTS	17.90	02-01-400-300	Expenditure		76		1
				Maint. & Repairs - Wayside					
17-00286	5	TRUCK PARTS	12.95	02-01-400-300	Expenditure		77		1
				Maint. & Repairs - Wayside					
17-00286	6	MILEAGE CHARGE	12.00	02-01-400-300	Expenditure		78		1
				Maint. & Repairs - Wayside					
17-00286	7	SCRAP/WIDE BASE	15.00	02-01-400-300	Expenditure		79		1
				Maint. & Repairs - Wayside					
17-00286	8	SERVICE CALL-DAY PER HOUR RATE	162.00	02-01-400-300	Expenditure		80		1
				Maint. & Repairs - Wayside					
			933.89						
9073	09/28/17	EKINS001 E & K Insurance					322		
17-00289	1	INSTALLMENT EFFECTIVE 11/04/17	11,263.00	02-01-200-200	Expenditure		83		1
				Package Insurance					
17-00289	2	PLIGA-DNLD/RENEW POLICY	66.00	02-01-200-200	Expenditure		84		1
				Package Insurance					
			11,329.00						
9074	09/28/17	FIRES001 Fire & Safety Services					322		
17-00246	1	REPAIRS TO 36-2-85/PARTS	975.27	02-01-400-300	Expenditure		8		1
				Maint. & Repairs - Wayside					
17-00246	2	REPAIRS TO 36-2-85/LABOR	1,026.00	02-01-400-300	Expenditure		9		1
				Maint. & Repairs - Wayside					
17-00281	1	PARTS 36-2-90	70.90	02-01-400-300	Expenditure		65		1
				Maint. & Repairs - Wayside					
17-00281	2	LABOR 36-2-90	228.00	02-01-400-300	Expenditure		66		1
				Maint. & Repairs - Wayside					
			2,300.17						
9075	09/28/17	FIRES002 Fire & Safety Systems Co.					322		
17-00245	1	ANNUAL INSPECT/SPRINKLER SYST	285.00	02-01-400-300	Expenditure		7		1
				Maint. & Repairs - Wayside					
17-00261	1	FIRE HYDRANT REPAIR	545.00	02-01-400-100	Expenditure		27		1
				Maint. & Repairs - Building					
			830.00						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9076	09/28/17	GRAI N001 Grainger					322		
17-00258	1	FLOURESCENT LINEAR LAMPS	258.48	02-01-400-100	Expenditure		24	1	
				Maint. & Repairs - Building					
9077	09/28/17	GREG0005 Gregory's Auto					322		
17-00275	1	REMOTE CABLE - 30 FT	70.00	02-01-400-300	Expenditure		51	1	
				Maint. & Repairs - Wayside					
17-00275	2	INSTALL AND TEST/LABOR	180.00	02-01-400-300	Expenditure		52	1	
				Maint. & Repairs - Wayside					
			250.00						
9078	09/28/17	HOMED001 HOME DEPOT CREDIT SERVICES					322		
17-00272	1	HOME DEPOT CHARGE	396.38	02-01-500-100	Expenditure		45	1	
				Mater. & Supplies - Commission					
9079	09/28/17	JCPLO001 JCP&L					322		
17-00280	1	ELECTRIC SERVICE 2 VOL. WAY	758.28	02-01-600-200	Expenditure		64	1	
				Electricity					
9080	09/28/17	JUSTI005 JUSTIN KINGSTON					322		
17-00249	1	3RD QUARTER STIPEND	1,000.00	01-01-000-100	Expenditure		12	1	
				Commissioners Compensation					
9081	09/28/17	KOERN001 Koerner & Koerner, P. A.					322		
17-00267	1	ACCOUNTING SERVICES	3,655.00	01-01-100-100	Expenditure		40	1	
				Accounting					
9082	09/28/17	MIDDL002 MIDDLESEX COUNTY FIRE ACADEMY					322		
17-00290	1	GIBSON/KEATING/WILLIAMS	156.00	02-01-700-600	Expenditure		85	1	
				Training - Wayside					
9083	09/28/17	NJAME001 NJ American Water Co.					322		
17-00242	1	METER 1018-210024111932	218.82	02-01-600-500	Expenditure		4	1	
				Water					
9084	09/28/17	NJAME001 NJ American Water Co.					322		
17-00243	1	METER 1018-210024112034	79.76	02-01-600-500	Expenditure		5	1	
				Water					
9085	09/28/17	NJAME001 NJ American Water Co.					322		
17-00259	1	FIRE HYDRANTS	14,928.10	02-01-100-100	Expenditure		25	1	
				Fire Hydrants					
9086	09/28/17	NJAME001 NJ American Water Co.					322		
17-00287	1	METER 1018-210024111932	225.48	02-01-600-500	Expenditure		81	1	
				Water					
9087	09/28/17	NJAME001 NJ American Water Co.					322		
17-00288	1	METER 1018-210024112034	79.76	02-01-600-500	Expenditure		82	1	
				Water					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9088	09/28/17	NJFI001 NJ Fire Equipment Company					322		
17-00262	1	BENCH TESTING OF SCBA PAKS	665.00	02-01-400-200	Expenditure		28	1	
				Maint. & Repairs - Pinebrook					
17-00262	2	BENCH TESTING OF SCBA PAKS	665.00	02-01-400-300	Expenditure		29	1	
				Maint. & Repairs - Wayside					
17-00262	3	PART 200083-01	209.48	02-01-400-300	Expenditure		30	1	
				Maint. & Repairs - Wayside					
17-00262	4	PART 10007881	6.75	02-01-400-200	Expenditure		31	1	
				Maint. & Repairs - Pinebrook					
17-00262	5	PART 804110-03	139.50	02-01-400-200	Expenditure		32	1	
				Maint. & Repairs - Pinebrook					
17-00262	6	PART 18002-00	2.70	02-01-400-200	Expenditure		33	1	
				Maint. & Repairs - Pinebrook					
17-00262	7	16 AA BATTERIES	32.00	02-01-400-200	Expenditure		34	1	
				Maint. & Repairs - Pinebrook					
17-00273	1	HYDROTEST/"0" RINGS/RECHARGED	1,428.00	02-01-400-300	Expenditure		46	1	
				Maint. & Repairs - Wayside					
17-00273	2	HYDROTEST/"0" RINGS/RECHARGED	1,428.00	02-01-400-200	Expenditure		47	1	
				Maint. & Repairs - Pinebrook					
			<u>4,576.43</u>						
9089	09/28/17	NJR00001 NJ Natural Gas Co.					322		
17-00260	1	METER #01013927	29.92	02-01-600-300	Expenditure		26	1	
				Natural Gas					
9090	09/28/17	NJR00001 NJ Natural Gas Co.					322		
17-00270	1	METER #00696539	37.27	02-01-600-300	Expenditure		43	1	
				Natural Gas					
9091	09/28/17	PALMA005 PALMA WEKSELBLATT					322		
17-00292	1	DATA ENTRY/COMPUTER WORK	615.00	01-01-000-200	Expenditure		87	1	
				Salary & Wages					
9092	09/28/17	PEBSF001 PEB'S FLOORS, LLC					322		
17-00254	1	AUG/SEPT WEEKLY CLEANINGS	500.00	02-01-400-100	Expenditure		20	1	
				Maint. & Repairs - Building					
9093	09/28/17	PINEB001 Pine Brook Hose Company					322		
17-00278	1	3RD QUARTER RENT	8,750.00	02-01-300-100	Expenditure		61	1	
				Other Rentals - Pinebrook					
9094	09/28/17	RICHA001 Richard M Braslow					322		
17-00265	1	PROFESSIONAL SERVICES	1,400.00	01-01-100-300	Expenditure		38	1	
				Legal					
9095	09/28/17	RI COH001 Ricoh USA, Inc.					322		
17-00266	1	SEPTEMBER COPIER MAINTANENCE	136.00	01-01-200-400	Expenditure		39	1	
				Office Supplies					
17-00291	1	OCTOBER COPIER MAINTENANCE	136.00	01-01-200-400	Expenditure		86	1	
				Office Supplies					
			<u>272.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
9096	09/28/17	SEAB0001 Seaboard Fire & Safety					322
17-00256	1	OVERDUE/PD WRONG AMT MAR 2017	85.00	02-01-400-100	Expenditure		22 1
				Maint. & Repairs - Building			
9097	09/28/17	SEAC0001 SeaCoast					322
17-00240	1	TO REPAIR SHORT IN CONNECTOR	181.25	02-01-400-200	Expenditure		1 1
				Maint. & Repairs - Pinebrook			
17-00240	2	TO REPLACE THE BATTERY	161.40	02-01-400-200	Expenditure		2 1
				Maint. & Repairs - Pinebrook			
			<u>342.65</u>				
9098	09/28/17	SHAWK001 SAMUEL HAWKINS					322
17-00250	1	3RD QTR STIPEND	1,000.00	01-01-000-100	Expenditure		13 1
				Commissioners Compensation			
9099	09/28/17	SHREW001 SHREWSBURY CARWASH					322
17-00241	1	SHREWSBURY CAR WASH BILL/JULY	29.95	02-01-400-300	Expenditure		3 1
				Maint. & Repairs - Wayside			
9100	09/28/17	TASCF001 Tasc Fire Apparatus					322
17-00244	1	HOSE REPAIR/WAYSIDE	65.00	02-01-400-300	Expenditure		6 1
				Maint. & Repairs - Wayside			
17-00253	1	HURST E-DRAULIC 110V CHARGER	503.50	02-01-400-300	Expenditure		19 1
				Maint. & Repairs - Wayside			
			<u>568.50</u>				
9101	09/28/17	TDWMN001 TD Wealth Management					322
17-00274	1	MONMOUTH COUNTY IMPROV AUTH	300.00	01-01-200-100	Expenditure		48 1
				Bond Administration Fee			
17-00274	2	MONMOUTH COUNTY IMPROV AUTH	8,165.00	09-01-100-000	Expenditure		49 1
				Interest Payments			
17-00274	3	MONMOUTH COUNTY IMPROV AUTH	101,000.00	08-01-100-000	Expenditure		50 1
				Principal Payments			
			<u>109,465.00</u>				
9102	09/28/17	THENE001 The New Coaster					322
17-00284	1	MEETING CHANGE NOTICE FOR SEPT	11.82	01-01-200-200	Expenditure		70 1
				Legal Notices			
9103	09/28/17	TITAN001 TITAN, LLC					322
17-00279	1	24/16.9oz FLATS	120.00	02-01-500-100	Expenditure		62 1
				Mater. & Supplies - Commission			
17-00279	2	VEC	1.95	02-01-500-100	Expenditure		63 1
				Mater. & Supplies - Commission			
			<u>121.95</u>				
9104	09/28/17	TWOR1001 Two River Times					322
17-00283	1	MEETING CHANGE NOTICE AD 35072	4.34	01-01-200-200	Expenditure		69 1
				Legal Notices			
9105	09/28/17	VERI Z001 Verizon of NJ					322
17-00255	1	PHONE BILL 732-542-0139	119.99	02-01-600-100	Expenditure		21 1
				Cable/Internet/Wireless			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
9106	09/28/17	VERI Z001 Verizon of NJ					322
17-00269	1	PHONE BILL 732-493-1574	119.57	02-01-600-100 Cable/Internet/Wireless	Expenditure		42 1
9107	09/28/17	VERI Z002 VERIZON WIRELESS					322
17-00257	1	WIRELESS PHONE BILL	152.00	02-01-600-100 Cable/Internet/Wireless	Expenditure		23 1
9108	09/28/17	WAYSI001 Wayside Fire Company					322
17-00264	1	VARIOUS FOOD CHARGES	1,581.44	02-01-700-600 Training - Wayside	Expenditure		36 1
17-00264	2	VARIOUS EQUIPT/SUPPLY CHARGES	1,608.43	02-01-500-300 Mater. & Supplies - Wayside	Expenditure		37 1
17-00277	1	3rd QUARTER RENT	4,000.00	02-01-300-200 Other Rentals - Wayside	Expenditure		60 1
			<u>7,189.87</u>				
9109	09/28/17	WESTE001 Western Pest Services					322
17-00271	1	SEPTEMBER PEST CONTROL SERVICE	49.00	02-01-400-100 Maint. & Repairs - Building	Expenditure		44 1
9110	09/28/17	WITME001 WITMER PUBLIC SAFETY GROUP, IN					322
17-00293	1	WITMER FREIGHT CHARGES 8/4/17	75.00	02-01-500-300 Mater. & Supplies - Wayside	Expenditure		88 1
17-00293	2	WITMER FREIGHT CHARGES 8/11/17	25.00	02-01-500-300 Mater. & Supplies - Wayside	Expenditure		89 1
17-00293	3	WITMER FREIGHT CHARGES 8/15/17	6.50	02-01-500-300 Mater. & Supplies - Wayside	Expenditure		90 1
17-00293	4	WITMER FREIGHT CHARGES 9/14/17	6.50	02-01-500-300 Mater. & Supplies - Wayside	Expenditure		91 1
17-00293	5	WITMER FREIGHT CHARGES 9/18/17	6.50	02-01-500-300 Mater. & Supplies - Wayside	Expenditure		92 1
			<u>119.50</u>				
9111	09/28/17	ZACHS005 ZACH'S SERVICES					322
17-00268	1	AUGUST LAWN SERVICES	375.00	02-01-400-100 Maint. & Repairs - Building	Expenditure		41 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	47	0	184,944.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	47	0	184,944.98	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	7-01	11,258.16	0.00	0.00	11,258.16
	7-02	64,521.82	0.00	0.00	64,521.82
	7-08	101,000.00	0.00	0.00	101,000.00
	7-09	8,165.00	0.00	0.00	8,165.00
Total Of All Funds:		<u>184,944.98</u>	<u>0.00</u>	<u>0.00</u>	<u>184,944.98</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	11,258.16	0.00	0.00	11,258.16
	02	64,521.82	0.00	0.00	64,521.82
	08	101,000.00	0.00	0.00	101,000.00
	09	8,165.00	0.00	0.00	8,165.00
Total Of All Funds:		<u>184,944.98</u>	<u>0.00</u>	<u>0.00</u>	<u>184,944.98</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND APPROPRIATIONS	7-01	11,258.16	0.00	0.00	0.00	11,258.16
	7-02	64,521.82	0.00	0.00	0.00	64,521.82
	7-08	101,000.00	0.00	0.00	0.00	101,000.00
	7-09	8,165.00	0.00	0.00	0.00	8,165.00
Total Of All Funds:		<u>184,944.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,944.98</u>