

**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 Commissioner Costa at 7:43 PM.

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-excused, Costa-present, Bowles-present, Hawkins-excused, Kingston-via telephone, Braslow-excused.

**APPROVAL OF PREVIOUS MINUTES-** Motion to approve September 28, 2017 Meeting Minutes was made by Commissioner Bowles, and seconded by Commissioner Kingston. All in favor.

**TREASURERS REPORT-** Standard monthly bills. Motion to pay monthly bills was approved by Commissioner Bowles, and seconded by Commissioner Kingston. All in favor.

**NEW BUSINESS-** Commissioner Kingston stated that the Boy Scouts have requested use of the building next month. Commissioner Bowles made a motion to allow them, and Commissioner Kingston seconded the motion. All in favor.

**ADJOURNMENT-** Motion to adjourn the meeting was made by Commissioner Costa, and seconded by Commissioner Kingston. The meeting was adjourned at 7:46 PM.

Batch Id: AC      Batch Type: C      Batch Date: 10/12/17      Checking Account: OPERATING      G/L Credit: Expense G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO #                                    | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 10/12/17      BORO001 Borough Of Tinton Falls        |                        |                                   |             |   |              |        |     |      |
| 17-00307   | 10/10/17               | 1 3RD QTR FUEL BILL/ WAYSIDE      | 1,158.55    | Attn. Finance<br>02-01-700-200<br>Fuel - Wayside                            | Expense      | Aprv   | 45  | 1    |
| 17-00307   | 10/10/17               | 2 3RD QTR FUEL BILL/ PINEBROOK    | 334.59      | 02-01-700-200<br>Fuel - Wayside   | Expense      | Aprv   | 46  | 1    |
|  |                        |                                   | 1,493.14    |   |              |        |     |      |
| 10/12/17      FLUEN005 Fluent IMS                    |                        |                                   |             |   |              |        |     |      |
| 17-00296   | 10/03/17               | 1 WHO'S RESPONDING APP/50 MEMBER  | 900.00      | 51 King Street East<br>02-01-400-100<br>Maint. & Repairs - Building         | Expense      | Aprv   | 4   | 1    |
|  |                        |                                   | 900.00      |   |              |        |     |      |
| 10/12/17      MERID002 MERIDIAN OCCUPATIONAL HEALTH, |                        |                                   |             |   |              |        |     |      |
| 17-00306   | 10/10/17               | 1 JOSEPH RYAN/DRUG SAP 10-50      | 60.00       | P. O. BOX 414288<br>02-01-700-300<br>Recruiting                             | Expense      | Aprv   | 41  | 1    |
| 17-00306   | 10/10/17               | 2 JOSEPH RYAN/REVIEW OF OSHA      | 25.00       | 02-01-700-300<br>Recruiting   | Expense      | Aprv   | 42  | 1    |
| 17-00306   | 10/10/17               | 3 JOSEPH RYAN/PULM. FUNCTION TEST | 45.00       | 02-01-700-300<br>Recruiting   | Expense      | Aprv   | 43  | 1    |
| 17-00306   | 10/10/17               | 4 JOSEPH RYAN/PHYSICAL EXAM       | 80.00       | 02-01-700-300<br>Recruiting   | Expense      | Aprv   | 44  | 1    |
|  |                        |                                   | 210.00      |   |              |        |     |      |
| 10/12/17      NJAME001 NJ American Water Co.         |                        |                                   |             |   |              |        |     |      |
| 17-00305   | 10/10/17               | 1 FIRE HYDRANTS                   | 14,928.10   | PO Box 371331<br>02-01-100-100<br>Fire Hydrants                             | Expense      | Aprv   | 40  | 1    |
|  |                        |                                   | 14,928.10   |   |              |        |     |      |
| 10/12/17      NJR00001 NJ Natural Gas Co.            |                        |                                   |             |   |              |        |     |      |
| 17-00297   | 10/03/17               | 1 METER # 01013927                | 32.03       | PO Box 11743<br>02-01-600-300<br>Natural Gas                                | Expense      | Aprv   | 5   | 1    |
|  |                        |                                   | 32.03       |   |              |        |     |      |
| 10/12/17      PALMA005 PALMA WEKSELBLATT             |                        |                                   |             |   |              |        |     |      |
| 17-00309   | 10/12/17               | 1 DATA ENTRY/COMPUTER WORK        | 300.00      | 9 NORTH DITMAR DRIVE<br>01-01-000-200<br>Salary & Wages                     | Expense      | Aprv   | 48  | 1    |
|  |                        |                                   | 300.00      |   |              |        |     |      |
| 10/12/17      PEBSF001 PEB'S FLOORS, LLC             |                        |                                   |             |   |              |        |     |      |
| 17-00301   | 10/06/17               | 1 09/27/2017 CLEANING             | 100.00      | PO Box 243<br>02-01-400-100<br>Maint. & Repairs - Building                  | Expense      | Aprv   | 10  | 1    |
| 17-00301   | 10/06/17               | 2 10/04/2017 CLEANING             | 100.00      | 02-01-400-100<br>Maint. & Repairs - Building                                | Expense      | Aprv   | 11  | 1    |
| 17-00301   | 10/06/17               | 3 10/11/2017 CLEANING             | 100.00      | 02-01-400-100<br>Maint. & Repairs - Building                                | Expense      | Aprv   | 12  | 1    |
| 17-00301   | 10/06/17               | 4 10/18/2017 CLEANING             | 100.00      | 02-01-400-100<br>Maint. & Repairs - Building                                | Expense      | Aprv   | 13  | 1    |
| 17-00301   | 10/06/17               | 5 9/12 REMOVE/BUFF MARKS/FLOORS   | 150.00      | 02-01-400-100<br>Maint. & Repairs - Building                                | Expense      | Aprv   | 14  | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description  | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|--|--------------|--------|-----|------|
|                   |                        |   | 550.00      |  |              |        |     |      |
| 17-00302          | 10/06/17               | 10/12/17 RICH001 Richard M Braslow<br>1 PROFESSIONAL SERVICES               | 1,400.00    | 516 Fielders Ln.<br>01-01-100-300<br>Legal                                   | Expendi ture | Aprv   | 15  | 1    |
|                   |                        |   | 1,400.00    |  |              |        |     |      |
| 17-00303          | 10/06/17               | 10/12/17 SEAB001 Seaboard Fire & Safety<br>1 KITCHEN FIRE SYSTEM INSPECTION | 85.00       | 2112 Ki ngs Hwy.<br>02-01-400-100<br>Mai nt. & Repai rs - Bui ldi ng         | Expendi ture | Aprv   | 16  | 1    |
| 17-00303          | 10/06/17               | 2 GLOBE 360 DEGREEML FUSIBLE LIN  | 10.00       | 02-01-400-100<br>Mai nt. & Repai rs - Bui ldi ng                             | Expendi ture | Aprv   | 17  | 1    |
| 17-00303          | 10/06/17               | 3 6V, 4.5A BATTERY  | 28.95       | 02-01-400-100<br>Mai nt. & Repai rs - Bui ldi ng                             | Expendi ture | Aprv   | 18  | 1    |
|                   |                        |   | 123.95      |  |              |        |     |      |
| 17-00304          | 10/06/17               | 10/12/17 STEWA001 STEWART&STEVENS ON POWER PRODUC<br>1 P/P REG KIT          | 413.41      | 169 OLD NEW BRUNSWICK ROAD<br>02-01-400-300<br>Mai nt. & Repai rs - Waysi de | Expendi ture | Aprv   | 19  | 1    |
| 17-00304          | 10/06/17               | 2 HP OIL PUMP   | 1,532.46    | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 20  | 1    |
| 17-00304          | 10/06/17               | 3 FUEL FIL TER  | 17.98       | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 21  | 1    |
| 17-00304          | 10/06/17               | 4 SLEEVE  | 19.80       | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 22  | 1    |
| 17-00304          | 10/06/17               | 5 GASKET PS40   | 30.38       | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 23  | 1    |
| 17-00304          | 10/06/17               | 6 TRANSDUCER  | 200.31      | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 24  | 1    |
| 17-00304          | 10/06/17               | 7 OIL FILTER  | 53.95       | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 25  | 1    |
| 17-00304          | 10/06/17               | 8 O/P REG KIT   | 0.00        | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 26  | 1    |
| 17-00304          | 10/06/17               | 9 HP OIL PUMP   | 0.00        | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 27  | 1    |
| 17-00304          | 10/06/17               | 10 RING   | 12.30       | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 28  | 1    |
| 17-00304          | 10/06/17               | 11 GASKET   | 95.41       | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 29  | 1    |
| 17-00304          | 10/06/17               | 12 CL-6 INSUL CLAMP   | 3.21        | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 30  | 1    |
| 17-00304          | 10/06/17               | 13 CL-18 INSUL CLAMP  | 10.56       | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 31  | 1    |
| 17-00304          | 10/06/17               | 14 WIRE CLIP CLS TYPE 3/4D  | 2.25        | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 32  | 1    |
| 17-00304          | 10/06/17               | 15 WIRE CLIP CLS TYPE 1 DI  | 1.62        | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 33  | 1    |
| 17-00304          | 10/06/17               | 16 HIGH TEMP THREAD SEALANT   | 12.63       | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 34  | 1    |
| 17-00304          | 10/06/17               | 17 LOOM WIRE 1 SPLIT B  | 1.47        | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 35  | 1    |
| 17-00304          | 10/06/17               | 18 15W40 ROTELLA 4T TRIPLE  | 143.20      | 02-01-400-300<br>Mai nt. & Repai rs - Waysi de                               | Expendi ture | Aprv   | 36  | 1    |

| Check No.<br>PO #                  | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|------------------------------------|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 17-00304                           | 10/06/17               | 19 DDC ENGINE LABOR               | 2,280.00        | Maint. & Repairs - Wayside<br>02-01-400-300                                 | Expenditure  | Aprv   | 37  | 1    |
| 17-00304                           | 10/06/17               | 20 MISC SUPPLY CHARGES            | 100.00          | Maint. & Repairs - Wayside<br>02-01-400-300                                 | Expenditure  | Aprv   | 38  | 1    |
| 17-00304                           | 10/06/17               | 21 EPA/OUTSIDE SERVICES           | 100.00          | Maint. & Repairs - Wayside<br>02-01-400-300                                 | Expenditure  | Aprv   | 39  | 1    |
|                                    |                        |                                   | <u>5,030.94</u> |   |              |        |     |      |
| 10/12/17 THENE001 The New Coaster  |                        |                                   |                 | 1011 Main St.   |              |        |     |      |
| 17-00294                           | 10/03/17               | 1 FOR LEGAL AD PUBLISHED 9/28/17  | 8.37            | 01-01-200-200<br>Legal Notices  | Expenditure  | Aprv   | 1   | 1    |
| 17-00294                           | 10/03/17               | 2 AFFIDAVIT FEE                   | 5.00            | 01-01-200-200<br>Legal Notices  | Expenditure  | Aprv   | 2   | 1    |
|                                    |                        |                                   | <u>13.37</u>    |   |              |        |     |      |
| 10/12/17 TITAN001 TITAN, LLC       |                        |                                   |                 | 3430 SUNSET AVE   |              |        |     |      |
| 17-00300                           | 10/06/17               | 1 24/16.90Z FLATS                 | 120.00          | 02-01-500-100<br>Mater. & Supplies - Commission                             | Expenditure  | Aprv   | 8   | 1    |
| 17-00300                           | 10/06/17               | 2 VEC                             | 1.95            | 02-01-500-100<br>Mater. & Supplies - Commission                             | Expenditure  | Aprv   | 9   | 1    |
|                                    |                        |                                   | <u>121.95</u>   |   |              |        |     |      |
| 10/12/17 TWORI001 Two River Times  |                        |                                   |                 | 75 WEST FRONT STREET  |              |        |     |      |
| 17-00295                           | 10/03/17               | 1 NOTICE OF SPEC. MEETING 10/23   | 4.34            | 01-01-200-200<br>Legal Notices  | Expenditure  | Aprv   | 3   | 1    |
|                                    |                        |                                   | <u>4.34</u>     |   |              |        |     |      |
| 10/12/17 VERIZ001 Verizon of NJ    |                        |                                   |                 | PO Box 4833   |              |        |     |      |
| 17-00298                           | 10/03/17               | 1 PHONE BILL 732-542-0139         | 124.99          | 02-01-600-100<br>Cable/Internet/Wireless                                    | Expenditure  | Aprv   | 6   | 1    |
|                                    |                        |                                   | <u>124.99</u>   |   |              |        |     |      |
| 10/12/17 VERIZ001 Verizon of NJ    |                        |                                   |                 | PO Box 4833   |              |        |     |      |
| 17-00308                           | 10/12/17               | 1 ESTIMATED 732-493-1574          | 119.57          | 02-01-600-100<br>Cable/Internet/Wireless                                    | Expenditure  | Aprv   | 47  | 1    |
|                                    |                        |                                   | <u>119.57</u>   |   |              |        |     |      |
| 10/12/17 VERIZ002 VERIZON WIRELESS |                        |                                   |                 | P. O. BOX 408   |              |        |     |      |
| 17-00299                           | 09/23/17               | 1 WIRELESS PHONE BILL             | 152.08          | 02-01-600-100<br>Cable/Internet/Wireless                                    | Expenditure  | Aprv   | 7   | 1    |
|                                    |                        |                                   | <u>152.08</u>   |   |              |        |     |      |

Checks:                      Count      Line Items                      Amount  
   16                      48                                      25,504.46

There are NO errors or warnings in this listing.

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| Totals by Year-Fund<br>Fund Description | Fund | Expend Total     | Revenue Total | G/L Total   | Total            |
|---|------|------------------|---------------|-------------|------------------|
| GENERAL FUND APPROPRIATIONS             | 7-01 | 1,717.71         | 0.00          | 0.00        | 1,717.71         |
|   | 7-02 | 23,786.75        | 0.00          | 0.00        | 23,786.75        |
| Total Of All Funds:                     |      | <u>25,504.46</u> | <u>0.00</u>   | <u>0.00</u> | <u>25,504.46</u> |

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| Totals by Fund              |      |                  |               |             |                  |
|-----------------------------|------|------------------|---------------|-------------|------------------|
| Fund Description            | Fund | Expend Total     | Revenue Total | G/L Total   | Total            |
| GENERAL FUND APPROPRIATIONS | 01   | 1,717.71         | 0.00          | 0.00        | 1,717.71         |
|                             | 02   | 23,786.75        | 0.00          | 0.00        | 23,786.75        |
| Total Of All Funds:         |      | <u>25,504.46</u> | <u>0.00</u>   | <u>0.00</u> | <u>25,504.46</u> |

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G/L Posting Summary

| Account           | Description        | Debits           | Credits          |
|-------------------|--------------------|------------------|------------------|
| 01-101-01-001-001 | Checking-Operating | 0.00             | 25,504.46        |
| 01-204-55-000-000 | Accounts Payable   | <u>25,504.46</u> | <u>0.00</u>      |
| Grand Total :     |                    | <u>25,504.46</u> | <u>25,504.46</u> |

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 9113 to 9128  
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 | Ref Seq | Acct |
|----------|------------|--|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                            |                 |  |              |                          |         |         |      |
| 9113     | 10/12/17   | BOROU001 Borough Of Tinton Falls       |                 |  |              |                          | 324     |         |      |
| 17-00307 | 1          | 3RD QTR FUEL BILL/ WAYSIDE             | 1,158.55        | 02-01-700-200<br>Fuel - Wayside              | Expenditure  |                          | 45      |         | 1    |
| 17-00307 | 2          | 3RD QTR FUEL BILL/ PINEBROOK           | 334.59          | 02-01-700-200<br>Fuel - Wayside              | Expenditure  |                          | 46      |         | 1    |
|          |            |  | <u>1,493.14</u> |  |              |                          |         |         |      |
| 9114     | 10/12/17   | FLUEN005 Fluent IMS                    |                 |  |              |                          | 324     |         |      |
| 17-00296 | 1          | WHO'S RESPONDING APP/50 MEMBER         | 900.00          | 02-01-400-100<br>Maint. & Repairs - Building | Expenditure  |                          | 4       |         | 1    |
| 9115     | 10/12/17   | MERID002 MERIDIAN OCCUPATIONAL HEALTH, |                 |  |              |                          | 324     |         |      |
| 17-00306 | 1          | JOSEPH RYAN/DRUG SAP 10-50             | 60.00           | 02-01-700-300<br>Recruiting                  | Expenditure  |                          | 41      |         | 1    |
| 17-00306 | 2          | JOSEPH RYAN/REVIEW OF OSHA             | 25.00           | 02-01-700-300<br>Recruiting                  | Expenditure  |                          | 42      |         | 1    |
| 17-00306 | 3          | JOSEPH RYAN/PULM. FUNCTION TEST        | 45.00           | 02-01-700-300<br>Recruiting                  | Expenditure  |                          | 43      |         | 1    |
| 17-00306 | 4          | JOSEPH RYAN/PHYSICAL EXAM              | 80.00           | 02-01-700-300<br>Recruiting                  | Expenditure  |                          | 44      |         | 1    |
|          |            |  | <u>210.00</u>   |  |              |                          |         |         |      |
| 9116     | 10/12/17   | NJAME001 NJ American Water Co.         |                 |  |              |                          | 324     |         |      |
| 17-00305 | 1          | FIRE HYDRANTS                          | 14,928.10       | 02-01-100-100<br>Fire Hydrants               | Expenditure  |                          | 40      |         | 1    |
| 9117     | 10/12/17   | NJRO0001 NJ Natural Gas Co.            |                 |  |              |                          | 324     |         |      |
| 17-00297 | 1          | METER # 01013927                       | 32.03           | 02-01-600-300<br>Natural Gas                 | Expenditure  |                          | 5       |         | 1    |
| 9118     | 10/12/17   | PALMA005 PALMA WEKSELBLATT             |                 |  |              |                          | 324     |         |      |
| 17-00309 | 1          | DATA ENTRY/COMPUTER WORK               | 300.00          | 01-01-000-200<br>Salary & Wages              | Expenditure  |                          | 48      |         | 1    |
| 9119     | 10/12/17   | PEBSF001 PEB'S FLOORS, LLC             |                 |  |              |                          | 324     |         |      |
| 17-00301 | 1          | 09/27/2017 CLEANING                    | 100.00          | 02-01-400-100<br>Maint. & Repairs - Building | Expenditure  |                          | 10      |         | 1    |
| 17-00301 | 2          | 10/04/2017 CLEANING                    | 100.00          | 02-01-400-100<br>Maint. & Repairs - Building | Expenditure  |                          | 11      |         | 1    |
| 17-00301 | 3          | 10/11/2017 CLEANING                    | 100.00          | 02-01-400-100<br>Maint. & Repairs - Building | Expenditure  |                          | 12      |         | 1    |
| 17-00301 | 4          | 10/18/2017 CLEANING                    | 100.00          | 02-01-400-100<br>Maint. & Repairs - Building | Expenditure  |                          | 13      |         | 1    |
| 17-00301 | 5          | 9/12 REMOVE/BUFF MARKS/FLOORS          | 150.00          | 02-01-400-100<br>Maint. & Repairs - Building | Expenditure  |                          | 14      |         | 1    |
|          |            |  | <u>550.00</u>   |  |              |                          |         |         |      |
| 9120     | 10/12/17   | RICHA001 Richard M Braslow             |                 |  |              |                          | 324     |         |      |
| 17-00302 | 1          | PROFESSIONAL SERVICES                  | 1,400.00        | 01-01-100-300<br>Legal                       | Expenditure  |                          | 15      |         | 1    |

| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account              | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-------------|-----------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |             |                             |              |                          |         |         |      |
| 9121     | 10/12/17   | SEAB0001 Seaboard Fire & Safety         |             |                             |              |                          |         |         | 324  |
| 17-00303 | 1          | KITCHEN FIRE SYSTEM INSPECTION          | 85.00       | 02-01-400-100               | Expenditure  |                          | 16      |         | 1    |
|          |            |   |             | Maint. & Repairs - Building |              |                          |         |         |      |
| 17-00303 | 2          | GLOBE 360 DEGREEML FUSIBLE LIN          | 10.00       | 02-01-400-100               | Expenditure  |                          | 17      |         | 1    |
|          |            |   |             | Maint. & Repairs - Building |              |                          |         |         |      |
| 17-00303 | 3          | 6V, 4.5A BATTERY                        | 28.95       | 02-01-400-100               | Expenditure  |                          | 18      |         | 1    |
|          |            |   |             | Maint. & Repairs - Building |              |                          |         |         |      |
|          |            |   | 123.95      |                             |              |                          |         |         |      |
| 9122     | 10/12/17   | STEWA001 STEWART&STEVENSON POWER PRODUC |             |                             |              |                          |         |         | 324  |
| 17-00304 | 1          | P/P REG KIT                             | 413.41      | 02-01-400-300               | Expenditure  |                          | 19      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 2          | HP OIL PUMP                             | 1,532.46    | 02-01-400-300               | Expenditure  |                          | 20      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 3          | FUEL FILTER                             | 17.98       | 02-01-400-300               | Expenditure  |                          | 21      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 4          | SLEEVE                                  | 19.80       | 02-01-400-300               | Expenditure  |                          | 22      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 5          | GASKET PS40                             | 30.38       | 02-01-400-300               | Expenditure  |                          | 23      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 6          | TRANSDUCER                              | 200.31      | 02-01-400-300               | Expenditure  |                          | 24      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 7          | OIL FILTER                              | 53.95       | 02-01-400-300               | Expenditure  |                          | 25      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 8          | O/P REG KIT                             | 0.00        | 02-01-400-300               | Expenditure  |                          | 26      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 9          | HP OIL PUMP                             | 0.00        | 02-01-400-300               | Expenditure  |                          | 27      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 10         | RING                                    | 12.30       | 02-01-400-300               | Expenditure  |                          | 28      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 11         | GASKET                                  | 95.41       | 02-01-400-300               | Expenditure  |                          | 29      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 12         | CL-6 INSUL CLAMP                        | 3.21        | 02-01-400-300               | Expenditure  |                          | 30      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 13         | CL-18 INSUL CLAMP                       | 10.56       | 02-01-400-300               | Expenditure  |                          | 31      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 14         | WIRE CLIP CLS TYPE 3/4D                 | 2.25        | 02-01-400-300               | Expenditure  |                          | 32      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 15         | WIRE CLIP CLS TYPE 1 DI                 | 1.62        | 02-01-400-300               | Expenditure  |                          | 33      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 16         | HIGH TEMP THREAD SEALANT                | 12.63       | 02-01-400-300               | Expenditure  |                          | 34      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 17         | LOOM WIRE 1 SPLIT B                     | 1.47        | 02-01-400-300               | Expenditure  |                          | 35      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 18         | 15W40 ROTELLA 4T TRIPLE                 | 143.20      | 02-01-400-300               | Expenditure  |                          | 36      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 19         | DDC ENGINE LABOR                        | 2,280.00    | 02-01-400-300               | Expenditure  |                          | 37      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |
| 17-00304 | 20         | MISC SUPPLY CHARGES                     | 100.00      | 02-01-400-300               | Expenditure  |                          | 38      |         | 1    |
|          |            |   |             | Maint. & Repairs - Wayside  |              |                          |         |         |      |



| Check #  | Check Date | Vendor  | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|---|-----------------|--------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description   |                 |                                |              |                          | Ref Seq Acct |
| 9122     | 17-00304   | STEWART&STEVENSON POWER PRODUC<br>21 EPA/OUTSIDE SERVICES | 100.00          | 02-01-400-300                  | Expenditure  |                          | 39 1         |
|          |            |   | <u>5,030.94</u> | Maint. & Repairs - Wayside     |              |                          |              |
| 9123     | 10/12/17   | THENE001 The New Coaster                                  |                 |                                |              |                          | 324          |
| 17-00294 | 1          | FOR LEGAL AD PUBLISHED 9/28/17                            | 8.37            | 01-01-200-200                  | Expenditure  |                          | 1 1          |
|          |            |   |                 | Legal Notices                  |              |                          |              |
| 17-00294 | 2          | AFFIDAVIT FEE   | 5.00            | 01-01-200-200                  | Expenditure  |                          | 2 1          |
|          |            |   | <u>13.37</u>    | Legal Notices                  |              |                          |              |
| 9124     | 10/12/17   | TITAN001 TITAN, LLC                                       |                 |                                |              |                          | 324          |
| 17-00300 | 1          | 24/16.90Z FLATS   | 120.00          | 02-01-500-100                  | Expenditure  |                          | 8 1          |
|          |            |   |                 | Mater. & Supplies - Commission |              |                          |              |
| 17-00300 | 2          | VEC   | 1.95            | 02-01-500-100                  | Expenditure  |                          | 9 1          |
|          |            |   | <u>121.95</u>   | Mater. & Supplies - Commission |              |                          |              |
| 9125     | 10/12/17   | TWOR1001 Two River Times                                  |                 |                                |              |                          | 324          |
| 17-00295 | 1          | NOTICE OF SPEC. MEETING 10/23                             | 4.34            | 01-01-200-200                  | Expenditure  |                          | 3 1          |
|          |            |   |                 | Legal Notices                  |              |                          |              |
| 9126     | 10/12/17   | VERI Z001 Verizon of NJ                                   |                 |                                |              |                          | 324          |
| 17-00298 | 1          | PHONE BILL 732-542-0139                                   | 124.99          | 02-01-600-100                  | Expenditure  |                          | 6 1          |
|          |            |   |                 | Cable/Internet/Wireless        |              |                          |              |
| 9127     | 10/12/17   | VERI Z001 Verizon of NJ                                   |                 |                                |              |                          | 324          |
| 17-00308 | 1          | ESTIMATED 732-493-1574                                    | 119.57          | 02-01-600-100                  | Expenditure  |                          | 47 1         |
|          |            |   |                 | Cable/Internet/Wireless        |              |                          |              |
| 9128     | 10/12/17   | VERI Z002 VERIZON WIRELESS                                |                 |                                |              |                          | 324          |
| 17-00299 | 1          | WIRELESS PHONE BILL                                       | 152.08          | 02-01-600-100                  | Expenditure  |                          | 7 1          |
|          |            |   |                 | Cable/Internet/Wireless        |              |                          |              |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 16   | 0    | 25,504.46   | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 16   | 0    | 25,504.46   | 0.00        |

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| Totals by Year-Fund<br>Fund Description | Fund | Expend Total     | Revenue Total | G/L Total   | Total            |
|---|------|------------------|---------------|-------------|------------------|
| GENERAL FUND APPROPRIATIONS             | 7-01 | 1,717.71         | 0.00          | 0.00        | 1,717.71         |
|   | 7-02 | 23,786.75        | 0.00          | 0.00        | 23,786.75        |
| Total Of All Funds:                     |      | <u>25,504.46</u> | <u>0.00</u>   | <u>0.00</u> | <u>25,504.46</u> |

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| Totals by Fund              |      |                  |               |             |                  |
|-----------------------------|------|------------------|---------------|-------------|------------------|
| Fund Description            | Fund | Expend Total     | Revenue Total | G/L Total   | Total            |
| GENERAL FUND APPROPRIATIONS | 01   | 1,717.71         | 0.00          | 0.00        | 1,717.71         |
|                             | 02   | 23,786.75        | 0.00          | 0.00        | 23,786.75        |
| Total Of All Funds:         |      | <u>25,504.46</u> | <u>0.00</u>   | <u>0.00</u> | <u>25,504.46</u> |

| Fund Description            | Fund | Current          | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total       |
|-----------------------------|------|------------------|-------------|-------------|-------------|------------------|
| GENERAL FUND APPROPRIATIONS | 7-01 | 1,717.71         | 0.00        | 0.00        | 0.00        | 1,717.71         |
|                             | 7-02 | 23,786.75        | 0.00        | 0.00        | 0.00        | 23,786.75        |
| Total Of All Funds:         |      | <u>25,504.46</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25,504.46</u> |