

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 7:32PM.

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- Bowles-present, Calvo-present, Costa-excused, Hawkins-excused, Kingston-present, Attorney Braslow-present.

PREVIOUS MINUTES- Motion to approve October 19, 2017 Regular Meeting Minutes, October 23, 2017 Special Meeting Minutes, and October 23, 2017 Joint Meeting Minutes, was made by Commissioner Bowles, and seconded by Commissioner Kingston. All in agreement.

TREASURER'S REPORT- This month's bills total \$32,308.24. The reason they are a little high is because last month's meeting was held early and bills were paid early, therefore some of this month's bill are doubled. Motion to pay bills was made by Commissioner Kingston and seconded by Commissioner Bowles.

CHIEFS' REPORTS

Pinebrook Chief Harris-absent

Wayside Chief Chervinski-56 calls in October, all apparatus in service. 2-90 was picked up today. Next training coming up on Tuesday November 21st. Chief Chervinski stated he was hoping to purchase, possibly in 2018, 2 thermal imaging cameras which run between \$4000.00 and \$5000.00 each. He stated that the gas meter works really well and he would like to purchase a few more. Commissioner Calvo stated we are in the process of purchasing 2 sets of gear. Chief Chervinski asked about Firefighter Ryan Pflug using the meeting room for a party on May 5th, 2018. Commissioner Calvo said yes, as long as he is a member in good standing at the time of the party.

OLD BUSINESS

Solar Farm - Commissioner Calvo stated that Commissioner Costa sent the Board the Resolution as well as the letter from the Solar Farm. Commissioner Calvo sent them to Attorney Braslow to review. Attorney Braslow stated that nothing said we HAD to purchase a truck. The Resolution did not address the issue directly. Sean Donahue's letter spoke of concern. Attorney Braslow stated to the Board that you (the Commissioners) are the Officials and you can use your discretion on how or how not to spend the money. Commissioner Calvo stated this allows us to NOT have to buy something we don't want to buy. Attorney Braslow stated that there is nothing in writing that ties your hands to have to make a purchase.

New Training Officer- Commissioner Kingston spoke about the potential appointment of a District Wide Training Officer. James Ogle Jr. submitted his resume. He has been a Firefighter for 22 years, 15 as a paid Firefighter. He lives in Wall Township. He has many assets and great ideas to bring to both Districts. He would be in charge of: Monthly Training, all records in ERS, helping all of us in developing our skills, setting up the Training Schedule for 2018, facilitate 12 drills, one per month, and also quarterly training. Commissioner Kinston said he had talked to both Chiefs who are familiar with him. Commissioner Calvo asked about what we would pay him. Commissioner Kingston thought a quarterly stipend of \$850.00 or maybe more would be fair. Attorney Braslow thought this should be done by Resolution. Commissioner Calvo said we will talk about it at next month's meeting, and that he would start 01/01/2018. Commissioner Bowles thought it would be a good idea for Training Officer candidate to come before the Board.

NEW BUSINESS

Audit- The 2016 Audit has been completed and a Resolution was made to adopt it. Motion was made by Commissioner Bowles and seconded by Commissioner Kingston. All in favor

Temporary Budget- A Resolution was made to adopt the Temporary Budget for 2018. Motion was made by Commissioner Bowles and seconded by Commissioner Kingston. All in favor.

Special Budget Meeting- On 12/13/2017 at 5:00PM, we will have a Special Budget Meeting to introduce the 2018 Proposed Budget. Commissioner Calvo stated that we should have the proposed budget from the Accountants within a week. Tax rate will remain the same. We all need to review it and be ready for comment. During this meeting we will have the opportunity to make changes to the numbers and still have time for the accountant to submit everything to the state by the statutorily due date of 12/19/2017. Motion to hold Special Budget Meeting was made by Commissioner Bowles, and seconded by Commissioner Kingston. All in favor.

2018 Budget Adoption- On 01/18/2018 we will adopt the 2018 Budget. This is on the same day as our regularly scheduled meeting as well as our next scheduled Joint District Meeting.

DCA- Attorney Braslow stated that the DCA will be issuing a Financial Notice with a multitude of topics. He stated there will be nothing on there that we haven't talked about before. He also stated that the new Lieutenant Governor will be the new DCA Commissioner.

HVAC UNITS- Commissioner Calvo stated he will be meeting with HVAC contractor. Our units have a 15 year life expectancy and the Building is 15 years old. We may replace all units next year at the same time. Looking into costs for that, we can cover it using Capital Fund. Attorney Braslow stated that would be basic maintenance.

PUBLIC COMMENT

Lieutenant Kyle Williams asked if the District would pay for Facebook to boost some posts to help with recruitment. It would make our ads pop up more often to specific target areas. Commissioner Calvo said he didn't see any problem with that.

Commissioner Kingston asked Pinebrook Firefighter Mow Chu about recruitment ideas for Pinebrook which were talked about months ago. He stated nothing ever went further than discussion.

Wayside President Aaron Brauner expressed his concern of how we handle large donations in regards to the Solar Farm donation of \$20,000.00. He said they DID give us money with the idea that we would buy a truck. Commissioner Calvo stated this was between the Solar Farm and the District. Attorney Braslow stated there was no letter with donation information, there was no time stipulation, nothing legally binds us to buy equipment. We did send them a thank you letter.

Wayside President Aaron Brauner also asked if the District has any long term budget plans. Commissioner Calvo stated our only long term plan right now is replacing a fire truck in 2019.

Next Regular Meeting is on Thursday, December 21, 2017.

ADJOURNMENT- Motion to adjourn was made by Commissioner Kingston, and seconded by Commissioner Bowles. Meeting was adjourned at 8:34PM.

Batch Id: AC Batch Type: C Batch Date: 11/16/17 Checking Account: OPERATING G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	11/16/17	GRAIN001 Grainger		Dept#862032372					
17-00324	10/27/17	1 2 ELECTRONIC BALLAST LAMPS	179.50	02-01-400-100	Expenditure	Aprv	4	1	
			<u>179.50</u>	Maint. & Repairs - Building					
	11/16/17	WITME001 WITMER PUBLIC SAFETY GROUP, IN		104 INDEPEDENCE WAY					
17-00323	10/27/17	1 12K50105	1,000.00	02-01-500-100	Expenditure	Aprv	1	1	
				Mater. & Supplies - Commission					
17-00323	10/27/17	2 12K50105	495.00	02-01-500-100	Expenditure	Aprv	2	1	
				Mater. & Supplies - Commission					
17-00323	10/27/17	3 09K25225M	306.00	02-01-500-100	Expenditure	Aprv	3	1	
			<u>1,801.00</u>	Mater. & Supplies - Commission					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	4	1,980.50

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	7-02	1,980.50	0.00	0.00	1,980.50
Total of All Funds:		<u>1,980.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.50</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	02	1,980.50	0.00	0.00	1,980.50
Total of All Funds:		<u>1,980.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-001-001	Checking-Operating	0.00	1,980.50
01-204-55-000-000	Accounts Payable	<u>1,980.50</u>	<u>0.00</u>
	Grand Total:	<u>1,980.50</u>	<u>1,980.50</u>

Batch Id: AC Batch Type: M Batch Date: 10/28/17 Checking Account: OPERATING WIRES 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
2 17-00351	10/28/17 10/28/17	VALIC001 VALIC c/o JP Morgan Chase 1 2016 LOSAP CONTRIBUTIONS	3,348.00 <u>3,348.00</u>	P.O. Box 301104 06-01-100-000 Length of Svc. Award Program	Expenditure	Aprv	1	1

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,348.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	7-06	3,348.00	0.00	0.00	3,348.00
Total Of All Funds:		<u>3,348.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,348.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	06	3,348.00	0.00	0.00	3,348.00
Total Of All Funds:		<u>3,348.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,348.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-001-001	Checking-Operating	0.00	3,348.00
01-204-55-000-000	Accounts Payable	<u>3,348.00</u>	<u>0.00</u>
	Grand Total :	<u>3,348.00</u>	<u>3,348.00</u>

Range of Checking Accts: OPERATING WIRES to OPERATING WIRES Range of Check Ids: 2 to 2
 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
2	10/28/17	VALIC001 VALIC c/o JP Morgan Chase					326
17-00351	1	2016 LOSAP CONTRIBUTIONS	3,348.00	06-01-100-000	Expenditure		1 1
				Length of Svc. Award Program			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,348.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,348.00	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	7-06	3,348.00	0.00	0.00	3,348.00
Total Of All Funds:		<u>3,348.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,348.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	06	3,348.00	0.00	0.00	3,348.00
Total Of All Funds:		<u>3,348.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,348.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	7-06	3,348.00	0.00	0.00	0.00	3,348.00
Total Of All Funds:		<u>3,348.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,348.00</u>

REPORTING MONTH:	October 2017
CALLS FOR PREVIOUS MONTH:	56
NFIRS SUBMITTED TO NJ DFS (Y/N):	Yes
MAJOR EVENTS TO REPORT: *Injuries *Member's Status	None

APPARATUS	STATUS	MILEAGE	HOURS	OTHER
36-2-66	I/S			
36-2-67	I/S			
36-2-75	I/S			
36-2-86	I/S			
36-2-88	I/S			
36-2-90	REPAIRS. I/S			
36-2-94	N/A			

NEW MEMBERS/ROSTER CHANGES:	Remove Sean Donohue (Resigned)
TRAINING FROM PREVIOUS MONTH: **Please Note Instructor's Name**	

10/15 Live Burn/Truck Operations--Monmouth County Fire Academy

36-2-90 Repairs almost complete. Should be ready 11/17/2017

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 11/15/2017 8:30:11 PM



Total Incidents per Personnel for Date Range

Personnel: All personnel | Sort By: Personnel | Start Date: 10/01/2017 | End Date: 10/31/2017

PERSONNEL	COUNT	PERCENTAGE
<u>Brawner, Aaron</u>	24	42.86 %
<u>Buob, Robert</u>	15	26.79 %
<u>Butler, Chad</u>	11	19.64 %
<u>Carroll, Joshua</u>	2	3.57 %
<u>Chervinsky, Howard</u>	32	57.14 %
<u>Chervinsky, Michael</u>	11	19.64 %
<u>Chrepta, Anthony</u>	5	8.93 %
<u>Costa, Cary</u>	3	5.36 %
<u>Dayback, Thomas</u>	1	1.79 %
<u>Estelle, Michael J</u>	11	19.64 %
<u>Finkelstein, Keith D</u>	7	12.50 %
<u>Gibson, Kurt</u>	30	53.57 %
<u>Hawkins, Samuel</u>	2	3.57 %
<u>Keating, Michael</u>	7	12.50 %
<u>Keselica, Joseph</u>	3	5.36 %
<u>Kingston, Justin M</u>	18	32.14 %
<u>Kruse, John</u>	3	5.36 %
<u>Pflug, Ryan</u>	1	1.79 %
<u>Ryan, Joseph</u>	8	14.29 %
<u>Scott, Michael</u>	13	23.21 %
<u>Williams, Kyle</u>	18	32.14 %
<u>Williams, Mark</u>	10	17.86 %
Sum of Individual Responses	235	
Total Incidents for Date Range	56	

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 11/15/2017 8:32:45 PM



Incident Type Count per Station for Date Range

Start Date: 10/01/2017 | End Date: 10/31/2017

INCIDENT TYPE	# INCIDENTS
Station: 362 - STATION 36-2	
111 - Building fire	1
141 - Forest, woods or wildland fire	1
251 - Excessive heat, scorch burns with no ignition	1
311 - Medical assist, assist EMS crew	1
322 - Motor vehicle accident with injuries	5
324 - Motor vehicle accident with no injuries.	5
412 - Gas leak (natural gas or LPG)	1
424 - Carbon monoxide incident	1
444 - Power line down	1
522 - Water or steam leak	1
531 - Smoke or odor removal	1
600 - Good Intent call, other	4
611 - Dispatched & cancelled en route	21
710 - Malicious, mischievous false call, other	1
735 - Alarm system sounded due to malfunction	3
740 - Unintentional transmission of alarm, other	2
745 - Alarm system activation, no fire - unintentional	5
746 - Carbon monoxide detector activation, no CO	1
# Incidents for 362 - Station 36-2:	56

Only REVIEWED incidents included.

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			_____	Maint. & Repairs - Building				
			179.50					
11/16/17 WITME001 WITMER PUBLIC SAFETY GROUP, IN				104 INDEPENDENCE WAY				
17-00323	10/27/17	1 12K50105	1,000.00	02-01-500-100	Expenditure	Aprv	1	1
				Mater. & Supplies - Commission				
17-00323	10/27/17	2 12K50105	495.00	02-01-500-100	Expenditure	Aprv	2	1
				Mater. & Supplies - Commission				
17-00323	10/27/17	3 09K25225M	306.00	02-01-500-100	Expenditure	Aprv	3	1
			_____	Mater. & Supplies - Commission				
			1,801.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
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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
11/16/17 ANDCA001 Andrew Calvo 68 Des Moines Court								
17-00325	10/28/17	1 OFFICE 365 - 2018	324.00	01-01-200-400 Office Supplies	Expense	Aprv	23	1
17-00325	10/28/17	2 CREDIT FOR COMPUTER BACKUP	370.00	01-01-200-400 Office Supplies	Expense	Aprv	24	1
17-00325	10/28/17	3 I DRIVE COMPUTER BACKUP	149.25	01-01-200-400 Office Supplies	Expense	Aprv	25	1
17-00325	10/28/17	4 KULKA 00582 LAMP HOLDER	5.97	02-01-400-100 Maint. & Repairs - Building	Expense	Aprv	26	1
17-00339	11/09/17	1 DOMAIN NAME REIMBURSEMENT	12.00	01-01-200-400 Office Supplies	Expense	Aprv	45	1
17-00344	11/10/17	1 USPS 3 ROLLS OF STAMPS	147.00	01-01-200-400 Office Supplies	Expense	Aprv	54	1
			<u>268.22</u>					
11/16/17 BANK001 BNY Mellon 385 Rifle Camp Road 3rd Flr.								
17-00340	11/09/17	1 DECEMBER 2017 BOND FEE	636.14	01-01-200-100 Bond Administration Fee	Expense	Aprv	46	1
			<u>636.14</u>					
11/16/17 CSS00001 CSS Inc. 94 Vanderburg RD.								
17-00320	10/24/17	1 7S-D8238 STANLEY FOB (10PACK)	140.00	02-01-400-100 Maint. & Repairs - Building	Expense	Aprv	13	1
17-00320	10/24/17	2 SHIPPING AND HANDLING	11.25	02-01-400-100 Maint. & Repairs - Building	Expense	Aprv	14	1
			<u>151.25</u>					
11/16/17 EDMUN001 Edmunds & Associates, Inc. 301 A Tilton Road								
17-00316	10/22/17	1 2018 SOFTWARE MAINTENANCE	3,308.00	01-01-200-400 Office Supplies	Expense	Aprv	8	1
			<u>3,308.00</u>					
11/16/17 GRAI N001 Grainger Dept#862032372								
17-00343	11/10/17	1 53CU18	138.00	02-01-500-300 Mater. & Supplies - Wayside	Expense	Aprv	53	1
			<u>138.00</u>					
11/16/17 HOMED001 HOME DEPOT CREDIT SERVICES DEPT 32 - 2024933677								
17-00315	10/17/17	1 NEW KITCHEN REFRIGERATOR	857.60	02-03-300-300 Equipment - Nonbond Assets - Wayside	Expense	Aprv	7	1
			<u>857.60</u>					
11/16/17 JCPL0001 JCP&L PO Box 3687								
17-00314	10/17/17	1 ELECTRIC SERVICE 2 VOL. WAY	608.14	02-01-600-200 Electricity	Expense	Aprv	6	1
17-00347	11/13/17	1 ELECTRIC SERV. 2 VOLUNTEER WAY	623.10	02-01-600-200 Electricity	Expense	Aprv	57	1
			<u>1,231.24</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
11/16/17 JUSTI005 JUSTIN KINGSTON								
17-00333	11/03/17	1 FOOD 10/15/17- 10/20/17	264.00	1 HACKAMORE COURT 02-01-700-400 Training - Commissioners	Expenditure	Aprv	35	1
17-00333	11/03/17	2 TRAVEL EXPENSES 10/15-10/20	165.81	02-01-700-400 Training - Commissioners	Expenditure	Aprv	36	1
17-00333	11/03/17	3 AIRPORT BAGGAGE FEES	120.00	02-01-700-400 Training - Commissioners	Expenditure	Aprv	37	1
			<u>549.81</u>					
11/16/17 MIDDLE02 MIDDLESEX COUNTY FIRE ACADEMY								
17-00327	10/31/17	1 INSTRUCTOR REFRESHER COURSE	52.00	1001 FIRE ACADEMY DRIVE 02-01-700-600 Training - Wayside	Expenditure	Aprv	28	1
17-00328	10/31/17	1 PARTNERS IN TRAINING	52.00	02-01-700-600 Training - Wayside	Expenditure	Aprv	29	1
			<u>104.00</u>					
11/16/17 NJAME001 NJ American Water Co.								
17-00318	10/24/17	1 WATER METER 1018210024112034	79.76	PO Box 371331 02-01-600-500 Water	Expenditure	Aprv	11	1
			<u>79.76</u>					
11/16/17 NJAME001 NJ American Water Co.								
17-00319	10/24/17	1 WATER METER 1018-210024111932	212.17	PO Box 371331 02-01-600-500 Water	Expenditure	Aprv	12	1
			<u>212.17</u>					
11/16/17 NJAME001 NJ American Water Co.								
17-00334	11/03/17	1 FIRE HYDRANTS	15,018.30	PO Box 371331 02-01-100-100 Fire Hydrants	Expenditure	Aprv	38	1
			<u>15,018.30</u>					
11/16/17 NJR00001 NJ Natural Gas Co.								
17-00311	10/17/17	1 METER #00696539	37.24	PO Box 11743 02-01-600-300 Natural Gas	Expenditure	Aprv	3	1
			<u>37.24</u>					
11/16/17 NJR00001 NJ Natural Gas Co.								
17-00332	11/03/17	1 METER #01013927	30.91	PO Box 11743 02-01-600-300 Natural Gas	Expenditure	Aprv	34	1
			<u>30.91</u>					
11/16/17 NJR00001 NJ Natural Gas Co.								
17-00346	11/13/17	1 METER #00696539	41.74	PO Box 11743 02-01-600-300 Natural Gas	Expenditure	Aprv	56	1
			<u>41.74</u>					
11/16/17 PALMA005 PALMA WEKSELBLATT								
17-00349	11/15/17	1 DATA ENTRY/COMPUTER WORK	495.00	9 NORTH DITMAR DRIVE 01-01-000-200 Salary & Wages	Expenditure	Aprv	59	1
			<u>495.00</u>					
11/16/17 PEBSF001 PEB'S FLOORS, LLC								
				PO Box 243				

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
17-00341	11/01/17	1 10/25/2017 CLEANING	100.00	02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	47	1
17-00341	11/01/17	2 11/01/2017 CLEANING	100.00	02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	48	1
17-00341	11/01/17	3 11/08/2017 CLEANING	100.00	02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	49	1
17-00341	11/15/17	4 11/15/2017 CLEANING	100.00	02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	50	1
17-00341	11/15/17	5 MEET. RM CARPET CLEANED 11/05	225.00	02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	51	1
			625.00					
	11/16/17	PREC005 PRECISION TECH HOME SERVICES		4 IKES LANE				
17-00317	10/27/17	1 LADIES ROOM TOILET (LABOR)	125.00	02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	9	1
17-00317	10/27/17	2 LADIES ROOM TOILET (PART)	365.00	02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	10	1
			490.00					
	11/16/17	RICHA001 Richard M Braslow		516 Fielders Ln.				
17-00337	11/06/17	1 PROFESSIONAL SERVICES	1,400.00	01-01-100-300 Legal	Expenditure	Aprv	42	1
			1,400.00					
	11/16/17	RICOH001 Ricoh USA, Inc.		70 VALLEY STREAM PARKWAY				
17-00329	10/31/17	1 NOVEMBER COPIER MAINTENANCE	136.00	01-01-200-400 Office Supplies	Expenditure	Aprv	30	1
			136.00					
	11/16/17	SHREW001 SHREWSBURY CARWASH		901 SHREWSBURY AVE.				
17-00342	11/10/17	1 LICENSE PLATE # 18377MG	23.95	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	52	1
			23.95					
	11/16/17	TASCF001 Tasc Fire Apparatus		PO BOX 86				
17-00321	10/24/17	1 CUT AND RECOUPLE 5" HOSE ENDS	325.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	15	1
17-00321	10/24/17	2 NEW 5" COUPLINGS	477.50	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	16	1
17-00322	10/24/17	1 ANNUAL PREVENTATIVE MAINTENENC	0.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	17	1
17-00322	10/24/17	2 SCONTRACT-FIRST POWER UNIT	850.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	18	1
17-00322	10/24/17	3 SCONTRACT ADDIT'NL POWER UNITS	2,175.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	19	1
17-00322	10/24/17	4 SCONTRACT e-DRAULIC TOOLS	525.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	20	1
17-00322	10/24/17	5 121R090 LP STREAMLINE MALE D.C	32.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	21	1
17-00322	10/24/17	6 128C110 STREAMLINE HP FEMALE	300.00	02-01-400-300 Maint. & Repairs - Wayside	Expenditure	Aprv	22	1
			4,684.50					

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
11/16/17 THENE001 The New Coaster								
17-00310	10/17/17	1 SPECIAL MEETING (10/23) NOTICE	8.37	1011 Main St. 01-01-200-200 Legal Notices	Expenditure	Aprv	1	1
17-00310	10/17/17	2 AFFIDAVIT FEE	5.00	01-01-200-200 Legal Notices	Expenditure	Aprv	2	1
17-00331	11/03/17	1 LEGAL AD PUBLISHED 10/26/17	8.37	01-01-200-200 Legal Notices	Expenditure	Aprv	32	1
17-00331	11/03/17	2 AFFIDAVIT FEE	5.00	01-01-200-200 Legal Notices	Expenditure	Aprv	33	1
			<u>26.74</u>					
11/16/17 TITAN001 TITAN, LLC								
17-00338	11/06/17	1 24/16.9 OZ FLATS OF WATER	120.00	3430 SUNSET AVE 02-01-500-100 Mater. & Supplies - Commission	Expenditure	Aprv	43	1
17-00338	11/06/17	2 VEC	1.95	02-01-500-100 Mater. & Supplies - Commission	Expenditure	Aprv	44	1
			<u>121.95</u>					
11/16/17 TWORI001 Two River Times								
17-00313	10/17/17	1 SPECIAL MEETING (10/23) NOTICE	4.96	75 WEST FRONT STREET 01-01-200-200 Legal Notices	Expenditure	Aprv	5	1
17-00336	11/06/17	1 #35240 SPECIAL MEETING 1/18/18	4.96	01-01-200-200 Legal Notices	Expenditure	Aprv	41	1
			<u>9.92</u>					
11/16/17 VERIZ001 Verizon of NJ								
17-00330	11/03/17	1 PHONE BILL 732-542-0139	120.65	P0 Box 4833 02-01-600-100 Cable/Internet/Wireless	Expenditure	Aprv	31	1
			<u>120.65</u>					
11/16/17 VERIZ001 Verizon of NJ								
17-00348	11/13/17	1 PHONE BILL 732-493-1574	119.11	P0 Box 4833 02-01-600-100 Cable/Internet/Wireless	Expenditure	Aprv	58	1
			<u>119.11</u>					
11/16/17 VERIZ002 VERIZON WIRELESS								
17-00326	10/31/17	1 WIRELESS PHONE BILL	152.04	P. O. BOX 408 02-01-600-100 Cable/Internet/Wireless	Expenditure	Aprv	27	1
			<u>152.04</u>					
11/16/17 WESTE001 Western Pest Services								
17-00312	10/17/17	1 OCTOBERS PEST CONTROL SERVICE	49.00	423 Shrewsbury Ave. 02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	4	1
17-00345	11/13/17	1 NOVEMBERS PEST CONTROL SERVICE	49.00	02-01-400-100 Maint. & Repairs - Building	Expenditure	Aprv	55	1
			<u>98.00</u>					
11/16/17 WITME001 WITMER PUBLIC SAFETY GROUP, IN								
17-00335	11/03/17	1 GLOBE 14" PULL ON STRUCTURAL	336.00	104 INDEPEDENCE WAY 02-01-500-100 Mater. & Supplies - Commission	Expenditure	Aprv	39	1
17-00335	11/03/17	2 WITMER FREIGHT CHARGES	65.00	02-01-500-100	Expenditure	Aprv	40	1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			401.00	Mater. & Supplies - Commission					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	30	59	31,568.24

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	6,274.05	0.00	0.00	6,274.05
	7-02	25,294.19	0.00	0.00	25,294.19
Total Of All Funds:		<u>31,568.24</u>	<u>0.00</u>	<u>0.00</u>	<u>31,568.24</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND APPROPRIATIONS	01	6,274.05	0.00	0.00	6,274.05
	02	25,294.19	0.00	0.00	25,294.19
Total Of All Funds:		<u>31,568.24</u>	<u>0.00</u>	<u>0.00</u>	<u>31,568.24</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-001-001	Checking-Operating	370.00	31,938.24
01-204-55-000-000	Accounts Payable	<u>31,938.24</u>	<u>370.00</u>
Grand Total :		<u>32,308.24</u>	<u>32,308.24</u>

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 9159 to 9160
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
9159	11/16/17	GRAI N001 Grainger					328
17-00324	1	2 ELECTRONIC BALLAST LAMPS	179.50	02-01-400-100	Expenditure		4 1
				Maint. & Repairs - Building			
9160	11/16/17	WITME001 WITMER PUBLIC SAFETY GROUP, IN					328
17-00323	1	12K50105	1,000.00	02-01-500-100	Expenditure		1 1
				Mater. & Supplies - Commission			
17-00323	2	12K50105	495.00	02-01-500-100	Expenditure		2 1
				Mater. & Supplies - Commission			
17-00323	3	09K25225M	306.00	02-01-500-100	Expenditure		3 1
				Mater. & Supplies - Commission			
			1,801.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,980.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,980.50	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	7-02	1,980.50	0.00	0.00	1,980.50
Total Of All Funds:		<hr/> 1,980.50	<hr/> 0.00	<hr/> 0.00	<hr/> 1,980.50

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	02	1,980.50	0.00	0.00	1,980.50
Total Of All Funds:		<u>1,980.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	7-02	1,980.50	0.00	0.00	0.00	1,980.50
Total Of All Funds:		<u>1,980.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.50</u>