

BOARD OF FIRE COMMISSIONERS

Tinton Falls Fire District #1

2 Volunteer Way

Tinton Falls, NJ 07753

The Meeting of the Board of Fire Commissioners was called to order by President Calvo at 7:31 PM.

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 met 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- present, Hawkins- present, Kingston- present, Attorney Braslow- present.

APPROVAL OF PREVIOUS MINUTES- Motion to approve December 21, 2017 meeting minutes was made by Commissioner Hawkins, and seconded by Commissioner Kingston

TREASURER'S REPORT- Commissioner Calvo stated we switched over to Quickbooks as of January 1, 2018. It was a bit of a process. Overall we were successful. The checks we purchased were very reasonably priced, 1000 checks for \$214.00. They do not have 3 signature lines, however we do still need 3 signatures on our checks. Some of our expenses this month include E and K Insurance approximately \$2500.00, Verizon Wireless \$152.04, 4th Quarter Fuel bill to Borough \$2377.00, Home Depot (snowblower with warranty) \$1500.00, New Jersey Natural Gas \$1089.00. Motion to approve the bills was made by Commissioner Costa and seconded by Commissioner Hawkins. All in favor.

CHIEFS' REPORTS

Pinebrook Chief Harris- 37 calls in December 2017, all apparatus in service. 3-77 in Wayside.

Wayside Chief Chervinski- 47 calls in December 2017, all apparatus in service except for 2-75 which will be back next week. Fit tests will be 1/28/18 for Station 3, and 2/21/2108 for Station 2 at 7:00 PM .

Commissioner Calvo stated that he wants all NIFIRS for next year submitted by the following week. Anyone who needs training on ERS let him know and he will train you.

OLD BUSINESS

Electrical work- Lights on Memorial and the sign out front have been fixed. Wayside is paying for both. We have a new light on the side of the building, which looks great. We closed and capped 2 outlets on the island until we decide if and when want them opened up again. We are waiting to hear back on a quotes for replacing all bulbs outside with LED lights and new parking lot lights. We will go to the Borough for approval once we receive the quotes

Tait radios arrived- waiting for accessories. Will go on 2-90 and 2-85.

Motorola radio-hard wired to Chiefs car.

NEW BUSINESS

Tyler Hawkins Award- We are awarding Commissioner Hawkins' son with an award for calling 9-1-1 and Fire Call assistance with a fire the occurred on December 26, 2017 in the Borough. His quick thinking and heroism most likely saved lives.

E and K Insurance Policy

VFIS Insurance for accident and sickness policy

Purchase of Ipad for Training Officer

Purchase of Pagers

Purchase of traffic vests

Resolution for purchasing and various expenses was made by Commissioner Bowles and seconded by Commissioner Hawkins. All in favor.

Training Officer- Pinebrook and Wayside Fit tests. Jim will meet with Chiefs to confirm dates and locations. Commissioner Costa will call District #2 to see if they would like to share the cost of a Fit Test Machine.

MOTION TO ADOPT THE BUDGET

Motion to open hearing on the Budget was made by Commissioner Hawkins and seconded by Commissioner Kingston. All in favor. Commissioner Calvo stated that we will be receiving about \$20,000.00 more this year, and that DCA requested some information on vehicles, persons assigned to those vehicles, Fire Protection Agreements, and website being up to date. Everything was approved today. A Motion to adopt the Budget was made by Commissioner Bowles and seconded by Commissioner Hawkins. All in favor. Motion to close hearing was made by Commissioner Bowles, and seconded by Commissioner Hawkins. All in favor.

Adopt Resolution for Closed Session- Closed session was held to discuss to a personnel matter. Motion to come out of Closed Session was made by Commissioner Hawkins, and seconded by Commissioner Bowles.

ADJOURNMENT- Motion to adjourn was made by Commissioner Hawkins, and seconded by Commissioner Bowles. Meeting was adjourned at 8:17 PM.

Tinton Falls Fire District #1
Check Detail
 January 1 - 18, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10000	01/17/2018	Andrew Calvo		10101 · Checking		-334.08
Bill		01/14/2018		SL-MP10...	54400 · Office Suppl...	-214.10	214.10
Bill		01/14/2018		Carbonite	54400 · Office Suppl...	-119.98	119.98
TOTAL						-334.08	334.08
Bill Pmt -Check	10001	01/17/2018	Borough of Tinton ...		10101 · Checking		-2,377.83
Bill		01/17/2018		Fuel-Way...	65520 · Wayside	-1,775.27	1,775.27
				Fuel-Pine...	65510 · Pinebrook	-602.56	602.56
TOTAL						-2,377.83	2,377.83
Bill Pmt -Check	10002	01/17/2018	Cooper Electric Su...		10101 · Checking		-796.10
Bill		01/17/2018		01772455...	63530 · Wayside	-165.00	165.00
Bill		01/17/2018		CPS Serv...	63530 · Wayside	-315.60	315.60
Bill		01/17/2018		CPS Serv...	63530 · Wayside	-315.50	315.50
TOTAL						-796.10	796.10
Bill Pmt -Check	10003	01/17/2018	Daniel Mellaci		10101 · Checking		-28.69
Bill		01/17/2018		Backgrou...	66010 · Recruiting	-28.69	28.69
TOTAL						-28.69	28.69
Bill Pmt -Check	10004	01/17/2018	Fire and Safety Ser...		10101 · Checking		-1,050.30
Bill		01/17/2018		36-2-90	63530 · Wayside	-16.34	16.34
				36-2-90	63530 · Wayside	-456.00	456.00
Bill		01/17/2018		36-2-75	63530 · Wayside	-64.96	64.96
				36-2-75	63530 · Wayside	-513.00	513.00
TOTAL						-1,050.30	1,050.30

Tinton Falls Fire District #1
Check Detail
 January 1 - 18, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10005	01/17/2018	Grainger		10101 · Checking		-241.98
Bill		01/17/2018		5LE24 (S...	63530 · Wayside	-105.00	105.00
				5A171 (C...	64530 · Mater. & Su...	-86.00	86.00
				49EN48 (...	64530 · Mater. & Su...	-10.14	10.14
				4HP37 (S...	64530 · Mater. & Su...	-20.42	20.42
				4HP38 (T...	64530 · Mater. & Su...	-20.42	20.42
TOTAL						-241.98	241.98
Bill Pmt -Check	10006	01/17/2018	Gregory Auto		10101 · Checking		-785.00
Bill		01/17/2018		HT1250 S...	63530 · Wayside	-150.00	150.00
				ChargeG...	64530 · Mater. & Su...	-95.00	95.00
				JGregory ...	64530 · Mater. & Su...	-540.00	540.00
TOTAL						-785.00	785.00
Bill Pmt -Check	10007	01/17/2018	Home Depot Credit...		10101 · Checking		-1,498.97
Bill		01/17/2018		00006263...	64530 · Mater. & Su...	-19.97	19.97
				10026547...	68010 · Commission...	-1,199.00	1,199.00
				00009878...	68010 · Commission...	-280.00	280.00
TOTAL						-1,498.97	1,498.97
Bill Pmt -Check	10008	01/17/2018	Jersey Central Pow...		10101 · Checking		-850.63
Bill		01/17/2018		Electric Bill	64020 · Electricity	-850.63	850.63
TOTAL						-850.63	850.63
Bill Pmt -Check	10009	01/17/2018	Koerner & Koerner,...		10101 · Checking		-1,055.00
Bill		01/17/2018		Prof. Serv...	53300 · Legal	-272.00	272.00
				Prof. Serv...	53300 · Legal	-770.00	770.00
				Prof. Serv...	53300 · Legal	-13.00	13.00
TOTAL						-1,055.00	1,055.00

Tinton Falls Fire District #1
Check Detail
 January 1 - 18, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10010	01/17/2018	Moretti Electrical C...		10101 · Checking		-517.00
Bill		01/17/2018		Quazite B...	63510 · Building	-136.00	136.00
				Quazite L...	63510 · Building	-96.00	96.00
				Labor	63510 · Building	-285.00	285.00
TOTAL						-517.00	517.00
Bill Pmt -Check	10011	01/17/2018	NJ Fire Equipment ...		10101 · Checking		-1,321.20
Bill		01/17/2018		NM23	64510 · Mater & Sup...	-1,321.20	1,321.20
TOTAL						-1,321.20	1,321.20
Bill Pmt -Check	10012	01/17/2018	Palma Wechselblatt		10101 · Checking		-450.00
Bill		01/17/2018		Computer...	51000 · Salaries & ...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	10013	01/17/2018	Peb's Floors, LLC		10101 · Checking		-300.00
Bill		01/17/2018		Cleaning	63510 · Building	-100.00	100.00
				Cleaning	63510 · Building	-100.00	100.00
				Cleaning	63510 · Building	-100.00	100.00
TOTAL						-300.00	300.00
Bill Pmt -Check	10014	01/17/2018	Richard M Braslow		10101 · Checking		-1,400.00
Bill		01/17/2018		Prof. Serv...	53300 · Legal	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Bill Pmt -Check	10015	01/17/2018	Ricoh USA Inc		10101 · Checking		-136.00
Bill		01/17/2018		Copier M...	54400 · Office Suppl...	-136.00	136.00
TOTAL						-136.00	136.00

Tinton Falls Fire District #1
Check Detail
 January 1 - 18, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10016	01/17/2018	The New Coaster		10101 · Checking		-149.20
Bill		01/17/2018		Legal Not...	54200 · Legal Notices	-122.50	122.50
Bill		01/17/2018		Legal Not...	54200 · Legal Notices	-21.70	21.70
				Affidavit F...	54200 · Legal Notices	-5.00	5.00
TOTAL						-149.20	149.20
Bill Pmt -Check	10017	01/17/2018	Western Pest Servi...		10101 · Checking		-51.50
Bill		01/17/2018		Monthly P...	63510 · Building	-51.50	51.50
TOTAL						-51.50	51.50
Bill Pmt -Check	10018	01/17/2018	Witmer		10101 · Checking		-495.00
Bill		01/17/2018		DCB361	64520 · Mater & Sup...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	10019	01/17/2018	NJ Natural Gas (37...		10101 · Checking		-38.20
Bill		01/17/2018		Gas Bill	64030 · Natural Gas	-38.20	38.20
TOTAL						-38.20	38.20
Bill Pmt -Check	10020	01/17/2018	NJ Natural Gas (52...		10101 · Checking		-1,089.45
Bill		01/17/2018		Gas Bill	64030 · Natural Gas	-1,089.45	1,089.45
TOTAL						-1,089.45	1,089.45
Bill Pmt -Check	10021	01/17/2018	Verizon of NJ (1574)		10101 · Checking		-119.01
Bill		01/17/2018		Phone	64010 · Cable/Intern...	-119.01	119.01
TOTAL						-119.01	119.01
Bill Pmt -Check	10022	01/17/2018	Verizon of NJ (0139)		10101 · Checking		-120.32
Bill		01/15/2018		Phone	64010 · Cable/Intern...	-120.32	120.32
TOTAL						-120.32	120.32

Wayside Fire Company

Tinton Falls, NJ

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Incident Type Count per Station for Date Range

Start Date: 12/01/2017 | End Date: 12/31/2017

INCIDENT TYPE	# INCIDENTS
Station: 362 - STATION 36-2	
111 - Building fire	5
131 - Passenger vehicle fire	2
322 - Motor vehicle accident with injuries	3
324 - Motor vehicle accident with no injuries.	1
353 - Removal of victim(s) from stalled elevator	1
412 - Gas leak (natural gas or LPG)	1
444 - Power line down	1
522 - Water or steam leak	1
531 - Smoke or odor removal	1
551 - Assist police or other governmental agency	1
571 - Cover assignment, standby, moveup	1
600 - Good intent call, other	5
611 - Dispatched & cancelled en route	7
622 - No incident found on arrival at dispatch address	2
631 - Authorized controlled burning	1
650 - Steam, other gas mistaken for smoke, other	1
651 - Smoke scare, odor of smoke	1
735 - Alarm system sounded due to malfunction	8
745 - Alarm system activation, no fire - unintentional	3
746 - Carbon monoxide detector activation, no CO	1

Incidents for 362 - Station 36-2: 47

Only REVIEWED incidents included.

Wayside Fire Company

Tinton Falls, NJ

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Incident Type Count per Station for Date Range

Start Date: 01/01/2017 | End Date: 12/31/2017

INCIDENT TYPE	# INCIDENTS
Station: 362 - STATION 36-2	
111 - Building fire	19
112 - Fires in structure other than in a building	1
113 - Cooking fire, confined to container	2
117 - Commercial Compactor fire, confined to rubbish	1
118 - Trash or rubbish fire, contained	4
130 - Mobile property (vehicle) fire, other	1
131 - Passenger vehicle fire	12
141 - Forest, woods or wildland fire	4
142 - Brush or brush-and-grass mixture fire	2
142M - Mulch fire	2
151 - Outside rubbish, trash or waste fire	1
153 - Construction or demolition landfill fire	1
251 - Excessive heat, scorch burns with no ignition	1
311 - Medical assist, assist EMS crew	1
322 - Motor vehicle accident with injuries	36
324 - Motor vehicle accident with no injuries.	16
352 - Extrication of victim(s) from vehicle	5
353 - Removal of victim(s) from stalled elevator	3
412 - Gas leak (natural gas or LPG)	15
413 - Oil or other combustible liquid spill	1
424 - Carbon monoxide incident	6
440 - Electrical wiring/equipment problem, other	2
441 - Heat from short circuit (wiring), defective/worn	1
444 - Power line down	2
445 - Arcing, shorted electrical equipment	4
522 - Water or steam leak	5
531 - Smoke or odor removal	6
550 - Public service assistance, other	1
551 - Assist police or other governmental agency	2
571 - Cover assignment, standby, moveup	2

Only REVIEWED incidents included.



EMERGENCY REPORTING

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INCIDENT TYPE	# INCIDENTS
600 - Good intent call, other	24
611 - Dispatched & cancelled en route	157
622 - No incident found on arrival at dispatch address	11
631 - Authorized controlled burning	1
641 - Vicinity alarm (incident in other location)	1
650 - Steam, other gas mistaken for smoke, other	7
651 - Smoke scare, odor of smoke	10
652 - Steam, vapor, fog or dust thought to be smoke	1
653 - Smoke from barbecue, tar kettle	1
671 - HazMat release investigation w/no HazMat	1
710 - Malicious, mischievous false call, other	1
711 - Municipal alarm system, malicious false alarm	1
714 - Central station, malicious false alarm	2
735 - Alarm system sounded due to malfunction	58
740 - Unintentional transmission of alarm, other	8
745 - Alarm system activation, no fire - unintentional	52
746 - Carbon monoxide detector activation, no CO	13

Incidents for 362 - Station 36-2:

508

Only REVIEWED incidents included.



**EMERGENCY
REPORTING**

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Wayside Fire Company

Tinton Falls, NJ

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Total Incidents per Personnel for Date Range

Personnel: All personnel | Sort By: Personnel | Start Date: 01/01/2017 | End Date: 12/31/2017

PERSONNEL	COUNT	PERCENTAGE
<u>Annunziata, Paul J</u>	1	0.20 %
<u>Bravo, Julio</u>	2	0.39 %
<u>Brawner, Aaron</u>	169	33.27 %
<u>Buob, Robert</u>	78	15.35 %
<u>Butler, Chad</u>	181	35.63 %
<u>Calvo, Andrew</u>	25	4.92 %
<u>Carroll, Joshua</u>	27	5.31 %
<u>Chervinsky, Howard</u>	311	61.22 %
<u>Chervinsky, Michael</u>	121	23.82 %
<u>Chrepta, Anthony</u>	50	9.84 %
<u>Corson, Sr., Joseph</u>	8	1.57 %
<u>Costa, Cary</u>	12	2.36 %
<u>Dayback, Thomas</u>	1	0.20 %
<u>Donohue, Sean</u>	4	0.79 %
<u>Estelle, Michael J</u>	104	20.47 %
<u>Finkelstein, Keith D</u>	69	13.58 %
<u>Gibson, Kurt</u>	304	59.84 %
<u>Hawkins, Samuel</u>	64	12.60 %
<u>Keating, Michael</u>	173	34.06 %
<u>Keselica, Joseph</u>	43	8.46 %
<u>Kingston, Justin M</u>	214	42.13 %
<u>Kruse, John</u>	10	1.97 %
<u>Levey, Gerry</u>	1	0.20 %
<u>Neis, Larry A</u>	3	0.59 %
<u>Pflug, Ryan</u>	17	3.35 %
<u>Ritter, Scott</u>	29	5.71 %
<u>Ryan, Joseph</u>	23	4.53 %
<u>Scott, Michael</u>	87	17.13 %
<u>Slinger, Andrew</u>	3	0.59 %
<u>Thiede, Gary</u>	6	1.18 %
<u>Wanamaker, Donald</u>	20	3.94 %
<u>Watkins, Craig</u>	36	7.09 %
<u>Williams, Kyle</u>	207	40.75 %
<u>Williams, Mark</u>	119	23.43 %
Sum of Individual Responses	2522	
Total Incidents for Date Range	508	

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

REPORTING MONTH:	Dec. 2017
CALLS FOR PREVIOUS MONTH:	Dec. = 47 2017 = 508
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	15,501		
36-2-67	I/S			
36-2-75	OOS	—		
36-2-86	I/S	6,363		
36-2-88	I/S	99,224		
36-2-90	I/S	24,112		
36-2-94	N/A			

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

SCBA Fit Testing scheduled for 2/21/18 @ 36-2

and 1/28/18 @ 36-3

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.

Tinton Falls Fire District #1
Reconciliation Detail
 10102 · Money Market, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	12/31/2017	1		X	633,537.10	633,537.10
Deposit	01/31/2018			X	80.72	633,617.82
Total Deposits and Credits					<u>633,617.82</u>	<u>633,617.82</u>
Total Cleared Transactions					<u>633,617.82</u>	<u>633,617.82</u>
Cleared Balance					<u>633,617.82</u>	<u>633,617.82</u>
Register Balance as of 01/31/2018					<u>633,617.82</u>	<u>633,617.82</u>
Ending Balance					<u>633,617.82</u>	<u>633,617.82</u>

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02/25/18

Tinton Falls Fire District #1
Reconciliation Summary
10102 · Money Market, Period Ending 01/31/2018

	<u>Jan 31, 18</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 2 items	<u>633,617.82</u>	
Total Cleared Transactions	<u>633,617.82</u>	
Cleared Balance		<u>633,617.82</u>
Register Balance as of 01/31/2018		633,617.82
Ending Balance		633,617.82

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02/25/18

Tinton Falls Fire District #1
Reconciliation Summary
10101 · Checking, Period Ending 01/31/2018

	Jan 31, 18	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 45 items	-65,027.41	
Deposits and Credits - 2 items	941,449.29	
Total Cleared Transactions	<u>876,421.88</u>	
Cleared Balance		<u>876,421.88</u>
Uncleared Transactions		
Checks and Payments - 8 items	-26,134.62	
Total Uncleared Transactions	<u>-26,134.62</u>	
Register Balance as of 01/31/2018		<u>850,287.26</u>
New Transactions		
Checks and Payments - 38 items	-82,864.96	
Deposits and Credits - 1 item	419.84	
Total New Transactions	<u>-82,445.12</u>	
Ending Balance		<u>767,842.14</u>

Tinton Falls Fire District #1
Reconciliation Detail
10101 · Checking, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 45 items						
Check	12/21/2017	9175	NJ American Water (...	X	-15,018.30	-15,018.30
Check	12/21/2017	9205	NJ American Water (...	X	-15,018.30	-30,036.60
Check	12/21/2017	9166	Holman Frenia & Alli...	X	-11,546.00	-41,582.60
Check	12/21/2017	9170	Koerner & Koerner, ...	X	-4,119.00	-45,701.60
Check	12/21/2017	9186	Richard M Braslow	X	-1,400.00	-47,101.60
Check	12/21/2017	9171	Moretti Electrical Co...	X	-485.00	-47,586.60
Check	12/21/2017	9180	NJ Natural Gas	X	-398.02	-47,984.62
Check	12/21/2017	9207	Paul Conway Shields	X	-355.61	-48,340.23
Check	12/21/2017	9162	Borough of Tinton F...	X	-198.22	-48,538.45
Check	12/21/2017	9176	NJ American Water (...	X	-165.59	-48,704.04
Check	12/21/2017	9174	NJ American Water (...	X	-165.59	-48,869.63
Check	12/21/2017	9199	Verizon Wireless	X	-152.04	-49,021.67
Check	12/21/2017	9187	Ricoh USA Inc	X	-136.00	-49,157.67
Check	12/21/2017	9197	Verizon of NJ	X	-120.33	-49,278.00
Check	12/21/2017	9198	Verizon of NJ	X	-119.47	-49,397.47
Check	12/21/2017	9173	NJ American Water (...	X	-79.76	-49,477.23
Check	12/21/2017	9177	NJ American Water (...	X	-79.76	-49,556.99
Check	12/21/2017	9192	Staples Credit Plan	X	-56.72	-49,613.71
Check	12/21/2017	9194	The New Coaster	X	-35.73	-49,649.44
Check	12/21/2017	9178	NJ Natural Gas	X	-29.90	-49,679.34
Check	12/21/2017	9179	NJ Natural Gas	X	-29.90	-49,709.24
Bill Pmt -Check	01/17/2018	10001	Borough of Tinton F...	X	-2,377.83	-52,087.07
Bill Pmt -Check	01/17/2018	10007	Home Depot Credit ...	X	-1,498.97	-53,586.04
Bill Pmt -Check	01/17/2018	10014	Richard M Braslow	X	-1,400.00	-54,986.04
Bill Pmt -Check	01/17/2018	10011	NJ Fire Equipment C...	X	-1,321.20	-56,307.24
Bill Pmt -Check	01/17/2018	10020	NJ Natural Gas (524...	X	-1,089.45	-57,396.69
Bill Pmt -Check	01/17/2018	10009	Koerner & Koerner, ...	X	-1,055.00	-58,451.69
Bill Pmt -Check	01/17/2018	10004	Fire and Safety Serv...	X	-1,050.30	-59,501.99
Bill Pmt -Check	01/17/2018	10008	Jersey Central Powe...	X	-850.63	-60,352.62
Bill Pmt -Check	01/17/2018	10002	Cooper Electric Sup...	X	-796.10	-61,148.72
Bill Pmt -Check	01/17/2018	10006	Gregory Auto	X	-785.00	-61,933.72
Bill Pmt -Check	01/17/2018	10010	Moretti Electrical Co...	X	-517.00	-62,450.72
Bill Pmt -Check	01/17/2018	10018	Witmer	X	-495.00	-62,945.72
Bill Pmt -Check	01/17/2018	10012	Palma Wekselblatt	X	-450.00	-63,395.72
Bill Pmt -Check	01/17/2018	10000	Andrew Calvo	X	-334.08	-63,729.80
Bill Pmt -Check	01/17/2018	10013	Peb's Floors, LLC	X	-300.00	-64,029.80
Bill Pmt -Check	01/17/2018	10005	Grainger	X	-241.98	-64,271.78
Bill Pmt -Check	01/17/2018	10016	The New Coaster	X	-149.20	-64,420.98
Bill Pmt -Check	01/17/2018	10022	Verizon of NJ (0139)	X	-120.32	-64,541.30
Bill Pmt -Check	01/17/2018	10021	Verizon of NJ (1574)	X	-119.01	-64,660.31
Bill Pmt -Check	01/17/2018	10017	Western Pest Service	X	-51.50	-64,711.81
Bill Pmt -Check	01/17/2018	10019	NJ Natural Gas (378...	X	-38.20	-64,750.01
Bill Pmt -Check	01/17/2018	10003	Daniel Mellaci	X	-28.69	-64,778.70
Bill Pmt -Check	01/18/2018	10023	Verizon Wireless	X	-152.04	-64,930.74
Bill Pmt -Check	01/18/2018	10024	Borough of Tinton F...	X	-96.67	-65,027.41
Total Checks and Payments					-65,027.41	-65,027.41
Deposits and Credits - 2 items						
General Journal	12/31/2017	1		X	941,372.47	941,372.47
Deposit	01/31/2018			X	76.82	941,449.29
Total Deposits and Credits					941,449.29	941,449.29
Total Cleared Transactions					876,421.88	876,421.88
Cleared Balance					876,421.88	876,421.88

Tinton Falls Fire District #1
Reconciliation Detail
10101 · Checking, Period Ending 01/31/2018

Type	Date	Num	Name	Cir	Amount	Balance
Uncleared Transactions						
Checks and Payments - 8 items						
Check	12/15/2016	8790	CSS Security Syste...		-2,626.67	-2,626.67
Check	12/21/2017	9203	Motorola Solutions I...		-7,261.00	-9,887.67
Check	12/21/2017	9185	PMC Associates		-4,403.20	-14,290.87
Check	12/21/2017	9204	Oceanside Service Inc		-3,978.00	-18,268.87
Check	12/21/2017	9206	NJ Fire Equipment C...		-2,597.12	-20,865.99
Check	12/21/2017	9190	SHI International Corp		-2,579.63	-23,445.62
Bill Pmt -Check	01/17/2018	10015	Ricoh USA Inc		-136.00	-23,581.62
Bill Pmt -Check	01/18/2018	10025	E&K Insurance		-2,553.00	-26,134.62
Total Checks and Payments					-26,134.62	-26,134.62
Total Uncleared Transactions					-26,134.62	-26,134.62
Register Balance as of 01/31/2018					850,287.26	850,287.26
New Transactions						
Checks and Payments - 38 items						
Bill Pmt -Check	02/01/2018	ACH	AmTrust North Amer...		-4,637.00	-4,637.00
Bill Pmt -Check	02/14/2018	10044	NJ American Water (...)		-15,018.30	-19,655.30
Bill Pmt -Check	02/14/2018	10032	E&K Insurance		-9,645.00	-29,300.30
Bill Pmt -Check	02/14/2018	10041	Motorola Solutions I...		-3,752.00	-33,052.30
Bill Pmt -Check	02/14/2018	10063	Witmer		-3,607.76	-36,660.06
Bill Pmt -Check	02/14/2018	10038	Koerner & Koerner, ...		-2,940.00	-39,600.06
Bill Pmt -Check	02/14/2018	10050	R&H Spring and Tru...		-2,885.92	-42,485.98
Bill Pmt -Check	02/14/2018	10034	Fire and Safety Serv...		-2,075.00	-44,560.98
Bill Pmt -Check	02/14/2018	10039	Major Police Supply		-1,594.00	-46,154.98
Bill Pmt -Check	02/14/2018	10051	Richard M Braslow		-1,413.50	-47,568.48
Bill Pmt -Check	02/14/2018	10029	CDW-G		-1,163.00	-48,731.48
Bill Pmt -Check	02/14/2018	10030	CSS Security Syste...		-790.00	-49,521.48
Bill Pmt -Check	02/14/2018	10045	NJ Natural Gas (524...		-748.86	-50,270.34
Bill Pmt -Check	02/14/2018	10047	Palma Wekselblatt		-645.00	-50,915.34
Bill Pmt -Check	02/14/2018	10036	International Soc. of ...		-519.95	-51,435.29
Bill Pmt -Check	02/14/2018	10035	Grainger		-518.60	-51,953.89
Bill Pmt -Check	02/14/2018	10055	Staples Credit Plan		-453.36	-52,407.25
Bill Pmt -Check	02/14/2018	10048	Peb's Floors, LLC		-400.00	-52,807.25
Bill Pmt -Check	02/14/2018	10049	PMC Associates		-384.00	-53,191.25
Bill Pmt -Check	02/14/2018	10046	NJ State Assoc. of F...		-300.00	-53,491.25
Bill Pmt -Check	02/14/2018	10040	Meridian Occupation...		-210.00	-53,701.25
Bill Pmt -Check	02/14/2018	10037	Janice Parker		-175.00	-53,876.25
Bill Pmt -Check	02/14/2018	10054	Somerset Co. Emer...		-175.00	-54,051.25
Bill Pmt -Check	02/14/2018	10033	Edwards Tire Co. Inc.		-161.90	-54,213.15
Bill Pmt -Check	02/14/2018	10061	Verizon Wireless		-152.04	-54,365.19
Bill Pmt -Check	02/14/2018	10031	Digital Data		-140.00	-54,505.19
Bill Pmt -Check	02/14/2018	10052	Ricoh USA Inc		-136.00	-54,641.19
Bill Pmt -Check	02/14/2018	10042	NJ American Water (...)		-123.99	-54,765.18
Bill Pmt -Check	02/14/2018	10060	Verizon of NJ (1574)		-120.61	-54,885.79
Bill Pmt -Check	02/14/2018	10059	Verizon of NJ (0139)		-120.37	-55,006.16
Bill Pmt -Check	02/14/2018	10057	Titan LLC		-115.95	-55,122.11
Bill Pmt -Check	02/14/2018	10043	NJ American Water (...)		-79.76	-55,201.87
Bill Pmt -Check	02/14/2018	10056	The New Coaster		-58.98	-55,260.85
Bill Pmt -Check	02/14/2018	10062	Western Pest Service		-51.50	-55,312.35
Bill Pmt -Check	02/14/2018	10053	Shrewsbury Car Wash		-21.95	-55,334.30
Bill Pmt -Check	02/14/2018	10028	Andrew Calvo		-12.70	-55,347.00
Bill Pmt -Check	02/14/2018	10058	Two River Times		-4.96	-55,351.96
Bill Pmt -Check	02/15/2018	10065	AmTrust North Amer...		-27,513.00	-82,864.96
Total Checks and Payments					-82,864.96	-82,864.96
Deposits and Credits - 1 item						
Deposit	02/01/2018				419.84	419.84
Total Deposits and Credits					419.84	419.84
Total New Transactions					-82,445.12	-82,445.12
Ending Balance					767,842.14	767,842.14