

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

**APPROVAL OF THE PREVIOUS MINUTES-** Motion to approve April 19, 2018 Regular Meeting Minutes was made by Commissioner Hawkins and seconded by Commissioner Kingston. Commissioner Costa abstained because he was not at last meeting.

**TREASURERS REPORT-** Total months expenses are \$25,793.01. Includes New Jersey American Water hydrant bill of \$14,384.00, Koerner and Koerner Accounting bill of \$3299.00. Motion to pay the bills was made by Commissioner Hawkins and seconded Commissioner Costa. All in favor.

**EXECUTIVE SESSION-** Resolution to go into Executive Session was made by Commissioner Hawkins and seconded by Commissioner Costa. Discussions were held on several personal matters. Motion to come out of Executive Session was made by Commissioner Kingston and seconded by Commissioner Hawkins.

**CHIEFS REPORTS-**

**Pine Brook Chief Harris-** 39 calls in April 2018. NFIRS will be submitted. All apparatus in service.

**Wayside Chief Chervinsky-** 42 calls in April 2018. All apparatus in service. NFIRS are submitted for January and February, and will be up to date shortly. Discussed still needing a new "tone" so as not to interfere with Hamilton's. Commissioners discussed that combining the zones to get the responses they need. Chief also said that Knox boxes on 2-85 and 2-90 were not working.

**OLD BUSINESS-**

**S.O.P.'s-** Revisions. Commissioner Kingston stated he only received recommendations from 1 person and the updates have been made and a few grammatical errors have been fixed.

## **NEW BUSINESS-**

### **Requests to use meeting room-**

Request was made to use the meeting room all day June 30, 2018 for Kim Roselli wedding shower. Motion to allow was made by Commissioner Costa, and seconded by Commissioner Hawkins. All in favor.

Request was made to use the meeting room from 7:00 to 9:00 PM June 26, 2018 for F.O.O.L.S. meeting. (Firefighters Organization). Motion to allow was made by Commissioner Hawkins and seconded by Commissioner Kingston. All in favor. Commissioner Costa requested they send us an Agenda.

**Present and discuss consolidating 4 Chiefs into 2 District Chiefs. Initial plan has approval of Pine Brook Chief Harris and Wayside Chief Chervinsky.-** Additional S.O.Gs. We need to firm up the chain of command. Discussion of when this would start. January 1, 2019. We have the layout and flow chart, need to follow up with a letter to the District. Chiefs will have full authority regardless of station membership. Motion was made to consolidate by Commissioner Hawkins, and seconded by Commissioner Costa. All in favor.

**Firehouse Expo Names-** 4 Firefighters and 1 Commissioner going to Expo. Chief Chervinsky, Kurt Gibson, Aaron Brawner, Joseph Ryan, and Justin Kingston. Airfare, Expo, and Hotel. Will double up in rooms to save money. Motion to allow was made by Commissioner Hawkins and seconded by Commissioner Calvo. Commissioner Costa voted NO.

**Equipment requests-** Commissioner Kingston discussed that we need new 2.5" hose, to replace what we threw away because it was out of date. For now we need 4 lengths, but we will wait until after we have our hose testing to order. Motion to order new hose was made by Commissioner Hawkins and seconded by Commissioner Kingston. All in favor.

(4 gas) meters needed for Pine Brook. Same as Wayside's. 2 quotes and will go with the cheapest which is Draeger. Motion to buy was made by Commissioner Hawkins and seconded by Commissioner Kingston. All in favor.

**TRAINING OFFICER-** Budget, Training Bureau, and Pine Brook and Wayside Compliance Reports were submitted. Motion to give Training Officer his own budget so as not to have to keep asking for checks to be cut. Motion to allow \$6000.00 Training Budget was made by Commissioner Hawkins and seconded by Commissioner Kingston. All in favor.

Discussion on providing Level One or Level Two Training Instructors for \$20.00 an hour for companies that use training facility. Will provide Lesson Plan which is mandated by law. Motion was made by Commissioner Hawkins and seconded by Commissioner Kingston. All in favor.

## **AUDIENCE PARTICIPATION-**

Assistant Chief Butler asked Commissioners if Firefighter Chrepta's email had been received. Commissioner Calvo suggested documenting everything in writing and told him it will be addressed. Assistant Chief Butler also told the Commissioners because of the lack of manpower, he felt we will eventually need to have a paid crew.

Wayside Fire Company President Aaron Brawner commented that we need to look ahead to the future and assess all of the growing and building taking place in Tinton Falls and plan accordingly. He had just come from a Zoning Board Meeting.

Attorney Braslow stated that Thursday, June 7 at 6:00 PM, is the Joint District Meeting at District #2.

**ADJOURNMENT-** Motion to adjourn was made by Commissioner Kingston and seconded by Commissioner Calvo. All in favor. Meeting was adjourned at 9:07 PM.

5:49 PM

05/17/18

## Tinton Falls Fire District #1

## Check Detail

April 20 through May 17, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10141</b>	<b>05/17/2018</b>	<b>Andrew Calvo</b>		<b>10101 · Checking</b>		<b>-12.78</b>
Bill		05/17/2018		54400	54400 · Office Supplies	-12.78	12.78
TOTAL						-12.78	12.78
<b>Bill Pmt -Check</b>	<b>10142</b>	<b>05/17/2018</b>	<b>BNY MELLON</b>		<b>10101 · Checking</b>		<b>-162.38</b>
Bill		05/17/2018		75100	75100 · Interest Paym...	-162.38	162.63
TOTAL						-162.38	162.63
<b>Bill Pmt -Check</b>	<b>10143</b>	<b>05/17/2018</b>	<b>Continental Fire and ...</b>		<b>10101 · Checking</b>		<b>-647.29</b>
Bill		05/17/2018		64530	64530 · Mater. & Supp...	-122.30	122.30
Bill		05/17/2018		63530	63530 · Wayside	-524.99	524.99
TOTAL						-647.29	647.29
<b>Bill Pmt -Check</b>	<b>10144</b>	<b>05/17/2018</b>	<b>CSS Security Syste...</b>		<b>10101 · Checking</b>		<b>-469.92</b>
Bill		05/17/2018		63520	63520 · Pinebrook	-469.92	469.92
TOTAL						-469.92	469.92
<b>Bill Pmt -Check</b>	<b>10145</b>	<b>05/17/2018</b>	<b>Enhanced Web Servi...</b>		<b>10101 · Checking</b>		<b>-19.95</b>
Bill		05/17/2018		54400	54400 · Office Supplies	-19.95	19.95
TOTAL						-19.95	19.95
<b>Bill Pmt -Check</b>	<b>10146</b>	<b>05/17/2018</b>	<b>Grainger</b>		<b>10101 · Checking</b>		<b>-38.83</b>
Bill		05/17/2018		63530	63530 · Wayside	-26.98	26.98
Bill		05/17/2018		63530	63530 · Wayside	-11.85	11.85
TOTAL						-38.83	38.83
<b>Bill Pmt -Check</b>	<b>10147</b>	<b>05/17/2018</b>	<b>Jack Zabriskie</b>		<b>10101 · Checking</b>		<b>-108.42</b>
Bill		05/17/2018		63530	63530 · Wayside	-84.03	161.53
				63530	63530 · Wayside	-24.39	46.89
TOTAL						-108.42	208.42
<b>Bill Pmt -Check</b>	<b>10148</b>	<b>05/17/2018</b>	<b>Jersey Central Powe...</b>		<b>10101 · Checking</b>		<b>-647.85</b>
Bill		05/17/2018		64020	64020 · Electricity	-647.85	647.85
TOTAL						-647.85	647.85
<b>Bill Pmt -Check</b>	<b>10149</b>	<b>05/17/2018</b>	<b>Koerner &amp; Koerner, ...</b>		<b>10101 · Checking</b>		<b>-3,299.00</b>
Bill		05/17/2018		53100	53100 · Accounting	-3,145.00	3,145.00
				53100	53100 · Accounting	-154.00	154.00
TOTAL						-3,299.00	3,299.00
<b>Bill Pmt -Check</b>	<b>10150</b>	<b>05/17/2018</b>	<b>Michael Burzachiello</b>		<b>10101 · Checking</b>		<b>-200.00</b>
Bill		05/17/2018		65030	65030 · Wayside	-100.00	100.00
				65020	65020 · Pinebrook	-100.00	100.00
TOTAL						-200.00	200.00

## Tinton Falls Fire District #1

## Check Detail

April 20 through May 17, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10151</b>	<b>05/17/2018</b>	<b>Michael Ciampo</b>		<b>10101 · Checking</b>		<b>-450.00</b>
Bill		05/17/2018		65030 65020	65030 · Wayside 65020 · Pinebrook	-225.00 -225.00	225.00 225.00
TOTAL						-450.00	450.00
<b>Bill Pmt -Check</b>	<b>10152</b>	<b>05/17/2018</b>	<b>Motorola Solutions, I...</b>		<b>10101 · Checking</b>		<b>-1,152.00</b>
Bill		05/17/2018		64530 64520	64530 · Mater. & Supp... 64520 · Mater & Suppl...	-576.00 -576.00	576.00 576.00
TOTAL						-1,152.00	1,152.00
<b>Bill Pmt -Check</b>	<b>10153</b>	<b>05/17/2018</b>	<b>My Parking Sign</b>		<b>10101 · Checking</b>		<b>-109.90</b>
Bill		05/17/2018		63520	63520 · Pinebrook	-109.90	109.90
TOTAL						-109.90	109.90
<b>Bill Pmt -Check</b>	<b>10154</b>	<b>05/17/2018</b>	<b>NJ American Water (...</b>		<b>10101 · Checking</b>		<b>-142.03</b>
Bill		05/17/2018		64050	64050 · Water	-142.03	142.03
TOTAL						-142.03	142.03
<b>Bill Pmt -Check</b>	<b>10155</b>	<b>05/17/2018</b>	<b>NJ American Water (...</b>		<b>10101 · Checking</b>		<b>-77.73</b>
Bill		05/17/2018		64050	64050 · Water	-77.73	77.73
TOTAL						-77.73	77.73
<b>Bill Pmt -Check</b>	<b>10156</b>	<b>05/17/2018</b>	<b>NJ American Water (...</b>		<b>10101 · Checking</b>		<b>-14,384.04</b>
Bill		05/17/2018		62000	62000 · Hydrant Rentals	-14,384.04	14,384.04
TOTAL						-14,384.04	14,384.04
<b>Bill Pmt -Check</b>	<b>10157</b>	<b>05/17/2018</b>	<b>NJ Natural Gas (3788...</b>		<b>10101 · Checking</b>		<b>-29.09</b>
Bill		05/17/2018		64030	64030 · Natural Gas	-29.09	29.09
TOTAL						-29.09	29.09
<b>Bill Pmt -Check</b>	<b>10159</b>	<b>05/17/2018</b>	<b>NJ Natural Gas (5242...</b>		<b>10101 · Checking</b>		<b>-211.59</b>
Bill		05/17/2018		64030	64030 · Natural Gas	-211.59	211.59
TOTAL						-211.59	211.59
<b>Bill Pmt -Check</b>	<b>10160</b>	<b>05/17/2018</b>	<b>Palma Wechselblatt</b>		<b>10101 · Checking</b>		<b>-463.04</b>
Bill		05/17/2018		51000 54400	51000 · Salaries & W... 54400 · Office Supplies	-450.00 -13.04	450.00 13.04
TOTAL						-463.04	463.04
<b>Bill Pmt -Check</b>	<b>10161</b>	<b>05/17/2018</b>	<b>Peb's Floors, LLC</b>		<b>10101 · Checking</b>		<b>-400.00</b>
Bill		05/17/2018		63510 63510 63510 63510	63510 · Building 63510 · Building 63510 · Building 63510 · Building	-100.00 -100.00 -100.00 -100.00	100.00 100.00 100.00 100.00
TOTAL						-400.00	400.00

## Tinton Falls Fire District #1

## Check Detail

April 20 through May 17, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10162</b>	<b>05/17/2018</b>	<b>Richard M Braslow</b>		<b>10101 · Checking</b>		<b>-1,400.00</b>
Bill		05/17/2018		53300	53300 · Legal	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
<b>Bill Pmt -Check</b>	<b>10163</b>	<b>05/17/2018</b>	<b>Ricoh USA Inc</b>		<b>10101 · Checking</b>		<b>-136.00</b>
Bill		05/17/2018		54400	54400 · Office Supplies	-136.00	136.00
TOTAL						-136.00	136.00
<b>Bill Pmt -Check</b>	<b>10164</b>	<b>05/17/2018</b>	<b>Scoles Floorshine Inc.</b>		<b>10101 · Checking</b>		<b>-530.99</b>
Bill		05/17/2018		63510	63510 · Building	-211.53	211.53
				63510	63510 · Building	-134.40	134.40
				63510	63510 · Building	-9.17	9.17
				63510	63510 · Building	-26.39	26.39
				63510	63510 · Building	-23.50	23.50
				63510	63510 · Building	-126.00	126.00
TOTAL						-530.99	530.99
<b>Bill Pmt -Check</b>	<b>10165</b>	<b>05/17/2018</b>	<b>Titan LLC</b>		<b>10101 · Checking</b>		<b>-97.95</b>
Bill		05/17/2018		64510	64510 · Mater & Suppl...	-96.00	96.00
				64510	64510 · Mater & Suppl...	-1.95	1.95
TOTAL						-97.95	97.95
<b>Bill Pmt -Check</b>	<b>10166</b>	<b>05/17/2018</b>	<b>Verizon of NJ (0139)</b>		<b>10101 · Checking</b>		<b>-119.92</b>
Bill		05/17/2018		64010	64010 · Cable/Internet...	-119.92	119.92
TOTAL						-119.92	119.92
<b>Bill Pmt -Check</b>	<b>10167</b>	<b>05/17/2018</b>	<b>Verizon of NJ (1574)</b>		<b>10101 · Checking</b>		<b>-119.64</b>
Bill		05/17/2018		64010	64010 · Cable/Internet...	-119.64	119.64
TOTAL						-119.64	119.64
<b>Bill Pmt -Check</b>	<b>10168</b>	<b>05/17/2018</b>	<b>Verizon Wireless</b>		<b>10101 · Checking</b>		<b>-152.04</b>
Bill		05/17/2018		64010	64010 · Cable/Internet...	-152.04	152.04
TOTAL						-152.04	152.04
<b>Bill Pmt -Check</b>	<b>10169</b>	<b>05/17/2018</b>	<b>Western Pest Service</b>		<b>10101 · Checking</b>		<b>-51.50</b>
Bill		05/17/2018		63510	63510 · Building	-51.50	51.50
TOTAL						-51.50	51.50
<b>Bill Pmt -Check</b>	<b>10170</b>	<b>05/17/2018</b>	<b>Witmer</b>		<b>10101 · Checking</b>		<b>-295.99</b>
Bill		05/17/2018		YP-6580-...	64530 · Mater. & Supp...	-7.00	7.00
				CCE-3DF-...	64530 · Mater. & Supp...	-6.00	6.00
				Freight (F...	64530 · Mater. & Supp...	-8.99	8.99
Bill		05/17/2018		64530	64530 · Mater. & Supp...	-274.00	274.00
TOTAL						-295.99	295.99

<b>REPORTING MONTH:</b>	April 2018
<b>CALLS FOR PREVIOUS MONTH:</b>	42
<b>NFIRS SUBMITTED TO NJ DFS (Y/N):</b>	January/February Submitted
<b>MAJOR EVENTS TO REPORT:</b> *Injuries *Member's Status	None

APPARATUS	STATUS	MILEAGE	HOURS	OTHER
36-2-66	I/S	18727		
36-2-67	I/S	79359		
36-2-75	I/S	36435		
36-2-86	I/S	6580		
36-2-88	I/S	100136		
36-2-90	I/S	29.685		
36-2-94	N/A			

<b>NEW MEMBERS/ROSTER CHANGES:</b>	None
<b>TRAINING FROM PREVIOUS MONTH:</b> **Please Note Instructor's Name***	

Live Burn/T.I.C. Operations at MCFA. D.T.O. Ogle

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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**

**Monthly Chief's Report**

**Pine Brook Community Hose Co. 36-3**

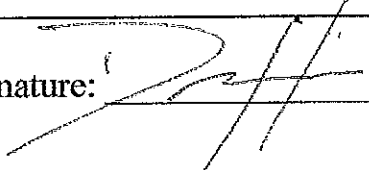
<b>REPORTING MONTH:</b>	May. 2018 for April. 2018
<b>CALLS FOR PREVIOUS MONTH:</b>	April 2018 - 39
<b>NFIRS SUBMITTED TO NJ DFS (Y/N):</b>	No
<b>MAJOR EVENTS TO REPORT:</b> *Injuries *Member's Status	N/A

<b>APPARATUS</b>	<b>STATUS</b>	<b>MILEAGE</b>	<b>HOURS</b>	<b>OTHER</b>
36-3-66	In service	4106	-	-
36-3-67	In Service	33751	-	-
36-3-76	In service	10729	-	-
36-3-77	In service	15163	-	-
36-3-93	In service	10886	1056	-

<b>NEW MEMBERS/ROSTER CHANGES:</b>	N/A
<b>TRAINING FROM PREVIOUS MONTH:</b> **Please Note Instructor's Name**	See District Training Coordinator's Report

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 \_\_\_\_\_  
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Submitted by: Darell Harris  
 Position: Chief

Signature: 

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



**Tinton Falls Fire District #1**  
**Reconciliation Detail**  
**10101 · Checking, Period Ending 05/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						672,589.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Bill Pmt -Check	03/15/2018	10068	Blue Line Emergenc...	X	-2,850.57	-2,850.57
Bill Pmt -Check	04/19/2018	10131	TD Wealth	X	-6,063.87	-8,914.44
Bill Pmt -Check	04/19/2018	10158	Reporting Systems, I...	X	-2,169.00	-11,083.44
Bill Pmt -Check	04/19/2018	10128	Rutgers	X	-475.00	-11,558.44
Bill Pmt -Check	05/17/2018	10156	NJ American Water (...)	X	-14,384.04	-25,942.48
Bill Pmt -Check	05/17/2018	10149	Koerner & Koerner, ...	X	-3,299.00	-29,241.48
Bill Pmt -Check	05/17/2018	10162	Richard M Braslow	X	-1,400.00	-30,641.48
Bill Pmt -Check	05/17/2018	10152	Motorola Solutions, I...	X	-1,152.00	-31,793.48
Bill Pmt -Check	05/17/2018	10148	Jersey Central Powe...	X	-647.85	-32,441.33
Bill Pmt -Check	05/17/2018	10143	Continental Fire and ...	X	-647.29	-33,088.62
Bill Pmt -Check	05/17/2018	10164	Scoles Floorshine Inc.	X	-530.99	-33,619.61
Bill Pmt -Check	05/17/2018	10144	CSS Security Syste...	X	-469.92	-34,089.53
Bill Pmt -Check	05/17/2018	10160	Palma Wekselblatt	X	-463.04	-34,552.57
Bill Pmt -Check	05/17/2018	10161	Peb's Floors, LLC	X	-400.00	-34,952.57
Bill Pmt -Check	05/17/2018	10159	NJ Natural Gas (524...	X	-211.59	-35,164.16
Bill Pmt -Check	05/17/2018	10142	BNY MELLON	X	-162.38	-35,326.54
Bill Pmt -Check	05/17/2018	10168	Verizon Wireless	X	-152.04	-35,478.58
Bill Pmt -Check	05/17/2018	10154	NJ American Water (...)	X	-142.03	-35,620.61
Bill Pmt -Check	05/17/2018	10163	Ricoh USA Inc	X	-136.00	-35,756.61
Bill Pmt -Check	05/17/2018	10166	Verizon of NJ (0139)	X	-119.92	-35,876.53
Bill Pmt -Check	05/17/2018	10167	Verizon of NJ (1574)	X	-119.64	-35,996.17
Bill Pmt -Check	05/17/2018	10153	My Parking Sign	X	-109.90	-36,106.07
Bill Pmt -Check	05/17/2018	10165	Titan LLC	X	-97.95	-36,204.02
Bill Pmt -Check	05/17/2018	10155	NJ American Water (...)	X	-77.73	-36,281.75
Bill Pmt -Check	05/17/2018	10169	Western Pest Service	X	-51.50	-36,333.25
Bill Pmt -Check	05/17/2018	10146	Grainger	X	-38.83	-36,372.08
Bill Pmt -Check	05/17/2018	10157	NJ Natural Gas (378...	X	-29.09	-36,401.17
Bill Pmt -Check	05/17/2018	10145	Enhanced Web Serv...	X	-19.95	-36,421.12
Total Checks and Payments					-36,421.12	-36,421.12
<b>Deposits and Credits - 5 items</b>						
Bill Pmt -Check	04/19/2018	10115	Jack Zabriskie	X	0.00	0.00
Bill Pmt -Check	05/17/2018	10170	Witmer	X	0.00	0.00
Bill Pmt -Check	05/17/2018	10151	Michael Ciampo	X	0.00	0.00
Deposit	05/18/2018			X	2,430.00	2,430.00
Deposit	05/31/2018			X	55.99	2,485.99
Total Deposits and Credits					2,485.99	2,485.99
Total Cleared Transactions					-33,935.13	-33,935.13
Cleared Balance					-33,935.13	638,654.70
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	12/15/2016	8790	CSS Security Syste...		-2,626.67	-2,626.67
Bill Pmt -Check	02/14/2018	10041	Motorola Solutions, I...		-3,752.00	-6,378.67
Bill Pmt -Check	05/17/2018	10171	Michael Ciampo		-250.00	-6,628.67
Bill Pmt -Check	05/17/2018	10150	Michael Burzachiello		-200.00	-6,828.67
Bill Pmt -Check	05/17/2018	10147	Jack Zabriskie		-108.42	-6,937.09
Bill Pmt -Check	05/17/2018	10141	Andrew Calvo		-12.78	-6,949.87
Total Checks and Payments					-6,949.87	-6,949.87
Total Uncleared Transactions					-6,949.87	-6,949.87
Register Balance as of 05/31/2018					-40,885.00	631,704.83

**Tinton Falls Fire District #1**  
**Reconciliation Detail**  
10101 · Checking, Period Ending 05/31/2018

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Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	06/12/2018				2,436.98	2,436.98
Deposit	06/18/2018				508,409.37	510,846.35
Total Deposits and Credits					510,846.35	510,846.35
Total New Transactions					510,846.35	510,846.35
<b>Ending Balance</b>					<b>469,961.35</b>	<b>1,142,551.18</b>

**Tinton Falls Fire District #1**  
**Reconciliation Summary**  
 10101 · Checking, Period Ending 05/31/2018

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	<u>May 31, 18</u>
<b>Beginning Balance</b>	672,589.83
<b>Cleared Transactions</b>	
Checks and Payments - 28 items	-36,421.12
Deposits and Credits - 5 items	2,485.99
<b>Total Cleared Transactions</b>	<u>-33,935.13</u>
<b>Cleared Balance</b>	<b><u>638,654.70</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 6 items	-6,949.87
<b>Total Uncleared Transactions</b>	<u>-6,949.87</u>
<b>Register Balance as of 05/31/2018</b>	<b><u>631,704.83</u></b>
<b>New Transactions</b>	
Deposits and Credits - 2 items	510,846.35
<b>Total New Transactions</b>	<u>510,846.35</u>
<b>Ending Balance</b>	<b><u>1,142,551.18</u></b>

**Tinton Falls Fire District #1**  
**Reconciliation Detail**  
10102 · Money Market, Period Ending 05/31/2018

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						633,849.61
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2018			X	80.75	80.75
Total Deposits and Credits					80.75	80.75
Total Cleared Transactions					80.75	80.75
Cleared Balance					80.75	633,930.36
Register Balance as of 05/31/2018					80.75	633,930.36
<b>Ending Balance</b>					<b>80.75</b>	<b>633,930.36</b>

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**Tinton Falls Fire District #1**  
**Reconciliation Summary**  
**10102 · Money Market, Period Ending 05/31/2018**

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	<u>May 31, 18</u>
<b>Beginning Balance</b>	633,849.61
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	<u>80.75</u>
<b>Total Cleared Transactions</b>	<u>80.75</u>
<b>Cleared Balance</b>	<b><u>633,930.36</u></b>
<b>Register Balance as of 05/31/2018</b>	633,930.36
<b>Ending Balance</b>	633,930.36

**Tinton Falls Fire District #1**  
**Profit & Loss Detail**  
 April 20 through May 17, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>42000 · Interest Income</b>								
Deposit	04/30/2018			Interest		10101 · Checki...	58.71	58.71
Deposit	04/30/2018			Interest		10102 · Money...	78.15	136.86
Total 42000 · Interest Income							136.86	136.86
Total Income							136.86	136.86
Gross Profit							136.86	136.86
<b>Expense</b>								
<b>50000 · Administration</b>								
<b>51000 · Salaries &amp; Wages</b>								
Bill	05/17/2018		Palma Wekselblatt	Data Entry/ C...		20000 · Accou...	450.00	450.00
Total 51000 · Salaries & Wages							450.00	450.00
<b>53000 · Professional Fees</b>								
<b>53100 · Accounting</b>								
Bill	05/17/2018		Koerner & Koerner, ...	Regular acco...		20000 · Accou...	0.00	0.00
Bill	05/17/2018		Koerner & Koerner, ...	DIRECTOR- ...		20000 · Accou...	3,145.00	3,145.00
Bill	05/17/2018		Koerner & Koerner, ...	ACCOUNTA...		20000 · Accou...	154.00	3,299.00
Total 53100 · Accounting							3,299.00	3,299.00
<b>53300 · Legal</b>								
Bill	05/17/2018		Richard M Braslow	Professional ...		20000 · Accou...	1,400.00	1,400.00
Total 53300 · Legal							1,400.00	1,400.00
Total 53000 · Professional Fees							4,699.00	4,699.00
<b>54000 · Administrative</b>								
<b>54400 · Office Supplies</b>								
Bill	05/17/2018		Andrew Calvo	LOGITECH S...		20000 · Accou...	12.78	12.78
Bill	05/17/2018		Ricoh USA Inc	Monthly Copie...		20000 · Accou...	136.00	148.78
Bill	05/17/2018		Enhanced Web Ser...	Signature Sca...		20000 · Accou...	19.95	168.73
Bill	05/17/2018		Palma Wekselblatt	Office Supplies		20000 · Accou...	13.04	181.77
Total 54400 · Office Supplies							181.77	181.77
Total 54000 · Administrative							181.77	181.77
Total 50000 · Administration							5,330.77	5,330.77
<b>60000 · Cost of Ops and Maint</b>								
<b>62000 · Hydrant Rentals</b>								
Bill	05/17/2018		NJ American Water ...	FIRE HYDRA...		20000 · Accou...	14,384.04	14,384.04
Total 62000 · Hydrant Rentals							14,384.04	14,384.04
<b>63500 · Maintenance &amp; Repairs</b>								
<b>63510 · Building</b>								
Bill	05/17/2018		Peb's Floors, LLC	Weekly Clean...		20000 · Accou...	100.00	100.00
Bill	05/17/2018		Peb's Floors, LLC	Weekly Clean...		20000 · Accou...	100.00	200.00
Bill	05/17/2018		Peb's Floors, LLC	Weekly Clean...		20000 · Accou...	100.00	300.00
Bill	05/17/2018		Peb's Floors, LLC	Weekly Clean...		20000 · Accou...	100.00	400.00
Bill	05/17/2018		Scoles Floorshine Inc.	GP2930P TO...		20000 · Accou...	211.53	611.53
Bill	05/17/2018		Scoles Floorshine Inc.	VNBT501A T...		20000 · Accou...	134.40	745.93
Bill	05/17/2018		Scoles Floorshine Inc.	PCMCV145M...		20000 · Accou...	9.17	755.10
Bill	05/17/2018		Scoles Floorshine Inc.	FRWD10C W...		20000 · Accou...	26.39	781.49
Bill	05/17/2018		Scoles Floorshine Inc.	GSMGRN W...		20000 · Accou...	23.50	804.99
Bill	05/17/2018		Scoles Floorshine Inc.	TL4348 LINE...		20000 · Accou...	126.00	930.99
Bill	05/17/2018		Western Pest Service	Monthly Pest ...		20000 · Accou...	51.50	982.49
Total 63510 · Building							982.49	982.49
<b>63520 · Pinebrook</b>								
Bill	05/17/2018		CSS Security Syste...	FIRE ALARM ...		20000 · Accou...	469.92	469.92
Bill	05/17/2018		My Parking Sign	EMERGENC...		20000 · Accou...	109.90	579.82
Total 63520 · Pinebrook							579.82	579.82

**Tinton Falls Fire District #1**  
**Profit & Loss Detail**  
 April 20 through May 17, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>63530 · Wayside</b>								
Bill	05/17/2018		Jack Zabriskie	Paint and Sup...		20000 · Accou...	161.53	161.53
Bill	05/17/2018		Jack Zabriskie	Paint and Sup...		20000 · Accou...	46.89	208.42
Bill	05/17/2018		Jack Zabriskie	ADDITIONAL ...		20000 · Accou...	-100.00	108.42
Bill	05/17/2018		Grainger	5LE23 STAN...		20000 · Accou...	26.98	135.40
Bill	05/17/2018		Continental Fire and...	BULLARD TI...		20000 · Accou...	524.99	660.39
Bill	05/17/2018		Grainger	3BA61 MINI...		20000 · Accou...	11.85	672.24
Total 63530 · Wayside							672.24	672.24
Total 63500 · Maintenance & Repairs							2,234.55	2,234.55
<b>64000 · Utilities</b>								
<b>64010 · Cable/Internet/Wireless</b>								
Bill	05/17/2018		Verizon of NJ (0139)	Phone Bill for ...		20000 · Accou...	119.92	119.92
Bill	05/17/2018		Verizon Wireless	Verizon Wirel...		20000 · Accou...	152.04	271.96
Bill	05/17/2018		Verizon of NJ (1574)	Phone Bill for ...		20000 · Accou...	119.64	391.60
Total 64010 · Cable/Internet/Wireless							391.60	391.60
<b>64020 · Electricity</b>								
Bill	05/17/2018		Jersey Central Powe...	Electric Bill fo...		20000 · Accou...	647.85	647.85
Total 64020 · Electricity							647.85	647.85
<b>64030 · Natural Gas</b>								
Bill	05/17/2018		NJ Natural Gas (378...	New Jersey N...		20000 · Accou...	29.09	29.09
Bill	05/17/2018		NJ Natural Gas (524...	New Jersey N...		20000 · Accou...	211.59	240.68
Total 64030 · Natural Gas							240.68	240.68
<b>64050 · Water</b>								
Bill	05/17/2018		NJ American Water ...	Monthly Wate...		20000 · Accou...	142.03	142.03
Bill	05/17/2018		NJ American Water ...	Monthly Wate...		20000 · Accou...	77.73	219.76
Total 64050 · Water							219.76	219.76
Total 64000 · Utilities							1,499.89	1,499.89
<b>64500 · Supplies Expense</b>								
<b>64510 · Mater &amp; Supplies - Commission</b>								
Bill	05/17/2018		Titan LLC	24/16.9 Flat B...		20000 · Accou...	96.00	96.00
Bill	05/17/2018		Titan LLC	VEC		20000 · Accou...	1.95	97.95
Total 64510 · Mater & Supplies - Commission							97.95	97.95
<b>64520 · Mater &amp; Supplies - Pinebrook</b>								
Bill	05/17/2018		Motorola Solutions, I...	HNN 9008 - H...		20000 · Accou...	576.00	576.00
Total 64520 · Mater & Supplies - Pinebrook							576.00	576.00
<b>64530 · Mater. &amp; Supplies - Wayside</b>								
Bill	05/17/2018		Witmer	Yupoong Flex...		20000 · Accou...	7.00	7.00
Bill	05/17/2018		Witmer	Hotspot: Dep...		20000 · Accou...	6.00	13.00
Bill	05/17/2018		Witmer	FREIGHT		20000 · Accou...	8.99	21.99
Bill	05/17/2018		Motorola Solutions, I...	HNN 9008 - H...		20000 · Accou...	576.00	597.99
Bill	05/17/2018		Continental Fire and...	BULLARD EC...		20000 · Accou...	122.30	720.29
Bill	05/17/2018		Witmer	H202-25NH-2...		20000 · Accou...	274.00	994.29
Bill	05/17/2018		Witmer	Freight Charg...		20000 · Accou...	0.00	994.29
Total 64530 · Mater. & Supplies - Wayside							994.29	994.29
Total 64500 · Supplies Expense							1,668.24	1,668.24
<b>65000 · Training &amp; Education</b>								
<b>65020 · Pinebrook</b>								
Bill	05/17/2018		Michael Burzachiello	Training and ...		20000 · Accou...	100.00	100.00
Bill	05/17/2018		Michael Ciampo	Training and ...		20000 · Accou...	225.00	325.00
Total 65020 · Pinebrook							325.00	325.00
<b>65030 · Wayside</b>								
Bill	05/17/2018		Michael Burzachiello	Training and ...		20000 · Accou...	100.00	100.00
Bill	05/17/2018		Michael Ciampo	Training and ...		20000 · Accou...	225.00	325.00
Total 65030 · Wayside							325.00	325.00
Total 65000 · Training & Education							650.00	650.00
Total 60000 · Cost of Ops and Maint							20,436.72	20,436.72

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05/17/18

Accrual Basis

Tinton Falls Fire District #1

Profit & Loss Detail

April 20 through May 17, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>75100 - Interest Payments on Debt Serv</b>								
Bill	05/17/2018		BNY MELLON	INTEREST P...		20000 · Accou...	162.63	162.63
Bill	05/17/2018		BNY MELLON	INTEREST E...		20000 · Accou...	-0.25	162.38
Total 75100 - Interest Payments on Debt Serv							162.38	162.38
Total Expense							25,929.87	25,929.87
<b>Net Income</b>							<b>-25,793.01</b>	<b>-25,793.01</b>



**Tinton Falls Fire District #1**  
**Purchases by Vendor Detail**  
 April 20 through May 17, 2018

Type	Date	Num	Memo	Name	Item	Qty	Cost Price	Amount	Balance
<b>Andrew Calvo</b>									
Bill	05/17/2018		LOGITECH S...	Andrew Calvo	54400	1	12.78	12.78	12.78
Total Andrew Calvo						1		12.78	12.78
<b>BNY MELLON</b>									
Bill	05/17/2018		INTEREST PA...	BNY MELLON	75100	1	162.63	162.63	162.63
Bill	05/17/2018		INTEREST EA...	BNY MELLON	75100	1	-0.25	-0.25	162.38
Total BNY MELLON						2		162.38	162.38
<b>Continental Fire and Safety</b>									
Bill	05/17/2018		BULLARD EC...	Continental Fire and ...	64530	2	61.15	122.30	122.30
Bill	05/17/2018		BULLARD TIE...	Continental Fire and ...	63530	1	524.99	524.99	647.29
Total Continental Fire and Safety						3		647.29	647.29
<b>CSS Security Systems, Inc.</b>									
Bill	05/17/2018		FIRE ALARM I...	CSS Security Syste...	63520	12	39.16	469.92	469.92
Total CSS Security Systems, Inc.						12		469.92	469.92
<b>Enhanced Web Services</b>									
Bill	05/17/2018		Signature Sca...	Enhanced Web Serv...	54400	1	19.95	19.95	19.95
Total Enhanced Web Services						1		19.95	19.95
<b>Grainger</b>									
Bill	05/17/2018		5LE23 STAN...	Grainger	63530	2	13.49	26.98	26.98
Bill	05/17/2018		3BA61 MINI...	Grainger	63530	3	3.95	11.85	38.83
Total Grainger						5		38.83	38.83
<b>Jack Zabriskie</b>									
Bill	05/17/2018		Paint and Sup...	Jack Zabriskie	63530	1	161.53	161.53	161.53
Bill	05/17/2018		Paint and Sup...	Jack Zabriskie	63530	1	46.89	46.89	208.42
Bill	05/17/2018		ADDITIONAL ...	Jack Zabriskie	63530	1	-100.00	-100.00	108.42
Total Jack Zabriskie						3		108.42	108.42
<b>Jersey Central Power and Light</b>									
Bill	05/17/2018		Electric Bill for...	Jersey Central Powe...	64020	1	647.85	647.85	647.85
Total Jersey Central Power and Light						1		647.85	647.85
<b>Koerner &amp; Koerner, P.A.</b>									
Bill	05/17/2018		Regular accou...	Koerner & Koerner, ...	53100	1	0.00	0.00	0.00
Bill	05/17/2018		DIRECTOR- 1...	Koerner & Koerner, ...	53100	18.5	170.00	3,145.00	3,145.00
Bill	05/17/2018		ACCOUNTAN...	Koerner & Koerner, ...	53100	1.1	140.00	154.00	3,299.00
Total Koerner & Koerner, P.A.						20.6		3,299.00	3,299.00
<b>Michael Burzachiello</b>									
Bill	05/17/2018		Training and ...	Michael Burzachiello	65030	1	100.00	100.00	100.00
Bill	05/17/2018		Training and ...	Michael Burzachiello	65020	1	100.00	100.00	200.00
Total Michael Burzachiello						2		200.00	200.00
<b>Michael Ciampo</b>									
Bill	05/17/2018		Training and ...	Michael Ciampo	65030	1	225.00	225.00	225.00
Bill	05/17/2018		Training and ...	Michael Ciampo	65020	1	225.00	225.00	450.00
Total Michael Ciampo						2		450.00	450.00
<b>Motorola Solutions, Inc.</b>									
Bill	05/17/2018		HNN 9008 - H...	Motorola Solutions, I...	64530	20	28.80	576.00	576.00
Bill	05/17/2018		HNN 9008 - H...	Motorola Solutions, I...	64520	20	28.80	576.00	1,152.00
Total Motorola Solutions, Inc.						40		1,152.00	1,152.00
<b>My Parking Sign</b>									
Bill	05/17/2018		EMERGENCY...	My Parking Sign	63520	2	54.95	109.90	109.90
Total My Parking Sign						2		109.90	109.90
<b>NJ American Water (1932)</b>									
Bill	05/17/2018		Monthly Water...	NJ American Water (...	64050	1	142.03	142.03	142.03
Total NJ American Water (1932)						1		142.03	142.03
<b>NJ American Water (2034)</b>									
Bill	05/17/2018		Monthly Water...	NJ American Water (...	64050	1	77.73	77.73	77.73
Total NJ American Water (2034)						1		77.73	77.73
<b>NJ American Water (7937)</b>									
Bill	05/17/2018		FIRE HYDRA...	NJ American Water (...	62000	1	14,384.04	14,384.04	14,384.04
Total NJ American Water (7937)						1		14,384.04	14,384.04
<b>NJ Natural Gas (3788-78)</b>									
Bill	05/17/2018		New Jersey N...	NJ Natural Gas (378...	64030	1	29.09	29.09	29.09
Total NJ Natural Gas (3788-78)						1		29.09	29.09

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05/17/18

Accrual Basis

**Tinton Falls Fire District #1**  
**Purchases by Vendor Detail**  
 April 20 through May 17, 2018

Type	Date	Num	Memo	Name	Item	Qty	Cost Price	Amount	Balance
<b>NJ Natural Gas (5242-37)</b>									
Bill	05/17/2018		New Jersey N...	NJ Natural Gas (524...	64030	1	211.59	211.59	211.59
Total NJ Natural Gas (5242-37)						1		211.59	211.59
<b>Palma Wechselblatt</b>									
Bill	05/17/2018		Data Entry/ C...	Palma Wechselblatt	51000	30	15.00	450.00	450.00
Bill	05/17/2018		Office Supplies	Palma Wechselblatt	54400	1	13.04	13.04	463.04
Total Palma Wechselblatt						31		463.04	463.04
<b>Peb's Floors, LLC</b>									
Bill	05/17/2018		Weekly Cleani...	Peb's Floors, LLC	63510	1	100.00	100.00	100.00
Bill	05/17/2018		Weekly Cleani...	Peb's Floors, LLC	63510	1	100.00	100.00	200.00
Bill	05/17/2018		Weekly Cleani...	Peb's Floors, LLC	63510	1	100.00	100.00	300.00
Bill	05/17/2018		Weekly Cleani...	Peb's Floors, LLC	63510	1	100.00	100.00	400.00
Total Peb's Floors, LLC						4		400.00	400.00
<b>Richard M Braslow</b>									
Bill	05/17/2018		Professional S...	Richard M Braslow	53300	1	1,400.00	1,400.00	1,400.00
Total Richard M Braslow						1		1,400.00	1,400.00
<b>Ricoh USA Inc</b>									
Bill	05/17/2018		Monthly Copie...	Ricoh USA Inc	54400	1	136.00	136.00	136.00
Total Ricoh USA Inc						1		136.00	136.00
<b>Scoles Floorshine Inc.</b>									
Bill	05/17/2018		GP2930P TO...	Scoles Floorshine Inc.	63510	3	70.51	211.53	211.53
Bill	05/17/2018		VNBT501A T...	Scoles Floorshine Inc.	63510	2	67.20	134.40	345.93
Bill	05/17/2018		PCMCV145M ...	Scoles Floorshine Inc.	63510	2	4,583.33	9.17	355.10
Bill	05/17/2018		FRWD10C W...	Scoles Floorshine Inc.	63510	1	26,393.33	26.39	381.49
Bill	05/17/2018		GSMGRN WE...	Scoles Floorshine Inc.	63510	4	5,875	23.50	404.99
Bill	05/17/2018		TL4348 LINE...	Scoles Floorshine Inc.	63510	3	42.00	126.00	530.99
Total Scoles Floorshine Inc.						15		530.99	530.99
<b>Titan LLC</b>									
Bill	05/17/2018		24/16.9 Flat B...	Titan LLC	64510	16	6.00	96.00	96.00
Bill	05/17/2018		VEC	Titan LLC	64510	1	1.95	1.95	97.95
Total Titan LLC						17		97.95	97.95
<b>Verizon of NJ (0139)</b>									
Bill	05/17/2018		Phone Bill for ...	Verizon of NJ (0139)	64010	1	119.92	119.92	119.92
Total Verizon of NJ (0139)						1		119.92	119.92
<b>Verizon of NJ (1574)</b>									
Bill	05/17/2018		Phone Bill for ...	Verizon of NJ (1574)	64010	1	119.64	119.64	119.64
Total Verizon of NJ (1574)						1		119.64	119.64
<b>Verizon Wireless</b>									
Bill	05/17/2018		Verizon Wirel...	Verizon Wireless	64010	1	152.04	152.04	152.04
Total Verizon Wireless						1		152.04	152.04
<b>Western Pest Service</b>									
Bill	05/17/2018		Monthly Pest ...	Western Pest Service	63510	1	51.50	51.50	51.50
Total Western Pest Service						1		51.50	51.50
<b>Witmer</b>									
Bill	05/17/2018		Yupoong Flexf...	Witmer	YP-6580-...	1	7.00	7.00	7.00
Bill	05/17/2018		Hotspot: Depa...	Witmer	CCE-3DF...	1	6.00	6.00	13.00
Bill	05/17/2018		FREIGHT	Witmer	Freight (F...	1	8.99	8.99	21.99
Bill	05/17/2018		H202-25NH-2...	Witmer	64530	1	274.00	274.00	295.99
Bill	05/17/2018		Freight Charg...	Witmer	64530	1	0.00	0.00	295.99
Total Witmer						5		295.99	295.99
<b>TOTAL</b>						<b>177.6</b>		<b>25,929.87</b>	<b>25,929.87</b>



# Tinton Falls Fire District 1

## *Training Bureau*

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### Monthly Report for May 2018

- Compliance as of May 17, 2018 is attached for both stations
- The updated training schedule has been sent to all members via email
- 4/24/18 we conducted a Motivation Alley / Hand line management drill with Glendola. The drill was moved from Pine Brook to Wayside at the request of Chief Harris to ensure quality water supply and adequate drill space.
- Engine chauffeur program has been rescheduled for June 2, 2018
- 5/16/18 we conducted a ground ladder tips and tricks and VEIS evolutions with Lt M Ciampo.
- We have a tentative joint RIC drill July 8, 2018 with station 1, Sea Bright and Rumson Fire companys at Middletown. I am awaiting final confirmation.
- RIC Awareness class was conducted 5/9/18 at Wayside, a total of 10 students attended from Wayside, Pine Brook, Glendola and Neptune
- RIC Operations class is being conducted at Wayside every Wednesdays from 5/16/18 through 6/20/18. Students in attendance are from Wayside, Pine Brook, Glendola and Neptune. Students that need to make up portions of the Operations class will have the opportunity to due so through out this program.
- I am working on the knot videos mentioned last month, looking to have them out in the next few weeks. 1 video per knot so members can follow along and replay as needed.
- Attached is a draft of the training budget for your review. If we open / host a program can we collect a fee? If so will those moneys be placed in the training budget revenue?
- Wanamassa 37-2 has requested the use of the training window and maze on May 31, 2018 and June 25, 2018 for firefighter escape system refresher and scba confidence. They do not have a level 2 instructor, they are stating they have a level 1 that is awaiting his academy and state certificates.

Respectfully submitted,

James Ogle Jr.

District Training Officer  
Tinton Falls Fire District #1