

BOARD OF FIRE COMMISSIONERS

Tinton Falls Fire District #1

2 Volunteer Way

Tinton Falls, NJ 07753

The Meeting of the Board of Fire Commissioners was called to order by President Calvo at 7:33 PM.

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 THE PREVIOUS MINUTES- Motion to approve May 17, 2018 Regular Meeting Minutes was made by Commissioner Hawkins and seconded by Commissioner Kingston. All in favor.

TREASURERS REPORT- Total month's expenses are \$53,273.60. This includes Commissioners' stipends, \$14,000.00+ water bill, rent payments to Wayside and Pine Brook, \$10,637.00 E and K Insurance payment, and \$995.00 to UL for ladder testing. We received 1st and 2nd Quarter tax payment and Host Community payment totaling over \$508,000.00. Motion to pay the bills was made by Commissioner Bowles and seconded by Commissioner Kingston. All in favor.

CHIEFS' REPORTS

Pine Brook Chief Harris- not present

Wayside Chief Chervinsky- 58 calls in May, all apparatus in service. Report submitted. Wanamaker moved to Maryland, Chrepta resigned. Training was held on 5/16/18 ladders/VEIS/search by Lt. Ciampo of FDNY. Upcoming training will be 6/27 Vehicle extrication at 1800 hours at Red Bank Recycling.

READING OF COMMUNICATIONS

Commissioner Hawkins received an email from Auditor that they have all the information they need and are now proceeding.

OLD BUSINESS

LOSAP- Motion to approve LOSAP was made by Commissioner Costa and seconded by Commissioner Hawkins. All in favor. Will be submitted next week.

FIREHOUSE EXPO- 5 people are attending. Kingston, Chervinsky, Brawner, Gibson, and Ryan. Motion to double up in hotel rooms due to high costs was made by Commissioner Costa and seconded by Commissioner Hawkins. All in favor.

FINAL SOP APPROVAL- Motion to approve the SOP's was made by Commissioner Costa and seconded by Commissioner Hawkins. All in favor.

DISTRICT CHIEF- Motion to formalize a Resolution to authorize the creation of a District Chief was made by Commissioner Costa and seconded by Commissioner Hawkins. All in favor.

HOW TO HANDLE MEMBERS THAT ARE NOT IN COMPLIANCE WITH TRAINING STANDARDS- Commissioner Kingston made note that some of the non compliant members on the sheets are no longer active members or that we may not have received their paperwork from them as of yet. Going forward, any member who is NOT in compliance for 2 quarters in a row, will not be allowed to ride on the apparatus.

NEW BUSINESS

HALLIGAN USAGE- Commissioner Calvo stated to please utilize Halligan, it does not take long.

COMPLIANCE OFFICER- Commissioner Calvo spoke about possibly splitting the cost of a Compliance Officer with District 2. Speaking to Training Officer Jim Ogle who is interested in the position, Commissioner Calvo said he thought he would be a good fit and that his only concern was that he wasn't spreading himself too thin as far as all he is currently doing. We could possibly combine Training Officer and Compliance Officer. Attorney Braslow spoke about 2 new Commissioners joining District 2 in July/August.

TEE SHIRTS AND POLOS- Commissioner Kingston suggested we order tee shirts and polo shirts for Commissioners and Training Officers so that we can all have a "uniform" look at Borough Council Meetings or other township or community related events. Motion to order 2 tee shirts and 2 polo shirts for each was made by Commissioner Costa and seconded by Commissioner Hawkins. All in favor.

GYM USAGE- Commissioner Calvo spoke about Wanamassa Fire Company possibly using our gym in the future since they are doing away with theirs. They have yet to make an official request, so no decision will be made tonight.

TRAINING OFFICER

Monthly Report and Compliance sheets for Wayside and Pine Brook were submitted.

AUDIENCE PARTICIPATION

Percy spoke about Pine Brook's internet not working. Calls to Verizon have been unsuccessful because their name and phone number are not on the account. Commissioner Calvo suggested calling them back and giving them the serial number on the modem in the Chief's office to proceed with getting that rectified.

Percy also spoke about things we need to do to get recruitment of new firefighters. Wants to reach out to Resource Officers in the school system, wants to have flyers made, wants to look into getting recruitment signs and figure out the best place for placement of the signs. He also suggested holding an Open House. He stated that he would like to utilize 2 Commissioners to work with and run things by. These Commissioners will be a Point of Contact. Commissioners Calvo and Kingston offered to be of help. Commissioner Calvo suggested utilizing the District's website, have the Member Application on the website. Commissioner Costa suggested getting some banners that could be placed in certain locations.

ADJOURNMENT- Motion to adjourn was made by Commissioner Hawkins and seconded by Commissioner Costa. Meeting was adjourned at 8:20 PM. All in favor.

1:05 PM

06/21/18

Tinton Falls Fire District #1

Check Detail

May 18 through June 21, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10172	05/31/2018	Andrew Calvo		10101 · Checking		-2,640.00
Bill		06/20/2018		65030 (Tr...	65030 · Wayside	-612.80	612.80
Bill		06/20/2018		65030 (Tr...	65030 · Wayside	-684.80	684.80
Bill		06/20/2018		65010 (Tr...	65010 · Commissioners	-342.40	342.40
Bill		06/20/2018		52000 (Co...	52000 · Commissione...	-1,000.00	1,000.00
TOTAL						-2,640.00	2,640.00
Bill Pmt -Check	10173	05/31/2018	AR Communications		10101 · Checking		-127.50
Bill		06/20/2018		63520 (Ma...	63520 · Pinebrook	-127.50	127.50
TOTAL						-127.50	127.50
Bill Pmt -Check	10174	05/31/2018	Borough of Tinton F...		10101 · Checking		-95.15
Bill		06/20/2018		64040 (Se...	64040 · Sewer	-95.15	95.15
TOTAL						-95.15	95.15
Bill Pmt -Check	10175	05/31/2018	Carl Bowles		10101 · Checking		-1,000.00
Bill		06/20/2018		52000 (Co...	52000 · Commissione...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	10176	05/31/2018	Cary Costa		10101 · Checking		-1,000.00
Bill		06/20/2018		52000 (Co...	52000 · Commissione...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	10177	05/31/2018	Colonial Flowers		10101 · Checking		-100.00
Bill		06/20/2018		64510 (Ma...	64510 · Mater & Supp...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	10178	05/31/2018	CSS Security Syste...		10101 · Checking		-195.00
Bill		06/20/2018		63520 (Ma...	63520 · Pinebrook	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	10179	05/31/2018	Draeger Inc.		10101 · Checking		-168.00
Bill		06/20/2018		63520 (Ma...	63520 · Pinebrook	-168.00	168.00
TOTAL						-168.00	168.00
Bill Pmt -Check	10180	05/31/2018	E&K Insurance		10101 · Checking		-10,637.00
Bill		06/20/2018		62530 (Pa...	62530 · Package Insu...	-10,576.00	10,576.00
Bill		06/20/2018		62530 (Pa...	62530 · Package Insu...	-61.00	61.00
TOTAL						-10,637.00	10,637.00
Bill Pmt -Check	10181	05/31/2018	Enhanced Web Servi...		10101 · Checking		-10.00
Bill		06/20/2018		54400 (Off...	54400 · Office Supplies	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	10182	05/31/2018	Firefighter One		10101 · Checking		-1,003.50
Bill		06/20/2018		68010	68010 · Commissioners	-1,003.50	1,003.50
TOTAL						-1,003.50	1,003.50

1:05 PM

06/21/18

Tinton Falls Fire District #1

Check Detail

May 18 through June 21, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10183	05/31/2018	Grainger		10101 · Checking		-56.84
Bill		06/20/2018		64530 (Ma...	64530 · Mater. & Sup...	-17.90	17.90
				64530 (Ma...	64530 · Mater. & Sup...	-23.82	23.82
				64530 (Ma...	64530 · Mater. & Sup...	-15.12	15.12
TOTAL						-56.84	56.84
Bill Pmt -Check	10184	05/31/2018	Howie Chervinsky		10101 · Checking		-40.00
Bill		06/20/2018		65010 (Tr...	65010 · Commissioners	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	10185	05/31/2018	Jersey Central Powe...		10101 · Checking		-707.16
Bill		06/20/2018		64020 (El...	64020 · Electricity	-707.16	707.16
TOTAL						-707.16	707.16
Bill Pmt -Check	10186	05/31/2018	Justin Kingston		10101 · Checking		-1,000.00
Bill		06/20/2018		52000 (Co...	52000 · Commissione...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	10187	05/31/2018	M & W Communicati...		10101 · Checking		-32.73
Bill		06/20/2018		64530 (Ma...	64530 · Mater. & Sup...	-32.73	32.73
TOTAL						-32.73	32.73
Bill Pmt -Check	10189	05/31/2018	NJ American Water (...)		10101 · Checking		-138.03
Bill		06/20/2018		64050 (Mo...	64050 · Water	-138.03	138.03
TOTAL						-138.03	138.03
Bill Pmt -Check	10190	05/31/2018	NJ American Water (...)		10101 · Checking		-75.07
Bill		06/20/2018		64050 (Mo...	64050 · Water	-75.07	75.07
TOTAL						-75.07	75.07
Bill Pmt -Check	10191	05/31/2018	NJ American Water (...)		10101 · Checking		-14,135.85
Bill		06/20/2018		62000 (Fir...	62000 · Hydrant Rent...	-14,135.85	14,135.85
TOTAL						-14,135.85	14,135.85
Bill Pmt -Check	10192	05/31/2018	NJ Natural Gas (378...		10101 · Checking		-30.79
Bill		06/20/2018		64030 (Ne...	64030 · Natural Gas	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	10193	05/31/2018	Palma Wechselblatt		10101 · Checking		-778.75
Bill		06/20/2018		54400 (Off...	54400 · Office Supplies	-103.75	103.75
				51000 (Sa...	51000 · Salaries & W...	-675.00	675.00
TOTAL						-778.75	778.75
Bill Pmt -Check	10194	05/31/2018	Peb's Floors, LLC		10101 · Checking		-500.00
Bill		06/20/2018		63510 (Ma...	63510 · Building	-100.00	100.00
				63510 (Ma...	63510 · Building	-100.00	100.00
				63510 (Ma...	63510 · Building	-100.00	100.00
				63510 (Ma...	63510 · Building	-100.00	100.00
				63510 (Ma...	63510 · Building	-100.00	100.00

1:05 PM

06/21/18

Tinton Falls Fire District #1

Check Detail

May 18 through June 21, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-500.00	500.00
Bill Pmt -Check	10195	05/31/2018	Pine Brook Hose Co...		10101 - Checking		-8,750.00
Bill		06/20/2018		63010 (Re...	63010 - Pinebrook	-8,750.00	8,750.00
TOTAL						-8,750.00	8,750.00
Bill Pmt -Check	10196	05/31/2018	Richard M Braslow		10101 - Checking		-1,400.00
Bill		06/20/2018		53300 (Pr...	53300 - Legal	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Bill Pmt -Check	10197	05/31/2018	Ricoh USA Inc		10101 - Checking		-136.00
Bill		06/20/2018		54400 (Off...	54400 - Office Supplies	-136.00	136.00
TOTAL						-136.00	136.00
Bill Pmt -Check	10198	05/31/2018	Samuel Hawkins		10101 - Checking		-1,000.00
Bill		06/20/2018		52000 (Co...	52000 - Commissione...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	10199	05/31/2018	SeaCoast Chevrolet		10101 - Checking		-158.40
Bill		06/20/2018		63530 (Ma...	63530 - Wayside	-158.40	158.40
TOTAL						-158.40	158.40
Bill Pmt -Check	10200	05/31/2018	Titan LLC		10101 - Checking		-97.95
Bill		06/20/2018		64510 (Ma... 64510 (Ma...	64510 - Mater & Supp... 64510 - Mater & Supp...	-96.00 -1.95	96.00 1.95
TOTAL						-97.95	97.95
Bill Pmt -Check	10201	05/31/2018	UL LLC		10101 - Checking		-995.00
Bill		06/20/2018		63530 (Ma...	63530 - Wayside	-995.00	995.00
TOTAL						-995.00	995.00
Bill Pmt -Check	10202	05/31/2018	Verizon of NJ (0139)		10101 - Checking		-120.08
Bill		06/20/2018		64010 (Ca...	64010 - Cable/Interne...	-120.08	120.08
TOTAL						-120.08	120.08
Bill Pmt -Check	10203	05/31/2018	Verizon of NJ (1574)		10101 - Checking		-111.77
Bill		06/20/2018		64010 (Ca...	64010 - Cable/Interne...	-111.77	111.77
TOTAL						-111.77	111.77
Bill Pmt -Check	10204	05/31/2018	Verizon Wireless		10101 - Checking		-206.53
Bill		06/20/2018		64010 (Ca...	64010 - Cable/Interne...	-206.53	206.53
TOTAL						-206.53	206.53
Bill Pmt -Check	10205	05/31/2018	Wayside Fire Compa...		10101 - Checking		-4,000.00
Bill		06/20/2018		63020 (Re...	63020 - Wayside	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	10206	05/31/2018	Western Pest Service		10101 - Checking		-51.50

1:05 PM

06/21/18

Tinton Falls Fire District #1

Check Detail

May 18 through June 21, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/20/2018		63510 (Ma...	63510 · Building	-51.50	51.50
TOTAL						-51.50	51.50
Bill Pmt -Check	10207	05/31/2018	Witmer		10101 · Checking		-274.00
Bill		05/17/2018		64530 (Ma...	64530 · Mater. & Sup...	-274.00	274.00
TOTAL						-274.00	274.00
Bill Pmt -Check	10208	05/31/2018	Zach's Services		10101 · Checking		-925.00
Bill		06/20/2018		63510 (Ma... 63510 (Ma...	63510 · Building 63510 · Building	-375.00 -550.00	375.00 550.00
TOTAL						-925.00	925.00
Bill Pmt -Check	10209	06/20/2018	James Ogle Jr.		10101 · Checking		-850.00
Bill		06/20/2018		51000 (Sa...	51000 · Salaries & W...	-850.00	850.00
TOTAL						-850.00	850.00

REPORTING MONTH:	May 2018
CALLS FOR PREVIOUS MONTH:	58 (See Attached Report)
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	19643		
36-2-67	008 I/S	79539		
36-2-75	I/S	37595		
36-2-85	I/S	6600		
36-2-88	I/S	100231		
36-2-90	I/S	24844		
36-2-94	N/A			

NEW MEMBERS/ROSTER CHANGES:	Remove From Roster: Anthony Chrepla--Resigned (See letter attached) Donald Wanamaker--Moved out of state (Maryland)
TRAINING FROM PREVIOUS MONTH: **Please Note Instructor's Name**	

May's Training drill 5/16/18 Ladders/VEIS/Search. Lt. Ciampo (FDNY)

Upcoming Training: 6/27/18 Vehicle Extrication 1800 hrs at Red Bank Recycling

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

Tinton Falls, NJ

This report was generated on 6/21/2018 5:43:03 PM



Incident Type Count per Shift for Date Range

Start Date: 05/01/2018 | End Date: 05/31/2018

INCIDENT TYPE	# INCIDENTS
111 - Building fire	3
735 - Alarm system sounded due to malfunction	11
113 - Cooking fire, confined to container	2
131 - Passenger vehicle fire	1
322 - Motor vehicle accident with injuries	1
411 - Gasoline or other flammable liquid spill	2
441 - Heat from short circuit (wiring), defective/worn	1
522 - Water or steam leak	1
611 - Dispatched & cancelled en route	11
650 - Steam, other gas mistaken for smoke, other	2
651 - Smoke scare, odor of smoke	3
745 - Alarm system activation, no fire - unintentional	7
746 - Carbon monoxide detector activation, no CO	2
100 - Fire, other	1
324 - Motor vehicle accident with no injuries.	2
445 - Arcing, shorted electrical equipment	1
600 - Good intent call, other	3
622 - No incident found on arrival at dispatch address	4
Total Incidents per Shift:	58
Total Sum of all Incidents:	58

Incident Type Count per Shift for Date Range on Reviewed Incidents

Resignation

Anthony Chrepta <achrepta@gmail.com>

Wed 6/20/2018 12:13 PM

To: Justin Kingston <jkingston@tintonfallsfiredistrict1.com>; Howie Chervinsky <36266@tintonfallsfiredistrict1.com>; Chad Butler <cbutler816@gmail.com>;

Chiefs,

This email serves as my official resignation from Wayside Fire Company and Tinton Falls Fire District 1. Although I have many reasons for leaving, the District's apathy and disconnection from actual fire department matters is at the top of the list. I have left all issued items in my gear rack. I still have my key, which I will return this week to somebody in person. I have to pass on some Drager things anyway.

Thanks for continuing to serve our community and know that I appreciate you.

Additionally, I tried to type and print a letter at the station but Word doesn't work in the watch and the printer in the chief's office doesn't work either.

Sincerely,

Anthony Chrepta

Tinton Falls Fire District #1
Reconciliation Detail
10101 - Checking, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						638,654.70
Cleared Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	05/17/2018	10147	Jack Zabriskie	X	-108.42	-108.42
Bill Pmt -Check	05/31/2018	10191	NJ American Water ...	X	-14,135.85	-14,244.27
Bill Pmt -Check	05/31/2018	10180	E&K Insurance	X	-10,637.00	-24,881.27
Bill Pmt -Check	05/31/2018	10172	Andrew Calvo	X	-2,640.00	-27,521.27
Bill Pmt -Check	05/31/2018	10196	Richard M Braslow	X	-1,400.00	-28,921.27
Bill Pmt -Check	05/31/2018	10175	Carl Bowles	X	-1,000.00	-29,921.27
Bill Pmt -Check	05/31/2018	10186	Justin Kingston	X	-1,000.00	-30,921.27
Bill Pmt -Check	05/31/2018	10198	Samuel Hawkins	X	-1,000.00	-31,921.27
Bill Pmt -Check	05/31/2018	10201	UL LLC	X	-995.00	-32,916.27
Bill Pmt -Check	05/31/2018	10208	Zach's Services	X	-925.00	-33,841.27
Bill Pmt -Check	05/31/2018	10193	Palma Wechselblatt	X	-778.75	-34,620.02
Bill Pmt -Check	05/31/2018	10185	Jersey Central Powe...	X	-707.16	-35,327.18
Bill Pmt -Check	05/31/2018	10194	Peb's Floors, LLC	X	-500.00	-35,827.18
Bill Pmt -Check	05/31/2018	10204	Verizon Wireless	X	-206.53	-36,033.71
Bill Pmt -Check	05/31/2018	10178	CSS Security Syste...	X	-195.00	-36,228.71
Bill Pmt -Check	05/31/2018	10179	Draeger Inc.	X	-168.00	-36,396.71
Bill Pmt -Check	05/31/2018	10199	SeaCoast Chevrolet	X	-158.40	-36,555.11
Bill Pmt -Check	05/31/2018	10189	NJ American Water ...	X	-138.03	-36,693.14
Bill Pmt -Check	05/31/2018	10197	Ricoh USA Inc	X	-136.00	-36,829.14
Bill Pmt -Check	05/31/2018	10173	AR Communications	X	-127.50	-36,956.64
Bill Pmt -Check	05/31/2018	10202	Verizon of NJ (0139)	X	-120.08	-37,076.72
Bill Pmt -Check	05/31/2018	10203	Verizon of NJ (1574)	X	-111.77	-37,188.49
Bill Pmt -Check	05/31/2018	10177	Colonial Flowers	X	-100.00	-37,288.49
Bill Pmt -Check	05/31/2018	10200	Titan LLC	X	-97.95	-37,386.44
Bill Pmt -Check	05/31/2018	10174	Borough of Tinton F...	X	-95.15	-37,481.59
Bill Pmt -Check	05/31/2018	10190	NJ American Water ...	X	-75.07	-37,556.66
Bill Pmt -Check	05/31/2018	10183	Grainger	X	-56.84	-37,613.50
Bill Pmt -Check	05/31/2018	10206	Western Pest Service	X	-51.50	-37,665.00
Bill Pmt -Check	05/31/2018	10184	Howie Chervinsky	X	-40.00	-37,705.00
Bill Pmt -Check	05/31/2018	10187	M & W Communicati...	X	-32.73	-37,737.73
Bill Pmt -Check	05/31/2018	10192	NJ Natural Gas (378...	X	-30.79	-37,768.52
Bill Pmt -Check	06/20/2018	10209	James Ogle Jr.	X	-850.00	-38,618.52
Total Checks and Payments					-38,618.52	-38,618.52
Deposits and Credits - 3 items						
Deposit	06/12/2018			X	2,436.98	2,436.98
Deposit	06/18/2018			X	508,409.37	510,846.35
Deposit	06/30/2018			X	70.29	510,916.64
Total Deposits and Credits					510,916.64	510,916.64
Total Cleared Transactions					472,298.12	472,298.12
Cleared Balance					472,298.12	1,110,952.82
Uncleared Transactions						
Checks and Payments - 11 items						
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	10141	Andrew Calvo		-12.78	-6,841.45
Bill Pmt -Check	05/31/2018	10195	Pine Brook Hose Co...		-8,750.00	-15,591.45
Bill Pmt -Check	05/31/2018	10205	Wayside Fire Comp...		-4,000.00	-19,591.45
Bill Pmt -Check	05/31/2018	10182	Firefighter One		-1,003.50	-20,594.95
Bill Pmt -Check	05/31/2018	10176	Cary Costa		-1,000.00	-21,594.95
Bill Pmt -Check	05/31/2018	10207	Witmer		-274.00	-21,868.95
Bill Pmt -Check	05/31/2018	10181	Enhanced Web Serv...		-10.00	-21,878.95
Total Checks and Payments					-21,878.95	-21,878.95
Total Uncleared Transactions					-21,878.95	-21,878.95
Register Balance as of 06/30/2018					450,419.17	1,089,073.87

2:55 PM

07/10/18

Tinton Falls Fire District #1
Reconciliation Detail
10101 · Checking, Period Ending 06/30/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>450,419.17</u>	<u>1,089,073.87</u>

2:54 PM

07/10/18

Tinton Falls Fire District #1
Reconciliation Summary
10101 - Checking, Period Ending 06/30/2018

	<u>Jun 30, 18</u>
Beginning Balance	638,654.70
Cleared Transactions	
Checks and Payments - 32 items	-38,618.52
Deposits and Credits - 3 items	510,916.64
Total Cleared Transactions	<u>472,298.12</u>
Cleared Balance	<u>1,110,952.82</u>
Uncleared Transactions	
Checks and Payments - 11 items	-21,878.95
Total Uncleared Transactions	<u>-21,878.95</u>
Register Balance as of 06/30/2018	<u>1,089,073.87</u>
Ending Balance	1,089,073.87

2:36 PM

07/10/18

Tinton Falls Fire District #1
Reconciliation Detail
10102 · Money Market, Period Ending 06/30/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						633,930.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2018			X	78.16	78.16
Total Deposits and Credits					78.16	78.16
Total Cleared Transactions					78.16	78.16
Cleared Balance					78.16	634,008.52
Register Balance as of 06/30/2018					78.16	634,008.52
Ending Balance					78.16	634,008.52

2:30 PM

07/10/18

Tinton Falls Fire District #1
Reconciliation Summary
10102 · Money Market, Period Ending 06/30/2018

	<u>Jun 30, 18</u>
Beginning Balance	633,930.36
Cleared Transactions	
Deposits and Credits - 1 item	<u>78.16</u>
Total Cleared Transactions	<u>78.16</u>
Cleared Balance	<u>634,008.52</u>
Register Balance as of 06/30/2018	634,008.52
Ending Balance	634,008.52

Tinton Falls Fire District #1 Profit & Loss Detail May 18 through June 21, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
40000 · Property Tax Revenue								
Deposit	06/18/2018	083635	Borough of Tinton F...	2nd Quarter T...		10101 · Checki...	256,304.25	256,304.25
Deposit	06/18/2018	083635	Borough of Tinton F...	1st Quarter T...		10101 · Checki...	242,065.12	498,369.37
Total 40000 · Property Tax Revenue							498,369.37	498,369.37
41000 · SFSG Revenue								
Deposit	05/18/2018	083487	Borough of Tinton F...	2018 SFSP		10101 · Checki...	2,430.00	2,430.00
Total 41000 · SFSG Revenue							2,430.00	2,430.00
42000 · Interest Income								
Deposit	05/31/2018			Interest		10101 · Checki...	55.99	55.99
Deposit	05/31/2018			Interest		10102 · Money...	80.75	136.74
Total 42000 · Interest Income							136.74	136.74
43000 · Host Community Payment								
Deposit	06/18/2018	083635	Borough of Tinton F...	Host Commun...		10101 · Checki...	10,000.00	10,000.00
Total 43000 · Host Community Payment							10,000.00	10,000.00
Total Income							510,936.11	510,936.11
Gross Profit							510,936.11	510,936.11
Expense								
50000 · Administration								
51000 · Salaries & Wages								
Bill	06/20/2018		Palma Wekselblatt	Salaries and ...		20000 · Accou...	675.00	675.00
Bill	06/20/2018		James Ogle Jr.	Salaries and ...		20000 · Accou...	850.00	1,525.00
Total 51000 · Salaries & Wages							1,525.00	1,525.00
52000 · Commissioners Compensation								
Bill	06/20/2018		Andrew Calvo	Commissioner...		20000 · Accou...	1,000.00	1,000.00
Bill	06/20/2018		Carl Bowles	Commissioner...		20000 · Accou...	1,000.00	2,000.00
Bill	06/20/2018		Cary Costa	Commissioner...		20000 · Accou...	1,000.00	3,000.00
Bill	06/20/2018		Justin Kingston	Commissioner...		20000 · Accou...	1,000.00	4,000.00
Bill	06/20/2018		Samuel Hawkins	Commissioner...		20000 · Accou...	1,000.00	5,000.00
Total 52000 · Commissioners Compensation							5,000.00	5,000.00
53000 · Professional Fees								
53300 · Legal								
Bill	06/20/2018		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							1,400.00	1,400.00

Tinton Falls Fire District #1
Profit & Loss Detail
 May 18 through June 21, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
54000 · Administrative								
54400 · Office Supplies								
Bill	06/20/2018		Enhanced Web Serv...	Office Supplies		20000 · Accou...	10.00	10.00
Bill	06/20/2018		Ricoh USA Inc	Office Supplies		20000 · Accou...	136.00	146.00
Bill	06/20/2018		Palma Wekselblatt	Office Supplies		20000 · Accou...	103.75	249.75
Total 54400 · Office Supplies							249.75	249.75
Total 54000 · Administrative							249.75	249.75
Total 50000 · Administration							8,174.75	8,174.75
60000 · Cost of Ops and Maint								
62000 · Hydrant Rentals								
Bill	06/20/2018		NJ American Water (...)	Fire Hydrant ...		20000 · Accou...	14,135.85	14,135.85
Total 62000 · Hydrant Rentals							14,135.85	14,135.85
62500 · Insurance								
62530 · Package Insurance								
Bill	06/20/2018		E&K Insurance	Package Insur...		20000 · Accou...	10,576.00	10,576.00
Bill	06/20/2018		E&K Insurance	Package Insur...		20000 · Accou...	61.00	10,637.00
Total 62530 · Package Insurance							10,637.00	10,637.00
Total 62500 · Insurance							10,637.00	10,637.00
63000 · Rent Expense								
63010 · Pinebrook								
Bill	06/20/2018		Pine Brook Hose Co...	Rent Expense...		20000 · Accou...	8,750.00	8,750.00
Total 63010 · Pinebrook							8,750.00	8,750.00
63020 · Wayside								
Bill	06/20/2018		Wayside Fire Comp...	Rent Expense...		20000 · Accou...	4,000.00	4,000.00
Total 63020 · Wayside							4,000.00	4,000.00
Total 63000 · Rent Expense							12,750.00	12,750.00
63500 · Maintenance & Repairs								
63510 · Building								
Bill	06/20/2018		Peb's Floors, LLC	Weekly Cleani...		20000 · Accou...	100.00	100.00
Bill	06/20/2018		Peb's Floors, LLC	Weekly Cleani...		20000 · Accou...	100.00	200.00
Bill	06/20/2018		Peb's Floors, LLC	Weekly Cleani...		20000 · Accou...	100.00	300.00
Bill	06/20/2018		Peb's Floors, LLC	Weekly Cleani...		20000 · Accou...	100.00	400.00
Bill	06/20/2018		Peb's Floors, LLC	Weekly Cleani...		20000 · Accou...	100.00	500.00
Bill	06/20/2018		Western Pest Service	Maintenance ...		20000 · Accou...	51.50	551.50

Tinton Falls Fire District #1
Profit & Loss Detail
May 18 through June 21, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	06/20/2018		Zach's Services	Maintenance ...		20000 · Accou...	375.00	926.50
Bill	06/20/2018		Zach's Services	Maintenance ...		20000 · Accou...	550.00	1,476.50
Total 63510 · Building							1,476.50	1,476.50
63520 · Pinebrook								
Bill	06/20/2018		Draeger Inc.	Repairs Pineb...		20000 · Accou...	0.00	0.00
Bill	06/20/2018		Draeger Inc.	MQ90008 INS...		20000 · Accou...	168.00	168.00
Bill	06/20/2018		.	Maintenance ...		20000 · Accou...	127.50	295.50
Bill	06/20/2018		CSS Security Syste...	Maintenance ...		20000 · Accou...	195.00	490.50
Total 63520 · Pinebrook							490.50	490.50
63530 · Wayside								
Bill	06/20/2018		UL LLC	Maintenance ...		20000 · Accou...	995.00	995.00
Bill	06/20/2018		SeaCoast Chevrolet	Maintenance ...		20000 · Accou...	158.40	1,153.40
Total 63530 · Wayside							1,153.40	1,153.40
Total 63500 · Maintenance & Repairs							3,120.40	3,120.40
64000 · Utilities								
64010 · Cable/Internet/Wireless								
Bill	06/20/2018		Verizon of NJ (0139)	Cable/ Interne...		20000 · Accou...	120.08	120.08
Bill	06/20/2018		Verizon Wireless	Cable/ Interne...		20000 · Accou...	206.53	326.61
Bill	06/20/2018		Verizon of NJ (1574)	Cable/ Interne...		20000 · Accou...	111.77	438.38
Total 64010 · Cable/Internet/Wireless							438.38	438.38
64020 · Electricity								
Bill	06/20/2018		Jersey Central Powe...	Electric		20000 · Accou...	707.16	707.16
Total 64020 · Electricity							707.16	707.16
64030 · Natural Gas								
Bill	06/20/2018		NJ Natural Gas (378...	New Jersey N...		20000 · Accou...	30.79	30.79
Total 64030 · Natural Gas							30.79	30.79
64040 · Sewer								
Bill	06/20/2018		Borough of Tinton F...	Sewer Bill		20000 · Accou...	95.15	95.15
Total 64040 · Sewer							95.15	95.15
64050 · Water								
Bill	06/20/2018		NJ American Water (...)	Monthly Wate...		20000 · Accou...	138.03	138.03
Bill	06/20/2018		NJ American Water (...)	Monthly Wate...		20000 · Accou...	75.07	213.10
Total 64050 · Water							213.10	213.10
Total 64000 · Utilities							1,484.58	1,484.58

Tinton Falls Fire District #1
Profit & Loss Detail
 May 18 through June 21, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
64500 · Supplies Expense								
64510 · Mater & Supplies - Commission								
Bill	06/20/2018		Colonial Flowers	Materials and ...		20000 · Accou...	100.00	100.00
Bill	06/20/2018		Titan LLC	Materials and ...		20000 · Accou...	96.00	196.00
Bill	06/20/2018		Titan LLC	Materials and ...		20000 · Accou...	1.95	197.95
Total 64510 · Mater & Supplies - Commission							197.95	197.95
64530 · Mater. & Supplies - Wayside								
Bill	06/20/2018		Grainger	Materials and ...		20000 · Accou...	17.90	17.90
Bill	06/20/2018		Grainger	Materials and ...		20000 · Accou...	23.82	41.72
Bill	06/20/2018		Grainger	Materials and ...		20000 · Accou...	15.12	56.84
Bill	06/20/2018		M & W Communicati...	Materials and ...		20000 · Accou...	32.73	89.57
Total 64530 · Mater. & Supplies - Wayside							89.57	89.57
Total 64500 · Supplies Expense							287.52	287.52
65000 · Training & Education								
65010 · Commissioners								
Bill	06/20/2018		Andrew Calvo	Training Com...		20000 · Accou...	342.40	342.40
Bill	06/20/2018		Howie Chervinsky	Training and ...		20000 · Accou...	40.00	382.40
Total 65010 · Commissioners							382.40	382.40
65030 · Wayside								
Bill	06/20/2018		Andrew Calvo	Training Ways...		20000 · Accou...	612.80	612.80
Bill	06/20/2018		Andrew Calvo	Training Ways...		20000 · Accou...	684.80	1,297.60
Total 65030 · Wayside							1,297.60	1,297.60
Total 65000 · Training & Education							1,680.00	1,680.00
68000 · Non-Bondable Equipment								
68010 · Commissioners								
Bill	06/20/2018		Firefighter One	GT 40 series ...		20000 · Accou...	1,003.50	1,003.50
Total 68010 · Commissioners							1,003.50	1,003.50
Total 68000 · Non-Bondable Equipment							1,003.50	1,003.50
Total 60000 · Cost of Ops and Maint							45,098.85	45,098.85
Total Expense							53,273.60	53,273.60
Net Income							457,662.51	457,662.51

12:14 PM

06/21/18

Accrual Basis

Tinton Falls Fire District #1
Purchases by Vendor Detail
 May 18 through June 21, 2018

Type	Date	Num	Memo	Name	Item	Qty	Cost Price	Amount	Balance
Andrew Calvo									
Bill	06/20/2018		Training Ways...	Andrew Calvo	65030 (Tr...	2	306.40	612.80	612.80
Bill	06/20/2018		Training Ways...	Andrew Calvo	65030 (Tr...	2	342.40	684.80	1,297.60
Bill	06/20/2018		Training Com...	Andrew Calvo	65010 (Tr...	1	342.40	342.40	1,640.00
Bill	06/20/2018		Commissioner...	Andrew Calvo	52000 (C...	1	1,000.00	1,000.00	2,640.00
Total Andrew Calvo						6		2,640.00	2,640.00
AR Communications									
Bill	06/20/2018		Maintenance ...	AR Communications	63520 (M...	1	127.50	127.50	127.50
Total AR Communications						1		127.50	127.50
Borough of Tinton Falls (Sewer)									
Bill	06/20/2018		Sewer Bill	Borough of Tinton F...	64040 (S...	1	95.15	95.15	95.15
Total Borough of Tinton Falls (Sewer)						1		95.15	95.15
Carl Bowles									
Bill	06/20/2018		Commissioner...	Carl Bowles	52000 (C...	1	1,000.00	1,000.00	1,000.00
Total Carl Bowles						1		1,000.00	1,000.00
Cary Costa									
Bill	06/20/2018		Commissioner...	Cary Costa	52000 (C...	1	1,000.00	1,000.00	1,000.00
Total Cary Costa						1		1,000.00	1,000.00
Colonial Flowers									
Bill	06/20/2018		Materials and ...	Colonial Flowers	64510 (M...	1	100.00	100.00	100.00
Total Colonial Flowers						1		100.00	100.00
CSS Security Systems, Inc.									
Bill	06/20/2018		Maintenance ...	CSS Security Syste...	63520 (M...	1.5	130.00	195.00	195.00
Total CSS Security Systems, Inc.						1.5		195.00	195.00
Draeger Inc.									
Bill	06/20/2018		Repairs Pineb...	Draeger Inc.	63520 (M...	1		0.00	0.00
Bill	06/20/2018		MQ90008 INS...	Draeger Inc.	63520 (M...	1	168.00	168.00	168.00
Total Draeger Inc.						2		168.00	168.00
E&K Insurance									
Bill	06/20/2018		Package Insur...	E&K Insurance	62530 (P...	1	10,576.00	10,576.00	10,576.00
Bill	06/20/2018		Package Insur...	E&K Insurance	62530 (P...	1	61.00	61.00	10,637.00
Total E&K Insurance						2		10,637.00	10,637.00

12:14 PM

06/21/18

Accrual Basis

Tinton Falls Fire District #1 Purchases by Vendor Detail May 18 through June 21, 2018

Type	Date	Num	Memo	Name	Item	Qty	Cost Price	Amount	Balance
Enhanced Web Services									
Bill	06/20/2018		Office Supplies	Enhanced Web Serv...	54400 (Of...	1	10.00	10.00	10.00
Total Enhanced Web Services						1		10.00	10.00
Firefighter One									
Bill	06/20/2018		GT 40 series ...	Firefighter One	68010	1	1,003.50	1,003.50	1,003.50
Total Firefighter One						1		1,003.50	1,003.50
Grainger									
Bill	06/20/2018		Materials and ...	Grainger	64530 (M...	2	8.95	17.90	17.90
Bill	06/20/2018		Materials and ...	Grainger	64530 (M...	3	7.94	23.82	41.72
Bill	06/20/2018		Materials and ...	Grainger	64530 (M...	1	15.12	15.12	56.84
Total Grainger						6		56.84	56.84
Howie Chervinsky									
Bill	06/20/2018		Training and ...	Howie Chervinsky	65010 (Tr...	2	20.00	40.00	40.00
Total Howie Chervinsky						2		40.00	40.00
James Ogle Jr.									
Bill	06/20/2018		Salaries and ...	James Ogle Jr.	51000 (S...	1	850.00	850.00	850.00
Total James Ogle Jr.						1		850.00	850.00
Jersey Central Power and Light									
Bill	06/20/2018		Electric	Jersey Central Powe...	64020 (El...	1	707.16	707.16	707.16
Total Jersey Central Power and Light						1		707.16	707.16
Justin Kingston									
Bill	06/20/2018		Commissioner...	Justin Kingston	52000 (C...	1	1,000.00	1,000.00	1,000.00
Total Justin Kingston						1		1,000.00	1,000.00
M & W Communications									
Bill	06/20/2018		Materials and ...	M & W Communicati...	64530 (M...	1	32.73	32.73	32.73
Total M & W Communications						1		32.73	32.73
NJ American Water (1932)									
Bill	06/20/2018		Monthly Wate...	NJ American Water (...)	64050 (M...	1	138.03	138.03	138.03
Total NJ American Water (1932)						1		138.03	138.03
NJ American Water (2034)									
Bill	06/20/2018		Monthly Wate...	NJ American Water (...)	64050 (M...	1	75.07	75.07	75.07
Total NJ American Water (2034)						1		75.07	75.07

12:14 PM

06/21/18

Accrual Basis

Tinton Falls Fire District #1
Purchases by Vendor Detail
 May 18 through June 21, 2018

Type	Date	Num	Memo	Name	Item	Qty	Cost Price	Amount	Balance
NJ American Water (7937)									
Bill	06/20/2018		Fire Hydrant ...	NJ American Water (...	62000 (Fi...	1	14,135.85	14,135.85	14,135.85
Total NJ American Water (7937)						1		14,135.85	14,135.85
NJ Natural Gas (3788-78)									
Bill	06/20/2018		New Jersey N...	NJ Natural Gas (378...	64030 (N...	1	30.79	30.79	30.79
Total NJ Natural Gas (3788-78)						1		30.79	30.79
Palma Wechselblatt									
Bill	06/20/2018		Office Supplies	Palma Wechselblatt	54400 (Of...	1	103.75	103.75	103.75
Bill	06/20/2018		Salaries and ...	Palma Wechselblatt	51000 (S...	45	15.00	675.00	778.75
Total Palma Wechselblatt						46		778.75	778.75
Peb's Floors, LLC									
Bill	06/20/2018		Weekly Cleani...	Peb's Floors, LLC	63510 (M...	1	100.00	100.00	100.00
Bill	06/20/2018		Weekly Cleani...	Peb's Floors, LLC	63510 (M...	1	100.00	100.00	200.00
Bill	06/20/2018		Weekly Cleani...	Peb's Floors, LLC	63510 (M...	1	100.00	100.00	300.00
Bill	06/20/2018		Weekly Cleani...	Peb's Floors, LLC	63510 (M...	1	100.00	100.00	400.00
Bill	06/20/2018		Weekly Cleani...	Peb's Floors, LLC	63510 (M...	1	100.00	100.00	500.00
Total Peb's Floors, LLC						5		500.00	500.00
Pine Brook Hose Company									
Bill	06/20/2018		Rent Expense...	Pine Brook Hose Co...	63010 (R...	1	8,750.00	8,750.00	8,750.00
Total Pine Brook Hose Company						1		8,750.00	8,750.00
Richard M Braslow									
Bill	06/20/2018		Professional ...	Richard M Braslow	53300 (Pr...	1	1,400.00	1,400.00	1,400.00
Total Richard M Braslow						1		1,400.00	1,400.00
Ricoh USA Inc									
Bill	06/20/2018		Office Supplies	Ricoh USA Inc	54400 (Of...	1	136.00	136.00	136.00
Total Ricoh USA Inc						1		136.00	136.00
Samuel Hawkins									
Bill	06/20/2018		Commissioner...	Samuel Hawkins	52000 (C...	1	1,000.00	1,000.00	1,000.00
Total Samuel Hawkins						1		1,000.00	1,000.00
SeaCoast Chevrolet									
Bill	06/20/2018		Maintenance ...	SeaCoast Chevrolet	63530 (M...	1	158.40	158.40	158.40
Total SeaCoast Chevrolet						1		158.40	158.40

12:14 PM

06/21/18

Accrual Basis

Tinton Falls Fire District #1
Purchases by Vendor Detail
 May 18 through June 21, 2018

Type	Date	Num	Memo	Name	Item	Qty	Cost Price	Amount	Balance
Titan LLC									
Bill	06/20/2018		Materials and ...	Titan LLC	64510 (M...	16	6.00	96.00	96.00
Bill	06/20/2018		Materials and ...	Titan LLC	64510 (M...	1	1.95	1.95	97.95
Total Titan LLC						17		97.95	97.95
UL LLC									
Bill	06/20/2018		Maintenance ...	UL LLC	63530 (M...	1	995.00	995.00	995.00
Total UL LLC						1		995.00	995.00
Verizon of NJ (0139)									
Bill	06/20/2018		Cable/ Interne...	Verizon of NJ (0139)	64010 (C...	1	120.08	120.08	120.08
Total Verizon of NJ (0139)						1		120.08	120.08
Verizon of NJ (1574)									
Bill	06/20/2018		Cable/ Interne...	Verizon of NJ (1574)	64010 (C...	1	111.77	111.77	111.77
Total Verizon of NJ (1574)						1		111.77	111.77
Verizon Wireless									
Bill	06/20/2018		Cable/ Interne...	Verizon Wireless	64010 (C...	1	206.53	206.53	206.53
Total Verizon Wireless						1		206.53	206.53
Wayside Fire Company									
Bill	06/20/2018		Rent Expense...	Wayside Fire Comp...	63020 (R...	1	4,000.00	4,000.00	4,000.00
Total Wayside Fire Company						1		4,000.00	4,000.00
Western Pest Service									
Bill	06/20/2018		Maintenance ...	Western Pest Service	63510 (M...	1	51.50	51.50	51.50
Total Western Pest Service						1		51.50	51.50
Zach's Services									
Bill	06/20/2018		Maintenance ...	Zach's Services	63510 (M...	3	125.00	375.00	375.00
Bill	06/20/2018		Maintenance ...	Zach's Services	63510 (M...	1	550.00	550.00	925.00
Total Zach's Services						4		925.00	925.00
TOTAL						117.5		53,273.60	53,273.60



me

Tinton Falls Fire District 1

Training Bureau

Monthly Report for June 2018

- Compliance as of June 21, 2018 is attached for both stations
- The updated training schedule has been sent to all members via email
- To date we have conducted 11 Drills/Training sessions/programs in the district
- Engine chauffeur program is in progress. 2 members attended the first session
- 7/16/18 is our next drill, NJ Transit Emergency Response
- We have confirmed a joint RIC drill July 8, 2018 with station 1, Sea Bright and Rumson Fire company's at Middletown. Station 1 has been notified
- RIC Ops course will be completed June 24, 2018
- Wanamassa / Ocean Twp Dist 2 conducted a training session using our facility May 31, 2018. Chief Chervinsky monitored to training. They have requested an additional date, Im awaiting confirmation.
- I am working on a guide for outside departments to use to develop lesson plans prior to conducting training in our facility, I will email the board when I have a draft for approval
- Myself and FF Kingston will be conducting a Drill Ground Instructor program in the near future, we are also looking into a Level 1 instructor class to be help at Wayside.
- I will be including CEVO 3 in the final training schedule as requested by the board
- The final training schedule will be posted and emailed in the coming days
- I am looking into setting up an account with NJ Learn so members can conduct the annual BBP/RTK training online and have it file directly to the training division, Ill advise the board as this progresses.

Respectfully submitted,

James Ogle Jr.

District Training Officer
Tinton Falls Fire District #1