

THE BOARD OF COMMISSIONERS OF FIRE
DISTRICT NO. 3
TOWNSHIP OF EAST BRUNSWICK, NEW JERSEY
MONTHLY MEETING



Meeting Minutes

Date & Time:	Tuesday, May 8, 2018
Location:	Colonial Oaks Firehouse
Facilitator:	Commissioner Bowne
Scribe:	Linda Nicholas
Meeting Objective:	Monthly Meeting

Attendees:	Status (Present / Absent)
Commissioner Edward Bowne	Present
Commissioner Thomas Duffy	Present
Commissioner Ryan Fenstermaker	Arrived late
Commissioner Scott Miller	Absent
Commissioner David Wood	Present

MINUTES / NOTES

Meeting called to order at 19:35 by Commissioner Bowne.

Pledge of Allegiance was recited by all.

Commissioner Bowne read the Open Public Meeting Act as follows:

THIS MEETING IS BEING HELD IN ACCORDANCE WITH THE REQUIREMENTS OF THE OPEN PUBLIC MEETING ACT (L.1975, C.231, S.3-D) AND PURSUANT THERETO, A SCHEDULE OF REGULAR MEETINGS WAS ADOPTED AT THE MEETING OF MARCH 13, 2018, WHICH SCHEDULE WAS FILED WITH THE MUNICIPAL CLERK, PROVIDED TO THE HOME NEWS TRIBUNE AND THE SENTINEL, AS WELL AS POSTED IN THE MUNICIPAL BUILDING.

Commissioner Bowne indicated where the emergency exits are located.

Roll call was taken.

CORRESPONDENCE (reported by Commissioner Duffy)

- Tickets were sent over from a circus to the firehouse.
- J&M Quality Contracting – requesting availability of funds of the contract – that has all been squared away. (Application 13 – they are the electricians on the Riva Avenue Project.)
- Received registration for the Chevy 2016 Tahoe & 1999 Ford Bronco (taken out of car when sold. This will be filed away as we don't have the car any longer.)
- NJ State Fireman's Association physical forms – they will be handed over to the fire company.
- Notification from the Twp. of East Brunswick to everyone on this side of the NJ Turnpike Fresh Plain Exempt Relief– being given to Jimmy Thigpen
- Notification regarding the Church Lane 1st response reduction in travel.
- Received Quarterly Minutes from the State Fire District Association meeting

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LOSAP

- Nothing to report this month

INSURANCE (reported by Commissioner Duffy)

- Received renewal for Workman's Comp insurance.
- All other NJM insurance has been taken care of. Commissioner Duffy spoke to the firehouse rep this morning regarding the insurance renewals. Christine Gerbereux reviewed the documentation from Tom and saw the first premium was due. A check was cut and included this evening to be paid.

COMMITTEES

Riva Avenue Project (reported by Commissioner Duffy)

- Things are moving along well. Next two weeks they will be closing things up. Everyone's been great doing what they have to do.
- At present Commissioners Bowne, Duffy and Miller receive Requests for Changes from Linda at Design Collaborative. These Commissioners received an email today from Linda regarding a few changes to the project. Tom will print out and review after today's Treasury report.
- (This was reported after the Treasury Report was read)
Commissioner Duffy printed out the Request for Change email from Linda today and went through it with the Commissioners. She was able to negotiate better pricing for a few changes that occurred this month. The list below reviews what the changes are about requesting approval from the Commissioners. Once approved Linda will submit the proper forms so these items can be paid for.
 - Pipe change (RFC29). Kane Eddie decided to use a heavier thicker pipe to be installed under the new driveway. This was done without notification to the board. They felt that they should not pay because they didn't go through the proper channels however they did it to benefit us. Original bill was over \$900.00, and Linda got it down to \$477.36.
 - Door lintel that had to be beefed up (RFC34) – original prices was \$918.00. Linda got it down to \$782.92.
 - Door 101 (RFC42) – this was not in the original contract – it had to be swapped out. \$840.89
 - Breezeway lintel and sheetrock stair enclosure (RFC44) - \$2,645.00 additional work. \$2,250.42 pending research on the drywall. Linda asked that it be approved this tonight, but it may come down more
 - Perforated pipe that got added to the storm sewer (RFC52) to connect all the front drains off the gutters. Cost is \$1,081.91.
 - Washroom lally column problem (RFC55). Price for this fix is at \$1,568.92. Originally this cost was \$3,000.00. Linda recommended that this be approved for either cost because they may through in a few things that Linda requested and if they do then the approval should be for \$3,000.00 – either way it is a win/win for the firehouse.

Commissioner Duffy made a motion after each Change Request from Linda to approve. Commissioner Wood seconded that motion after each Change Request. All were in favor and each were approved to be submitted.

There was a special meeting held for the electrician regarding the charge of \$18,000.00 for the new generator and all its components with set up. It was a huge benefit to the firehouse to get this all taken care of now because it brought a savings of over \$46K.

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Overall Commissioner Duffy is happy with the work that is being done and who is working on the project. They are hoping the project will be completed by December. Linda looked at the schedule and conceivably it can be done by the end of July if things can be fast-tracked.

PROFESSIONAL REPORTS

Chiefs Report – nothing reports

- The chief was not present, and nothing was presented on his behalf.

Engineers Report - reported by Ken Skalla

- Scot bottle numbering is still in progress. The outdated bottles are being replaced
- #901 – front tires are in the process of being replaced
- #902 – replaced a backup light bulb and replaced a broken hook mount where the rubber catch had snapped.
- #903 – the body rust repair still has to be rescheduled
- In the process of replacing all the wiper blades on all the auxiliary vehicles.
- Pump ladder and hose testing will take place this month on May 24th & 25th
- Our Camp Daisy Wet down day is going to be on July 20th where an engine is taken and give the kids a hose down. This is a public relations event.

PUBLIC PORTION

Commissioner Bowne opened the meeting up to the public. There was no one that stepped forward to speak.

TREASURY REPORT (reported by Commissioner Wood)

Beginning balance in account as of 4/16/18 after a deposit of \$364.72 is \$1,498,996.46. After disbursements tonight, balance is \$1,317,095.21. The next Interlocal is due in July so it will be paid in June. It will be paid with next month's invoices.

(See attached reports for the breakdown of payments/disbursements)

- Received document from GovDeals.com showing we sold the Crown Vic on their website and details what the transaction was. We should receive a check from them by next month to finish out this sale.
- Received an invoice from M&W Communications – It was service call to the customer's location for repairs – install MTD mount in Chief's car. Total came to \$157.00. Date of service call was October 11, 2017. Commissioner Wood will discuss with Chief Umbach to see if this happened back then. A check will be made out this evening and signed and will be held until this is confirmed. Commissioner Bowne made a motion to request this check and sit on it until it is confirmed. Commissioner Duffy seconded the motion. All were in favor; it was so moved.

Commissioner Bowne made a motion to pay the bills. Commissioner Duffy seconded the motion. All were in favor; it was so moved.

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OLD BUSINESS:

- Nothing to report.

NEW BUSINESS

- Nothing to report.

Commissioner Bowne made a motion to end the meeting. Commissioner Duffy seconded the motion. All were in favor.

Meeting adjourned at 20:30.

#	Action Item	Lead Resource	Target Date	Priority	Comments
1	Need to check with Chief Umbach about M&W Communications invoice	Chris Gerbereux	Asap	Medium	
2					
3					

Items / Issues to Discuss at a Later Time (Parking Lot):

#	Description
1	-0-

Decisions / Agreements:

#	Description
1	Change Requests from Linda were all approved.
2	Treasury Report



New Jersey State Association of Fire Districts March 3, 2018 Quarterly Meeting

The NJSAFD March 3, 2018, Quarterly Meeting was held at the Civic Center Fire House located at 310 Rues Lane in East Brunswick, NJ 08816.

Attendance:

See website for sign-in sheets

Time:

09:30 hours

President Roger Potts called the meeting to order.

- Flag Salute

Roll call of Officers:

President – Roger Potts
Vice President – Craig Aumack
Secretary – Artie Hayducka
Treasurer – Dr. Harry Carter

The roll call of officers found all in attendance with the exception of Vice President Craig Aumack who was excused.

Treasurer's Report by Dr. Harry Carter

Balance of Checking on 03/03/18	\$82,976.82
Balance of Money Market on 03/03/18	\$28,799.64
Total as of 03/03/18	\$111,776.46
Checks Written on 03/03/18	
Check#1038 Artie Hayducka	\$1,043.95
Check# 1039 Porzio Government Affairs	\$6,180.00
Total checks written	\$7,223.95
Total Money in Bank as of 03/03/18	\$104,549.51

Secretary Report:

Financials breakdown:

Copies of the Meeting Minutes	\$470.68
Website Updates	\$150.00
Envelopes	\$29.18
Stamps	\$392.00
Glue Sticks	\$2.09

Total amount due to Artie Hayducka **\$1,043.95**

A motion was made to receive the Treasurer's report & the Secretary's report as stated. It was moved, second, and carried that the reports be approved.

Old Business

President Roger Potts found that there was never an Audit done for year 2016. Roger checked with John Newbon; never completed one. Roger asked Mr. Ed Mullen to review our books and complete an audit for both 2016 & 2017. Ed Mullen stated that he will have the books done by next meeting on June 2, 2018.

He is also going to ask Mr. Mullen to file our Corporation papers for the 401-C forms. There is no change or update on the 401-C forms.

New Business

Veterans Income Tax Exemption Submission Form (See attachment).

NJ Emergency Responder Health and Fitness Symposium (See attachment).

Legislative Report – by Lynn Nowak

(See Attachment)

Closing

The NJSADF June 2, 2018, Quarterly Meeting will be held at the Winslow Township Fire Department located at 9 Cedar Brook Road in Sicklerville, NJ 08081 at 9:30am.

A motion was made to Adjourn the March 3, 2018 NJSADF quarterly meeting. It was moved, second and carried that that the motion be approved.

Meeting Adjourned.



Veterans Income Tax Exemption Submission Form

You Must Send a Copy of Your Official Discharge Document With This Document.

Personal Information

Name: _____
Last *First*

Social Security Number: _____ Date of Birth _____

Spouse Name: _____
Last *First*

Spouse Social Security Number: _____ Date of Birth _____

Address: _____
Street Address *Apartment/Unit #*

City *State* *ZIP Code*

Home Phone: () _____ Daytime Phone: () _____

E-mail Address: _____

Signature

Signature: _____ Date: _____

Spouse Signature: _____ Date: _____

Where to Send the Completed Form

- **Online**, use our secure document upload feature.
Enter the notice code **VET** and select **PO Box 440**; *or*
- **Mail**, with a copy of your discharge document to:
The New Jersey Division of Taxation
Veteran Exemption
PO Box 440
Trenton, NJ 08646-0440; *or*
- **Fax** with a copy of your discharge document to: **609-633-8427**.

NJ Emergency Responder Health and Fitness Symposium

Thursday, April 12, 2018

8:00am-3:30pm

Middlesex County Fire Academy

1000 Fire Academy Dr. Sayerville, NJ 08872

Spend the day with nationally renowned presenters who will teach their methods of healthy living and health hazard reduction. With a focus on cardiovascular/physical fitness, cancer prevention, and mental health, all levels of the fire service and EMS will benefit from the information provided. A full list of speakers will be announced at a later date.

Visit www.KeanFireSafety.com for registration information.



NEW JERSEY STATE ASSOCIATION OF FIRE DISTRICTS
LEGISLATIVE REPORT
BY LYNN NOWAK
QUARTERLY MEETING
March 3, 2018

Presentation of Plaque to Assemblyman (now SENATOR) Troy Singleton: We had to reschedule this event. We are working on getting a date in March at his district office.

Meeting at Department of Community Affairs: I am in the process of scheduling a meeting with Rob Long, the new deputy commissioner of DCA to discuss the promulgation of rules to implement the new election date change law and to discuss other issues with the Division of Local Government Services, the Local Finance Board and the Division of Fire Safety.

Lame Duck Action

Amendments to State Construction Code

S3284, VanDrew/A96, Prieto - Implements recommendations set forth in reports from the Code Advisory Council and ad hoc committee formed by the Fire Safety Commission regarding fire safety in lightweight wood construction and the installation of NFPA 13 versus NFPA 13 R sprinklers. It also imposes limits on the height of the construction of buildings on top of structures such as parking garages.

S3293, VanDrew/A97, Prieto – Mandates that a “fire watch” be established during the construction of Residential R1 or R2 structures during times when active construction is not taking place.

Despite being a “legacy priority” of the former Speaker, these bills died in the lame duck.

FIRE SAFETY COMMISSION MEMBERSHIP

A5076, Wisniewsk/S3458, Bucco – Increases membership of fire safety commission by four members who shall be “members of the public who are knowledgeable and experienced in matters related to fire safety.

Even though the bill passed both houses unanimously, Governor Christie gave it a pocket veto. It has been reintroduced in the new session. (see below).

FIRE SUPPRESSION SYSTEMS

A5074, Quijano/S3416, Greenstein – Directs **Division of Fire Safety** in DCA to survey fire suppression systems in public and nonpublic school buildings.

After passing both houses unanimously, Governor Christie did sign this into law on Jan 16, 2018, P.L. 2017, c. 318.

A4517, Wisniewski/ S3213, Stack – “New Townhouse Fire Safety Act” – Requires installation of fire suppression system in new townhomes.

Introduced on Jan 23 and referred to the Assembly Housing Committee.

DIED in the lame duck.

A2251, Wisniewski – Requires builders to provide information on fire suppression systems to new homebuyers.

DIED in the lame duck.

A3334, Wisniewski – Requires fire suppression systems in new single and two family homes. Introduced on Feb 22 and referred to the Assembly Housing Committee.

DIED in the lame duck.

FIRE SPRINKLER TAX EXEMPTION

A4564, Quijano/S3022, Greenstein – Exempts from sales tax purchase of fire sprinkler systems in residential new construction.

DIED in the lame duck. Reintroduced in the new session (see below).

WATER COMPANY MANDATES

A4805, Mosquera – Prohibits water companies from assessing more than one charge per fire hydrant to fire departments, fire districts or volunteer fire companies for use of fire hydrants.

A4806, Mosquera – Requires water companies to provide representative of fire department, fire district or volunteer fire company access fire hydrants for water flow rate testing purposes.

DIED in the lame duck. Reintroduced in the new session (see below).

REGULATORY COMPLIANCE FOR POST-RETIREMENT VOLUNTEER FIRE FIGHTERS

A536, Schepisi/S2107, Sarlo - Provides PERS or PFRS member who continues to be volunteer fire fighter after retirement with employer from whom member retires has bona fide severance from employment for compliance with NJ Regulations and IRS Code.

Passed both houses unanimously in the lame duck but pocket vetoed by the Governor.

SPECIAL NEEDS REGISTRY

S2436, Bateman/A3784, Zwicker – Establishes a registry of persons with special needs for use during emergencies.

DIED in the lame duck.

The New Session

SHARED SERVICES

S1, Sweeney/A1839, Lampitt – Encourages sharing of services.

Both bills were introduced on Jan 9, 2018. S1 was heard and released by the Senate Budget and Appropriations Committee on Feb 9.

FIRE SAFETY COMMISSION MEMBERSHIP

A2987, Bucco/S1799, Bucco – Increases membership of fire safety commission by four members who shall be “members of the public who are knowledgeable and experienced in matters related to fire safety.

Both bills were introduced on Feb 8, 2018. A2987 was referred to Assembly Homeland Security and S1799 to Senate Community and Urban Affairs.

FIRE SUPPRESSION SYSTEMS/FIRE EXTINGUISHERS

A3111, Benson – Requires new single and two-family homes to be equipped with fire extinguishers.

Introduced on Feb 8, 2018 and referred to the Assembly Housing Committee.

FIRE SPRINKLER TAX EXEMPTION

A1752, Quijano – Exempts from sales tax purchase of fire sprinkler systems in residential new construction.

Introduced on Jan 9, 2018 and referred to the Assembly Housing Committee.

WATER COMPANY MANDATES

A429, Mosquera – Prohibits water companies from assessing more than one charge per fire hydrant to fire departments, fire districts or volunteer fire companies for use of fire hydrants.

A430, Mosquera – Requires water companies to provide representative of fire department, fire district or volunteer fire company access fire hydrants for water flow rate testing purposes.

Both bills were introduced on Jan 9, 2018 and referred to the Assembly State and Local Government Committee. I am in the process of scheduling a meeting with her to discuss expanding upon the above two bills to address the raising of water rates/cap issue.

East Brunswick Fire District #3

5/8/2018 9:25 PM

Register: FD Bank

From 03/14/2018 through 04/10/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/15/2018			Interest Income	Interest		X	361.37	1,548,521.34
03/15/2018	1808	George Logan Towin...	6346- Vehicle M&R	INV#G9345(6...	940.00	X		1,547,581.34
04/10/2018			Tax Revenue	1Q Pymnt		X	169,927.33	1,717,508.67
04/10/2018	1809	Tom Duffy	6236 Office Expenses	Reim Dup Title...	60.00	X		1,717,448.67
04/10/2018	1810	Twp of East Brunswi...	6328 Fuel	Fuel Mar 2018(...	376.80	X		1,717,071.87
04/10/2018	1811	NJ Casualty Insuranc...	6332 Insurance Worker...	Premium Polic...	7,450.00	X		1,709,621.87
04/10/2018	1812	Verizon Wireless	6236 Office Expenses	INV#9804259...	80.02	X		1,709,541.85
04/10/2018	1813	Fire & Safety Service...	6346- Vehicle M&R	INV#SI18-049...	5,108.31	X		1,704,433.54
04/10/2018	1814	Fire & Safety Service...	6346- Vehicle M&R	INV#SI18-050...	1,269.13	X		1,703,164.41
04/10/2018	1815	Fire & Safety Service...	6346- Vehicle M&R	INV#SI18-048...	1,028.63	X		1,702,135.78
04/10/2018	1816	Richard M. Braslow	6246 Professional Serv...	INV#19508(62...	17.50	X		1,702,118.28
04/10/2018	1817	Middlesex County Fi...	6344 Training	INV#01-1910-...	42.00	X		1,702,076.28
04/10/2018	1818	Middlesex County Fi...	6344 Training	INV#01-1912-...	42.00	X		1,702,034.28
04/10/2018	1819	Middlesex County Fi...	6344 Training	INV#01-1913-...	42.00	X		1,701,992.28
04/10/2018	1820	Somerset Co. Emerg...	6344 Training	INV#12755(63...	225.00	X		1,701,767.28
04/10/2018	1821	Brookview Vol. Fire ...	6320 Equipment M&R	Reim SCBA B...	80.94			1,701,686.34
04/10/2018	1822	Christine Gerbereux	6236 Office Expenses	Reim USPS(62...	50.00	X		1,701,636.34
04/10/2018	1823	Lincoln National Lif...	6138 LOSAP	LOSAP 2017(38,227.00	X		1,663,409.34
04/10/2018	1824	ERT Consultants, LLC	6344 Training	INV#427(6344)	780.00			1,662,629.34
04/10/2018	1825	1st Choice Safety Eq...	6312 Equipment Purch...	INV#10059(63...	2,955.00	X		1,659,674.34
04/10/2018	1826	Christine Gerbereux	6250 Admin Service	INV#244(6250)	333.00	X		1,659,341.34
04/10/2018	1827	Kurt Ludwig, AIA	6640 Riva Ave Project	INV#11-2867(...	2,134.00	X		1,657,207.34
04/10/2018	1828	J & M Quality Contr...	6640 Riva Ave Project	Application#12...	158,575.60			1,498,631.74

East Brunswick Fire District #3

5/8/2018 9:26 PM

Register: TD Bank

From 04/11/2018 through 05/08/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/16/2018			Interest Income	Interest		X	364.72	1,498,996.46
05/08/2018	1829	Fire & Safety Service...	6346- Vehicle M&R	INV#SI18-084...	323.85			1,498,672.61
05/08/2018	1830	Fire & Safety Service...	6346- Vehicle M&R	INV#SI18-085...	198.66			1,498,473.95
05/08/2018	1831	National Parts Suppl...	6346- Vehicle M&R	INV#1-025323...	53.64			1,498,420.31
05/08/2018	1832	The Design Collabor...	6640 Riva Ave Project	INV#17375(66...	2,278.75			1,496,141.56
05/08/2018	1833	Middlesex County Fi...	6344 Training	INV#02-1002-...	630.00			1,495,511.56
05/08/2018	1834	Ken Skalla	6320 Equipment M&R	Reim Bracket(6...	55.42			1,495,456.14
05/08/2018	1835	New Jersey Fire Equi...	6320 Equipment M&R	INV#57230(63...	32.29			1,495,423.85
05/08/2018	1836	Home News Tribune	6230 Legal & Display ...	Order#284287...	58.76			1,495,365.09
05/08/2018	1837	Verizon Wireless	6236 Office Expenses	INV#9806106...	80.02			1,495,285.07
05/08/2018	1838	Sonny's J&S Service ...	6346- Vehicle M&R	INV#29600(63...	96.88			1,495,188.19
05/08/2018	1839	Linda Nicholas	6250 Admin Service	INV#33(6250)	80.00			1,495,108.19
05/08/2018	1840	Christine Gerbereux	6250 Admin Service	INV#245(6250)	261.00			1,494,847.19
05/08/2018	1841	J & M Quality Contr...	6640 Riva Ave Project	Application#13...	175,555.98			1,319,291.21
05/08/2018	1842	Kurt Ludwig, AIA	6640 Riva Ave Project	INV#11-2907(...	2,196.00			1,317,095.21
05/08/2018	1843	M&W Communicati...	6320 Equipment M&R	INV#301654(6...	157.50			1,316,937.71
05/08/2018	1844	NJ Casualty Insuranc...	6332 Insurance Worker...	PolicyM26559-...	7,450.00			1,309,487.71

East Brunswick Fire District #3

5/8/2018 9:26 PM

Register: TD Bank

From 01/10/2018 through 02/13/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/16/2018			Interest Income	Interest		X	600.30	1,732,029.31
02/13/2018	1763	Continental Fire & S...	accts payable - 05-WA...	INV#G5494(W...	15,965.00	X		1,716,064.31
02/13/2018	1764	Continental Fire & S...	6312 Equipment Purch...	INV#H1030(6...	74.00	X		1,715,990.31
02/13/2018	1765	NJ Casualty Insuranc...	6332 Insurance Worker...	Policy#M2655...	2,644.39	X		1,713,345.92
02/13/2018	1766	confires Fire Protecti...	6320 Equipment M&R	INV#0250047-...	262.30	X		1,713,083.62
02/13/2018	1767	Fire & Safety Service...	6346- Vehicle M&R	INV#IO18-002...	58.77	X		1,713,024.85
02/13/2018	1768	McNeil & Co., Inc.	6330 Insurance - Other	INV#3739812...	1,000.00	X		1,712,024.85
02/13/2018	1769	McNeil & Co., Inc.	6330 Insurance - Other	INV#3739312...	1,889.75	X		1,710,135.10
02/13/2018	1770	McNeil & Co., Inc.	6330 Insurance - Other	INV#3738812...	3,839.75	X		1,706,295.35
02/13/2018	1771	Twp of East Brunswi...	accts payable - 05-WA...	Dec 17 Fuel(W...	416.90	X		1,705,878.45
02/13/2018	1772	NJ State Assoc.of Fir...	6222 Dues & Subscript...	Annual Dues(6...	300.00	X		1,705,578.45
02/13/2018	1773	Home News Tribune	6224 Election Expenses	Order#266009...	85.16	X		1,705,493.29
02/13/2018	1774	Home News Tribune	6230 Legal & Display ...	Order#266002...	57.00	X		1,705,436.29
02/13/2018	1775	The Design Collabor...	6640 Riva Ave Project	INV#17278(66...	3,962.50	X		1,701,473.79
02/13/2018	1776	Solitario & Tierney P...	-split-	INV#18603(62...	2,500.00	X		1,698,973.79
02/13/2018	1777	Verizon Wireless	6236 Office Expenses	INV#9800604...	80.02	X		1,698,893.77
02/13/2018	1778	Safe ID Card System...	6236 Office Expenses	INV#3447(6236)	990.00	X		1,697,903.77
02/13/2018	1779	New Jersey Fire Equi...	6320 Equipment M&R	INV#56436(63...	1,422.34	X		1,696,481.43
02/13/2018	1780	Tasc Fire Apparatus L...	accts payable - 05-WA...	INV#10928(63...	3,251.80	X		1,693,229.63
02/13/2018	1781	Ken Skalla	6320 Equipment M&R	Reim for Fuses...	26.63	X		1,693,203.00
02/13/2018	1782	Law Soft Inc	6312 Equipment Purch...	INV#17-0263(...	850.00	X		1,692,353.00
02/13/2018	1783	Kurt Ludwig, AIA	6640 Riva Ave Project	INV#11-2803(...	2,206.00	X		1,690,147.00
02/13/2018	1784	J & M Quality Contr...	6640 Riva Ave Project	Application#10...	79,570.02	X		1,610,576.98
02/13/2018	1785	Linda Nicholas	6250 Admin Service	INV#32(6250)	130.00	X		1,610,446.98
02/13/2018	1786	Christine Gerbereux	6250 Admin Service	INV#242(6250)	451.50	X		1,609,995.48
02/13/2018	1787	Twp of East Brunswi...	6328 Fuel	Fuel Jan 2018(...	517.61	X		1,609,477.87
02/13/2018	1788	Linda Nicholas	6224 Election Expenses	Election(6224)	200.00	X		1,609,277.87
02/13/2018	1789	Christine Gerbereux	6224 Election Expenses	Election 2018(...	200.00	X		1,609,077.87

East Brunswick Fire District #3

5/8/2018 9:22 PM

Register: TD Bank

From 01/01/2018 through 05/08/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2018	1748	east Brunswick Fire ...	6236 Office Expenses	1/3 Cost eDisp...	486.00	X		2,095,678.21
01/09/2018	1749	Board of Fire Commi...	6224 Election Expenses	2018 Election ...	243.33	X		2,095,434.88
01/09/2018	1750	Verizon Wireless	6236 Office Expenses	INV#9798803...	80.02	X		2,095,354.86
01/09/2018	1751	Home News Tribune	6230 Legal & Display ...	Order#000262...	47.32	X		2,095,307.54
01/09/2018	1752	Access Health	accts payable - 05-WA...	INV#11/27/20...	4,435.00	X		2,090,872.54
01/09/2018	1753	NJ Casualty Insuranc...	6332 Insurance Worker...	Policy#M2655...	2,644.39	X		2,088,228.15
01/09/2018	1754	The Design Collabor...	6640 Riva Ave Project	INV#17239(66...	6,545.00	X		2,081,683.15
01/09/2018	1755	1st Choice Safety Eq...	6312 Equipment Purch...	INV#17-10788	530.00	X		2,081,153.15
01/09/2018	1756	Linda Nicholas	6250 Admin Service	INV#31(6250)	130.00	X		2,081,023.15
01/09/2018	1757	Christine Gerbereux	6250 Admin Service	INV#241(6250)	282.00	X		2,080,741.15
01/09/2018	1758	Kurt Ludwig, AIA	6640 Riva Ave Project	INV#11-2761(...	3,715.00	X		2,077,026.15
01/09/2018	1759	J & M Quality Contr...	6640 Riva Ave Project	Application#9(...	74,248.14	X		2,002,778.01
01/09/2018	1760	Brookview Vol. Fire ...	6346- Vehicle M&R	Reim for 905(6...	50.00	X		2,002,728.01
01/09/2018	1761	Twp of East Brunswick	6641 Riva Ave Interlocal	Bond Ord 12-1...	102,580.00	X		1,900,148.01
01/09/2018	1762	Twp of East Brunswick	6642 Riva Ave ILS2	Bond Ord 12-1...	168,719.00	X		1,731,429.01
01/16/2018			Interest Income	Interest		X	600.30	1,732,029.31
02/13/2018	1763	Continental Fire & S...	accts payable - 05-WA...	INV#G5494(W...	15,965.00	X		1,716,064.31
02/13/2018	1764	Continental Fire & S...	6312 Equipment Purch...	INV#H1030(6...	74.00	X		1,715,990.31
02/13/2018	1765	NJ Casualty Insuranc...	6332 Insurance Worker...	Policy#M2655...	2,644.39	X		1,713,345.92
02/13/2018	1766	confires Fire Protecti...	6320 Equipment M&R	INV#0250047-...	262.30	X		1,713,083.62
02/13/2018	1767	Fire & Safety Service...	6346- Vehicle M&R	INV#IO18-002...	58.77	X		1,713,024.85
02/13/2018	1768	McNeil & Co., Inc.	6330 Insurance - Other	INV#3739812...	1,000.00	X		1,712,024.85
02/13/2018	1769	McNeil & Co., Inc.	6330 Insurance - Other	INV#3739312...	1,889.75	X		1,710,135.10
02/13/2018	1770	McNeil & Co., Inc.	6330 Insurance - Other	INV#3738812...	3,839.75	X		1,706,295.35
02/13/2018	1771	Twp of East Brunswi...	accts payable - 05-WA...	Dec 17 Fuel(W...	416.90	X		1,705,878.45
02/13/2018	1772	NJ State Assoc.of Fir...	6222 Dues & Subscript...	Annual Dues(6...	300.00	X		1,705,578.45
02/13/2018	1773	Home News Tribune	6224 Election Expenses	Order#266009...	85.16	X		1,705,493.29
02/13/2018	1774	Home News Tribune	6230 Legal & Display ...	Order#266002...	57.00	X		1,705,436.29
02/13/2018	1775	The Design Collabor...	6640 Riva Ave Project	INV#17278(66...	3,962.50	X		1,701,473.79
02/13/2018	1776	Solitario & Tierney P...	-split-	INV#18603(62...	2,500.00	X		1,698,973.79
02/13/2018	1777	Verizon Wireless	6236 Office Expenses	INV#9800604...	80.02	X		1,698,893.77
02/13/2018	1778	Safe ID Card System...	6236 Office Expenses	INV#3447(6236)	990.00	X		1,697,903.77
02/13/2018	1779	New Jersey Fire Equi...	6320 Equipment M&R	INV#56436(63...	1,422.34	X		1,696,481.43
02/13/2018	1780	Tasc Fire Apparatus I...	accts payable - 05-WA...	INV#10928(63...	3,251.80	X		1,693,229.63
02/13/2018	1781	Ken Skalla	6320 Equipment M&R	Reim for Fuses...	26.63	X		1,693,203.00
02/13/2018	1782	Law Soft Inc	6312 Equipment Purch...	INV#17-0263(...	850.00	X		1,692,353.00
02/13/2018	1783	Kurt Ludwig, AIA	6640 Riva Ave Project	INV#11-2803(...	2,206.00	X		1,690,147.00
02/13/2018	1784	I & M Quality Contr...	6640 Riva Ave Project	Application#10...	79,570.02	X		1,610,576.98
02/13/2018	1785	Linda Nicholas	6250 Admin Service	INV#32(6250)	130.00	X		1,610,446.98
02/13/2018	1786	Christine Gerbereux	6250 Admin Service	INV#242(6250)	451.50	X		1,609,995.48

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02/13/2018	1787	Twp of East Brunswi...	6328 Fuel	Fuel Jan 2018(...	517.61	X		1,609,477.87
02/13/2018	1788	Linda Nicholas	6224 Election Expenses	Election(6224)	200.00	X		1,609,277.87
02/13/2018	1789	Christine Gerbereux	6224 Election Expenses	Election 2018(...	200.00	X		1,609,077.87
02/15/2018			Interest Income	Interest		X	589.74	1,609,667.61
03/13/2018			6332 Insurance Worker...	over payment		X	2,644.39	1,612,312.00
03/13/2018	1790	Linda Nicholas	6224 Election Expenses	Reim Dinner El...	35.57			1,612,276.43
03/13/2018	1791	The Design Collabor...	6640 Riva Ave Project	INV#17317(66...	3,315.00	X		1,608,961.43
03/13/2018	1792	Richard M. Braslow	6640 Riva Ave Project	INV#19444(66...	140.00	X		1,608,821.43
03/13/2018	1793	Witmer Public Safety...	6312 Equipment Purch...	INV#E169581...	66.97	X		1,608,754.46
03/13/2018	1794	Middlesex County Fi...	6344 Training	INV#01-1904-...	52.00	X		1,608,702.46
03/13/2018	1795	Freehold Soil Conser...	6640 Riva Ave Project	Ref#2014-0133...	1,613.50	X		1,607,088.96
03/13/2018	1796	Middlesex County Fi...	6344 Training	INV#01-1044-...	131.00	X		1,606,957.96
03/13/2018	1797	Verizon Wireless	6236 Office Expenses	INV#9802414...	80.02	X		1,606,877.94
03/13/2018	1798	Caola & Company, I...	6640 Riva Ave Project	INV#187153(6...	647.31	X		1,606,230.63
03/13/2018	1799	All Hands Fire Equip...	6640 Riva Ave Project	INV#11482(66...	384.97	X		1,605,845.66
03/13/2018	1800	Twp of East Brunswi...	6328 Fuel	Fuel 2018(6328)	276.64	X		1,605,569.02
03/13/2018	1801	Agin Signs And Desi...	6320 Equipment M&R	INV#6787(6320)	306.00	X		1,605,263.02
03/13/2018	1802	National Parts Suppl...	6346- Vehicle M&R	INV#1-81573-...	28.92	X		1,605,234.10
03/13/2018	1803	Safe ID Card System...	6236 Office Expenses	VOID: INV#3...		X		1,605,234.10
03/13/2018	1804	The Design Collabor...	6640 Riva Ave Project	INV#17344(66...	2,167.50	X		1,603,066.60
03/13/2018	1805	Christine Gerbereux	6250 Admin Service	INV#243(6250)	306.90	X		1,602,759.70
03/13/2018	1806	J & M Quality Contr...	6640 Riva Ave Project	Application#11...	52,987.73	X		1,549,771.97
03/13/2018	1807	Kurt Ludwig, AIA	6640 Riva Ave Project	INV#11-2829(...	1,612.00	X		1,548,159.97
03/15/2018			Interest Income	Interest		X	361.37	1,548,521.34
03/15/2018	1808	George Logan Towin...	6346- Vehicle M&R	INV#G9345(6...	940.00	X		1,547,581.34
04/10/2018			Tax Revenue	1Q Pymnt		X	169,927.33	1,717,508.67
04/10/2018	1809	Tom Duffy	6236 Office Expenses	Reim Dup Title...	60.00	X		1,717,448.67
04/10/2018	1810	Twp of East Brunswi...	6328 Fuel	Fuel Mar 2018(...	376.80	X		1,717,071.87
04/10/2018	1811	NJ Casualty Insuranc...	6332 Insurance Worker...	Premium Polic...	7,450.00	X		1,709,621.87
04/10/2018	1812	Verizon Wireless	6236 Office Expenses	INV#9804259...	80.02	X		1,709,541.85
04/10/2018	1813	Fire & Safety Service...	6346- Vehicle M&R	INV#SI18-049...	5,108.31	X		1,704,433.54
04/10/2018	1814	Fire & Safety Service...	6346- Vehicle M&R	INV#SI18-050...	1,269.13	X		1,703,164.41
04/10/2018	1815	Fire & Safety Service...	6346- Vehicle M&R	INV#SI18-048...	1,028.63	X		1,702,135.78
04/10/2018	1816	Richard M. Braslow	6246 Professional Serv...	INV#19508(62...	17.50	X		1,702,118.28
04/10/2018	1817	Middlesex County Fi...	6344 Training	INV#01-1910-...	42.00	X		1,702,076.28
04/10/2018	1818	Middlesex County Fi...	6344 Training	INV#01-1912-...	42.00	X		1,702,034.28
04/10/2018	1819	Middlesex County Fi...	6344 Training	INV#01-1913-...	42.00	X		1,701,992.28
04/10/2018	1820	Somerset Co. Emerg...	6344 Training	INV#12755(63...	225.00	X		1,701,767.28
04/10/2018	1821	Brookview Vol. Fire ...	6320 Equipment M&R	Reim SCBA B...	80.94			1,701,686.34
04/10/2018	1822	Christine Gerbereux	6236 Office Expenses	Reim USPS(62...	50.00	X		1,701,636.34

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04/10/2018	1823	Lincoln National Lif...	6138 LOSAP	LOSAP 2017(38,227.00	X		1,663,409.34
04/10/2018	1824	ERT Consultants, LLC	6344 Training	INV#427(6344)	780.00			1,662,629.34
04/10/2018	1825	1st Choice Safety Eq...	6312 Equipment Purch...	INV#10059(63...	2,955.00	X		1,659,674.34
04/10/2018	1826	Christine Gerbereux	6250 Admin Service	INV#244(6250)	333.00	X		1,659,341.34
04/10/2018	1827	Kurt Ludwig, AIA	6640 Riva Ave Project	INV#11-2867(...	2,134.00	X		1,657,207.34
04/10/2018	1828	J & M Quality Contr...	6640 Riva Ave Project	Application#12...	158,575.60			1,498,631.74
04/16/2018			Interest Income	Interest		X	364.72	1,498,996.46
05/08/2018	1829	Fire & Safety Service...	6346- Vehicle M&R	INV#SI18-084...	323.85			1,498,672.61
05/08/2018	1830	Fire & Safety Service...	6346- Vehicle M&R	INV#SI18-085...	198.66			1,498,473.95
05/08/2018	1831	National Parts Suppl...	6346- Vehicle M&R	INV#1-025323...	53.64			1,498,420.31
05/08/2018	1832	The Design Collabor...	6640 Riva Ave Project	INV#17375(66...	2,278.75			1,496,141.56
05/08/2018	1833	Middlesex County Fi...	6344 Training	INV#02-1002-...	630.00			1,495,511.56
05/08/2018	1834	Ken Skalla	6320 Equipment M&R	Reim Bracket(6...	55.42			1,495,456.14
05/08/2018	1835	New Jersey Fire Equi...	6320 Equipment M&R	INV#57230(63...	32.29			1,495,423.85
05/08/2018	1836	Home News Tribune	6230 Legal & Display ...	Order#284287...	58.76			1,495,365.09
05/08/2018	1837	Verizon Wireless	6236 Office Expenses	INV#9806106...	80.02			1,495,285.07
05/08/2018	1838	Sonny's J&S Service ...	6346- Vehicle M&R	INV#29600(63...	96.88			1,495,188.19
05/08/2018	1839	Linda Nicholas	6250 Admin Service	INV#33(6250)	80.00			1,495,108.19
05/08/2018	1840	Christine Gerbereux	6250 Admin Service	INV#245(6250)	261.00			1,494,847.19
05/08/2018	1841	J & M Quality Contr...	6640 Riva Ave Project	Application#13...	175,555.98			1,319,291.21
05/08/2018	1842	Kurt Ludwig, AIA	6640 Riva Ave Project	INV#11-2907(...	2,196.00			1,317,095.21
05/08/2018	1843	M&W Communicati...	6320 Equipment M&R	INV#301654(6...	157.50			1,316,937.71
05/08/2018	1844	NJ Casualty Insuranc...	6332 Insurance Worker...	PolicyM26559-...	7,450.00			1,309,487.71