JAMESBURG BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1 January 20, 2011

The Meeting was called to order by Commissioner Brian Wright. The meeting is being held pursuant to the Open Public Meeting Act of 1974 and all provisions have been met.

ROLL CALL: Present: Commissioners : M. Linke, D. Walker, N. Linke, P. Connelly, B. Wright

Attorney requested meeting be Suspended to go over the budget. Attorney read the budget Resolution into the minutes. 1st. M. Linke, 2nd B. Wright. (mail 2 copies to Gerry) Open to Public 1st M. Linke, 2nd B. Wright. Record reflects no one from the public asked any questions. Close to Public 1st M.Linke, 2nd B. Wright. Temp. Budget approved 1st N. Linke, 2nd D. Walker.

Election is Feb. 19, 2011 2pm-9pm Three Running: Patrick Connelly, Dwayne Fitzpatrick, Joe Howard.

MINUTES: Commissioner B. Wright requested a motion on Dec's Minutes.

Upon the motion made by M. Linke, 2nd D. Walker

TREASURER'S REPORT:

PNC	Checking		Savings	
Bal. Bt Fwd	\$14,500.00		\$	328,391.97
Deposit	\$20,372.30		\$	103.20
Voucher's Pd	\$ 21,672.30	Withdrawals	\$	20,372.30
Totals	\$13,200.00		\$	308,122.87

Total cash on hand: \$321,322.87

Motion made to approve Treasurer's report 1st P. Connelly 2nd by M. Linke.

CORRESPONDENCE: Rec'd packet from JIF Concerning Annual report. 2009-2010.

ATTORNEY'S REPORT:

Confirming with the Board that we are still using paper ballots. Yes.

Jan 10, 2011 Leg. Decided if we don't have a purchasing agent our bid thurs-hold goes back down to \$17,500.00 and quotes are \$2600.00

PRESIDENT LAMANTIA REPORT:

Will try to get all vouchers signed that the old president didn't.

Still working on the Energy Audit.

To save money we have cancelled the Cleaning Service and the Lawn Service.

D. Walker: Let us know the cleaning services last day.

CHIEF STONAKER REPORT:

8 calls for the month of December 2010

LOSAP turned into D. Walker.

Had a drill for Autism awareness, along with surrounding towns.

NEW BUSINESS: None

OLD BUSINESS:

P. Connelly asked if anything is happening with the tower? No.

OPEN TO THE PUBLIC; 1st M. Linke, 2nd.D. Walker

CLOSE MEETING TO PUBLIC. 1st. D. Walker, 2nd M. Linke

CLOSE MEETING 1ST M. Linke, 2nd D. Walker

BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1 JAMESBURG, NJ 08831

	Prepared By: D. Fitzgerald
Treasurer Report:	
Date: 1/20/11	
Reconciled balance brought forward in PNC Checking Acct from last meeting:	\$14,500.00
Deposits made since the last meeting:	\$20,372.30
Vouchers/Fees paid/Transfers since last meeting (see Note 1):	(\$21,672.30)
Current Reconciled Balance Remaining in PNC Checking Account (see Note 1):	\$13,200.00
Reconciled PNC Savings Balance brought forward from last meeting:	\$328,391.97
Withdrawals (see Note 5):	(\$20,372.30)
Deposits/Interest to Savings Account (see Note 4):	\$103.20
Current Reconciled Balance Remaining in PNC Savings Account:	\$308,122.87
GRAND TOTAL CASH ON HAND:	\$321,322.87
Total Dollar Amount of Current Month Voucher List to be Paid (see Note 5):	\$41,833.12

Notes - 1/20/11 Report:

- 1) Payment of the current month's voucher list would result in a PNC Checking balance of: (\$28,633.12) therefore a transfer FROM PNC Sav of \$48,633.12 needs to be made in order to maintain the control balance of \$20,000.00. Based upon resolution awarding the roof contract to MK Construction, a check for \$6,800 representing the remaining balance on the job was issued on 12/20/10.
- 2) Reminder: W-9 form must by submitted with all new vendors!!! I need the Tax ID # especially if the vendor is a sole proprietor or LLC (not needed for incorporated vendors). The ID is needed for 1099 reporting each year.
- 3) All bills must be submitted the **Saturday** before the monthly commissioners meeting in order to be paid that month.
- 4) Reflects interest earned and posted of \$103.20 on 12/31/10.
- 5) Total Amount includes Ck#6396 for 10,762 dated 1/1/11 payable to First Responder this check was cut after the December meeting so that it could be mailed by the due date, 1/15/11, but no funds were transferred to cover it. The net amount of checks cut on 1/20/11 = 31,071.12, which also needs to be covered.

Jamesburg Board of Fire Commissioners Accounts Payable Voucher List As of January 31, 2011

12/31/2010 2010-03-063 7600-00 Utilities 230.40	Date	Num	Account	Open Balance
1231/2010			7195-00 · Uniform & Equip(Firefighters)	720.00
1231/2010 2010-01-045 7140-01 - Fire Equipment 561.85 7501 801.85 7501 801.85 7501 801.85 7501 801.85 7501 801.85 7501 801.85 7501 801.85 7501 801.85 7501 801.85 7501 801.85 7501 801.85 7501 801.85 7501 801.85 7501 801.85 80	Total ABSOLUTE F	FIRE PROT. CO, IN	NC.	720.00
Triangle		·	7140-01 · Fire Equipment	581.85
1271/2010	Total AIR & GAS T	ECHNOLOGIES, II		581.85
2014 AT 8	AT&T			
ALLEY'S SQUARE JANITORIAL SET/JECS, INC. 12/31/2010 2010-02-029 7730-00 Bidg Maintenance 182.00 1	12/31/2010	2010-03-063	7600-00 · Utilities	230.40
1291/2010 2010-02-029 7730-00 Bldg Maintenance 182.00	Total AT&T			230.40
1,756,00			•	182.00
12/31/2010 2010-01-023 7710-04 Truck Service 2.022.00 12/31/2010 2010-01-023 7710-04 Truck Service 2.022.00 12/31/2010 2010-01-023 7710-04 Truck Service 2.022.00 12/31/2010 2010-01-046 710-04 Truck Service 2.0758.00 12/31/2010 2010-01-046 710-00 Stand-By 109.00 12/31/2010 2010-01-046 710-00 Stand-By 109.00 12/31/2011 2010-01-046 710-00 Stand-By 109.00 12/31/2011 2011-03-003 7600-00 Utilities 5.00.50 12/31/2010 2010-01-047 7710-04 Truck Service 5.00.50 12/31/2010 2010-01-047 7710-01 Radio Serv/Repair 5.00.50 12/31/2010 2010-01-047 7710-01 Radio Serv/Repair 96.46 12/31/2010 2010-01-047 7710-01 Radio Serv/Repair 96.46 12/31/2010 2010-03-05 6400-02 Accounting/Auditing Fees 2.62.50 12/31/2010 2010-03-05 6400-02 Accounting/Auditing Fees 2.62.50 12/31/2010 2010-03-05 6400-02 Accounting/Auditing Fees 2.62.50 12/31/2010 2010-02-030 7730-00 Bidg Maintenance 4.93 12/31/2010 2010-02-027 7730-00 Bidg Maintenance 9.05.57 12/31/2010 2010-02-027 7730-00 Bidg Maintenance 9.05.57 12/31/2010 2010-02-028 7710-01 Radio Serv/Repair 9.05.07 12/31/2010 2010-02-028 7710-01 Radio Serv/Repair 9.05.07 12/31/2010 2010-02-028 7710-01 Radio Serv/Repair 9.05.07 12/31/2010 2010-02-028 7710-01 Truck Service 10.07 12/31/2010 2010-02-028 7710-01 Facil Service 10.07 12/31/2010 2010-03-066 6400-01 Truck Service 10.07 12/31/2010 2010-03-066 7600-00 Utilities 10.07 12/31/2010 2010-03-0	Total BAILEY'S SQ	UARE JANITORIA	L SERVICES, INC.	182.00
12/31/2010 2010-01-023 7710-04 · Truck Service 2,022.00 2756.00 12/31/2010 2010-01-034 7710-04 · Truck Service 2,047.50 12/31/2010 2010-01-044 7710-04 · Stand-By 109.00	CAMPBELL SUPP	LY CO. INC.		
12/31/2010 2010-01-023 7710-04 Truck Service 2,756.00 12/31/2010 2010-01-044 7710-04 Truck Service 2,047.50 109.00 10731/2010 2010-01-046 7710-00 Stand-By 30.00 109.00 10731/2010 2011-03-003 7600-00 Utilities 50.05 10731/2010 2011-03-003 7600-00 Utilities 50.05 10731/2010 2011-03-003 7600-00 Utilities 50.05 10731/2010 2010-01-047 7710-01 Radio Serv/Repair 96.46 10731/2010 2010-01-047 7710-01 Radio Serv/Repair 96.46 10731/2010 2010-03-065 6400-02 Accounting/Auditing Fees 262.50 10731/2010 2010-03-065 6400-02 Accounting/Auditing Fees 262.50 10731/2010 2010-02-030 7730-00 Bldg Maintenance 4.93 10731/2010 2010-02-030 7730-00 Bldg Maintenance 30.05 10731/2010 2010-02-030 7730-00 Bldg Maintenance 30.05 10731/2010 2010-02-027 7730-00 Bldg Maintenance 30.05 10731/2010 2010-02-028 7730-00 Bldg Maintenance 30.05 10731/2010 2010-02-028 7730-00 Bldg Maintenance 31.19 12/31/2010 2010-02-028 7730-00 Bldg Maintenance 31.19 12/31/2010 2010-02-028 7730-00 Bldg Maintenance 31.90 12/31/2010 2010-02-028 7730-00 Bldg Maintenan	12/31/2010	2010-01-023		
12/31/2010 2010-01-046 7110-00 Stand-By 109.00 Stand-By 109.0				
Second Campbell Supply Co. Inc. Second				
1/17/2011			7110-00 · Stand-by	
1/17/2011 2011-03-003 7600-00 · Utilities 50.05 7010 COMCAST 50.05 50.0		SOPPLI CO. INC.		6,090.30
200MMUNICATIONS SPECIALISTS, INC. 12/31/2010 2010-01-047 7710-01 Radio Serv/Repair 96.46		2011-03-003	7600-00 · Utilities	50.05
12/31/2010 2010-01-047 7710-01 Radio Serv/Repair 96.46 610 COMMUNICATIONS SPECIALISTS, INC. 96.45 620.00 Cotal DEBORAH A. FITZGERALD 262.50 Cotal DEBORAH A. FITZGERALD 262.50 Cotal DEBORAH A. FITZGERALD 2010-02-030 7730-00 Bldg Maintenance 4.93 610 COMMUNICATIONS, INC. 4.93 610 COMMUNICATIONS, INC. 610 COMMUNICATIONS,	Total COMCAST			50.05
12/31/2010 2010-03-065 6400-02 · Accounting/Auditing Fees 262.50		·		96.46
12/31/2010 2010-03-065 6400-02 · Accounting/Auditing Fees 262.50 Total DEBORAH A. FITZGERALD 262.50 DEER PARK 12/31/2010 2010-02-030 7730-00 · Bldg Maintenance 4.93 Total DEER PARK 12/31/2010 2010-02-027 7730-00 · Bldg Maintenance 930.57 Total ALASZ ELECTRICAL CONTRACTORS, INC. 12/31/2010 2010-02-027 7730-00 · Bldg Maintenance 930.57 Total HALASZ ELECTRICAL CONTRACTORS, INC. 930.57 Total JALASZ ELECTRICAL CONTRACTORS, INC. 930.57 Total JALOSZ ELECTRICAL CONTRACTORS, INC. 930.57 Total JOSZ ELECTRICAL CONTRACTORS, INC. 930.57 Total JALOSZ ELECTRICAL CONTRACTORS, INC. 930.57 Total JOSZ ELECTR	Total COMMUNICA	ATIONS SPECIALIS	STS, INC.	96.46
12/31/2010 2010-02-030 7730-00 · Bldg Maintenance 4.93 12/31/2010 2010-02-037 7730-00 · Bldg Maintenance 4.93 12/31/2010 2010-02-027 7730-00 · Bldg Maintenance 930.57 12/31/2010 2010-02-027 7730-00 · Bldg Maintenance 930.57 12/31/2010 2010-02-028 7730-00 · Bldg Maintenance 31.19 12/31/2010 2010-02-028 7730-00 · Bldg Maintenance 31.19 12/31/2010 2010-02-028 7730-00 · Bldg Maintenance 37.99 12/31/2010 2010-02-028 7730-00 · Bldg Maintenance 37.99 12/31/2010 2010-02-028 7730-00 · Bldg Maintenance 37.99 12/31/2010 2010-02-028 7710-01 · Radio Serv/Repair 90.93 12/31/2010 2010-02-028 7710-04 · Truck Service 10.07 12/31/2010 2010-02-028 7500-03 · Training & Education 6.99 10/31/2010 2010-03-066 7600-00 · Utilities 1,166.28 10/31/2010 2010-03-066 7600-00 · Utilities 1,166.28 10/31/2010 2010-03-062 6400-01 · Legal Fees 6,200.00 10/31/2010 2010-03-062 6400-01 · Legal Fees 6,200.00 10/31/2010 2010-03-062 6400-01 · Legal Fees 6,200.00 10/31/2010 2010-03-062 7730-00 · Bldg Maintenance 255.91 10/31/2010 2010-03-062 7730-00 · Bldg Maintenance 255.91 10/31/2010 2010-03-061 7730-00 · Bldg Maintenance 255.91 10/31/2010 2010-03-061 7730-00 · Bldg Maintenance 255.91 10/31/2010 2010-03-061 7730-00 · Bldg Maintenance 255.91 10/31/2010 2010-03-031 7730-00 · Bldg Maintenance 255.91 10/31/2010 2010-03-031 7730-00 · Bldg Maintenance 255.91			6400-02 · Accounting/Auditing Fees	262.50
12/31/2010 2010-02-030 7730-00 · Bldg Maintenance 4.93 4.93 4.483	Total DEBORAH A	. FITZGERALD		262.50
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12/31/2010 2010-02-028 7710-01 · Radio Serv/Repair 90.93 12/31/2010 2010-02-028 7710-04 · Truck Service 16.25 12/31/2010 2010-02-028 7710-04 · Truck Service 10.07 12/31/2010 2010-02-028 7500-03 · Training & Education 6.99 Fotal JAMESBURG HARDWARE & APPLIANCE 193.42 ICP&L 12/31/2010 2010-03-066 7600-00 · Utilities 1,166.28 Fotal JCP&L 12/31/2010 2010-03-062 6400-01 · Legal Fees 6,200.00 Fotal JOSEPH D YOUSSOUF, ESQUIRE 12/31/2010 2010-03-062 6400-01 · Legal Fees 6,200.00 Fotal JOSEPH D YOUSSOUF, ESQUIRE 6,200.00 MIDCO WASTE SYSTEMS #689 12/31/2010 2010-02-031 7730-00 · Bldg Maintenance 255.91				
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12/31/2010 2010-02-028 7710-04 · Truck Service 10.07 12/31/2010 2010-02-028 7500-03 · Training & Education 6.99 Total JAMESBURG HARDWARE & APPLIANCE 193.42 JCP&L 12/31/2010 2010-03-066 7600-00 · Utilities 1,166.28 Total JCP&L 1,166.28 JOSEPH D YOUSSOUF, ESQUIRE 12/31/2010 2010-03-062 6400-01 · Legal Fees 6,200.00 Total JOSEPH D YOUSSOUF, ESQUIRE 6,200.00 MIDCO WASTE SYSTEMS #689 12/31/2010 2010-02-031 7730-00 · Bldg Maintenance 255.91				
Total JAMESBURG HARDWARE & APPLIANCE 193.42 ICP&L 12/31/2010 2010-03-066 7600-00 · Utilities 1,166.28 Total JCP&L 1,166.28 JOSEPH D YOUSSOUF, ESQUIRE 6,200.00 Total JOSEPH D YOUSSOUF, ESQUIRE 6,200.00 MIDCO WASTE SYSTEMS #689 12/31/2010 2010-02-031 7730-00 · Bldg Maintenance 255.91				
ICP&L 12/31/2010 2010-03-066 7600-00 · Utilities 1,166.28 Fotal JCP&L 1,166.28 IOSEPH D YOUSSOUF, ESQUIRE 12/31/2010 2010-03-062 6400-01 · Legal Fees 6,200.00 Fotal JOSEPH D YOUSSOUF, ESQUIRE 6,200.00 MIDCO WASTE SYSTEMS #689 12/31/2010 2010-02-031 7730-00 · Bldg Maintenance 255.91	12/31/2010	2010-02-028	7500-03 · Training & Education	6.99
12/31/2010 2010-03-066 7600-00 · Utilities 1,166.28 Fotal JCP&L 1,166.28 JOSEPH D YOUSSOUF, ESQUIRE 12/31/2010 2010-03-062 6400-01 · Legal Fees 6,200.00 Fotal JOSEPH D YOUSSOUF, ESQUIRE 6,200.00 MIDCO WASTE SYSTEMS #689 12/31/2010 2010-02-031 7730-00 · Bldg Maintenance 255.91		HARDWARE & A	PPLIANCE	193.42
12/31/2010 2010-03-062 6400-01 · Legal Fees 6,200.00	JCP&L 12/31/2010	2010-03-066	7600-00 · Utilities	1,166.28
12/31/2010 2010-03-062 6400-01 · Legal Fees 6,200.00 Total JOSEPH D YOUSSOUF, ESQUIRE 6,200.00 MIDCO WASTE SYSTEMS #689 12/31/2010 2010-02-031 7730-00 · Bldg Maintenance 255.91	Total JCP&L			1,166.28
MIDCO WASTE SYSTEMS #689 12/31/2010 2010-02-031 7730-00 · Bldg Maintenance 255.91			6400-01 · Legal Fees	6,200.00
12/31/2010 2010-02-031 7730-00 · Bldg Maintenance 255.91	Total JOSEPH D Y	OUSSOUF, ESQU	IRE	6,200.00
			7730-00 · Bldg Maintenance	255.91
			•	255.91

Jamesburg Board of Fire Commissioners Accounts Payable Voucher List

As of January 31, 2011

Date	Num	Account	Open Balance
NEW JERSEY PRE 1/17/2011	ESS MEDIA 2011-03-004	6400-05 · Election Expenses	1,934.68
Total NEW JERSE	Y PRESS MEDIA		1,934.68
NEXTEL COMMUN 1/17/2011	NICATIONS 2011-03-001	7600-00 · Utilities	152.12
Total NEXTEL COM	MMUNICATIONS		152.12
NJ-AMERICAN WA 12/31/2010	ATER COMP. 2010-03-069	7200-00 · Hydrant Rental Dom Water	4,329.15
Total NJ-AMERICA	N WATER COMP.		4,329.15
PSE&G 1/17/2011	2011-03-002	7600-00 · Utilities	799.91
Total PSE&G			799.91
QUALITY COMMU 12/31/2010 12/31/2010	NICATIONS & ALA 2010-01-016 2010-01-017	ARM CO., INC. 7800-00 · Contingency 7710-01 · Radio Serv/Repair	1,529.40 2,136.00
Total QUALITY CC	MMUNICATIONS 8	& ALARM CO., INC.	3,665.40
WILLIAM P. STON 12/31/2010	1AKER 2010-01-037	7500-03 · Training & Education	549.99
Total WILLIAM P. S	STONAKER		549.99
OTAL			30,996.12

includes 2010 Alp

plus \$75.00 (see attached page)

Jamesburg Board of Fire Commissioners Accounts Payable Voucher List As of January 31, 2011

Date	Num	Account	Open Balance
	JNTY TREASURER 2011-03-005	- ELECTIONS 6400-05 · Election Expenses	75.00
Total MIDDLESE	K COUNTY TREASL	IRER - ELECTIONS	75.00
TOTAL			75.00

Jamesburg Board of Fire Commissioners Accounts Payable Voucher List As of December 31, 2010

Date	Num	Account	Open Balance
ABSOLUTE FIRE F 12/31/2010	PROT. CO, INC. 2010-01-031	7195-00 · Uniform & Equip(Firefighters)	720.00
Total ABSOLUTE F	TRE PROT. CO, IN	C.	720.00
AIR & GAS TECHN 12/31/2010	IOLOGIES, INC. 2010-01-045	7140-01 · Fire Equipment	581.85
Total AIR & GAS TE			581.85
AT&T			220.40
12/31/2010	2010-03-063	7600-00 · Utilities	230.40
Total AT&T		DVICEO INC	200.10
12/31/2010	2010-02-029	7730-00 · Bldg Maintenance	182.00
Total BAILEY'S SQ	UARE JANITORIA	L SERVICES, INC.	182.00
CAMPBELL SUPP	LY CO. INC.		4.750.00
12/31/2010	2010-01-023	7710-04 · Truck Service	1,756.00 2,022.00
12/31/2010	2010-01-023	7710-04 · Truck Service	2,756.00
12/31/2010	2010-01-023	7710-04 · Truck Service	2,047.50
12/31/2010	2010-01-044	7710-04 · Truck Service 7110-00 · Stand-By	109.00
12/31/2010 Total CAMPBELL S	2010-01-046	7110-00 · Stand-by	8,690.50
COMMUNICATION		INC.	
12/31/2010	2010-01-047	7710-01 · Radio Serv/Repair	96.46
Total COMMUNICA	ATIONS SPECIALIS	STS, INC.	96.46
DEBORAH A. FITZ 12/31/2010	ZGERALD 2010-03-065	6400-02 · Accounting/Auditing Fees	262.50
Total DEBORAH A	. FITZGERALD		262.50
DEER PARK 12/31/2010	2010-02-030	7730-00 · Bldg Maintenance	4.93
Total DEER PARK			4.93
HALASZ ELECTR 12/31/2010	1CAL CONTRACTO 2010-02-027	DRS, INC. 7730-00 · Bldg Maintenance	930.57
Total HALASZ ELE	CTRICAL CONTRA	ACTORS, INC.	930.57
JAMESBURG HAF	RDWARE & APPLI	ANCE	
12/31/2010	2010-02-028	7730-00 · Bldg Maintenance	31.19
12/31/2010	2010-02-028	7730-00 · Bldg Maintenance	37.99
12/31/2010	2010-02-028	7710-01 · Radio Serv/Repair	90.93
12/31/2010	2010-02-028	7710-04 · Truck Service	16.25
12/31/2010	2010-02-028	7710-04 · Truck Service	10.07 6.99
12/31/2010	2010-02-028 G HARDWARE & A	7500-03 · Training & Education	193.42
JCP&L	3 HANDVVANE & A	FFEINIOL	
12/31/2010	2010-03-066	7600-00 · Utilities	1,166.28
Total JCP&L			1,166.28
JOSEPH D YOUS 12/31/2010	SOUF, ESQUIRE 2010-03-062	6400-01 · Legal Fees	6,200.00
Total JOSEPH D Y	OUSSOUF, ESQU	NRE	6,200.00
MIDCO WASTE S 12/31/2010	YSTEMS #689 2010-02-031	7730-00 · Bldg Maintenance	255.91
Total MIDCO WAS	STE SYSTEMS #68	9	255.91
NJ-AMERICAN W 12/31/2010	ATER COMP. 2010-03-069	7200-00 · Hydrant Rental Dom Water	4,329.15
	AN WATER COMP		4,329.15

Jamesburg Board of Fire Commissioners Accounts Payable Voucher List As of December 31, 2010

Date	Num	Account	Open Balance
QUALITY COMMU	JNICATIONS & ALA	ARM CO., INC.	
12/31/2010	2010-01-016	7800-00 · Contingency	1,529.40
12/31/2010	2010-01-017	7710-01 · Radio Serv/Repair	2,136.00
Total QUALITY CO	OMMUNICATIONS 8	& ALARM CO., INC.	3,665.40
WILLIAM P. STO	NAKER 2010-01-037	7500-03 · Training & Education	549.99
12.07.2010		7500 00 Halling a Eddoddon	549 99
Total WILLIAM P.	STUNAKER		0.10.00
TOTAL			28,059.36

10:36 PM 01/17/11 Accrual Basis

Jamesburg Board of Fire Commissioners Budgeted Appropriations vs. Actual



January through December 2010

	Jan - Dec 10	Budget	% of Budget	
Ordinary Income/Expense				
Expense 6100-00 · Salary & Wages				
6100-01 · Commissioners Pay 6100-02 · Clerk Pay	13,400.00 0.00	15,000.00 1,500.00	89.3% 0.0%	
Total 6100-00 · Salary & Wages	13,400.00	16,500.00		81.2%
6400-00 · Professional Fees 6400-01 · Legal Fees 6400-02 · Accounting/Auditing Fees 6400-04 · Medical Services	10,585.00 9,578.52 4,300.00	14,000.00 12,000.00 5,000.00	75.6% 79.8% 86.0%	
Total 6400-00 · Professional Fees	24,463.52	31,000.00		78.9%
6400-05 · Election Expenses 6500-00 · Office \Postage Exp 6500-01 · Office Supplies 6500-02 · Misc Supplies(petty cash)	1,169.59 2,682.58 147.69	1,500.00 3,000.00 200.00	89.4% 73.8%	78.0%
Total 6500-00 · Office \Postage Exp	2,830.27	3,200.00		88.4%
- Applied		52,200.00		80.2%
Total Expense	41,863.38	52,200.00		
Net Ordinary Income	(41,863.38)	(52,200.00)		80.2%
Other Income/Expense Other Expense 7100-00 · Reimb for Exp & Losses 7110-00 · Stand-By 7140-00 · Truck Equipment 7140-01 · Fire Equipment	109.00 9,003.73	13,455.00	66.9%	
Total 7140-00 · Truck Equipment	9,003.73	13,455.00	66.9%	
7195-00 · Uniform & Equip(Firefighters)	4,519.21	10,325.00	43.8%	
Total 7100-00 · Reimb for Exp & Losses	13,631.94	23,780.00		57.3%
7200-00 · Hydrant Rental Dom Water 7400-00 · Insurance Premium 7500-00 · Professional Services 7500-01 · Advertising 7500-03 · Training & Education	52,178.78 35,023.05 253.25 1,821.43	56,000.00 39,000.00 750.00 6,500.00	33.8% 28.0%	93.2% 89.8%
Total 7500-00 · Professional Services	2,074.68	7,250.00		28.6%
7600-00 · Utilities 7700-00 · Maint/Repairs 7710-00 · Truck Service 7710-01 · Radio Serv/Repair 7710-02 · Fuel 7710-04 · Truck Service 7710-05 · Equipment Testing	22,506.27 2,952.64 3,168.91 11,899.65 5,822.85	30,000.00 5,000.00 4,000.00 13,500.00 4,950.00	59.1% 79.2% 88.1% 117.6%	75.0%
Total 7710-00 · Truck Service	23,844.05	27,450.00	86.9%	
7720-00 · Air Pack & Bottle Repair 7730-00 · Bldg Maintenance 7740-00 · Bldg Supplies 7750-00 · Fire Comp. Contract	1,614.04 21,988.58 231.80 32,500.00	1,800.00 25,000.00 3,000.00 32,500.00	89.7% 88.0% 7.7% 100.0%	
Total 7700-00 · Maint/Repairs	80,178.47	89,750.00		89.3%
7800-00 · Contingency 7850-00 · LOSAP Program 7850-01 · LOSAP Program	9,561.66 18,330.20	10,000.00 21,000.00	87.3%	95.6%
Total 7850-00 · LOSAP Program	18,330.20	21,000.00		87.3%
8000-00 · Debt Service	•			
8010-01 · General Obligation Bonds-Princi 8010-10 · Capital Lease-Principal 8020-02 · General Obligation Bonds-Int. 8020-10 · Capital Lease-Interest	45,000.00 30,000.00 3,476.25 13,694.50	45,000.00 30,000.00 3,476.00 13,695.00	100.0% 100.0% 100.0% 100.0%	
Total 8000-00 · Debt Service	92,170.75	92,171.00		100.0%
9600-00 · Commitments for Future Capital	0.00	25,835.00		0.0%
Total Other Expense	325,655.80	394,786.00		82.5%
Net Other Income	(325,655.80)	(394,786.00)	,	82.5%
Net Income	(367,519.18)	(446,986.00)		82.2%

BANK RECONCILIATION

NAME OF CLIENT:	JAMESBURG BOAR	D OF FIRE COMMI	SSIONERS	MONTH OF:	December-10
NAME OF BANK:[PNC Bank			PREPARED BY:	DF
				ACCOUNT #:	80-2874-0082
BALANCE FORWARD:	30-Nov-10	\$14,500.00	BAL. PER BANK ST AS OF:	TATEMENT 31-Dec-10	\$21,932.55
ADD DEBITS:			ADD DEPOSITS IN	TRANSIT:	
Online Banking Transfer					
on 12/16/10	\$20,372.30				
TOTAL DEBITS:	\$20,372.30 TOTAL	\$34,872.30			
	IOIAL	\$34,672.30		\$0.00	
I FCC OREDITC.			TOTAL IN TRANSI		
LESS CREDITS: VOUCHER LIST - 12/31	\$14,872.30		TOTAL IN TRAINSI	1.	
VOUCHER LIST - 12/31	\$14,672.50				\$21,932.55
Ck#6398 12/20/10 payable to	\$6,800.00				
MK Construction	\$6,50000				
			LESS CHECKS OUT	TSTANDING:	
ACCOUNT ANALYSIS - 12/31	\$0.00				
			TOTAL:	\$8,732.55	
TOTAL CREDITS:	\$21,672.30				
BANK BALANCE-Per General L	edger:	\$13,200,00	 BANK BALANCE-F	Per Reconciliation:	\$13,200.00
BANK BALANCE-I CI GCIICIAI L	edger.	Ψ13,200.00	BITTE BILL III OF A		(\$0.00)
	MOLDIT	PAYEE NAME		DATE	P/O #
NUMBER	AMOUNT		ation.	12/16/10	170 11
6380	7,851.00 9.29	Absolute Fire Protect Better Living Dept S		12/16/10	
6383 6387	450.00	Helmetta Fire	31010	12/16/10	
6393	197.50	Reliable Fire Protec	tion	12/16/10	
6395	224.76	William Stonaker		12/16/10	
			<u> </u>		

TOTAL

8,732.55

Jamesburg Board of Fire Commissioners Monthly Check Register December 2010

Date	Num	Name	Memo	Amount
1104-00 · Ca	sh in Checking-	PNC		
12/16/2010	6380	ABSOLUTE FIRE PROT. CO, INC.		(7,851.00)
12/16/2010	6381	AT&T	LOCAL & LONG DISTANCE 11/24/10	(235.41)
12/16/2010	6382	BAILEY'S SQUARE JANITORIAL SERVICES, I	INV#49544 11/15/10	(182.00)
12/16/2010	6383	BETTER LIVING DEPT. STORE	A/C# JAFICO INV#18741 10/6/10	(9.29)
12/16/2010	6384	COMCAST	INTERNET STMT 11/30/10	(50.05)
12/16/2010	6385	DEBORAH A. FITZGERALD	INV#2010011 11/30/10	(275.00)
12/16/2010	6386	DEER PARK	INV#00L7801965661 12/3/10	(4.93)
12/16/2010	6387	HELMETTA FIRE DEPARTMENT	ICS-200, ICS-300 & ICS-400 CLASSES	(450.00)
12/16/2010	6388	MARGARET LINKE	REPLENISH PETTY CASH 2/22-11/19/10	(83.57)
12/16/2010	6389	MIDCO WASTE SYSTEMS #689	INV#0689-000492769 11/12/10	(255.08)
12/16/2010	6390	NEXTEL COMMUNICATIONS	INV#325901826-073 11/27/10	(152.12)
12/16/2010	6391	NJ-AMERICAN WATER COMP.	A/C#18-0767497-1 12/9/10 & #18-0769723-8 12/1/10	(4,355.51)
12/16/2010	6392	PSE&G	GAS 10/21-11/22/10	(346.08)
12/16/2010	6393	RELIABLE FIRE PROTECTION	INV#315650 11/22/10	(197.50)
12/16/2010	6394	ROBERT E. WEISSMAN	INV#100 12/13/10	(200.00)
12/16/2010	6395	WILLIAM P. STONAKER	PETTY CASH REIMBURSEMENT - HOME DEPOT 10/11/10 &	(224.76)
12/20/2010	6398	MK CONSTRUCTION	BALANCE DUE - ROOF JOB	(6,800.00)
Total 1104-0	Cash in Chec	king-PNC		(21,672.30)
TOTAL				(21,672.30)

Jamesburg Board of Fire Commissioners Outstanding Checks December 2010

Туре	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	12/16/2010	6380	ABSOLUTE FIRE PROT. CO,	1104-00 · Cash in Checking-PNC	
Bill Bill	12/15/2010 12/15/2010	2010 2010		7140-01 · Fire Equipment 7800-00 · Contingency	-7,164.00 -687.00
TOTAL					-7,851.00
Bill Pmt -Check	12/16/2010	6383	BETTER LIVING DEPT. STORE	1104-00 · Cash in Checking-PNC	
Bill	12/15/2010	2010		7730-00 · Bldg Maintenance	-9.29
TOTAL					-9.29
Bill Pmt -Check	12/16/2010	6387	HELMETTA FIRE DEPARTME	1104-00 · Cash in Checking-PNC	
Bill	12/15/2010	2010		7500-03 · Training & Education	-450.00
TOTAL					-450.00
Bill Pmt -Check	12/16/2010	6393	RELIABLE FIRE PROTECTION	1104-00 · Cash in Checking-PNC	
Bill	12/15/2010	2010		7730-00 · Bldg Maintenance	-197.50
TOTAL					-197.50
Bill Pmt -Check	12/16/2010	6395	WILLIAM P. STONAKER	1104-00 · Cash in Checking-PNC	
Bill	12/15/2010	2010		7500-03 · Training & Education	-224.76
TOTAL					-224.76