JAMESBURG BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1 January 21, 2010

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 D. Walker,

N. Linke, P. Connelly, B. Wright

Absent: M. Linke

Attorney requested meeting be Suspended to go over the budget.

Attorney read the budget into the minutes.

1st P.Connelly, 2nd D.walker 4 yes 1 Absent (M. Linke)

See attached.

Open to Public 1st D.Walker, 2nd B. Wright.

No public present at meeting.

Close to Public 1st N.Linke, 2nd B. Wright.

Budget Resolution Approved 1st P.Connelly, 2nd D. Walker. 4 yes.

Resolution on Temp. Budget approved 1st N. Linke, 2nd P. Connelly.

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

Upon the motion made by P. Connelly, 2nd B.Wright

TREASURER'S REPORT:

BofA Bal. Bt Fwd	Checking \$ 20,000.00		Savings \$169,364.2		
Deposit	\$	0.00	\$		21.07
Voucher's Pd	\$	0.00	Withdrawals	\$	0.00

Totals	\$ 20,000.00		\$ 169,364.21
PNC	Checking		Savings
Bal. Bt Fwd	\$20,000.00		\$ 156,066.67
Deposit	\$ 21,591.14		\$ 73.85
Voucher's Pd	\$ 21,325.14	Withdrawals	\$ 21,591.14
Totals	\$20,266.00		\$ 134,549.38

Total cash on hand: \$299,134.16

D. Walker Transferred all monies from Bank of America into our PNC account. There is one outstanding check. Check #4241 dated 6-17-09 Payable to NFPA in the amount of \$787.50. D. Walker will check with the chief to see if they received the tapes they ordered.

Petty cash audit showed an \$85.45 surplus some in cash and some in receipts. As per Attorney start fresh with \$250.00.

D. Walker passed out a new monthly petty cash report. See attached.

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

CORRESPONDENCE: Discussed an article that was published in NJ Business, Leg. Trying to pass a bill that firefighters can't be fired from their jobs for responding to a fire .(one hour notice has to be given to employer.) Bill Passed 1-12-2010.

ATTORNEY'S REPORT:

Resolution Establishing Guidelines for Fitness Activities for Firefighter. 1st. P. Connelly, 2nd B. Wright. 4 yes.

Election will be held Feb 20, 2010 at 2pm-9pm at the firehouse.

Attorney will post Budget & Election and absentee ballot in paper. Received only one candidate DinaWalker.

PRESIDENT DURANDO REPORT: The dept received used chairs from Sprint. Along with racks.

New TV has been hooked up.

One new member app. Received for Robert Soden.

Sector site needs a copy of the resolution (gave to A.Durando at end of meeting)

The dept needs 2 Commissioners for the building comm.. B. Wright, P. Connelly agreed to do this.

A. Durando advised the Board that they need to replace the pagers by 2013. The old ones can't be upgraded.

CHIEF STONAKER REPORT:

12 calls for the month of dec, 2009. 4 new tires on J10

NEW BUSINESS:

LOSAP needs to be handed in ASAP from chief. So we can make an appointment with rep.

OLD BUSINESS:

OPEN TO THE PUBLIC; 1st P. Connelly, 2nd.B. Wright

CLOSE MEETING TO PUBLIC. 1st. N.Linke, 2nd P. Connelly

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

Board went into a closed session once Public left.

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

Prepared By: D. Fitzgerald

Treasurer Report: Date: 1/21/10 Reconciled balance brought forward in BofA Checking Acct from last meeting: \$20,000.00 \$0.00 Deposits made since the last meeting: \$0.00 Vouchers/Fees paid/Transfers since last meeting: Current Reconciled Balance Remaining in BofA Checking Account: \$20,000.00 \$169,364.21 Reconciled BofA Savings Balance brought forward from last meeting: (\$45,066.50) Withdrawals: \$21.07 Deposits/Interest to Savings Account (see Note 4): \$124,318.78 Current Balance Remaining in BofA Savings Account: \$20,000.00 Reconciled balance brought forward in PNC Checking Acct from last meeting: \$21,591.14 Deposits made since the last meeting: (\$21,325.14) Vouchers/Fees paid/Transfers since last meeting: \$20,266.00 Current Reconciled Balance Remaining in PNC Checking Account (see Note 1): \$156,066.67 Reconciled PNC Savings Balance brought forward from last meeting: (\$21,591.14) Withdrawals (see Note 5): Deposits/Interest to Savings Account (see Note 4): \$73.85 \$134,549.38 Current Balance Remaining in PNC Savings Account: \$299,134.16 GRAND TOTAL CASH ON HAND: \$13,542.79 Total Dollar Amount of Current Month Voucher List:

Notes - 1/21/10 Report:

- 1) Payment of the current month's voucher list would result in a PNC Checking balance of: \$6,723.21 therefore a transfer FROM PNC Sav of \$13,276.79 needs to be made in order to maintain the control balance of \$20,000.00. Check #6093 dated 11/19/09 made payable to Soden Agency for \$266 was voided.
- 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 \$21.07 on 12/29/09 BofA acct; reflects interest earned and posted of \$73.85 on 12/31/09 PNC acct.
- 5) Reflects Bond Principal & Interest of \$45,041.50 paid on the 2006 truck bond on 12/16/09; there was a \$25 wire transfer charge incurred as well.

Jamesburg Board of Fire Commissioners Accounts Payable Voucher List

As of January 31, 2010

Date	Num	Account	Open Balance
AMERICAN TEST (12/31/2009	CENTER, INC. 90624	7710-05 · Equipment Testing	795.00
Total AMERICAN T	EST CENTER, IN	C.	795.00
AT&T			040.04
12/31/2009	91220	7600-00 · Utilities	219.81
Total AT&T			219.81
AUTO KING PART 12/31/2009	S & SUPPLIES 91221	7710-04 · Truck Service	136.95
Total AUTO KING F	PARTS & SUPPLIE	ES .	136.95
BAILEY'S SQUARI 12/31/2009	E JANITORIAL SE 91222	:RVICES, INC. 7730-00 · Bldg Maintenance	182.00
Total BAILEY'S SQ	UARE JANITORIA	AL SERVICES, INC.	182.00
CAMPBELL SUPP	LY CO. INC.		
12/31/2009	90604	7710-04 · Truck Service	1,950.00
12/31/2009 1/16/2010	90629 100101	7710-04 · Truck Service 7710-04 · Truck Service	2,978.71 161.11
Total CAMPBELL S		1710-04 Huck October	5,089.82
DEBORAH A. FITZ			1,111
12/31/2009	91223	6400-02 · Accounting/Auditing Fees	287.50
Total DEBORAH A.	FITZGERALD		287.50
DEER PARK 12/31/2009	91224	7730-00 · Bldg Maintenance	7.02
Total DEER PARK			7.02
JCP&L 12/31/2009	91225	7600-00 · Utilities	1,056.86
Total JCP&L			1,056.86
MIDCO WASTE SY	STEMS		
12/31/2009	91226	7730-00 · Bldg Maintenance	232.56
Total MIDCO WAS	TE SYSTEMS		232.56
NEW JERSEY FIR			170 77
12/31/2009	91227	7195-00 · Uniform & Equip(Firefighters)	178.77
Total NEW JERSE		NT CO.	178.77
1/16/2010	100102	7600-00 · Utilities	151.88
Total NEXTEL COM	MUNICATIONS		151.88
NJ-AMERICAN WA	TER COMP.		
12/31/2009 1/16/2010	91228 100103	7200-00 · Hydrant Rental Dom Water 7200-00 · Hydrant Rental Dom Water	4,329.15 20.59
Total NJ-AMERICA	N WATER COMP.		4,349.74
PSE&G 1/16/2010	100104	7600-00 · Utilities	854.88
Total PSE&G			854.88
			40 540 70
TAL			13,542.79



Jamesburg Board of Fire Commissioners Accounts Payable Voucher List As of December 31, 2009

AMERICAN TEST CENTER, INC. 12/31/2009 90624 7710-05 · Equipment Testing Total AMERICAN TEST CENTER, INC. AT&T 12/31/2009 91220 7600-00 · Utilities Total AT&T AUTO KING PARTS & SUPPLIES 12/31/2009 91221 7710-04 · Truck Service Total AUTO KING PARTS & SUPPLIES BAILEY'S SQUARE JANITORIAL SERVICES, INC. 12/31/2009 91222 7730-00 · Bldg Maintenance Total BAILEY'S SQUARE JANITORIAL SERVICES, INC. CAMPBELL SUPPLY CO. INC. 12/31/2009 90604 7710-04 · Truck Service 12/31/2009 90629 7710-04 · Truck Service Total CAMPBELL SUPPLY CO. INC. DEBORAH A. FITZGERALD 12/31/2009 91223 6400-02 · Accounting/Auditing Fees Total DEBORAH A. FITZGERALD DEER PARK 12/31/2009 91224 7730-00 · Bldg Maintenance Total DEER PARK JCP&L 12/31/2009 91225 7600-00 · Utilities Total JCP&L MIDCO WASTE SYSTEMS 12/31/2009 91226 7730-00 · Bldg Maintenance Total MIDCO WASTE SYSTEMS	795.00 795.00 219.81 219.81 136.95
Total AMERICAN TEST CENTER, INC. AT&T 12/31/2009 91220 7600-00 · Utilities Total AT&T AUTO KING PARTS & SUPPLIES 12/31/2009 91221 7710-04 · Truck Service Total AUTO KING PARTS & SUPPLIES BAILEY'S SQUARE JANITORIAL SERVICES, INC. 12/31/2009 912222 7730-00 · Bldg Maintenance Total BAILEY'S SQUARE JANITORIAL SERVICES, INC. CAMPBELL SUPPLY CO. INC. 12/31/2009 90604 7710-04 · Truck Service 12/31/2009 90629 7710-04 · Truck Service Total CAMPBELL SUPPLY CO. INC. DEBORAH A. FITZGERALD DEBORAH A. FITZGERALD DEER PARK 12/31/2009 91224 7730-00 · Bldg Maintenance Total DEER PARK 12/31/2009 91225 7600-00 · Utilities Total JCP&L MIDCO WASTE SYSTEMS 12/31/2009 91226 7730-00 · Bldg Maintenance	795.00 219.81 219.81 136.95
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12/31/2009 91223 6400-02 · Accounting/Auditing Fees Total DEBORAH A. FITZGERALD DEER PARK 12/31/2009 91224 7730-00 · Bldg Maintenance Total DEER PARK JCP&L 12/31/2009 91225 7600-00 · Utilities Total JCP&L MIDCO WASTE SYSTEMS 12/31/2009 91226 7730-00 · Bldg Maintenance	4,928.71
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12/31/2009 91224 7730-00 · Bldg Maintenance Total DEER PARK JCP&L	287.50
JCP&L	7.02
JCP&L	7.02
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MIDCO WASTE SYSTEMS 12/31/2009 91226 7730-00 · Bldg Maintenance	1,056.86
12/31/2009 91226 7730-00 · Bldg Maintenance	1,056.86
ů –	
Total MIDCO WASTE SYSTEMS	232.56
	232.56
NEW JERSEY FIRE EQUIPMENT CO. 12/31/2009 91227 7195-00 · Uniform & Equip(Firefighters)	178.77
Total NEW JERSEY FIRE EQUIPMENT CO.	178.77
NJ-AMERICAN WATER COMP.	
12/31/2009 91228 7200-00 · Hydrant Rental Dom Water	4,329.15
Total NJ-AMERICAN WATER COMP.	4,329.13
TAL	4,329.15

8:44 PM 01/16/10 Accrual Basis

Jamesburg Board of Fire Commissioners Budgeted Appropriations vs. Actual



January through December 2009

	Jan - Dec 09	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	6,230.00 9,055.88 3,680.00	14,000.00 12,000.00 5,000.00	44.5% 75.5% 73.6%	
Total 6400-00 · Professional Fees	18,965.88	31,000.00		61.2%
6400-05 · Election Expenses 6500-00 · Office \Postage Exp 6500-01 · Office Supplies 6500-02 · Misc Supplies(petty cash)	1,092.01 272.18 147.19	1,500.00 3,000.00 200.00	9.1% 73.6%	72.8%
Total 6500-00 · Office \Postage Exp	419.37	3,200.00	-	13.1%
Total Expense	33,877.26	52,200.00		64.9%
Net Ordinary Income	(33,877.26)	(52,200.00)		64.9%
Other Income/Expense Other Expense 7100-00 · Reimb for Exp & Losses 7140-00 · Truck Equipment 7140-01 · Fire Equipment	4,939.09	13,200.00	37.4%	
Total 7140-00 · Truck Equipment	4,939.09	13,200.00	37.4%	
7195-00 · Uniform & Equip(Firefighters)	5,609.10	9,250.00	60.6%	-
Total 7100-00 · Reimb for Exp & Losses	10,548.19	22,450.00		47.0%
7200-00 · Hydrant Rental Dom Water 7400-00 · Insurance Premium 7500-00 · Professional Services 7500-01 · Advertising 7500-03 · Training & Education	52,066.62 35,870.76 481.64 7,738.56	54,000.00 49,000.00 750.00 5,000.00	64.2% 154.8%	96.4% 73.2%
Total 7500-00 · Professional Services	8,220.20	5,750.00		143.0%
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	23,668.86 9,199.01 2,215.02 13,373.82 3,770.88	29,000.00 11,750.00 5,000.00 15,000.00 5,500.00	78.3% 44.3% 89.2% 68.6%	81.6%
Total 7710-00 · Truck Service	28,558.73	37,250.00	76.7%	
7720-00 · Air Pack & Bottle Repair 7730-00 · Bldg Maintenance 7740-00 · Bldg Supplies 7750-00 · Fire Comp. Contract	1,077.10 37,208.65 1,912.15 28,000.00	2,000.00 39,000.00 2,500.00 28,000.00	53.9% 95.4% 76.5% 100.0%	_
Total 7700-00 · Maint/Repairs	96,756.63	108,750.00		89.0%
7800-00 · Contingency 7850-00 · LOSAP Program 7850-01 · LOSAP Program	98.08 20,294.15	10,000.00	101.5%	1.0%
Total 7850-00 · LOSAP Program	20,294.15	20,000.00		101.5%
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 5,793.75 15,041.50	45,000.00 30,000.00 5,793.00 15,042.00	100.0% 100.0% 100.0% 100.0%	_
Total 8000-00 · Debt Service	95,835.25	95,835.00		100.0%
Total Other Expense	343,358.74	394,785.00		87.0%
Net Other Income	(343,358.74)	(394,785.00)		87.0%
Net Income	(377,236.00)	(446,985.00)		84.4%

BANK RECONCILIATION

NAME OF CLIENT:	JAMESBURG BOAF	RD OF FIRE COMMI	SSIONERS	MONTH OF:	December-09
NAME OF BANK:	Bank of America (for	merly Fleet)		PREPARED BY:	DF
				ACCOUNT #:	80-400028-9
BALANCE FORWARD:	30-Nov-09	\$20,000.00	BAL. PER BANK ST		\$20,787.50
			AS OF:	31-Dec-09	
ADD DEBITS:			ADD DEPOSITS IN	TRANSIT:	1
Online Banking Transfer					
NONE	\$0.00				
TOTAL DEBITS:	\$0.00				
	TOTAL	\$20,000.00			
LECCOPEDITO			 TOTAL IN TRANSIT	\$0.00	
LESS CREDITS: VOUCHER LIST	\$0.00				
TO COMENCE OF	+ • • • • • • • • • • • • • • • • • • •				\$20,787.50
			LESS CHECKS OUT	TSTANDING:	
			TOTAL:	\$787.50	
TOTAL CREDITS:	\$0.00				
BANK BALANCE-Per Genera	l Ledger:	\$20,000.00	BANK BALANCE-P	er Reconciliation:	\$20,000.00
					\$0.00
NUMBER	AMOUNT	PAYEE NAME		DATE	P/O #
5241	787.50	NFPA		6/17/09	

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
5241	787.50	NFPA	6/17/09	
			,	
TOTAL	\$ 787.50			

Jamesburg Board of Fire Commissioners Outstanding Checks June through December 2009

Туре	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	6/18/2009	5241	NFPA	1100-00 · Cash In Checking-Bank of Americ	
Bill	6/17/2009	90614		7500-03 · Training & Education	-787.50
TOTAL					-787.50

BANK RECONCILIATION

ADD DEBITS: Online Banking Transfer on 12/21/09 \$21,591.14 TOTAL DEBITS: \$21,591.14 TOTAL \$41,591.14 \$0,000 LESS CREDITS: VOUCHER LIST - 12/31 ACCOUNT ANALYSIS - 12/31 Void Ck#6093 11/19/09 Oliver Soden Agency Oliver Soden Agency \$31-Dec-09 ADD DEPOSITS IN TRANSIT: TOTAL \$41,591.14 S0.00 TOTAL IN TRANSIT: \$30,457,72 LESS CHECKS OUTSTANDING: TOTAL: \$10,191.72	NAME OF CLIENT:	JAMESBURG BOAF	RD OF FIRE COMMI	SSIONERS	MONTH OF:	December-09
BALANCE FORWARD: 30-Nov-09 \$20,000.00 BAL. PER BANK STATEMENT AS OF: 31-Dec-09 ADD DEBITS: Online Banking Transfer On 12/21/09 \$21,591.14 TOTAL DEBITS: \$21,591.14 TOTAL \$41,591.14 \$50.00 Void Ck#6093 11/19/09 Oliver Soden Agency (\$266.00) Void Ck#6093 11/19/09 Oliver Soden Agency (\$266.00) TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00	NAME OF BANK:	PNC Bank			PREPARED BY:	DF
AS OF: 31-Dec-09 ADD DEBITS: Online Banking Transfer on 12/21/09 \$21,591.14 TOTAL DEBITS: TOTAL DEBITS: VOUCHER LIST - 12/31 \$21,591.14 ACCOUNT ANALYSIS - 12/31 \$0.00 Void Ck#6093 11/19/09 Oliver Soden Agency (\$266.00) Void Ck#6093 11/19/09 TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00					ACCOUNT #:	80-2874-0082
ADD DEBITS: Online Banking Transfer on 12/21/09 \$21,591.14 TOTAL DEBITS: \$21,591.14 TOTAL \$41,591.14 \$0.00 TOTAL IN TRANSIT: \$30,457,72 \$30,457,72 TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00	BALANCE FORWARD:	30-Nov-09	\$20,000.00	1		\$30,457.72
S21,591.14 S21,591.14 S41,591.14 S41,591.14 S30,457,72 S30,457,72 S21,591.14 S21,325.14 S21,325.14 S21,325.14 S21,325.14 S20,266.00 S20	ADD DEBITS:			ADD DEPOSITS IN	TRANSIT:	
TOTAL DEBITS: \$21,591.14 TOTAL \$41,591.14 LESS CREDITS: \$0.00 LESS CREDITS: TOTAL IN TRANSIT: \$30,457,72 ACCOUNT ANALYSIS - 12/31 \$0.00 Void Ck#6093 11/19/09 Oliver Soden Agency (\$266.00) Oliver Soden Agency (\$266.00) TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00	Online Banking Transfer					
TOTAL DEBITS: S21,591.14	on 12/21/09	\$21,591.14				
TOTAL \$41,591.14 \$0.00 \$						
TOTAL \$41,591.14 \$0.00 \$						
TOTAL \$41,591.14 \$0.00 LESS CREDITS: VOUCHER LIST - 12/31 \$21,591.14 ACCOUNT ANALYSIS - 12/31 \$0.00 Void Ck#6093 11/19/09 Oliver Soden Agency (\$266.00) Oliver Soden Agency (\$266.00) TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00						
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TOTAL \$41,591.14 \$0.00 LESS CREDITS: VOUCHER LIST - 12/31 \$21,591.14 ACCOUNT ANALYSIS - 12/31 \$0.00 Void Ck#6093 11/19/09 Oliver Soden Agency (\$266.00) Oliver Soden Agency (\$266.00) TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00						
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TOTAL \$41,591.14 \$0.00 \$	TOTAL DEBITS:	\$21.591.14				
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LESS CREDITS: VOUCHER LIST - 12/31 \$21,591.14 ACCOUNT ANALYSIS - 12/31 \$0.00 Void Ck#6093 11/19/09 Oliver Soden Agency (\$266.00) Oliver Soden Agency (\$266.00) TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00		TOTAL	\$71,371.11		\$0.00	
VOUCHER LIST - 12/31 \$21,591.14 \$30,457.72 ACCOUNT ANALYSIS - 12/31 \$0.00 Void Ck#6093 11/19/09 Oliver Soden Agency (\$266.00) TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00	LECCODEDITE.			I TOTAL IN TRANSIT		
\$30,457,72		\$21.501.14			•	
ACCOUNT ANALYSIS - 12/31 \$0.00 Void Ck#6093 11/19/09 Oliver Soden Agency (\$266.00) TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00	VOUCHER LIST - 12/31	\$21,591.14			-	\$20,457.72
Oliver Soden Agency (\$266.00) LESS CHECKS OUTSTANDING: TOTAL: TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00	ACCOUNT ANALYSIS - 12/31	\$0.00				\$30,457.72
Oliver Soden Agency (\$266.00) LESS CHECKS OUTSTANDING: TOTAL: TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00						
LESS CHECKS OUTSTANDING: TOTAL: \$10,191.72 TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00	Void Ck#6093 11/19/09					
TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00	Oliver Soden Agency	(\$266.00)				
TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00				LESS CHECKS OU'	TSTANDING:	
TOTAL CREDITS: \$21,325.14 BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00						
BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00				TOTAL:	\$10,191.72	
BANK BALANCE-Per General Ledger: \$20,266.00 BANK BALANCE-Per Reconciliation: \$20,266.00						
	TOTAL CREDITS:	\$21,325.14				
	BANK BALANCE-Per General L	Ledger:	\$20,266.00	BANK BALANCE-I	Per Reconciliation:	\$20,266.00
						\$0.00

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
6103	24.94	Brian's L/M Saws	12/17/09	
6108	133.36	Dina Walker - petty cash	12/17/09	
6112	7,000.00	Jamesburg Vol Fire Dept	12/17/09	
6114	1,042.27	LBE Communications	12/17/09	
6120	1,991.15	Royal Wireless	12/17/09	
TOTAL	\$ 10,191.72			

Jamesburg Board of Fire Commissioners Monthly Check Register December 2009

Date	Num	Name	Memo	Amount
1104-00	Cash in Checking-P	NC		
12/17/2009	6099	APPROVED FIRE PROTECTION CO.	INV# I10922291-1 11/30/09	(100.00)
12/17/2009	6100	AT&T	LONG DISTANCE & LOCAL 11/24/09	(223.96)
12/17/2009	6101	BAILEY'S SQUARE JANITORIAL SERVICES, I	INV# 44221 11/15/09	(182.00)
12/17/2009	6102	BLUE STREAK UNIFORMS, LLC	INV# 548 10/10/09	(299.90)
12/17/2009	6103	BRIAN'S L/M'S SAWS	PARTNER SAW REPAIR	(24.94)
12/17/2009	6104	CAMPBELL SUPPLY CO. INC.	INV# RO001004781:01 12/2/09	(2,764.01)
12/17/2009	6105	COMCAST	INTERNET 11/30/09	(48.46)
12/17/2009	6106	DEBORAH A. FITZGERALD	INV# 2009015 11/30/09	(350.00)
12/17/2009	6107	DEER PARK	INV# 09K7801965661 12/4/09	(7.02)
12/17/2009	6108	DINA WALKER	VOLUNTEER'S PETTY CASH REIMB - AUTO KING, C. CRES	(133.36)
12/17/2009	6109	FIRETRACKER BINARY CONNECTIONS, INC.	INV# 3432 11/13/09	(1,500.00)
12/17/2009	6110	IEI Interstate Electronics Inc.	INV# 105574 12/5/09	(1,615.00)
12/17/2009	6111	JAMESBURG HARDWARE & APPLIANCE	A/C# 103420 STMT DATED 11/25/09	(114.53)
12/17/2009	6112	JAMESBURG VOL FIRE DEPT	4TH QTR 2009 CONTRACT INSTALLMENT	(7,000.00)
12/17/2009	6113	JCP&L	ELECTRIC 10/17-11/17/09	(905.08)
12/17/2009	6114	LBE COMMUNICATIONS	INV#4510 11/30/09	(1,042.27)
12/17/2009	6115	LML UNDERGROUND UTILITIES, LLC	INV# 2009-031 12/14/09	(2,500.00)
12/17/2009	6116	MIDCO WASTE SYSTEMS	INV# 0689-000159528 11/12/09	(210.77)
12/17/2009	6117	NEXTEL COMMUNICATIONS	INV# 325901826-061 11/27/09	(151.88)
12/17/2009	6118	NJ-AMERICAN WATER COMP.	A/C# 18-0767497-1 12/10/09	(20.59)
12/17/2009	6119	PSE&G	GAS 10/21-11/19/09	(172.27)
12/17/2009	6120	ROYAL WIRELESS		(1,991.15)
12/17/2009	6121	SWEET WILLIAM & THYME	A/C# 3896 11/30/09	(122.95)
12/17/2009	6122	TIRE BARN INC.	INV# 060645 11/23/09	(111.00)
Total 110	4-00 Cash in Checkir	ng-PNC		(21,591.14)
TOTAL				(21,591.14)

Jamesburg Board of Fire Commissioners Outstanding Checks June through December 2009

Туре	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	12/17/2009	6103	BRIAN'S L/M'S SAWS	1104-00 · Cash in Checking-PNC	
Bill	12/15/2009	91219		7140-01 · Fire Equipment	-24.94
TOTAL					-24.94
Bill Pmt -Check	12/17/2009	6108	DINA WALKER	1104-00 · Cash in Checking-PNC	
Bill	12/15/2009	91207		7710-04 · Truck Service 6400-04 · Medical Services 7710-04 · Truck Service	-1.06 -85.00 -47.30
TOTAL					-133.36
Bill Pmt -Check	12/17/2009	6112	JAMESBURG VOL FIRE DEPT	1104-00 · Cash in Checking-PNC	
Bill	12/15/2009	91208		7750-00 · Fire Comp. Contract	-7,000.00
TOTAL					-7,000.00
Bill Pmt -Check	12/17/2009	6114	LBE COMMUNICATIONS	1104-00 · Cash in Checking-PNC	
Bill	12/15/2009	91102		7710-01 · Radio Serv/Repair	-1,042.27
TOTAL					-1,042.27
Bill Pmt -Check	12/17/2009	6120	ROYAL WIRELESS	1104-00 · Cash in Checking-PNC	
Bill Bill Bill	12/15/2009 12/15/2009 12/15/2009	90531 91215 91216		7710-01 · Radio Serv/Repair 7710-01 · Radio Serv/Repair 7710-01 · Radio Serv/Repair	-110.00 -125.00 -1,756.15
TOTAL					-1,991.15