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

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

ROLL CALL:

Present: Commissioners P. Connelly, J. Howard,

N. Linke, B. Wright.

Absent: Commissioner D. Walker

MINUTES: Commissioner P. Connelly requested a motion to accept September's Minutes.

Upon the motion made by 1st . B.W.

2nd . J.H.

Roll Call: 3 yes, 1 abstain, 1 absent.

TREASURER'S REPORT:

PNC Bank

Bal. bt fwd.	Checking \$20,000.00	Savings \$227,511.70
Deposits	\$ 18,598.61	\$98,783.37
Vouchers Paid \$(18,598.6	\$(18,600.71)	Withdrawals
Totals	\$19,997.90	\$307,696.46
Grand Total cas	h on hand	\$327,694.36
Total Voucher lis	st to be paid this month	\$15,842.13

Busco Fuel \$151.56 will have D. Walker print up invoice for the squad for this voucher.(Board will pay and squad will pay Board)

Lighthouse Advisors, LLC. \$511.11 Emergency repairs to generator. Bill half to Squad. B Wright will check and see if we have a maintenance contract.

Motion made to approve Treasurer's report 1st. B.W 2nd. N.L. Roll Call: 4 yes, 1 absent.

REQUISITIONS:

Nj Fire Equip.	Equipment	\$2479.25
Bandage	J1 Tires	\$523.32
8	J9 Tires	\$636.68
Air & Gas	Airpacks	\$649.92
NJ Fire	Gear	\$8680.35

Motion made to approve Requisitions: 1st. B.W 2nd.

P.C.

Roll Call: 4 yes, 1 absent.

CORRESPONDENCE:

Letter from United States Dept of Commerce Advising the Board we will be receiving (GUS) Government Units Survey. (See Attached).

ATTORNEY'S REPORT:

Read Audit report into record. Resolution accepting Audit report 1st B.W, 2nd J.H.

Signed Annual Audit review Group Affidavit. (need D.W to sign and send to Gerry and DCA).

Attorney wrote letter to NJ Fire Equip concerning our New Scot packs. (see attached) Some type of mix up on their part.

Awarded contract to Pierce in the amount of \$273,341.00 for the new Commercial fire truck. 1st . B.W, 2nd J.H. 4 yes with roll call.

Painting and Lettering will cost \$7500.00.

Attorney will appeal to the Local Finance Board once approved by DCA in Trenton then we start working on funding. Resolution for submission to Finance Board 1st. B.W., 2nd J.H.

B. Stonaker advised the Board that the lady at PNC ask if we figured anything out yet concerning the new truck.

PRESIDENT LAMANTIA'S REPORT:

Looking to have the other side of the firehouse sided since no on will touch the furnace down stairs.

Can we purchased a used carport for the Trailers only a year old?

Answer J.Y Yes.

CHIEF STONAKER'S REPORT:

Conrail was advised of the burning ties in the back of Busco's.

Chief thanked B. Wright for getting the title and reg for the truck applegarth gave them.

NEW BUSINESS: None

OLD BUSINESS: None

OPEN TO THE PUBLIC: 1st. B.W 2nd. P.C

CLOSE MEETING TO PUBLIC: 1st . B.W 2nd . J.H

ADJOURN MEETING: 1st: J.H 2nd. B.W

N. Linke, Clerk

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

	Prepared By: D. Fitzgerald
Treasurer Report:	
Date: 10/20/11	
Reconciled balance brought forward in PNC Checking Acct from last meeting:	\$20,000.00
Deposits made since the last meeting:	\$18,598.61
Vouchers/Fees paid/Transfers since last meeting:	(\$18,600.71)
Current Reconciled Balance Remaining in PNC Checking Account:	\$19,997.90
Reconciled PNC Savings Balance brought forward from last meeting:	\$227,511.70
Withdrawals:	(\$18,598.61)
Deposits/Interest to Savings Account (see Note 4):	\$98,783.37
Current Reconciled Balance Remaining in PNC Savings Account:	\$307,696.46
GRAND TOTAL CASH ON HAND:	\$327,694.36
Total Dollar Amount of Current Month Voucher List to be Paid:	\$15,842.13

Notes - 10/20/11 Report:

- 1) Payment of the current month's voucher list would result in a PNC Checking balance of: \$4,155.77 therefore a transfer FROM PNC Sav of \$15,844.23 needs to be made in order to maintain the control balance of \$20,000.00.
- 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 \$58.37 on 9/30/11 plus the 3rd Qtr 2011 Borough Taxes of \$98,725 deposited on 10/17/11.

11:36 PM 10/17/11 Accrual Basis

Jamesburg Board of Fire Commissioners Budgeted Appropriations vs. Actual

January through December 2011

		Jan - Dec 11	Budget	% of Budget	
\$100.00 - Salary & Wages 100.00 15,0					
Mathematical Peach Mathema	6100-00 · Salary & Wages 6100-01 · Commissioners Pay				
Se00-01 - Legal Fees 9.379-44 14.000 00 62.0% 60.004 Modical Services 7.442 E1 12.000 00 62.0% 60.004 Modical Services 7.495 00 5.000 00 7.5% 60.004 Modical Services 29.913 85 31.000.00 67.5% 60.004 Foliasional Fees 29.913 85 31.000.00 67.5% 60.004 Foliasional Fees 29.913 85 31.000.00 67.5% 60.004 Foliasional Fees 20.913 85 60.0000 60.000 60.000 60.000 60.000 60.000 60.000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.00000 60.00000 60.000000 60.0000000000	Total 6100-00 · Salary & Wages	10,053.00	16,500.00		60.9%
Section Section Expenses 2,875.52 5,500.00 181.7%	6400-01 · Legal Fees 6400-02 · Accounting/Auditing Fees	7,442.51	12,000.00	62.0%	
Sego-00 - Office Vp-stage Exp 3,689 04 8,000 00 61.7% 6500-02 - Miles Supplies (petty cash) 104.00 200.00 61.7% 6500-02 - Miles Supplies (petty cash) 104.00 305.00 61.3% 62.00 .00 61.3% 7.00 7.0	Total 6400-00 · Professional Fees	20,913.95	31,000.00		67.5%
Total \$500.00 - Office Postage Exp 3,803.04 5,200.00 68.2% Net Ordinary Income (37,645.51) (55,200.00 68.2% Net Ordinary Income (37,645.51) (55,200.00 68.2% Net Ordinary Income (37,645.51) (55,200.00 68.2% Other Expense 7100.00 - Reline for Exp & Losses 4,780.82 13,000.00 38.6% Total 7140.00 - Truck Equipment 4,780.82 13,000.00 38.0% Total 7140.00 - Reline for Exp & Losses 4,899.52 23,000.00 21.5% Total 7100.00 - Reline for Exp & Losses 4,899.52 23,000.00 77.3% Total 7100.00 - Reline for Exp & Losses 4,899.52 23,000.00 77.3% Total 7100.00 - Reline for Exp & Losses 4,899.52 23,000.00 77.3% Total 7100.00 - Reline for Exp & Losses 4,899.52 23,000.00 77.3% Total 7100.00 - Reline for Exp & Losses 4,899.52 23,000.00 77.3% Total 7100.00 - Reline for Exp & Losses 4,899.52 23,000.00 77.3% Total 7100.00 - Reline for Exp & Losses 5,899.50 5,000.00 118.9% Total 7500.00 - Professional Services 38.086 5,000.00 118.9% Total 7500.00 - Professional Services 3,895.50 5,000.00 71.9% Total 7500.00 - Reline for Exp & Losses 7,199.00 7,199.0	6500-00 · Office \Postage Exp 6500-01 · Office Supplies	3,699.04	6,000.00		191.7%
Total Expense 37,645.51 55,200.00 68.2% Net Ordinary Income (37,645.51) (55,200.00) (68.2% Other IncomeExpense (700.00 Relimb for Exp & Losses 740.00 Truck Equipment (178.70 13,000.00 38.6% Total 7140.00 Truck Equipment (178.70 13,000.00 38.6% Total 7140.00 Truck Equipment (178.70 13,000.00 38.6% Total 7140.00 Truck Equipment (178.70 13,000.00 0.0% Total 7140.00 Truck Equipment (188.70 10,000.00 0.0% Total 7140.00 Relimb for Exp & Losses (188.80 20,000.00 38.000 0.0% Total 7140.00 Relimb for Exp & Losses (188.80 20,000.00 38.000 0.0% Total 7140.00 Truck Equipment (188.70 24.500 38.000.00 37.3% Total 740.00 Insurance Premium (188.70 24.500 38.000.00 38.000.00 38.000.00 38.000.00 Total 7500.00 Professional Services (188.80 30.000.00 38.000	-		6,200.00		61.3%
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Other Income Expense Other Expense Other Expense Other Expense 1740-00 - Truck Equipment 4,760.82 13,000.00 38.6% 7140-00 - Truck Equipment 4,760.82 13,000.00 38.0% 7195-00 - Uniform & Equipment 4,939.52 13,000.00 38.0% 7196-00 - Uniform & Equipment 4,939.52 23,000.00 21.5% 7200-00 - Hydrant Rental Dom Water 41,034.77 66,000.00 73.3% 7200-00 - Hydrant Rental Dom Water 38,992.00 38,092.00 97.7% 7500-01 - Hydrant Rental Dom Water 38,992.00 38,090.00 97.7% 7500-01 - Hydrant Rental Dom Water 38,992.00 38,090.00 97.7% 7500-01 - Hydrant Rental Dom Water 38,992.00 30.00 97.7% 7500-01 - Hydrant Rental Dom Water 38,992.00 30.00 97.7% 7500-01 - Advertising 584.86 500.00 116.9% 7500-01 - Advertising 82.68 5,000.00 4.9% 760-00 - Professional Services 82.66 5,500.00 17.9% 760-00 - Unitides	-				
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7700-00 - Maint/Repairs 7710-00 - Truck Service 7710-01 - Truck Service 7710-01 - Radio Serv/Repair 7710-02 - Fuel 240.56 4,000.00 6.0% 7710-03 - Fuel 14,455.84 13,500.00 107.1% 7710-05 - Equipment Testing 1,154.75 4,950.00 23.3% Total 7710-00 - Truck Service 19,446.65 27,450.00 33.3% Total 7710-00 - Truck Service 19,446.65 27,450.00 33.3% 7720-00 - Air Pack & Bottle Repair 245.00 18,20.53 25,000.00 43.3% 7740-00 - Bidg Supplies 10,67.99 2,000.00 53.4% 7750-00 - Fire Comp. Contract 24,375.00 32,500.00 75.0% Total 7700-00 - Maint/Repairs 55,955.17 88,750.00 7800-00 - Contingency 182.21 10,000.00 7850-00 - LOSAP Program 20,171.08 20,000.00 100.9% 8000-00 - Debt Service 8010-01 - General Obligation Bonds-Princi 45,000.00 8000-00 - Debt Service 8010-01 - General Obligation Bonds-Princi 45,000.00 35,000.00 00,0% 8000-00 - Capital Lease-Principal 0.00 35,000.00 0.0% 8020-02 - General Obligation Bonds-Int. 1,158.75 1,159.00 10,0% 8020-00 - Capital Lease-Principal 0.00 35,000.00 0.0% 8020-00 - Capital Lease-Principal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total 7500-00 · Professional Services	829.66	5,500.00		15.1%
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7730-00 · Bidg Maintenance 10,820.53 25,000.00 43.3% 7740-00 · Bidg Supplies 1,067.99 2,000.00 53.4% 7750-00 · Fire Comp. Contract 24,375.00 32,500.00 75.0% Total 7700-00 · Maint/Repairs 55,955.17 88,750.00 63.0% 7800-00 · Contingency 182.21 10,000.00 1.8% 7850-00 · LOSAP Program 20,171.08 20,000.00 100.9% 8000-00 · Debt Service 8010-01 · General Obligation Bonds-Princi 45,000.00 45,000.00 100.0% 8010-01 · General Obligation Bonds-Principal 0.00 35,000.00 0.0% 8020-02 · General Obligation Bonds-Int. 1,158.75 1,159.00 100.0% 8020-10 · Capital Lease-Interest 0.00 12,348.00 0.0% Total 8000-00 · Debt Service 46,158.75 93,507.00 49.4% 9600-00 · Commitments for Future Capital 0.00 26,000.00 0.0% Total Other Expense 226,457.51 391,757.00 57.8% Net Other Income (226,457.51) (391,757.00) 57.8%	Total 7710-00 · Truck Service	19,446.65	27,450.00	70.8%	
7800-00 · Contingency 182.21 10,000.00 1.8% 7850-00 · LOSAP Program 20,171.08 20,000.00 100.9% Total 7850-00 · LOSAP Program 20,171.08 20,000.00 100.9% 8000-00 · Debt Service 8010-01 · General Obligation Bonds-Princi 45,000.00 45,000.00 100.0% 8010-01 · General Obligation Bonds-Int. 1,158.75 1,159.00 100.0% 8020-02 · General Obligation Bonds-Int. 1,158.75 1,159.00 100.0% 8020-10 · Capital Lease-Interest 0.00 12,348.00 0.0% Total 8000-00 · Debt Service 46,158.75 93,507.00 49.4% 9600-00 · Commitments for Future Capital 0.00 26,000.00 0.0% Total Other Expense 226,457.51 391,757.00 57.8% Net Other Income (226,457.51) (391,757.00) 57.8%	7730-00 · Bldg Maintenance 7740-00 · Bldg Supplies	10,820.53 1,067.99	25,000.00 2,000.00	43.3% 53.4%	
7850-00 · LOSAP Program 20,171.08 20,000.00 100.9% Total 7850-00 · LOSAP Program 20,171.08 20,000.00 100.9% 8000-00 · Debt Service 8010-01 · General Obligation Bonds-Princi 45,000.00 45,000.00 100.0% 8010-01 · Capital Lease-Principal 0.00 35,000.00 0.0% 8020-02 · General Obligation Bonds-Int. 1,158.75 1,159.00 100.0% 8020-10 · Capital Lease-Interest 0.00 12,348.00 0.0% Total 8000-00 · Debt Service 46,158.75 93,507.00 49.4% 9600-00 · Commitments for Future Capital 0.00 26,000.00 0.0% Total Other Expense 226,457.51 391,757.00 57.8% Net Other Income (226,457.51) (391,757.00) 57.8%	Total 7700-00 · Maint/Repairs	55,955.17	88,750.00		63.0%
Total 7850-00 · LOSAP Program 20,171.08 20,000.00 100.9% 8000-00 · Debt Service 8010-01 · General Obligation Bonds-Princi 45,000.00 45,000.00 100.0% 8010-10 · Capital Lease-Principal 0.00 35,000.00 0.0% 8020-02 · General Obligation Bonds-Int. 1,158.75 1,159.00 100.0% 8020-10 · Capital Lease-Interest 0.00 12,348.00 0.0% Total 8000-00 · Debt Service 46,158.75 93,507.00 49.4% 9600-00 · Commitments for Future Capital 0.00 26,000.00 0.0% Total Other Expense 226,457.51 391,757.00 57.8% Net Other Income (226,457.51) (391,757.00) 57.8%	7850-00 · LOSAP Program		·	100.9%	1.8%
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Total 8000-00 · Debt Service 46,158.75 93,507.00 49.4% 9600-00 · Commitments for Future Capital 0.00 26,000.00 0.0% Total Other Expense 226,457.51 391,757.00 57.8% Net Other Income (226,457.51) (391,757.00) 57.8%	8000-00 · Debt Service 8010-01 · General Obligation Bonds-Princi 8010-10 · Capital Lease-Principal 8020-02 · General Obligation Bonds-Int.	45,000.00 0.00 1,158.75	45,000.00 35,000.00 1,159.00	0.0% 100.0%	
Total Other Expense 226,457.51 391,757.00 57.8% Net Other Income (226,457.51) (391,757.00) 57.8%	•	46,158.75	93,507.00		49.4%
Total Other Expense 226,457.51 391,757.00 57.8% Net Other Income (226,457.51) (391,757.00) 57.8%		0.00	26,000.00		0.0%
1440.077.00)	-	226,457.51	391,757.00		57.8%
Net Income (264,103.02) (446,957.00) 59.1%	Net Other Income	(226,457.51)	(391,757.00)		57.8%
	Net Income	(264,103.02)	(446,957.00)		59.1%

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

Date	Num		Account	Open Balance
AT&T 10/17/2011	2011-03-092	7600-00	· Utilities	222.59
Total AT&T				222.59
BETTER LIVING DE 10/17/2011	PT. STORE 2011-02-032	7730-00	· Bldg Maintenance	144.77
Total BETTER LIVIN	G DEPT. STORE			144.77
BUSCO BROS., INC 10/17/2011	2011-02-033	7710-02	· Fuel	151.56
Total BUSCO BROS.	, INC.			151.56
COMCAST 10/17/2011	2011-03-093	7600-00	· Utilities	53.04
Total COMCAST				53.04
DEBORAH A. FITZG 10/17/2011	ERALD 2011-03-094	6400-02	· Accounting/Auditing Fees	150.00
Total DEBORAH A. F	TITZGERALD			150.00
DEER PARK 10/17/2011	2011-02-034	7730-00	· Bldg Maintenance	4.93
Total DEER PARK				4.93
FOLEY, INCORPOR 10/17/2011 10/17/2011	ATED 2011-01-041 2011-01-045		· Truck Service · Truck Service	1,772.95 6,482.96
Total FOLEY, INCOR	RPORATED			8,255.91
JAMESBURG HARD 10/17/2011	WARE & APPLIA 2011-02-035		· Bldg Maintenance	95.98
Total JAMESBURG H	HARDWARE & AP	PLIANCE		95.98
JAMESBURG VOL F 10/17/2011	FIRE DEPT 2011-01-046	6500-02	· Misc Supplies(petty cash)	60.00
Total JAMESBURG \	/OL FIRE DEPT			60.00
JCP&L 10/17/2011	2011-03-095	7600-00	· Utilities	825.94
Total JCP&L				825.94
LIGHTHOUSE ADVI 10/17/2011	SORS, LLC 2011-02-036	7730-00	· Bldg Maintenance	511.11
Total LIGHTHOUSE	ADVISORS, LLC			511.11
MIDCO WASTE SYS 10/17/2011	TEMS #689 2011-02-037	7730-00	· Bldg Maintenance	287.70
Total MIDCO WASTE	E SYSTEMS #689			287.70
NJ-AMERICAN WAT 10/17/2011 10/17/2011	TER COMP. 2011-03-096 2011-03-096		· Hydrant Rental Dom Water · Hydrant Rental Dom Water	10.00 4,532.85
Total NJ-AMERICAN		1200 00	Try draft Northan Both Trates	4,542.85
PSE&G	With Erroom.			.,0 .2.00
10/17/2011	2011-03-097	7600-00	· Utilities	53.05
Total PSE&G				53.05
UNLIMITED CONCE 10/17/2011	PTS 2011-03-098	7500-03	· Training & Education	215.00
Total UNLIMITED CO	NCEPTS			215.00

10/17/11

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

Date	Num	Account	Open Balance
WILLIAM P. STO	NAKER		
10/17/2011	2011-01-047	7710-02 · Fuel	89.00
10/17/2011	2011-01-047	7140-00 · Truck Equipment	178.70
Total WILLIAM P.	STONAKER		267.70
TOTAL			15,842.13

	***************************************		ONCILIATION			
NAME OF CLIENT: JAMESBURG BOARD OF FIRE COMMISSIONERS MONTH OF:						er-11
NAME OF BANK:	PNC Bank			PREPARED BY:	DF	
				ACCOUNT #:	80-2874-008	2
BALANCE FORWARD:	31-Aug-11	\$20,000.00	BAL. PER BANK S AS OF:	TATEMENT 30-Sep-11	\$30,601	1.17
ADD DEBITS:			ADD DEPOSITS IN			
Online Banking Transfer on 9/22/11	\$18,598.61					
TOTAL DEBITS:	\$18,598.61 TOTAL	\$38,598.61				
LESS CREDITS:			TOTAL IN TRANS	\$0.00 IT:		
VOUCHER LIST - 9/30	\$18,598.61			-	\$30,60	1.17
	\$2.10		LESS CHECKS OU	TSTANDING:		
ACCOUNT ANALYSIS	\$2.10		TOTAL:	\$10,603.27		
TOTAL CREDITS:	\$18,600.71					
BANK BALANCE-Per General 1	Ledger:	\$19,997.90	BANK BALANCE-	Per Reconciliation:	\$19,99	
						\$0.00

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
6474	2,400.00	Pinter Doors (on hold)	4/21/11	
6564	78.27	Hights Farm	9/22/11	
6565	8,125.00	Jamesburg Volunteer Fire	9/22/11	
TOTAL	\$ 10,603.27			

Jamesburg Board of Fire Commissioners Monthly Check Register September 2011

10/17/11

Date	Num	Name	Memo	Amount
9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011 9/22/2011	Cash in Checking- 6556 6557 6558 6559 6560 6561 6562 6563 6564 6565 6566 6567 6568 6569 6570 6571 6572 -00 · Cash in Check	APPROVED FIRE PROTECTION CO. AT&T AUTO KING PARTS & SUPPLIES COMCAST CUSTOM BANDAG DEBORAH A. FITZGERALD DEER PARK FIRETRACKER BINARY CONNECTIONS, INC. HIGHTS FARM EQUIPMENT JAMESBURG VOL FIRE DEPT JCP&L MIDCO WASTE SYSTEMS #689 NEW JERSEY PRESS MEDIA NJ-AMERICAN WATER COMP. OLD FORGE SERVICE CENTER PSE&G STONAKER & SON	INV# I1118651 7/25/11 LOCAL & LONG DISTANCE 8/24/11 A/C# J2100 STMT DATED 8/30/11 CABLE INTERNET 7/31 & 8/31/11 inv# 80054477 9/10/11 INV# 2011008 8/31/11 INV# 01H7801965661 9/2/11 INV# 3722 9/14/11 INV# 3722 9/14/11 INV# 143876 8/16/11 3RD QTR 2011 CONTRACT INSTALLMENT ELECTRIC 9/13/11 INV# 0689-000728583 8/12/11 & 0689-000702694 9/12/11 INV# 0023966945 8/28/11 A/C# 18-07697497-1 9/14/11 & 18-0769723-8 9/1/11 INV# 110801009 8/1/11 & 110822011 8/22/11 GAS 8/23/11 INV# 57 REIMBURSE MAWOC WATER FILTER 8/13/11	(100.00) (211.05) (640.43) (106.08) (395.61) (200.00) (4.93) (1,559.00) (78.27) (8,125.00) (1,403.90) (529.04) (315.70) (4,555.07) (35.38) (47.54) (311.61) (18,598.61)
TOTAL				

10/17/11

Jamesburg Board of Fire Commissioners Outstanding Checks

April through September 2011

Туре	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	4/21/2011	6474	PINTER DOOR SALES, INC.	1104-00 · Cash in Checking-PNC	
Bill	4/18/2011	2010-02-016		2200-00 · Accounts Payable-Other	-2,400.00
TOTAL					-2,400.00
Bill Pmt -Check	9/22/2011	6564	HIGHTS FARM EQUIPMENT	1104-00 · Cash in Checking-PNC	
Bill	9/19/2011	2011-01-039		7140-01 · Fire Equipment	-78.27
TOTAL					-78.27
Bill Pmt -Check	9/22/2011	6565	JAMESBURG VOL FIRE DE	1104-00 · Cash in Checking-PNC	
Bill	9/19/2011	2011-02-030		7750-00 · Fire Comp. Contract	-8,125.00
TOTAL					-8,125.00