

**JAMESBURG BOARD OF FIRE COMMISSIONERS
FIRE DISTRICT #1
March 18, 2010**

The Meeting was called to order by Attorney Joseph Youssouf. 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, N. Linke,
B. Wright, D. Walker
Absent: M. Linke

Reorg. Meeting Section:

Election Feb. 21, 2010 Results:
3 year Term: D. Walker
Question #1 Budget: Passed

Newly Re- Elected Commissioner D. Walker was sworn in by Attorney Joseph Youssouf.

The Board voted to keep all offices the same as 2009 offices.
1st. P. Connelly 2nd B. Wright. 4 yes.

Offices of the Commissioners :
Chairman : B. Wright
Vice Chair: M. Linke
Clerk: N. Linke
Treasurer: D. Walker
Asst. Treas/Clerk: P. Connelly

Resolution Scheduling Meeting Dates for the year of 2009.
April 15, May 20, June 17, July 15, Aug 29, Sept 23, Oct 21, Nov 18
Dec 16, Jan 20, 2011, Feb 17, 2011, Mar 17, 2011.
1st. D. Walker, 2nd B. Wright

Resolution Official Newspaper The Newark Star Ledger and The Home News Tribune. 1st. N. Linke 2nd B. Wright

Resolution Official Depository PNC Bank 1st. D. Walker, 2nd B. Wright

**Resolution Board Accountant Deborah A. Fitzgerald
1st. D. Walker, 2nd. B. Wright**

Resolution District Auditor Gerard Stankiewicz. 1st. P. Connelly, 2nd. B. Wright

Resolution Board Attorney Joseph D. Youssef. 1st. D. Walker, 2nd. B. Walker.

Attorney Youssef brought contract for his services, Deborah Fitzgerald, and firemen.

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

Upon the motion made by P. Connelly and 2nd by D. Walker a motion was made to accept the minutes as read.

TREASURER'S REPORT:

Bank of America

	Checking	Savings
Bal. Bt Fwd	\$ 00,000.00	\$000000000
Deposit	\$ 00000000	\$ 11.24
Withdrawals	\$20,000.00	\$000000000
Totals	\$00000000	\$ 11.24

Remaining Balance in Bank of America : \$ 11.24

PNC Bank

	Checking	Withdrawals	Savings
Bal. bt fwd.	\$20,000.00		\$266,420.73
Deposits	\$25,103.93		\$ 196.56
Vouchers Paid	\$25,178.93	\$ 25,103.93	
Totals	\$19,925.00		\$241,513.36

Grand Total cash on hand **\$ 46,556.66**
Check # 100328 payable to Valic in the amount of \$18,330.20. Voided due to chief & pres. Error . new check will be issued in the amount of \$13,747.65. (over payment of \$4582.00)

**Deleted Check # 90614 payable to NFPA in the amount of \$787.50
Company never received software.**

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

Requisitions:

Circle Jan	wet/dry floor vac	\$750.00
WB Mason	Office Supplies	(D. Walker will order)
Blue Streak	1 Class B	\$368.75
Blue Streak	2 Class B	\$737.50
Old Forge	Wiper motor J1	\$300.00

Motion made to accept 1st D. Walker, 2nd P. Connelly.

CORRESPONDENCE: None

ATTORNEY'S REPORT: None

PRESIDENT DURANDO'S REPORT:

Service to generator has been complete. Need to have maint. Contract at the cost of \$1000.00. and also needs fuel approx \$100.00

Q: N. Linke we share this with the first aid squad I think they should chip in for these costs.

A: B. Wright I will speak with the squad.

Concerning tower A. Durando gave them 18 months to get companies to sign on. P. Connelly will assist A. Durando with this.

After all the raid we have water in the basement. The dept. will discuss this matter at their next work night.

Solar panels he had someone out to survey the firehouse to install solar panels on the roof. We pay approx \$1,000.00 per month for electric. With solar panels we could save 30% a month but we have to sign a 20 year contract with the company. They install and maintain the panels they own them. This is at no cost to us. Except we have to replace the back roof it is starting to leak .

Q. A. Durando Do we have limits as to how long we can sign a contract?

A. J. Youssouf Not sure would have to check into it.

Q. A. Durando Do we still have the specs for the roof.

A. P. Connelly I'm sure Marge has them we check.

The building meeting will start in April .Commissioners P. Connelly and B. Wright will be advised of the date.

CHIEF STONAKER'S REPORT:

9 Calls for the month of February.

NEW BUSINESS:

D. Walker gave Chief his Petty cash.

B. Wright, B. Stonaker and A. Durando met with first responder ins rep. He requested the following: Install sensors on all bay doors. Install cage around ladder on tower.

Also concerned that all fire fighters have auto insurance and a valid driver's license.

B. Wright will speak with Officer J. Muller to see how we can do this.

Q: B. Stonaker Do we have the right to ask for proof of insurance and DL status?

A: J. Youssouf Yes.

Q: B. Stonaker What about points do we stop them from driving?

A: R. Soden of Oliver Soden ins. They don't look at that with firefighters. But you can put something on the record.

A: J. Youssouf there is no requirement on points.

Q: D. Walker what if he is responding in his own vehicle?

A: J. Youssouf Don't care. But CAN NOT drive our trucks.

Recommended drivers training.

B. Soden gave D. Walker bond license to sign.

B. Soden also concerned that we should get the firefighters life insurance we are the only fire dept that doesn't offer this. After all they do for the town. We do have some life insurance under the accidental/sickness policy which is \$100,000.00

OLD BUSINESS:

D. Walker received LOSAP from Ex-Chief D. Fitzpatrick.

LOSAP rep will be here March 22 at 7pm for last year's new members to correct errors. He will be available for all others at 7:30.

Board approved to re-issue check to Valic for 21 members in the amount of 13,747.65. Check # 100328 was voided due to error in amount.

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

T. Lamantia I heard that our dept was mentioned at another towns Commissioners meeting that we don't follow NFPA !

B. Wright Yes it's true (Monroe #1 Commissioner Kiveit stated the Helmetta and Jamesburg don't follow NFPA.

T. Lamantia Stated we should write a letter to Monroe #1 Commissioners!

B. Soden Stated that the meeting was so loud that he doesn't think anyone heard it. And that maybe a public letter might not be a good to address this. Maybe Chairmen to Chairmen would be better.

P. Connelly and A. Lamantia will attend Monroe #1 Commissioners meeting on April 14th to address this matter.

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

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

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

Prepared By: D. Fitzgerald

Treasurer Report:

Date: 3/18/10

Reconciled balance brought forward in **BofA Checking** Acct from last meeting: \$0.00

Deposits made since the last meeting: \$0.00

Vouchers/Fees paid/Transfers since last meeting: \$0.00

Current Reconciled Balance Remaining in BofA Checking Account: **\$0.00**

Reconciled **BofA Savings** Balance brought forward from last meeting: \$11.24

Withdrawals: \$0.00

Deposits/Interest to Savings Account: \$0.00

Current Balance Remaining in BofA Savings Account: **\$11.24**

Reconciled balance brought forward in **PNC Checking** Acct from last meeting: \$20,000.00

Deposits made since the last meeting: \$25,103.93

Vouchers/Fees paid/Transfers since last meeting: (\$25,178.93)

Current Reconciled Balance Remaining in PNC Checking Account (see Note 1): **\$19,925.00**

Reconciled **PNC Savings** Balance brought forward from last meeting: \$266,420.73

Withdrawals: (\$25,103.93)

Deposits/Interest to Savings Account (see Note 4 & 5): \$196.56

Current Balance Remaining in PNC Savings Account: **\$241,513.36**

GRAND TOTAL CASH ON HAND: **\$261,449.60**

Total Dollar Amount of Current Month Voucher List to be Paid (**not incl. NFPA**): **\$51,139.10**

less

~~46,556.55~~
46,556.55
~~787.50~~

50351.55

Notes - 3/18/10 Report:

4/6,631.55

- 1) Payment of the current month's voucher list would result in a PNC Checking balance of: (\$31,214.10) therefore a transfer FROM PNC Sav of \$51,214.10 needs to be made in order to maintain the control balance of **\$20,000.00**. Check #6161 for \$75, payable to Middlesex Cty Treasurer, was cut after the meeting 2/18/10 - it was for election books.
- 2) Reminder: W-9 form must be 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 \$111.07 on 2/26/10 - PNC Bank; also includes \$85.49 cash deposited on 2/16/10 representing the excess petty cash available after Petty Cash on Hand was brought to \$250.

11:20 PM
 03/15/10
 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	3,351.00	15,000.00	22.3%
6100-02 · Clerk Pay	0.00	1,500.00	0.0%
Total 6100-00 · Salary & Wages	3,351.00	16,500.00	20.3%
6400-00 · Professional Fees			
6400-01 · Legal Fees	0.00	14,000.00	0.0%
6400-02 · Accounting/Auditing Fees	1,941.02	12,000.00	16.2%
6400-04 · Medical Services	100.00	5,000.00	2.0%
Total 6400-00 · Professional Fees	2,041.02	31,000.00	6.6%
6400-05 · Election Expenses	1,156.42	1,500.00	77.1%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	769.50	3,000.00	25.7%
6500-02 · Misc Supplies(petty cash)	77.29	200.00	38.6%
Total 6500-00 · Office \Postage Exp	846.79	3,200.00	26.5%
Total Expense	7,395.23	52,200.00	14.2%
Net Ordinary Income	(7,395.23)	(52,200.00)	14.2%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	19.96	13,455.00	0.1%
Total 7140-00 · Truck Equipment	19.96	13,455.00	0.1%
7195-00 · Uniform & Equip(Firefighters)	368.75	10,325.00	3.6%
Total 7100-00 · Reimb for Exp & Losses	388.71	23,780.00	1.6%
7200-00 · Hydrant Rental Dom Water	8,714.27	56,000.00	15.6%
7400-00 · Insurance Premium	5,598.05	39,000.00	14.4%
7500-00 · Professional Services			
7500-01 · Advertising	106.84	750.00	14.2%
7500-03 · Training & Education	225.00	6,500.00	3.5%
Total 7500-00 · Professional Services	331.84	7,250.00	4.6%
7600-00 · Utilities	5,998.06	30,000.00	20.0%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	0.00	5,000.00	0.0%
7710-02 · Fuel	0.00	4,000.00	0.0%
7710-04 · Truck Service	244.38	13,500.00	1.8%
7710-05 · Equipment Testing	100.00	4,950.00	2.0%
Total 7710-00 · Truck Service	344.38	27,450.00	1.3%
7720-00 · Air Pack & Bottle Repair	0.00	1,800.00	0.0%
7730-00 · Bldg Maintenance	975.45	25,000.00	3.9%
7740-00 · Bldg Supplies	0.00	3,000.00	0.0%
7750-00 · Fire Comp. Contract	8,125.00	32,500.00	25.0%
Total 7700-00 · Maint/Repairs	9,444.83	89,750.00	10.5%
7800-00 · Contingency	(43.49)	10,000.00	(0.4)%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	18,330.20	21,000.00	87.3%
Total 7850-00 · LOSAP Program	18,330.20	21,000.00	87.3%
8000-00 · Debt Service			
8010-01 · General Obligation Bonds-Princi	0.00	45,000.00	0.0%
8010-10 · Capital Lease-Principal	0.00	30,000.00	0.0%
8020-02 · General Obligation Bonds-Int.	0.00	3,476.00	0.0%
8020-10 · Capital Lease-Interest	0.00	13,695.00	0.0%
Total 8000-00 · Debt Service	0.00	92,171.00	0.0%
9600-00 · Commitments for Future Capital	0.00	25,835.00	0.0%
Total Other Expense	48,762.47	394,786.00	12.4%
Net Other Income	(48,762.47)	(394,786.00)	12.4%
Net Income	(56,157.70)	(446,986.00)	12.6%

03/15/10

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

Date	Num	Account	Open Balance
APPROVED FIRE PROTECTION CO.			
3/15/2010	100301	7710-05 · Equipment Testing	100.00
Total APPROVED FIRE PROTECTION CO.			100.00
AT&T			
3/15/2010	100302	7600-00 · Utilities	234.39
Total AT&T			234.39
AUTO KING PARTS & SUPPLIES			
3/15/2010	100303	7140-01 · Fire Equipment	19.96
Total AUTO KING PARTS & SUPPLIES			19.96
BAILEY'S SQUARE JANITORIAL SERVICES, INC.			
3/15/2010	100304	7730-00 · Bldg Maintenance	182.00
Total BAILEY'S SQUARE JANITORIAL SERVICES, INC.			182.00
BLUE STREAK UNIFORMS, LLC			
3/15/2010	100306	7195-00 · Uniform & Equip(Firefighters)	368.75
Total BLUE STREAK UNIFORMS, LLC			368.75
BOROUGH OF JAMESBURG SEWER UTILITY			
3/15/2010	100305	7600-00 · Utilities	219.50
Total BOROUGH OF JAMESBURG SEWER UTILITY			219.50
CENTRAL JERSEY FAMILY MEDICAL GROUP			
3/15/2010	100307	6400-04 · Medical Services	100.00
Total CENTRAL JERSEY FAMILY MEDICAL GROUP			100.00
COMCAST			
3/15/2010	100308	7600-00 · Utilities	48.06
Total COMCAST			48.06
DEBORAH A. FITZGERALD			
3/15/2010	100309	6400-02 · Accounting/Auditing Fees	289.26
Total DEBORAH A. FITZGERALD			289.26
DEER PARK			
3/15/2010	100310	7730-00 · Bldg Maintenance	4.93
Total DEER PARK			4.93
FIRETRACKER BINARY CONNECTIONS, INC.			
3/15/2010	100311	2200-00 · Accounts Payable-Other	769.50
3/15/2010	100311	6500-01 · Office Supplies	769.50
Total FIRETRACKER BINARY CONNECTIONS, INC.			1,539.00
GANNETT NJ NEWSPAPERS			
3/15/2010	100312	7500-01 · Advertising	52.40
3/15/2010	100312	6400-05 · Election Expenses	46.34
3/15/2010	100312	6400-05 · Election Expenses	146.78
3/15/2010	100312	7500-01 · Advertising	54.44
Total GANNETT NJ NEWSPAPERS			299.96
GEORGE J. ALZIN SR.			
3/15/2010	100313	6400-05 · Election Expenses	125.00
Total GEORGE J. ALZIN SR.			125.00
HOLLY FAAS			
3/15/2010	100314	6400-05 · Election Expenses	125.00
Total HOLLY FAAS			125.00
JAMESBURG VOL FIRE DEPT			
3/15/2010	100315	7750-00 · Fire Comp. Contract	8,125.00
Total JAMESBURG VOL FIRE DEPT			8,125.00
JCP&L			
3/15/2010	100316	7600-00 · Utilities	587.10
Total JCP&L			587.10

03/15/10

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

Date	Num	Account	Open Balance
JOAN DEY			
3/15/2010	100317	6400-05 · Election Expenses	125.00
Total JOAN DEY			125.00
JOSEPH D YOUSOUF, ESQUIRE			
12/31/2009	91232	6400-01 · Legal Fees	7,105.00
Total JOSEPH D YOUSOUF, ESQUIRE			7,105.00
MICHAEL RAMPACEK			
3/15/2010	100318	6400-05 · Election Expenses	75.00
Total MICHAEL RAMPACEK			75.00
MIDCO WASTE SYSTEMS			
3/15/2010	100319	7730-00 · Bldg Maintenance	233.26
Total MIDCO WASTE SYSTEMS			233.26
MIDDLESEX COUNTY FIRE ACADEMY			
3/15/2010	100320	7500-03 · Training & Education	225.00
Total MIDDLESEX COUNTY FIRE ACADEMY			225.00
MIDDLESEX COUNTY TREASURER			
3/15/2010	100321	6400-05 · Election Expenses	28.30
Total MIDDLESEX COUNTY TREASURER			28.30
NEXTEL COMMUNICATIONS			
3/15/2010	100322	7600-00 · Utilities	152.48
Total NEXTEL COMMUNICATIONS			152.48
NFPA			
6/17/2009	90614	7500-03 · Training & Education	787.50
Total NFPA			787.50
NJ-AMERICAN WATER COMP.			
3/15/2010	100325	7200-00 · Hydrant Rental Dom Water	20.59
3/15/2010	100325	7200-00 · Hydrant Rental Dom Water	4,329.15
Total NJ-AMERICAN WATER COMP.			4,349.74
OLIVER L.E. SODEN AGENCY			
3/15/2010	100324	7400-00 · Insurance Premium	5,481.00
Total OLIVER L.E. SODEN AGENCY			5,481.00
PSE&G			
3/15/2010	100325	7600-00 · Utilities	1,006.21
Total PSE&G			1,006.21
ROY PRESS, INC.			
3/15/2010	100326	6400-05 · Election Expenses	410.00
Total ROY PRESS, INC.			410.00
SAMUEL KLEIN & COMPANY			
3/15/2010	100327	6400-02 · Accounting/Auditing Fees	1,250.00
Total SAMUEL KLEIN & COMPANY			1,250.00
VALIC			
3/15/2010	100328	7850-01 · LOSAP Program	18,330.20
Total VALIC			18,330.20
TOTAL			51,926.60

*diff. -
\$ 4582. -*

13747.205

46,556.55
Incl. 2009 A/P

03/15/10

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

Date	Num	Account	Open Balance
JOSEPH D YOUSOUF, ESQUIRE			
12/31/2009	91232	6400-01 · Legal Fees	7,105.00
Total JOSEPH D YOUSOUF, ESQUIRE			7,105.00
NFPA			
6/17/2009	90614	7500-03 · Training & Education	787.50
Total NFPA			787.50
TOTAL			7,892.50

Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual
January through December 2009

FINAL

	Jan - Dec 09	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	13,400.00	15,000.00	89.3%
6100-02 · Clerk Pay	0.00	1,500.00	0.0%
Total 6100-00 · Salary & Wages	13,400.00	16,500.00	81.2%
6400-00 · Professional Fees			
6400-01 · Legal Fees	13,335.00	14,000.00	95.3%
6400-02 · Accounting/Auditing Fees	9,905.88	12,000.00	82.5%
6400-04 · Medical Services	3,695.00	5,000.00	73.9%
Total 6400-00 · Professional Fees	26,935.88	31,000.00	86.9%
6400-05 · Election Expenses	1,092.01	1,500.00	72.8%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	272.18	2,972.81	9.2%
6500-02 · Misc Supplies(petty cash)	227.19	227.19	100.0%
Total 6500-00 · Office \Postage Exp	499.37	3,200.00	15.6%
Total Expense	41,927.26	52,200.00	80.3%
Net Ordinary Income	(41,927.26)	(52,200.00)	80.3%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	4,939.09	4,940.00	100.0%
Total 7140-00 · Truck Equipment	4,939.09	4,940.00	100.0%
7195-00 · Uniform & Equip(Firefighters)	17,558.34	17,710.00	99.1%
Total 7100-00 · Reimb for Exp & Losses	22,497.43	22,650.00	99.3%
7200-00 · Hydrant Rental Dom Water	52,066.62	54,000.00	96.4%
7400-00 · Insurance Premium	35,870.76	49,000.00	73.2%
7500-00 · Professional Services			
7500-01 · Advertising	481.64	750.00	64.2%
7500-03 · Training & Education	7,738.56	7,750.00	99.9%
Total 7500-00 · Professional Services	8,220.20	8,500.00	96.7%
7600-00 · Utilities	23,668.86	29,000.00	81.6%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	9,199.01	9,250.00	99.4%
7710-02 · Fuel	2,215.02	5,000.00	44.3%
7710-04 · Truck Service	14,760.38	14,800.00	99.7%
7710-05 · Equipment Testing	3,770.88	5,250.00	71.8%
Total 7710-00 · Truck Service	29,945.29	34,300.00	87.3%
7720-00 · Air Pack & Bottle Repair	1,077.10	2,000.00	53.9%
7730-00 · Bldg Maintenance	37,708.65	39,000.00	96.7%
7740-00 · Bldg Supplies	1,912.15	2,500.00	76.5%
7750-00 · Fire Comp. Contract	28,000.00	28,000.00	100.0%
Total 7700-00 · Maint/Repairs	98,643.19	105,800.00	93.2%
7800-00 · Contingency	867.58	9,705.00	8.9%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	20,294.15	20,295.00	100.0%
Total 7850-00 · LOSAP Program	20,294.15	20,295.00	100.0%
8000-00 · Debt Service			
8010-01 · General Obligation Bonds-Princi	45,000.00	45,000.00	100.0%
8010-10 · Capital Lease-Principal	30,000.00	30,000.00	100.0%
8020-02 · General Obligation Bonds-Int.	5,793.75	5,793.00	100.0%
8020-10 · Capital Lease-Interest	15,041.50	15,042.00	100.0%
Total 8000-00 · Debt Service	95,835.25	95,835.00	100.0%
Total Other Expense	357,964.04	394,785.00	90.7%
Net Other Income	(357,964.04)	(394,785.00)	90.7%
Net Income	(399,891.30)	(446,985.00)	89.5%

Jamesburg Board of Fire Commissioners
Monthly Check Register
February 2010

03/15/10

Date	Num	Name	Memo	Amount
1104-00 · Cash in Checking-PNC				
2/18/2010	6138	AT&T	LOCAL & LONG DISTANCE 1/24/10	(240.81)
2/18/2010	6139	AUTO KING PARTS & SUPPLIES	A/C# J2100 STMT 1/26/10	(69.69)
2/18/2010	6140	BAILEY'S SQUARE JANITORIAL SERVICES, I...	INV# 45124 1/15/10	(182.00)
2/18/2010	6141	BETTER LIVING DEPT. STORE	A/C# JAFICO STMT 1/25/10	(13.58)
2/18/2010	6142	BRIAN H. WRIGHT	1ST QTR 2010 COMMISSIONERS FEES	(715.00)
2/18/2010	6143	COMCAST	BILL 12/31/09 & 1/31/10	(96.50)
2/18/2010	6144	DEBORAH A. FITZGERALD	INV FOR ACCOUNTING SVCS - JAN 2010	(401.76)
2/18/2010	6145	DEER PARK	INV# 00A7801965661 2/3/10	(7.02)
2/18/2010	6146	DINA WALKER		(730.29)
2/18/2010	6147	JCP&L	BILL 1/18/10	(1,171.47)
2/18/2010	6148	KARL'S TIRE SERVICE, INC.	INV# 63931 1/21/10	(98.00)
2/18/2010	6149	MARGARET LINKE	1ST QTR 2010 COMMISSIONERS FEES	(520.00)
2/18/2010	6150	MAX FINKELSTEIN, INC.	INV# 487635 1/19/10 & 484750 1/15/10	(1,288.56)
2/18/2010	6151	MIDCO WASTE SYSTEMS	INV# 0689-000212319 1/12/10	(232.19)
2/18/2010	6152	NANCY LINKE	1ST QTR 2010 COMMISSIONERS FEES	(943.00)
2/18/2010	6153	NEW JERSEY FIRE EQUIPMENT CO.		(11,949.24)
2/18/2010	6154	NEXTEL COMMUNICATIONS	INV# 325901826-063 1/27/10	(152.48)
2/18/2010	6155	NJ-AMERICAN WATER COMP.	A/C# 18-0769723-8 1/29/10 \$4329.15 & #18-0767497-1 2/8/10 \$...	(4,343.94)
2/18/2010	6156	OLIVER L.E. SODEN AGENCY	ADD \$500K BOND TO PACKAGE POLICY	(117.05)
2/18/2010	6157	PATRICK CONNELLY	1ST QTR 2010 COMMISSIONERS FEES	(520.00)
2/18/2010	6158	PSE&G	BILL 1/25/10	(1,082.30)
2/18/2010	6159	VIKING TERMITE & PEST CONTROL, INC.	INV# 18321499 & 18321042 1/1/10	(134.05)
2/18/2010	6160	WILLIAM P. STONAKER	PETTY CASH K.LEBRUN PHYSICAL 8/20/09, SUBURBAN CHI...	(95.00)
2/18/2010	6161	MIDDLESEX COUNTY TREASURER	ELECTION BOOKS FOR 2010	(75.00)
Total 1104-00 · Cash in Checking-PNC				(25,178.93)
TOTAL				(25,178.93)

03/15/10

Jamesburg Board of Fire Commissioners
Outstanding Checks
 December 2009 through February 2010

Type	Date	Num	Name	Account	Paid Amount
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	2/18/2010	6146	DINA WALKER	1104-00 · Cash in Checking-PNC	
Bill	2/15/2010	100208		6500-02 · Misc Supplies(petty cash)	-77.29
Bill	2/15/2010	100209		6100-01 · Commissioners Pay	-653.00
TOTAL					-730.29
Bill Pmt -Check	2/18/2010	6149	MARGARET LINKE	1104-00 · Cash in Checking-PNC	
Bill	2/15/2010	100211		6100-01 · Commissioners Pay	-520.00
TOTAL					-520.00
Bill Pmt -Check	2/18/2010	6154	NEXTEL COMMUNICATIONS	1104-00 · Cash in Checking-PNC	
Bill	2/15/2010	100214		7600-00 · Utilities	-152.48
TOTAL					-152.48
Bill Pmt -Check	2/18/2010	6156	OLIVER L.E. SODEN AGENCY	1104-00 · Cash in Checking-PNC	
Bill	2/15/2010	100216		7400-00 · Insurance Premium	-117.05
TOTAL					-117.05
Bill Pmt -Check	2/18/2010	6160	WILLIAM P. STONAKER	1104-00 · Cash in Checking-PNC	
Bill	12/31/2009	91231		6500-02 · Misc Supplies(petty cash)	-80.00
				6400-04 · Medical Services	-15.00
TOTAL					-95.00