

**JAMESBURG BOARD OF FIRE COMMISSIONERS  
FIRE DISTRICT #1  
March 18, 2011**

**The Meeting was called to order by Attorney Joseph Youssef. 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 M. Linke, J. Howard**

**Reorg. Meeting Section:**

**Election Results:**

**3 year Term: P. Connelly and newly elected J. Howard**

**Question #1 Budget: Passed**

**Question #2 Air packs : Passed**

**Question #3 Purchased of a truck: Passed**

**Bond : Passed**

**Newly Re- Elected Commissioner P. Connelly and newly elected J. Howard were sworn in by Attorney Joseph Youssef.**

**The Board voted on the following offices:**

**Offices of the Commissioners :**

**Chairman : P. Connelly**

**Vice Chair: B. Wright**

**Clerk: N. Linke**

**Treasurer: D. Walker**

**Asst. Treas/Clerk: J. Howard**

**Resolution Scheduling Meeting Dates for the year of 2011.**

**April 21, May 19, June 16, July 21, Aug 18, Sept 22, Oct 20, Nov 17**

**Dec 15, Jan 19, 2012, Feb 16, 2012, Mar 15, 2012. Meetings will be held at 7pm.**

**1<sup>st</sup>. B. Wright, 2<sup>nd</sup> D. Walker**

**Resolution Official Newspaper The Newark Star Ledger and The Home News Tribune. 1<sup>st</sup>. N. Linke 2<sup>nd</sup> P. Connelly**

**Resolution Official Depository PNC Bank 1<sup>st</sup>. D. Walker, 2<sup>nd</sup> B. Wright**

**Resolution Board Accountant Deborah A. Fitzgerald  
1st. D. Walker, 2<sup>nd</sup>. P. Connelly**

**Resolution District Auditor Gerard Stankiewicz. 1<sup>st</sup>. D. Walker, 2<sup>nd</sup>. P. Connelly**

**Resolution Board Attorney Joseph D. Youssouf. 1<sup>st</sup>. B. Wright, 2<sup>nd</sup>. P. Connelly.**

**Attorney Youssouf brought contract for his services and Deborah Fitzgerald.**

**Attorney Youssouf read into record: Resolution commending Margaret Linke for her services as a Fire Commissioner for 29 years.**

**MINUTES: Commissioner P. Connelly requested a motion on February's Minutes.**

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

**TREASURER'S REPORT:**

<b>PNC Bank</b>			<b>Savings</b>
	<b>Checking</b>		<b>\$259,580.41</b>
<b>Bal. bt fwd.</b>	<b>\$19,977.28</b>		<b>\$ 69.28</b>
<b>Deposits</b>	<b>\$34,629.14</b>		<b>\$ 34,629.14</b>
<b>Vouchers Paid</b>	<b>\$24,969.28</b>	<b>Withdrawals</b>	<b>\$225,020.55</b>
<b>Totals</b>	<b>\$29,637.14</b>		<b>\$254,657.69</b>
<b>Grand Total cash on hand</b>			

D. Walker reminded the fire dept. that all bills must be handed in the Saturday before the meeting. She also advised that she will be placing an order with WB mason . and ordered 2 dell cartridges .

Audit will begin next week.

Motion made to approve Treasurer's report 1<sup>st</sup> N. Linke 2<sup>nd</sup> D. Walker

**Requisitions:**

LOSAP	29 guys	\$20,171.08
	Repeater	\$7,191.00

Motion made to accept. 1<sup>st</sup> N. Linke 2<sup>nd</sup> P. Connelly

**CORRESPONDENCE:** None

**ATTORNEY'S REPORT:** None

**PRESIDENT LAMANTIA'S REPORT:**

Pinter installed door sensor but still has some work to do on the doors do not pay them until job complete.

**CHIEF STONAKER'S REPORT:**

10 Calls for the month of February.

J-10 Piston on ladder is being replaced.

Checking with Middlesex county to swap out our foam . so we have the same type of foam as the rest of the county.

**NEW BUSINESS:**

Question: N. Linke when can we destroy old files?

Answer: J. Youssouf You need the approval from the State to destroy files. He will put together a letter to the state.

Question: Chief B. Stonaker when do we get the bond?

**Answer: J. Youssouf We have to submit to Trenton for the bond retain Bond Council. They are requesting Fire Departments to lease. Looking at 90 days for Bond. J. Youssouf will contact Mcmillian & Scotland.**

**We have \$160,000.00 for Air Packs and \$240,000.00 for the Truck. Do we know how much the truck will be? An do we have specs for the Truck?**

**B. Stonaker no not yet.**

**B. Stonaker advised that the guys took a spine test on Monday.**

**OLD BUSINESS:**

**OPEN TO THE PUBLIC; 1<sup>st</sup> B. Wright, 2<sup>nd</sup>. J. Howard.**

**M. Linke Addressed the Board and guys thanking us.**

**B. Soden thanked M. Linke for her 29 years of service. He Congratulated P. Connelly and J. Howard on the election. He also thanked the Board for using his office for our insurance.**

**CLOSE MEETING TO PUBLIC. 1<sup>st</sup>. N. Linke, 2<sup>nd</sup>. B. Wright.**

**CLOSE MEETING 1<sup>ST</sup> N. Linke 2<sup>nd</sup> P. Connelly.**

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

Prepared By: D. Fitzgerald

Treasurer Report:

Date: 3/17/11

Reconciled balance brought forward in **PNC Checking** Acct from last meeting: \$19,977.28

Deposits made since the last meeting: \$34,629.14

Vouchers/Fees paid/Transfers since last meeting (see Note 1): (\$24,969.28)

Current Reconciled Balance Remaining in PNC Checking Account (see Note 1): **\$29,637.14**

Reconciled **PNC Savings** Balance brought forward from last meeting: \$259,580.41

Withdrawals: (\$34,629.14)

Deposits/Interest to Savings Account (see Note 4): \$69.28

Current Reconciled Balance Remaining in PNC Savings Account: **\$225,020.55**

GRAND TOTAL CASH ON HAND: **\$254,657.69**

Total Dollar Amount of Current Month Voucher List to be Paid: **\$14,319.64**

LOSAP - \$ 20,171.08

**Notes - 3/17/11 Report:**

1) Payment of the current month's voucher list would result in a PNC Checking balance of: \$15,317.50 therefore a transfer FROM PNC Sav of **\$4,682.50** needs to be made in order to maintain the control balance of **\$20,000.00**. Check #6434 to NJ Fire Equipment for \$9,562.14 was voided because it was for the wrong amount - a new check for the correct amount is in this month's vouchers. Check #6418 to Middlesex County Treasurer for \$75 was also voided since there is no longer a charge 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 \$69.28 on 2/28/11.

\$ 24,853.58  
Transfer.

03/13/11

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

Date	Num	Account	Open Balance
<b>ANNA ORANCZAK</b>			
3/13/2011	2011-03-020	6400-05 · Election Expenses	125.00
Total ANNA ORANCZAK			125.00
<b>AT&amp;T</b>			
3/13/2011	2011-03-021	7600-00 · Utilities	253.52
Total AT&T			253.52
<b>COMCAST</b>			
3/13/2011	2011-03-022	7600-00 · Utilities	53.04
Total COMCAST			53.04
<b>DEBORAH A. FITZGERALD</b>			
3/13/2011	2011-03-023	6400-02 · Accounting/Auditing Fees	363.99
Total DEBORAH A. FITZGERALD			363.99
<b>DELL MARKETING L.P. C/O DELL USA</b>			
3/13/2011	2011-03-024	6500-01 · Office Supplies	121.99
Total DELL MARKETING L.P. C/O DELL USA			121.99
<b>HOLLY FAAS</b>			
3/13/2011	2011-03-025	6400-05 · Election Expenses	125.00
Total HOLLY FAAS			125.00
<b>LINDA CALLAGHAN</b>			
3/13/2011	2011-03-026	6400-05 · Election Expenses	125.00
Total LINDA CALLAGHAN			125.00
<b>MICHAEL RAMPACEK</b>			
3/13/2011	2011-03-027	6400-05 · Election Expenses	75.00
Total MICHAEL RAMPACEK			75.00
<b>MIDCO WASTE SYSTEMS #689</b>			
3/13/2011	2011-02-004	7730-00 · Bldg Maintenance	258.77
Total MIDCO WASTE SYSTEMS #689			258.77
<b>NEW JERSEY FIRE EQUIPMENT CO.</b>			
12/31/2010	2010-01-003	7195-00 · Uniform & Equip(Firefighters)	785.52
12/31/2010	2010-01-003	7195-00 · Uniform & Equip(Firefighters)	392.76
12/31/2010	2010-01-003	7195-00 · Uniform & Equip(Firefighters)	3,039.09
12/31/2010	2010-01-003	7195-00 · Uniform & Equip(Firefighters)	2,070.81
12/31/2010	2010-01-003	7195-00 · Uniform & Equip(Firefighters)	392.76
Total NEW JERSEY FIRE EQUIPMENT CO.			6,680.94
<b>NEXTEL COMMUNICATIONS</b>			
3/13/2011	2011-03-028	7600-00 · Utilities	153.08
Total NEXTEL COMMUNICATIONS			153.08
<b>NJ-AMERICAN WATER COMP.</b>			
3/13/2011	2011-03-029	7200-00 · Hydrant Rental Dom Water	4,532.85
Total NJ-AMERICAN WATER COMP.			4,532.85
<b>PSE&amp;G</b>			
3/13/2011	2011-03-030	7600-00 · Utilities	1,011.46
Total PSE&G			1,011.46
<b>ROY PRESS, INC.</b>			
3/13/2011	2011-03-031	6400-05 · Election Expenses	440.00
Total ROY PRESS, INC.			440.00
<b>TOTAL</b>			<b>14,319.64</b>

*includes 2010  
A/P*

03/13/11

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

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Open Balance</u>
<b>NEW JERSEY FIRE EQUIPMENT CO.</b>			
12/31/2010	2010-01-003	7195-00 · Uniform & Equip(Firefighters)	785.52
12/31/2010	2010-01-003	7195-00 · Uniform & Equip(Firefighters)	392.76
12/31/2010	2010-01-003	7195-00 · Uniform & Equip(Firefighters)	3,039.09
12/31/2010	2010-01-003	7195-00 · Uniform & Equip(Firefighters)	2,070.81
12/31/2010	2010-01-003	7195-00 · Uniform & Equip(Firefighters)	392.76
Total NEW JERSEY FIRE EQUIPMENT CO.			<u>6,680.94</u>
<b>TOTAL</b>			<u><b>6,680.94</b></u>

10:27 PM  
 03/13/11  
 Accrual Basis

**Jamesburg Board of Fire Commissioners  
 Budgeted Appropriations vs. Actual  
 January through December 2010**

**FINAL**

	Jan - Dec 10	Budget	% of Budget	
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
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%	
<b>Total 6100-00 · Salary &amp; Wages</b>	<b>13,400.00</b>	<b>16,500.00</b>		<b>81.2%</b>
6400-00 · Professional Fees				
6400-01 · Legal Fees	10,585.00	14,000.00	75.6%	
6400-02 · Accounting/Auditing Fees	9,578.52	12,000.00	79.8%	
6400-04 · Medical Services	4,300.00	5,000.00	86.0%	
<b>Total 6400-00 · Professional Fees</b>	<b>24,463.52</b>	<b>31,000.00</b>		<b>78.9%</b>
6400-05 · Election Expenses	1,169.59	1,500.00		78.0%
6500-00 · Office \Postage Exp				
6500-01 · Office Supplies	2,682.58	3,000.00	89.4%	
6500-02 · Misc Supplies(petty cash)	147.69	200.00	73.8%	
<b>Total 6500-00 · Office \Postage Exp</b>	<b>2,830.27</b>	<b>3,200.00</b>		<b>88.4%</b>
<b>Total Expense</b>	<b>41,863.38</b>	<b>52,200.00</b>		<b>80.2%</b>
<b>Net Ordinary Income</b>	<b>(41,863.38)</b>	<b>(52,200.00)</b>		<b>80.2%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
7100-00 · Reimb for Exp & Losses				
7110-00 · Stand-By	109.00			
7140-00 · Truck Equipment				
7140-01 · Fire Equipment	9,003.73	10,255.00	87.8%	
<b>Total 7140-00 · Truck Equipment</b>	<b>9,003.73</b>	<b>10,255.00</b>		<b>87.8%</b>
7195-00 · Uniform & Equip(Firefighters)	15,260.75	16,725.00	91.2%	
<b>Total 7100-00 · Reimb for Exp &amp; Losses</b>	<b>24,373.48</b>	<b>26,980.00</b>		<b>90.3%</b>
7200-00 · Hydrant Rental Dom Water	52,178.78	56,000.00	93.2%	
7400-00 · Insurance Premium	35,023.05	39,000.00	89.8%	
7500-00 · Professional Services				
7500-01 · Advertising	253.25	750.00	33.8%	
7500-03 · Training & Education	2,788.78	3,300.00	84.5%	
<b>Total 7500-00 · Professional Services</b>	<b>3,042.03</b>	<b>4,050.00</b>		<b>75.1%</b>
7600-00 · Utilities	22,506.27	30,000.00	75.0%	
7700-00 · Maint/Repairs				
7710-00 · Truck Service				
7710-01 · Radio Serv/Repair	2,952.64	3,700.00	79.8%	
7710-02 · Fuel	3,168.91	4,000.00	79.2%	
7710-04 · Truck Service	11,899.65	12,600.00	94.4%	
7710-05 · Equipment Testing	5,822.85	5,850.00	99.5%	
<b>Total 7710-00 · Truck Service</b>	<b>23,844.05</b>	<b>26,150.00</b>		<b>91.2%</b>
7720-00 · Air Pack & Bottle Repair	1,614.04	3,100.00	52.1%	
7730-00 · Bldg Maintenance	24,388.58	25,000.00	97.6%	
7740-00 · Bldg Supplies	231.80	3,000.00	7.7%	
7750-00 · Fire Comp. Contract	32,500.00	32,500.00	100.0%	
<b>Total 7700-00 · Maint/Repairs</b>	<b>82,578.47</b>	<b>89,750.00</b>		<b>92.0%</b>
7800-00 · Contingency	9,561.66	10,000.00	95.6%	
7850-00 · LOSAP Program				
7850-01 · LOSAP Program	18,330.20	21,000.00	87.3%	
<b>Total 7850-00 · LOSAP Program</b>	<b>18,330.20</b>	<b>21,000.00</b>		<b>87.3%</b>
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.	3,476.25	3,476.00	100.0%	
8020-10 · Capital Lease-Interest	13,694.50	13,695.00	100.0%	
<b>Total 8000-00 · Debt Service</b>	<b>92,170.75</b>	<b>92,171.00</b>		<b>100.0%</b>
9600-00 · Commitments for Future Capital	0.00	25,835.00	0.0%	
<b>Total Other Expense</b>	<b>339,764.69</b>	<b>394,786.00</b>		<b>86.1%</b>
<b>Net Other Income</b>	<b>(339,764.69)</b>	<b>(394,786.00)</b>		<b>86.1%</b>
<b>Net Income</b>	<b>(381,628.07)</b>	<b>(446,986.00)</b>		<b>85.4%</b>



**BANK RECONCILIATION**

NAME OF CLIENT: **JAMESBURG BOARD OF FIRE COMMISSIONERS**

MONTH OF: **February-11**

NAME OF BANK: **PNC Bank**

PREPARED BY: **DF**

ACCOUNT #: **80-2874-0082**

BALANCE FORWARD:	31-Jan-11	\$19,977.28	BAL. PER BANK STATEMENT	\$59,606.26
			AS OF:	28-Feb-11
ADD DEBITS:			ADD DEPOSITS IN TRANSIT:	
Online Banking Transfer on 2/17/11	\$34,629.14			
TOTAL DEBITS:	\$34,629.14			
	TOTAL	\$54,606.42		
				\$0.00
LESS CREDITS:			TOTAL IN TRANSIT:	
VOUCHER LIST - 2/28	\$34,606.42			\$59,606.26
VOID Ck#6434 2/17/11	(\$9,562.14)			
VOID Ck#6418 1/20/11	(\$75.00)			
ACCOUNT ANALYSIS - 2/28	\$0.00			
TOTAL CREDITS:	\$24,969.28			
BANK BALANCE-Per General Ledger:		\$29,637.14	BANK BALANCE-Per Reconciliation:	\$29,637.14

\$0.00

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
6380	7,851.00	Absolute Fire Protection	12/16/10	
6416	3,665.40	Quality Communication	1/20/11	
6419	276.94	Absolute Fire Protection	2/17/11	
6420	131.25	Approved Fire Protection	2/17/11	
6421	235.24	AT&T	2/17/11	
6423	4,060.60	Blue Streak	2/17/11	
6424	228.25	Borough of Jamesburg - sewer	2/17/11	
6426	53.04	Comcast	2/17/11	
6428	4.93	Deer Park	2/17/11	
6429	653.00	Dina Walker	2/17/11	
6432	257.17	Midco	2/17/11	
			2/17/11	
6435	107.80	New Jersey Press Media	2/17/11	
6436	153.08	Nextel	2/17/11	
6437	4,569.82	NJ American Water	2/17/11	
6438	24.25	Old Forge Service	2/17/11	
6439	5,480.00	Soden Agency	2/17/11	
6441	967.35	Pennwell	2/17/11	
6443	1,250.00	Samuel Klein	2/17/11	
TOTAL	\$ 29,969.12			

Jamesburg Board of Fire Commissioners

Monthly Check Register

February 2011

03/13/11

Date	Num	Name	Memo	Amount
1104-00 - Cash in Checking-PNC				
2/17/2011	6419	ABSOLUTE FIRE PROT. CO, INC.	INV# 0067937-IN 1/31/11	(276.94)
2/17/2011	6420	APPROVED FIRE PROTECTION CO.	INV# 1111998 1/31/11	(131.25)
2/17/2011	6421	AT&T	LOCAL & LONG DISTANCE 1/24/11	(235.24)
2/17/2011	6422 ✓	BAILEY'S SQUARE JANITORIAL SERVICES, I...	INV# 50328 1/15/11	(182.00)
2/17/2011	6423	BLUE STREAK UNIFORMS, LLC		(4,060.60)
2/17/2011	6424	BOROUGH OF JAMESBURG SEWER UTILITY	1ST QTR 2011 SEWER	(228.25)
2/17/2011	6425 ✓	BRIAN H. WRIGHT	1ST QTR 2011 COMMISSIONERS FEES	(715.00)
2/17/2011	6426	COMCAST	STMT DATED 1/31/11	(53.04)
2/17/2011	6427 ✓	DEBORAH A. FITZGERALD	INV# 2011001 1/31/11	(316.02)
2/17/2011	6428	DEER PARK	INV# 01A7801965661 2/2/11	(4.93)
2/17/2011	6429	DINA WALKER	1ST QTR 2011 COMMISSIONERS FEES	(653.00)
2/17/2011	6430 ✓	JCP&L	STMTS DATED 1/13/11 & 2/1/11	(2,118.45)
2/17/2011	6431 ✓	MARGARET LINKE	1ST QTR 2011 COMMISSIONERS FEES	(520.00)
2/17/2011	6432	MIDCO WASTE SYSTEMS #689	INV# 0689-1006381 1/12/11	(257.17)
2/17/2011	6433 ✓	NANCY LINKE	1ST QTR 2011 COMMISSIONERS FEES	(943.00)
2/17/2011	6434	NEW JERSEY FIRE EQUIPMENT CO.	VOID: INV#36521 1/17/11, #36520 1/10/11, #35774 9/17/10	9562.14 0.00
2/17/2011	6435	NEW JERSEY PRESS MEDIA	INV# 0023182296 1/30/11	(107.80)
2/17/2011	6436	NEXTEL COMMUNICATIONS	INV# 325901826-075 1/27/11	(153.08)
2/17/2011	6437	NJ-AMERICAN WATER COMP.	A/C#18-0767497-1 2/8/11 & #18-0769723-8 2/1/11	(4,569.82)
2/17/2011	6438	OLD FORGE SERVICE CENTER	INV# 110204005 2/4/11	(24.25)
2/17/2011	6439	OLIVER L.E. SODEN AGENCY	ACCIDENT & SICKNESS 3/1/11 ANNUAL INSTALLMENT	(5,480.00)
2/17/2011	6440 ✓	PATRICK CONNELLY	1ST QTR 2011 COMMISSIONERS FEES	(520.00)
2/17/2011	6441	PENNWELL CORPORATION	ORDER #1210094685 2/10/11	(967.35)
2/17/2011	6442 ✓	PSE&G	STMT DATED 1/25/11	(1,277.09)
2/17/2011	6443	SAMUEL KLEIN & COMPANY	BUDGET 2011	(1,250.00)
Total 1104-00 - Cash in Checking-PNC				(25,044.28)
TOTAL				Original 34,606.42 (25,044.28)

03/13/11

**Jamesburg Board of Fire Commissioners**  
**Outstanding Checks**  
 December 2010 through February 2011

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	12/16/2010	6380	ABSOLUTE FIRE PROT. CO, ...	1104-00 · Cash in Checking-PNC	
Bill	12/15/2010	2010-...		7140-01 · Fire Equipment	-7,164.00
Bill	12/15/2010	2010-...		7800-00 · Contingency	-687.00
TOTAL					-7,851.00
Bill Pmt -Check	1/20/2011	6416	QUALITY COMMUNICATION...	1104-00 · Cash in Checking-PNC	
Bill	12/31/2010	2010-...		7800-00 · Contingency	-1,529.40
Bill	12/31/2010	2010-...		7710-01 · Radio Serv/Repair	-2,136.00
TOTAL					-3,665.40
Bill Pmt -Check	2/17/2011	6419	ABSOLUTE FIRE PROT. CO, ...	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		7140-01 · Fire Equipment	-276.94
TOTAL					-276.94
Bill Pmt -Check	2/17/2011	6420	APPROVED FIRE PROTECTI...	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		7710-05 · Equipment Testing	-131.25
TOTAL					-131.25
Bill Pmt -Check	2/17/2011	6421	AT&T	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		7600-00 · Utilities	-235.24
TOTAL					-235.24
Bill Pmt -Check	2/17/2011	6423	BLUE STREAK UNIFORMS, ...	1104-00 · Cash in Checking-PNC	
Bill	12/31/2010	2010-...		7195-00 · Uniform & Equip(Firefighte...	-1,794.00
Bill	12/31/2010	2010-...		7195-00 · Uniform & Equip(Firefighte...	-2,266.60
TOTAL					-4,060.60
Bill Pmt -Check	2/17/2011	6424	BOROUGH OF JAMESBURG ...	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		7600-00 · Utilities	-228.25
TOTAL					-228.25
Bill Pmt -Check	2/17/2011	6426	COMCAST	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		7600-00 · Utilities	-53.04
TOTAL					-53.04
Bill Pmt -Check	2/17/2011	6428	DEER PARK	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		7730-00 · Bldg Maintenance	-4.93
TOTAL					-4.93
Bill Pmt -Check	2/17/2011	6429	DINA WALKER	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		6100-01 · Commissioners Pay	-653.00
TOTAL					-653.00

# Jamesburg Board of Fire Commissioners

## Outstanding Checks

December 2010 through February 2011

03/13/11

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	2/17/2011	6432	MIDCO WASTE SYSTEMS #6...	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		7730-00 · Bldg Maintenance	-257.17
TOTAL					-257.17
Bill Pmt -Check	2/17/2011	6435	NEW JERSEY PRESS MEDIA	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		7500-01 · Advertising	-107.80
TOTAL					-107.80
Bill Pmt -Check	2/17/2011	6436	NEXTEL COMMUNICATIONS	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		7600-00 · Utilities	-153.08
TOTAL					-153.08
Bill Pmt -Check	2/17/2011	6437	NJ-AMERICAN WATER COMP.	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		7200-00 · Hydrant Rental Dom Water 7200-00 · Hydrant Rental Dom Water	-36.97 -4,532.85
TOTAL					-4,569.82
Bill Pmt -Check	2/17/2011	6438	OLD FORGE SERVICE CENT...	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		7710-04 · Truck Service	-24.25
TOTAL					-24.25
Bill Pmt -Check	2/17/2011	6439	OLIVER L.E. SODEN AGENCY	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		7400-00 · Insurance Premium	-5,430.00
TOTAL					-5,430.00
Bill Pmt -Check	2/17/2011	6441	PENNWELL CORPORATION	1104-00 · Cash in Checking-PNC	
Bill	12/31/2010	2010-...		7500-03 · Training & Education	-967.35
TOTAL					-967.35
Bill Pmt -Check	2/17/2011	6443	SAMUEL KLEIN & COMPANY	1104-00 · Cash in Checking-PNC	
Bill	2/15/2011	2011-...		6400-02 · Accounting/Auditing Fees	-1,250.00
TOTAL					-1,250.00