#### JAMESBURG BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1 July 22, 2010

The Meeting was called to order by Commissioner B. 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 P. Connelly, N. Linke,

M. Linke B. Wright Absent: D. Walker

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

Upon the motion made by M. Linke and 2<sup>nd</sup> by P. Connelly a motion was made to accept the minutes as read. And to add that Board went into an executive session once meeting was closed to the Public.

#### TREASURER'S REPORT:

#### **PNC Bank**

	Checking		Savings		
Bal. bt fwd.	d. \$ 20,000.00		\$294,287.84		
Deposits	\$0		\$	132.77	
Vouchers Paid	\$(10,670.04)	Withdrawals	\$ 0		
Totals \$ 9,329.96			\$294,420.61		
<b>Grand Total cas</b>	h on hand		\$30	3,750.57	

Change made to voucher list W. Stonaker to 7195(petty cash) Voucher addons \$4149.00 1<sup>st</sup> Responder, \$7274.94 NJAWC. Debbie will write checks on tonight.

This will change this months vouchers from \$14,285.67 to \$26,409.62. and Transfer from \$24,079.66 to \$37,079.66.

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

**REQUISITIONS: None** 

**CORRESPONDENCE: None** 

#### ATTORNEY'S REPORT:

As of July 1<sup>st</sup>, 2010 bid & Quote thrus holds have been changed to the following: Bids \$26,000.00 Quotes \$3900.00

As of July 13<sup>th</sup>, 2010 Leg. signed a hard 2% cap on municipal tax increase. Budgets will be difficult can't raise more than 2%. Looks like Fire and school elections will be held in November. But we will have to vote on Budget in a separate election. State also proposing to allow all agency to post all notices online instead of newspapers.

#### PRESIDENT DURANDO'S REPORT:

Vacuum was delivered. Still haven't heard anything about solar proposal.

Building upgrades will cost approx. \$300,000.00 plus the cost of a new truck.

Comment from M. Linke I think we should go over what he wants to do before we approve anything. A. Durando gave punch list of this he wants done.

President stated he's not doing any repairs to the fire house this year. He will be using the money in his budget for consultants fees.

Comment from N. Linke Don't we have to put safety sensors on the bay doors as per the insurance company. A. Durando well I don't think spending money on something I want to replace make sense. We can hang a sign to get around that. N. Linke NO the insurance company said it had to be done we are not putting signs up!

#### **CHIEF STONAKER'S REPORT:**

14 Fire for the month of June.

B. Wright congratulated the Department on a job well done concerning the July 3<sup>rd</sup> house fire. 1 child 10 month old Adam Gonzalez was released from the hospital and is back with family in Virginia.

Chief is working on Insurance claims.

Chief had pump on truck checked while fighting fire they went into rescue mode and left the pump on. All works fine no problems.

Dispatch is having radio issues so Helmetta is double punched with us just in case.

Fireworks this year were huge.

The chief is loking for prices to replace the chiefs truck looking at appox \$60,000. To \$70,000.

When can we purchase a new chiefs truck, Chief requested it be in next years budget.

P. Connelly You don't need a \$70,000. Truck!

Q: from M. Linke what about the alarms at the school we have 3 in 24 hours.

A: B. Wright they are fixing the problem this is all due to dust in the vents.

#### **NEW BUSINESS:**

#### **OLD BUSINESS:**

Mr. Robert Soden was at the meeting to present the quotes on life insurance for the fire fighters.

OPEN TO THE PUBLIC: 1st N. Linke, 2nd M. Linke

Q: T. Linke Did the house have smoke detectors?

A: B. Wright Yes

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

CLOSE/ADJOURN MEETING: 1ST M. Linke, 2nd P. Connelly

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

	Prepared By: D. Fitzgerald
Treasurer Report:	
Date: 7/22/10	
Reconciled balance brought forward in PNC Checking Acct from last meeting:	\$20,000.00
Deposits made since the last meeting:	\$0.00
Vouchers/Fees paid/Transfers since last meeting:	(\$10,670.04)
Current Reconciled Balance Remaining in PNC Checking Account (see Note 1):	\$9,329.96
Reconciled PNC Savings Balance brought forward from last meeting:	\$294,287.84
Withdrawals:	\$0.00
Deposits/Interest to Savings Account (see Note 4):	\$132.77
Current Reconciled Balance Remaining in PNC Savings Account:	\$294,420.61
GRAND TOTAL CASH ON HAND:	\$303,750.57
Total Dollar Amount of Current Month Voucher List to be Paid:	\$14,285.67
	26,404.6

#### Notes - 7/22/10 Report:

- 1) Payment of the current month's voucher list would result in a PNC Checking balance of: (\$4,955.71) therefore a transfer FROM PNC Sav of 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 \$132.77 on 6/30/10 PNC Bank.

9:20 PM 07/20/10 Accrual Basis

### Jamesburg Board of Fire Commissioners Budgeted Appropriations vs. Actual

January through December 2010

Continuary Income  Expense   Expen		Jan - Dec 10	Budget	% of Budget	
\$169-04   Commissioners Pay   \$0,000   \$1,500,000   \$4,77%   \$1690,000   \$1,500,0					
Math	6100-01 · Commissioners Pay				
6400-01 - Legal Fees	Total 6100-00 · Salary & Wages	6,702.00	16,500.00		40.6%
Seb0-95   Election Expanses   1,156.42   1,500.00   77.1%   Seb0-97   Office Supplies   2,58.59   3,000.00   38.6%   2650-92   Wise Supplies   2,58.59   3,000.00   38.6%   20.000   38.6%   20.000   38.6%   20.000   38.6%   20.000   38.6%   20.000   38.6%   20.000   38.6%   20.000   38.6%   20.000   38.6%   20.000   38.6%   20.000   38.6%   20.000   38.6%   20.000   38.6%   20.000   38.6%   20.0000   20.000   20.000   20.000   20.000   20.000   20.000   20.0000   20.000   20.000   20.000   20.000   20.000   20.000   20.0000   20.000   20.000   20.000   20.000   20.000   20.000   20.0000   20.000   20.00	6400-01 · Legal Fees 6400-02 · Accounting/Auditing Fees	3,166.02	12,000.00	26.4%	
Seb0-0-0   Office Plostage Exp   \$2.586.59   \$3.000.00   \$86.2%   \$3.000.00   \$8.000.00	Total 6400-00 · Professional Fees	11,851.02	31,000.00		38.2%
Total 6500-00 Office Poetage Exp         2,663.88         3,200.00         83.2%           Total Expense         22,373.32         52,200.00         42.9%           Net Ordinary Income         (22,373.32)         (52,200.00)         42.9%           Other Expenses         7109-00 Reimb for Exp & Losses         7149-00 Truck Equipment         462.88         13,405.00         3.4%           7109-01 Truck Equipment         462.88         13,405.00         3.4%           7109-02 Neimb for Exp & Losses         1,442.86         23,780.00         9.5%           7109-09 Neimb for Exp & Losses         1,442.86         23,780.00         9.5%           7109-09 Neimb for Exp & Losses         1,442.86         23,780.00         9.5%           7109-09 Neimb for Exp & Losses         1,442.86         23,780.00         9.5%           7109-09 Neimb for Exp & Losses         1,442.86         23,780.00         9.5%           7109-09 Neimb for Exp & Losses         1,442.86         23,780.00         9.5%           7109-09 Neimb for Exp & Losses         1,442.86         23,780.00         9.5%           7109-09 Neimb for Exp & Losses         1,442.86         23,780.00         10.25           7109-09 Neimb for Exp & Losses         1,442.86         23,780.00         10.0%	6500-00 · Office \Postage Exp 6500-01 · Office Supplies	2,586.59	3,000.00		77.1%
Total Expense         22.373.32         52,200.00         42.9%           Net Ordinary Income         (22.373.32)         (52,200.00)         42.9%           Other Income/Expense         (22.373.32)         (52,200.00)         42.9%           Other Expense         Cyling Care State					83.2%
Other Income/Expense           Other Expense         1740-00 Truck Equipment         462.88         13,455.00         3.4%           Total 7140-00 - Truck Equipment         462.88         13,455.00         3.4%           T195-00 - Uniform & Equip(Firefighters)         980.00         10,325.00         9.5%           Total 7100-00 - Reimb for Exp & Losses         1,442.88         23,780.00         6.1%           7200-00 - Hydrard Rental Dom Water         26,568.85         55,000.00         46.5%           7400-00 - Insurance Premium         20,306.05         39,000.00         52.1%           7500-00 - Professional Services         166.97         750.00         19.5%           7500-01 - Advertising         (77.31)         6,500.00         19.5%           7600-00 - Professional Services         69.66         7,250.00         19.6%           7600-00 - Main/Plepairs         166.50         30,000.00         22.2%           7700-00 - Main/Plepairs         166.50         5,000.00         3.3%           7710-01 - Radio Serv/Repair         166.50         5,000.00         3.3%           7710-02 - Fuel         23147         4,000.00         5,8%           7710-03 - Equipment Testing         166.50         5,000.00         20.1%		22,373.32	52,200.00		42.9%
T1040-00 - Reimb for Exp & Losses	Net Ordinary Income	(22,373.32)	(52,200.00)		42.9%
Total 7140-00 · Truck Equipment         462.88         13,455.00         3.4%           7195-00 · Uniform & Equip(Firefighters)         980.00         10,325.00         9.5%           Total 7100-00 · Reimb for Exp & Losses         1,442.88         23,780.00         6.1%           7200-00 · Hydrant Rental Dom Water         26,608.85         56,000.00         46,6%           7400-00 · Insurance Premium         20,308.05         39,000.00         52,1%           7500-01 · Advertising         146.97         750.00         19,6%           7500-02 · Training & Education         (77.31)         6,500.00         19,6%           7600-00 · Utilities         12,645.70         30,000.00         42.2%           7600-00 · MainURspairs         100         30,000.00         42.2%           710-00 · Truck Service         166.50         5,000.00         3.3%           711-0-01 · Radio Servikepair         166.50         5,000.00         3.3%           711-0-02 · Truck Service         27,10.76         1,500.00         1.6%           711-0-03 · Truck Service         3,98.78         27,450.00         14.5%           712-0-04 · Truck Service         3,98.78         27,450.00         14.5%           712-0-05 · Air Pack & Bottle Repair         181.96         1,900.00<	Other Expense 7100-00 · Reimb for Exp & Losses				
7195-00 · Uniform & Equip(Firefighters)         980.00         10,325.00         9.5%           Total 7100-00 · Reimb for Exp & Losses         1,442.88         23,780.00         6.1%           7200-00 · Hydrant Rental Dom Water         26,068.85         56,000.00         52.1%           7300-00 · Professional Services         39,000.00         52.1%           7300-01 · Advertising         146.97         750.00         19.6%           7500-02 · Training & Education         (77.31)         6,500.00         1.0%           7600-00 · Utilities         12,945.70         30,000.00         42.2%           7700-00 · Maint/Repairs         166.50         30,000.00         42.2%           7710-01 · Radio Serv/Repair         166.50         5,000.00         3.3%           7710-02 · Fuel Service         2710.76         13,500.00         3.3%           7710-03 · Truck Service         27,10.76         13,500.00         15.8%           7710-04 · Truck Service         3,978.78         27,450.00         10.1%           7710-05 · Equipment Testing         870.5         4,950.00         10.1%           7710-09 · Truck Service         3,978.78         27,450.00         10.1%           7730-09 · Bidg Maintenance         4,652.64         25,000.00         10.0%	• •				
Total 7100-00 · Reimb for Exp & Losses         1,442.88         23,780.00         6.1%           7200-00 · Hydrant Rental Dom Water         26,068.85         56,000.00         46,6%           7400-00 · Insurance Premium         20,306.05         39,000.00         52,1%           7500-01 · Professional Services         146,97         750.00         19,6%           7500-03 · Training & Education         (77.31)         6,500.00         (1.2)%           7500-00 · Professional Services         69,66         7,250.00         1.0%           7600-00 · Utilities         12,645.70         30,000.00         42,2%           7700-00 · Maint/Ropairs         166.50         7,250.00         3.3%           7710-01 · Truck Service         2,710.76         13,500.00         3.3%           7710-02 · Fuel         231.47         4,000.00         5.8%           7710-05 · Equipment Testing         870.05         4,950.00         10.4%           7720-00 · Air Pack & Bottle Repair         181.96         1,800.00         10.4%           7730-00 · Sileg Maintenance         4,652.64         25,000.00         10.0%           7740-00 · Bidg Supplies         0.00         3,000.00         0.0%           7750-00 · Fire Comp. Contract         16,250.00         3,200.00	• •				
7200-01 Hydrant Rental Dom Water 7400-00 Insurance Premium 7500-00 Professional Services 7500-01 Insurance Premium 7500-00 Professional Services 7500-01 - Advertising 146.97 750.00 19.8.% 7500-01 - Advertising 146.97 750.00 (1.2)% 7500-03 - Training & Education (77.31) 6.500.00 (1.2)% 7500-00 - Professional Services 69.66 7.260.00 1.0% 7600-00 - Utilities 12.645.70 30.000.00 42.2% 7700-00 - Maint/Repairs 7710-00 - Truck Service 7710-01 - Radio Serv/Repair 166.50 5.000.00 3.3% 7710-02 - Fuel 231.47 4.000.00 5.8% 7710-02 - Fuel 231.47 4.000.00 5.8% 7710-04 - Truck Service 2.710.76 13.500.00 20.1% 7710-05 - Equipment Testing 870.05 4.950.00 17.6% 7720-00 - Truck Service 3.978.78 27.450.00 17.6% 7720-00 - Hinde Repair 181.96 18.00 10.0 10.1% 7730-00 - Bidg Maintenance 4.652.64 25.000.00 18.8% 7730-00 - Bidg Maintenance 4.652.64 25.000.00 10.0% 7750-00 - Fire Comp. Contract 16.250.00 3.000.00 5.00 50.0% 7750-00 - Fire Comp. Contract 16.250.00 3.250.00 50.0% 7750-00 - Fire Comp. Contract 16.250.00 3.250.00 50.0% 7750-00 - Fire Comp. Contract 18.330.20 21.000.00 87.3% 7850-00 - LOSAP Program 18.330.20 21.000.00 87.3% 7850-00 - LOSAP Program 18.330.20 21.000.00 87.3% 7850-01 - LOSAP Program 18.330.20 3.000.00 0.00 87.3% 7850-01 - Cospital Lease-Principal 0.00 3.000.00 0.00 800.00 800-00 - Debt Service 47.37.50 3.476.00 66.7% 8020-02 - General Obligation Bonds-Princi 2.317.50 3.476.00 66.7% 8020-02 - General Obligation Bonds-Int. 2.				9.5%	0.40/
7400-00 - Insurance Premium         20,306.05         39,000.00         52,1%           7500-01 - Advertising         146,697         750.00         19,6%           7500-03 - Training & Education         (77.31)         6,500.00         12,6%           7500-00 - Professional Services         69,66         7,250.00         1.0%           7600-00 - Untilities         12,645.70         30,000.00         42.2%           7700-00 - Maint/Repairs         166.50         5,000.00         3.3%           7710-01 - Truck Service         231.47         4,000.00         5.8%           7710-02 - Fuel         231.47         4,000.00         5.8%           7710-04 - Truck Service         2,710.76         13,500.00         14.5%           7710-05 - Equipment Testing         807.05         4,950.00         14.5%           7710-05 - Equipment Testing         807.05         4,950.00         10.1%           7730-00 - Air Pack & Bottle Repair         181.96         1,800.00         10.1%           7730-00 - Bidg Maintenance         4,652.64         25,000.00         10.0%           7740-00 - Bidg Supplies         0.00         3,000.00         0.0%           7850-00 - Fire Comp. Contract         16,250.00         3,000.00         0.0%	·				
Total 7500-00 · Professional Services         69.66         7,250.00         1.0%           7600-00 · Utilities         12,645.70         30,000.00         42.2%           7700-00 · Tutick Service         5,000.00         3.3%         42.2%           7710-00 · Truck Service         231.47         4,000.00         5.8%           7710-04 · Truck Service         2,710.76         13,500.00         20.1%           7710-05 · Equipment Testing         870.05         4,950.00         17.6%           7720-00 · Air Pack & Bottle Repair         181.96         1,800.00         10.1%           7730-00 · Bldg Maintenance         4,652.64         25,000.00         10.1%           7730-00 · Bldg Supplies         0.00         3,000.00         0.0%           7740-00 · Fire Comp. Contract         16,250.00         3,000.00         0.0%           7800-00 · Cottingency         443.70         10,000.00         87.3%           7800-00 · LOSAP Program         18,330.20         21,000.00         87.3%           8000-00 · Debt Service         8010-01 · Gapital Lease-Incripial         0.00         30,000.00         0.0%           8010-10 · Capital Lease-Principal         0.00         13,695.00         0.0%           8020-00 · Commitments for Future Capital         0.00<	7400-00 · Insurance Premium 7500-00 · Professional Services 7500-01 · Advertising	20,306.05 146.97	39,000.00 750.00		
7600-00 · Utilities         12,645.70         30,000.00         42.2%           7700-00 · Maint/Repairs         166.50         5,000.00         3.3%           7710-01 · Radio Serv/Repair         166.50         5,000.00         3.3%           7710-02 · Fuel         231.47         4,000.00         5.8%           7710-03 · Truck Service         2,710.76         13,500.00         20.1%           7710-04 · Truck Service         3,978.78         27,450.00         14.5%           7720-00 · Air Pack & Bottle Repair         181.96         1,800.00         10.1%           7730-00 · Bidg Maintenance         4,652.64         25,000.00         18.6%           7740-00 · Bidg Supplies         0.00         3,000.00         0.0%           7750-00 · Fire Comp. Contract         16,250.00         32,500.00         50.0%           Total 7700-00 · Maint/Repairs         25,063.38         89,750.00         27.9%           7800-00 · Contingency         443.70         10,000.00         87.3%           7800-00 · LOSAP Program         18,330.20         21,000.00         87.3%           8000-00 · Debt Service         45,000.00         45,000.00         100.0%           8010-01 · Capital Lease-Principal         0.00         30,000.00         0.0%	-			(//	1.0%
7720-00 · Air Pack & Bottle Repair         181.96         1,800.00         10.1%           7730-00 · Bldg Maintenance         4,652.64         25,000.00         18.6%           7740-00 · Bldg Supplies         0.00         3,000.00         0.0%           7750-00 · Fire Comp. Contract         16,250.00         32,500.00         50.0%           Total 7700-00 · Maint/Repairs         25,063.38         89,750.00         27.9%           7800-00 · Contingency         443.70         10,000.00         4.4%           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         3010-01 · General Obligation Bonds-Princi         45,000.00         45,000.00         100.0%           8010-01 · General Obligation Bonds-Princi         45,000.00         30,000.00         0.0%           8010-10 · Capital Lease-Principal         0.00         30,000.00         0.0%           8020-02 · General Obligation Bonds-Int.         2,317.50         3,476.00         66.7%           8020-10 · Capital Lease-Interest         0.00         13,695.00         0.0%           Total 8000-00 · Debt Service         47,317.50         92,171.00         51.3%	7600-00 · Utilities 7700-00 · Maint/Repairs 7710-00 · Truck Service 7710-01 · Radio Serv/Repair 7710-02 · Fuel 7710-04 · Truck Service	12,645.70 166.50 231.47 2,710.76	30,000.00 5,000.00 4,000.00 13,500.00	5.8% 20.1%	42.2%
7730-00 · Bidg Maintenance         4,652.64         25,000.00         18.6%           7740-00 · Bidg Supplies         0.00         3,000.00         0.0%           7750-00 · Fire Comp. Contract         16,250.00         32,500.00         50.0%           Total 7700-00 · Maint/Repairs         25,063.38         89,750.00         27.9%           7800-00 · Contingency         443.70         10,000.00         4.4%           7850-00 · LOSAP Program         18,330.20         21,000.00         87.3%           8000-00 · Debt Service         8010-01 · General Obligation Bonds-Princi         45,000.00         45,000.00         100.0%           8010-01 · General Obligation Bonds-Princi at 2,317.50         3,476.00         66.7%         66.7%           8020-02 · General Obligation Bonds-Int.         2,317.50         3,476.00         66.7%           8020-10 · Capital Lease-Interest         0.00         13,695.00         0.0%           Total 8000-00 · Debt Service         47,317.50         92,171.00         51.3%           9600-00 · Commitments for Future Capital         0.00         25,835.00         0.0%           Total Other Expense         151,687.92         394,786.00         38.4%           Net Other Income         (151,687.92)         (394,786.00)         38.4%	Total 7710-00 · Truck Service	3,978.78	27,450.00	14.5%	
7800-00 · Contingency         443.70         10,000.00         4.4%           7850-00 · 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         45,000.00         45,000.00         100.0%           8010-10 · Capital Lease-Principal         0.00         30,000.00         0.0%           8020-02 · General Obligation Bonds-Int.         2,317.50         3,476.00         66.7%           8020-10 · Capital Lease-Interest         0.00         13,695.00         0.0%           Total 8000-00 · Debt Service         47,317.50         92,171.00         51.3%           9600-00 · Commitments for Future Capital         0.00         25,835.00         0.0%           Total Other Expense         151,687.92         394,786.00         38.4%           Net Other Income         (151,687.92)         (394,786.00)         38.4%	7730-00 · Bldg Maintenance 7740-00 · Bldg Supplies	4,652.64 0.00	25,000.00 3,000.00	18.6% 0.0%	
7850-00 · 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         45,000.00         45,000.00         100.0%           8010-10 · Capital Lease-Principal         0.00         30,000.00         0.0%           8020-02 · General Obligation Bonds-Int.         2,317.50         3,476.00         66.7%           8020-10 · Capital Lease-Interest         0.00         13,695.00         0.0%           Total 8000-00 · Debt Service         47,317.50         92,171.00         51.3%           9600-00 · Commitments for Future Capital         0.00         25,835.00         0.0%           Total Other Expense         151,687.92         394,786.00         38.4%           Net Other Income         (151,687.92)         (394,786.00)         38.4%	Total 7700-00 · Maint/Repairs	25,063.38	89,750.00		27.9%
Total 7850-00 · LOSAP Program         18,330.20         21,000.00         87.3%           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         30,000.00         0.0%           8020-02 · General Obligation Bonds-Int.         2,317.50         3,476.00         66.7%           8020-10 · Capital Lease-Interest         0.00         13,695.00         0.0%           Total 8000-00 · Debt Service         47,317.50         92,171.00         51.3%           9600-00 · Commitments for Future Capital         0.00         25,835.00         0.0%           Total Other Expense         151,687.92         394,786.00         38.4%           Net Other Income         (151,687.92)         (394,786.00)         38.4%	7850-00 · LOSAP Program		•	87.3%	4.4%
8000-00 · Debt Service       45,000.00       45,000.00       100.0%         8010-01 · General Obligation Bonds-Princi       45,000.00       30,000.00       0.0%         8010-10 · Capital Lease-Principal       0.00       30,000.00       0.0%         8020-02 · General Obligation Bonds-Int.       2,317.50       3,476.00       66.7%         8020-10 · Capital Lease-Interest       0.00       13,695.00       0.0%         Total 8000-00 · Debt Service       47,317.50       92,171.00       51.3%         9600-00 · Commitments for Future Capital       0.00       25,835.00       0.0%         Total Other Expense       151,687.92       394,786.00       38.4%         Net Other Income       (151,687.92)       (394,786.00)       38.4%	· ·				87.3%
9600-00 · Commitments for Future Capital         0.00         25,835.00         0.0%           Total Other Expense         151,687.92         394,786.00         38.4%           Net Other Income         (151,687.92)         (394,786.00)         38.4%	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 2,317.50	45,000.00 30,000.00 3,476.00	0.0% 66.7%	
Total Other Expense         151,687.92         394,786.00         38.4%           Net Other Income         (151,687.92)         (394,786.00)         38.4%	Total 8000-00 · Debt Service	47,317.50	92,171.00		51.3%
Net Other Income (151,687.92) (394,786.00) 38.4%	9600-00 · Commitments for Future Capital	0.00	25,835.00		0.0%
	Total Other Expense	151,687.92	394,786.00		38.4%
Net Income (174,061.24) (446,986.00) 38.9%	Net Other Income	(151,687.92)	(394,786.00)		
	Net Income	(174,061.24)	(446,986.00)		38.9%

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

Date	Num	Account	Open Balance
ACCESS HEALTH S	YSTEMS 2010-01-004	6400-04 · Medical Services	105.00
Total ACCESS HEAL		o too o . Modrodi eel mede	105.00
<b>AT&amp;T</b> 7/19/2010	2010-03-001	7600-00 · Utilities	231.89
Total AT&T	2010-03-001	7000-00 Guilles	231.89
AUTO KING PARTS			
7/19/2010 Total AUTO KING PA	2010-01-001	7140-01 · Fire Equipment	211.41
BAILEY'S SQUARE 7/19/2010			182.00
Total BAILEY'S SQU		· ·	182.00
BLUE STREAK UNIF 7/19/2010		7195-00 · Uniform & Equip(Firefighters)	347.75
Total BLUE STREAK	UNIFORMS, LLC	;	347.75
CAMPBELL SUPPLY 7/19/2010	Y CO. INC. 2010-01-006	7710-04 · Truck Service	225.50
7/19/2010	2010-01-006	7710-04 · Truck Service	291.78
Total CAMPBELL SU	IPPLY CO. INC.		517.28
<b>COMCAST</b> 7/19/2010	2010-03-002	7600-00 · Utilities	50.03
Total COMCAST			50.03
<b>DEBORAH A. FITZG</b> 7/19/2010	ERALD 2010-03-003	6400-02 · Accounting/Auditing Fees	250.00
Total DEBORAH A. F		Ç Ç	250.00
<b>DEER PARK</b> 7/19/2010	2010-02-002	7730-00 · Bldg Maintenance	2.84
Total DEER PARK			2.84
7/19/2010 7/19/2010	ARY CONNECTIO 2010-01-007 2010-01-008	NS, INC. 6500-01 · Office Supplies 6500-01 · Office Supplies	1,539.00 39.00
Total FIRETRACKER	R BINARY CONNE	ECTIONS, INC.	1,578.00
GANNETT NJ NEWS		7500-01 · Advertising	40.13
7/19/2010 Total GANNETT NJ I	2010-03-004 NEWSPAPERS	7500-01 · Advertising	40.13
GARDEN STATE TO		NC.	
7/19/2010	2010-01-011	7500-03 · Training & Education	75.00 75.00
Total GARDEN STAT	IE TOWING ASSI	SC., INC.	75.00
7/19/2010	2010-03-005	7600-00 · Utilities	917.62
Total JCP&L			917.62
7/19/2010 7/19/2010	2010-02-003 2010-02-003	7730-00 · Bldg Maintenance 7730-00 · Bldg Maintenance	235.36 238.10
Total MIDCO WASTE	E SYSTEMS #689		473.46
NEXTEL COMMUNIO 7/19/2010	<b>CATIONS</b> 2010-03-007	7600-00 · Utilities	152.96
Total NEXTEL COMM	MUNICATIONS		152.96
NJ-AMERICAN WAT 7/19/2010 7/19/2010	ER COMP. 2010-03-006 2010-03-006	7200-00 · Hydrant Rental Dom Water 7200-00 · Hydrant Rental Dom Water	4,329.15 4,329.15
Total NJ-AMERICAN		•	8,658.30

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

Date	Num	Account	Open Balance
<b>PSE&amp;G</b> 7/19/2010	2010-03-008	7600-00 · Utilities	93.57
Total PSE&G			93.57
RELIABLE FIRE F 7/19/2010	PROTECTION 2010-01-009	7195-00 · Uniform & Equip(Firefighters)	263.50
Total RELIABLE F	IRE PROTECTION		263.50
<b>WILLIAM P. STON</b> 7/19/2010	NAKER 2010-01-010	7195-7730-00 · Bldg Maintenance Petty Cash	134.93
Totai WILLIAM P.		•	134.93
TOTAL			14,285.67

#### BANK RECONCILIATION

NAME OF CLIENT:	JAMESBURG BOAF	RD OF FIRE COMMI	SSIONERS	MONTH OF:	June-10
NAME OF BANK:	PNC Bank			PREPARED BY:	DF
				ACCOUNT #:	80-2874-0082
BALANCE FORWARD:	31-May-10	\$20,000.00	BAL. PER BANK S		\$17,854.41
			AS OF:	30-Jun-10	
ADD DEBITS:			ADD DEPOSITS IN	TRANSIT:	
Online Banking Transfer					
on	\$0.00				
TOTAL DEBITS:	\$0.00				
	TOTAL	\$20,000.00			
				\$0.00	
LESS CREDITS:		-	TOTAL IN TRANSI	Γ:	
VOUCHER LIST - 6/30	\$10,670.04				
					\$17,854.41
,					
			LESS CHECKS OU	TSTANDING:	
ACCOUNT ANALYSIS - 6/30	\$0.00		mom. v	00.504.45	
	·		TOTAL:	\$8,524.45	
TOTAL CREDITS:	\$10,670.04				
=					
BANK BALANCE-Per General L	edger:	\$9,329.96	BANK BALANCE-	Per Reconciliation:	\$9,329.96
					\$0.00

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
6268	8,125.00	Jamesburg Vol Fire	6/17/10	
6273	123.00	William Stonaker	6/17/10	
6274	112.00	Old Forge Service	6/17/10	
6276	164.45	Postmaster - Jamesburg	6/17/10	
		,		
TOTAL	\$ 8,524.45			

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### Jamesburg Board of Fire Commissioners Monthly Check Register June 2010

Date	Num	Name	Memo	Amount	
1104-00 ·	Cash in Checking-	PNC			
6/17/2010	6261	APPROVED FIRE PROTECTION CO.	INV#I1106887 6/11/10	(131.25)	
6/17/2010	6262	AT&T	AT&T BILL 4/24/10	(232.73)	
6/17/2010	6263	BAILEY'S SQUARE JANITORIAL SERVICES, I	INV# 46855 5/15/10	(182.00)	
6/17/2010	6264	CAMPBELL SUPPLY CO. INC.	INV# R012001067:01 6/2/10	(227.86)	
6/17/2010	6265	COMCAST	CABLE BILL 5/31/10	(50.05)	
6/17/2010	6266	DEBORAH A. FITZGERALD	INV# 2010005 5/31/10	(287.50)	
6/17/2010	6267	DEER PARK	INV# 00E7801965661 6/3/10	(4.93)	
6/17/2010	6268	JAMESBURG VOL FIRE DEPT	2ND QTR 2010 CONTRACT INSTALLMENT	(8,125.00)	
6/17/2010	6269	JCP&L	BILL 5/17/10	(697.13)	
6/17/2010	6270	NEW JERSEY FIRE EQUIPMENT CO.	INV# 34627 1/25/10	(35.11)	
6/17/2010	6271	NEXTEL COMMUNICATIONS	INV# 325901826-067 5/27/10	(152.96)	
6/17/2010	6272	NJ-AMERICAN WATER COMP.	A/C# 18-0767497-1 6/10/10	(14.79)	
6/17/2010	6273	OLD FORGE SERVICE CENTER	INV# 100601017 6/1/10	(123.00)	
6/17/2010	6274	POSTMASTER-JAMESBURG	P.O. BOX # 298 RENTAL RENEWAL - 2010	(112.00)	
6/17/2010	6275	PSE&G	BILL 5/25/10	(129.28)	
6/17/2010	6276	WILLIAM P. STONAKER		(164.45)	
				(10,670.04)	
Total 110	4-00 · Cash in Check	ang-PNC			
TOTAL				(10,670.04)	

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### Jamesburg Board of Fire Commissioners Outstanding Checks June 2010

Туре	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	6/17/2010	6268	JAMESBURG VOL FIRE DEPT	1104-00 · Cash in Checking-PNC	
Bill	6/14/2010	100608		7750-00 · Fire Comp. Contract	-8,125.00
TOTAL					-8,125.00
Bill Pmt -Check	6/17/2010	6273	OLD FORGE SERVICE CENT	1104-00 · Cash in Checking-PNC	
Bill	6/14/2010	100613		7710-04 · Truck Service	-123.00
TOTAL					-123.00
Bill Pmt -Check	6/17/2010	6274	POSTMASTER-JAMESBURG	1104-00 · Cash in Checking-PNC	
Bill	6/14/2010	100614		6500-01 · Office Supplies	-112.00
TOTAL					-112.00
Bill Pmt -Check	6/17/2010	6276	WILLIAM P. STONAKER	1104-00 · Cash in Checking-PNC	
Bill Bill Bill	6/14/2010 6/14/2010 6/14/2010 6/14/2010	100616 100617 100618 100619		7500-03 · Training & Education 7710-02 · Fuel 7140-01 · Fire Equipment 7140-01 · Fire Equipment	-10.00 -44.47 -39.99 -69.99
TOTAL					-164.45