

December 8, 2016

Meeting duly advertised and called to order at 8:00pm with reading of the Open Public Meetings statement and Pledge of Allegiance.

Commissioners' Poppe Jr., Flemming, Redington, Rubio and Ryan in attendance. Also Fire Dist Administrator S. Rauch as well as Attorney Richard Braslow.

CVFC was represented by Chief and Assistant Chief. WVFC was represented by Chief, Assistant Chief and President. Career personnel Adam & John Poppe also in attendance.

Attorney Braslow updated the Board on various legislative issues. All election notices have been published.

A resolution to adopt budget transfers by Commissioner Poppe Jr., 2nd by Commissioner Ryan; accepted.

A resolution to introduce the 2017 budget by Commissioner Poppe Jr., 2nd by Commissioner Redington; accepted

The budget hearing will be on January 12, 2017.

Administrator's Report (Attached). Roof at St 56-1 is complete. Bay doors at St 56-1 to be replace next week.

CVFC Report Progress. The outgoing Chief thanked the Board for all their support.

WVFC Report Progress.

New Business Motion by Commissioner Redington; 2nd by Commissioner Flemming to pay bills.

Old Business November 2016 minutes to be corrected to show *One One-Year Term*.

Progress with St 57 training room.

Cassville VFC did not yet make a decision as to the LOSAP arrangement. They will discuss it at their next meeting. The alternative to a LOSAP account will be the budgeted amount split between both fire companies, with stipulations to be determined.

Motion to go to closed session by Commissioner Poppe Jr., 2nd by Commissioner Redington; approved at 2045 hours.

Motion to reopen meeting by Commissioner Redington, 2nd by Commissioner Ryan. Meeting reopened at 2130 hours.

Motion by Commissioner Poppe Jr., 2nd by Commissioner Ryan to adjourn at 2130 hours; approved.

Temp-Return Service Requested

015816 0.4400 AV 0.376 TR00058

LAKE JACKSON TWSP BOARD OF
 FIRE COMM.-DIST 1
 81 S. HOPE CHAPEL RD
 JACKSON NJ 08527-5019

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GOVERNMENT CHECKING ACCOUNT 11000510

		LAST STATEMENT 10/31/16	524,595.41
AVG AVAILABLE BALANCE	524,595.41	CREDITS	.00
AVERAGE BALANCE	524,595.41	DEBITS	.00
		THIS STATEMENT 11/30/16	524,595.41

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

LAKE-001-015816-001-000-161202 015816 S05
 08527501981

District 2 Monthly Report for December 2016

Runs for October

Districtwide: Fires – 42, EMS – 35

Day Shift

Station 56-1

Total Runs: 34
EMS: 28
Fire: 6
Out of First Due Area: 0
Drills: 3

Station 57

Total Runs: 19
EMS: 7
Fire: 12
Still: 1
Out of First Due Area: 3, 2 Out of Town
Drills: 3

Companies;

Station 56

Total Runs: 22
Out of First Due Area: 10, 3 Out of Town
Drills: 3

Station 57

Total Runs: 22
Out of First Due Area: 9, 2 Out of Town
Drills: 3

Company Reports;

Station 56

See Chief for further details

Station 57

See Chief for further details

Station Needs;

Station 56-1

Roof Replacement is completed, inspected. Warranty on hand

Apparatus Bay Doors. Order has been placed, waiting to schedule work

Station 57

Lighting on Apparatus floor. No Progress.

Training Room making progress.

LOSAP;

Looking for answers from the Companies about continuing.

Apparatus;

5701, issue with Foam system. Repaired in house.

18207, brakes all around. Completed in house

Equipment;

Repairs continue to be made in house as needed.

Training;

Other;

2017 Proposed Budget ready to be introduced

Bureau;

Station 56 Area, including Outlet Mall

Inspections: 26
Reinspections: 51
Complaints: 0
Spot Checks: 4
Permits: 7

Station 57 Area

Inspections: 26
Reinspections: 34
Complaints: 0
Permits: 1

SFGA:

Inspections: 6
Reinspections: 1
Permits: 0

Yearly Totals thru October 31:

LHU Annual Inspections: 127
LHU Quarterly Inspections: 42
LHU – Semi Annual Inspections: 13
NLHU Inspections: 745
Complaints: 15
Permits: 105
Spot Checks: 20
Reinspections: 1,326

Violations Cited: 1,745
Violations Cleared: 1,600

Total Permits Billed: \$13,963.00
Total Permits Collected: \$13,587.00

Total Penalties Issued: \$14,892.50
Total Penalties Collected: \$ 10,557.50

Total Dedicated Penalties Issued: \$8,750.00
Total Dedicated Penalties Collected: \$7500.00

Total Registrations Fees Billed: \$74,508.19
Total Registration Fees Collected: \$73,158.42

Total Amount Billed: \$98,150.69
Total Amount Collected: \$94,245.42

Purchases;

Requests to Purchase

None

3:30 PM

District 2 Board of Fire Commissioners

Approve to Pay

December 2016

12/08/16

Accrual Basis

Date	Num	Name	Memo	Amount
Dec 16				
12/15/2016	SNJHB 1216	NJSHBP	Health Benefits Monthly Billing	-17,092.86
12/07/2016	20781	AGT Battery Supply LLC	62794	-579.08
12/07/2016	20782	Attention to Detail		-260.00
12/07/2016	20783	Braslow, Richard		-1,575.00
12/07/2016	20784	Cablevision		-372.89
12/07/2016	20785	Charles O'Connor		-150.00
12/07/2016	20786	Custom Bandag Inc	0034233	-1,675.00
12/07/2016	20787	Emergency Equipment Sales LLC		-456.54
12/07/2016	20788	Flemming, Martin		-437.50
12/07/2016	20789	Garden State Fire & Security Alarm ...	3431	-246.15
12/07/2016	20790	GPS Trackit		-125.00
12/07/2016	20791	Jackson Municipal Utilities Authority		-9,038.60
12/07/2016	20792	Koerner & Koerner PA	Client No. 31110	-4,307.00
12/07/2016	20793	Lane J Biviano Esq		-2,415.00
12/07/2016	20794	Less Stress Instructional Services		-250.00
12/07/2016	20795	Martha C Carroll CPA LLC		-1,000.00
12/07/2016	20796	Meridian Occupational Health		-127.20
12/07/2016	20797	National Parts Supply Co	LW3100	-118.12
12/07/2016	20798	POPPE III, JOHN		-317.83
12/07/2016	20799	Poppe, John Jr.		-437.50
12/07/2016	20800	Quartermaster/Galls		-30.00
12/07/2016	20801	Redington, Robert		-437.50
12/07/2016	20802	Rubio, Vinny		-437.50
12/07/2016	20803	Ryan, John		-437.50
12/07/2016	20804	United Communications Corp		-106.54
12/07/2016	20805	Whitesville Vol Fire Co		-10,000.00
12/08/2016	20806	AGT Battery Supply LLC	62794	-373.71
12/08/2016	20807	Channing Bete Inc		-375.51
12/08/2016	20808	POPPE III, JOHN		-252.98
12/08/2016	20809	Verizon Wireless		-174.36
12/08/2016	2016079	Freehold Cartage Inc.	60066000	-237.80
12/08/2016	2016080	Home Depot	6035322500449628	-100.94
12/08/2016	2016081	Jersey Central Power & Light	100015400045	-1,428.03
12/08/2016	2016082	Leaf Capital Funding		-203.00
12/08/2016	2016083	NJ Natural Gas	22-0013-5208-06	-1,132.19
12/08/2016	2016084	Speedway Fleet	0461-00-716420-5	-1,492.38
12/08/2016	2016085	Travelers	6JUB-901X864-6-15	-8,505.92
12/08/2016	2016086	Verizon	732928910034807Y	-169.29
Dec 16				<u>-66,876.42</u>

District 2 Board of Fire Commissioners
Cash Balances
All Transactions

	<u>Dec 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100.1 · TD BANK - Business checking	31,044.05
100.2 · TD Payroll	21,968.51
100.3 · TD Money Market (Cap Impr)	240,072.20
100.4 · TD Bank - Money Market #2	1,408,044.29
100.5 · Cash - Harmony Bank	524,229.07
Total Checking/Savings	<u>2,225,358.12</u>
Total Current Assets	<u>2,225,358.12</u>
TOTAL ASSETS	<u><u>2,225,358.12</u></u>
LIABILITIES & EQUITY	0.00

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through December 8, 2016

3:35 PM
 12/08/16
 Accrual Basis

	Jan 1 - Dec 8, 16	Budget
Income		
B-2 Total Anticipated Revenue		
A-7 Total UFSA Revenues		
Annual Registration Fees		
311.1 · LEA Fees (State) Current Yr D2	20,050.56	0.00
311.1.1 · LEA Fees (State) Current Yr D1	8,092.13	0.00
311.2 · D2 Local Reg Fees Current Yr	31,578.40	0.00
311.2.1 · D1 Local Reg Fees Current Yr	10,622.20	0.00
311.3 · D2 Permit Fees Current Year	12,712.00	0.00
311.3.1 · D1 Permit Fees Current Year	628.00	0.00
311.4 · Other UFSA Fees D2	340.00	0.00
311.4.1 · D1 Other UFSA Fees	410.00	0.00
311.5 · Penalties - Current Year D2	9,549.00	0.00
311.5.1 · Penalties Current Year D1	982.50	0.00
312.1 · LEA Fees (State) Prior Year D2	941.20	0.00
312.1.1 · LEA Fees (State) Prior Year D 1	1,445.93	0.00
312.2 · Local Reg Fees Prior Year D2	2,915.00	0.00
312.2.1 · Local Reg Fees Prior Year D 1	1,092.50	0.00
312.3 · Permit Fees Prior Year D2	378.00	0.00
312.3.1 · Local Permit Fees Prior Year D	42.00	0.00
Annual Registration Fees - Other	0.00	60,973.00
Total Annual Registration Fees	101,779.42	60,973.00
Other Revenues	0.00	0.00
Penalties and Fines	0.00	0.00
Reserves Utilize	0.00	0.00
311.6 · Dedicated Penalties D2	6,500.00	11,000.00
A-7 Total UFSA Revenues - Other	0.00	0.00
Total A-7 Total UFSA Revenues	108,279.42	71,973.00
R-1 Total Fund Balance Utilized		
A-1 Unrestricted Fund Balance	0.00	221,000.00
A-2 Restricted Fund Balance	0.00	0.00
R-1 Total Fund Balance Utilized - Other	0.00	0.00
Total R-1 Total Fund Balance Utilized	0.00	221,000.00
R-2 Total Misc Revenues Anticip		
A-3 Sale of Assets	0.00	0.00
A-4 Interest on Investments	3,124.68	3,000.00
A-5 Other Revenue		
310 · Shared Services Amendment 2015	0.00	0.00
A-5 Other Revenue - Other	0.00	0.00
Total A-5 Other Revenue	0.00	0.00
Rental Income		

District 2 Board of Fire Commissioners
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 January 1 through December 8, 2016

3:35 PM
 12/08/16
 Accrual Basis

	Jan 1 - Dec 8, 16	Budget
302.1 · Rental Income	10,464.75	18,000.00
Rental Income - Other	0.00	0.00
Total Rental Income	10,464.75	18,000.00
R-2 Total Misc Revenues Anticip - Other	0.00	0.00
Total R-2 Total Misc Revenues Anticip	13,589.43	21,000.00
R-3 Operating Grant Revenue		
A-6 Other Grants/Entitlements	0.00	0.00
State Grant Receivable		
Supplement Fire Svc Act	0.00	0.00
State Grant Receivable - Other	0.00	0.00
Total State Grant Receivable	0.00	0.00
R-3 Operating Grant Revenue - Other	0.00	0.00
Total R-3 Operating Grant Revenue	0.00	0.00
R-5 Raised by Taxation		
302 · Township Tax Income	1,017,976.82	1,479,875.00
R-5 Raised by Taxation - Other	0.00	0.00
Total R-5 Raised by Taxation	1,017,976.82	1,479,875.00
B-2 Total Anticipated Revenue - Other	0.00	0.00
Total B-2 Total Anticipated Revenue	1,139,845.67	1,793,848.00
49900 · Uncategorized Income		
320.0 · FEMA Reimbursement	0.00	0.00
49900 · Uncategorized Income - Other	0.00	0.00
Total 49900 · Uncategorized Income	0.00	0.00
Total Income	1,139,845.67	1,793,848.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		
435.1 · Insurance Premiums/Work Comp	121,854.46	0.00
50000 · Cost of Goods Sold - Other	0.00	0.00
Total 50000 · Cost of Goods Sold	121,854.46	0.00
Total COGS	121,854.46	0.00
Gross Profit	1,017,991.21	1,793,848.00
Expense		
A-11 Administration Other Expen		

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through December 8, 2016

3:35 PM
 12/08/16

Accrual Basis

	Jan 1 - Dec 8, 16	Budget
418 · Professional Services	61,455.00	50,000.00
420 · Office Supplies	4,493.63	4,000.00
421.3 · Election	1,023.15	1,500.00
421.4 · membership/Dues/subscriptions	0.00	0.00
422 · Travel Expense	0.00	200.00
A-11 Administration Other Expen - Other	0.00	0.00
Total A-11 Administration Other Expen	66,971.78	55,700.00
A-9 Salary & Wages		
Administration Fringe Benefits		
412.5 · Unknown Fringe Benefits-Admin	0.00	0.00
413.2 · Social Security - Admin	9,868.08	18,662.00
413.3 · Medicare - Admin	2,313.79	0.00
414.1 · Unemployment - Admin	393.80	0.00
414.3 · Disability Ins - Admin	131.29	0.00
415.1 · Pension - PERS	0.00	7,882.00
416.2 · Workers Comp - Admin	0.00	0.00
427.1 · Health Ins - Admin	60,140.15	38,100.00
428.1 · Other Fringe benefits - admin	0.00	0.00
Administration Fringe Benefits - Other	0.00	0.00
Total Administration Fringe Benefits	72,847.11	64,644.00
412.2 · Office Staff (G. Jamison)	61,305.72	68,406.00
412.21 · Rauch	100,259.33	92,100.00
412.22 · Salary & Wages Byrnes	0.00	400.00
412.23 · Fritz	0.00	0.00
419.1 · Commissioner Salaries	8,750.00	8,750.00
419.2 · Commissioner Salary - Clerk	0.00	0.00
419.3 · Commissioner Salary - Treasurer	0.00	0.00
421.31 · Overtime - Office Staff	0.00	0.00
421.32 · A-9 Salary & Wages Comp Paid	0.00	0.00
421.31 · Overtime - Office Staff - Other	0.00	0.00
Total 421.31 · Overtime - Office Staff	0.00	0.00
A-9 Salary & Wages - Other	0.00	0.00
Total A-9 Salary & Wages	243,162.16	234,300.00
Cost of Operations and Maintena		
A-10 Salary & Wages		
Operational Fringe Benefits		
Disabil	0.00	0.00
Health In	-18,686.62	-32,300.00
Medicar	5,398.85	0.00
Social Se	23,111.16	48,365.00
Unemploy	0.00	0.00

District 2 Board of Fire Commissioners Monthly Budget Report January 1 through December 8, 2016

Accrual Basis

	Jan 1 - Dec 8, 16	Budget
413 · Social Security	0.00	0.00
413.1 · Medicare	0.00	0.00
414 · Unemployment	1,009.28	0.00
414.2 · Disability Insurance	336.11	0.00
415 · Pension - PFRS	0.00	58,129.00
416 · unknown fringe benefits	1,358.07	0.00
427 · Health Insurance	114,688.26	120,300.00
Operational Fringe Benefits - Other	0.00	0.00
Total Operational Fringe Benefits	127,215.11	194,494.00
412.1 · Lieutenant (Mergner)	100,946.56	112,677.00
412.11 · Firefighter (Poppe)	73,237.82	79,150.00
412.12 · Firefighter (Hanson)	64,961.56	70,442.00
412.13 · Fire Prev. Spec. (Jamison)	0.00	0.00
412.14 · Fire Official (Van Arsdale)	0.00	0.00
412.15 · Firefighter (Poppe A)	53,747.22	57,791.00
412.16 · Firefighter (Zimmerman)	83,751.63	89,622.00
412.2.1 · (Rauch)	0.00	0.00
412.2.2 · (Per Diem)	5,444.25	15,000.00
412.3 · Overtime	9,059.62	15,000.00
A-10 Salary & Wages - Other	0.00	0.00
Total A-10 Salary & Wages	518,363.77	634,176.00
A-12 Total costs of Operations		
Purchase of Assets (Not Capital)		
445 · Replacement of Equipment	1,020.98	54,400.00
445.1 · Extrication Equipment	38,072.52	7,500.00
445.2 · SCBA	10,626.00	25,000.00
445.3 · Hose	1,034.11	5,000.00
445.4 · Vehicle	0.00	0.00
445.5 · Pagers	1,891.00	5,000.00
Purchase of Assets (Not Capital - Other)	0.00	0.00
Total Purchase of Assets (Not Capital)	52,644.61	96,900.00
421.5 · Advertising	918.65	2,500.00
421.6 · Rental Charges	28,536.57	38,000.00
421.7 · Supplies Expense	9,814.14	10,000.00
421.7.1 · Fuel	10,679.93	25,000.00
424 · Training	5,440.44	15,000.00
425 · Other Rentals	32,500.00	40,500.00
426 · SFSG	0.00	0.00
428 · Clothing/PPE	17,701.45	25,000.00
429 · contingent	0.00	0.00
433 · Utilities	35,204.02	60,000.00
435 · Insurance	76,191.23	155,000.00
435.2 · Physicals	7,530.00	8,000.00

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through December 8, 2016

3:35 PM
 12/08/16
 Accrual Basis

	Jan 1 - Dec 8, 16	Budget
436 · Fire Bureau Expense-Cost of Op		
442 · Maintenance and Repair		
442.1 · Building Maintenance	53,767.84	0.00
442.2 · Radio Repair	3,542.18	0.00
442.3 · R & M SCBA	7,919.72	0.00
442.4 · R & M Apparatus	62,723.58	0.00
442.5 · R & M Extinguishers	1,295.15	0.00
442 · Maintenance and Repair - Other	11,806.90	140,000.00
Total 442 · Maintenance and Repair	141,055.37	140,000.00
443 · Joint District Expense	0.00	0.00
444 · Fire Bureau Expense	0.00	4,777.00
A-12 Total costs of Operations - Other	0.00	0.00
Total A-12 Total costs of Operations	418,216.41	620,677.00
480 · LOSAP	0.00	40,000.00
Cost of Operations and Maintena - Other	0.00	0.00
Total Cost of Operations and Maintena	936,580.18	1,294,853.00
E-3 Total Approp offset with Re		
450 · Basic Entitlemen Grant		
460 · Shared Services Amendment 2015		
461 · Salary-Fire Inspector	7,874.96	40,000.00
461.0 · Salaries District 1 09272015	0.00	0.00
461.0.0 · Fringe Benefits Dist 1 09272015	10,789.00	0.00
461.1 · Fire Bureau Fringe Benefits		
461.1.1 · Social Security-PT Fire Inspect	488.27	4,400.00
461.1.2 · Medi-PT Fire Inspector	114.23	0.00
461.1.3 · Unempl-PT Fire Inspector	49.24	0.00
461.1.4 · Disability-PT Fire Inspector	15.76	0.00
461.1 · Fire Bureau Fringe Benefits - Other	0.00	0.00
Total 461.1 · Fire Bureau Fringe Benefits	667.50	4,400.00
461.2 · Fire Bureau Operational Exp	0.00	0.00
462 · Fire Bureau Operational Expense	10,981.53	27,573.00
460 · Shared Services Amendment 2015 - Other	0.00	0.00
Total 460 · Shared Services Amendment 2015	30,312.99	71,973.00
E-3 Total Approp offset with Re - Other	0.00	0.00
Total E-3 Total Approp offset with Re	30,312.99	71,973.00
E-8 CAPITAL ITEMS		
Capital Items.		
452.1 · Building Improvements	161,200.00	0.00

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through December 8, 2016

3:35 PM
 12/08/16
 Accrual Basis

	Jan 1 - Dec 8, 16	Budget
Capital Items. - Other	0.00	0.00
Total Capital Items.	161,200.00	0.00
E-8 CAPITAL ITEMS - Other	0.00	0.00
Total E-8 CAPITAL ITEMS	161,200.00	0.00
E-9 TOTAL DEBT SERVICE APPROPRI		
Capital Leases		
456.1 - Fire Apparatus	113,813.22	113,813.00
457.1 - Fire Apparatus Interest	23,208.34	23,209.00
Capital Leases - Other	0.00	0.00
Total Capital Leases	137,021.56	137,022.00
E-9 TOTAL DEBT SERVICE APPROPRI - Other	0.00	0.00
Total E-9 TOTAL DEBT SERVICE APPROPRI	137,021.56	137,022.00
65100 - Other Types of Expenses	0.00	0.00
66000 - Payroll Expenses	4,536.71	0.00
66001 - *Payroll Expenses	0.00	0.00
66002 - **Payroll Expenses	0.00	0.00
66003 - ***Payroll Expenses	0.00	0.00
66004 - ****Payroll Expenses	0.00	0.00
66005 - *****Payroll Expenses	0.00	0.00
66006 - *Payroll Expenses	0.00	0.00
66007 - **Payroll Expenses	0.00	0.00
66008 - ***Payroll Expenses	0.00	0.00
66009 - ****Payroll Expenses	0.00	0.00
66010 - *****Payroll Expenses	0.00	0.00
66011 - *Payroll Expenses	0.00	0.00
66012 - **Payroll Expenses	0.00	0.00
66013 - ***Payroll Expenses	0.00	0.00
66014 - ****Payroll Expenses	0.00	0.00
66015 - *****Payroll Expenses	0.00	0.00
66016 - *Payroll Expenses	0.00	0.00
66017 - **Payroll Expenses	0.00	0.00
66018 - ***Payroll Expenses	0.00	0.00
66019 - ****Payroll Expenses	0.00	0.00
66020 - *****Payroll Expenses	0.00	0.00
66021 - *Payroll Expenses	0.00	0.00
66022 - **Payroll Expenses	0.00	0.00
66023 - ***Payroll Expenses	0.00	0.00
66024 - ****Payroll Expenses	0.00	0.00
66025 - *****Payroll Expenses	0.00	0.00
66026 - *Payroll Expenses	0.00	0.00
66027 - **Payroll Expenses	0.00	0.00

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through December 8, 2016

3:35 PM
 12/08/16
 Accrual Basis

	Jan 1 - Dec 8, 16	Budget
66028 · *****Payroll Expenses	0.00	0.00
66029 · *****Payroll Expenses	0.00	0.00
66030 · *****Payroll Expenses	0.00	0.00
66031 · *****Payroll Expenses	0.00	0.00
66032 · *****Payroll Expenses	0.00	0.00
66033 · *****Payroll Expenses	0.00	0.00
66034 · *****Payroll Expenses	0.00	0.00
66035 · *****Payroll Expenses	0.00	0.00
66036 · *****Payroll Expenses	0.00	0.00
66037 · *****Payroll Expenses	0.00	0.00
66038 · *****Payroll Expenses	0.00	0.00
66039 · *****Payroll Expenses	0.00	0.00
66040 · *****Payroll Expenses	0.00	0.00
66041 · *****Payroll Expenses	0.00	0.00
66042 · *****Payroll Expenses	0.00	0.00
66043 · *****Payroll Expenses	0.00	0.00
66044 · *****Payroll Expenses	0.00	0.00
66045 · *****Payroll Expenses	0.00	0.00
66046 · *****Payroll Expenses	0.00	0.00
66047 · *****Payroll Expenses	0.00	0.00
66048 · *****Payroll Expenses	0.00	0.00
66049 · *****Payroll Expenses	0.00	0.00
66700 · Bad Debts	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
69801 · *Uncategorized Expenses	0.00	0.00
7000 · Cash Deficit Funding	0.00	0.00
8000 · Depreciation	0.00	0.00
9000 · Future Capital Improvements	0.00	0.00
Total Expense	1,579,785.38	1,793,848.00
Net Income	-561,794.17	0.00

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through December 8, 2016

3:35 PM
 12/08/16
 Accrual Basis

\$ Over Budget

Income		
B-2 Total Anticipated Revenue		
A-7 Total UFSA Revenues		
Annual Registration Fees		
311.1 · LEA Fees (State) Current Yr D2	20,050.56	
311.1.1 · LEA Fees (State) Current Yr D1	8,092.13	
311.2 · D2 Local Reg Fees Current Yr	31,578.40	
311.2.1 · D1 Local Reg Fees Current Yr	10,622.20	
311.3 · D2 Permit Fees Current Year	12,712.00	
311.3.1 · D1 Permit Fees Current Year	628.00	
311.4 · Other UFSA Fees D2	340.00	
311.4.1 · D1 Other UFSA Fees	410.00	
311.5 · Penalties - Current Year D2	9,549.00	
311.5.1 · Penalties Current Year D1	982.50	
312.1 · LEA Fees (State) Prior Year D2	941.20	
312.1.1 · LEA Fees (State) Prior Year D 1	1,445.93	
312.2 · Local Reg Fees Prior Year D2	2,915.00	
312.2.1 · Local Reg Fees Prior Year D 1	1,092.50	
312.3 · Permit Fees Prior Year D2	378.00	
312.3.1 · Local Permit Fees Prior Year D	42.00	
Annual Registration Fees - Other	-60,973.00	
Total Annual Registration Fees	40,806.42	
Other Revenues	0.00	
Penalties and Fines	0.00	
Reserves Utilitze	0.00	
311.6 · Dedicated Penalties D2	-4,500.00	
A-7 Total UFSA Revenues - Other	0.00	
Total A-7 Total UFSA Revenues	36,306.42	
R-1 Total Fund Balance Utilized		
A-1 Unrestricted Fund Balance	-221,000.00	
A-2 Restricted Fund Balance	0.00	
R-1 Total Fund Balance Utilized - Other	0.00	
Total R-1 Total Fund Balance Utilized	-221,000.00	
R-2 Total Misc Revenues Anticip		
A-3 Sale of Assets	0.00	
A-4 Interest on Investments	124.68	
A-5 Other Revenue		
310 · Shared Services Amendment 2015	0.00	
A-5 Other Revenue - Other	0.00	
Total A-5 Other Revenue	0.00	
Rental Income		

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through December 8, 2016

3:35 PM
 12/08/16
 Accrual Basis

	\$ Over Budget
302.1 · Rental Income	-7,535.25
Rental Income - Other	0.00
Total Rental Income	-7,535.25
R-2 Total Misc Revenues Anticip - Other	0.00
Total R-2 Total Misc Revenues Anticip	-7,410.57
R-3 Operating Grant Revenue	0.00
A-6 Other Grants/Entitlements	0.00
State Grant Receivable	0.00
Supplement Fire Svc Act	0.00
State Grant Receivable - Other	0.00
Total State Grant Receivable	0.00
R-3 Operating Grant Revenue - Other	0.00
Total R-3 Operating Grant Revenue	0.00
R-5 Raised by Taxation	-461,898.18
302 · Township Tax Income	0.00
R-5 Raised by Taxation - Other	-461,898.18
Total R-5 Raised by Taxation	0.00
B-2 Total Anticipated Revenue - Other	-654,002.33
Total B-2 Total Anticipated Revenue	0.00
49900 · Uncategorized Income	0.00
320.0 · FEMA Reimbursement	0.00
49900 · Uncategorized Income - Other	0.00
Total 49900 · Uncategorized Income	0.00
Total Income	-654,002.33
Cost of Goods Sold	
50000 · Cost of Goods Sold	121,854.46
435.1 · Insurance Premiums/Work Comp	0.00
50000 · Cost of Goods Sold - Other	121,854.46
Total 50000 · Cost of Goods Sold	121,854.46
Total COGS	121,854.46
Gross Profit	-775,856.79
Expense	
A-11 Administration Other Expen	

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through December 8, 2016

3:35 PM
 12/08/16
 Accrual Basis

	\$ Over Budget
418 · Professional Services	11,455.00
420 · Office Supplies	493.63
421.3 · Election	-476.85
421.4 · membership/Dues/subscriptions	0.00
422 · Travel Expense	-200.00
A-11 Administration Other Expen - Other	0.00
Total A-11 Administration Other Expen	11,271.78
A-9 Salary & Wages	
Administration Fringe Benefits	
412.5 · Unknown Fringe Benefits-Admin	0.00
413.2 · Social Security - Admin	-8,793.92
413.3 · Medicare - Admin	2,313.79
414.1 · Unemployment - Admin	393.80
414.3 · Disability Ins - Admin	131.29
415.1 · Pension - PERS	-7,882.00
416.2 · Workers Comp - Admin	0.00
427.1 · Health Ins - Admin	22,040.15
428.1 · Other Fringe benefits - admin	0.00
Administration Fringe Benefits - Other	0.00
Total Administration Fringe Benefits	8,203.11
412.2 · Office Staff (G. Jamison)	-7,100.28
412.21 · Rauch	8,159.33
412.22 · Salary & Wages Byrnes	-400.00
412.23 · Fritz	0.00
419.1 · Commissioner Salaries	0.00
419.2 · Commissioner Salary - Clerk	0.00
419.3 · Commissioner Salary - Treasurer	0.00
421.31 · Overtime - Office Staff	0.00
421.32 · A-9 Salary & Wages Comp Paid	0.00
421.31 · Overtime - Office Staff - Other	0.00
Total 421.31 · Overtime - Office Staff	0.00
A-9 Salary & Wages - Other	0.00
Total A-9 Salary & Wages	8,862.16
Cost of Operations and Maintena	
A-10 Salary & Wages	
Operational Fringe Benefits	
Disabil	0.00
Health In	13,613.38
Medicar	5,398.85
Social Se	-25,253.84
Unemploy	0.00

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through December 8, 2016

3:35 PM
 12/08/16
 Accrual Basis

	\$ Over Budget
413 · Social Security	0.00
413.1 · Medicare	0.00
414 · Unemployment	1,009.28
414.2 · Disability Insurance	336.11
415 · Pension - PFRS	-58,129.00
416 · unknown fringe benefits	1,358.07
427 · Health Insurance	-5,611.74
Operational Fringe Benefits - Other	0.00
Total Operational Fringe Benefits	-67,278.89
412.1 · Lieutenant (Mergner)	-11,730.44
412.11 · Firefighter (Poppe)	-5,912.18
412.12 · Firefighter (Hanson)	-5,480.44
412.13 · Fire Prev. Spec. (Jamison)	0.00
412.14 · Fire Official (Van Arsdale)	0.00
412.15 · Firefighter (Poppe A)	-4,043.78
412.16 · Firefighter (Zimmerman)	-5,870.37
412.2.1 · (Rauch)	0.00
412.2.2 · (Per Diem)	-9,555.75
412.3 · Overtime	-5,940.38
A-10 Salary & Wages - Other	0.00
Total A-10 Salary & Wages	-115,812.23
A-12 Total costs of Operations	
Purchase of Assets (Not Capital	
445 · Replacement of Equipment	-53,379.02
445.1 · Extrication Equipment	30,572.52
445.2 · SCBA	-14,374.00
445.3 · Hose	-3,965.89
445.4 · Vehicle	0.00
445.5 · Pagers	-3,109.00
Purchase of Assets (Not Capital - Other	0.00
Total Purchase of Assets (Not Capital	-44,255.39
421.5 · Advertising	-1,581.35
421.6 · Rental Charges	-9,463.43
421.7 · Supplies Expense	-185.86
421.7.1 · Fuel	-14,320.07
424 · Training	-9,559.56
425 · Other Rentals	-8,000.00
426 · SFSG	0.00
428 · Clothing/PPE	-7,298.55
429 · contingent	0.00
433 · Utilities	-24,795.98
435 · Insurance	-78,808.77
435.2 · Physicals	-470.00

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through December 8, 2016

3:35 PM
 12/08/16
 Accrual Basis

	\$ Over Budget
436 · Fire Bureau Expense-Cost of Op	
442 · Maintenance and Repair	0.00
442.1 · Building Maintenance	53,767.84
442.2 · Radio Repair	3,542.18
442.3 · R & M SCBA	7,919.72
442.4 · R & M Apparatus	62,723.58
442.5 · R & M Extinguishers	1,295.15
442 · Maintenance and Repair - Other	-128,193.10
Total 442 · Maintenance and Repair	1,055.37
443 · Joint District Expense	0.00
444 · Fire Bureau Expense	-4,777.00
A-12 Total costs of Operations - Other	0.00
Total A-12 Total costs of Operations	-202,460.59
480 · LOSAP	-40,000.00
Cost of Operations and Maintena - Other	0.00
Total Cost of Operations and Maintena	-358,272.82
E-3 Total Approp offset with Re	
450 · Basic Entitlementen Grant	0.00
460 · Shared Services Amendment 2015	
461 · Salary-Fire Inspector	-32,125.04
461.0 · Salaries District 1 09272015	0.00
461.0.0 · Fringe Benefits Dist 1 09272015	10,789.00
461.1 · Fire Bureau Fringe Benefits	
461.1.1 · Social Security-PT Fire Inspect	-3,911.73
461.1.2 · Medi-PT Fire Inspector	114.23
461.1.3 · Unempl-PT Fire Inspector	49.24
461.1.4 · Disability-PT Fire Inspector	15.76
461.1 · Fire Bureau Fringe Benefits - Other	0.00
Total 461.1 · Fire Bureau Fringe Benefits	-3,732.50
461.2 · Fire Bureau Operational Exp	0.00
462 · Fire Bureau Operational Expense	-16,591.47
460 · Shared Services Amendment 2015 - Other	0.00
Total 460 · Shared Services Amendment 2015	-41,660.01
E-3 Total Approp offset with Re - Other	0.00
Total E-3 Total Approp offset with Re	-41,660.01
E-8 CAPITAL ITEMS	
Capital Items.	
452.1 · Building Improvements	161,200.00

District 2 Board of Fire Commissioners
 Monthly Budget Report
 January 1 through December 8, 2016

3:35 PM
 12/08/16
 Accrual Basis

	\$ Over Budget
Capital Items. - Other	0.00
Total Capital Items.	161,200.00
E-8 CAPITAL ITEMS - Other	0.00
Total E-8 CAPITAL ITEMS	161,200.00
E-9 TOTAL DEBT SERVICE APPROPRI	
Capital Leases	
456.1 · Fire Apparatus	0.22
457.1 · Fire Apparatus Interest	-0.66
Capital Leases - Other	0.00
Total Capital Leases	-0.44
E-9 TOTAL DEBT SERVICE APPROPRI - Other	0.00
Total E-9 TOTAL DEBT SERVICE APPROPRI	-0.44
65100 · Other Types of Expenses	0.00
66000 · Payroll Expenses	4,536.71
66001 · *Payroll Expenses	0.00
66002 · **Payroll Expenses	0.00
66003 · ***Payroll Expenses	0.00
66004 · ****Payroll Expenses	0.00
66005 · *****Payroll Expenses	0.00
66006 · *****Payroll Expenses	0.00
66007 · *****Payroll Expenses	0.00
66008 · *****Payroll Expenses	0.00
66009 · *****Payroll Expenses	0.00
66010 · *****Payroll Expenses	0.00
66011 · *****Payroll Expenses	0.00
66012 · *****Payroll Expenses	0.00
66013 · *****Payroll Expenses	0.00
66014 · *****Payroll Expenses	0.00
66015 · *****Payroll Expenses	0.00
66016 · *****Payroll Expenses	0.00
66017 · *****Payroll Expenses	0.00
66018 · *****Payroll Expenses	0.00
66019 · *****Payroll Expenses	0.00
66020 · *****Payroll Expenses	0.00
66021 · *****Payroll Expenses	0.00
66022 · *****Payroll Expenses	0.00
66023 · *****Payroll Expenses	0.00
66024 · *****Payroll Expenses	0.00
66025 · *****Payroll Expenses	0.00
66026 · *****Payroll Expenses	0.00
66027 · *****Payroll Expenses	0.00

District 2 Board of Fire Commissioners
 Monthly Budget Report
 January 1 through December 8, 2016

3:35 PM
 12/08/16

Accrual Basis

	\$ Over Budget
66028 . *****	0.00
66029 . *****	0.00
66030 . *****	0.00
66031 . *****	0.00
66032 . *****	0.00
66033 . *****	0.00
66034 . *****	0.00
66035 . *****	0.00
66036 . *****	0.00
66037 . *****	0.00
66038 . *****	0.00
66039 . *****	0.00
66040 . *****	0.00
66041 . *****	0.00
66042 . *****	0.00
66043 . *****	0.00
66044 . *****	0.00
66045 . *****	0.00
66046 . *****	0.00
66047 . *****	0.00
66048 . *****	0.00
66049 . *****	0.00
66700 . Bad Debts	0.00
66900 . Reconciliation Discrepancies	0.00
69800 . Uncategorized Expenses	0.00
69801 . *Uncategorized Expenses	0.00
7000 . Cash Deficit Funding	0.00
3000 . Depreciation	0.00
9000 . Future Capital Improvements	0.00
Total Expense	-214,062.62
Net Income	-561,794.17

District 2 Board of Fire Commissioners
Transaction Detail By Account
 January through December 2016

3:35 PM
 12/08/16
 Accrual Basis

Type	Date	Name	Memo	Amount
Cost of Operations and Maintena				
A-12 Total costs of Operations				
Purchase of Assets (Not Capital				
445 - Replacement of Equipment				
Bill	03/17/2016	Home Depot	Air Compressor - St 56	439.00
Bill	10/12/2016	Rauch, S	Replacement phone	329.00
Bill	12/08/2016	POPPE III, JOHN	TV & Stand for IAM responding	252.98
Total 445 - Replacement of Equipment				1,020.98
445.1 - Extrinsication Equipment				
Bill	07/21/2016	Witmer Public Safety Group/The Fire Store	Extrinsication Equipment	234.77
Bill	11/16/2016	Tasc Fire Apparatus Inc	Extrinsication Equipment	37,837.75
Total 445.1 - Extrinsication Equipment				38,072.52
445.2 - SCBA				
Bill	09/07/2016	NJ Fire Equipment	SCBA 7 Bottles/1Pak/1Facepiece	10,626.00
Total 445.2 - SCBA				10,626.00
445.3 - Hose				
Bill	06/14/2016	Firehouse Direct	Adapters	157.08
Bill	07/08/2016	CASSVILLE VOL FIRE CO NO. 1	Flow Meter	756.49
Bill	08/19/2016	Firehouse Direct	Line Guage	120.54
Total 445.3 - Hose				1,034.11
445.5 - Pagers				
General Journal	03/10/2016			-1,415.00
Bill	07/18/2016	Communications Specialists Inc.	Pagers (6)	3,456.00
General Journal	09/01/2016		to reclass posting of uncat income	-150.00
Total 445.5 - Pagers				1,891.00
Total Purchase of Assets (Not Capital				52,644.61

**District 2 Board of Fire Commissioners
Transaction Detail By Account
January through December 2016**

3:35 PM
12/08/16
Accrual Basis

Type	Date	Name	Memo	Amount
424 - Training				
Bill	02/10/2016	HealthQuest Community Education	CPR Cards	115.00
Bill	02/16/2016	Penn Well / FDIC 16	FDIC - Chicago	5,660.00
General Journal	02/16/2016	Penn Well / FDIC 16	Adjustment	-4,550.00
Bill	03/02/2016	Monmouth County Fire Academy	WWFC Members - ICS 200	150.00
Bill	03/10/2016	Hanson, Justin	REIMB	38.81
Bill	03/17/2016	Mergner, Joseph	Reimb/Youth Firesetter Course / Propane for extinguisher training	85.67
Bill	04/14/2016	LaQuinta Inn Indianapolis East	FDIC Conference	307.45
Bill	04/14/2016	LaQuinta Inn Indianapolis East	To be credited (dr to Trust Account)	1,229.81
General Journal	04/14/2016	LaQuinta Inn Indianapolis East	TRANFER	-1,229.81
Bill	05/11/2016	IFSTA		333.00
Bill	05/11/2016	Poppe, Adam	Reimb/FDIC Expenses	2,419.44
General Journal	05/11/2016	Poppe, Adam	FDIC Conference	-2,419.44
Bill	06/09/2016	Toms River Fire Academy	Level III - S Foderaro/St 57	375.00
Bill	07/08/2016	Toms River Fire Academy	Fire Officer/S Poppe	150.00
Bill	07/14/2016	Less Stress Instructional Services	EMT - ceu's (4 classes)	1,000.00
General Journal	09/01/2016		to reclass posting of uncat income	-130.00
Bill	09/07/2016	Middlesex County Fire Academy	2015 vehicle extrication	262.00
Bill	09/13/2016	Monmouth County Fire Academy	McCarthy/Ryan	200.00
Bill	10/12/2016	Burlington County ESTC	Emerg veh ops/IMS 200 * 300 (st 56)	173.00
Bill	10/14/2016	On the Job Fire-Rescue Services	Solar Power	850.00
Bill	10/18/2016	Burlington County ESTC	Incident Command (A Quaranta)	45.00
Bill	12/08/2016	Channing Bete Inc	CPR Instruc	375.51
Total 424 - Training				5,440.44
428 - Clothing/PPE				
Bill	03/17/2016	Municipal Emergency Services Inc	Commissioner (Ryan) Jacket	249.00
Bill	03/17/2016	Municipal Emergency Services Inc	Uniforms/Clothing Hanson	402.00
Bill	03/22/2016	Continental Fire & Safety Inc	R & M Helmets	587.50
Bill	04/04/2016	Witmer Public Safety Group/The Fire Store	Clothing Allowance - Poppe, A	431.00
Bill	04/14/2016	Witmer Public Safety Group/The Fire Store	Clothing Allowance-Zimmerman	528.99
Bill	05/11/2016	This & That Uniforms	CLASS A UNIFORMS	5,705.00
Bill	05/11/2016	GOLDEN RULE CREATIONS	Patches	212.09
Bill	05/11/2016	Witmer Public Safety Group/The Fire Store	Clothing Allowance/A Poppe	105.00
Bill	06/09/2016	Witmer Public Safety Group/The Fire Store	Hanson, Clothing Allowance	441.00
Bill	07/08/2016	CVFC	Class 'A' uniforms	-1,921.25
Bill	07/19/2016	Quartermaster/Galls	Clothing allowance/Poppe J	94.66
Bill	09/07/2016	Witmer Public Safety Group/The Fire Store	Clothing Allowance-Zimmerman	67.50
Bill	09/07/2016	FF1 Professional Safety Services	Turnout Gear/Extrication Suits	8,736.00
Bill	09/08/2016	Dependabilities	T-shirts (Clothing allowances)	243.00
Bill	09/08/2016	Municipal Emergency Services Inc	Mergner-Clothing Allowance	721.75
Bill	10/28/2016	Emergency Equipment Sales LLC	Boots (Seals, J)	385.00
Bill	11/04/2016	Municipal Emergency Services Inc	Clothing Allowance - Poppe, III	498.83
Bill	11/16/2016	POPPE III, JOHN	Reimb-Clothing allowance	97.83
Bill	12/07/2016	Quartermaster/Galls	Clothing allowance	116.55
Total 428 - Clothing/PPE				17,701.45

District 2 Board of Fire Commissioners
Transaction Detail By Account
January through December 2016

3:35 PM
 12/08/16
 Accrual Basis

Type	Date	Name	Memo	Amount
442 - Maintenance and Repair				
442.1 - Building Maintenance				
Bill	01/01/2016	Freehold Cartage Inc.	Trash Removal-Jan	118.90
Bill	01/01/2016	Leaf Capital Funding	Lease/Maint Contract	203.00
Bill	01/08/2016	Waste Management	Trash Removal/Monthly WVFC	314.24
Bill	01/14/2016	Attention to Detail	Cleaning	260.00
Bill	01/14/2016	Hunter Pest Services LLC	Monthly Maintenance Fee	45.00
Bill	02/10/2016	Freehold Cartage Inc.	Maint	118.90
Bill	02/10/2016	Waste Management	57 Trash Rem	311.15
Bill	02/10/2016	Leaf Capital Funding	Maint-Cont	203.00
Bill	02/10/2016	Twin Rocks Spring Water	Cooler rental	3.00
Bill	02/10/2016	Ed Brown's Heating & Cooling	Heat	767.29
Bill	02/10/2016	Veiling Overhead Doors	Bay door - st 56	610.00
Bill	02/11/2016	Attention to Detail	Through 2/4/16	260.00
Bill	02/16/2016	Device Magic		2,601.00
Bill	02/24/2016	Ed Brown's Heating & Cooling	Service Call/No Hot Water	90.00
Bill	03/02/2016	Clayton Block Co Inc.	Calcium	135.00
Bill	03/02/2016	Garden State Fire & Security Alarm Co Inc	Qtrly Maint	246.15
Bill	03/02/2016	Gates Flag Co	Flags	230.80
Bill	03/02/2016	Twin Rocks Spring Water	Monthly Service	3.00
Bill	03/02/2016	Waste Management	Trash Removal - St 57 WVFC	307.25
Bill	03/02/2016	Son-Rise	Copier Maintenance Plan	1,308.25
Bill	03/02/2016	FEI-Lakewood NJ #501	Water Heater	3,346.76
Bill	03/09/2016	Hunter Pest Services LLC	February & March	90.00
Bill	03/10/2016	Freehold Cartage Inc.		
Bill	03/10/2016	Leaf Capital Funding		
Bill	03/10/2016	Attention to Detail		
Bill	03/17/2016	Twin Rocks Spring Water		
Bill	03/17/2016	Beehive Heating & Cooling		
Bill	03/17/2016	Home Depot		
Bill	04/01/2016	Leaf Capital Funding		
Bill	04/01/2016	Sustainable Supply Co LLC		
Bill	04/06/2016	CVFC		
Bill	04/06/2016	Jersey Coast Fire Equipment		
Bill	04/06/2016	Home Depot		
Bill	04/06/2016	CVFC		
Bill	04/07/2016	County Line Hardware		
Bill	04/13/2016	Hunter Pest Services LLC		
Bill	04/14/2016	Freehold Cartage Inc.		
Bill	04/14/2016	Attention to Detail		
Bill	05/11/2016	Garden State Fire & Security Alarm Co Inc		
Bill	05/11/2016	Twin Rocks Spring Water		
Bill	05/11/2016	Attention to Detail		
Bill	05/11/2016	Freehold Cartage Inc.		
Bill	05/11/2016	Hunter Pest Services LLC		
Bill	05/11/2016	Leaf Capital Funding		
Bill	05/11/2016	Treasurer, State of NJ		
Bill	05/11/2016	Twin Rocks Spring Water		
Bill	06/09/2016	Freehold Cartage Inc.		
			Trash Removal/Reimbursement/1st qtr	-178.35
			Kitchen Supp System Insp/Repair	144.85
			Supplies	157.22
			Reimb/Veiling - R & M St 56	-610.00
			Supplies	80.90
			April service	45.00
			Trash Removal - 56-1 & 57	237.80
			Cleaning 3/11; 3/18; 4/1; 4/8	260.00
			Service call	115.00
			April	3.00
			4/15 - 5/6	260.00
			2 loc's	237.80
			May service	45.00
			Monthly	203.00
			UST Registration	150.00
			April	3.00
			Monthly service	237.80

District 2 Board of Fire Commissioners
Transaction Detail By Account
January through December 2016

3:35 PM
12/08/16
Accrual Basis

Type	Date	Name	Memo	Amount
Bill	06/09/2016	Ocean Security Systems	Annual alarm monitoring - st 57	384.00
Bill	06/09/2016	Leaf Capital Funding	Monthly lease/service	203.00
Bill	06/09/2016	Hunter Pest Services LLC	Monthly service - June	45.00
Bill	06/09/2016	C & T Lawn Sprinkler Systems & Landscap...	Lawn sprinkler repair	175.00
Bill	06/09/2016	Zen Business Consulting	Wireless setup - St 57	695.65
Bill	06/09/2016	Home Depot	Various Supplies	160.97
Bill	06/09/2016	Twin Rocks Spring Water	May cooler rental	3.00
Bill	06/09/2016	Attention to Detail	Weekly Maintenance	260.00
Bill	06/09/2016	Garden State Fire & Security Alarm Co Inc	Qtrly Service	246.15
Bill	06/28/2016	Home Depot	Supplies	64.25
Bill	07/08/2016	CVFC	Reimb-Trash removal	-178.35
Bill	07/08/2016	Garden State Fire & Security Alarm Co Inc	R & M - Bay door/Office	115.00
Bill	07/08/2016	Sustainable Supply Co LLC	Supplies (Cleaning)	177.09
Bill	07/08/2016	Mr Keys Inc	Repair/Replace rear (bar door) panic bar electronics	1,003.00
Bill	07/08/2016	Jersey Coast Fire Equipment	Semi-Annual kitchen suppression system inspection/repair	144.85
Bill	07/08/2016	Leaf Capital Funding	Monthly lease & maintenance	203.00
Bill	07/08/2016	Twin Rocks Spring Water	Monthly fee	3.00
Bill	07/08/2016	Freehold Cartage Inc.	July service	237.80
Bill	07/13/2016	Hunter Pest Services LLC	July service	45.00
Bill	07/13/2016	Waste Management	St 57 Final	246.54
Bill	07/13/2016	Son-Rise	Copier maintenance	149.00
Bill	07/14/2016	Attention to Detail	Cleaning - June	260.00
Bill	07/21/2016	Pro Klean Services	Carpet Cleaning	200.00
Bill	07/21/2016	Freehold Cartage Inc.	August Svce	237.80
Bill	07/21/2016	Leaf Capital Funding	Copier lease/maintenance - Aug	203.00
Bill	08/01/2016	Attention to Detail	July cleaning service	260.00
Bill	08/01/2016	Twin Rocks Spring Water	water cooler/maintenance	15.00
Bill	08/09/2016	Son-Rise	Copier Maintenance	440.00
Bill	08/12/2016	Garden State Fire & Security Alarm Co Inc	Quarterly R & M	246.15
Bill	08/16/2016	Home Depot	St 57 Supplies/Repair	134.38
Bill	09/01/2016	Leaf Capital Funding	R & M / Lease	203.00
Bill	09/07/2016	Freehold Cartage Inc.	Monthly service	237.80
Bill	09/07/2016	Home Depot	Supplies	145.04
Bill	09/07/2016	Attention to Detail	Cleaning service	130.00
Bill	09/13/2016	Hunter Pest Services LLC	Sept monthly service	45.00
Bill	09/13/2016	Jersey Coast Fire Equipment	Kitchen suppression system-St 57	144.85
Bill	10/12/2016	Ed Brown's Heating & Cooling	St 57 - A/C	90.00
Bill	10/12/2016	Vetting Overhead Doors	Bay door (5605) 56-1/Front	624.00
Bill	10/12/2016	Leaf Capital Funding	Maintenance	203.00
Bill	10/12/2016	Freehold Cartage Inc.	Trash removal - both buildings	237.80
Bill	10/13/2016	CVFC	Reimb-Trash removal	-178.35
Bill	10/13/2016	Attention to Detail	Cleaning through 10/7/16	260.00
Bill	10/18/2016	Hathazi Garage Doors LLC	Repair/Replace Bay doors (56-1_	27,440.00
Bill	10/18/2016	C & T Lawn Sprinkler Systems & Landscap...	Winterize lawn sprinkler system	300.00
Bill	11/01/2016	Leaf Capital Funding	Lease/Maintenance	203.00
Bill	11/04/2016	Ocean Security Systems	St 57 - Alarm inspection	290.00
Bill	11/04/2016	Freehold Cartage Inc.	November service (St 56-1 & 57)	237.80
Bill	11/10/2016	Attention to Detail	Cleaning Service	260.00
Bill	11/10/2016	Hunter Pest Services LLC	Monthly service	45.00

District 2 Board of Fire Commissioners Transaction Detail By Account January through December 2016

3:35 PM
12/08/16
Accrual Basis

Type	Date	Name	Memo	Amount
Bill	11/16/2016	Charles O'Connor	Repair/relocate gas line (roof)	150.00
Bill	11/16/2016	Garden State Fire & Security Alarm Co Inc	Alarm monitoring	246.15
Bill	12/07/2016	Leaf Capital Funding	monthly lease	203.00
Bill	12/07/2016	Attention to Detail	Service	260.00
Bill	12/08/2016	Freehold Cartage Inc.	Dec	237.80
Bill	12/08/2016	Home Depot	Supplies	100.94
Total 442.1 - Building Maintenance				53,767.84
442.2 - Radio Repair				
Bill	02/10/2016	Battery Clearance LLC	Supplies/Radio	1,196.51
Bill	02/10/2016	Jackson Twp Fire District No. 3	Radio Repair	218.66
Bill	03/02/2016	United Communications Corp	Pager Repair	296.21
Bill	06/09/2016	United Communications Corp	Repair & Supplies	590.31
Bill	07/08/2016	AGT Battery Supply LLC	Batteries/Pagers	125.52
Bill	07/08/2016	United Communications Corp	Pagers	106.50
Bill	08/01/2016	United Communications Corp	Pager repair	106.54
Bill	09/19/2016	AGT Battery Supply LLC	Batteries	122.88
Bill	09/21/2016	Communications Specialists Inc.	Pager	49.80
Bill	10/12/2016	Communications Specialists Inc.	Portable repair/S Rauch	69.00
Bill	10/18/2016	Communications Specialists Inc.	Supplies	180.00
Bill	12/07/2016	United Communications Corp	pager repair	106.54
Bill	12/08/2016	AGT Battery Supply LLC	Supplies	373.71
Total 442.2 - Radio Repair				3,542.18
442.3 - R & M SCBA				
Bill	02/10/2016	Jackson Twp Fire District No. 3	Fit Test Machine R & M	302.29
Bill	02/10/2016	Home Depot	Supplies	7.92
Bill	03/21/2016	Advanced Air Systems	R & M - Air Compressor	1,160.38
Bill	07/08/2016	Municipal Emergency Services Inc	R & M / Flow Testing	3,262.88
Bill	07/15/2016	Jersey Coast Fire Equipment	Hydro/Packs - 57	892.50
Bill	09/01/2016	Advanced Air Systems		1,366.75
Bill	09/01/2016	Advanced Air Systems		0.00
Bill	09/01/2016	Jersey Coast Fire Equipment		0.00
Bill	09/02/2016	Advanced Air Systems	Air trailer / per contract	912.00
Bill	09/02/2016	Jersey Coast Fire Equipment	Pak hydro (1)	15.00
Total 442.3 - R & M SCBA				7,919.72

3:35 PM

12/08/16

Accrual Basis

District 2 Board of Fire Commissioners Transaction Detail By Account January through December 2016

Type	Date	Name	Memo	Amount
442.4 - R & M Apparatus				
Bill	01/01/2016	GPS Trackit	GPS Main	125.00
Bill	01/01/2016	County Line Hardware	Supplies/Apparatus	159.98
Bill	01/12/2016	Blaze Emergency Equipment LLC	Generator / 5708	390.00
Bill	01/14/2016	Lester Glen	5600	1,562.12
Bill	02/10/2016	GPS Trackit	Monthly	125.00
Bill	02/10/2016	Hunter Peterbilt	Supplies	9.98
Bill	02/10/2016	Custom Bandag Inc	Flat rep 5605	270.00
Bill	02/10/2016	National Parts Supply Co	Various	937.83
Bill	03/02/2016	Hunter Peterbilt	Supplies/Truck Wash	11.38
Bill	03/02/2016	East Coast Emergency Lighting Inc.	Lighting - 5621	342.12
Bill	03/02/2016	National Parts Supply Co	Supplies (bulbs/lift support/	118.20
Bill	03/03/2016	Ultra Bright Lightz LLC	Lights - 5608 & 5701	329.91
Bill	03/09/2016	Hunter Peterbilt	Supplies	9.07
Bill	03/10/2016	BARNEY'S SERVICE CENTER	57	426.54
Bill	03/10/2016	GPS Trackit	MONTHLY SERVICE	125.00
Bill	03/11/2016	Emergency Equipment Sales LLC	5637 R & M	165.00
Bill	03/16/2016	Hunter Peterbilt	5608 air bags	1,247.72
Bill	03/17/2016	Hunter Peterbilt	Supplies - 5701	94.66
Bill	03/17/2016	Emergency Equipment Sales LLC	Annual PM	14,725.00
Bill	03/17/2016	Erik's Military and Industrial Surplus	Supplies - Bulb kit	135.25
Bill	03/18/2016	Emergency Equipment Sales LLC	5611	2,068.95
Bill	03/25/2016	Emergency Equipment Sales LLC	5621/Rear Brakes	3,878.03
Bill	03/25/2016	Emergency Equipment Sales LLC	5621/Rear Brakes	3,867.41
Bill	03/30/2016	Emergency Equipment Sales LLC	5601 - Pressure Governor	146.97
Bill	03/30/2016	Emergency Equipment Sales LLC	5621 - Pump Shift Switch	440.25
Bill	03/31/2016	Emergency Equipment Sales LLC	5701 Air Dryer	640.69
Bill	04/06/2016	M and E Tire & Service	5610 Oil change/Lube	34.60
Bill	04/07/2016	Venom Graphics Inc.	Lettering 5639	750.00
Bill	04/07/2016	Electronic Measurement Labs	Gas meter calibration	426.49
Bill	04/14/2016	GPS Trackit	Apparatus Tracking - Monthly Service	125.00
Bill	05/11/2016	Hecht Trailers	Vent cap/Trailer	13.95
Bill	05/11/2016	GPS Trackit	Monthly service	125.00
Bill	05/11/2016	National Parts Supply Co	Supplies	52.87
Bill	05/11/2016	Fireflow	Hose/Pump/Ladder Testing	7,377.12
Bill	05/11/2016	Mergner, Joseph	Reimb	44.45
Bill	05/11/2016	Electronic Measurement Labs	Gas meter calib gas	299.31
Bill	05/11/2016	Emergency Equipment Sales LLC	5701 - Autodrain	457.37
Bill	05/11/2016	Carlson's	2002 Ford Excursion	457.44
Bill	05/11/2016	Jamison, Ginnix	Reimb	13.50
Bill	06/09/2016	GPS Trackit	Monthly Service	125.00
Bill	06/09/2016	Hunter Peterbilt	Supplies - 5701	147.45
Bill	06/09/2016	Electronic Measurement Labs	Oxygen Sensor (5621 meter)	183.15
Bill	06/09/2016	AGT Battery Supply LLC	Supplies - Batteries	353.53
Bill	06/09/2016	AGT Battery Supply LLC	Supplies	31.67
Bill	07/08/2016	CASSVILLE VOL FIRE CO NO. 1	Lights	1,073.83
Bill	07/08/2016	AGT Battery Supply LLC	Batteries/Streamlights	37.45
Bill	07/08/2016	Safelite Autoglass	Replace window/Unit 5600	372.85
Bill	07/08/2016	Jerry's Auto Body	Fr end alignment-5624	90.90

**District 2 Board of Fire Commissioners
Transaction Detail By Account
January through December 2016**

3:35 PM

12/08/16

Accrual Basis

Type	Date	Name	Memo	Amount
Bill	07/08/2016	GPS Trackit	Monthly service	125.00
Bill	07/13/2016	Electronic Measurement Labs	Gas detector repair	148.84
Bill	07/14/2016	National Parts Supply Co	Various	704.00
Bill	07/19/2016	Absolute Fire Protection	5605/per ladder test repair	6,396.71
Bill	07/21/2016	Bailey's Towing Accessories Inc	Replacement chain (5709)	115.10
Bill	07/21/2016	GPS Trackit	Apparatus monthly tracking svce/Aug	125.00
Deposit	07/22/2016	VFIS	742573	-5,667.89
Bill	08/12/2016	Jerry's Auto Body	5600 (Insurance Claim)	7,137.86
Bill	08/12/2016	Emergency Equipment Sales LLC	5701 Windshield	1,350.00
Bill	08/12/2016	Emergency Equipment Sales LLC	Replacement/5608 & Stock	54.00
Bill	08/15/2016	Jerry's Auto Body	5600 / Ins Claim - 2nd Supplemental	240.23
Deposit	08/15/2016	VFIS	742599	-240.23
Deposit	08/15/2016	VFIS	742600	-1,369.97
Bill	09/01/2016	Hunter Peterbilt	Truck wash	54.60
Bill	09/01/2016	National Parts Supply Co	Repair	649.79
Bill	09/02/2016	GPS Trackit	Monthly fee	125.00
Bill	09/13/2016	Emergency Equipment Sales LLC	Cab latch - 5701	947.05
Bill	09/15/2016	VAN SANT TOTAL SUPPLY	Chain saw repair (parts)	55.85
Bill	09/21/2016	Emergency Equipment Sales LLC	5708 Brake chamber	1,314.50
Bill	10/12/2016	GPS Trackit	Monthly fee	125.00
Bill	10/12/2016	FF1 Professional Safety Services	Thermal Imaging Camera repair	330.98
Bill	10/12/2016	Emergency Equipment Sales LLC	Various	2,134.69
Bill	10/18/2016	Electronic Measurement Labs	Gas meter repair - St 57	290.00
Bill	11/02/2016	National Parts Supply Co	Supplies	132.82
Bill	11/02/2016	GPS Trackit	Monthly service	125.00
Bill	11/17/2016	Custom Bandag Inc	Tires (fr) 5621	1,675.00
Bill	12/07/2016	GPS Trackit	monthly service	125.00
Bill	12/07/2016	Emergency Equipment Sales LLC	5621/5708	456.54
Bill	12/07/2016	National Parts Supply Co	supplies	118.12
Total 442.4 - R & M Apparatus				62,723.58
442.5 - R & M Extinguishers				
Bill	04/06/2016	Jersey Coast Fire Equipment	R & M	178.90
Bill	08/09/2016	Jersey Coast Fire Equipment	Maintenance	282.00
Bill	09/13/2016	Jersey Coast Fire Equipment	St 56 & 56-1 Extinguisher Maintenance	834.25
Total 442.5 - R & M Extinguishers				1,295.15

**District 2 Board of Fire Commissioners
Transaction Detail By Account
January through December 2016**

3:35 PM
12/08/16
Accrual Basis

Type	Date	Name	Memo	Amount
442 - Maintenance and Repair - Other				
General Journal	01/01/2016			11,441.48
General Journal	01/01/2016		to reverse p/y aje kk2015-27	-195.00
Bill	01/04/2016	Home Depot	to reverse p/y aje kk2015-17	19.97
Check	01/19/2016	Home Depot	Supplies	97.92
Bill	02/10/2016	Home Depot	DUPLICATE PAYMENT/TO BE CREDITED	95.11
Bill	02/10/2016	County Line Hardware	Supplies	347.42
Bill	02/10/2016	Home Depot	Various	0.00
Bill	03/17/2016	Home Depot		0.00
Bill	03/17/2016	Home Depot		0.00
Bill	04/06/2016	Home Depot		0.00
Bill	06/09/2016	AGT Battery Supply LLC		0.00
Bill	06/09/2016	Home Depot		0.00
Bill	06/09/2016	AGT Battery Supply LLC		0.00
Bill	06/28/2016	Home Depot		0.00
Bill	07/08/2016	AGT Battery Supply LLC		0.00
Bill	08/16/2016	Home Depot		0.00
Bill	09/07/2016	Home Depot		0.00
Bill	09/19/2016	AGT Battery Supply LLC		0.00
Bill	11/16/2016	AGT Battery Supply LLC		0.00
Bill	12/08/2016	AGT Battery Supply LLC		0.00
Bill	12/08/2016	Home Depot		0.00
Total 442 - Maintenance and Repair - Other				11,806.90
Total 442 - Maintenance and Repair				141,055.37
Total A-12 Total costs of Operations				216,841.87
Total Cost of Operations and Maintena				216,841.87
TOTAL				216,841.87