

August 1, 2016

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

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

CVFC was represented by Assistant Chief and Company Lt. WVFC was represented by the Assistant Chief Flemming. Career personnel A Poppe and J Poppe also in attendance.

Old Business S Rauch updated the Board on roof bid/cost issues. The Board is waiting for one additional quote and upon receipt of same will convene a special meeting so as to enable project to move forward.

Administrator's Report (Attached). Purchase request submitted and approved.

Several items still need to be worked out regarding LOSAP . Attorney Braslow will meet with the DCA representative next week.

Motion by Commissioner Poppe Jr., 2nd by Commissioner Flemming to use Valic as the LOSAP vendor; approved.

Motion by Commissioner Poppe Jr., 2nd by Commissioner Flemming to memorialize Administrator S Rauch's salary effective 01/14/2016; approved.

CVFC Report Progress. The Board advised that the truck replacement committee should be looking for a truck to be spec'd to fit the current building (St 56). Lt. Poppe was advised that the lettering on the back of the extrication suits should read 'Jackson Fire'.

Commissioner Flemming will approach the Township Committee to ask about property along the JPD access road for a future firehouse.

WVFC Report Progress.

Jackson Police report reference the GMC Yukon MVC was received and referred to the Township Safety Committee.

Motion to go to closed session by Commissioner Flemming, 2nd by Commissioner Poppe Jr.; approved at 2020 hours.

Motion to reopen meeting by Commissioner Ryan, 2nd by Commissioner Poppe Jr.. Meeting reopened at 2030 hours.

Motion by Commissioner Ryan, 2nd by Commissioner Poppe Jr. to adjourn at 2030 hours; approved.

2:10 PM

08/01/16

Accrual Basis

District 2 Board of Fire Commissioners

Approve to Pay

August 2016

Date	Num	Name	Memo	Amount
Aug 16				
08/15/2016	SNJHB 0816	NJSHBP	Health Benefits Monthly Billing	-17,092.86
08/01/2016	20674	Absolute Fire Protection		-6,396.71
08/01/2016	20675	Attention to Detail		-260.00
08/01/2016	20676	Bailey's Towing Accessories Inc		-115.10
08/01/2016	20677	Braslow, Richard		-1,500.00
08/01/2016	20678	Cablevision		-366.67
08/01/2016	20679	GPS Trackit		-125.00
08/01/2016	20680	Jackson Municipal Utilities Authority		-622.30
08/01/2016	20681	Jackson Township DPW		-101.21
08/01/2016	20682	Jamison, Ginniex		-417.20
08/01/2016	20683	Jersey Coast Fire Equipment		-892.50
08/01/2016	20684	OC Fire Prevention Protection Assoc		-20.00
08/01/2016	20685	Pro Kleen Services		-200.00
08/01/2016	20686	Quartermaster/Galls		-94.66
08/01/2016	20687	Rauch, S		-175.00
08/01/2016	20688	snj DOL		-120.00
08/01/2016	20689	The Photo Center		-202.79
08/01/2016	20690	Twin Rocks Spring Water		-15.00
08/01/2016	20691	United Communications Corp		-106.54
08/01/2016	20692	Witmer Public Safety Group/The Fire...		-234.77
08/01/2016	2016054	Freehold Cartage Inc.	60066000	-237.80
08/01/2016	2016055	Leaf Capital Funding		-203.00
08/01/2016	2016056	Speedway Fleet	0461-00-716420-5	-1,214.62
Aug 16				-30,713.73

2:10 PM

08/01/16

Accrual Basis

District 2 Board of Fire Commissioners

Cash Balances

All Transactions

	<u>Aug 15, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100.1 · TD BANK - Business checking	30,183.07
100.2 · TD Payroll	53,136.88
100.3 · TD Money Market (Cap Impr)	239,991.54
100.4 · TD Bank - Money Market #2	1,617,769.91
Total Checking/Savings	<u>1,941,081.40</u>
Total Current Assets	<u>1,941,081.40</u>
TOTAL ASSETS	<u><u>1,941,081.40</u></u>
LIABILITIES & EQUITY	0.00



2120 West County Line Road
Jackson, NJ 08527
732-364-0088

PAGE: 1
ACCOUNT: 11000510 06/30/2016

001608

JACKSON TWSP BOARD OF
FIRE COMM.-DIST 1 30
81 S. HOPE CHAPEL RD 0
JACKSON NJ 08527 0

=====
Harmony Business Checking ACCOUNT 11000510
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/16	524,595.41
BALANCE THIS STATEMENT			06/30/16	524,595.41
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- - - - - 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%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*



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

2:11 PM
 08/01/16
 Accrual Basis

	Jan 1 - Aug 1, 16	Budget
Income		
B-2 Total Anticipated Revenue		
A-7 Total UFSA Revenues		
Annual Registration Fees		
311.1 · LEA Fees (State) Current Yr D2	15,871.38	0.00
311.1.1 · LEA Fees (State) Current Yr D1	3,463.21	0.00
311.2 · D2 Local Reg Fees Current Yr	17,570.00	0.00
311.2.1 · D1 Local Reg Fees Current Yr	5,386.20	0.00
311.3 · D2 Permit Fees Current Year	8,815.00	0.00
311.3.1 · D1 Permit Fees Current Year	294.00	0.00
311.4 · Other UFSA Fees D2	185.00	0.00
311.4.1 · D1 Other UFSA Fees	300.00	0.00
311.5 · Penalties - Current Year D2	8,629.00	0.00
311.5.1 · Penalties Current Year D1	482.50	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	2,420.00	0.00
312.2.1 · Local Reg Fees Prior Year D 1	932.50	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	0.00
Total Annual Registration Fees	67,155.92	0.00
Other Revenues	0.00	0.00
Penalties and Fines	0.00	0.00
Reserves Utilitze	0.00	0.00
311.6 · Dedicated Penalties D2	6,500.00	0.00
A-7 Total UFSA Revenues - Other	0.00	71,973.00
Total A-7 Total UFSA Revenues	73,655.92	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	1,926.48	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
Monthly Budget Report
 January 1 through August 1, 2016

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 08/01/16
 Accrual Basis

	Jan 1 - Aug 1, 16	Budget
302.1 - Rental Income	6,376.50	18,000.00
Rental Income - Other	0.00	0.00
Total Rental Income	6,376.50	18,000.00
R-2 Total Misc Revenues Anticip - Other	0.00	0.00
Total R-2 Total Misc Revenues Anticip	8,302.98	21,000.00
R-3 Operating Grant Revenue	0.00	0.00
A-6 Other Grants/Entitlements	0.00	0.00
State Grant Receivable	0.00	0.00
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	647,445.32	1,479,875.00
302 - Township Tax Income	0.00	0.00
R-5 Raised by Taxation - Other	0.00	0.00
Total R-5 Raised by Taxation	647,445.32	1,479,875.00
B-2 Total Anticipated Revenue - Other	0.00	0.00
Total B-2 Total Anticipated Revenue	729,404.22	1,793,848.00
49900 - Uncategorized Income	0.00	0.00
320.0 - FEMA Reimbursement	905.00	0.00
49900 - Uncategorized Income - Other	0.00	0.00
Total 49900 - Uncategorized Income	905.00	0.00
Total Income	730,309.22	1,793,848.00
Cost of Goods Sold	66,401.10	0.00
50000 - Cost of Goods Sold	0.00	0.00
435.1 - Insurance Premiums/Work Comp	66,401.10	0.00
50000 - Cost of Goods Sold - Other	0.00	0.00
Total 50000 - Cost of Goods Sold	66,401.10	0.00
Total COGS	66,401.10	0.00
Gross Profit	663,908.12	1,793,848.00
Expense	0.00	0.00
A-11 Administration Other Expen	0.00	0.00

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

	Jan 1 - Aug 1, 16	Budget
418 · Professional Services	20,597.50	50,000.00
420 · Office Supplies	3,732.92	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	25,353.57	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	6,152.25	0.00
413.3 · Medicare - Admin	1,438.70	0.00
414.1 · Unemployment - Admin	391.26	0.00
414.3 · Disability Ins - Admin	130.44	0.00
415.1 · Pension - PERS	0.00	0.00
416.2 · Workers Comp - Admin	0.00	0.00
427.1 · Health Ins - Admin	91,186.16	0.00
428.1 · Other Fringe benefits - admin	0.00	0.00
Administration Fringe Benefits - Other	0.00	194,494.00
Total Administration Fringe Benefits	99,298.81	194,494.00
412.2 · Office Staff (G. Jamison)	38,316.09	0.00
412.21 · Rauch	62,403.98	0.00
412.22 · Salary & Wages Byrnes	0.00	0.00
412.23 · Fritz	0.00	0.00
419.1 · Commissioner Salaries	4,375.00	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	439,682.00
Total A-9 Salary & Wages	204,393.88	642,926.00
Cost of Operations and Maintena		
A-10 Salary & Wages		
Operational Fringe Benefits		
Disabil	0.00	0.00
Health In	-11,641.06	0.00
Medicar	3,334.44	0.00
Social Se	14,257.63	0.00
Unemploym	0.00	0.00

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

	Jan 1 - Aug 1, 16	Budget
413 · Social Security	0.00	0.00
413.1 · Medicare	0.00	0.00
414 · Unemployment	988.24	0.00
414.2 · Disability Insurance	329.46	0.00
415 · Pension - PFRS	0.00	0.00
416 · unknown fringe benefits	67,369.07	0.00
427 · Health Insurance	0.00	0.00
Operational Fringe Benefits - Other	0.00	64,644.00
Total Operational Fringe Benefits	74,637.78	64,644.00
412.1 · Lieutenant (Mergner)	63,241.60	0.00
412.11 · Firefighter (Poppe)	45,167.48	0.00
412.12 · Firefighter (Hanson)	40,750.98	0.00
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)	33,742.02	0.00
412.16 · Firefighter (Zimmerman)	52,656.72	0.00
412.2.1 · (Rauch)	0.00	0.00
412.2.2 · (Per Diem)	1,695.75	0.00
412.3 · Overtime	4,049.37	0.00
A-10 Salary & Wages - Other	0.00	160,906.00
Total A-10 Salary & Wages	315,941.70	225,550.00
A-12 Total costs of Operations		
Purchase of Assets (Not Capital		
445 · Replacement of Equipment	439.00	54,400.00
445.1 · Extrication Equipment	234.77	7,500.00
445.2 · SCBA	0.00	25,000.00
445.3 · Hose	913.57	5,000.00
445.4 · Vehicle	0.00	0.00
445.5 · Pagers	2,041.00	5,000.00
Purchase of Assets (Not Capital - Other	0.00	0.00
Total Purchase of Assets (Not Capital	3,628.34	96,900.00
421.5 · Advertising	1,014.60	2,500.00
421.6 · Rental Charges	10,476.67	38,000.00
421.7 · Supplies Expense	11,285.56	10,000.00
421.7.1 · Fuel	0.00	25,000.00
424 · Training	3,664.93	15,000.00
425 · Other Rentals	15,000.00	40,500.00
426 · SFSG	0.00	0.00
428 · Clothing/PPE	6,834.99	25,000.00
429 · contingent	0.00	0.00
433 · Utilities	20,422.67	60,000.00
435 · Insurance	75,844.03	155,000.00
435.2 · Physicals	7,530.00	8,000.00

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

	Jan 1 - Aug 1, 16	Budget
436 · Fire Bureau Expense-Cost of Op		
442 · Maintenance and Repair	0.00	0.00
442.1 · Building Maintenance	20,831.48	0.00
442.2 · Radio Repair	2,640.25	0.00
442.3 · R & M SCBA	5,625.97	0.00
442.4 · R & M Apparatus	46,891.75	0.00
442.5 · R & M Extinguishers	178.90	0.00
442 · Maintenance and Repair - Other	11,806.90	140,000.00
Total 442 · Maintenance and Repair	87,975.25	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	243,677.04	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	559,618.74	886,227.00
E-3 Total Approp offset with Re		
450 · Basic Entitlementen Grant	0.00	0.00
460 · Shared Services Amendment 2015		
461 · Salary-Fire Inspector	5,185.30	40,000.00
461.0 · Salaries District 1 09272015	0.00	0.00
461.0.0 · Fringe Benefits Dist 1 09272015	26,972.50	0.00
461.1 · Fire Bureau Fringe Benefits		
461.1.1 · Social Security-PT Fire Inspect	321.50	0.00
461.1.2 · Medi-PT Fire Inspector	75.22	0.00
461.1.3 · Unempl-PT Fire Inspector	31.13	0.00
461.1.4 · Disability-PT Fire Inspector	10.37	0.00
461.1 · Fire Bureau Fringe Benefits - Other	0.00	4,400.00
Total 461.1 · Fire Bureau Fringe Benefits	438.22	4,400.00
461.2 · Fire Bureau Operational Exp	0.00	0.00
462 · Fire Bureau Operational Expense	7,980.79	27,573.00
460 · Shared Services Amendment 2015 - Other	0.00	0.00
Total 460 · Shared Services Amendment 2015	40,576.81	71,973.00
E-3 Total Approp offset with Re - Other	0.00	0.00
Total E-3 Total Approp offset with Re	40,576.81	71,973.00
E-8 CAPITAL ITEMS		
Capital Items.		
452.1 · Building Improvements	0.00	0.00

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

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 08/01/16
 Accrual Basis

	Jan 1 - Aug 1, 16	Budget
Capital Items. - Other	0.00	0.00
Total Capital Items.	0.00	0.00
E-8 CAPITAL ITEMS - Other	0.00	0.00
Total E-8 CAPITAL ITEMS	0.00	0.00
E-9 TOTAL DEBT SERVICE APPROPRI		
Capital Leases		
456.1 - Fire Apparatus	113,813.22	113,813.00
457.1 - Fire Appartus 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	2,958.33	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

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 Accrual Basis

	Jan 1 - Aug 1, 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	969,922.89	1,793,848.00
Net Income	-306,014.77	0.00

District 2 Board of Fire Commissioners
Monthly Budget Report
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 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	15,871.38
311.1.1 · LEA Fees (State) Current Yr D1	3,463.21
311.2 · D2 Local Reg Fees Current Yr	17,570.00
311.2.1 · D1 Local Reg Fees Current Yr	5,386.20
311.3 · D2 Permit Fees Current Year	8,815.00
311.3.1 · D1 Permit Fees Current Year	294.00
311.4 · Other UFSA Fees D2	185.00
311.4.1 · D1 Other UFSA Fees	300.00
311.5 · Penalties - Current Year D2	8,629.00
311.5.1 · Penalties Current Year D1	482.50
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	2,420.00
312.2.1 · Local Reg Fees Prior Year D 1	932.50
312.3 · Permit Fees Prior Year D2	378.00
312.3.1 · Local Permit Fees Prior Year D	42.00
Annual Registration Fees - Other	0.00
Total Annual Registration Fees	67,155.92
Other Revenues	0.00
Penalties and Fines	0.00
Reserves Utilitze	0.00
311.6 · Dedicated Penalties D2	6,500.00
A-7 Total UFSA Revenues - Other	-71,973.00
Total A-7 Total UFSA Revenues	1,682.92
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	-1,073.52
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 August 1, 2016

	\$ Over Budget
302.1 · Rental Income	-11,623.50
Rental Income - Other	0.00
Total Rental Income	-11,623.50
R-2 Total Misc Revenues Anticip - Other	0.00
Total R-2 Total Misc Revenues Anticip	-12,697.02
R-3 Operating Grant Revenue	
A-6 Other Grants/Entitlements	0.00
State Grant Receivable	
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	
302 · Township Tax Income	-832,429.68
R-5 Raised by Taxation - Other	0.00
Total R-5 Raised by Taxation	-832,429.68
B-2 Total Anticipated Revenue - Other	0.00
Total B-2 Total Anticipated Revenue	-1,064,443.78
49900 · Uncategorized Income	
320.0 · FEIMA Reimbursement	0.00
49900 · Uncategorized Income - Other	905.00
Total 49900 · Uncategorized Income	905.00
Total Income	-1,063,538.78
Cost of Goods Sold	
50000 · Cost of Goods Sold	
435.1 · Insurance Premiums/Work Comp	66,401.10
50000 · Cost of Goods Sold - Other	0.00
Total 50000 · Cost of Goods Sold	66,401.10
Total COGS	66,401.10
Gross Profit	-1,129,939.88
Expense	
A-11 Administration Other Expen	

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	\$ Over Budget
418 · Professional Services	-29,402.50
420 · Office Supplies	-267.08
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	-30,346.43
A-9 Salary & Wages	
Administration Fringe Benefits	
412.5 · Unknown Fringe Benefits-Admin	0.00
413.2 · Social Security - Admin	6,152.25
413.3 · Medicare - Admin	1,438.70
414.1 · Unemployment - Admin	391.26
414.3 · Disability Ins - Admin	130.44
415.1 · Pension - PERS	0.00
416.2 · Workers Comp - Admin	0.00
427.1 · Health Ins - Admin	91,186.16
428.1 · Other Fringe benefits - admin	0.00
Administration Fringe Benefits - Other	-194,494.00
Total Administration Fringe Benefits	-95,195.19
412.2 · Office Staff (G. Jamison)	38,316.09
412.21 · Rauch	62,403.98
412.22 · Salary & Wages Byrnes	0.00
412.23 · Fritz	0.00
419.1 · Commissioner Salaries	-4,375.00
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	-439,682.00
Total A-9 Salary & Wages	-438,532.12
Cost of Operations and Maintena	
A-10 Salary & Wages	
Operational Fringe Benefits	
Disabil	0.00
Health In	-11,641.06
Medicar	3,334.44
Social Se	14,257.63
Unemploy	0.00

District 2 Board of Fire Commissioners
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	\$ Over Budget
413 · Social Security	0.00
413.1 · Medicare	0.00
414 · Unemployment	988.24
414.2 · Disability Insurance	329.46
415 · Pension - PFRS	0.00
416 · unknown fringe benefits	67,369.07
427 · Health Insurance	0.00
Operational Fringe Benefits - Other	-64,644.00
Total Operational Fringe Benefits	9,993.78
412.1 · Lieutenant (Mergner)	63,241.60
412.11 · Firefighter (Poppe)	45,167.48
412.12 · Firefighter (Hanson)	40,750.98
412.13 · Fire Prev. Spec. (Jamison)	0.00
412.14 · Fire Official (Van Arsdale)	0.00
412.15 · Firefighter (Poppe A)	33,742.02
412.16 · Firefighter (Zimmerman)	52,656.72
412.2.1 · (Rauch)	0.00
412.2.2 · (Per Diem)	1,695.75
412.3 · Overtime	4,049.37
A-10 Salary & Wages - Other	-160,906.00
Total A-10 Salary & Wages	90,391.70
A-12 Total costs of Operations	
Purchase of Assets (Not Capital)	
445 · Replacement of Equipment	-53,961.00
445.1 · Extrication Equipment	-7,265.23
445.2 · SCBA	-25,000.00
445.3 · Hose	-4,086.43
445.4 · Vehicle	0.00
445.5 · Pagers	-2,959.00
Purchase of Assets (Not Capital - Other	0.00
Total Purchase of Assets (Not Capital)	-93,271.66
421.5 · Advertising	-1,485.40
421.6 · Rental Charges	-27,523.33
421.7 · Supplies Expense	1,285.56
421.7.1 · Fuel	-25,000.00
424 · Training	-11,335.07
425 · Other Rentals	-25,500.00
426 · SFSG	0.00
428 · Clothing/PPE	-18,165.01
429 · contingent	0.00
433 · Utilities	-39,577.33
435 · Insurance	-79,155.97
435.2 · Physicals	-470.00

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	\$ Over Budget
436 · Fire Bureau Expense-Cost of Op	0.00
442 · Maintenance and Repair	
442.1 · Building Maintenance	20,831.48
442.2 · Radio Repair	2,640.25
442.3 · R & M SCBA	5,625.97
442.4 · R & M Apparatus	46,891.75
442.5 · R & M Extinguishers	178.90
442 · Maintenance and Repair - Other	-128,193.10
Total 442 · Maintenance and Repair	-52,024.75
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	-376,999.96
480 · LOSAP	-40,000.00
Cost of Operations and Maintena - Other	0.00
Total Cost of Operations and Maintena	-326,608.26
E-3 Total Approp offset with Re	
450 · Basic Entitlementen Grant	0.00
460 · Shared Services Amendment 2015	
461 · Salary-Fire Inspector	-34,814.70
461.0 · Salaries District 1 09272015	0.00
461.0.0 · Fringe Benefits Dist 1 09272015	26,972.50
461.1 · Fire Bureau Fringe Benefits	
461.1.1 · Social Security-PT Fire Inspect	321.50
461.1.2 · Medi-PT Fire Inspector	75.22
461.1.3 · Unempl-PT Fire Inspector	31.13
461.1.4 · Disability-PT Fire Inspector	10.37
461.1 · Fire Bureau Fringe Benefits - Other	-4,400.00
Total 461.1 · Fire Bureau Fringe Benefits	-3,961.78
461.2 · Fire Bureau Operational Exp	0.00
462 · Fire Bureau Operational Expense	-19,592.21
460 · Shared Services Amendment 2015 - Other	0.00
Total 460 · Shared Services Amendment 2015	-31,396.19
E-3 Total Approp offset with Re - Other	0.00
Total E-3 Total Approp offset with Re	-31,396.19
E-8 CAPITAL ITEMS	
Capital Items.	
452.1 · Building Improvements	0.00

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	\$ Over Budget
Capital Items. - Other	0.00
Total Capital Items.	0.00
E-8 CAPITAL ITEMS - Other	0.00
Total E-8 CAPITAL ITEMS	0.00
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	2,958.33
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

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	\$ Over Budget
66028 · *****Payroll Expenses	0.00
66029 · *****Payroll Expenses	0.00
66030 · *****Payroll Expenses	0.00
66031 · *****Payroll Expenses	0.00
66032 · *****Payroll Expenses	0.00
66033 · *****Payroll Expenses	0.00
66034 · *****Payroll Expenses	0.00
66035 · *****Payroll Expenses	0.00
66036 · *****Payroll Expenses	0.00
66037 · *****Payroll Expenses	0.00
66038 · *****Payroll Expenses	0.00
66039 · *****Payroll Expenses	0.00
66040 · *****Payroll Expenses	0.00
66041 · *****Payroll Expenses	0.00
66042 · *****Payroll Expenses	0.00
66043 · *****Payroll Expenses	0.00
66044 · *****Payroll Expenses	0.00
66045 · *****Payroll Expenses	0.00
66046 · *****Payroll Expenses	0.00
66047 · *****Payroll Expenses	0.00
66048 · *****Payroll Expenses	0.00
66049 · *****Payroll Expenses	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
8000 · Depreciation	0.00
9000 · Future Capital Improvements	0.00
Total Expense	-823,925.11
Net Income	-306,014.77

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Transaction Detail By Account
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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
Total 445 · Replacement of Equipment				
445.1 · Extrication Equipment				
Bill	07/21/2016	Witmer Public Safety Group/The Fire Store	Extrication Equipment	234.77
Total 445.1 · Extrication Equipment				
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
Total 445.3 · Hose				
445.5 · Pagers				
General Journal	03/10/2016			-1,415.00
Bill	07/18/2016	Communications Specialists Inc.	Pagers (6)	3,456.00
Total 445.5 · Pagers				
Total Purchase of Assets (Not Capital				
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	WVFC 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
Total 424 · Training				

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Type	Date	Name	Memo	Amount
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
Total 428 - Clothing/PPE				6,834.99
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	Velting 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.		118.90
Bill	03/10/2016	Leaf Capital Funding	FEB CLEANING	203.00
Bill	03/10/2016	Attention to Detail	Rental/Water	260.00
Bill	03/17/2016	Twin Rocks Spring Water	Replace hot water heater	12.50
Bill	03/17/2016	Beehive Heating & Cooling	Supplies	1,297.90
Bill	03/17/2016	Home Depot	Lease	135.39
Bill	04/01/2016	Leaf Capital Funding	Supplies	203.00
Bill	04/01/2016	Sustainable Supply Co LLC	Trash Removal/Reimbursement/1st qtr	77.33
Bill	04/06/2016	CVFC	Kitchen Supp System Insp/Repair	-178.35
Bill	04/06/2016	Jersey Coast Fire Equipment		144.85

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Type	Date	Name	Memo	Amount
Bill	04/06/2016	Home Depot	Supplies	157.22
Bill	04/06/2016	CVFC	Reimb/Velting - R & M St 56	-610.00
Bill	04/07/2016	County Line Hardware	Supplies	80.90
Bill	04/13/2016	Hunter Pest Services LLC	April service	45.00
Bill	04/14/2016	Freehold Cartage Inc.	Trash Removal - 56-1 & 57	237.80
Bill	04/14/2016	Attention to Detail	Cleaning 3/11; 3/18; 4/1; 4/8	260.00
Bill	05/11/2016	Garden State Fire & Security Alarm Co Inc	Service call	115.00
Bill	05/11/2016	Twin Rocks Spring Water	April	3.00
Bill	05/11/2016	Attention to Detail	4/15 - 5/6	260.00
Bill	05/11/2016	Freehold Cartage Inc.	2 loc's	237.80
Bill	05/11/2016	Hunter Pest Services LLC	May service	45.00
Bill	05/11/2016	Leaf Capital Funding	Monthly	203.00
Bill	05/11/2016	Treasurer, State of NJ	UST Registration	150.00
Bill	05/11/2016	Twin Rocks Spring Water	April	3.00
Bill	06/09/2016	Freehold Cartage Inc.	Monthly service	237.80
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

Total 442.1 - Building Maintenance

20,831.48

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Type	Date	Name	Memo	Amount
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
Total 442.2 - Radio Repair				2,640.25
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
Total 442.3 - R & M SCBA				5,625.97
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	Supplies - Bulb kit	14,725.00
Bill	03/17/2016	Erik's Military and Industrial Surplus	5611	135.25
Bill	03/18/2016	Emergency Equipment Sales LLC	5621/Rear Springs	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	5601 - Pressure Governor	3,867.41
Bill	03/30/2016	Emergency Equipment Sales LLC	5621 - Pump Shift Switch	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

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Type	Date	Name	Memo	Amount
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
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 svces/Aug	125.00
Deposit	07/22/2016	VFIS	742573	-5,667.89
Total 442.4 · R & M Apparatus				46,891.75
442.5 · R & M Extinguishers				
Bill	04/06/2016	Jersey Coast Fire Equipment	R & M	178.90
Total 442.5 · R & M Extinguishers				178.90

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 08/01/16
 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
Total 442 - Maintenance and Repair - Other				11,806.90
Total 442 - Maintenance and Repair				87,975.25
Total A-12 Total costs of Operations				102,103.51
Total Cost of Operations and Maintena				102,103.51
TOTAL				102,103.51

District 2 Monthly Report for August 2016

Calls for July (thru 07/29 1400hrs)

Districtwide: Fires – 29, EMS – 18

Day Shift

Station 56-1

Total Runs: 12
EMS: 9
Fire: 3
Out of First Due Area: 0
Drills: 1

Station 57

Total Runs: 16
EMS: 9
Fire: 7
Still: 3
Out of First Due Area: 6
Drills: 1

Companies;

Station 56

Total Runs: 15
Out of First Due Area: 3, 1 out of town
Drills: 1

Station 57

Total Runs: 20
Out of First Due Area: 15
Drills: 2

Company Reports;

Station 56

See Chief for further details

Station 57

See Chief for further details

Station Needs;

Station 56-1

Generator. Spoke to Oliver and any monies currently in Building Improvement will be eaten up most likely in the Miller Ave Roof Replacement. Will have to budget capitol next year and put out to vote.

Sidewalk repair. No Progress. Have two quotes, approxiametly \$20k

Roof Replacement. Reviewed quote from Tremco. Does not appear to meet the intent of the Bid Spec. They are quoting a different their own spec, which is different. Working on quotes from elsewhere. One lead also recommended a different type of roof but is willing to quote the bid spec and offer a full warranty if they can get the ok from their manufacturer. Not sure we will have them by the meeting.

As for the monies, based on the Tremco quote we will be able to squeak by using the money in Capitol Projects for Building Improvement and Roof Replacement. Additionally we will be using all the money left over from District 1's Building Improvement Capitol, based on a liberal interpretation by Oliver. This is baring any underlying damage that hasn't been found yet. Should the costs exceed what we have budgeted, we will have to budget the overage in 2017, with the generator, and put it out to vote together.

Station 57

Wireless router scheduled in this week.

Lighting on Apparatus floor. No Progress.

Training Room needs to keep an eye on the budget to find monies for the work.

LOSAP;

We confirmed that both companies are under the same LOSAP program. Braslow is reviewing it and will be working on what is needed to move the Lincoln funds over to Valic.

We have to review all the accounts as any funds in the name of ex members who are not fully vested has to be returned to the District

Physicals;

All members who have completed a physical have been cleared.

Apparatus;

5605 was repaired and came in under the estimate.

5705 Awaiting for the results of conversations between UL and Rosenbauer.

5600 is at the auto body shop being repaired, should be back this week.

5790 is getting an oil change, front steering looked at, and the engine light being on.

Working on apparatus replacement program. Need to look deeper into 5605 and 5611 as they are 19 and 18 y/o. Beginning plan idea calls for making two annual payments of \$70k on a truck in each company with offsetting purchases between five and seven years depending on the apparatus cost. Money would have to be put away into capitol each year to raise the downpayments.

All other issues are minor in nature and are being able handled in house

Equipment;

Repairs made in house to a few pieces of equipment.

Cylinder hydro testing is done.

Training;

Water operations class has been completed. John Poppe III should be commended for his work both this and the Basic pump class. He put a lot of his own time into both classes and overcame a few obstacles along the way.

He is working on one perfecting the two classes so we will be able to run them as needed for the members.

Other;

District 2 Audit is with the auditor. Moving the August meeting is putting back the presentation to September

ERS Software. We are "live" and working thru issues hand in hand with ERS, Spillman, and County Dispatch. Scheduling training for myself and Poppe III next week. Thinking of budgeting for next year windows tablets and aircards to allow the Officers on scene to enter the reports directly.

Still have not received an MOU from the County on us picking up the cost after year one. It will be \$708/yr/company for the basic NFIRS. Still thinking of getting the full version for at least one of the two accounts. Full version is \$1188/yr.

Bureau;

(As of 07/29 1500hrs)

Station 56 Area, including Outlet Mall

Inspections: 26
Reinspections: 27
Complaints: 0
Permits: 0

Station 57 Area

Inspections: 3
Reinspections: 14
Complaints: 0
Permits: 1

SFGA:

Inspections: 5
Reinspections: 78
Permits: 3

DFS reply letter was sent and acknowledged. We are still very much on their radar but it appears they are happy.

Purchases;

Requests to Purchase

1 4.5 Harness, 1 Mask, 7 SCBA Cylinders. NJ Fire Equipment \$10,626.00