

September 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' Rubio, Poppe Jr., Flemming, Redington and Ryan in attendance. Also Fire Dist Administrator S. Rauch. Attorney Richard Braslow was available by phone.

CVFC was represented by Chief, Assistant Chief, President, Treasurer and Secretary. WVFC was represented by Chief and Assistant Chief. Career personnel A Poppe also in attendance.

Administrator's Report (Attached). Two quotes were received for the roof (Clayton and Design Construction). Specifics of each were reviewed and discussed. Motion by Commissioner Poppe Jr., 2nd by Commissioner Ryan to accept Design Construction quote pending Attorney Braslow's review; approved.

The need has arisen to replace the 2002 Ford Excursion (5790). Vehicles will be re-assigned and WVFC Chief is to receive new vehicle. Cranford Co-op available vehicles were reviewed along with pricing and financing. If vehicle is leased, all add-ons (emergency lights, siren, etc...) can be included in the lease payments. Motion by Commissioner Poppe Jr., 2nd by Commissioner Flemming to lease a Ford Explorer; approved.

Old Business The CVFC Chief advised that the truck replacement committee has met and discussed replacement of 5605 with a short wheel base aerial; possibly a Quint or a stick. The Board advised to plan it to take delivery during the last year of the current truck payment so that first payment will be the following year.

CVFC Report Progress. Housekeeping issues brought to the Company's attention were addressed with members. Various upcoming events were detailed.

CVFC President advised that the current percentages have been submitted. The Chief advised that his truck report will be submitted by the weekend. G Genovese requested to park fire apparatus in the firehouse lot until Wildwood weekend; approved.

WVFC Report Progress.

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

Motion to reopen meeting by Commissioner Poppe Jr., 2nd by Commissioner Flemming. Meeting reopened at 2155 hours.

Motion by Commissioner Poppe Jr., 2nd by Commissioner Flemming to adjourn at 2155 hours; approved.

District 2 Monthly Report for September 2016

Runs for August

Districtwide: Fires – 19, EMS – 35

Day Shift

Station 56-1

Total Runs: 30
EMS: 24
Fire: 6
Out of First Due Area: 2
Drills: 3

Station 57

Total Runs: 15
EMS: 11
Fire: 4
Still: 2
Out of First Due Area: 2
Drills: 2

Companies;

Station 56

Total Runs: 16
Out of First Due Area: 6, 1 out of town
Drills: 1

Station 57

Total Runs: 6
Out of First Due Area: 3
Drills: 0

Company Reports;

Station 56

See Chief for further details

Station 57

See Chief for further details

Station Needs;

Station 56-1

Generator. Will budget capitol next year and put out to vote.

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

Roof Replacement. Received two quotes and were given to Marty and Bob to review and make a recommendation to the Board on action to be taken

Station 57

Lighting on Apparatus floor. No Progress.

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

LOSAP;

Lincoln will be sending monies and an itemized accounting to be passed over to Valic. Working with Valic on arranging a date to get the members enrolled.

Apparatus;

5600 is back in service.

5790 was serviced. Still reporting engine and front end issues. Need to discuss replacement options. Possibly a new explorer for a Chief and passing cars down.

5621 Two leaking valves noted on pump test were looked at and repair kits were ordered

5601 Air governor leaking, valve was ordered

Air Trailer, ordered starter for generator

5701 replaced Cab Lock sensor

5708, ordered brake parts, will go to EES when parts arrive for repair.

Working on apparatus replacement program. 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. Will be discussing with Oliver in upcoming budget prep meeting.

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.

New cylinders and harness were received and inventoried.

Training;

Working on a plan to develop a training area outside 56-1

Other;

District 2 Audit is being reviewed by Accountant. Will be meeting in the near future to set up a preliminary budget for the Board to begin working with. Chiefs are being asked to advise of any needs for 2017

ERS Software. Up and running with some minor issues that County/Spillman/ERS are working on. Would like to budget 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. Would like to budget for the full version for at least one of the two accounts. Full version is \$1188/yr.

Bureau;

Station 56 Area, including Outlet Mall

Inspections: 25
Reinspections: 55
Complaints: 1
Permits: 5

Station 57 Area

Inspections: 25
Reinspections: 54
Complaints: 1
Permits: 5

SFGA:

Inspections: 53
Reinspections: 23
Permits: 3

Yearly Totals thru August 31:

LHU Annual Inspections: 92
LHU Quarterly Inspections: 32
LHU – Semi Annual Inspections: 13
NLHU Inspections: 620
Complaints: 11
Permits: 76
ReInspections: 948

Violations Cited: 1,414
Violations Cleared: 1,129

Total Permits Billed: \$11,151.00
Total Permits Collected: \$9443.00

Total Penalties Issued: \$15,227.50
Total Penalties Collected: \$ 8,797.50

Total Dedicated Penalties Issued: \$8,797.50
Total Dedicated Penalties Collected: \$7000.00

Total Registrations Fees Billed: \$50,040.69
Total Registration Fees Collected: \$49,726.34

Total Amount Billed: \$85,216.69
Total Amount Collected: \$74,966.84

Awaiting DFS close-out meeting from Monitoring visit

Purchases;

Requests to Purchase

None

10:50 AM

09/08/16

Accrual Basis

District 2 Board of Fire Commissioners

Approve to Pay

September 2016

Date	Num	Name	Memo	Amount
Sep 16				
09/08/2016	20693	voided check		0.00
09/08/2016	20694	A T & T	0205973458001	-100.20
09/08/2016	20695	A to Z Contracting		-275.00
09/08/2016	20696	Advanced Air Systems		-2,278.75
09/08/2016	20697	Attention to Detail		-130.00
09/08/2016	20698	Braslow, Richard		-1,500.00
09/08/2016	20699	Cablevision		-371.61
09/08/2016	20700	Communications Specialists Inc.		-3,456.00
09/08/2016	20701	Emergency Equipment Sales LLc		-1,404.00
09/08/2016	20702	FF1 Professional Safety Services		-8,736.00
09/08/2016	20703	Firehouse Direct		-120.54
09/08/2016	20704	Flemming, Martin		-437.50
09/08/2016	20705	Garden State Fire & Security Alarm ...	3431	-246.15
09/08/2016	20706	GPS Trackit		-125.00
09/08/2016	20707	Hunter Peterbilt		-54.60
09/08/2016	20708	Jackson Municipal Utilities Authority		-9,091.90
09/08/2016	20709	Jerry's Auto Body		-7,378.09
09/08/2016	20710	Jersey Coast Fire Equipment		-282.00
09/08/2016	20711	Koerner & Koerner PA	Client No. 31110	-825.00
09/08/2016	20712	Labor, Bureau of Boiler & Pressure V...		-100.00
09/08/2016	20713	Martha C Carroll CPA LLC		-7,500.00
09/08/2016	20714	Micromedia Publications Inc.		-84.00
09/08/2016	20715	Middlesex County Fire Academy		-262.00
09/08/2016	20716	National Parts Supply Co	LW3100	-649.79
09/08/2016	20717	NJ Fire Equipment		-10,626.00
09/08/2016	20718	Poppe, John Jr.		-437.50
09/08/2016	20719	Redington, Robert		-437.50
09/08/2016	20720	Rubio, Vinny		-437.50
09/08/2016	20721	Ryan, John		-437.50
09/08/2016	20722	Son-Rise		-440.00
09/08/2016	20723	Verizon Wireless		-130.50
09/08/2016	20724	WB Mason		-92.34
09/08/2016	20725	Witmer Public Safety Group/The Fire...		-67.50
09/15/2016	SNJHB092016	NJSHBP	Health Benefits Monthly Billing	-17,092.86
09/08/2016	2016057	Freehold Cartage Inc.	60066000	-237.80
09/08/2016	2016058	Home Depot	6035322500449628	-279.42
09/08/2016	2016059	Jersey Central Power & Light	100015400045	-4,164.90
09/08/2016	2016060	Leaf Capital Funding		-203.00
09/08/2016	2016061	NJ Natural Gas	22-0013-5208-06	-357.77
09/08/2016	2016062	Speedway Fleet	0461-00-716420-5	-1,404.80
09/08/2016	2016063	Verizon	732928910034807Y	-327.77
Sep 16				-82,582.79

11:09 AM
09/08/16
Accrual Basis

District 2 Board of Fire Commissioners
Cash Balances
All Transactions

	<u>Sep 15, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100.1 · TD BANK - Business checking	22,600.28
100.2 · TD Payroll	39,605.16
100.3 · TD Money Market (Cap Impr)	240,011.87
100.4 · TD Bank - Money Market #2	1,503,238.51
Total Checking/Savings	<u>1,805,455.82</u>
Total Current Assets	<u>1,805,455.82</u>
TOTAL ASSETS	<u><u>1,805,455.82</u></u>
LIABILITIES & EQUITY	0.00

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

11:06 AM
 09/08/16
 Accrual Basis

	Jan 1 - Sep 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	18,699.86	0.00
311.1.1 - LEA Fees (State) Current Yr D1	6,040.79	0.00
311.2 - D2 Local Reg Fees Current Yr	21,628.40	0.00
311.2.1 - D1 Local Reg Fees Current Yr	7,020.20	0.00
311.3 - D2 Permit Fees Current Year	8,983.00	0.00
311.3.1 - D1 Permit Fees Current Year	460.00	0.00
311.4 - Other UFSA Fees D2	260.00	0.00
311.4.1 - D1 Other UFSA Fees	335.00	0.00
311.5 - Penalties - Current Year D2	8,804.00	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	2,755.00	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	79,208.38	0.00
Other Revenues	0.00	0.00
Penalties and Fines	0.00	0.00
Reserves Utilitiz	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	85,708.38	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	2,516.00	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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	Jan 1 - Sep 8, 16	Budget
302.1 · Rental Income	7,439.25	18,000.00
Rental Income - Other	0.00	0.00
Total Rental Income	7,439.25	18,000.00
R-2 Total Misc Revenues Anticip - Other	0.00	0.00
Total R-2 Total Misc Revenues Anticip	9,955.25	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	647,445.32	1,479,875.00
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	743,108.95	1,793,848.00
Total Income	744,187.95	1,793,848.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		
435.1 · Insurance Premiums/Work Comp	66,401.10	0.00
50000 · Cost of Goods Sold - Other	275.00	0.00
Total 50000 · Cost of Goods Sold	66,676.10	0.00
Total COGS	66,676.10	0.00
Gross Profit	677,511.85	1,793,848.00
Expense		
A-11 Administration Other Expen		
418 · Professional Services	22,922.50	50,000.00
420 · Office Supplies	3,985.26	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

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	Jan 1 - Sep 8, 16	Budget
A-11 Administration Other Expen - Other	0.00	0.00
Total A-11 Administration Other Expen	27,930.91	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	6,977.99	0.00
413.3 · Medicare - Admin	1,631.80	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	102,681.70	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	111,813.19	194,494.00
412.2 · Office Staff (G. Jamison)	43,424.89	0.00
412.21 · Rauch	70,816.28	0.00
412.22 · Salary & Wages Byrnes	0.00	0.00
412.23 · Fritz	0.00	0.00
419.1 · Commissioner Salaries	6,562.50	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		
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	232,616.86	642,926.00
Cost of Operations and Maintena		
A-10 Salary & Wages		
Operational Fringe Benefits		
Disabil	0.00	0.00
Health In	-13,206.74	0.00
Medicar	3,774.71	0.00
Social Se	16,140.20	0.00
Unemployment	0.00	0.00
413 · Social Security	0.00	0.00
413.1 · Medicare	0.00	0.00
414 · Unemployment	992.61	0.00
414.2 · Disability Insurance	330.55	0.00
415 · Pension - PFRS	0.00	0.00

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	Jan 1 - Sep 8, 16	Budget
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	75,400.40	64,644.00
412.1 · Lieutenant (Mergner)	71,620.48	0.00
412.11 · Firefighter (Poppe)	51,405.34	0.00
412.12 · Firefighter (Hanson)	46,131.12	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)	38,187.62	0.00
412.16 · Firefighter (Zimmerman)	59,566.70	0.00
412.2.1 · (Rauch)	0.00	0.00
412.2.2 · (Per Diem)	2,241.75	0.00
412.3 · Overtime	4,080.63	0.00
A-10 Salary & Wages - Other	0.00	160,906.00
Total A-10 Salary & Wages	348,634.04	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	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	2,041.00	5,000.00
Purchase of Assets (Not Capital - Other	0.00	0.00
Total Purchase of Assets (Not Capital)	14,374.88	96,900.00
421.5 · Advertising	1,098.60	2,500.00
421.6 · Rental Charges	19,366.67	38,000.00
421.7 · Supplies Expense	12,690.36	10,000.00
421.7.1 · Fuel	0.00	25,000.00
424 · Training	3,926.93	15,000.00
425 · Other Rentals	15,000.00	40,500.00
426 · SFSG	0.00	0.00
428 · Clothing/PPE	15,638.49	25,000.00
429 · contingent	0.00	0.00
433 · Utilities	26,077.32	60,000.00
435 · Insurance	75,844.03	155,000.00
435.2 · Physicals	7,530.00	8,000.00
436 · Fire Bureau Expense-Cost of Op	0.00	0.00
442 · Maintenance and Repair		
442.1 · Building Maintenance	22,367.85	0.00
442.2 · Radio Repair	2,640.25	0.00
442.3 · R & M SCBA	7,919.72	0.00

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

	Jan 1 - Sep 8, 16	Budget
442.4 · R & M Apparatus	54,893.03	0.00
442.5 · R & M Extinguishers	460.90	0.00
442 · Maintenance and Repair - Other	11,806.90	140,000.00
Total 442 · Maintenance and Repair	100,088.65	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	291,635.93	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	640,269.97	886,227.00
E-3 Total Approp offset with Re		
450 · Basic Entitlementen Grant		0.00
460 · Shared Services Amendment 2015	0.00	
461 · Salary-Fire Inspector	5,953.93	40,000.00
461.0 · Salaries District 1 09272015	0.00	0.00
461.0.0 · Fringe Benefits Dist 1 09272015	32,367.00	0.00
461.1 · Fire Bureau Fringe Benefits		
461.1.1 · Social Security-PT Fire Inspect	369.16	0.00
461.1.2 · Medi-PT Fire Inspector	86.37	0.00
461.1.3 · Unempl-PT Fire Inspector	37.28	0.00
461.1.4 · Disability-PT Fire Inspector	11.91	0.00
461.1 · Fire Bureau Fringe Benefits - Other	0.00	4,400.00
Total 461.1 · Fire Bureau Fringe Benefits	504.72	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	46,806.44	71,973.00
E-3 Total Approp offset with Re - Other	0.00	0.00
Total E-3 Total Approp offset with Re	46,806.44	71,973.00
E-8 CAPITAL ITEMS		
Capital Items.		
452.1 · Building Improvements	0.00	0.00
Capital Items. - Other	0.00	0.00
Total Capital Items.	0.00	0.00
E-8 CAPITAL ITEMS - Other	0.00	0.00

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

	Jan 1 - Sep 8, 16	Budget
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 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	3,455.63	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
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

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

11:06 AM
 09/08/16
 Accrual Basis

	Jan 1 - Sep 8, 16	Budget
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	1,088,101.37	1,793,848.00
Net Income	-410,589.52	0.00

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Income		
B-2 Total Anticipated Revenue		
A-7 Total UFSA Revenues		
Annual Registration Fees		
311.1 · LEA Fees (State) Current Yr D2	18,699.86	
311.1.1 · LEA Fees (State) Current Yr D1	6,040.79	
311.2 · D2 Local Reg Fees Current Yr	21,528.40	
311.2.1 · D1 Local Reg Fees Current Yr	7,020.20	
311.3 · D2 Permit Fees Current Year	8,983.00	
311.3.1 · D1 Permit Fees Current Year	460.00	
311.4 · Other UFSA Fees D2	260.00	
311.4.1 · D1 Other UFSA Fees	335.00	
311.5 · Penalties - Current Year D2	8,804.00	
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	2,755.00	
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	79,208.38	
Other Revenues	0.00	
Penalties and Fines	0.00	
Reserves Utilitize	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	13,735.38	
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	-484.00	
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		

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302.1 · Rental Income	-10,560.75
Rental Income - Other	0.00
Total Rental Income	-10,560.75
R-2 Total Misc Revenues Anticip - Other	0.00
Total R-2 Total Misc Revenues Anticip	-11,044.75
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	-832,429.68
302 · Township Tax Income	0.00
R-5 Raised by Taxation - Other	-832,429.68
Total R-5 Raised by Taxation	0.00
B-2 Total Anticipated Revenue - Other	-1,050,739.05
Total B-2 Total Anticipated Revenue	-1,049,660.05
Total Income	66,401.10
Cost of Goods Sold	275.00
50000 · Cost of Goods Sold	66,676.10
435.1 · Insurance Premiums/Work Comp	66,676.10
50000 · Cost of Goods Sold - Other	-1,116,336.15
Total 50000 · Cost of Goods Sold	66,676.10
Total COGS	66,676.10
Gross Profit	-1,116,336.15
Expense	
A-11 Administration Other Expen	-27,077.50
418 · Professional Services	-14.74
420 · Office Supplies	-476.85
421.3 · Election	0.00
421.4 · membership/Dues/subscriptions	-200.00
422 · Travel Expense	0.00

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	\$ Over Budget
A-11 Administration Other Expen - Other	0.00
Total A-11 Administration Other Expen	-27,769.09
A-9 Salary & Wages	
Administration Fringe Benefits	
412.5 · Unknown Fringe Benefits-Admin	0.00
413.2 · Social Security - Admin	6,977.99
413.3 · Medicare - Admin	1,631.80
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	102,681.70
428.1 · Other Fringe benefits - admin	0.00
Administration Fringe Benefits - Other	-194,494.00
Total Administration Fringe Benefits	-82,680.81
412.2 · Office Staff (G. Jamison)	43,424.89
412.21 · Rauch)	70,816.28
412.22 · Salary & Wages Byrnes	0.00
412.23 · Fritz	0.00
419.1 · Commissioner Salaries	-2,187.50
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	-410,309.14
Cost of Operations and Maintena	
A-10 Salary & Wages	
Operational Fringe Benefits	
Disabil	0.00
Health In	-13,206.74
Medicar	3,774.71
Social Se	16,140.20
Unemployment	0.00
413 · Social Security	0.00
413.1 · Medicare	0.00
414 · Unemployment	992.61
414.2 · Disability Insurance	330.55
415 · Pension - PFRS	0.00

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	\$ Over Budget
416 · unknown fringe benefits	67,369.07
427 · Health Insurance	0.00
Operational Fringe Benefits - Other	-64,644.00
Total Operational Fringe Benefits	10,756.40
412.1 · Lieutenant (Mergner)	71,620.48
412.11 · Firefighter (Poppe)	51,405.34
412.12 · Firefighter (Hanson)	46,131.12
412.13 · Fire Prev. Spec. (Jamison)	0.00
412.14 · Fire Official (Van Arsdale)	0.00
412.15 · Firefighter (Poppe A)	38,187.62
412.16 · Firefighter (Zimmerman)	59,566.70
412.2.1 · (Rauch)	0.00
412.2.2 · (Per Diem)	2,241.75
412.3 · Overtime	4,080.63
A-10 Salary & Wages - Other	-160,906.00
Total A-10 Salary & Wages	123,084.04
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	-14,374.00
445.3 · Hose	-3,965.89
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)	-82,525.12
421.5 · Advertising	-1,401.40
421.6 · Rental Charges	-18,633.33
421.7 · Supplies Expense	2,690.36
421.7.1 · Fuel	-25,000.00
424 · Training	-11,073.07
425 · Other Rentals	-25,500.00
426 · SFSG	0.00
428 · Clothing/PPE	-9,361.51
429 · contingent	0.00
433 · Utilities	-33,922.68
435 · Insurance	-79,155.97
435.2 · Physicals	-470.00
436 · Fire Bureau Expense-Cost of Op	0.00
442 · Maintenance and Repair	
442.1 · Building Maintenance	22,367.85
442.2 · Radio Repair	2,640.25
442.3 · R & M SCBA	7,919.72

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	\$ Over Budget
442.4 · R & M Apparatus	54,893.03
442.5 · R & M Extinguishers	460.90
442 · Maintenance and Repair - Other	-128,193.10
Total 442 · Maintenance and Repair	-39,911.35
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	-329,041.07
480 · LOSAP	-40,000.00
Cost of Operations and Maintena - Other	0.00
Total Cost of Operations and Maintena	-245,957.03
E-3 Total Approp offset with Re	0.00
450 · Basic Entitlementen Grant	0.00
460 · Shared Services Amendment 2015	-34,046.07
461 · Salary-Fire Inspector	0.00
461.0 · Salaries District 1 09272015	32,367.00
461.0.0 · Fringe Benefits Dist 1 09272015	0.00
461.1 · Fire Bureau Fringe Benefits	369.16
461.1.1 · Social Security-PT Fire Inspect	86.37
461.1.2 · Medi-PT Fire Inspector	37.28
461.1.3 · Unempl-PT Fire Inspector	11.91
461.1.4 · Disability-PT Fire Inspector	-4,400.00
461.1 · Fire Bureau Fringe Benefits - Other	0.00
Total 461.1 · Fire Bureau Fringe Benefits	-3,895.28
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	-25,166.56
E-3 Total Approp offset with Re - Other	0.00
Total E-3 Total Approp offset with Re	-25,166.56
E-8 CAPITAL ITEMS	0.00
Capital Items.	0.00
452.1 · Building Improvements	0.00
Capital Items. - Other	0.00
Total Capital Items.	0.00
E-8 CAPITAL ITEMS - Other	0.00

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	\$ Over Budget
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	3,455.63
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
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

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	\$ Over Budget
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	-705,746.63
Net Income	-410,589.52

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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				
445.2 - SCBA				
Bill	09/07/2016	NJ Fire Equipment	SCBA 7 Bottles/1Pak/1Facepiece	10,626.00
Total 445.2 - SCBA				
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				
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
Bill	04/14/2016	LaQuinta Inn Indianapolis East	TRANSFER	-1,229.81
General Journal	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

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Type	Date	Name	Memo	Amount
Bill	07/14/2016	Less Stress Instructional Services	EMT - ceu's (4 classes)	1,000.00
Bill	09/07/2016	Middlesex County Fire Academy	2015 vehicle extrication	262.00
Total 424 - Training				3,926.93
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/Extraction Suits	8,736.00
Total 428 - Clothing/PPE				15,638.49
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	Velling 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	Service Call/No Hot Water	2,601.00
Bill	02/24/2016	Ed Brown's Heating & Cooling	Calcium	90.00
Bill	03/02/2016	Clayton Block Co Inc.	Qtrly Maint	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		203.00
Bill	03/10/2016	Attention to Detail	FEB CLEANING	260.00

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Type	Date	Name	Memo	Amount
Bill	03/17/2016	Twin Rocks Spring Water	Rental/Water	12.50
Bill	03/17/2016	Beehive Heating & Cooling	Replace hot water heater	1,297.90
Bill	03/17/2016	Home Depot	Supplies	135.39
Bill	04/01/2016	Leaf Capital Funding	Lease	203.00
Bill	04/01/2016	Sustainable Supply Co LLC	Supplies	77.33
Bill	04/06/2016	CVFC	Trash Removal/Reimbursement/1st qtr	-178.35
Bill	04/06/2016	Jersey Coast Fire Equipment	Kitchen Supp System Insp/Repair	144.85
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	05/09/2016	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 Kleen 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

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Type	Date	Name	Memo	Amount
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
Total 442.1 · Building Maintenance				22,367.85
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
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

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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 Springs	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	Safeite Autoglass	Replace window/Unit 5600	372.85
Bill	07/08/2016	Jerry's Auto Body	Fr end alignment-5624	90.90

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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
Total 442.4 · R & M Apparatus				54,893.03
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
Total 442.5 · R & M Extinguishers				460.90
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

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 Accrual Basis

Type	Date	Name	Memo	Amount
Bill	08/16/2016	Home Depot		0.00
Bill	09/07/2016	Home Depot		0.00
Total 442 - Maintenance and Repair - Other				11,806.90
Total 442 - Maintenance and Repair				100,088.65
Total A-12 Total costs of Operations				134,028.95
Total Cost of Operations and Maintena				134,028.95
TOTAL				134,028.95