

July 14, 2016

Meeting duly advertised and called to order at 8:00pm with reading of the Open Public Meetings statement, Pledge of Allegiance and a Moment of Silence for the recently slain Police Officers.

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

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

Attorney's Report Board was updated reference on-going DCA issues.

Administrator's Report (Attached). Purchase request(s) submitted and approved. Water shuttle drill to be held Saturday 07/23/16 with career staff approved to attend. ISO to reclassify due to districts' consolidation. Board was updated on Bureau fees billed and received.

CVFC Report Progress. The Chief advised that the Safety Officer (C Bunnell) was given 5624 to use while his personal vehicle was being repaired – The Board agreed to allow him to continue to use it, to respond directly to the scene.

WVFC Report Progress.

Old Business Property under discussion considered to be of no value.

The Board unanimously declined to sign the immunity waiver that the insurance company offered reference 06/30/16 motor vehicle crash involving unit 5600.

The Board advised that no outside individuals or groups will be permitted to take photographs of any part of the interior of the firehouses or of any apparatus.

Motion by Commissioner Redington to approve May 12, 2016 minutes, 2nd by Commissioner Ryan; approved.

The Board is looking to the fire company to provide feedback as to a truck replacement plan so that they can plan financially. CVFC Chief feels that they will have something by next meeting.

Motion by Commissioner Redington to pay bills, 2nd by Commissioner Ryan; approved.

Request to Purchase – Pagers (6) approved.

Motion to go to closed session by Commissioner Redington, 2nd by Commissioner Ryan; approved at 2030 hours

Motion to reopen meeting by Commissioner Redington, 2nd by Commissioner Ryan. Meeting reopened at 2035 hours.

Motion by Commissioner Redington, 2nd by Commissioner Ryan to adjourn at 2035 hours; approved.

District 2 Monthly Report for June 2016

Calls for June

Districtwide: Fires – 38, EMS – 22

Day Shift

Station 56-1

Total Runs: 25
EMS: 15
Fire: 10
Out of First Due Area: 1
Drills: 2

Station 57

Total Runs: 21
EMS: 7
Fire: 14
Still: 3
Out of First Due Area: 13, 1 out of town
Drills: 2

Companies;

Station 56

Total Runs: 22
Out of First Due Area: 5, 2 out of town
Drills: 2

Station 57

Total Runs: 23
Out of First Due Area: 13, 2 out of town
Drills: 6

Company Reports;

Station 56

See Chief for further details

Station 57

See Chief for further details

Station Needs;

Station 56-1

Generator. Anything from QPA?

Sidewalk repair. No Progress.

Roof Replacement. QPA?

Station 57

Wireless router ordered.

Lighting on Apparatus floor. No Progress.

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

LOSAP;

Need to discuss with Braslow recent Comptroller report and any changes needed for compliance.

Physicals;

All members who have completed a physical have been cleared.

Apparatus;

5605 is at Absolute. Lift cylinder being picked up and will be reinstalled. Turntable is ok for now.

5705. Awaiting a call back from UL

5624 is back in service. Made repairs in house. Had an alignment completed plus a few more adjustments to the steering box.

5600 was sent out for two quotes for repair per the insurance company who gave the ok for it to go to Jerry's Auto Body. Awaiting PD report to send to the Insurance company.

Received apparatus list with ages. Looking to put together an apparatus replacement program for review. Ran the idea past Marty and thinking of basing it on two rolling \$70k payments per year (two trucks). We currently have a 70k plus payment (5705) and a 50k plus (5601). Need to try and get an idea of how much needs to be placed away each year to sustain that payment.

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.

SCBA Bench Testing has been completed

Cylinder hydro testing is almost done. Last of the cylinders are out being done.

Completed the hose hitch for use when pump training. Seems to be working out well.

Training;

Several members in both Companies have completed FF2 class.

In house pump class was complete with four students from the district. Two completed the class. Two others have to make up dates. Students will now complete in house pumping with their companies and return a signed log sheet to complete the class. Going to sit down with the two who completed it and tailor it a little more towards the district

Water operations class has started. Seven in district members are attending.

Other;

District 2 Audit is with the auditor. Expecting it to be presented at the August meeting

ERS Software. We have our login information for both companies, and are set up on our end. Just waiting for ERS to go live. Once we are live we will have the opportunity to better evaluate it and see what it can do for us. It is our understanding that the program runs live (as CAD information is entered, ERS updates. It is possible with aircards and good tablets, that information can be seen in the apparatus, along with the reports being entered directly on scene by the IC. Again, it will be evaluated as we move along with it.

To reiterate what we know, County is picking up the cost for the first year. After year 1 we will be responsible for the cost. \$708/yr/company for the basic NFIRS. We have been speaking with the other Districts and in house about possibly going to the full version for various recordkeeping advantages, and linking to the Mobile-Eyes inspections software. One thought the salesman gave us was to, after the initial set up thru the County was look to put one Company on the full version and the other on the basic. Log in rights can be administered to anyone for access to the full version for recordkeeping purposes. Full version is \$1188/yr.

Bureau;

Station 56 Area, including Outlet Mall

Inspections: 22
Reinspections: 32
Complaints: 1
Permits: 4

Station 57 Area

Inspections: 20
Reinspections: 10
Complaints: 2
Permits: 1

SFGA:

Inspections: 98
Reinspections: 125
Permits: 4

Finishing up with DFS reply letter

Purchases;

Requests to Purchase

6 pagers, 3 for each company. Communication Specialists Inc \$3,456.00

Inline pressure gauge for hose hitch and for pump training. Fire Hose Direct. \$120.54

3:16 PM

District 2 Board of Fire Commissioners

Approve to Pay

July 2016

07/14/16

Accrual Basis

Date	Num	Name	Memo	Amount
Jul 16				
07/15/2016	SNJHBF 0716	NJSHBP	Health Benefits Monthly Billing	-17,092.86
07/14/2016	20638	A T & T	0205973458001	-48.77
07/14/2016	20639	AGT Battery Supply LLC	62794	-162.97
07/14/2016	20640	Asbury Park Press	002643	-54.50
07/14/2016	20641	Attention to Detail		-260.00
07/14/2016	20642	Braslow, Richard		-1,500.00
07/14/2016	20643	Cablevision		-366.67
07/14/2016	20644	CASSVILLE VOL FIRE CO NO. 1		-1,830.32
07/14/2016	20645	CVFC		-5,220.55
07/14/2016	20646	Electronic Measurement Labs		-148.84
07/14/2016	20647	Firehouse Direct		-157.08
07/14/2016	20648	Garden State Fire & Security Alarm ...	3431	-115.00
07/14/2016	20649	GPS Trackit		-125.00
07/14/2016	20650	Hunter Pest Services LLC		-45.00
07/14/2016	20651	Jerry's Auto Body		-90.90
07/14/2016	20652	Jersey Coast Fire Equipment		-144.85
07/14/2016	20653	Koerner & Koerner PA	Client No. 31110	-4,006.50
07/14/2016	20654	Less Stress Instructional Services		-1,000.00
07/14/2016	20655	Mohel Elliott Bauer & Gass		-14,170.00
07/14/2016	20656	Moore Medical		-402.07
07/14/2016	20657	Mr Keys Inc		-1,003.00
07/14/2016	20658	Municipal Emergency Services Inc	47918	-3,262.88
07/14/2016	20659	National Parts Supply Co	LW3100	-704.00
07/14/2016	20660	Quaranta, A. Anthony		-120.00
07/14/2016	20661	Safelite Autoglass		-372.85
07/14/2016	20662	Son-Rise		-149.00
07/14/2016	20663	Sustainable Supply Co LLC		-177.09
07/14/2016	20664	Toms River Fire Academy	Cassville VFC	-150.00
07/14/2016	20665	Twin Rocks Spring Water		-3.00
07/14/2016	20666	United Communications Corp		-106.50
07/14/2016	20667	Verizon	VOID: 732928910034807Y	0.00
07/14/2016	20668	Verizon Wireless		-99.58
07/14/2016	20669	VFIS	VFP 4331-1647D-01	-54,039.64
07/14/2016	20670	Waste Management		-246.54
07/14/2016	20671	WB Mason		-571.95
07/14/2016	20672	Witmer Public Safety Group/The Fire...		-347.00
07/14/2016	20673	Witmer Public Safety Group/The Fire...		-431.00
07/14/2016	2016046	Freehold Cartage Inc.	60066000	-237.80
07/14/2016	2016047	Home Depot	6035322500449628	-64.25
07/14/2016	2016048	Jersey Central Power & Light	100015400045	-1,689.66
07/14/2016	2016049	Leaf Capital Funding		-203.00
07/14/2016	2016050	NJ Natural Gas	22-0013-5208-06	-186.74
07/14/2016	2016051	Speedway Fleet	0461-00-716420-5	-1,526.45
07/14/2016	2016052	Travelers	6JUB-901X864-6-15	-19,907.00
07/14/2016	2016053	Verizon	732928910034807Y	-166.71
Jul 16				-132,707.52

3:17 PM

District 2 Board of Fire Commissioners

Cash Balances

All Transactions

07/14/16

Accrual Basis

	<u>Jul 22, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100.1 · TD BANK - Business checking	25,926.80
100.2 · TD Payroll	39,683.51
100.3 · TD Money Market (Cap Impr)	239,971.87
100.4 · TD Bank - Money Market #2	1,674,135.27
Total Checking/Savings	<u>1,979,717.45</u>
Total Current Assets	<u>1,979,717.45</u>
TOTAL ASSETS	<u><u>1,979,717.45</u></u>
LIABILITIES & EQUITY	0.00

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through July 14, 2016

3:15 PM
 07/14/16
 Accrual Basis

	Jan 1 - Jul 14, 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	17,250.00	0.00
311.2.1 - D1 Local Reg Fees Current Yr	5,386.20	0.00
311.3 - D2 Permit Fees Current Year	8,731.00	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	2,629.00	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	60,751.92	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	500.00	0.00
A-7 Total UFSA Revenues - Other	0.00	71,973.00
Total A-7 Total UFSA Revenues	61,251.92	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	1,906.81	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 July 14, 2016

3:15 PM
 07/14/16
 Accrual Basis

	Jan 1 - Jul 14, 16	Budget
302.1 · Rental Income	4,751.00	18,000.00
Rental Income - Other	1,062.75	0.00
Total Rental Income	5,813.75	18,000.00
R-2 Total Misc Revenues Anticip - Other	0.00	0.00
Total R-2 Total Misc Revenues Anticip	7,720.56	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	716,417.80	1,793,848.00
49900 · Uncategorized Income	0.00	0.00
320.0 · FEMA Reimbursement	0.00	0.00
49900 · Uncategorized Income - Other	905.00	0.00
Total 49900 · Uncategorized Income	905.00	0.00
Total Income	717,322.80	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	0.00	0.00
50000 · Cost of Goods Sold - Other	66,401.10	0.00
Total 50000 · Cost of Goods Sold	66,401.10	0.00
Total COGS	66,401.10	0.00
Gross Profit	650,921.70	1,793,848.00
Expense		
A-11 Administration Other Expen		

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through July 14, 2016

3:15 PM
 07/14/16
 Accrual Basis

	Jan 1 - Jul 14, 16	Budget
418 · Professional Services	19,097.50	50,000.00
420 · Office Supplies	3,285.72	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	23,406.37	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	5,739.38	0.00
413.3 · Medicare - Admin	1,342.15	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	79,589.21	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	87,192.44	194,494.00
412.2 · Office Staff (G. Jamison)	35,761.69	0.00
412.21 · Rauch	58,197.83	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	185,526.96	642,926.00
Cost of Operations and Maintena		
A-10 Salary & Wages		
Operational Fringe Benefits		
Disabil	0.00	0.00
Health In	-10,858.22	0.00
Medicar	3,118.49	0.00
Social Se	13,334.24	0.00
Unemploy	0.00	0.00

District 2 Board of Fire Commissioners
Monthly Budget Report
January 1 through July 14, 2016

	Jan 1 - Jul 14, 16	Budget
413 · Social Security	0.00	0.00
413.1 · Medicare	0.00	0.00
414 · Unemployment	981.76	0.00
414.2 · Disability Insurance	327.30	0.00
415 · Pension - PFRS	0.00	0.00
416 · unknown fringe benefits	67,249.07	0.00
427 · Health Insurance	0.00	0.00
Operational Fringe Benefits - Other	0.00	64,644.00
Total Operational Fringe Benefits	74,152.64	64,644.00
412.1 · Lieutenant (Mergner)	59,052.16	0.00
412.11 · Firefighter (Poppe)	42,048.55	0.00
412.12 · Firefighter (Hanson)	38,060.92	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)	31,519.22	0.00
412.16 · Firefighter (Zimmerman)	49,201.73	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	299,780.34	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	0.00	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	-1,415.00	5,000.00
Purchase of Assets (Not Capital - Other)	0.00	0.00
Total Purchase of Assets (Not Capital)	-62.43	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	9,969.73	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	6,862.10	25,000.00
429 · contingent	0.00	0.00
433 · Utilities	19,433.70	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 July 14, 2016

3:15 PM
 07/14/16
 Accrual Basis

	Jan 1 - Jul 14, 16	Budget
436 · Fire Bureau Expense-Cost of Op	0.00	0.00
442 · Maintenance and Repair		
442.1 · Building Maintenance	19,915.68	0.00
442.2 · Radio Repair	2,533.71	0.00
442.3 · R & M SCBA	4,733.47	0.00
442.4 · R & M Apparatus	45,922.83	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	85,091.49	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	234,824.82	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	534,605.16	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	5,174.55	40,000.00
461.0 · Salaries District 1 09272015	0.00	0.00
461.0.0 · Fringe Benefits Dist 1 09272015	21,578.00	0.00
461.1 · Fire Bureau Fringe Benefits		
461.1.1 · Social Security-PT Fire Inspect	320.83	0.00
461.1.2 · Medi-PT Fire Inspector	75.06	0.00
461.1.3 · Unempl.-PT Fire Inspector	31.07	0.00
461.1.4 · Disability-PT Fire Inspector	10.35	0.00
461.1 · Fire Bureau Fringe Benefits - Other	0.00	4,400.00
Total 461.1 · Fire Bureau Fringe Benefits	437.31	4,400.00
461.2 · Fire Bureau Operational Exp	0.00	0.00
462 · Fire Bureau Operational Expense	7,583.00	27,573.00
460 · Shared Services Amendment 2015 - Other	0.00	0.00
Total 460 · Shared Services Amendment 2015	34,772.86	71,973.00
E-3 Total Approp offset with Re - Other	0.00	0.00
Total E-3 Total Approp offset with Re	34,772.86	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 July 14, 2016

3:15 PM
 07/14/16
 Accrual Basis

	Jan 1 - Jul 14, 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 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	2,730.12	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 July 14, 2016

3:15 PM
 07/14/16
 Accrual Basis

	Jan 1 - Jul 14, 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	918,063.03	1,793,848.00
Net Income	-267,141.33	0.00

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through July 14, 2016

3:15 PM
 07/14/16
 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	15,871.38	
311.1.1 · LEA Fees (State) Current Yr D1	3,463.21	
311.2 · D2 Local Reg Fees Current Yr	17,250.00	
311.2.1 · D1 Local Reg Fees Current Yr	5,386.20	
311.3 · D2 Permit Fees Current Year	8,731.00	
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	2,629.00	
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	60,751.92	
Other Revenues	0.00	
Penalties and Fines	0.00	
Reserves Utilitze	0.00	
311.6 · Dedicated Penalties D2	500.00	
A-7 Total UFSA Revenues - Other	-71,973.00	
Total A-7 Total UFSA Revenues	-10,721.08	
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	-1,093.19	
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 July 14, 2016

3:15 PM
 07/14/16
 Accrual Basis

	\$ Over Budget
302.1 · Rental Income	-13,249.00
Rental Income - Other	1,062.75
Total Rental Income	-12,186.25
R-2 Total Misc Revenues Anticip - Other	0.00
Total R-2 Total Misc Revenues Anticip	-13,279.44
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	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	-1,077,430.20
49900 · Uncategorized Income	0.00
320.0 · FEMA Reimbursement	0.00
49900 · Uncategorized Income - Other	905.00
Total 49900 · Uncategorized Income	905.00
Total Income	-1,076,525.20
Cost of Goods Sold	
50000 · Cost of Goods Sold	66,401.10
435.1 · Insurance Premiums/Work Comp	0.00
50000 · Cost of Goods Sold - Other	66,401.10
Total 50000 · Cost of Goods Sold	66,401.10
Total COGS	66,401.10
Gross Profit	-1,142,926.30
Expense	
A-11 Administration Other Expens	

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through July 14, 2016

3:15 PM
 07/14/16
 Accrual Basis

	\$ Over Budget
418 · Professional Services	-30,902.50
420 · Office Supplies	-714.28
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	-32,293.63
A-9 Salary & Wages	
Administration Fringe Benefits	
412.5 · Unknown Fringe Benefits-Admin	0.00
413.2 · Social Security - Admin	5,739.38
413.3 · Medicare - Admin	1,342.15
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	79,589.21
428.1 · Other Fringe benefits - admin	0.00
Administration Fringe Benefits - Other	-194,494.00
Total Administration Fringe Benefits	-107,301.56
412.2 · Office Staff (G. Jamison)	35,761.69
412.21 · Rauch	58,197.83
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	-457,399.04
Cost of Operations and Maintena	
A-10 Salary & Wages	
Operational Fringe Benefits	
Disabil	0.00
Health In	-10,858.22
Medicar	3,118.49
Social Se	13,334.24
Unemploym	0.00

District 2 Board of Fire Commissioners
Monthly Budget Report
January 1 through July 14, 2016

\$ Over Budget

413 · Social Security	0.00
413.1 · Medicare	0.00
414 · Unemployment	981.76
414.2 · Disability Insurance	327.30
415 · Pension - PFRS	0.00
416 · unknown fringe benefits	67,249.07
427 · Health Insurance	0.00
Operational Fringe Benefits - Other	-64,644.00

Total Operational Fringe Benefits	9,508.64
412.1 · Lieutenant (Mergner)	59,052.16
412.11 · Firefighter (Poppe)	42,048.55
412.12 · Firefighter (Hanson)	38,060.92
412.13 · Fire Prev. Spec. (Jamison)	0.00
412.14 · Fire Official (Van Arsdale)	0.00
412.15 · Firefighter (Poppe A)	31,519.22
412.16 · Firefighter (Zimmerman)	49,201.73
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 74,230.34

A-12 Total costs of Operations

Purchase of Assets (Not Capital)	
445 · Replacement of Equipment	-53,961.00
445.1 · Extrication Equipment	-7,500.00
445.2 · SCBA	-25,000.00
445.3 · Hose	-4,086.43
445.4 · Vehicle	0.00
445.5 · Pagers	-6,415.00

Purchase of Assets (Not Capital - Other

Total Purchase of Assets (Not Capital)	-96,962.43
421.5 · Advertising	-1,485.40
421.6 · Rental Charges	-27,523.33
421.7 · Supplies Expense	-30.27
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	-18,137.90
429 · contingent	0.00
433 · Utilities	-40,566.30
435 · Insurance	-79,155.97
435.2 · Physicals	-470.00

District 2 Board of Fire Commissioners
Monthly Budget Report
 January 1 through July 14, 2016

3:15 PM
 07/14/16
 Accrual Basis

	\$ Over Budget
436 · Fire Bureau Expense-Cost of Op	
442 · Maintenance and Repair	0.00
442.1 · Building Maintenance	19,915.68
442.2 · Radio Repair	2,533.71
442.3 · R & M SCBA	4,733.47
442.4 · R & M Apparatus	45,922.83
442.5 · R & M Extinguishers	178.90
442 · Maintenance and Repair - Other	-128,193.10
Total 442 · Maintenance and Repair	-54,908.51
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	-385,852.18
480 · LOSAP	-40,000.00
Cost of Operations and Maintena - Other	0.00
Total Cost of Operations and Maintena	-351,621.84
E-3 Total Approp offset with Re	
450 · Basic Entitlementen Grant	0.00
460 · Shared Services Amendment 2015	
461 · Salary-Fire Inspector	-34,825.45
461.0 · Salaries District 1 09272015	0.00
461.0.0 · Fringe Benefits Dist 1 09272015	21,578.00
461.1 · Fire Bureau Fringe Benefits	
461.1.1 · Social Security-PT Fire Inspect	320.83
461.1.2 · Medi-PT Fire Inspector	75.06
461.1.3 · Unempl-PT Fire Inspector	31.07
461.1.4 · Disability-PT Fire Inspector	10.35
461.1 · Fire Bureau Fringe Benefits - Other	-4,400.00
Total 461.1 · Fire Bureau Fringe Benefits	-3,962.69
461.2 · Fire Bureau Operational Exp	0.00
462 · Fire Bureau Operational Expense	-19,990.00
460 · Shared Services Amendment 2015 - Other	0.00
Total 460 · Shared Services Amendment 2015	-37,200.14
E-3 Total Approp offset with Re - Other	0.00
Total E-3 Total Approp offset with Re	-37,200.14
E-8 CAPITAL ITEMS	
Capital Items.	
452.1 · Building Improvements	0.00

District 2 Board of Fire Commissioners
 Monthly Budget Report
 January 1 through July 14, 2016

3:15 PM
 07/14/16
 Accrual Basis

	\$ 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 Appartus 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	2,730.12
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 July 14, 2016

3:15 PM
 07/14/16
 Accrual Basis

	\$ 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	-875,784.97
Net Income	-267,141.33

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

3:12 PM
 07/14/16
 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
Total 445 - Replacement of Equipment				439.00
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
Total 445.3 - Hose				913.57
445.5 - Pagers				
General Journal	03/10/2016			-1,415.00
Total 445.5 - Pagers				-1,415.00
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 I/II - 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				3,664.93

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

3:12 PM
07/14/16
Accrual Basis

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	Quartermaster	Clothing allowance/Poppe J	121.77
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
Total 428 - Clothing/PPE				6,862.10
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		203.00
Bill	03/10/2016	Attention to Detail		260.00
Bill	03/17/2016	Twin Rocks Spring 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	03/17/2016	Leaf Capital Funding	Lease	203.00
Bill	04/01/2016	Sustainable Supply Co LLC	Supplies	77.33
Bill	04/01/2016	CVFC	Trash Removal/Reimbursement/1st qtr	-178.35
Bill	04/06/2016	Jersey Coast Fire Equipment	Kitchen Supp System Insp/Repair	144.85

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

3:12 PM
07/14/16
Accrual Basis

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
Total 442.1 - Building Maintenance				19,915.68
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
Total 442.2 - Radio Repair				2,533.71

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

3:12 PM
 07/14/16
 Accrual Basis

Type	Date	Name	Memo	Amount
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
Total 442.3 - R & M SCBA				4,733.47
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

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

3:12 PM
07/14/16
Accrual Basis

Type	Date	Name	Memo	Amount
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
Total 442.4 · R & M Apparatus				45,922.83
442.5 · R & M Extinguishers				178.90
Bill	04/06/2016	Jersey Coast Fire Equipment	R & M	178.90
Total 442.5 · R & M Extinguishers				178.90
442 · Maintenance and Repair - Other				11,441.48
General Journal	01/01/2016		to reverse p/y aje kk2015-27	11,441.48
General Journal	01/01/2016		to reverse p/y aje kk2015-17	-195.00
Bill	01/04/2016	Home Depot	Supplies	19.97
Check	01/19/2016	Home Depot	DUPLICATE PAYMENT/TO BE CREDITED	97.92
Bill	02/10/2016	Home Depot	Supplies	95.11
Bill	02/10/2016	County Line Hardware	Various	347.42
Bill	02/10/2016	Home Depot		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				85,091.49
Total A-12 Total costs of Operations				95,556.09
Total Cost of Operations and Maintena				95,556.09
TOTAL				95,556.09



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

ACCOUNT: PAGE: 1
 11000510 05/31/2016

001590

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

=====
 Harmony Business Checking ACCOUNT 11000510
 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/29/16	524,595.41
BALANCE THIS STATEMENT			05/31/16	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 *

