

**JAMESBURG BOARD OF FIRE COMMISSIONERS
FIRE DISTRICT #1
November 15, 2012**

The Meeting was called to order by Commissioner B. Wright. The meeting is being held pursuant to the Open Public Meeting Act of 1974 and all provisions have been met.

ROLL CALL: Present: Commissioners P. Connelly (arrived late), J. Howard, N. Linke , D. Walker, B Wright
Absent:

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

Roll Call: 4 Yes, 1 Absent

Upon the motion made by J. Howard and 2nd by D. Walker

Roll Call: 4 Yes, 1 Absent

TREASURER'S REPORT:

PNC Bank

	Checking		Savings
Bal. bt fwd.	\$3,371.74		\$384,229.33
Deposits	\$55,605.05		\$ 71.35
Vouchers Paid	\$(38,976.79)	Withdrawals	\$ (55,605.05)
Totals	\$ 20,000.00		\$328,695.63

Grand Total cash on hand \$348,695.63

Line Item Transfer will be done at Decembers meeting.

J3 one time payment due Feb. 10, 2013. In the amount of \$33,449.29

D. Walker will call Bond Company and advised that we never receive a bill

that payment was due in June and December 2012.

Board reviewed 2013 budget and motion was made 1st D. Walker, 2nd P. Connelly to raise tax by \$.01. Roll Call 5 Yes.

Motion made to approve Treasurer's report 1st J. Howard 2nd by P. Connelly
Roll Call: 5 yes (see Attached)

REQUISITIONS:

Jammer doors	2 Bay Doors	\$7,000.00
Select siding & roofing	Rear of bldg	\$6,986.00
Emerg. Equip.	watercan holder	\$2,435.88 new J3
Blus Streak	Duckcloth jacket	\$2,650.00
Absolute Fire	Gloves	\$600.00
Busco	Fuel	\$282.40
Busco	Fuel	\$445.60

Motion made to approve Requisitions 1st N. Linke 2nd J. Howard
Roll Call 5 Yes

D. Walker will check with Denise at borough hall concerning fema repaying for fuel.

CORRESPONDENCE:

Letter from D. Walker to the Borough of Jamesburg read into record (see attached)

ATTORNEY'S REPORT:

Received Annual Audit Review Group Affidavit Signed by Board. (see Attached.)

PRESIDENT STONAKER'S REPORT:

Door Fixed (J-10) and can be used. Ordering replacement doors. For J-10 and J-4 bays.

CHIEF STONAKER'S REPORT:

NEW BUSINESS:

Bob Soden advised the Board the it's renewal time JIF insurance Up \$1,700.00 for last year 01/01/2012 to 2014 Package/ \$19,201.00, 01/01/2013 to 2014 workers comp \$16,105.00, 01/01/2013 to 2014 Accident \$ sickness \$5,480.00 (see attached) Department will also be receiving ID cards for Hospitals.

Resolution to adopt JIF as our insurance company for 2013 1st J. Howard, 2nd P Connelly.

Roll Call 5 Yes

OLD BUSINESS:

Netlink at meeting with info concerning our website. (see attached) .

Motion to accept NetLink Premium for our website. 1st N. Linke, 2nd P. Connelly.

Roll Call: 5 Yes

Also advised them we need W9, BRC, Invoice.

OPEN TO PUBLIC: Motion made 1st J. Howard, 2nd D. Walker

CLOSE TO PUBLIC: Motion made 1st J. Howard, 2nd D. Walker


ADJOURN MEETING: Motion made 1st J. Howard, 2nd D. Walker

N. Linke, Clerk

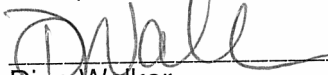
**ANNUAL AUDIT REVIEW
GROUP AFFIDAVIT**

We, the undersigned Commissioners of the Board of Fire Commissioners of Fire District No.1 Borough of Jamesburg, being of full age, duly sworn according to law, upon our oath depose and say:

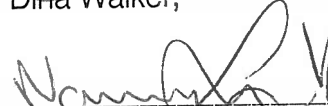
1. We are the duly elected Commissioners of the Board of Fire Commissioners Fire District No.1 Borough of Jamesburg, Middlesex County.
2. In the performance of our duties, and pursuant to the provisions of N.J.S.A. 40A:5A-17, we have reviewed the annual Report On Audit for the year ended December 31, 2011 and caused same to be filed with the Borough Clerk in accordance with the provisions of N.J.S.A. 40A: 5A-15.
3. We do hereby certify that we are familiar, at a minimum, with the sections of the Report On Audit entitled "**GENERAL COMMENTS**" and "**RECOMMENDATIONS**".



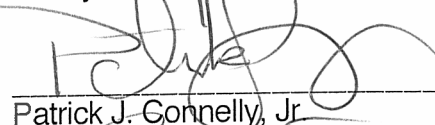
Joseph Howard



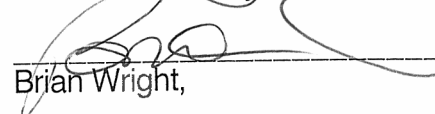
Dina Walker,



Nancy Linke,

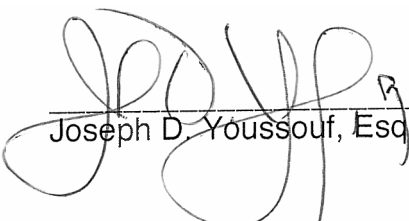


Patrick J. Connelly, Jr



Brian Wright,

Sworn and subscribed to before the undersigned authority on the 15th day
of 11, 2012



Joseph D. Youssouf, Esq.

OLIVER L. E. SODEN AGENCY



SodenInsurance.com

60 W. RAILROAD AVENUE • JAMESBURG, NJ 08831
(732) 521-0001 FAX (732) 521-4945



Nov. 15, 2012

Jamesburg BOFC Fire Dist. #1
#82 West Railroad Avenue
Jamesburg, New Jersey 08831
ATTN: Commissioner Walker
Board Treasurer

Re: 2013 Budget Insurance premium assessment

Commissioner Dina:

I am submitting the renewal premium assessments for the BOFC's 2013 Budget. All premium assessments have been confirmed and will represent the exact 2013 insurance costs. If an insurance budget cushion is needed, allowing for changes which may occur in the 2013 year, please add to my presented numbers.

First Responder JIF 2013 Assessment

01/01/13 to 14 – Package ----- \$ 19,201.00

(Includes, Property, Gen Lia, Bus Auto, Management Lia, Bond & Excess Lia

01/01/13 to 14 -- Workers Compensation ----- \$ 16,105.00

VFIS

03/01/13 to 14 -- Accident & Sickness ----- \$ 5,480.00

(3rd year policy - annual installment)

Thank you, Bob Sr.

Robert L. Soden Sr, PRES, CPIA
Senior Risk Management Consultant

Cc: Jamesburg BOFC Fire Dist. #1





FIRST

FIRST RESPONDER INSURANCE FUND

2013 Fund Year Assessment Proposal
Jamesburg BOFC Fire Dist. #1

Risk Management Consultant
Oliver L.E. Soden Agency

FIRST can equip your Emergency Responder organization with cost effective solutions. We provide financially secure insurance products, professional risk management services, extensive loss control and claims' management, and superior service. We protect your property and help you safely lend your support to others in your community.

I. Coverages

Limits of Liability

Workers Compensation/Employers Liability	
Coverage A	N.J. Statutory Benefits
Coverage B.....	\$5,000,000
Automobile Liability.....	\$5,000,000
Comprehensive General Liability	\$5,000,000
including Employee Benefits Liability	
Non-owned Aircraft Liability	\$5,000,000
Management and Employment Practices Liability	\$1,000,000 occurrence
	\$3,000,000 aggregate
	\$15,000,000 fund aggregate
Property, Inland Marine and Automobile Physical Damage	\$125,250,000
Boiler and Machinery.....	\$100,000,000
Blanket Public Employees Dishonesty Bond.....	\$1,000,000
Public Officials Statutory Bond	\$1,000,000
Excess Public Officials Bond.....	Excess of Statutory Requirement to \$1,000,000
Money and Securities	\$1,000,000
Environmental Impairment Liability.....	\$1,000,000

II. Deductibles

The limits of liability apply as shown in item I; subject to the following deductibles:

Workers' Compensation/Employers' Liability	NIL
Automobile Liability, Comprehensive General Liability and Police Professional Liability	NIL
Non-owned aircraft Liability.....	\$5,000
Public Official Liability (POL)	NIL
Public Entity Liability	\$2,500
Employment Practices Liability (EPL)	\$10,000 minimum per claim
Property including APD.....	\$1,000 per occurrence
Boiler and Machinery.....	\$5,000 each loss
Money and Securities	\$1,000 each loss
Blanket Public Employee Dishonesty Bond	\$1,000 each loss
Public Officials Statutory Bond	\$1,000 each loss
Environmental Impairment Liability.....	minimum \$10,000 per incident

III. Assessment Proposal (Annual Premium):

Workers' Compensation	\$16,105
All Other Lines of Coverage	\$19,201
Total Assessment.....	\$35,306

Assessment Proposal is contingent upon a favorable loss control survey.

Website Compliance
for
NJ Assembly Bill No. 3908
P.L.2011, c.167

Quick Sheet – NJ ASSEMBLY, No. 3908

P.L.2011, c.167

What is Assembly Bill No. 3908 of the 214th Legislature?

Assembly Bill No. 3908 was passed & signed into law on January 5th, 2012 (P.L.2011, c.167) which requires all State, regional, and local authorities, boards, and commissions to establish an Internet website and post information related to each entity's mission, finances, meetings, and employees.

What does that mean for fire districts?

This means each district must maintain an Internet presence where information relating to the district's business is made available to members of the public. This can be a website specifically created for the Board, or a webpage shared on the municipality's Internet website.

What information is required?

- A description of the fire district's mission and its responsibilities;
- The annual budget once adopted, for the current and immediately prior fiscal years;
- The budgets of at least 3 consecutive fiscal years;
- The most recent Comprehensive Annual Financial Report or similar financial information;
- The annual audit for the most recent and immediately prior fiscal years;
- The annual audits of at least 3 consecutive fiscal years;
- The fire district's rules, regulations, and official policy statements;
- Notices of meetings of the Board;
- The meeting minutes of each meeting of the Board, including all resolutions;
- The approved minutes of each meeting of the Board for at least 3 consecutive years;
- The name, mailing address, email address, and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the fire district;
- A list of attorneys, advisors, consultants, and any person, firm, business, partnership, corporation, or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the fire district, excluding LOSAP programs.

When does this take effect?

Fire districts are mandated to have their website in place by February 1st, 2013.

This document is not intended to interpret the law. Please consult with your attorney as to the exact requirements as they may relate to your situation.

Plan Comparison

	Premium	Pro	Basic
Registration of district domain name & hosting (eg-www.YourName.com)	✓	✓	✓
Secure file hosting & encrypted backup 128-bit SSL standard protection & 256-bit on regular data backup and archival.	✓	✓	✓
Document checklist Prompts user for required files to be uploaded for compliance.	✓	✓	✓
District calendar Editable calendar of district meetings & events.	✓	✓	✓
Unlimited e-mail accounts Available for commissioners and district employees. POP3, IMAP, and web access provided.	✓	✓	✓
Reminder emails Emailed prompts for required documentation on a monthly / quarterly / annual basis.	✓	✓	✓
eDocument archival Unlimited on Premium Plan. Pro Plan includes 5 consecutive years. Basic Plan includes 3 years.	✓	❖	❖
Detailed status reports Document status reports emailed to you upon upload & comprehensive webpage statistics.	✓	✓	✗
Custom-designed interface Available on Premium Plan only. Pro Plan includes user-editable design. Basic Plan is text-only.	✓	❖	✗
Maintenance-Free / Scheduled document compliance Send documents by email, fax, or hand-deliver & we take care of the rest!	✓	✗	✗
✓ Included ❖ Included, but with restrictions ✗Not Included	\$199/mo.	\$99/mo.	\$59/mo.

**All plans include document conversion to PDF format.*

Basic Plan

With the Basic Plan, your district receives a domain name registered to the Board, setup with email addresses for your commissioners and designees. You also receive a username and password that your designee of choice will utilize to login to upload and update the required information. Reminder emails will be sent once per month to prompt you for the information to remain compliant. Once logged in, your checklist will show any missing information. A district calendar is included in an easily editable format. Your information is stored to cover the 3 consecutive years mandated by law. The Basic design is a generic template-based website which is uneditable.

Pro Plan

With the Pro Plan, you get everything in the Basic Plan plus document archival for up to 5 years, including the mandated documents. You also receive detailed status reports emailed to you upon successful upload of your documents. A breakdown of your visitor statistics and page views are also included in your reports. Your site design includes a custom tailored website with your images & logo.

Premium Plan

The Premium Plan is completely maintenance-free and includes a custom-designed website with photos and artwork. Including all the features of the Basic & Pro Plans, a NetLink representative will contact your district designee and your professionals on an ongoing monthly basis to request & collect the required information. You can send it by email, fax or hand deliver the information. The information is then uploaded to your website. Confirmation reports are emailed upon posting so you know it's done.



If your district needs further information on the technical requirements regarding New Jersey's P.L.2011, c.167 or any technical need, please contact:

Peter Hall
phall@netlink-corp.com
800-698-5852
908-216-1632 cell

Peter Hall has been an active firefighter with the Englishtown Fire Department of Monmouth County, NJ for the last 16 years and currently serves the department as Chief.

Company Information

NetLink is an Information Technology solutions company that currently supports the network and computer needs of fire districts in New Jersey and has been providing network infrastructure support to small – mid-sized companies and local government agencies in the New York / New Jersey / Pennsylvania area since 1996.

We install and maintain data networks including cable runs and workstation setup, server installations, data backup & redundancy protection, and disaster recovery services.

We also provide technical support for computer workstations and mobile data terminals (MDTs) in fire apparatus and vehicles.

1-800-698-5852

SERV BEHAVIORAL HEALTH SYSTEM, INC.

Proud Recipient of: 2006 NJAMHA Courage and Compassion Outstanding Provider Award
2007 NJPRA Wellness and Recovery Transformation Award
2010 Behavioral Healthcare Champion Award for President/CEO Gary Van Nostrand

SERV Achievement Centers
SERV Properties and Management
SERV Centers of New Jersey
SERV Foundation

SERV Behavioral Health System, Inc. – Corporate Office
20 Scotch Road, Ewing, NJ 08628
Phone: 609-406-0100 Fax: 609-406-0307

November 15, 2012

Mayor Marlene Lowande
Jamesburg Borough Hall
131 Perrineville Road
Jamesburg, NJ 08831

Dear Mayor Lowande,

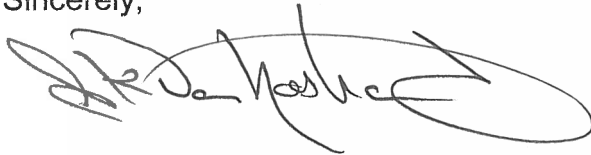
SERV Behavioral Health System would like to thank you and the Jamesburg Fire Department for your generous assistance in the wake of Hurricane Sandy.

Your loan of a generator for our facility in Jamesburg provided the power needed to keep our residents and staff warm and comfortable as they dealt with extraordinary circumstances created by the super-storm. We also appreciate the assistance of Jamesburg Fire Marshal Brian Wright in setting up the generator for this purpose.

Agencies working together in both good times and in times of adversity is the hallmark of a strong and enduring community relationship.

SERV is grateful to you and the Jamesburg Fire Department for extending your hands and hearts to us in our time of need.

Sincerely,



Gary van Nostrand
President/CEO

cc: Brian Wright

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

Prepared By: D. Fitzgerald

Treasurer Report:

Date: 11/15/12

Reconciled balance brought forward in PNC Checking Acct from last meeting:	\$ 3,371.74
Deposits made since the last meeting:	\$ 55,605.05
Vouchers/Fees paid/Transfers since last meeting:	\$ (38,976.79)
Current Reconciled Balance Remaining in PNC Checking Account (1):	\$ 20,000.00
Reconciled PNC Savings Balance brought forward from last meeting:	\$ 384,229.33
Withdrawals:	\$ (55,605.05)
Deposits/Interest to Savings Account (see Note 4):	\$ 71.35
Current Reconciled Balance Remaining in PNC Savings Account:	\$ 328,695.63
GRAND TOTAL CASH ON HAND:	\$ 348,695.63
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 20,716.32

Notes - 11/15/12 Report:

- 1) Payment of the current month's voucher list would result in a PNC Checking balance of: (\$716.32) therefore a transfer FROM PNC Sav of **\$20,716.32** needs to be made in order to maintain the control balance of **\$20,000.00**.

- 2) Reminder: **W-9 form must be submitted with all new vendors!!!** I need the Tax ID # especially if the vendor is a sole proprietor or LLC (not needed for incorporated vendors). The ID is needed for 1099 reporting each year.

- 3) All bills must be submitted the **Saturday** before the monthly commissioners meeting in order to be paid that month.

- 4) Reflects interest earned and posted of \$71.35 on 10/31/12.

10:20 PM

11/13/12

Accrual Basis

Jamesburg Board of Fire Commissioners Budgeted Appropriations vs. Actual January through December 2012

	Jan - Dec 12	Budget	% of Budget	
Ordinary Income/Expense				
Expense				
6100-00 · Salary & Wages				
6100-01 · Commissioners Pay	13,400.00	15,000.00	89.3%	
6100-02 · Clerk Pay	0.00	1,500.00	0.0%	
Total 6100-00 · Salary & Wages	13,400.00	16,500.00		81.2%
6400-00 · Professional Fees				
6400-01 · Legal Fees	8,640.27	14,000.00	61.7%	
6400-02 · Accounting/Auditing Fees	8,707.20	12,000.00	72.6%	
6400-04 · Medical Services	5,439.00	5,000.00	108.8%	
Total 6400-00 · Professional Fees	22,786.47	31,000.00		73.5%
6400-05 · Election Expenses	958.13	3,000.00		31.9%
6500-00 · Office \Postage Exp				
6500-01 · Office Supplies	317.13	6,000.00	5.3%	
6500-02 · Misc Supplies(petty cash)	129.00	200.00	64.5%	
Total 6500-00 · Office \Postage Exp	446.13	6,200.00		7.2%
Total Expense	37,590.73	56,700.00		66.3%
Net Ordinary Income	(37,590.73)	(56,700.00)		66.3%
Other Income/Expense				
Other Expense				
7100-00 · Reimb for Exp & Losses				
7140-00 · Truck Equipment				
7140-01 · Fire Equipment	10,506.64	13,000.00	80.8%	
Total 7140-00 · Truck Equipment	10,506.64	13,000.00		80.8%
7195-00 · Uniform & Equip(Firefighters)	6,232.83	10,000.00	62.3%	
Total 7100-00 · Reimb for Exp & Losses	16,739.47	23,000.00		72.8%
7200-00 · Hydrant Rental Dom Water	45,827.55	56,000.00	81.8%	
7400-00 · Insurance Premium	38,517.00	39,500.00	97.5%	
7500-00 · Professional Services				
7500-01 · Advertising	242.16	750.00	32.3%	
7500-03 · Training & Education	4,373.16	6,000.00	72.9%	
Total 7500-00 · Professional Services	4,615.32	6,750.00		68.4%
7600-00 · Utilities	15,686.85	30,000.00	52.3%	
7700-00 · Maint/Repairs				
7710-00 · Truck Service				
7710-01 · Radio Serv/Repair	1,261.87	5,000.00	25.2%	
7710-02 · Fuel	0.00	4,500.00	0.0%	
7710-04 · Truck Service	9,056.38	13,500.00	67.1%	
7710-05 · Equipment Testing	3,361.45	4,950.00	67.9%	
Total 7710-00 · Truck Service	13,679.70	27,950.00		48.9%
7720-00 · Air Pack & Bottle Repair	2,029.90	1,800.00	112.8%	
7730-00 · Bldg Maintenance	6,611.83	25,000.00	26.4%	
7740-00 · Bldg Supplies	1,767.03	2,000.00	88.4%	
7750-00 · Fire Comp. Contract	32,500.00	32,500.00	100.0%	
Total 7700-00 · Maint/Repairs	56,588.46	89,250.00		63.4%
7800-00 · Contingency	10,068.72	10,000.00	100.7%	
7850-00 · LOSAP Program				
7850-01 · LOSAP Program	19,887.33	21,000.00	94.7%	
Total 7850-00 · LOSAP Program	19,887.33	21,000.00		94.7%
8000-00 · Debt Service				
8010-03 · Lease Purchase - Principal	0.00	23,937.00	0.0%	
8010-10 · Capital Lease-Principal	0.00	40,000.00	0.0%	
8020-03 · Lease Purchase - Int.	0.00	4,088.00	0.0%	
8020-10 · Capital Lease-Interest	0.00	10,776.00	0.0%	
Total 8000-00 · Debt Service	0.00	78,801.00		0.0%
9000-00 · Special Projects				
9200-00 · Capital Project-New Truck	0.00	35,000.00	0.0%	
Total 9000-00 · Special Projects	0.00	35,000.00		0.0%
Total Other Expense	207,930.70	389,301.00		53.4%
Net Other Income	(207,930.70)	(389,301.00)		53.4%
Net Income	(245,521.43)	(446,001.00)		55.0%

11/13/12

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
 As of November 30, 2012

Date	Num	Account	Open Balance
AT&T			
11/13/2012	2012-03094	7600-00 · Utilities	229.16
Total AT&T			229.16
AUTO KING PARTS & SUPPLIES			
11/13/2012	2012-01-063	7710-04 · Truck Service	67.96
Total AUTO KING PARTS & SUPPLIES			67.96
BRIAN H. WRIGHT			
11/13/2012	2012-03-095	6100-01 · Commissioners Pay	715.00
Total BRIAN H. WRIGHT			715.00
BRIAN STONAKER			
11/13/2012	2012-01-064	6400-04 · Medical Services	59.00
Total BRIAN STONAKER			59.00
CENTRAL JERSEY FAMILY MEDICAL GROUP			
11/13/2012	2012-01-065	6400-04 · Medical Services	115.00
Total CENTRAL JERSEY FAMILY MEDICAL GROUP			115.00
COMCAST			
11/13/2012	2012-03-096	7600-00 · Utilities	66.44
Total COMCAST			66.44
DEBORAH A. FITZGERALD			
11/13/2012	2012-03-097	6400-02 · Accounting/Auditing Fees	337.50
Total DEBORAH A. FITZGERALD			337.50
DEER PARK DIRECT			
11/13/2012	2012-02-041	7730-00 · Bldg Maintenance	4.93
Total DEER PARK DIRECT			4.93
DINA WALKER			
11/13/2012	2012-03-098	6100-01 · Commissioners Pay	651.00
Total DINA WALKER			651.00
INSURANCE RESTORATION SPECIALISTS, INC.			
11/13/2012	2012-01-066	7500-03 · Training & Education	309.16
Total INSURANCE RESTORATION SPECIALISTS, INC.			309.16
JAMESBURG VOL FIRE DEPT			
11/13/2012	2012-02-042	7750-00 · Fire Comp. Contract	8,125.00
Total JAMESBURG VOL FIRE DEPT			8,125.00
JCP&L			
11/13/2012	2012-03-099	7600-00 · Utilities	749.98
Total JCP&L			749.98
JOSEPH HOWARD			
11/13/2012	2012-03-100	6100-01 · Commissioners Pay	520.00
Total JOSEPH HOWARD			520.00
NANCY LINKE			
11/13/2012	2012-03-101	6100-01 · Commissioners Pay	941.00
Total NANCY LINKE			941.00
NEW JERSEY PRESS MEDIA			
11/13/2012	2012-03-102	7500-01 · Advertising	129.77
Total NEW JERSEY PRESS MEDIA			129.77
NJ-AMERICAN WATER COMP.			
11/13/2012	2012-03-103	7200-00 · Hydrant Rental Dom Water	4,578.00
Total NJ-AMERICAN WATER COMP.			4,578.00
PATRICK CONNELLY			
11/13/2012	2012-03-104	6100-01 · Commissioners Pay	520.00
Total PATRICK CONNELLY			520.00

11/13/12

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of November 30, 2012

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Open Balance</u>
PSE&G			
11/13/2012	2012-03-105	7600-00 · Utilities	96.97
Total PSE&G			96.97
WATERWAY, INC.			
11/13/2012	2012-01-049	7710-05 · Equipment Testing	2,500.45
Total WATERWAY, INC.			2,500.45
TOTAL			20,716.32

BANK RECONCILIATION

NAME OF CLIENT: **JAMESBURG BOARD OF FIRE COMMISSIONERS**

MONTH OF: **October-12**

NAME OF BANK: **PNC Bank**

PREPARED BY: **DF**

ACCOUNT #: **80-2874-0082**

BALANCE FORWARD:	30-Sep-12	\$3,371.74	BAL. PER BANK STATEMENT	\$25,969.00
			AS OF:	31-Oct-12
ADD DEBITS:			ADD DEPOSITS IN TRANSIT:	
Online Banking Transfer				
on 10/19/12	\$55,605.05			
TOTAL DEBITS:	\$55,605.05			
	TOTAL	\$58,976.79		
LESS CREDITS:			TOTAL IN TRANSIT:	\$0.00
VOUCHER LIST - 10/31	\$38,976.79			
				\$25,969.00
ACCOUNT ANALYSIS	\$0.00		LESS CHECKS OUTSTANDING:	
			TOTAL:	\$5,969.00
TOTAL CREDITS:	\$38,976.79			
BANK BALANCE-Per General Ledger:		\$20,000.00	BANK BALANCE-Per Reconciliation:	\$20,000.00

\$0.00

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
6802	318.50	Reliable Fire Protection	9/20/12	
6807	100.50	Auto King	10/18/12	
6821	5,550.00	Samuel Klein & Company	10/18/12	
TOTAL	\$ 5,969.00			

Jamesburg Board of Fire Commissioners
Monthly Check Register
 October 2012

11/13/12

Date	Num	Name	Memo	Amount
1104-00 · Cash in Checking-PNC				
10/18/2012	6803	ACCESS HEALTH SYSTEMS	T. LOWANDE, C. REID - FIT TESTS 9/7/12	(270.00)
10/18/2012	6804	AIR & GAS TECHNOLOGIES, INC.	INV# 121150 9/13/12	(488.70)
10/18/2012	6805	APPROVED FIRE PROTECTION CO.	INV# I11227529 10/11/12	(52.00)
10/18/2012	6806	AT&T	LOCAL & LONG DISTANCE 9/24/12	(227.23)
10/18/2012	6807	AUTO KING PARTS & SUPPLIES	A/C# J2100 STMT DATED 8/25 & 9/25/12	(100.50)
10/18/2012	6808	CLEAN AIR COMPANY INC.		(1,491.40)
10/18/2012	6809	COMCAST	INTERNET 9/30/12	(66.44)
10/18/2012	6810	COMMUNICATIONS SPECIALISTS, INC.	INV# 30945 8/20/12 & 31009 9/5/12	(498.00)
10/18/2012	6811	DEBORAH A. FITZGERALD	INV# 2012009 9/30/12	(150.00)
10/18/2012	6812	DEER PARK DIRECT	INV# 1217801965661 10/3/12	(4.93)
10/18/2012	6813	EMERGENCY EQUIPMENT SALES, LLC		(6,581.39)
10/18/2012	6814	FIRE & SAFETY SERVICES, LTD.		(3,905.95)
10/18/2012	6815	FIRE DESIGN GOLDLEAF & GRAPHICS	INV# 3185 9/11/12	(7,500.00)
10/18/2012	6816	JAMESBURG HARDWARE & APPLIANCE	A/C# 103420 STMT DATED 9/25/12	(25.36)
10/18/2012	6817	JCP&L	ELECTRIC 9/13/12	(687.81)
10/18/2012	6818	MIDCO WASTE SYSTEMS #689	INV# 0689-001073253 9/12/12	(333.55)
10/18/2012	6819	NJ-AMERICAN WATER COMP.	A/C# 18-0767497-1 10/12/12 & 18-0769723-8 10/1/12	(4,594.94)
10/18/2012	6820	PSE&G	GAS 9/21/12	(76.66)
10/18/2012	6821	SAMUEL KLEIN & COMPANY		(5,550.00)
10/18/2012	6822	SKYLANDS AREA FIRE EQUIPMENT & TRAI...	INV# 4809 9/12/12	(6,232.83)
10/18/2012	6823	VIKING TERMITE & PEST CONTROL, INC.	INV# 18418196 10/1/12	(139.10)
Total 1104-00 · Cash in Checking-PNC				(38,976.79)
TOTAL				(38,976.79)

11/13/12

Jamesburg Board of Fire Commissioners
Outstanding Checks
September through October 2012

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	9/20/2012	6802	RELIABLE FIRE PROTECTI...	1104-00 · Cash in Checking-PNC	
Bill	9/20/2012	2012-01-045		7710-05 · Equipment Testing	-318.50
TOTAL					-318.50
Bill Pmt -Check	10/18/2012	6807	AUTO KING PARTS & SUP...	1104-00 · Cash in Checking-PNC	
Bill	10/16/2012	2012-01-054		7710-04 · Truck Service	-100.50
TOTAL					-100.50
Bill Pmt -Check	10/18/2012	6821	SAMUEL KLEIN & COMPANY	1104-00 · Cash in Checking-PNC	
Bill	10/16/2012	2012-03-091		2200-00 · Accounts Payable-Other	-850.00
Bill	10/16/2012	2012-03-092		6400-02 · Accounting/Auditing Fees	-850.00
Bill	10/16/2012	2012-02-093		6400-02 · Accounting/Auditing Fees	-3,850.00
TOTAL					-5,550.00