

APPROVED

Board of Fire Commissioners
East Brunswick Fire District #1
Bid Opening
August 2, 2016
Butler Building

RM AP 8/15/16
1994

As per the notification published in the Home News Tribune, the receipt of bids for the construction of two {2} pre-fabricated buildings on the lot located at 683 Old Bridge Turnpike was held at the office of the Board of Fire Commissioners located at 680 Old Bridge Turnpike at 7:00 PM.

In attendance is Bruce R. Smith, Chairman of the Board of Fire Commissioners, the attorney for the Board, Joseph D. Youssouf, and the Executive Administrative Assistant to the Board of Fire Commissioners Sheryl Kotora.

Two bids have been received, and once the bid opening begins no other bids will be accepted after 7:00 PM.

First bid: Pioneer Pole Buildings Inc.
716 S. Route 183
Schuyl Havn, PA 17972-8978
Bid Price: \$58,931.00 40'X40'
\$69,355.00 40'X50'

Second bid: Security Structures Inc.
125 Martinsville Road
Basking Ridge, NJ 07920

Bid price: \$176,318.00

The Board of Fire Commissioners has sixty {60} days with which to review and either award or reject all bids.

This will conclude the bid opening process.

File: Bid opening August 2, ²⁰¹⁶~~216~~ butler building

**BOARD OF FIRE COMMISSIONERS
EAST BRUNSWICK FIRE DISTRICT #1
MINUTES OF THE COMMISSIONERS MEETING
August 2, 2016**

Commissioner Bruce R. Smith, Chairman, called the meeting to order at 7:30 PM in the meeting room of the Board of Fire Commissioners located at 310 Rues Lane, East Brunswick, NJ 08816.

Attorney Youssouf read the notice by R.S. 10-4, The Open Public Meeting Act into the minutes. Notice of time, date, location and agenda of this meeting to the extent then known was duly published at least 48 hours in advance of this meeting by posting in the official newspaper of the Board and by posting on the official bulletin board of the Board of Fire Commissioners.

Roll call:

Commissioner Hoover:	Present
Commissioner McDonald:	Present
Commissioner Mosher:	Present
Commissioner Prinzo:	Present
Commissioner Smith:	Present

Chief's Report:

Chief Ron Sommer reported that we had 35 alarms since the last meeting. I have units going up to the County Fair for coverage during the week. I, Assistant Chief Drozdowski and Captain Bassano will be meeting with the rep from Pierce, Keven Driscoll, on August 7th to discuss the new truck and the two new Chief's trucks. Thank you for ordering the tools that I asked for, most of them came in we are just waiting on a back order to arrive. I will then go and purchase the tool box that we're going to need for them.

Assistant Chief Drozdowski reported that the ladder truck will be going out for UL Testing on the 11th, and his vehicle {713} needs to have service work done on it. Asked where he could take it and was told either SRG on Route 18 or to Perry's Automotive on Main Street in Spotswood.

Presidents Report:

President Taureck texted Chief Sommer to let him know that he has nothing to report.

Safety Officers Report:

Safety Officer Hoover reported that he is making progress, would like to have to guys measured for gear, Joe Kitora and Steven Sommer. I ordered ten Ex-Chief helmet fronts and 10 black shield helmet fronts.

Fire Marshal's Report:

Fire Marshal Talbot is not present at the meeting he is at the County Fair. He has requested permission to spend up to \$1000.00 for Fire Prevention materials.

Building Report:

Commissioner Smith reported that the A/C units have been cleaned and the attic fans are in and have to be wired.

The Bid opening was done earlier at the office, the two bids received were from Pioneer Pole Buildings Inc., bid was for \$58,931.00 on the 40"X40" building, \$69,355.00 for the 40"X50" building for a total of \$128,286.00 and the other bid received was from Security Structures in the amount of \$176,318.00. No formal action has been taken yet. The plans were given to the attorney for him to submit to the township planning board for approval.

Legal Report:

Commissioner McDonald made the motion to authorize the attorney to have the capital project plans reviewed by the township planning board for the butler building and Commissioner Mosher seconded the motion.

Roll call: Commissioner Hoover.....aye/Commissioner McDonald.....aye/Commissioner Mosher....aye/Commissioner Prinzo...aye/Commissioner Smith. The motion was approved and accepted.

Attorney Youssef also stated for the record that the Board of Fire Commissioners informed the members of the Board and Fire Company that he would be available to discuss and explain the harassment/sexual harassment policy that was adopted by the Board several years ago. No one from the Volunteer Fire Company had any questions. Attorney Youssef briefly discussed the resolution that was adopted by the Board into the minutes and explained that there is an instruction page on how to file a complaint if any one deems it necessary to do so.

He also explained that the Local Finance Notice that came in from the DCA concerning the payment to an employee in lieu of health care benefits is entirely at the Board's discretion and not mandatory that they do it.

Treasurers Report:

Commissioner McDonald read the report of the Treasurer into the minutes and a copy of the report is attached to the minutes. Commissioner Hoover made the motion to accept the report of the Treasurer and to authorize the bills for payment. Commissioner McDonald seconded the motion.

Roll call: Commissioner Hoover.....aye/Commissioner McDonald.....aye/Commissioner Mosher.....aye/Commissioner Prinzo....aye/Commissioner Smith.....aye. The motion was approved and accepted.

Minutes:

Commissioner Smith stated that the minutes are current and up to date, need to have them read and signed off on so that we can approve the minutes.

Correspondence:

Commissioner Hoover read a copy of the letter he wrote to Chief Conroy, expressing his thanks and gratitude to the members of the East Brunswick Police Department and the East Brunswick Public Safety Division for their help with the funeral duties for both the Lukowski and Whalen funerals. A copy of that letter is attached to the minutes. A copy of the reply letter back from Chief Conroy is also attached to the minutes.

Public Portion: No public present, no report

Old Business:

Commissioner Smith reported that the air conditioning has been repaired and the new walkie talkie for Fire Marshal Talbot is in. The first budget meeting is scheduled for August 16th at 7:00 please make every effort to attend. I've gotten three {3} quotes for the sealcoating and crack seal in the parking lots for Civic Center, Fern Road and our office at 680 Old Bridge Turnpike.

Civic Center parking lot from MJI: \$8,000.00

Civic Center Parking lot from \$9,250.00 *MYCON, LLC*

Civic Center Parking lot from \$9,095.00 *JLV*

Fern Road parking lot from MJI: \$3,200.00

680 Old Bridge Turnpike from MJI: \$575.00

MJI was the only vendor to include a quote for the work to be done at Fern Road and 680 Old Bridge Turnpike.

Commissioner McDonald made the motion to approve and accept the quote for work to be done at the firehouses for sealcoating and crack sealing in the parking lots, this price does include the painting of the lines for the parking stalls. Commissioner Mosher seconded the motion.

Roll call: Commissioner Hoover.....aye/Commissioner McDonald.....aye/Commissioner Mosher.....aye/Commissioner Prinzo.....aye/Commissioner Smith.....aye. The motion was approved and accepted.

The outside water separators for this building burnt out and had to be repaired. The parts are on order and as soon as they are received that work will be done so that it is working again.

As you know the generator at Pine Street has been nothing but a problem, the other day the electric was knocked out, the generator would not stay running and we could not get the door open. We were finally able to get them open so the medics could get out but we need to look at the replacement of that generator soon. I'm in the process of getting quotes on that, we will hopefully be able to have so more information at the budget workshop meeting on the 16th.

New Business:

Commissioner Smith stated that Fail Safe, the company that does our hose testing, has offered us the option of entering into a three {3} year agreement with them for hose testing. The price would remain

the same for three years with a savings of \$391.00 per year for the cloth hose and the price for the hard suction would remain the same.

Commissioner Smith made the motion to agree and accept the terms for the three year agreement with Fail Safe for hose testing and Commissioner Prinzo seconded the motion.

Roll call: Commissioner Hoover.....aye/Commissioner McDonald.....aye/Commissioner Mosher.....aye/Commissioner Prinzo.....aye/Commissioner Smith.....aye. The motion was approved and accepted.

Commissioner Hoover made the motion to approve the following expenditures:

Service and/or Repair to vehicle 713 at either Perry's or SRG, up to \$1,000.00 for Fire Prevention materials for fire prevention week, two {2} sets of firefighter gear for Joe Kotora and Steven Sommer, one case of fire line tape at \$10.49 per roll not to exceed \$200.00. Commissioner Mosher seconded the motion.

Roll call: Commissioner Hoover.....aye/Commissioner McDonald.....aye/Commissioner Mosher.....aye/Commissioner Prinzo.....aye/Commissioner Smith.....aye. The motion was approved and accepted.

Chief Sommer asked the Board of Fire Commissioners to look into the purchase of a bench for the shower area and longer shower curtains.

Commissioner Smith also stated that the accountant, Cheryl Parker, informed him of a new purchasing credit card that the state has come out with that would allow the Board of Fire Commissioners to use. After some discussion on the floor, the Board decided that they would rather NOT participate in this program.

Commissioner Smith provided a quote from CDW for the purchase of four new DELL laptops for use on 706, 702, 708, and 707 to upgrade the technology. The cost would be \$8,658.48 for the laptops and \$2,304.88 for the docking stations. These are on state contract.

Commissioner Hoover made the motion to give all of the old cell phones that are in the office to Pete the owner of Brunswick Memorial Funeral Home. He has them cleaned off and redone so that they can be given out to the soldiers overseas. Commissioner McDonald seconded the motion.

Roll call: Commissioner Hoover.....aye/Commissioner McDonald.....aye/Commissioner Mosher.....aye/Commissioner Prinzo.....aye/Commissioner Smith.....aye. The motion was approved and accepted.

Commissioner Mosher made the motion to approve the above expenditure and Commissioner Prinzo seconded the motion.

Roll call: Commissioner Hoover.....aye/Commissioner McDonald.....aye/Commissioner Mosher.....aye/Commissioner Prinzo.....aye/Commissioner Smith.....aye. The motion was approved and accepted.

Assistant Chief Drozdowski stated that he is currently in the process of scheduling transmission/engine service on 702, 706, 707 and 708 with Stewart and Stevenson.

At 8:30 PM Commissioner McDonald made the motion for the Board of Fire Commissioners to enter into executive session for the purpose of discussing personnel matters. This information will remain privilege until such time the issue has been resolved. Commissioner Hoover seconded the motion.

Roll call was unanimous.

At 8:50 PM Commissioner Hoover made the motion to exit from executive session and Commissioner McDonald seconded the motion. Roll call was unanimous.

Being no further business was brought before the Board, Commissioner McDonald made the motion to adjourn the meeting and Commissioner Mosher seconded the motion.

Roll call: Commissioner Hoover.....aye/Commissioner McDonald.....aye/Commissioner Mosher.....aye/Commissioner Prinzo.....aye/Commissioner Smith.....aye. The motion was approved and accepted, the meeting of August 2, 2016 was adjourned at 8:51 PM.

Respectfully submitted,

_____, Clerk
Frederick J. Hoover, Jr
Board of Fire Commissioners
East Brunswick Fire District #1

FJH/sk

File: Minutes Meeting August 2, 2016

ROLL CALL VOTE TALLY SHEET
BOARD OF COMMISSIONERS
EAST BRUNSWICK, NJ 08816

MEETING DATE: 8/2/16
CALLED TO ORDER AT:
BY: Chairman Smith

ATTENDANCE:

HOOVER ✓ McDonald ✓ Mosher ✓ PRINZO ✓ SMITH ✓

QUESTION Agree to have AM Programs One Plan Review & Budget DCU

HOOVER Y McDonald (M) Y Mosher (2M) Y PRINZO Y SMITH YES

QUESTION Agree to accept Rpt of Treasurer as final Payment of Property Assessed ~~and~~ Bills.

HOOVER (M) Y McDONALD Y MOSHER Y PRINZO Y SMITH Y

QUESTION Motion to Approve MJI to Settle Court Fees Rpt of Comm

HOOVER Y McDONALD (M) Y MOSHER (2) Y PRINZO Y SMITH Y

QUESTION Agree to Contract of FINE SAG R 3 yrs above RESOL
3,911
500
311.00

HOOVER Y McDonald Y Mosher Y PRINZO Y SMITH (2) Y

QUESTION Agree to spend up to \$1,000 R Fine Prov.
2 SETS GOAL, 1 CASE FINE LING TAPE
GOOD? \$200

HOOVER (M) Y McDonald Y Mosher (M) Y PRINZO Y SMITH Y

QUESTION Agree to Purchase of Laptops to replace
the OLD TECHNOLOGY - \$10,963.36
CDU

HOOVER fr McDonald fr Moshier fr PRINZO fr SMITH fr

QUESTION How to DECLASS all CIA files showing surplus papers
to BLUE MON R. SERVICES

HOOVER fr McDonald fr Moshier fr PRINZO fr SMITH fr

QUESTION How to Enter Case Session - Paper

HOOVER fr McDonald fr Moshier fr PRINZO fr SMITH fr

QUESTION How to EXIT Case Session -
@ 8:50

HOOVER fr McDonald fr Moshier fr PRINZO fr SMITH fr

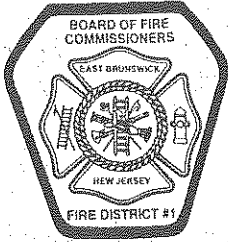
QUESTION How to Leave @ 8:51

HOOVER fr McDonald fr Moshier fr PRINZO fr SMITH fr

QUESTION _____

HOOVER _____ McDonald _____ Moshier _____ PRINZO _____ SMITH _____

ADJOURN: _____



BOARD OF FIRE COMMISSIONERS EAST BRUNSWICK FIRE DISTRICT #1

680 OLD BRIDGE TURNPIKE • EAST BRUNSWICK, N.J. 08816
TEL: (732) 257-1505 • FAX: (732) 257-0960

Mr. James Conroy, Chief

July 8, 2016

East Brunswick Police Department

PO Box 1081

East Brunswick NJ 08816

Dear Chief Conroy:

On behalf of East Brunswick Fire District 1, I would like make you aware of something I'm sure you're aware of. This town has in its employ some of the finest Police Officers I've had the pleasure to meet.

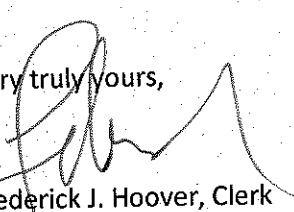
This Fire District has the pleasure of working with these men and women on a daily basis. I've always found them to be courteous and professional at all times. Indeed, it has never been more evident than this past week when we had to bury Ex-Chief James Whalen. These same men and women, even those that had not had the opportunity to work with Jim came to pay their respects. This was most appreciated.

I would also like to mention the continued assistance by the members of your department, in particular Chuck Gahrman, Ptl. Brian Brownlee and Sgt. Tom Keinle for their assistance in providing traffic control for the funeral procession to the church and cemetery. They provided a safe travel route for what turned out to be a long procession and have always worked well with us. Please pass on our sincere thanks for assisting us in a very difficult time.

On a personal note, my Mom was buried out of Brunswick Memorial last Tuesday. Due to logistical problems we had to move the funeral from St. Thomas to St. James in Jamesburg. I was made aware that the Special Ops section arrived at the funeral home to provide escort for her funeral as well. I'd appreciate it if you would pass along my thanks to those officers who thought enough to offer their assistance. I was particularly humbled when I was informed of this because I don't believe any of these officers was on the job when Mom worked there.

Please don't hesitate to call us if we can be of assistance. In light of what occurred yesterday I Dallas,
rest assured we have your backs. Be careful and thank you again.

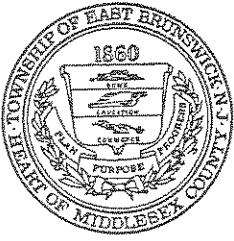
Very truly yours,



Frederick J. Hoover, Clerk

Board of Fire Commissioners

Cc: Chief of Department R.Sommer



Township of East Brunswick

**DEPARTMENT OF PUBLIC SAFETY
CHIEF JAMES CONROY**



July 12, 2016

Frederick J. Hoover, Clerk
Board of Fire Commissioners
680 Old Bridge Turnpike
East Brunswick, NJ 08816

Dear Fred:

First let me offer my sincere condolences on the passing of Ex-Chief James Whalen. Many officers from this agency had the privilege of working with Jim and it is never easy losing a fellow first responder. Additionally, I want to express my condolences on the loss of your mother.

Thank you for your kind words regarding the assistance of the officers who were instrumental in the escort for the funeral procession and traffic control for Jim as well as your mom. These officers, who are selfless and committed to their jobs, are always first to offer their service to provide assistance during these difficult times and hopefully make a challenging day a bit easier.

Thank you for taking the time to write and express your appreciation to this agency. I have posted your letter in write-up for all to see. It is always beneficial when agencies such as ours work collaboratively for the same purpose.

Sincerely,

Chief James Conroy

c: Mayor Kevin McEvoy
Business Administrator Jack Layne Jr.
Captain Joseph Alves
Captain Christopher Soke
File

**Board of Fire Commissioners
East Brunswick Fire District #1
Treasurers Report
August 2, 2016**

Open purchase orders:	\$35,265.91
Cash Receipts :	\$6,896.00
Expenditures:	\$77,380.98

Account Balances:

General Checking Acct:	\$862,492.90
Fire Company Dedicated:	\$23,725.12
BFS Penalty Fund:	\$44,818.58
Provident Money market:	<u>1,770,866.62</u>

Total Assets:	2,701,903.22
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Welcome

Reports

Transfers and Payments

Account Services

Administration

Favorites: (Edit)

Welcome Sheryl Kitora.[Print this page](#)

Your last ProvidentConnect for Business sign on was Tuesday, August 02, 2016 at 03:40 PM ET.

Contact Us

The ProvidentConnect for Business Contact Support: 1-888-989-2221. Our representatives are available Monday through Friday from 8:00AM to 8:00PM.

**Deposit Account Balances as of
08/02/2016**

To view deposit account details, click the Account Number.

<u>ABA/TRC</u>	<u>Account Number</u>	<u>Description</u>	<u>Balance</u>
Checking Accounts			
221272303	<u>*2386</u>	Checking-2386	\$23,725.12
221272303	<u>*2394</u>	Checking-2394	\$44,818.58
221272303	<u>*2170</u>	General Funds Checking account	\$862,492.90
221272303	<u>*2162</u>	Payroll Checking account	\$47,090.46

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No: 1

0/200

East Brunswick Fire District #1
Purchase Order Listing By P.O. Number

August 2, 2016
03:32 PM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
16-00287	05/26/16	FIRE AND FIRE AND SAFETY LTD.							
		1 CHASSIS SERVICE		1,225.00	01-30-300-301	E MAINTENANCE & REPAIR	0	05/26/16	
		2 PUMP SERVICE		425.00	01-30-300-301	E MAINTENANCE & REPAIR	0	05/26/16	
		3 GENERATOR SERVICE AS PART OF		325.00	01-30-300-301	E MAINTENANCE & REPAIR	0	05/26/16	
		4 PIERCE AERIAL SERVICE		2,300.00	01-30-300-301	E MAINTENANCE & REPAIR	0	05/26/16	
				4,275.00					
16-00288	05/26/16	FIRE AND FIRE AND SAFETY LTD.							
		1 UL AERIAL INCLUDES OPERATOR		1,750.00	01-30-300-301	E MAINTENANCE & REPAIR	0	05/26/16	
		2 UL GROUND LADDERS INCLUDES UP		789.00	01-30-300-301	E MAINTENANCE & REPAIR	0	05/26/16	
				2,539.00					
16-00316	06/09/16	NED STEV NED STEVENS GUTTER CLEANING							
		1 QTRLY. GUTTER CLEANING FOR		2,444.00	01-20-300-308	E BUILDING REPAIRS	0	06/09/16	
		2 QTRLY. GUTTER CLEANING FOR		894.40	01-20-300-308	E BUILDING REPAIRS	0	06/09/16	
				3,338.40					
16-00318	06/09/16	STATEWID STATEWIDE FENCE CONTRACTORS							
		1 REPLACE DAMAGED FENCE AT RUES		1,492.00	01-20-300-308	E BUILDING REPAIRS	0	06/09/16	
16-00344	06/27/16	PINNACLE PINNACLE WIRELESS, INC.							
		1 QUOTE #QV02222016Q CODE PLUGS		750.00	01-30-300-321	E COMMUNICATIONS EQUIPMENT	0	06/27/16	
16-00350	06/28/16	NJ FIRE NJ FIRE EQUIPMENT COMPANY							
		1 REPAIR SCOTT PACK AND BENCH		0.00	01-30-300-301	E MAINTENANCE & REPAIR	0	06/28/16	51322
16-00351	06/29/16	MEDEXPRE MEDEXPRESS							
		1 ENTRANCE PHYSICAL/ZALOKOSTAS,		270.00	01-20-200-203	E PHYSICALS RE. MEMBERS	0	06/29/16	
16-00352	06/29/16	MEDEXPRE MEDEXPRESS							
		1 ENTRANCE PHYSICAL/ESTAFANOUS,		270.00	01-20-200-203	E PHYSICALS RE. MEMBERS	0	06/29/16	
16-00353	06/29/16	MEDEXPRE MEDEXPRESS							
		1 ENTRANCE PHYSICAL/CHEN, ADAM		270.00	01-20-200-203	E PHYSICALS RE. MEMBERS	0	06/29/16	
16-00367	07/07/16	CRITICAL CRITICAL ENERGY SERVICES							
		1 LABOR, MATERIALS TO GAIN		475.00	01-20-300-308	E BUILDING REPAIRS	0	07/07/16	
		2 \$.85 PER GALLON OF OILY WATER		0.00	01-20-300-308	E BUILDING REPAIRS	0	07/07/16	
		3 \$1.00 PER GALLON FOR SLUDGE		0.00	01-20-300-308	E BUILDING REPAIRS	0	07/07/16	42007

East Brunswick Fire District #1
Purchase Order Listing By P.O. Number

Page No: 3

August 2, 2016
03:32 PM

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P.O. Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
16-00367	07/07/16	CRITICAL ENERGY SERVICES	4 REPAIR OF SENSOR	2,800.00 3,275.00	01-20-300-308	Continued	E BUILDING REPAIRS	0	07/20/16			42407
16-00377	07/11/16	MIDDLESEX CTY. FIRE ACADEMY	1 FIREFIGHTER ONE TRAINING	236.00	01-30-300-381		E FIRE FIGHTER TRAINING	0	07/11/16			
			2 FIREFIGHTER ONE TRAINING FOR	236.00 472.00	01-30-300-381		E FIRE FIGHTER TRAINING	0	07/11/16			
16-00397	07/19/16	GRAINGER W.W. GRAINGER	8 PLIER SET NUMBER OF PIECES	676.50	01-30-300-302		E FIRE FIGHTING EQUIPMENT	0	07/19/16			
16-00398	07/19/16	CCL CRANBURY CUSTOM LETTERING	1 50 COROPLAST SITE SIGNS DOUBLE	475.00	01-20-300-301		E ADVERTISING/PUBLICATIONS	0	07/19/16			
16-00399	07/20/16	TRASSIG CORPORATION	1 ESTIMATE #1660 ONE FIRE POLE	380.00	01-30-300-302		E FIRE FIGHTING EQUIPMENT	0	07/20/16			
			2 ESTIMATED SHIPPING/HANDLING	117.60 497.60	01-20-300-348		E SHIPPING CHARGES	0	07/20/16			
16-00403	07/20/16	NJ PRESS MEDIA SOLUTIONS	1 PUBLICATION FOR BUTLER BLDG.	90.44	01-20-300-301		E ADVERTISING/PUBLICATIONS	0	07/20/16			
16-00404	07/22/16	SKYLANDS AREA FIRE EQUIPMENT	1 PAUL CONWAY LEATHER HELMET	650.00	01-30-300-302		E FIRE FIGHTING EQUIPMENT	0	07/22/16			
			2 BEN LR STRUCTURAL FIEFIGHTER	2,601.20	01-30-300-302		E FIRE FIGHTING EQUIPMENT	0	07/22/16			
			3 PAUL CONWAY SHEILDS LEATHER	650.00	01-30-300-302		E FIRE FIGHTING EQUIPMENT	0	07/22/16			
			4 SHIPPING OF HELMET FRONTS	15.00 3,916.20	01-20-300-348		E SHIPPING CHARGES	0	07/22/16			
16-00405	07/22/16	MIDDLESEX CTY. FIRE ACADEMY	1 PUMP OPERATOR CLASS FOR	472.00	01-30-300-385		E OUTSIDE FIREFIGHTER TRAINING SCHOOLS	0	07/22/16			
16-00418	07/27/16	MOLNAR ROOFING INC.	1 INSTALL 4 LARGE {1500 cfm}	2,585.00	01-20-300-308		E BUILDING REPAIRS	0	07/27/16			
16-00421	07/28/16	MEDEXPRE MEDEXPRESS	1 PHYSICAL/ MAHMOUD, AHMED	300.00	01-20-200-203		E PHYSICALS RE. MEMBERS	0	07/28/16			

East Brunswick Fire District #1
Purchase Order Listing By P.O. Number

August 2, 2016
03:32 PM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
16-00423	07/28/16	LN CURTI L.N. CURTIS & SONS												
		1 2 FIVE GALLON PAILS OF CITRUS		258.00	01-30-300-301				E MAINTENANCE & REPAIR	0		07/28/16		
		2 ESTIMATED COST OF SHIPPING		125.00	01-20-300-348				E SHIPPING CHARGES	0		07/28/16		
				383.00										
16-00432	08/02/16	MALOUF C MALOUF CHEVY												
		1 TRANSACTION #110512		198.90	01-30-300-301				E MAINTENANCE & REPAIR	0		08/02/16		110512
		2 TRANSACTION #111132		768.00	01-30-300-301				E MAINTENANCE & REPAIR	0		08/02/16		111132
				966.90										
Total Purchase Orders:				32	Total P.O. Line Items:	47	Total List Amount:	35,265.91	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	6-01	35,265.91	0.00	0.00	35,265.91
Total of All Funds:		<u>35,265.91</u>	<u>0.00</u>	<u>0.00</u>	<u>35,265.91</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	35,265.91	0.00	0.00	35,265.91
Total of All Funds:		<u>35,265.91</u>	<u>0.00</u>	<u>0.00</u>	<u>35,265.91</u>

East Brunswick Fire District #1
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-01	35,265.91	0.00	0.00	0.00	35,265.91
Total of All Funds:		<u>35,265.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,265.91</u>

August 2, 2016
03:35 PM

East Brunswick Fire District #1
Detail Cash Receipts Report by Bank

Page No: 1

Date Range: 07/06/16 to 08/02/16
Bank Range: 001 to 001

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
4334	1 Revenue 01-08-104-001	001	07/08/16	MISC Smoke Detector	69568664121 209 CRANBURY CIRCLE 418	25.00 50.00
4334	2 Revenue 01-08-104-001	001	07/08/16	MISC Smoke Detector	198 FRESH PONDS ROAD 5713	50.00
4334	3 Revenue 01-08-104-001	001	07/08/16	MISC Smoke Detector	68 CANTERBUY ROAD 105	50.00
4334	4 Revenue 01-08-104-001	001	07/08/16	MISC Smoke Detector	2204 CYPRESS LANE 1215	50.00
4334	5 Revenue 01-08-104-001	001	07/08/16	MISC Smoke Detector	30 ARDSLEY COURT 374	50.00
4334	6 Revenue 01-08-104-001	001	07/08/16	MISC Smoke Detector	540 CRANBURY ROAD UNIT 138 9003	100.00
4334	7 Revenue 01-08-104-003	001	07/08/16	MISC Inspection Fees	GIAMARESE FARM MARKET 1842	100.00
4334	8 Revenue 01-08-104-003	001	07/08/16	MISC Inspection Fees	ANCHOR STAFFING 2586	100.00
4334	9 Revenue 01-08-104-003	001	07/08/16	MISC Inspection Fees	DR. PATIRICA IANOTTA 874	100.00
4334	10 Revenue 01-08-104-003	001	07/08/16	MISC Inspection Fees	LIQUID HAIR SALON	675.00
					Total for Reference #: 4334	675.00
					Total for Date: 07/08/16	675.00
4335	1 Revenue 01-08-104-001	001	07/12/16	MISC Smoke Detector	2160 15 KINGS ROAD 197	50.00 50.00
4335	2 Revenue 01-08-104-001	001	07/12/16	MISC Smoke Detector	24 VALIANT ROAD 1023	50.00
4335	3 Revenue 01-08-104-001	001	07/12/16	MISC Smoke Detector	271 PALOMBI COURT 162	50.00
4335	4 Revenue 01-08-104-001	001	07/12/16	MISC Smoke Detector	9 MADELINE AVENUE 1459	50.00
4335	5 Revenue 01-08-104-001	001	07/12/16	MISC Smoke Detector	13 JEFFERSON ROAD CASH	50.00
4335	6 Revenue 01-08-104-001	001	07/12/16	MISC Smoke Detector	6 FROST AVENUE 965	100.00
4335	7 Revenue 01-08-104-003	001	07/12/16	MISC Inspection Fees	DR. WEISSMAN	400.00
					Total for Reference #: 4335	400.00
					Total for Date: 07/12/16	400.00
4336	1 Revenue 01-08-104-001	001	07/13/16	MISC Smoke Detector	4237 50 RICE RUN 631	75.00 50.00
4336	2 Revenue 01-08-104-001	001	07/13/16	MISC Smoke Detector	15 STARKEN ROAD 304	50.00
4336	3 Revenue 01-08-104-001	001	07/13/16	MISC Smoke Detector	2 JEFFERSON ROAD 417	50.00
4336	4 Revenue 01-08-104-001	001	07/13/16	MISC Smoke Detector	8 ARDMORE PLACE	

August 2, 2016
03:35 PM

East Brunswick Fire District #1
Detail Cash Receipts Report by Bank

Page No: 2

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
4336	5 Revenue 01-08-104-003	001	07/13/16	MISC Inspection Fees	0478972 NEW YORK & COMPANY 1156	200.00 75.00
4336	6 Revenue 01-08-104-003	001	07/13/16	MISC Inspection Fees	EMERSON PROPERTIES	500.00
Total for Reference #: 4336						500.00
Total for Date: 07/13/16						500.00
4338	1 Revenue 01-08-104-001	001	07/15/16	MISC Smoke Detector	CASH 29 BARON LANE	50.00 50.00
4338	2 Revenue 01-08-104-001	001	07/15/16	MISC Smoke Detector	CASH 46 FLAGLER STREET 2191	10.00
4338	3 Revenue 01-08-104-002	001	07/15/16	MISC Permit Fees	JERSEY HANDBAGS 0916	25.00
4338	4 Revenue 01-08-104-002	001	07/15/16	MISC Permit Fees	MIKES SNO CONES 6083	200.00
4338	5 Revenue 01-08-104-002	001	07/15/16	MISC Permit Fees	PASSARELLI 1473	25.00
4338	6 Revenue 01-08-104-002	001	07/15/16	MISC Permit Fees	PUGLIESE 19701100844	25.00
4338	7 Revenue 01-08-104-002	001	07/15/16	MISC Permit Fees	MITCHELLS {#79}	385.00
Total for Reference #: 4338						385.00
Total for Date: 07/15/16						385.00
4337	1 Revenue 01-08-104-001	001	07/18/16	MISC Smoke Detector	543560 401 NEW BRUNSWICK AVENUE UNIT #354 848	50.00 50.00
4337	2 Revenue 01-08-104-001	001	07/18/16	MISC Smoke Detector	9 BUCK COURT 1230	50.00
4337	3 Revenue 01-08-104-001	001	07/18/16	MISC Smoke Detector	139 BARON LANE 1531	100.00
4337	4 Revenue 01-08-104-003	001	07/18/16	MISC Inspection Fees	ANNIES FOOD MART 19940	75.00
4337	5 Revenue 01-08-104-003	001	07/18/16	MISC Inspection Fees	IRA FELDMAN 12219	100.00
4337	6 Revenue 01-08-104-003	001	07/18/16	MISC Inspection Fees	C.A.S. CONSTRUCTION	425.00
Total for Reference #: 4337						425.00
4339	1 Budget Reimb. 01-30-300-464	001	07/18/16	MISC TELEPHONE E-DISPATCH SERVICE	1328 REIMBURSED E-DISPATCH DIST. #3 221	486.00 25.00
4339	2 Revenue 01-08-104-001	001	07/18/16	MISC Smoke Detector	414 CRANBURY CIRCLE 17-428694129	25.00
4339	3 Revenue 01-08-104-001	001	07/18/16	MISC Smoke Detector	514 CRANBURY CIRCLE 1118	42.00
4339	4 Revenue 01-08-104-002	001	07/18/16	MISC Permit Fees	SRINIVALA GAUDI 87849388	75.00
4339	5 Revenue 01-08-104-003	001	07/18/16	MISC Inspection Fees	RAYMOND UNGERMAH 1092	75.00
4339	6 Revenue 01-08-104-003	001	07/18/16	MISC Inspection Fees	DR. KRISTEN CARLO	

August 2, 2016
03:35 PM

East Brunswick Fire District #1
Detail Cash Receipts Report by Bank

Page No: 3

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
4339	7 Revenue 01-08-104-003	001	07/18/16	MISC Inspection Fees	353 WILLIAMSBURG COMMONS BLDG. #7	100.00
4339	8 Revenue 01-08-104-003	001	07/18/16	MISC Inspection Fees	1776 BRUNSWICK GAS	50.00
4339	9 Revenue 01-08-104-003	001	07/18/16	MISC Inspection Fees	831359 GNC	100.00
4339	10 Revenue 01-08-104-003	001	07/18/16	MISC Inspection Fees	3541 BRUNSWICK MEDICAL ASSOCIATES	75.00
4339	11 Revenue 01-08-104-003	001	07/18/16	MISC Inspection Fees	29333 FALCO & FALCO	75.00
					Total for Reference #: 4339	1,128.00
					Total for Date: 07/18/16	1,553.00
4340	1 Revenue 01-08-104-001	001	07/19/16	MISC Smoke Detector	CASH 237 WYCOFF WAY WEST	75.00
4340	2 Revenue 01-08-104-001	001	07/19/16	MISC Smoke Detector	5232 10 CLEVELAND AVENUE	75.00
4340	3 Revenue 01-08-104-001	001	07/19/16	MISC Smoke Detector	33711 209 RUES LANE	50.00
4340	4 Revenue 01-08-104-001	001	07/19/16	MISC Smoke Detector	198 62 BUTTONWOOD DRIVE	50.00
4340	5 Revenue 01-08-104-001	001	07/19/16	MISC Smoke Detector	1008 17 WINDSOR DRIVE	50.00
4340	6 Revenue 01-08-104-001	001	07/19/16	MISC Smoke Detector	871 25 KENTISUBRY CIRCLE	50.00
4340	7 Revenue 01-08-104-001	001	07/19/16	MISC Smoke Detector	495 211 APPLGATE LANE	50.00
4340	8 Revenue 01-08-104-003	001	07/19/16	MISC Inspection Fees	8218 B. CHAUDHARY CPA	75.00
4340	9 Revenue 01-08-104-003	001	07/19/16	MISC Inspection Fees	3599 PHYSICAL THERAPY CTR.	100.00
					Total for Reference #: 4340	575.00
					Total for Date: 07/19/16	575.00
4341	1 Revenue 01-08-104-001	001	07/21/16	MISC Smoke Detector	349 220 WYCOFF WAY WEST	50.00
4341	2 Revenue 01-08-104-001	001	07/21/16	MISC Smoke Detector	4278 6 LEWIS COURT	50.00
4341	3 Revenue 01-08-104-003	001	07/21/16	MISC Inspection Fees	1094 WOK EXPRESS	100.00
4341	4 Revenue 01-08-104-003	001	07/21/16	MISC Inspection Fees	517 PSYCHOTHERAPY ASSOCIATES	75.00
					Total for Reference #: 4341	275.00
					Total for Date: 07/21/16	275.00
4342	1 Revenue 01-08-104-001	001	07/22/16	MISC Smoke Detector	348 1208 CYPRESS LANE	50.00

August 2, 2016
03:35 PM

East Brunswick Fire District #1
Detail Cash Receipts Report by Bank

Page No: 4

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
4342	2 Revenue 01-08-104-003	001	07/22/16	MISC Inspection Fees	CASH I FIX & REPAIR Total for Reference #: 4342	75.00 125.00
Total for Date: 07/22/16						125.00
4345	1 Revenue 01-08-104-003	001	07/25/16	MISC Inspection Fees	78901509 MERVAT/SHOULD HAVE BEEN ENTERED PENALTY Total for Reference #: 4345	200.00- 200.00-
4348	1 Revenue 01-08-104-001	001	07/25/16	MISC Smoke Detector	3026 27 DEVON DRIVE 1687	50.00 50.00
4348	2 Revenue 01-08-104-001	001	07/25/16	MISC Smoke Detector	24 CLEVELAND AVENUE 9781	100.00
4348	3 Revenue 01-08-104-003	001	07/25/16	MISC Inspection Fees	LEONARD PALVESKY 1058	100.00
4348	4 Revenue 01-08-104-003	001	07/25/16	MISC Inspection Fees	PROCARE DENTAL 1891	75.00
4348	5 Revenue 01-08-104-003	001	07/25/16	MISC Inspection Fees	ALLA GORDINA 1876	75.00
4348	6 Revenue 01-08-104-003	001	07/25/16	MISC Inspection Fees	JORDAN RICKARDS Total for Reference #: 4348	 450.00
Total for Date: 07/25/16						250.00
4349	1 Budget Reimb. 01-30-300-470	001	07/26/16	MISC TRAINING/SEMINARS	2056 PENALTY FOR DIST. #3 PLACE ON THE LAKE 103	150.00 50.00
4349	2 Revenue 01-08-104-001	001	07/26/16	MISC Smoke Detector	2 OGDEN COURT 166	50.00
4349	3 Revenue 01-08-104-001	001	07/26/16	MISC Smoke Detector	29 DALLENBACH LANE Total for Reference #: 4349	 250.00
Total for Date: 07/26/16						250.00
4351	1 Revenue 01-08-104-001	001	07/27/16	MISC Smoke Detector	CASH 18 DEER RUN CASH	125.00 50.00
4351	2 Revenue 01-08-104-001	001	07/27/16	MISC Smoke Detector	328 BROMLEY PLACE CASH	50.00
4351	3 Revenue 01-08-104-001	001	07/27/16	MISC Smoke Detector	195 WYCOFF WAY WEST 381	50.00
4351	4 Revenue 01-08-104-001	001	07/27/16	MISC Smoke Detector	28 RIVER ROAD 1987	50.00
4351	5 Revenue 01-08-104-001	001	07/27/16	MISC Smoke Detector	25 CLARK STREET 000188	50.00
4351	6 Revenue 01-08-104-001	001	07/27/16	MISC Smoke Detector	33 KOSSMAN STREET Total for Reference #: 4351	 375.00
Total for Date: 07/27/16						375.00

August 2, 2016
03:35 PM

East Brunswick Fire District #1
Detail Cash Receipts Report by Bank

Page No: 5

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
4352	1 Revenue 01-08-104-001	001	08/01/16	MISC Smoke Detector	1123 516 CRANBURY CIRCLE	25.00
4352	2 Revenue 01-08-104-001	001	08/01/16	MISC Smoke Detector	1132 3 HEYWARD COURT	50.00
4352	3 Revenue 01-08-104-001	001	08/01/16	MISC Smoke Detector	6804 21 CLARK COURT	50.00
4352	4 Revenue 01-08-104-001	001	08/01/16	MISC Smoke Detector	7388 7 MASSING PLACE	50.00
4352	5 Revenue 01-08-104-001	001	08/01/16	MISC Smoke Detector	CASH 96 MORGAN PLACE	50.00
4352	6 Revenue 01-08-104-002	001	08/01/16	MISC Permit Fees	10774 WINDSONG POOL BLDG. PERMIT	75.00
4352	7 Revenue 01-08-104-003	001	08/01/16	MISC Inspection Fees	2235 SANFORD WHITE	100.00
4352	8 Revenue 01-08-104-003	001	08/01/16	MISC Inspection Fees	16685 RAMP & RENAUD	75.00
4352	9 Revenue 01-08-104-003	001	08/01/16	MISC Inspection Fees	4012 RAMATOWSKI SPILKA & SCHWARTZ	75.00
4352	10 Revenue 01-08-104-003	001	08/01/16	MISC Inspection Fees	269 LESLIE BRONSTEIN	75.00
4352	11 Revenue 01-08-104-003	001	08/01/16	MISC Inspection Fees	2155 MICHAEL SPADAFINO	100.00
4352	12 Revenue 01-08-104-003	001	08/01/16	MISC Inspection Fees	10773 WINDSONG POOL BLDG.	100.00
					Total for Reference #: 4352	825.00
4353	1 Revenue 01-08-104-003	001	08/01/16	MISC Inspection Fees	159 healing touch	50.00
					Total for Reference #: 4353	50.00
					Total for Date: 08/01/16	875.00
4354	1 Revenue 01-08-104-002	001	08/02/16	MISC Permit Fees	1679 EAST BRUNSWICK EXXON	208.00
4354	2 Revenue 01-08-104-003	001	08/02/16	MISC Inspection Fees	515 ESSENTIAL HEALING MASSAGE	75.00
4354	3 Revenue 01-08-104-003	001	08/02/16	MISC Inspection Fees	33111468 EPIC TRAVEL	150.00
4354	4 Revenue 01-08-104-003	001	08/02/16	MISC Inspection Fees	620 SALAH MORGAN	75.00
4354	5 Revenue 01-08-104-003	001	08/02/16	MISC Inspection Fees	1074 LAW OFFICE OF SCOTT KRUMOTZ	75.00
4354	6 Revenue 01-08-104-003	001	08/02/16	MISC Inspection Fees	2550 SUMMERHILL FAMILY & COSMETIC	75.00
					Total for Reference #: 4354	658.00
					Total for Date: 08/02/16	658.00
					Total for Bank: 001	6,896.00
					Report Total:	6,896.00

August 2, 2016
03:34 PM

East Brunswick Fire District #1
Check Register By Check Date

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 07/06/16 to 08/02/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description				Contract	Ref Seq Acct
GENERAL		General Account					1866
10928	07/07/16	ALLABOAR ALL A BOARD, INC.					1 1
16-00314	1	TWIN INNERSPRING DOUBLE SIDED	2,690.00	01-30-300-312 CONTINGENT	Expenditure		
10929	07/07/16	AUTOZONE AUTO ZONE					1866
16-00362	1	LEAD FUEL SUBSTITUTE GUNK	65.88	01-30-300-301 MAINTENANCE & REPAIR	Expenditure		8 1
10930	07/07/16	CINTAS CINTAS CORPORATION #62					1866
16-00376	1	INV.#062134086 RUBBER MATS	49.96	01-20-300-308 BUILDING REPAIRS	Expenditure		18 1
16-00376	2	INV.#062138211 RUBBER MATS	24.96	01-20-300-308 BUILDING REPAIRS	Expenditure		19 1
16-00376	3	INV.#062142184 RUBBER MATS	24.96	01-20-300-308 BUILDING REPAIRS	Expenditure		20 1
16-00376	4	INV.#062146141 RUBBER MATS	49.96	01-20-300-308 BUILDING REPAIRS	Expenditure		21 1
			149.84				
10931	07/07/16	COMCAST COMCAST PROCESSING CENTER					1866
16-00360	1	680 OBT/#8499052460141528	290.90	01-20-300-385 COMCAST INTERNET PROVIDER	Expenditure		6 1
10932	07/07/16	FAIL SAF FAIL SAFE INC.					1866
16-00370	1	INV.#002729 HOSE TESTING AS	4,302.10	01-30-300-301 MAINTENANCE & REPAIR	Expenditure		11 1
16-00370	2	HARD SUCTION HOSE TEST	275.00	01-30-300-301 MAINTENANCE & REPAIR	Expenditure		12 1
			4,577.10				
10933	07/07/16	FEDERAL FedEX TECH CONNECT REVENUE					1866
16-00372	1	INV.#5-461-51204/ACCT.#1411123	341.09	01-20-300-348 SHIPPING CHARGES	Expenditure		14 1
10934	07/07/16	IRON IRON MOUNTAIN					1866
16-00369	1	INV.#MTN3601 ARCHIVE/STORAGE	89.00	01-20-300-345 RENTAL OFFICE EQUIPMENT	Expenditure		10 1
10935	07/07/16	M W COMM M & W COMMUNICATIONS, INC.					1866
16-00358	1	INSTALLED NEW TABLET AND MOUNT	302.80	01-30-300-301 MAINTENANCE & REPAIR	Expenditure		4 1
10936	07/07/16	NEOPOST MAILFINANCE					1866
16-00374	1	INV.#N6015042 POSTAL METER	249.00	01-20-300-345 RENTAL OFFICE EQUIPMENT	Expenditure		16 1
10937	07/07/16	NETLINK NetLink Web Services, LLC					1866
16-00371	1	INV.#NWS1887 WEB COMPLIANCE	199.00	01-20-300-387 WEB COMPLIANCE	Expenditure		13 1

August 2, '2016
03:34 PM

East Brunswick Fire District #1
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENERAL		General Account		Continued				1866
10938	07/07/16	NJ PRESS NJ PRESS MEDIA SOLUTIONS						2 1
16-00330	1	PUBLISH SYNOPSIS FOR THE YEAR	122.12	01-20-300-301	Expenditure			
				ADVERTISING/PUBLICATIONS				
10939	07/07/16	NORTHEAS NORTHEAST HEATING & AIR CONDIT						1866
16-00359	1	REPAIR THE A/C UNIT IN THE	675.00	01-20-300-308	Expenditure			5 1
				BUILDING REPAIRS				
10940	07/07/16	PENGUIN PENGUIN MANAGEMENT, INC						1866
16-00373	1	E-DISPATCH SERVICE FOR SIX	1,458.00	01-30-300-464	Expenditure			15 1
				TELEPHONE E-DISPATCH SERVICE				
10941	07/07/16	Alignment Check				VOID		
10942	07/07/16	PRIDE LA PRIDE LANDSCAPING						1866
16-00375	1	INV.#747163/ACCT.#7613 SAW	242.72	01-30-300-301	Expenditure			17 1
				MAINTENANCE & REPAIR				
10943	07/07/16	SUNSTATE SUNSTATE SECURITY						1866
16-00368	1	INV.#41496 BACKGROUND CHECKS:	309.00	01-20-300-366	Expenditure			9 1
				CRIMINAL BACKGROUND CHECK SERVICE				
10944	07/07/16	TOWNSHIP TOWNSHIP OF EAST BRUNSWICK						1866
16-00361	1	SEWER BILL/ACCT.#2467-0 RUES	144.90	01-20-300-384	Expenditure			7 1
				UTILITEIS GAS & ELECTRIC				
10945	07/07/16	VERIZONW VERIZON WIRELESS						1866
16-00357	1	ACCT.#886680893-00001/INV.#	1,432.54	01-20-300-382	Expenditure			3 1
				OFFICE PHONES				
10946	07/13/16	CDWG CDW GOVERNEMENT, INC.						1867
16-00241	1	DELL CTO LAT 12 M5Y71 128GB 8	2,164.62	01-30-300-302	Expenditure			1 1
				FIRE FIGHTING EQUIPMENT				
16-00241	2	HAVIS DEVMT DOCKST DELL LAT	576.22	01-30-300-302	Expenditure			2 1
				FIRE FIGHTING EQUIPMENT				
			2,740.84					
10947	07/20/16	ALL AMER ALL AMERICAN FORD						1868
16-00323	1	OIL CHANGE ON VEHICLE #744	38.40	01-30-300-461	Expenditure			4 1
				VEHICLE MAINTENANCE				
10948	07/20/16	BAN024 BANNISTER CO., INC.						1868
16-00335	1	4"x6.5" RED/WHITE SIGN	47.00	01-20-300-349	Expenditure			5 1
				PRINTING AND ENGRAVING				
16-00365	1	ENGRAVE PAGER CLIP 05-17 FOR	20.00	01-20-300-349	Expenditure			8 1
				PRINTING AND ENGRAVING				
			67.00					
10949	07/20/16	BROEHL'S BROEHL'S LAWN MAINTENANCE INC.						1868
16-00379	1	MONTHLY LAWN MAINTENANCE FOR	867.10	01-20-300-308	Expenditure			11 1
				BUILDING REPAIRS				

August 2, '2016
03:34 PM

East Brunswick Fire District #1
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description						Acct
GENERAL		General Account	Continued					
10949		BROEHL'S LAWN MAINTENANCE INC. Continued					20	1
16-00386	1	LAWN MAINTENANCE 680 OBT	294.00	01-20-300-308	Expenditure			
				BUILDING REPAIRS				
			1,161.10					
10950	07/20/16	CAOLA CAOLA AND CO, INC.					1868	
16-00387	1	W-180743 REPAIR DOOR AT C/C	354.00	01-20-300-308	Expenditure		21	1
				BUILDING REPAIRS				
10951	07/20/16	CARLS CARL'S AUTO PARTS					1868	
16-00366	1	ONE CASE {12 BOTTLES}MARINE	126.24	01-30-300-301	Expenditure		9	1
				MAINTENANCE & REPAIR				
10952	07/20/16	CIT TECH CIT TECHNOLOGY FIN SERV. INC.					1868	
16-00395	1	INV.#28865511 LEASE ON XEROX	441.98	01-20-300-345	Expenditure		29	1
				RENTAL OFFICE EQUIPMENT				
10953	07/20/16	COMCAST COMCAST PROCESSING CENTER					1868	
16-00385	1	RUES LANE/8499052460241716	274.90	01-20-300-385	Expenditure		19	1
				COMCAST INTERNET PROVIDER				
16-00389	1	FERN RD/8499052460236401	175.31	01-20-300-385	Expenditure		23	1
				COMCAST INTERNET PROVIDER				
16-00396	1	5 PINE ST/ACCT.#84990524601706	172.07	01-20-300-385	Expenditure		30	1
				COMCAST INTERNET PROVIDER				
			622.28					
10954	07/20/16	FIRE WAT FIREHOUSE NATURAL SPRING WATER					1868	
16-00381	1	INV.#51593 SPRING WATER	10.10	01-20-300-346	Expenditure		15	1
				WATER/COFFEE/REFRESHMENTS				
10955	07/20/16	GREATAME GREAT AMERICA FINANCIAL SERVIC					1868	
16-00394	1	INV.#19050013 LEASE PHONE	204.75	01-20-300-382	Expenditure		28	1
				OFFICE PHONES				
10956	07/20/16	JCPL JERSEY CENTRAL POWER & LIGHT					1868	
16-00393	1	FERN RD. ELECTRIC BILL ACCT.#	343.72	01-20-300-384	Expenditure		27	1
				UTILITEIS GAS & ELECTRIC				
10957	07/20/16	MAIN ELE MAIN ELECTRIC SUPPLY CO., INC.					1868	
16-00388	1	INV.#1128439-0001 BULBS FOR	976.89	01-20-300-308	Expenditure		22	1
				BUILDING REPAIRS				
10958	07/20/16	MEDEXPRE MEDEXPRESS					1868	
16-00005	1	GAMBINO, THOMAS MEMBER	380.00	01-20-200-203	Expenditure		1	1
				PHYSICALS RE. MEMBERS				
10959	07/20/16	MOBIL MOBIL EAST BRUNSWICK					1868	
16-00378	1	INV.#9767 FUEL FOR THE FOX	29.00	01-30-300-365	Expenditure		10	1
				FIRE CO FUEL/DIESEL/GASOLINE				

August 2, 2016
03:34 PM

East Brunswick Fire District #1
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description						Acct
GENERAL		General Account		Continued				1868
10960	07/20/16	PENGWIN PENGWIN MANAGEMENT, INC						24 1
16-00390	1	INV.#40153 E-DISPATCH	1,458.00	01-30-300-464	Expenditure			
				TELEPHONE E-DISPATCH SERVICE				
10961	07/20/16	PERRYS PERRY'S AUTOMOTIVE SERVICE						1868
16-00380	1	E-126 FRONT SWAY BAR END LINK	153.60	01-30-300-301	Expenditure			12 1
				MAINTENANCE & REPAIR				
16-00380	2	SWAY BAR CHASSIS MOUNTINGS	60.24	01-30-300-301	Expenditure			13 1
				MAINTENANCE & REPAIR				
16-00380	3	LABOR TO INSTALL SWAY BAR	105.00	01-30-300-301	Expenditure			14 1
				MAINTENANCE & REPAIR				
			318.84					
10962	07/20/16	PSEG PSE&G COMPANY						1868
16-00384	1	ACCT.#6949449305 RUES LANE	5.00	01-20-300-384	Expenditure			18 1
				UTILITEIS GAS & ELECTRIC				
16-00392	1	RUES LANE GAS BILL/ACCT. #	528.00	01-20-300-384	Expenditure			26 1
				UTILITEIS GAS & ELECTRIC				
			533.00					
10963	07/20/16	ROOTS OF LOVE FLORIST, INC.						1868
16-00382	1	INV.#1586	130.00	01-20-300-341	Expenditure			16 1
				OFFICE SUPPLIES				
10964	07/20/16	STATE OF N.J. DEPT. OF LABOR						1868
16-00391	1	YEAR END 2015 UNEMPLOYMENT	49.92	01-20-200-206	Expenditure			25 1
				FEDERAL & STATE TAXES				
10965	07/20/16	TOWNSHIP TOWNSHIP OF EAST BRUNSWICK						1868
16-00383	1	JUNE FUEL BILL	899.21	01-30-300-365	Expenditure			17 1
				FIRE CO FUEL/DIESEL/GASOLINE				
10966	07/20/16	WB MASON W.B. MASON CO., INC.						1868
16-00355	1	24 CASES OF CRYSTAL GEYSER	169.68	01-20-300-346	Expenditure			6 1
				WATER/COFFEE/REFRESHMENTS				
16-00355	2	GATORADE SPORTS DRINK 10 CASES	376.90	01-20-300-346	Expenditure			7 1
				WATER/COFFEE/REFRESHMENTS				
			546.58					
10967	07/20/16	WELLS WELLS FARGO FINANCIAL LEASING						1868
16-00400	1	INV.#5003206426 LEASE ON SAVIN	1,360.24	01-20-300-345	Expenditure			31 1
				RENTAL OFFICE EQUIPMENT				
10968	07/20/16	BERNARD BERNARD GREENE						1869
16-00401	1	CIVIC CENTER FIREHOUSE REPAIR	2,600.00	01-20-300-308	Expenditure			4 1
				BUILDING REPAIRS				
16-00402	1	PAINT AND PRIME ALL THREE	1,295.00	01-20-300-308	Expenditure			5 1
				BUILDING REPAIRS				
			3,895.00					

August 2, 2016
03:34 PM

East Brunswick Fire District #1
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENERAL		General Account		Continued					
10969	07/20/16	M W COMM M & W COMMUNICATIONS, INC.					1869		
16-00299	1	QUOTE #4123 FOR 12 MINOTIR 5	236.50	01-30-300-301	Expenditure		1		1
				MAINTENANCE & REPAIR					
16-00299	2	SHIPPING/HANDLING	0.00	01-20-300-348	Expenditure		2		1
				SHIPPING CHARGES					
16-00299	3	SHIPPING	15.70	01-20-300-348	Expenditure		3		1
				SHIPPING CHARGES					
			<u>252.20</u>						
10970	07/28/16	ACE-WAL ACE-WALCO PEST CONTROL					1870		
16-00410	1	TRIPAK RENEWAL FOR 2016-2017	455.00	01-20-300-308	Expenditure		8		1
				BUILDING REPAIRS					
16-00415	1	CIVIC CENTER FIREHOUSE/310	495.00	01-20-300-308	Expenditure		14		1
				BUILDING REPAIRS					
			<u>950.00</u>						
10971	07/28/16	CAOLA CAOLA AND CO, INC.					1870		
16-00422	1	INV.#W-180929 CIVIC CENTER	180.00	01-20-300-308	Expenditure		21		1
				BUILDING REPAIRS					
10972	07/28/16	COMCAST COMCAST PROCESSING CENTER					1870		
16-00411	1	RUES LANE/8499052460236047	397.01	01-20-300-385	Expenditure		9		1
				COMCAST INTERNET PROVIDER					
10973	07/28/16	COMMISSI BOARD OF FIRE COMMISSIONERS					1870		
16-00413	1	PENALTY WAS IMPOSED TO THE	150.00	01-30-300-470	Expenditure		12		1
				TRAINING/SEMINARS					
10974	07/28/16	CONFIRE CONFIRE FIRE PROTECTION					1870		
16-00420	1	INV.#0222202-IN HYDRO-TEST	168.00	01-30-300-366	Expenditure		20		1
				FIRE EXTING/OXYGEN REFILL					
10975	07/28/16	ENVIRO ENVIRO CLEAN JANITORIAL					1870		
16-00419	1	INV.#00002 SECOND FLOOR SCRUB	125.00	01-30-300-303	Expenditure		17		1
				OUTSIDE VENDOR OBVFC					
16-00419	2	INV.#00001 FIRE HOUSE CLEANING	375.00	01-20-300-308	Expenditure		18		1
				BUILDING REPAIRS					
16-00419	3	INV.#00003 FIRE HOUSE CLEANING	375.00	01-20-300-308	Expenditure		19		1
				BUILDING REPAIRS					
			<u>875.00</u>						
10976	07/28/16	JCPL JERSEY CENTRAL POWER & LIGHT					1870		
16-00409	1	ACCT.#100105673089 ELECTRIC	660.78	01-20-300-384	Expenditure		4		1
				UTILITEIS GAS & ELECTRIC					
16-00409	2	ACCT.#100042176345 ELECTRIC	2.81	01-20-300-384	Expenditure		5		1
				UTILITEIS GAS & ELECTRIC					
16-00409	3	ACCT.#100007255589 SIREN FOR	10.10	01-20-300-384	Expenditure		6		1
				UTILITEIS GAS & ELECTRIC					
16-00409	4	ACCT.#100107017699 5 PINE ST.	639.95	01-20-300-384	Expenditure		7		1
				UTILITEIS GAS & ELECTRIC					

August 2, 2016
03:34 PM

East Brunswick Fire District #1
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
GENERAL		General Account		Continued				
10976	JERSEY CENTRAL POWER & LIGHT	Continued						
16-00416	1	ACCT.#100115808006 ELECTRIC	2.81	01-20-300-384	Expenditure		15	1
				UTILITEIS GAS & ELECTRIC				
			1,316.45					
10977	07/28/16	MOLNAR MOLNAR ROOFING INC.					1870	
16-00417	1	REPAIRS TO ROOF DECK ARE	2,600.00	01-20-300-308	Expenditure		16	1
				BUILDING REPAIRS				
10978	07/28/16	MOTOROLA MOTOROLA SOLUTIONS					1870	
16-00331	1	AS PER ATTACHED QUOTE FOR	3,844.50	01-30-300-321	Expenditure		1	1
				COMMUNICATIONS EQUIPMENT				
10979	07/28/16	NORTHEAS NORTHEAST HEATING & AIR CONDIT					1870	
16-00414	1	INV.#2327 SERVICES A/C UNIT	825.00	01-20-300-308	Expenditure		13	1
				BUILDING REPAIRS				
10980	07/28/16	ONE TOUC ONE TOUCH COMMUNICATIONS					1870	
16-00408	1	ACCT.#108490/INV.#7697805	430.26	01-20-300-382	Expenditure		3	1
				OFFICE PHONES				
10981	07/28/16	PSEG PSE&G COMPANY					1870	
16-00407	1	GAS BILL FOR 680 OBT	47.00	01-20-300-384	Expenditure		2	1
				UTILITEIS GAS & ELECTRIC				
16-00412	1	5 PINE ST/7129776307 GAS BILL	322.00	01-20-300-384	Expenditure		10	1
				UTILITEIS GAS & ELECTRIC				
16-00412	2	FERN ROAD/7129876700	190.00	01-20-300-384	Expenditure		11	1
				UTILITEIS GAS & ELECTRIC				
			559.00					
10982	08/02/16	OLD BRID OLD BRIDGE VOL. FIRE COMPANY					1871	
16-00425	1	FIRE PROTECTION SERVICE AGREE-	25,958.34	01-30-300-303	Expenditure		1	1
				OUTSIDE VENDOR OBVFC				
16-00425	2	DEDUCT COST OF FOUR COOLERS	320.96	01-30-300-303	Expenditure		2	1
				OUTSIDE VENDOR OBVFC				
16-00425	3	DEDUCT THE COST OF CLEANING	125.00	01-30-300-303	Expenditure		3	1
				OUTSIDE VENDOR OBVFC				
			25,512.38					
10983	08/02/16	VERIZONW VERIZON WIRELESS					1871	
16-00434	1	INV.#9765825372 MOBILE PHONES	1,386.05	01-20-300-383	Expenditure		4	1
				MOBILE PHONES				
10984	08/02/16	048 CENTRAL JERSEY SECURITY					1872	
16-00431	1	INV.#63178 YEARLY FIRE ALARM	95.00	01-20-300-308	Expenditure		24	1
				BUILDING REPAIRS				
10985	08/02/16	ACCESS ACCESS HEALTH SYSTEMS					1872	
16-00354	1	MASK FIT TESTING/STROMBERG,	225.00	01-30-300-410	Expenditure		1	1
				MASK FIT TESTING				

August 2, 2016
03:34 PM

East Brunswick Fire District #1
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENERAL		General Account		Continued				1872
10986	08/02/16	COMCAST COMCAST PROCESSING CENTER						22 1
16-00429	1	RUES LANE/849905246014128	581.80	01-20-300-385 COMCAST INTERNET PROVIDER	Expenditure			
10987	08/02/16	FIRE WAT FIREHOUSE NATURAL SPRING WATER						1872
16-00427	1	INV.#51672 BOTTLED WATER	17.20	01-20-300-346 WATER/COFFEE/REFRESHMENTS	Expenditure			21 1
10988	08/02/16	GRAINGER W.W. GRAINGER						1872
16-00397	1	PORTABLE BAND SAW	62.00	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			2 1
16-00397	2	COMPACT PORTABLE BAND SAW KIT	228.41	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			3 1
16-00397	3	ANGLE GRINDER VOLTAGE 120VAC	63.30	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			4 1
16-00397	4	OSCILLATING MULTI TOOL,	126.80	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			5 1
16-00397	5	ROTARY TOOL KIT	170.00	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			6 1
16-00397	6	RETAINING RING PLIER SET	120.19	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			7 1
16-00397	7	FAST RELEASE LOCKING PLIERS	116.63	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			8 1
16-00397	9	TONGUE AND GROOVE PLIER	40.96	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			9 1
16-00397	10	TONGUE AND GROOVE PLIER	26.40	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			10 1
16-00397	11	TONGUE AND GROOVE PLIER	30.16	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			11 1
16-00397	12	END CUTTING NIPPERS	64.12	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			12 1
16-00397	13	NEEDLE NOSE PLIERS	93.16	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			13 1
16-00397	14	DIAMOND SAW BLADE PRIMARY SAW	82.00	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			14 1
16-00397	15	ABRASIVE CUT OFF WHEEL	30.54	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			15 1
16-00397	16	CUT-OFF WHEEL DIAMETER 4 INCH	12.96	01-30-300-302 FIRE FIGHTING EQUIPMENT	Expenditure			16 1
			1,267.63					
10989	08/02/16	M W COMM M & W COMMUNICATIONS, INC.						1872
16-00430	1	INV.#300041 SERVICE CALL FOR	210.00	01-30-300-301 MAINTENANCE & REPAIR	Expenditure			23 1
10990	08/02/16	NJ FIRE NJ FIRE EQUIPMENT COMPANY						1872
16-00406	1	3-SIZE MED. SCOTT 201215-03	1,288.80	01-30-300-404 SCOTT MASK	Expenditure			17 1
10991	08/02/16	OLD BRID OLD BRIDGE VOL. FIRE COMPANY						1872
16-00426	1	RENTAL OF OFFICE SPACE/AUGUST	1,000.00	01-20-300-306 RENTAL OFFICE SPACE	Expenditure			20 1

August 2, 2016
03:34 PM

East Brunswick Fire District #1
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
GENERAL		General Account	Continued					1872
10992	08/02/16	POINTVIE POINTVIEW PRODUCTS LLC						18 1
16-00424	1	THIN BLUE LINE AMERICAN FLAGS	199.90	01-20-200-208	Expenditure			
				GOOD WELFARE				
16-00424	2	ESTIMATED COST FOR SHIPPING	19.78	01-20-300-348	Expenditure		19	1
				SHIPPING CHARGES				
			219.68					
10993	08/02/16	SEACOAST SEACOAST ACCOUNTING LLC						1872
16-00435	1	ACCOUNTING SERVICES	300.00	01-20-300-365	Expenditure		26	1
				ACCOUNTANT				
10994	08/02/16	VERIZONW VERIZON WIRELESS						1872
16-00433	1	INV.#9769109196 CELL PHONES	2,704.04	01-20-300-383	Expenditure		25	1
				MOBILE PHONES				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	66	1	77,380.98	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	66	1	77,380.98	0.00			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	66	1	77,380.98	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	66	1	77,380.98	0.00			

August 2, 2016
03:34 PM

East Brunswick Fire District #1
Check Register By Check Date

Page No: 9

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	6-01	77,380.98	0.00	0.00	77,380.98
Total of All Funds:		<u>77,380.98</u>	<u>0.00</u>	<u>0.00</u>	<u>77,380.98</u>

August 2, 2016
03:34 PM

East Brunswick Fire District #1
Check Register By Check Date

Page No: 10

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	77,380.98	0.00	0.00	77,380.98
Total of All Funds:		<u>77,380.98</u>	<u>0.00</u>	<u>0.00</u>	<u>77,380.98</u>

August 2, 2016
03:34 PM

East Brunswick Fire District #1
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 11

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-01	77,380.98	0.00	0.00	0.00	77,380.98
Total of All Funds:		<u>77,380.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,380.98</u>

August 2, 2016
03:56 PM

East Brunswick Fire District #1
2016 Detail Expenditure Account Status

Page No: 1

Range of Accounts: First
Current Period: 08/01/16 to 08/02/16

to Last

Include Cap Accounts: Yes
Skip Zero Activity: Yes

As Of: 08/02/16

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/chrgd YTD	Balance YTD Unexpended	%Used
01-20-000-000	ADMINISTRATION						
01-20-100-100	ADMIN SALARY & WAGES						
01-20-100-101	COMMISSIONERS SALARY						
	7,000.00	16,000.00	7,000.00	0.00	30,000.00	12,500.00	58
	0.00	17,500.00	0.00	0.00	0.00	12,500.00	
		0.00		0.00	17,500.00		
01-20-100-102	ADMINISTRATIVE ASSISTANT						
	0.00	48,000.00	12,000.00	0.00	60,000.00	24,402.17	59
	0.00	35,597.83	0.00	0.00	0.00	24,402.17	
		0.00		0.00	35,597.83		
01-20-100-103	CLERK TYPIST						
	0.00	33,524.00	7,000.00	0.00	40,524.00	16,331.63	60
	0.00	24,192.37	0.00	0.00	0.00	16,331.63	
		0.00		0.00	24,192.37		
Control Total	7,000.00	97,524.00	26,000.00	0.00	130,524.00	53,233.80	59
	0.00	77,290.20	0.00	0.00	0.00	53,233.80	
		0.00		0.00	77,290.20		
Department Total	7,000.00	97,524.00	26,000.00	0.00	130,524.00	53,233.80	59
	0.00	77,290.20	0.00	0.00	0.00	53,233.80	
		0.00		0.00	77,290.20		
01-20-200-200	FRINGE BENEFITS						
01-20-200-201	HEALTH INSURANCE						
	0.00	14,708.12	5,291.88	0.00	20,000.00	12,240.49	39
	0.00	7,759.51	0.00	0.00	0.00	12,240.49	
		0.00		0.00	7,759.51		
01-20-200-203	PHYSICALS RE. MEMBERS						
	0.00	18,000.00	0.00	0.00	18,000.00	15,005.50	17
	0.00	1,674.50	1,320.00	0.00	0.00	16,325.50	
		0.00		0.00	2,994.50		
01-20-200-205	LIFE INSURANCE						
	0.00	37,000.00	5,000.00	0.00	42,000.00	11,829.00	72
	4,834.95	30,171.00	0.00	0.00	0.00	11,829.00	
		0.00		0.00	30,171.00		
01-20-200-206	FEDERAL & STATE TAXES						
	0.00	24,018.00	8,000.00	0.00	32,018.00	17,244.59	46
	0.00	14,848.54	0.00	75.13	0.00	17,244.59	
		0.00		0.00	14,773.41		
01-20-200-207	PENSION LIFE INSURANCE						
	0.00	22,165.00	0.00	0.00	22,165.00	0.00	100
	0.00	22,165.00	0.00	0.00	0.00	0.00	
		0.00		0.00	22,165.00		
01-20-200-208	GOOD WELFARE						
	0.00	2,000.00	0.00	0.00	2,000.00	1,690.10	16
	0.00	309.90	0.00	0.00	0.00	1,690.10	
		199.90		0.00	309.90		

August 2, 2016
03:56 PM

East Brunswick Fire District #1
2016 Detail Expenditure Account Status

Page No: 2

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
01-20-200-209	ACCIDENTAL DEATH & DISMEMBERME						
	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0
	0.00	0.00	0.00	0.00	0.00	25,000.00	
		0.00		0.00	0.00		
Control Total	0.00	142,891.12	18,291.88	0.00	161,183.00	83,009.68	48
	4,834.95	76,928.45	1,320.00	75.13	0.00	84,329.68	
		199.90		0.00	78,173.32		
Department Total	0.00	142,891.12	18,291.88	0.00	161,183.00	83,009.68	48
	4,834.95	76,928.45	1,320.00	75.13	0.00	84,329.68	
		199.90		0.00	78,173.32		
01-20-300-300	ADMIN OTHER EXPENSES						
01-20-300-301	ADVERTISING/PUBLICATIONS						
	0.00	3,000.00	500.00	0.00	3,500.00	2,203.03	37
	0.00	731.53	565.44	0.00	0.00	2,768.47	
		0.00		0.00	1,296.97		
01-20-300-302	ELECTION EXPENSE						
	0.00	1,000.00	1,000.00	0.00	2,000.00	1,004.33	50
	75.00	995.67	0.00	0.00	0.00	1,004.33	
		0.00		0.00	995.67		
01-20-300-303	DUES						
	0.00	1,800.00	200.00	0.00	2,000.00	1,402.30	30
	35.00	597.70	0.00	0.00	0.00	1,402.30	
		0.00		0.00	597.70		
01-20-300-305	TRAVEL EXPENSE						
	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0
	264.20	0.00	0.00	0.00	0.00	2,000.00	
		0.00		0.00	0.00		
01-20-300-306	RENTAL OFFICE SPACE						
	0.00	9,000.00	3,000.00	0.00	12,000.00	4,000.00	67
	2,241.00	8,000.00	0.00	0.00	0.00	4,000.00	
		1,000.00		0.00	8,000.00		
01-20-300-307	ACTUAL LOSS DAMAGE						
	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0
	0.00	0.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	0.00		
01-20-300-308	BUILDING REPAIRS						
	0.00	54,600.00	400.00	0.00	55,000.00	10,453.63	81
	246.48	31,954.77	13,900.40	1,308.80	0.00	24,354.03	
		95.00		0.00	44,546.37		
01-20-300-320	INSURANCES						
01-20-300-321	ALL INSURANCE						
	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0
	0.00	0.00	0.00	0.00	0.00	100,000.00	
		0.00		0.00	0.00		

August 2, 2016
03:56 PM

East Brunswick Fire District #1
2016 Detail Expenditure Account Status

Page No: 3

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
01-20-300-322	WORKERS COMPENSATION INS.						
	0.00	60,000.00	0.00	0.00	60,000.00	1,241.00	98
	0.00	58,759.00	0.00	0.00	0.00	1,241.00	
		0.00		0.00	58,759.00		
Control Total	0.00	160,000.00	0.00	0.00	160,000.00	101,241.00	37
	0.00	58,759.00	0.00	0.00	0.00	101,241.00	
		0.00		0.00	58,759.00		
01-20-300-340	OFFICE EXPENSES						
01-20-300-341	OFFICE SUPPLIES						
	0.00	6,000.00	500.00	0.00	6,500.00	3,764.92	42
	477.01	2,861.08	0.00	126.00	0.00	3,764.92	
		0.00		0.00	2,735.08		
01-20-300-342	POSTAGE						
	0.00	3,500.00	500.00	0.00	4,000.00	4,000.00	0
	0.00	0.00	0.00	0.00	0.00	4,000.00	
		0.00		0.00	0.00		
01-20-300-343	REPAIR OFFICE EQUIPMENT						
	0.00	1,500.00	500.00	0.00	2,000.00	1,558.02	22
	0.00	441.98	0.00	0.00	0.00	1,558.02	
		0.00		0.00	441.98		
01-20-300-344	PURCHASE OF OFFICE EQUIPMENT						
	0.00	10,000.00	0.00	0.00	10,000.00	5,756.35	42
	0.00	4,243.65	0.00	0.00	0.00	5,756.35	
		0.00		0.00	4,243.65		
01-20-300-345	RENTAL OFFICE EQUIPMENT						
	0.00	10,800.00	1,200.00	0.00	12,000.00	5,655.20	53
	0.00	6,344.80	0.00	0.00	0.00	5,655.20	
		0.00		0.00	6,344.80		
01-20-300-346	WATER/COFFEE/REFRESHMENTS						
	0.00	700.00	100.00	0.00	800.00	184.15	77
	0.00	615.85	0.00	0.00	0.00	184.15	
		17.20		0.00	615.85		
01-20-300-347	PETTY CASH						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	100.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
01-20-300-348	SHIPPING CHARGES						
	0.00	6,000.00	500.00	0.00	6,500.00	5,250.83	19
	10.00	991.57	257.60	0.00	0.00	5,508.43	
		19.78		0.00	1,249.17		
01-20-300-349	PRINTING AND ENGRAVING						
	0.00	3,500.00	0.00	0.00	3,500.00	2,912.62	17
	0.00	587.38	0.00	0.00	0.00	2,912.62	
		0.00		0.00	587.38		
Control Total	0.00	42,250.00	3,300.00	0.00	45,550.00	29,332.09	36
	587.01	16,086.31	257.60	126.00	0.00	29,589.69	
		36.98		0.00	16,217.91		

August 2, 2016
03:56 PM

East Brunswick Fire District #1
2016 Detail Expenditure Account Status

Page No: 4

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
01-20-300-360	PROFESSIONAL SERVICES					
01-20-300-361	ATTORNEY					
	0.00	39,000.00	1,000.00	0.00	40,000.00	31,192.40 22
	0.00	8,807.60	0.00	0.00	0.00	31,192.40
		0.00		0.00	8,807.60	
01-20-300-362	AUDITOR					
	0.00	15,000.00	0.00	0.00	15,000.00	0.00 100
	0.00	15,000.00	0.00	0.00	0.00	0.00
		0.00		0.00	15,000.00	
01-20-300-363	CONSULTANT SERVICES					
	0.00	7,250.00	0.00	0.00	7,250.00	4,114.60 43
	0.00	3,135.40	0.00	0.00	0.00	4,114.60
		0.00		0.00	3,135.40	
01-20-300-364	COMPUTER CONSULTANT					
	0.00	9,000.00	1,000.00	0.00	10,000.00	9.00- 100
	0.00	10,009.00	0.00	0.00	0.00	9.00-
		0.00		0.00	10,009.00	
01-20-300-365	ACCOUNTANT					
	0.00	10,000.00	0.00	0.00	10,000.00	3,125.00 69
	0.00	6,875.00	0.00	0.00	0.00	3,125.00
		300.00		0.00	6,875.00	
01-20-300-366	CRIMINAL BACKGROUND CHECK SERVICE					
	0.00	2,500.00	0.00	0.00	2,500.00	1,676.00 33
	0.00	824.00	0.00	0.00	0.00	1,676.00
		0.00		0.00	824.00	
Control Total	0.00	82,750.00	2,000.00	0.00	84,750.00	40,099.00 53
	0.00	44,651.00	0.00	0.00	0.00	40,099.00
		300.00		0.00	44,651.00	
01-20-300-380	UTILITIES/PHONES					
01-20-300-381	OFFICE SECURITY					
	0.00	12,000.00	0.00	0.00	12,000.00	10,179.47 15
	0.00	2,758.96	0.00	938.43	0.00	10,179.47
		0.00		0.00	1,820.53	
01-20-300-382	OFFICE PHONES					
	0.00	8,500.00	1,000.00	0.00	9,500.00	3,173.31 67
	0.00	6,326.69	0.00	0.00	0.00	3,173.31
		0.00		0.00	6,326.69	
01-20-300-383	MOBILE PHONES					
	0.00	20,500.00	4,500.00	0.00	25,000.00	15,348.95 39
	0.00	9,651.05	0.00	0.00	0.00	15,348.95
		4,090.09		0.00	9,651.05	
01-20-300-384	UTILITEIS GAS & ELECTRIC					
	0.00	58,500.00	6,500.00	0.00	65,000.00	50,662.56 22
	144.90	14,337.44	0.00	0.00	0.00	50,662.56
		0.00		0.00	14,337.44	
01-20-300-385	COMCAST INTERNET PROVIDER					
	0.00	8,300.00	1,700.00	0.00	10,000.00	898.28 91
	0.00	9,101.72	0.00	0.00	0.00	898.28
		581.80		0.00	9,101.72	

August 2, 2016
03:56 PM

East Brunswick Fire District #1
2016 Detail Expenditure Account Status

Page No: 5

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
01-20-300-387	WEB COMPLIANCE						
	0.00	2,500.00	0.00	0.00	2,500.00	1,505.00	40
	0.00	995.00	0.00	0.00	0.00	1,505.00	
		0.00		0.00	995.00		
Control Total	0.00	110,300.00	13,700.00	0.00	124,000.00	81,767.57	34
	144.90	43,170.86	0.00	938.43	0.00	81,767.57	
		4,671.89		0.00	42,232.43		
Department Total	0.00	468,200.00	24,100.00	0.00	492,300.00	275,002.95	44
	3,593.59	204,946.84	14,723.44	2,373.23	0.00	289,726.39	
		6,103.87		0.00	217,297.05		
CAFR Total	7,000.00	708,615.12	68,391.88	0.00	784,007.00	411,246.43	48
	8,428.54	359,165.49	16,043.44	2,448.36	0.00	427,289.87	
		6,303.77		0.00	372,760.57		
01-30-300-301	MAINTENANCE & REPAIR						
	0.00	131,000.00	20,000.00	0.00	151,000.00	107,445.29	29
	4,322.35	35,508.97	8,171.50	125.76	0.00	115,616.79	
		210.00		0.00	43,554.71		
01-30-300-302	FIRE FIGHTING EQUIPMENT						
	0.00	77,500.00	0.00	0.00	77,500.00	67,470.48	13
	929.84	5,071.82	4,957.70	0.00	0.00	72,428.18	
		1,267.63		0.00	10,029.52		
01-30-300-303	OUTSIDE VENDOR OBVFC						
	0.00	233,749.99	77,750.01	0.00	311,500.00	104,399.57	66
	0.00	207,100.43	0.00	0.00	0.00	104,399.57	
		25,512.38		0.00	207,100.43		
01-30-300-305	SAFETY DIVISION MAINTENANCE						
	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00	0
	0.00	0.00	0.00	0.00	0.00	2,600.00	
		0.00		0.00	0.00		
01-30-300-306	TRAFFIC LIGHT MAINTENANCE						
	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0
	351.62	0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
01-30-300-312	CONTINGENT						
	0.00	30,000.00	20,000.00	0.00	50,000.00	35,773.14	28
	0.00	14,226.86	0.00	0.00	0.00	35,773.14	
		0.00		0.00	14,226.86		
01-30-300-315	EXTRAORDINARY FIREMEN EXPENSE						
	0.00	4,000.00	1,000.00	0.00	5,000.00	5,000.00	0
	590.00	0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
01-30-300-320	COMMUNICATIONS						
01-30-300-321	COMMUNICATIONS EQUIPMENT						
	0.00	35,000.00	0.00	0.00	35,000.00	30,405.50	13
	424.85	3,844.50	750.00	0.00	0.00	31,155.50	
		0.00		0.00	4,594.50		

August 2, 2016
03:56 PM

East Brunswick Fire District #1
2016 Detail Expenditure Account Status

Page No: 6

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Control Total	0.00 424.85	35,000.00 3,844.50 0.00	0.00 750.00	0.00 0.00 0.00	35,000.00 0.00 4,594.50	30,405.50 31,155.50	13	
01-30-300-340	SAFETY OFFICER EQUIPMENT							
01-30-300-341	GENERAL MEDICAL EQUIPMENT	0.00 0.00 0.00	2,000.00 145.49 0.00	0.00 0.00 0.00	2,000.00 0.00 145.49	1,854.51 1,854.51	7	
01-30-300-342	GENERAL SAFETY EQUIPMENT	0.00 0.00 0.00	6,000.00 1,902.00 0.00	0.00 0.00 0.00	6,000.00 0.00 1,902.00	4,098.00 4,098.00	32	
Control Total	0.00 0.00	8,000.00 2,047.49 0.00	0.00 0.00	0.00 0.00 0.00	8,000.00 0.00 2,047.49	5,952.51 5,952.51	26	
01-30-300-360	OPERATING MATERIALS & SUPPLY'S							
01-30-300-361	VEHICLE SUPPLIES	0.00 0.00 0.00	1,700.00 1,011.51 0.00	300.00 0.00 0.00	0.00 0.00 0.00	2,000.00 0.00 1,011.51	988.49 988.49	51
01-30-300-363	HAZMAT / SPILLS MATERIALS	0.00 0.00 0.00	500.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	500.00 0.00 0.00	0	
01-30-300-364	FOAM	0.00 0.00 0.00	4,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,000.00 0.00 0.00	0	
01-30-300-365	FIRE CO FUEL/DIESEL/GASOLINE	0.00 0.00 0.00	19,500.00 5,519.16 0.00	5,500.00 0.00 0.00	0.00 0.00 0.00	25,000.00 0.00 5,519.16	19,480.84 19,480.84	22
01-30-300-366	FIRE EXTING/OXYGEN REFILL	0.00 0.00 0.00	1,000.00 540.90 0.00	1,000.00 0.00 0.00	0.00 0.00 0.00	2,000.00 0.00 540.90	1,459.10 1,459.10	27
01-30-300-368	MARINE DIVISION EQUIPMENT	0.00 0.00 0.00	8,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	8,000.00 0.00 0.00	0	
01-30-300-371	AIR PACKS	0.00 0.00 0.00	52,000.00 43,942.50 0.00	0.00 0.00 0.00	0.00 0.00 0.00	52,000.00 0.00 43,942.50	8,057.50 8,057.50	84
Control Total	0.00 0.00	86,700.00 51,014.07 0.00	6,800.00 0.00	0.00 0.00 0.00	93,500.00 0.00 51,014.07	42,485.93 42,485.93	55	

August 2, 2016
03:56 PM

East Brunswick Fire District #1
2016 Detail Expenditure Account Status

Page No: 7

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
01-30-300-380	TRAINING & EDUCATION						
01-30-300-381	FIRE FIGHTER TRAINING						
	0.00	17,500.00	1,000.00	0.00	18,500.00	15,673.02	15
	2,485.00	1,418.98	1,408.00	0.00	0.00	17,081.02	
		0.00		0.00	2,826.98		
01-30-300-382	EMS TRAINING/EMT CEU CREDITS						
	0.00	1,600.00	1,000.00	0.00	2,600.00	28.00-	101
	825.00	2,628.00	0.00	0.00	0.00	28.00-	
		0.00		0.00	2,628.00		
01-30-300-385	OUTSIDE FIREFIGHTER TRAINING SCHOOLS						
	0.00	1,000.00	0.00	0.00	1,000.00	12.00-	101
	595.00	540.00	472.00	0.00	0.00	460.00	
		0.00		0.00	1,012.00		
01-30-300-386	FOOD FOR TRAINING/CLEAN UPS						
	0.00	200.00	0.00	0.00	200.00	200.00	0
	400.00	0.00	0.00	0.00	0.00	200.00	
		0.00		0.00	0.00		
01-30-300-389	TRAVEL AND LODGING						
	0.00	0.00	0.00	0.00	0.00	310.26-	0
	0.00	310.26	0.00	0.00	0.00	310.26-	
		0.00		0.00	310.26		
Control Total	0.00	20,300.00	2,000.00	0.00	22,300.00	15,522.76	30
	4,305.00	4,897.24	1,880.00	0.00	0.00	17,402.76	
		0.00		0.00	6,777.24		
01-30-300-400	PERSONAL PROTECTIVE EQUIPMENT						
01-30-300-401	TURNOUT COATS AND BUNKERS						
	0.00	12,500.00	0.00	0.00	12,500.00	9,394.73	25
	0.00	0.00	3,105.27	0.00	0.00	12,500.00	
		0.00		0.00	3,105.27		
01-30-300-402	FIREFIGHTER HELMETS						
	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0
	0.00	0.00	0.00	0.00	0.00	4,000.00	
		0.00		0.00	0.00		
01-30-300-403	FIRE FIGHTER BOOTS						
	0.00	4,000.00	0.00	0.00	4,000.00	3,284.00	18
	0.00	358.00	358.00	0.00	0.00	3,642.00	
		0.00		0.00	716.00		
01-30-300-404	SCOTT MASK						
	0.00	7,000.00	0.00	0.00	7,000.00	5,711.20	18
	0.00	1,288.80	0.00	0.00	0.00	5,711.20	
		1,288.80		0.00	1,288.80		
01-30-300-406	HOODS						
	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0
	0.00	0.00	0.00	0.00	0.00	2,000.00	
		0.00		0.00	0.00		
01-30-300-407	FIREFIGHTER GLOVES						
	0.00	4,200.00	0.00	0.00	4,200.00	4,200.00	0
	0.00	0.00	0.00	0.00	0.00	4,200.00	
		0.00		0.00	0.00		

August 2, 2016
03:56 PM

East Brunswick Fire District #1
2016 Detail Expenditure Account Status

Page No: 8

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
01-30-300-409	SAFETY VESTS / BRUSH COATS						
	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
01-30-300-410	MASK FIT TESTING						
	0.00	15,000.00	0.00	0.00	15,000.00	10,300.00	31
	0.00	4,700.00	0.00	0.00	0.00	10,300.00	
		225.00		0.00	4,700.00		
Control Total	0.00	49,700.00	0.00	0.00	49,700.00	39,889.93	20
	0.00	6,346.80	3,463.27	0.00	0.00	43,353.20	
		1,513.80		0.00	9,810.07		
01-30-300-420	FIRE PREVENTION						
01-30-300-421	POSTER CONTEST WINNERS GIFT CARDS						
	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0
	0.00	0.00	0.00	0.00	0.00	2,000.00	
		0.00		0.00	0.00		
01-30-300-422	VIDEOS/TRINING/PRESENTATION MATERIALS						
	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
01-30-300-423	GIVE AWAYS SCHOOL						
	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0
	0.00	0.00	0.00	0.00	0.00	6,000.00	
		0.00		0.00	0.00		
01-30-300-424	FIRE PREVENTION PRINTED MATERIALS/SUPPLI						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
01-30-300-425	FIRE PREVENTION WEEK FOOD						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
Control Total	0.00	9,750.00	0.00	0.00	9,750.00	9,750.00	0
	0.00	0.00	0.00	0.00	0.00	9,750.00	
		0.00		0.00	0.00		
01-30-300-460	BFS OPERATING EXPENSE						
01-30-300-461	VEHICLE MAINTENANCE						
	0.00	3,500.00	500.00	0.00	4,000.00	2,140.91	46
	0.00	1,859.09	0.00	0.00	0.00	2,140.91	
		0.00		0.00	1,859.09		
01-30-300-462	VEHICLE FUEL						
	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0
	0.00	0.00	0.00	0.00	0.00	4,000.00	
		0.00		0.00	0.00		

August 2, 2016
03:56 PM

East Brunswick Fire District #1
2016 Detail Expenditure Account Status

Page No: 9

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
01-30-300-463	UNIFORMS/BADGES/LICENSES					
	0.00	2,500.00	0.00	0.00	2,500.00	1,994.00 20
	0.00	506.00	0.00	0.00	0.00	1,994.00
		0.00		0.00	506.00	
01-30-300-464	TELEPHONE E-DISPATCH SERVICE					
	0.00	1,014.00	986.00	0.00	2,000.00	542.00 73
	1,458.00	4,374.00	0.00	2,916.00	0.00	542.00
		0.00		0.00	1,458.00	
01-30-300-465	EQUIPMENT AND SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00 0
	150.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
01-30-300-466	OFFICE SUPPLIES/PRINTING					
	18.27	3,981.73	0.00	0.00	4,000.00	3,653.22 9
	0.00	346.78	0.00	0.00	0.00	3,653.22
		0.00		0.00	346.78	
01-30-300-468	DUES/SUBSCRIPTIONS					
	0.00	2,500.00	0.00	0.00	2,500.00	1.00- 100
	0.00	2,501.00	0.00	0.00	0.00	1.00-
		0.00		0.00	2,501.00	
01-30-300-469	CODE/STANDARDS UPDATES					
	0.00	650.00	350.00	0.00	1,000.00	1,000.00 0
	0.00	0.00	0.00	0.00	0.00	1,000.00
		0.00		0.00	0.00	
01-30-300-470	TRAINING/SEMINARS					
	0.00	2,100.00	400.00	0.00	2,500.00	2,050.00 18
	0.00	600.00	0.00	150.00	0.00	2,050.00
		0.00		0.00	450.00	
01-30-300-471	FIRE HYDRANT MARKING					
	0.00	250.00	0.00	0.00	250.00	250.00 0
	0.00	0.00	0.00	0.00	0.00	250.00
		0.00		0.00	0.00	
Control Total	18.27	20,495.73	2,236.00	0.00	22,750.00	15,629.13 31
	1,608.00	10,186.87	0.00	3,066.00	0.00	15,629.13
		0.00		0.00	7,120.87	
Department Total	18.27	713,795.72	129,786.01	0.00	843,600.00	487,324.24 42
	12,531.66	340,245.05	19,222.47	3,191.76	0.00	506,546.71
		28,503.81		0.00	356,275.76	
CAFR Total	18.27	713,795.72	129,786.01	0.00	843,600.00	487,324.24 42
	12,531.66	340,245.05	19,222.47	3,191.76	0.00	506,546.71
		28,503.81		0.00	356,275.76	
01-40-000-000	ADMINISTRATION B.F.S.					
01-40-100-100	ADIM B.F.S. SALARY & WAGE					
01-40-100-111	FIRE MARSHAL SALARY					
	0.00	36,800.00	8,200.00	0.00	45,000.00	21,206.00 53
	0.00	23,794.00	0.00	0.00	0.00	21,206.00
		0.00		0.00	23,794.00	

August 2, 2016
03:56 PM

East Brunswick Fire District #1
2016 Detail Expenditure Account Status

Page No: 10

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
01-40-100-112	FIRE INSPECTORS						
	0.00	22,000.00	38,000.00	0.00	60,000.00	39,339.50	34
	0.00	20,660.50	0.00	0.00	0.00	39,339.50	
		0.00		0.00	20,660.50		
01-40-100-113	PAID ON CALL						
	0.00	11,000.00	2,000.00	0.00	13,000.00	6,920.00	47
	0.00	6,080.00	0.00	0.00	0.00	6,920.00	
		0.00		0.00	6,080.00		
Control Total	0.00	69,800.00	48,200.00	0.00	118,000.00	67,465.50	43
	0.00	50,534.50	0.00	0.00	0.00	67,465.50	
		0.00		0.00	50,534.50		
Department Total	0.00	69,800.00	48,200.00	0.00	118,000.00	67,465.50	43
	0.00	50,534.50	0.00	0.00	0.00	67,465.50	
		0.00		0.00	50,534.50		
CAFR Total	0.00	69,800.00	48,200.00	0.00	118,000.00	67,465.50	43
	0.00	50,534.50	0.00	0.00	0.00	67,465.50	
		0.00		0.00	50,534.50		
01-45-400-000	LENGTH OF SERVICE AWARD PROGRA						
	3,588.00	71,412.00	0.00	0.00	75,000.00	29,937.00	60
	0.00	45,063.00	0.00	0.00	0.00	29,937.00	
		0.00		0.00	45,063.00		
Department Total	3,588.00	71,412.00	0.00	0.00	75,000.00	29,937.00	60
	0.00	45,063.00	0.00	0.00	0.00	29,937.00	
		0.00		0.00	45,063.00		
CAFR Total	3,588.00	71,412.00	0.00	0.00	75,000.00	29,937.00	60
	0.00	45,063.00	0.00	0.00	0.00	29,937.00	
		0.00		0.00	45,063.00		
01-50-000-000	CAPITAL OUTLAY						
01-50-500-500	CAPITAL PROJECTS						
01-50-500-509	BUTLER BUILDING						
	0.00	200,000.00	0.00	0.00	200,000.00	177,000.00	12
	0.00	23,000.00	0.00	0.00	0.00	177,000.00	
		0.00		0.00	23,000.00		
Control Total	0.00	200,000.00	0.00	0.00	200,000.00	177,000.00	12
	0.00	23,000.00	0.00	0.00	0.00	177,000.00	
		0.00		0.00	23,000.00		
Department Total	0.00	200,000.00	0.00	0.00	200,000.00	177,000.00	12
	0.00	23,000.00	0.00	0.00	0.00	177,000.00	
		0.00		0.00	23,000.00		

August 2, 2016
03:56 PM

East Brunswick Fire District #1
2016 Detail Expenditure Account Status

Page No: 11

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
CAFR Total	0.00 0.00	200,000.00 23,000.00 0.00	0.00 0.00	0.00 0.00 0.00	200,000.00 0.00 23,000.00	177,000.00 177,000.00	12
01-55-000-000	DEBT SERVICE						
01-55-550-001	INTERGOVERNMENTAL LOAN III PRIN.	0.00 0.00 0.00	0.00 225,000.00 0.00	0.00 0.00 0.00	225,000.00 0.00 225,000.00	0.00 0.00	100
01-55-550-002	GOVERNMENT LOAN III INT./ISSUANCE	0.00 0.00 0.00	68,950.00 71,200.00 0.00	0.00 0.00 0.00	140,150.00 0.00 71,200.00	68,950.00 68,950.00	51
Department Total	0.00 0.00	68,950.00 296,200.00 0.00	296,200.00 0.00	0.00 0.00 0.00	365,150.00 0.00 296,200.00	68,950.00 68,950.00	81
01-55-560-001	INTERGOVERNMENTAL LOAN II PRIN	0.00 0.00 0.00	0.00 108,000.00 0.00	0.00 0.00 0.00	108,000.00 0.00 108,000.00	0.00 0.00	100
01-55-560-002	GOVERNMENT LOAN II INT./ISSUANCE	0.00 0.00 0.00	0.00 4,324.00 0.00	0.00 0.00 0.00	4,324.00 0.00 4,324.00	0.00 0.00	100
Department Total	0.00 0.00	0.00 112,324.00 0.00	112,324.00 0.00	0.00 0.00 0.00	112,324.00 0.00 112,324.00	0.00 0.00	100
CAFR Total	0.00 0.00	68,950.00 408,524.00 0.00	408,524.00 0.00	0.00 0.00 0.00	477,474.00 0.00 408,524.00	68,950.00 68,950.00	86
Fund Budgeted	10,606.27 20,960.20	1,832,572.84 1,226,532.04 34,807.58	654,901.89 35,265.91	0.00 5,640.12 0.00	2,498,081.00 0.00 1,256,157.83	1,241,923.17 1,277,189.08	50
Fund Non-Budgeted	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total	10,606.27 20,960.20	1,832,572.84 1,226,532.04 34,807.58	654,901.89 35,265.91	0.00 5,640.12 0.00	2,498,081.00 0.00 1,256,157.83	1,241,923.17 1,277,189.08	50

August 2, 2016
03:56 PM

East Brunswick Fire District #1
2016 Detail Expenditure Account Status

Page No: 12

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Final Budgeted	10,606.27 20,960.20	1,832,572.84 1,226,532.04 34,807.58	654,901.89 35,265.91	0.00 5,640.12 0.00	2,498,081.00 0.00 1,256,157.83	1,241,923.17 1,277,189.08	50
Final Non-Budgeted	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total	10,606.27 20,960.20	1,832,572.84 1,226,532.04 34,807.58	654,901.89 35,265.91	0.00 5,640.12 0.00	2,498,081.00 0.00 1,256,157.83	1,241,923.17 1,277,189.08	50

LFN 2016-10

August 2, 2016

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Guidance on Health Benefit Waiver Payments

It has come to the attention of the Division of Local Government Services that certain local units and their governing bodies may not be aware of statutes and regulations pertaining to health benefit waiver payments. This notice serves to remind local units of existing law on payments made to employees who elect to waive locally provided health benefits. Municipal Clerks, County Freeholder Board Clerks and secretaries to the governing bodies of other local units are encouraged to distribute this Notice to members of their respective governing bodies.

Payments to Employees in lieu of Receiving Health Benefits

N.J.S.A. 52:14-17.31a and 40A:10-17.1 authorize local units providing employee health benefits through the State Health Benefits Program (SHBP) or non-SHBP coverage, respectively, to make annual payments to employees in exchange for waiving health coverage provided by the local unit. **Local units have sole discretion as to whether or not to offer employees payments for waiver of health benefits. Health benefit waiver payments are statutorily prohibited from being subject to the collective bargaining process.**

In order to be eligible for an annual waiver payment, the employee must be eligible for other healthcare coverage in addition to the local unit's coverage (e.g. through a spouse or domestic partner). Please note that if the local unit is in SHBP, and the alternate coverage is also under SHBP or the School Employees Health Benefits Program (SEHBP), the employee cannot receive a waiver payment. If the local unit permits, an employee may waive all employer-provided health benefits or a select benefit; for example, an employee may elect to waive all other health coverage except for the local unit's dental benefit.

Health benefit waiver payments are calculated based on what the employer saves as a result of the employee not receiving the benefit being waived, and are capped by statute. This means that, when calculating an employee's waiver payment, the local unit must deduct the employee's healthcare contribution obligation from the total premium cost. The calculation must be updated annually based on changes to the total premium cost and the employee's healthcare contribution obligation.

Payments for waivers filed before May 21, 2010, and maintained continuously since, cannot exceed fifty percent (50%) of the amount saved by the local unit as a result of the employee's waiver of coverage. For waivers filed on or after May 21, 2010, which is the effective date of P.L. 2010, c. 2, payments cannot exceed the lesser of twenty-five percent (25%) of the amount saved by the local unit as a result of the waiver, or \$5,000. See Local Finance Notice 2010-12 for further discussion of P.L. 2010, c. 2, its impact on health benefit waiver payments, and restrictions on eligibility for SHBP coverage.

Take for example an employee that waives all employer health coverage, and for whom as of July 1, 2016 the total premium cost for all health coverage was \$20,000 while the employee's healthcare contribution obligation for said coverage was \$7,500. Here, the local unit would save \$12,500 by the employee waiving health benefits. The maximum waiver amount is as follows:

- Waiver filed before May 21, 2010: \$6,250 (50% of employer savings)
- Waiver filed on or after May 21, 2010: \$3,125 (lesser of 25% of employer savings or \$5,000)

The amount of the waiver payment, so long as it does not exceed the statutory maximum, is subject to the sole discretion of the local unit and cannot be subject to the collective bargaining process.

An employee that no longer wants to waive health benefit coverage must file a declaration with the local unit (and the Division of Pensions and Benefits in the case of SHBP) revoking the waiver. Upon revoking the waiver and resuming coverage, the employee shall repay on a pro rata basis any amount received from the employer which represents an advance payment for a period of time during which coverage is resumed.

Local Units Encouraged to Review Existing Policy on Healthcare Waiver Payments

Prior to municipal officers and employees being required to substantially share in the cost of their health benefits, there was less incentive to waive the local unit's coverage even if alternative coverage existed. Offering payments in lieu of health benefits often functioned as the only practical means by which local units could achieve a waiver of coverage and thus save taxpayer dollars. However, the increased amount that employees must now contribute under the law will often be a sufficiently strong incentive for them to waive coverage through the local unit without the need for a waiver payment in situations where alternative coverage, for example through a spouse's coverage, is available. Therefore, the Division strongly recommends that the governing body of each local unit authorizing payments in lieu of health benefits annually review, and have a thorough discussion about, their policy, its impact on the local unit's budget, and whether such waiver payments remain fiscally prudent.

Approved: Timothy J. Cunningham, Director

Document	Internet Address
P.L. 2010, c.2	http://www.njleg.state.nj.us/2010/Bills/PL10/2_.PDF
Local Finance Notice 2010-12	http://www.nj.gov/dca/divisions/dlgs/lfns/10/2010-12.doc

Appendix A

52:14-17.31a Employee permitted to waive benefits coverage under SHBP.

36. a. Notwithstanding the provisions of any other law to the contrary, an employer other than the State which participates in the State Health Benefits Program, established pursuant to P.L.1961, c.49 (C.52:14-17.25 et seq.), may allow any employee who is eligible for other health care coverage to waive coverage under the State Health Benefits Program to which the employee is entitled by virtue of employment with the employer. The waiver shall be in such form as the Director of the Division of Pensions and Benefits shall prescribe and shall be filed with the division. After such waiver has been filed and for so long as that waiver remains in effect, no premium shall be required to be paid by the employer for the employee or the employee's dependents. Not later than the 180th day after the date on which the waiver is filed, the division shall refund to the employer the amount of any premium previously paid by the employer with respect to any period of coverage which followed the filing date.

b. Notwithstanding the provisions of any other law to the contrary, the State as an employer, or an employer that is an independent authority, commission, board, or instrumentality of the State which participates in the State Health Benefits Program, may allow any employee who is eligible for other health care coverage that is not under the State Health Benefits Program to waive the coverage under the State Health Benefits Program to which the employee is entitled by virtue of employment with the employer. The waiver shall be in such form as the Director of the Division of Pensions and Benefits shall prescribe and shall be filed with the division.

c. In consideration of filing a waiver as permitted in subsections a. and b. of this section, an employer may pay to the employee annually an amount, to be established in the sole discretion of the employer, which shall not exceed 50% of the amount saved by the employer because of the employee's waiver of coverage, and, for a waiver filed on or after the effective date of P.L.2010, c.2, which shall not exceed 25%, or \$5,000, whichever is less, of the amount saved by the employer because of the employee's waiver of coverage. An employee who waives coverage shall be permitted to immediately resume coverage if the employee ceases to be eligible for other health care coverage for any reason, including, but not limited to, the retirement or death of the spouse or divorce. An employee who resumes coverage shall repay, on a pro rata basis, any amount received from the employer which represents an advance payment for a period of time during which coverage is resumed. An employee who wishes to resume coverage shall notify the employer in writing and file a declaration with the division, in such form as the director of the division shall prescribe, that the waiver is revoked. The decision of an employer to allow its employees to waive coverage and the amount of consideration to be paid therefor shall not be subject to the collective bargaining process.

L.1995, c.259, s.36; amended 2001, c.189; 2003, c.3, s.2; 2007, c.92, s.48; 2008, c.89, s.2; 2010, c.2, s.11.

Appendix B

40A:10-17.1 County, municipal, contracting unit employee permitted to waive healthcare coverage.

37. Notwithstanding the provisions of any other law to the contrary, a county, municipality or any contracting unit as defined in section 2 of P.L.1971, c.198 (C.40A:11-2) which enters into a contract providing group health care benefits to its employees pursuant to N.J.S.40A:10-16 et seq., may allow any employee who is eligible for other health care coverage to waive coverage under the county's, municipality's or contracting unit's plan to which the employee is entitled by virtue of employment with the county, municipality or contracting unit. The waiver shall be in such form as the county, municipality or contracting unit shall prescribe and shall be filed with the county, municipality or contracting unit. In consideration of filing such a waiver, a county, municipality or contracting unit may pay to the employee annually an amount, to be established in the sole discretion of the county, municipality or contracting unit, which shall not exceed 50% of the amount saved by the county, municipality or contracting unit because of the employee's waiver of coverage, and, for a waiver filed on or after the effective date of P.L.2010, c.2, which shall not exceed 25%, or \$5,000, whichever is less, of the amount saved by the county, municipality or contracting unit because of the employee's waiver of coverage. An employee who waives coverage shall be permitted to resume coverage under the same terms and conditions as apply to initial coverage if the employee ceases to be covered through the employee's spouse for any reason, including, but not limited to, the retirement or death of the spouse or divorce. An employee who resumes coverage shall repay, on a pro rata basis, any amount received which represents an advance payment for a period of time during which coverage is resumed. An employee who wishes to resume coverage shall file a declaration with the county, municipality or contracting unit, in such form as the county, municipality or contracting unit shall prescribe, that the waiver is revoked. The decision of a county, municipality or contracting unit to allow its employees to waive coverage and the amount of consideration to be paid therefor shall not be subject to the collective bargaining process.

L.1995, c.259, s.37; amended 2000, c.126, s.25; 2001, c.342, s.11; 2003, c.3, s.1; 2010, c.2, s.18.