

Jackson Township Fire District No. 3

Board of Fire Commissioners

Jackson Township, New Jersey

Minutes of Meeting Held

January 20th, 2013

The regular meeting of the Board of Fire Commissioners, District #3, was called to order at 7:33pm by Commissioner C. Jordan on January 20th, 2014.

PRESENT-Commissioners: Cliff Jordan, Michael Fatovic, John Walter, Robert Baylis, and District Attorney.

ABSENT-Former Deceased Commissioner Ben Pasqua

This meeting was duly advertised in accordance with the open business-meeting act of the State of New Jersey.

VOLUNTEER COMPANY REPORT-See attached report. FF application McGuire and Tremer III approved. Support member application Mike Kelly approved.

SECRETARIES REPORT-Commissioner C Jordan motioned to accept December Minutes, 2nd by Commissioner Walter, Vote: All Commissioners Aye.

TREASURER'S REPORT-Financial Reports were left on the conference table for the public and board. Treasurer's report was read by Commissioner Fatovic Commissioner C. Jordan motioned to accept Treasurer's report, Commissioner Walter 2nd. Vote: All Aye.

ATTORNEY REPORT-Board Attorney Youssouf opened the budget hearing at 7:47pm. He read the specifics to the DCA approved 2014 budget and opened the floor. A few questions from the public were addressed. The hearing was closed at 8:07pm. The Board Attorney read the 2013 budget resolution. A roll call was made to adopt the 2013 Budget . All Aye. Withum, Smith and Brown the Board's Auditor submitted a Corrective Action Plan for the year ended December 31, 2011. Commissioner Walter motioned to accept the Corrective Action Plan, 2nd by Commissioner Fatovic. Vote: All Aye.

FIRE BUREAU REPORT-See attached 2012 Annual Report

CHIEF'S – See attached report.

SUPERVISORY REPORT-Requisition per agenda were approved.

OLD BUSINESS- None to report

NEW BUSINESS- KC computer contract was submitted and will be addressed at the reorganization meeting. Sonrise and ITC Telecom phone quote were tabled.

OPEN TO THE PUBLIC-No public questions.

JOINT BOARD UPDATES- Nothing to report

PUBLIC-None

Motion to adjourn the meeting at approximately 9:23pm by Commissioner C Jordan, 2nd by Commissioner Fatovic. Vote: All Aye.

AGENDA

Pursuant to the Open Public Meetings Act of the State of New Jersey, this meeting was duly advertised in the Asbury Park Press and is called to order at 730p.m. on January 20, 2013.

1. Attendance
2. Volunteer Company Report-see attached report
3. Secretary's report
4. Treasurer's Report
5. Attorney's Report
6. Fire Official Report-see attached report
7. Chief's Report –see attached report
8. Supervisory Commissioner Report
 - Approved Requisitions:
 - A: Health Consultants- Calibration of GT42 Meter
 - B: ICON Safety- ToxiREA Pro Cyanide detector
 - C: Continental Fire & Safety – 3” hose
 - D: Office Depot- office supplies
 - E: Safe-T- hoods
 - F: STS-5510 brakes
 - G: Less Stress- EMT CEU's Courses
 - H: Fire Fighters Equipment-SCBA packs for 5510
 - I: Gear Grid Lockers
 - J: Lowes- Spreader for winter salt spreading
9. Old Business-
10. New Business-
 - A: KC Computer contract
 - B: Corrective Action Plan
 - C: Sonrise – printer app
 - D: ITC Telecom- phone quote
 - E: E Disptach
 - F: HURST Tool Requisition for 5501
11. Joint Board Activities

12. Open to Public

13. Executive Session

14. Adjournment

MONTHLY REPORT - January 21, 2013

MONTHLY REPORT

January 21, 2013

TD BANK (GENERAL)

| | |
|----------------------------|-------------|
| Ending Balance - 11/30/12 | \$10,961.10 |
| Interest May thru December | \$1.85 |
| Quickbooks | -\$249.00 |
| Ending Balance - 11/30/12 | \$10,713.95 |

TD BANK (PAYROLL)

| | |
|----------------------------|------------|
| Ending Balance - 11/30/12 | \$8,525.01 |
| Interest May thru December | \$1.44 |
| Ending Balance - 11/30/12 | \$8,526.45 |

TD BANK (BUREAU OF FIRE SAFETY)

| | |
|----------------------------|-------------|
| Ending Balance - 11/30/12 | \$17,647.97 |
| Interest May thru December | \$1.49 |
| Ending Balance - 11/30/12 | \$17,649.46 |

Fulton Bank (GENERAL)

| | |
|--|--------------|
| Ending Balance 12/18/12 | -\$3,159.72 |
| Total Checks and disbursements for January | -\$79,618.07 |
| Total Deposits: | \$85,561.87 |
| Ending Balance 1/22/13 | \$2,784.08 |

Fulton Bank (PAYROLL)

| | |
|--|---------------|
| Ending Balance 12/18/12 | -\$1,024.13 |
| Total Checks and disbursements for January | -\$157,936.86 |
| Total transfers for January | \$169,669.42 |
| Ending Balance 1/22/13 | \$10,708.43 |

Fulton Bank (Bureau of Fire Safety)

| | |
|--|--------------|
| Ending Balance 12/18/12 | \$163,708.22 |
| Total Checks and disbursements for January | -\$7,361.78 |
| Total Deposits for January | \$16,741.38 |
| Ending Balance 12/18/12 | \$173,087.82 |

**TOTAL OF ALL CHECKING
ACCOUNTS:**

\$223,470.19

MONTHLY REPORT - January 21, 2013

CD'S AND SAVINGS:

| | | |
|--|--|--------------------------|
| <u>NJ Cash Management</u> | | cash management fund |
| Acct#171-000083070 | | \$59,261.29 |
| Interest for December | | \$4.55 |
| New Balance 12/31/2012 | | \$59,265.84 |
| <u>Sovereign Bankcard</u> | | charge card account |
| Acct #9551004973 | | |
| New Balance 12/31/12 | | \$19.44 |
| <u>Shore Community Bank - Freedom 9 month CD</u> | | |
| Account #70131 | | \$172,709.76 |
| Interest for December | | 49.55 |
| New Balance 12/31/2012 | | \$172,759.31 |
| <u>Shore Community Bank - Holding checking for Freedom CD</u> | | |
| Account #0500000534 | | |
| New Balance 12/31/2012 | | \$208.51 |
| <u>Shore Community Bank - Money Market</u> | | Money market account |
| Account #570000026 | | \$201,176.44 |
| Interest for December | | \$8.17 |
| New Balance 12/31/2012 | | \$201,184.61 |
| <u>Fulton Bank - Money Market</u> | | Money market account |
| Ending Balance 12/18/2012 | | 931,025.23 |
| Transfers to payroll, bank card and general account for Dec | | -\$247,622.89 |
| deposits | | |
| Ending Balance 12/17/2012 | | \$45,298.31 |
| Account #1100707655 | | \$728,700.65 |
| <u>Fulton Bank - Bank Card</u> | | Bank Card Account |
| Ending Balance 12/17/2012 | | \$6,227.74 |
| Amazon - Various Purchases | | -\$278.40 |
| Home Depot | | -\$4,621.42 |
| Ending Balance 12/17/2012 | | |
| Account #1100722186 | | \$1,327.92 |
| TOTAL OF ALL CD'S & SAVINGS | | \$1,163,466.28 |

Jackson Twp Board of Fire Commissioners Dist. #3

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Register: 101.21 · The Bank - General Fund

From 12/19/2012 through 01/22/2013

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------------------|--------------------------|----------------|----------------|----------|----------------|----------------|
| 01/01/2013 | auto | Byrnes, Kenneth | 2000 · Accounts Payable | | 1,664.63 | | | -4,824.35 |
| 01/09/2013 | | | 101.23 · The Bank - M... | jan health ins | | | 35,934.13 | 31,109.78 |
| 01/10/2013 | | NJSHBP | 2000 · Accounts Payable | | 35,934.13 | | | -4,824.35 |
| 01/18/2013 | | | 1499 · Undeposited Fu... | Deposit | | | 7,608.40 | 2,784.05 |
| 01/21/2013 | | | 101.23 · The Bank - M... | january bills | | | 42,019.34 | 44,803.39 |
| 01/22/2013 | 1744 | Air & Gas Technolog... | 2000 · Accounts Payable | | 260.00 | | | 44,543.39 |
| 01/22/2013 | 1745 | AmeriGas | 2000 · Accounts Payable | | 1,247.89 | | | 43,295.50 |
| 01/22/2013 | 1746 | Asbury Park Press | 2000 · Accounts Payable | | 217.50 | | | 43,078.00 |
| 01/22/2013 | 1747 | AT&T | 2000 · Accounts Payable | | 134.46 | | | 42,943.54 |
| 01/22/2013 | 1748 | BPC Inc | 2000 · Accounts Payable | | 3,131.90 | | | 39,811.64 |
| 01/22/2013 | 1749 | County Line Hardware | 2000 · Accounts Payable | | 63.96 | | | 39,747.68 |
| 01/22/2013 | 1750 | Dell | 2000 · Accounts Payable | | 2,940.96 | | | 36,806.72 |
| 01/22/2013 | 1751 | Emergency Medical ... | 2000 · Accounts Payable | | 64.90 | | | 36,741.82 |
| 01/22/2013 | 1752 | Golden Rule Creations | 2000 · Accounts Payable | | 432.50 | | | 36,309.32 |
| 01/22/2013 | 1753 | H & D Fire Extinguis... | 2000 · Accounts Payable | | 78.45 | | | 36,230.87 |
| 01/22/2013 | 1754 | Heart Smart Technol... | 2000 · Accounts Payable | | 2,490.00 | | | 33,740.87 |
| 01/22/2013 | 1755 | Heath Consultants In... | 2000 · Accounts Payable | | 1,627.32 | | | 32,113.55 |
| 01/22/2013 | 1756 | JCP & L | 2000 · Accounts Payable | | 571.03 | | | 31,542.52 |
| 01/22/2013 | 1757 | Katom Restaurant Su... | 2000 · Accounts Payable | | 1,513.68 | | | 30,028.84 |
| 01/22/2013 | 1758 | Lincoln Financial Ser... | 2000 · Accounts Payable | | 20,000.00 | | | 10,028.84 |
| 01/22/2013 | 1759 | Matrx Medical Henry... | 2000 · Accounts Payable | | 272.59 | | | 9,756.25 |
| 01/22/2013 | 1760 | MSA Company | 2000 · Accounts Payable | | 2,547.97 | | | 7,208.28 |
| 01/22/2013 | 1761 | Staples | 2000 · Accounts Payable | | 457.44 | | | 6,750.84 |
| 01/22/2013 | 1762 | UPS | 2000 · Accounts Payable | | 54.38 | | | 6,696.46 |
| 01/22/2013 | 1763 | WEX Inc. (formaly ... | 2000 · Accounts Payable | | 2,543.56 | | | 4,152.90 |
| 01/22/2013 | 1764 | WPCS International I... | 2000 · Accounts Payable | | 297.00 | | | 3,855.90 |
| 01/22/2013 | 1765 | Burlington County E... | 2000 · Accounts Payable | | 175.00 | | | 3,680.90 |
| 01/22/2013 | 1766 | MSA Company | 2000 · Accounts Payable | | 452.00 | | | 3,228.90 |
| 01/22/2013 | 1767 | UPS | 2000 · Accounts Payable | | 20.82 | | | 3,208.08 |
| 01/22/2013 | 1768 | Colleen Theobald | 2000 · Accounts Payable | | 100.00 | | | 3,108.08 |
| 01/22/2013 | 1769 | MSA Company | 2000 · Accounts Payable | | 324.00 | | | 2,784.08 |

Jackson Twp Board of Fire Commissioners Dist. #3

1/21/2013 3:25 PM

Register: 101.20 · The Bank Payroll

From 12/19/2012 through 01/22/2013

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------------------|----------------------------|-------------------|----------------|----------|----------------|----------------|
| 12/19/2012 | | QuickBooks Payroll ... | -split- | Created by Pay... | 42,000.00 | | | -43,024.13 |
| 12/20/2012 | | Brown, Bonnie A. | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | Schoch, John T. | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | Granato, Michael J | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | Grossman, Michael D | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | Hilger, Patrick M | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | Hode, Dawnmarie | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | Howles, Jr., James W | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | McDonnell, Francis J. | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | McLaughlin, Michael | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | Moore Jr., Edward | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | Moroney, Gerard J. | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | Perrotto, John C | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | Schwartz, Jr., Vincen... | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | Stacy, Miriam | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | Zimmerman, Jason | -split- | Direct Deposit | | X | | -43,024.13 |
| 12/20/2012 | | | 101.23 · The Bank - M... | payroll 12/21 | | | 50,000.00 | 6,975.87 |
| 12/24/2012 | | QuickBooks Payroll ... | -split- | Created by Pay... | 270.61 | | | 6,705.26 |
| 12/24/2012 | | AFLAC | 2100 · Payroll Liabilities | | 312.80 | | | 6,392.46 |
| 12/24/2012 | | AFLAC | 2100 · Payroll Liabilities | | 312.80 | | | 6,079.66 |
| 12/24/2012 | | AXA Equitable | 2100 · Payroll Liabilities | 815424 | 565.00 | | | 5,514.66 |
| 12/24/2012 | | Child Support | 2100 · Payroll Liabilities | | 250.00 | | | 5,264.66 |
| 12/24/2012 | | FMBA Local No 86 | 2100 · Payroll Liabilities | | 210.00 | | | 5,054.66 |
| 12/24/2012 | | IAFF Local 3874 | 2100 · Payroll Liabilities | Local 3874 | 124.16 | | | 4,930.50 |
| 12/26/2012 | | Grossman, Michael D | -split- | Direct Deposit | | X | | 4,930.50 |
| 12/31/2012 | | | 101.23 · The Bank - M... | pay 1/4 | | | 49,000.00 | 53,930.50 |
| 01/02/2013 | | QuickBooks Payroll ... | -split- | Created by Pay... | 44,977.63 | | | 8,952.87 |
| 01/03/2013 | | Brown, Bonnie A. | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/03/2013 | | Stacy, Miriam | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/03/2013 | | Granato, Michael J | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/03/2013 | | Grossman, Michael D | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/03/2013 | | Hilger, Patrick M | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/03/2013 | | Hode, Dawnmarie | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/03/2013 | | Howles, Jr., James W | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/03/2013 | | McDonnell, Francis J. | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/03/2013 | | McLaughlin, Michael | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/03/2013 | | Moore Jr., Edward | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/03/2013 | | Moroney, Gerard J. | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/03/2013 | | Perrotto, John C | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/03/2013 | | Schoch, John T. | -split- | Direct Deposit | | X | | 8,952.87 |

Jackson Twp Board of Fire Commissioners Dist. #3

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Register: 101.20 · The Bank Payroll

From 12/19/2012 through 01/22/2013

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------------------|----------------------------|-------------------|----------------|----------|----------------|----------------|
| 01/03/2013 | | Schwartz, Jr., Vincen... | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/03/2013 | | Zimmerman, Jason | -split- | Direct Deposit | | X | | 8,952.87 |
| 01/04/2013 | | AXA Equitable | 2100 · Payroll Liabilities | 815424 | 565.00 | | | 8,387.87 |
| 01/04/2013 | | Child Support | 2100 · Payroll Liabilities | | 250.00 | | | 8,137.87 |
| 01/04/2013 | | FMBA Local No 86 | 2100 · Payroll Liabilities | | 210.00 | | | 7,927.87 |
| 01/04/2013 | | IAFF Local 3874 | 2100 · Payroll Liabilities | Local 3874 | 126.60 | | | 7,801.27 |
| 01/10/2013 | | PERS | -split- | 32060-1, 232060 | 1,972.98 | | | 5,828.29 |
| 01/11/2013 | | PFRS | -split- | 37200, 375200 | 19,538.82 | | | -13,710.53 |
| 01/11/2013 | | | 101.23 · The Bank - M... | pay 1/18 pensi... | | | 70,669.42 | 56,958.89 |
| 01/16/2013 | | QuickBooks Payroll ... | -split- | Created by Pay... | 45,098.86 | | | 11,860.03 |
| 01/17/2013 | | Brown, Bonnie A. | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | Granato, Michael J | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | Grossman, Michael D | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | Hilger, Patrick M | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | Hode, Dawnmarie | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | Howles, Jr., James W | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | McDonnell, Francis J. | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | McLaughlin, Michael | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | Moore Jr., Edward | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | Moroney, Gerard J. | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | Perrotto, John C | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | Schoch, John T. | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | Schwartz, Jr., Vincen... | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | Stacy, Miriam | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/17/2013 | | Zimmerman, Jason | -split- | Direct Deposit | | X | | 11,860.03 |
| 01/18/2013 | | AXA Equitable | 2100 · Payroll Liabilities | 815424 | 565.00 | | | 11,295.03 |
| 01/18/2013 | | Child Support | 2100 · Payroll Liabilities | | 250.00 | | | 11,045.03 |
| 01/18/2013 | | FMBA Local No 86 | 2100 · Payroll Liabilities | | 210.00 | | | 10,835.03 |
| 01/18/2013 | | IAFF Local 3874 | 2100 · Payroll Liabilities | Local 3874 | 126.60 | | | 10,708.43 |

Jackson Bureau Of Fire Safety

1/21/2013 4:44 PM

Register: The Bank

From 12/19/2012 through 01/22/2013

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------------------|---------------------------|----------------------|----------------|----------|----------------|----------------|
| 12/19/2012 | | | 1499 · Undeposited Fu... | Deposit | | | 25.00 | 163,733.22 |
| 12/21/2012 | | | -split- | Deposit | | | 6,875.04 | 170,608.26 |
| 12/21/2012 | | Catholic Charities/Ni... | Life Hazard Use Fees:3... | credit back fro... | 96.20 | | | 170,512.06 |
| 12/27/2012 | | | -split- | Deposit | | | 1,690.00 | 172,202.06 |
| 12/28/2012 | | | 1499 · Undeposited Fu... | Deposit | | | 230.00 | 172,432.06 |
| 12/28/2012 | deo | LHU In transit | Life Hazard Use Fees:3... | life hazards for ... | | | 6,778.84 | 179,210.90 |
| 12/28/2012 | | LHU In transit | Life Hazard Use Fees:3... | reversal of lhu i... | 6,778.84 | | | 172,432.06 |
| 01/02/2013 | | | -split- | Deposit | | | 132.50 | 172,564.56 |
| 01/07/2013 | | | -split- | Deposit | | | 335.00 | 172,899.56 |
| 01/09/2013 | | | -split- | Deposit | | | 100.00 | 172,999.56 |
| 01/11/2013 | | | -split- | Deposit | | | 365.00 | 173,364.56 |
| 01/18/2013 | | | 1499 · Undeposited Fu... | Deposit | | | 210.00 | 173,574.56 |
| 01/22/2013 | 1052 | Allcomm | 2000 · Accounts Payable | | 167.00 | | | 173,407.56 |
| 01/22/2013 | 1053 | Burlington County E... | 2000 · Accounts Payable | | 236.00 | | | 173,171.56 |
| 01/22/2013 | 1054 | STS Auto | 2000 · Accounts Payable | | 83.74 | | | 173,087.82 |

Jackson Twp Board of Fire Commissioners Dist. #3

1/21/2013 5:37 PM

Register: 101.23 · The Bank - Money Market

From 12/19/2012 through 01/22/2013

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------|--------------------------|-------------------|----------------|----------|----------------|----------------|
| 12/19/2012 | | | 1499 · Undeposited Fu... | Deposit | | | 7,048.31 | 938,073.54 |
| 12/20/2012 | | | 101.20 · The Bank Pay... | payroll 12/21 | 50,000.00 | | | 888,073.54 |
| 12/21/2012 | | | 1499 · Undeposited Fu... | Deposit | | | 38,250.00 | 926,323.54 |
| 12/31/2012 | | | 101.20 · The Bank Pay... | pay 1/4 | 49,000.00 | | | 877,323.54 |
| 01/09/2013 | | | 101.21 · The Bank - G... | jan health ins | 35,934.13 | | | 841,389.41 |
| 01/11/2013 | | | 101.20 · The Bank Pay... | pay 1/18 pensi... | 70,669.42 | | | 770,719.99 |
| 01/21/2013 | | | 101.21 · The Bank - G... | january bills | 42,019.34 | | | 728,700.65 |

Jackson Twp Board of Fire Commissioners Dist. #3

1/21/2013 5:41 PM

Register: 101.22 · The Bank - Bank Card

From 12/18/2012 through 01/21/2013

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|----------------------|-------------------------|-------------|----------------|----------|----------------|----------------|
| 01/10/2013 | auto | Amazon.com | 2000 · Accounts Payable | | 77.50 | | | 6,150.24 |
| 01/11/2013 | AUTO | Home Depot-Manaha... | 2000 · Accounts Payable | | 4,621.46 | | | 1,528.78 |
| 01/11/2013 | AUTO | Amazon.com | 2000 · Accounts Payable | | 200.90 | | | 1,327.88 |



Jackson Township Volunteer Fire Co # 1
113 North New Prospect Road
Jackson, NJ 08527
732-363-7595
Fax 732-363-4618

President's Report Jan. 2013

- New Board installed on Jan 5th looking forward to working with you in the coming year.
- The company would like to thank the board for providing the requested information.
- The company has added several new committees for 2013 one of which is the Membership Recruitment and Retention committee. Chaired by FF Laranzo and Bergner. They are working to establish Explorer branch of 55 and add members. We hope to increase the membership throughout the year.
- 2 Firefighter applications submitted for approval both experienced men
 - Dennis McGuire
 - Ray Tremer III
- 1 Support member application submitted
 - Mike Kelly

Respectfully submitted,

Lee Friedland
President