

**Colonia Board of Fire Commissioners**  
**Fire District #12**  
**Treasurer's Report as of January 31, 2014**

**General Fund:**

|  |                       |
|--|-----------------------|
| Checking Account - Columbia Bank                     | \$1,226,844.00        |
| Checking Account - Bank of America                   | 70,710.36             |
| 3 Month C.D., 0.25% APY, Maturing 3/27/14 - RSI Bank | 255,921.86            |
| Money Market Account - PNC Bank                      | 435,645.66            |
|  | <hr/>                 |
| General Fund Total                                   | <u>\$1,989,121.88</u> |

**Capital Fund:**

|  |                              |
|--|------------------------------|
| <u>Radios for Township-wide Trunking System:</u>     |                              |
| 3 Month C.D., 0.25% APY, Maturing 1/31/14 - RSI Bank | \$339,037.78                 |
|  | <hr/>                        |
| Capital Fund Total                                   | <u>\$339,037.78</u>          |
|  | <hr/>                        |
| Total Cash Balances                                  | <u><u>\$2,328,159.66</u></u> |

Respectfully submitted,

James Souza, Jr.

**BOARD OF FIRE COMMISSIONERS**  
**COLONIA FIRE DISTRICT #12**  
**2014 BUDGET ANALYSIS**

| LINE #  | 2014 BUDGET | YTD ACTUAL 1/31/2014 | VARIANCE       | 2015 PROPOSED BUDGET |
|---|-------------|----------------------|----------------|----------------------|
| <b>REVENUES AND OTHER CREDITS</b>                         |             |                      |                |                      |
| <b>RESERVED FUND BALANCE UTILIZED:</b>                    |             |                      |                |                      |
| 400 UNRESERVED FUND BALANCE                               | \$100,000   | \$100,000.00         | \$0.00         | \$100,000            |
| 401 RESERVE FOR AMBULANCE                                 | 0           | 0.00                 | 0.00           | 0                    |
| 402 RESERVES FOR APPARATUS REPLACEMENT                    | 0           | 0.00                 | 0.00           | 0                    |
| TOTAL FUND BALANCES UTILIZED                              | \$100,000   | \$100,000.00         | \$0.00         | \$100,000            |
| <b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b> |             |                      |                |                      |
| UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -             |             |                      |                |                      |
| 410 ANNUAL REGISTRATION FEES                              | \$5,000     | \$0.00               | (\$5,000.00)   | \$5,000              |
| 411 OTHER FEES, PENALTIES AND FINES, ETC.                 | 1,500       | 0.00                 | (1,500.00)     | 1,500                |
| TOTAL UNIFORM FIRE SAFETY ACT REVENUES                    | \$6,500     | \$0.00               | (\$6,500.00)   | \$6,500              |
| 412 AMBULANCE TRANSPORT BILLINGS                          | \$150,000   | \$0.00               | (\$150,000.00) | \$150,000            |
| <b>GRANTS</b>   |             |                      |                |                      |
| SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) -      |             |                      |                |                      |
| 420 BASIC ENTITLEMENT GRANT REVENUES                      | \$4,096     | \$0.00               | (\$4,096.00)   | \$4,096              |
| 421 SAFER - RECRUITMENT & RETENTION GRANT                 | 107,750     | 0.00                 | (107,750.00)   | 107,750              |
| TOTAL GRANT REVENUE                                       | \$111,846   | \$0.00               | (\$111,846.00) | \$111,846            |
| <b>OTHER ANTICIPATED ITEMS OF REVENUE:</b>                |             |                      |                |                      |
| 430 INCOME FROM RENTALS                                   | \$100       | \$0.00               | (\$100.00)     | \$100                |
| INTEREST ON INVESTMENTS AND DEPOSITS:                     |             |                      |                |                      |
| 404 RAHWAY SAVINGS INSTITUTION                            | 1,500       | 128.06               | (1,371.94)     | 1,500                |
| 401 COLUMBIA BANK   | 1,500       | 0.00                 | (1,500.00)     | 1,500                |
| 403 PNC BANK  | 750         | 0.00                 | (750.00)       | 750                  |
| TOTAL INTEREST ON INVESTMENTS AND DEPOSITS                | \$3,750     | \$128.06             | (\$3,621.94)   | \$3,750              |
| TOTAL MISCELLANEOUS REVENUES ANTICIPATED                  | \$272,196   | \$128.06             | (\$268,446.00) | \$272,196            |
| <b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>            |             |                      |                |                      |
| 440 MISCELLANEOUS REVENUES                                | \$35,000    | \$0.00               | (\$35,000.00)  | \$35,000             |
| TOTAL MISC. REVENUES NOT ANTICIPATED                      | \$35,000    | \$0.00               | (\$35,000.00)  | \$35,000             |
| 450 AMOUNT TO BE RAISED BY TAXATION                       | \$1,595,885 | \$1,570,910.00       | (\$24,975.00)  | \$1,595,885          |
| TOTAL REVENUES AND OTHER CREDITS                          | \$2,003,081 | \$1,671,038.06       | (\$328,421.00) | \$2,003,081          |
|   |             |                      |                | \$0                  |
|   |             |                      |                | 0.00%                |

**BOARD OF FIRE COMMISSIONERS**  
**COLONIA FIRE DISTRICT #12**  
**2014 BUDGET ANALYSIS**

| LINE #                                       | 2014 BUDGET   | YTD ACTUAL 1/31/2014 | VARIANCE   | 2015 PROPOSED BUDGET |          |
|--|---|----------------------|------------|----------------------|----------|
| <b>OPERATING APPROPRIATIONS</b>              |   |                      |            |                      |          |
| CURRENT OPERATING EXPENSES:                  |   |                      |            |                      |          |
| PAID POSITIONS:                              |   |                      |            |                      |          |
| 500  | COMMISSIONERS (3 x \$7,200)                         | \$22,050             | \$1,837.50 | \$20,212.50          | \$22,050 |
| 501  | COMMISSIONER-SECRETARY (1 x \$7,700)                | 7,850                | 654.17     | 7,195.83             | 7,850    |
| 502  | COMMISSIONER-TREASURER (1 x \$8,000)                | 8,150                | 679.17     | 7,470.83             | 8,150    |
|  | TOTAL PAID POSITIONS                                | \$38,050             | \$3,170.83 | \$34,879.17          | \$38,050 |
| OTHER EXPENSES:                              |   |                      |            |                      |          |
| EMPLOYEE BENEFITS:                           |   |                      |            |                      |          |
| 533  | WORKERS COMPENSATION INSURANCE                      | \$70,000             | \$3,646.54 | \$66,353.46          | \$70,000 |
| 531  | SOCIAL SECURITY TAX                                 | 5,000                | 291.92     | 4,708.08             | 5,000    |
| 535  | MEDICARE TAX  | 1,250                | 68.27      | 1,181.73             | 1,250    |
| 532  | STATE UNEMPLOYMENT & DISABILITY INSURANCE           | 500                  | 15.40      | 484.60               | 500      |
| 530  | PUBLIC EMPLOYEE RETIREMENT SYSTEM                   | 5,182                | 0.00       | 5,182.00             | 5,182    |
| 534  | LIFE INSURANCE                                      | 7,500                | 594.00     | 6,906.00             | 7,500    |
| 536  | LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)            | 50,000               | 50,000.00  | 0.00                 | 50,000   |
| 550  | FIRE HYDRANT RENTALS OR SERVICES                    | 275,000              | 19,337.27  | 255,662.73           | 275,000  |
| 560  | INSURANCE PREMIUMS                                  | 75,000               | 11,476.63  | 63,523.37            | 75,000   |
| 540  | NON-BONDABLE ASSETS - AMBULANCE/CHIEF'S VEHICLE     | 75,000               | 55,000.00  | 20,000.00            | 75,000   |
| JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10) |   |                      |            |                      |          |
| 570  | JOINT BOARD OF FIRE COMMISSIONERS                   | 8,000                | 0.00       | 8,000.00             | 8,000    |
| 575  | JOINT DISPATCH SERVICE                              | 73,603               | 6,133.58   | 67,469.42            | 73,603   |
| PROFESSIONAL SERVICES:                       |   |                      |            |                      |          |
| 580  | AUDIT & BUDGET                                      | 11,220               | 1,250.00   | 9,970.00             | 11,220   |
| 583  | BOOKKEEPING   | 17,000               | 4,250.00   | 12,750.00            | 17,000   |
| 581  | LEGAL   | 10,000               | 32.00      | 9,968.00             | 10,000   |
| OTHER OUTSIDE SERVICES:                      |   |                      |            |                      |          |
| 590  | EMERGENCY STAND-BY SERVICE                          | 2,000                | 0.00       | 2,000.00             | 2,000    |
| 591  | MEDICAL EXAMINATIONS                                | 7,500                | 28.00      | 7,472.00             | 7,500    |
| 571  | FIRE SERVICE AGREEMENT                              | 25,000               | 0.00       | 25,000.00            | 25,000   |
| 592  | PAYROLL PROCESSING (ADP)                            | 5,000                | 0.00       | 5,000.00             | 5,000    |
| 595  | AID TO FIRST AID SQUAD (NJSA 40A:14-85.1) (TOTALS): | 300,000              | 10,137.13  | 289,862.87           | 300,000  |
|  | PAYROLL   |                      | 0.00       |                      |          |
|  | PAYROLL TAXES                                       |                      | 0.00       |                      |          |
|  | PAYROLL PROCESSING (PAYCHEX & ADP)                  |                      | 0.00       |                      |          |
|  | REIMBURSEMENT FOR UTILITIES                         |                      | 0.00       |                      |          |
|  | WORKERS COMPENSATION INSURANCE                      |                      | 2,535.21   |                      |          |
|  | INSURANCE   |                      | 0.00       |                      |          |
|  | VEHICLE MAINTENANCE                                 |                      | 493.11     |                      |          |
|  | FACILITIES MAINTENANCE                              |                      | 7,108.81   |                      |          |
|  | SEWER FEES  |                      | 0.00       |                      |          |
|  | PROFESSIONAL SERVICES                               |                      | 0.00       |                      |          |
|  | OTHER EXPENSES                                      |                      | 0.00       |                      |          |
|  | UNIFORMS  |                      | 0.00       |                      |          |
| 600  | ADVERTISING   | 1,000                | 41.24      | 958.76               | 1,000    |
| 602  | ELECTIONS   | 3,500                | 0.00       | 3,500.00             | 3,500    |
| 605  | TRAVEL EXPENSES (NJSA 40A:14-81.5)                  | 3,000                | 0.00       | 3,000.00             | 3,000    |
| 606  | MEMBERSHIP DUES & SUBSCRIPTIONS                     | 1,500                | 0.00       | 1,500.00             | 1,500    |
| 610  | TRAINING & EDUCATION                                | 20,000               | 1,082.00   | 18,918.00            | 20,000   |
| 620  | REIMBURSEMENT FOR EXPENSES & LOSSES                 | 70,600               | 0.00       | 70,600.00            | 70,600   |
| 630  | UNIFORMS & PERSONAL EQUIPMENT                       | 55,000               | 0.00       | 55,000.00            | 55,000   |
| 635  | OPERATING MATERIALS & SUPPLIES                      | 36,000               | 1,863.75   | 34,136.25            | 36,000   |

**BOARD OF FIRE COMMISSIONERS**  
**COLONIA FIRE DISTRICT #12**  
**2014 BUDGET ANALYSIS**

| LINE # |  | 2014        | YTD                 | VARIANCE       | 2015               |
|--------|--|-------------|---------------------|----------------|--------------------|
|        |  | BUDGET      | ACTUAL<br>1/31/2014 |                | PROPOSED<br>BUDGET |
|        | UTILITIES & RELATED SERVICES (TOTALS):             | 89,500      | 6,097.62            | 83,402.38      | 89,500             |
| 640    | MOBILE PHONES                                      | 11,000      | 682.22              |                | 11,000             |
| 641    | TELEPHONE  | 12,500      | 1,440.43            |                | 12,500             |
| 642    | ELECTRIC   | 30,000      | 1,881.87            |                | 30,000             |
| 643    | NATURAL GAS  | 13,500      | 2,093.10            |                | 13,500             |
| 644    | APPARATUS FUEL                                     | 17,500      | 0.00                |                | 17,500             |
| 646    | SEWER FEES   | 3,000       | 0.00                |                | 3,000              |
| 647    | DOMESTIC WATER                                     | 2,000       | 0.00                |                | 2,000              |
| 645    | OFFICE SUPPLIES & POSTAGE                          | 10,000      | 782.98              | 9,217.02       | 10,000             |
| 648    | COMPUTER SYSTEM & WEB SITE MAINTENANCE             | 25,000      | 220.00              | 24,780.00      | 25,000             |
|        | MAINTENANCE & REPAIRS:                             |             |                     |                |                    |
| 650    | FACILITIES   | 150,000     | 18,967.72           | 131,032.28     | 150,000            |
| 654    | CUSTODIAL SERVICES                                 | 30,000      | 2,016.00            | 27,984.00      | 30,000             |
| 651    | FIRE APPARATUS & EQUIPMENT                         | 125,000     | 3,503.96            | 121,496.04     | 125,000            |
| 652    | RADIO & FIRE ALARM                                 | 35,000      | 0.00                | 35,000.00      | 35,000             |
| 655    | REPLACEMENT OF RADIOS                              | 125,000     | 0.00                | 125,000.00     | 125,000            |
|        | TOTAL OTHER EXPENSES                               | \$1,803,855 | \$196,836.01        | \$1,607,018.99 | \$1,803,855        |
|        | SUBTOTAL CURRENT OPERATING EXPENSES                | \$1,841,905 | \$200,006.84        | \$1,641,898.16 | \$1,841,905        |
| 660    | CONTINGENT   | 10,000      | 0.00                | 10,000.00      | 10,000             |
|        | SUBTOTAL CURRENT OPERATING EXPENSES                | \$1,851,905 | \$200,006.84        | \$1,651,898.16 | \$1,851,905        |
|        | CURRENT OPERATING EXPENSES OFFSET WITH REVENUES    |             |                     |                |                    |
|        | UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)        |             |                     |                |                    |
|        | PAID POSITIONS -                                   |             |                     |                |                    |
| 700    | FIRE OFFICIAL (1 x \$7,200)                        | \$7,340     | \$0.00              | \$7,340.00     | \$7,340            |
| 701    | FIRE INSPECTORS (2 x \$6,000)                      | 12,240      | 0.00                | 12,240.00      | 12,240             |
|        | TOTAL PAID POSITIONS                               | \$19,580    | \$0.00              | \$19,580.00    | \$19,580           |
|        | OTHER EXPENSES (LIST SEPARATELY) -                 |             |                     |                |                    |
| 710    | OFFICE EXPENSES                                    | \$2,500     | \$709.00            | \$1,791.00     | \$2,500            |
| 711    | MATERIALS & SUPPLIES                               | 9,250       | 0.00                | 9,250.00       | 9,250              |
| 712    | EQUIPMENT  | 5,000       | 0.00                | 5,000.00       | 5,000              |
| 713    | TRAINING   | 3,000       | 0.00                | 3,000.00       | 3,000              |
|        | TOTAL UNIFORM FIRE SAFETY ACT                      | \$39,330    | \$709.00            | \$38,621.00    | \$39,330           |
|        | SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) |             |                     |                |                    |
| 750    | MATERIALS & SUPPLIES (STATE SHARE)                 | \$4,096     | \$0.00              | \$4,096.00     | \$4,096            |
| 751    | SAFER GRANT  | 107,750     | 32,303.65           | 75,446.35      | 107,750            |
| 752    | DEPARTMENT OF HOMELAND SECURITY GRANT              | 0           | 0.00                | 0.00           | 0                  |
| 753    | DEPARTMENT OF HOMELAND SECURITY (LOCAL)            | 0           | 0.00                | 0.00           | 0                  |
|        | TOTAL GRANT EXPENDITURES                           | \$111,846   | \$32,303.65         | \$79,542.35    | \$111,846          |
|        | TOTAL OPERATING APPROPRIATIONS                     | \$2,003,081 | \$233,019.49        | \$1,770,061.51 | \$2,003,081        |

BOARD OF FIRE COMMISSIONERS  
 COLONIA FIRE DISTRICT #12  
 2014 BUDGET ANALYSIS

| LINE #  | 2014 BUDGET        | YTD ACTUAL 1/31/2014 | VARIANCE              | 2015 PROPOSED BUDGET |
|---|--------------------|----------------------|-----------------------|----------------------|
| <b>CAPITAL APPROPRIATIONS</b>                   |                    |                      |                       |                      |
| <b>CAPITAL OUTLAYS (NJSA 40A:14-84)</b>         |                    |                      |                       |                      |
| FULLY FUNDED (LIST SEPARATELY) -                |                    |                      |                       |                      |
| 810 AMBULANCE                                   | \$0                | \$0.00               | \$0.00                | \$0                  |
| 811 FIRE ENGINE/RESCUE                          | 0                  | 0.00                 | 0.00                  | \$0                  |
| 800 PARTIALLY FUNDED-REPLACEMENT OF APPARATUS   | 0                  | 100,000.00           | (100,000.00)          | 0                    |
| TOTAL CAPITAL OUTLAYS                           | \$0                | \$100,000.00         | (\$100,000.00)        | \$0                  |
| <b>DEBT SERVICE (NJSA 40A:14-87)</b>            |                    |                      |                       |                      |
| PRINCIPAL PAYMENTS OF BONDS:                    |                    |                      |                       |                      |
| 1990 E-1 PUMPER (12-2)                          | \$0                | \$0.00               | \$0.00                | \$0                  |
| INTEREST PAYMENTS ON BONDS:                     |                    |                      |                       |                      |
| 1990 E-1 PUMPER (12-2)                          | \$0                | \$0.00               | \$0.00                | \$0                  |
| TOTAL DEBT SERVICE                              | \$0                | \$0.00               | \$0.00                | \$0                  |
| <b>TOTAL CAPITAL APPROPRIATIONS</b>             | \$0                | \$0.00               | (\$100,000.00)        | \$0                  |
| <b>TOTAL APPROPRIATIONS &amp; OTHER CHARGES</b> | <b>\$2,003,081</b> | <b>\$233,019.49</b>  | <b>\$1,670,061.51</b> | <b>\$2,003,081</b>   |

BANK CODE: A Summit Bank - Checking Account

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | NAME                           | CHECK AMOUNT |
|--------------|------------|---------------|--------------------------------|--------------|
| 023087       | 01/02/14   | AIRGA03       | Air & Gas Technologies, Inc.   | 1,355.00     |
| 023088       | 01/02/14   | BOARD07       | Board of Fire Commissioners    | 6,133.58     |
| 023089       | 01/02/14   | COLON06       | Colonia First Aid/EMS          | 4,201.91     |
| 023090       | 01/02/14   | LIFEI01       | Life Insurance Company of N A  | 594.00       |
| 023091       | 01/02/14   | MULLE01       | Edward R. Mullen, CPA          | 15,470.00    |
| 023092       | 01/02/14   | RAYDA01       | Ray & Dana Inman Auto Repair   | 2,195.75     |
| 023093       | 01/08/14   | BOWCO01       | Bowco Laboratories             | 40.00        |
| 023094       | 01/08/14   | CESCO01       | Clifton Elevator Service Co    | 136.20       |
| 023095       | 01/08/14   | HOMED01       | Home Depot Credit Services     | 557.46       |
| 023096       | 01/08/14   | NJCHA01       | NJIAAI                         | 1,300.00     |
| 023097       | 01/08/14   | NOTTI01       | Nottingham Insurance           | 11,473.63    |
| 023098       | 01/08/14   | NUIEL01       | Elizabethtown Gas              | 1,409.01     |
| 023099       | 01/08/14   | RACHL01       | Rachles/Michele's Oil Co. Inc. | 1,609.69     |
| 023100       | 01/08/14   | ROBER01       | RWJUH at Rahway                | 28.00        |
| 023101       | 01/08/14   | TECHN02       | Technology Assigned Risk       | 6,181.75     |
| 023102       | 01/08/14   | VERIZ01       | Verizon                        | 695.47       |
| 023103       | 01/08/14   | VIRTU01       | Virtual Radiologic Corporation | 43.00        |
| 023104       | 01/08/14   | PIZIO01       | Michael Pizio                  | 4,917.76     |
| 023105       | 01/14/14   | AMERI02       | American Test Center, Inc.     | 1,795.00     |
| 023106       | 01/14/14   | AVAYA01       | Avaya, Inc.                    | 126.50       |
| 023107       | 01/14/14   | BOARD12       | Board of Fire Commissioners    | 50,000.00    |
| 023108       | 01/14/14   | HOMEN01       | Home News Tribune              | 41.24        |
| 023109       | 01/14/14   | MERIN01       | Merino's Landscaping           | 200.00       |
| 023110       | 01/14/14   | MIDDL01       | Middlesex Water Company        | 19,337.27    |
| 023111       | 01/14/14   | NAPAA01       | NAPA Auto Parts of Colonia     | 169.06       |
| 023112       | 01/14/14   | PSEGC01       | Public Service Electric & Gas  | 1,881.87     |
| 023113       | 01/14/14   | STATE02       | Statewide Mechanical Co., Inc. | 930.25       |
| 023114       | 01/14/14   | STEWA01       | Stewart Signs                  | 15,531.50    |
| 023115       | 01/14/14   | VERIZ01       | Verizon                        | 700.75       |
| 023116       | 01/14/14   | RSGEN01       | R & S General Contractors      | 1,000.00     |
| 023117       | 01/14/14   | POSTM01       | Post Master                    | 184.00       |
| 023118       | 01/15/14   | DOUGH02       | Ryan Dougherty                 | 280.00       |
| 023119       | 01/15/14   | FISHG02       | Joseph Fischgrund              | 280.00       |
| 023120       | 01/15/14   | MULLE01       | Edward R. Mullen, CPA          | 1,250.00     |
| 023121       | 01/15/14   | POLIZ02       | Frank Polizzi                  | 392.00       |
| 023122       | 01/15/14   | RAYDA01       | Ray & Dana Inman Auto Repair   | 493.11       |
| 023123       | 01/17/14   | SCHLE01       | William R. Schleck             | 709.00       |
| 023124       | 01/29/14   | APPRO01       | Approved Fire Protection Co.   | 508.75       |
| 023125       | 01/29/14   | ATLAN01       | Atlantic Tire & Service        | 1,539.90     |
| 023126       | 01/29/14   | BAUSC03       | Robert Bausch                  | 3,500.00     |
| 023127       | 01/29/14   | BRASL01       | Richard M Braslow, Esq.        | 32.00        |
| 023128       | 01/29/14   | CAPOS03       | Richard J. Caposiena           | 3,500.00     |
| 023129       | 01/29/14   | COLON03       | Colonia Fire Department        | 570.00       |
| 023130       | 01/29/14   | COLON03       | Colonia Fire Department        | 6,048.26     |
| 023131       | 01/29/14   | DOUGH01       | Ryan Dougherty                 | 3,500.00     |
| 023132       | 01/29/14   | GIARD01       | Michael Giardina               | 41.49        |
| 023133       | 01/29/14   | GIARD02       | Anthony Giardina               | 5,063.90     |
| 023134       | 01/29/14   | HAMME01       | Chris Hammell Painting, Inc.   | 300.00       |
| 023135       | 01/29/14   | HIGGI04       | William Higgins, Jr            | 3,500.00     |
| 023136       | 01/29/14   | HOMED01       | Home Depot Credit Services     | 510.11       |
| 023137       | 01/29/14   | HUGHE02       | Raymond J. Hughes Jr.          | 85.60        |

Run Date: 02/04/14  
A/P Date: 02/28/14

Board of Fire Commissioners  
CHECK HISTORY REPORT  
ACTIVITY FROM: 01/01/14 TO: 01/31/14

Page: 2  
Time: 11:07 AM

BANK CODE: A Summit Bank - Checking Account

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR<br>NUMBER | NAME                          | CHECK<br>AMOUNT |
|-----------------|---------------|------------------|-------------------------------|-----------------|
| 023138          | 01/29/14      | MIDDL02          | Middlesex County Fire Academy | 682.00          |
| 023139          | 01/29/14      | ROBER01          | RWJUH at Rahway               | 28.00           |
| 023140          | 01/29/14      | SCHLE01          | William R. Schleck            | 1,500.00        |
| 023141          | 01/29/14      | SILEN01          | Silent Companion Corp.        | 295.00          |
| 023142          | 01/29/14      | STAPL01          | Staples                       | 598.98          |
| 023143          | 01/29/14      | STELL01          | William Stellmach             | 3,500.00        |
| 023144          | 01/29/14      | VERIZ02          | Verizon Wireless              | 682.22          |
| 023145          | 01/29/14      | WUNDE01          | Wunder Electric               | 154.61          |
| 023146          | 01/29/14      | WWGRA01          | Grainger                      | 754.70          |
|                 |               |                  |                               | -----           |
| BANK A TOTAL:   |               |                  |                               | 190,539.28      |
|                 |               |                  |                               | -----           |
| REPORT TOTAL:   |               |                  |                               | 190,539.28      |
|                 |               |                  |                               | =====           |





| Board of Fire Commissioners - Dist. 12 |  |  |  |  |                                      |                      |  |  |        |       |
|--|--|--|--|--|--------------------------------------|----------------------|--|--|--------|-------|
| Work Crew Summary of Hours             |  |  |  |  | First Half of Month of January, 2014 |                      |  |  |        |       |
|  |  |  |  |  | Amount                               | Total Month's Hours: |  |  |        |       |
|  |  |  |  |  | \$0                                  | Vinny Pereira        |  |  |        | 0.00  |
|  |  |  |  |  | \$0                                  | Mike Greve           |  |  |        | 0.00  |
|  |  |  |  |  | \$0                                  | Kevin Keane          |  |  |        | 0.00  |
|  |  |  |  |  | \$0                                  | Mike Cifelli         |  |  |        | 0.00  |
|  |  |  |  |  | \$280                                | Joe Fishgrund        |  |  |        | 20.00 |
|  |  |  |  |  | \$280                                | Ryan Dougherty       |  |  |        | 20.00 |
|  |  |  |  |  | \$392                                | Frank Polizzi        |  |  |        | 28.00 |
|  |  |  |  |  | \$0                                  | Ryan Karabin         |  |  |        | 0.00  |
|  |  |  |  |  | \$952                                |                      |  |  | Totals | 68.00 |



| Board of Fire Commissioners - Dist. 12 |  |  |  |  |                                       |                      |  |        |       |
|--|--|--|--|--|---------------------------------------|----------------------|--|--------|-------|
| Work Crew Summary of Hours             |  |  |  |  | Second Half of Month of January, 2014 |                      |  |        |       |
|  |  |  |  |  | Amount                                | Total Month's Hours: |  |        |       |
|  |  |  |  |  | \$0                                   | Vinny Pereira        |  |        | 0.00  |
|  |  |  |  |  | \$0                                   | Mike Greve           |  |        | 0.00  |
|  |  |  |  |  | \$0                                   | Kevin Keane          |  |        | 0.00  |
|  |  |  |  |  | \$0                                   | Mike Cifelli         |  |        | 0.00  |
|  |  |  |  |  | \$280                                 | Joe Fishgrund        |  |        | 20.00 |
|  |  |  |  |  | \$336                                 | Ryan Dougherty       |  |        | 24.00 |
|  |  |  |  |  | \$448                                 | Frank Polizzi        |  |        | 32.00 |
|  |  |  |  |  | \$0                                   | Ryan Karabin         |  |        | 0.00  |
|  |  |  |  |  | \$1,064                               |                      |  | Totals | 76.00 |