

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

**General Fund:**

|   |                              |
|---|------------------------------|
| Checking Account - Columbia Bank            | \$1,762,931.87               |
| Checking Account - Bank of America          | 43,854.97                    |
| Money Market Account - RSI Bank - 0.65% APY | 256,254.13                   |
|   | <hr/>                        |
| <b>General Fund Total</b>                   | <b><u>\$2,063,040.97</u></b> |

**Capital Fund:**

|   |                                     |
|---|-------------------------------------|
| <u>Radios for Township-wide Trunking System:</u>        |                                     |
| 3 Month C.D., 0.25% APY, Maturing 8/1/14 - RSI Bank (A) | \$339,464.20                        |
|   | <hr/>                               |
| <b>Capital Fund Total</b>                               | <b><u>\$339,464.20</u></b>          |
|   |                                     |
| <b>Total Cash Balances</b>                              | <b><u><u>\$2,402,505.17</u></u></b> |

(A) - C.D. matured on 8/1, on 8/4 the \$339,464.20 balance was transferred into the RSI Money Market Account.

**Respectfully submitted,**

**James Souza, Jr.**

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

| LINE #  | 2014 BUDGET        | YTD ACTUAL 7/31/2014 | 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                              | <u>\$100,000</u>   | <u>\$100,000.00</u>  | <u>\$0.00</u>           | <u>\$100,000</u>     |
| <b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b> |                    |                      |                         |                      |
| UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -             |                    |                      |                         |                      |
| 410 ANNUAL REGISTRATION FEES                              | \$5,000            | \$4,500.60           | (\$499.40)              | \$5,000              |
| 411 OTHER FEES, PENALTIES AND FINES, ETC.                 | 1,500              | 1,181.00             | (319.00)                | 1,500                |
| TOTAL UNIFORM FIRE SAFETY ACT REVENUES                    | <u>\$6,500</u>     | <u>\$5,681.60</u>    | <u>(\$818.40)</u>       | <u>\$6,500</u>       |
| 412 AMBULANCE TRANSPORT BILLINGS                          | <u>\$150,000</u>   | <u>\$0.00</u>        | <u>(\$150,000.00)</u>   | <u>\$150,000</u>     |
| <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            | 49,336.00            | (58,414.00)             | 107,750              |
| TOTAL GRANT REVENUE                                       | <u>\$111,846</u>   | <u>\$49,336.00</u>   | <u>(\$62,510.00)</u>    | <u>\$111,846</u>     |
| <b>OTHER ANTICIPATED ITEMS OF REVENUE:</b>                |                    |                      |                         |                      |
| 430 INCOME FROM RENTALS                                   | \$100              | \$300.00             | \$200.00                | \$100                |
| INTEREST ON INVESTMENTS AND DEPOSITS:                     |                    |                      |                         |                      |
| 404 RAHWAY SAVINGS INSTITUTION                            | 1,500              | 886.75               | (613.25)                | 1,500                |
| 401 COLUMBIA BANK   | 1,500              | 6,615.51             | 5,115.51                | 1,500                |
| 403 PNC BANK  | 750                | 147.89               | (602.11)                | 750                  |
| TOTAL INTEREST ON INVESTMENTS AND DEPOSITS                | <u>\$3,750</u>     | <u>\$7,650.15</u>    | <u>\$3,900.15</u>       | <u>\$3,750</u>       |
| TOTAL MISCELLANEOUS REVENUES ANTICIPATED                  | <u>\$272,196</u>   | <u>\$62,967.75</u>   | <u>(\$213,128.40)</u>   | <u>\$272,196</u>     |
| <b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>            |                    |                      |                         |                      |
| 440 MISCELLANEOUS REVENUES                                | \$35,000           | \$128.25             | (\$34,871.75)           | \$35,000             |
| TOTAL MISC. REVENUES NOT ANTICIPATED                      | <u>\$35,000</u>    | <u>\$128.25</u>      | <u>(\$34,871.75)</u>    | <u>\$35,000</u>      |
| 450 AMOUNT TO BE RAISED BY TAXATION                       | \$1,595,885        | \$785,505.00         | (\$810,380.00)          | \$1,595,886          |
| TOTAL REVENUES AND OTHER CREDITS                          | <u>\$2,003,081</u> | <u>\$948,601.00</u>  | <u>(\$1,058,380.15)</u> | <u>\$2,003,082</u>   |
|   |                    |                      |                         | <u>\$1</u>           |
|   |                    |                      |                         | <u>0.00%</u>         |

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

| LINE #  |   | YTD             |                    |                    | 2015            |
|---|---|-----------------|--------------------|--------------------|-----------------|
|   |   | 2014 BUDGET     | ACTUAL 7/31/2014   | VARIANCE           | PROPOSED BUDGET |
| <b>OPERATING APPROPRIATIONS</b>               |   |                 |                    |                    |                 |
| CURRENT OPERATING EXPENSES:                   |   |                 |                    |                    |                 |
| PAID POSITIONS:                               |   |                 |                    |                    |                 |
| 500   | COMMISSIONERS (3 x \$7,200)                         | \$22,050        | \$12,675.00        | \$9,375.00         | \$22,050        |
| 501   | COMMISSIONER-SECRETARY (1 x \$7,700)                | 7,850           | 4,516.69           | 3,333.31           | 7,850           |
| 502   | COMMISSIONER-TREASURER (1 x \$8,000)                | 8,150           | 4,691.69           | 3,458.31           | 8,150           |
|   | TOTAL PAID POSITIONS                                | <u>\$38,050</u> | <u>\$21,883.38</u> | <u>\$16,166.62</u> | <u>\$38,050</u> |
| OTHER EXPENSES:                               |   |                 |                    |                    |                 |
| EMPLOYEE BENEFITS:                            |   |                 |                    |                    |                 |
| 533   | WORKERS COMPENSATION INSURANCE                      | \$70,000        | \$17,772.04        | \$52,227.96        | \$70,000        |
| 531   | SOCIAL SECURITY TAX                                 | 5,000           | 2,055.22           | 2,944.78           | 5,000           |
| 535   | MEDICARE TAX  | 1,250           | 480.65             | 769.35             | 1,250           |
| 532   | STATE UNEMPLOYMENT & DISABILITY INSURANCE           | 500             | (44.53)            | 544.53             | 500             |
| 530   | PUBLIC EMPLOYEE RETIREMENT SYSTEM                   | 5,182           | 4,730.76           | 451.24             | 5,182           |
| 534   | LIFE INSURANCE                                      | 7,500           | 4,290.00           | 3,210.00           | 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         | 135,660.35         | 139,339.65         | 275,000         |
| 560   | INSURANCE PREMIUMS                                  | 75,000          | 35,605.63          | 39,394.37          | 75,000          |
| 540   | NON-BONDABLE ASSETS - AMBULANCE/CHIEF'S VEHICLE     | 75,000          | 66,020.00          | 8,980.00           | 75,000          |
| JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10 ) |   |                 |                    |                    |                 |
| 570   | JOINT BOARD OF FIRE COMMISSIONERS                   | 8,000           | 8,000.00           | 0.00               | 8,000           |
| 575   | JOINT DISPATCH SERVICE                              | 73,603          | 42,935.06          | 30,667.94          | 73,604          |
| PROFESSIONAL SERVICES:                        |   |                 |                    |                    |                 |
| 580   | AUDIT & BUDGET                                      | 11,220          | 1,250.00           | 9,970.00           | 11,220          |
| 583   | BOOKKEEPING   | 17,000          | 12,750.00          | 4,250.00           | 17,000          |
| 581   | LEGAL   | 10,000          | 144.00             | 9,856.00           | 10,000          |
| OTHER OUTSIDE SERVICES:                       |   |                 |                    |                    |                 |
| 590   | EMERGENCY STAND-BY SERVICE                          | 2,000           | 127.18             | 1,872.82           | 2,000           |
| 591   | MEDICAL EXAMINATIONS                                | 7,500           | 1,857.00           | 5,643.00           | 7,500           |
| 571   | FIRE SERVICE AGREEMENT                              | 25,000          | 10,000.00          | 15,000.00          | 25,000          |
| 592   | PAYROLL PROCESSING (ADP)                            | 5,000           | 2,125.08           | 2,874.92           | 5,000           |
| 595   | AID TO FIRST AID SQUAD (NJSA 40A:14-85.1) (TOTALS): | 300,000         | 100,143.70         | 199,856.30         | 300,000         |
|   | PAYROLL   |                 | 61,334.78          |                    |                 |
|   | PAYROLL TAXES                                       |                 | 0.00               |                    |                 |
|   | PAYROLL PROCESSING (ADP)                            |                 | 2,469.12           |                    |                 |
|   | REIMBURSEMENT FOR UTILITIES                         |                 | 0.00               |                    |                 |
|   | WORKERS COMPENSATION INSURANCE                      |                 | 17,830.18          |                    |                 |
|   | INSURANCE   |                 | 2,048.43           |                    |                 |
|   | VEHICLE MAINTENANCE                                 |                 | 6,468.21           |                    |                 |
|   | FACILITIES MAINTENANCE                              |                 | 9,427.81           |                    |                 |
|   | SEWER FEES  |                 | 485.17             |                    |                 |
|   | PROFESSIONAL SERVICES                               |                 | 80.00              |                    |                 |
|   | OTHER EXPENSES                                      |                 | 0.00               |                    |                 |
|   | UNIFORMS  |                 | 0.00               |                    |                 |
| 600   | ADVERTISING   | 1,000           | 155.12             | 844.88             | 1,000           |
| 602   | ELECTIONS   | 3,500           | 2,387.50           | 1,112.50           | 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           | 465.00             | 1,035.00           | 1,500           |
| 610   | TRAINING & EDUCATION                                | 20,000          | 3,519.00           | 16,481.00          | 20,000          |
| 620   | REIMBURSEMENT FOR EXPENSES & LOSSES                 | 70,600          | 0.00               | 70,600.00          | 70,600          |
| 630   | UNIFORMS & PERSONAL EQUIPMENT                       | 55,000          | 18,528.59          | 36,471.41          | 55,000          |
| 635   | OPERATING MATERIALS & SUPPLIES                      | 36,000          | 6,746.84           | 29,253.16          | 36,000          |

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

| LINE # |  | YTD         |                  | VARIANCE       | 2015 PROPOSED BUDGET |
|--------|--|-------------|------------------|----------------|----------------------|
|        |  | 2014 BUDGET | ACTUAL 7/31/2014 |                |                      |
|        | UTILITIES & RELATED SERVICES (TOTALS):             | 89,500      | 40,953.03        | 48,546.97      | 89,500               |
| 640    | MOBILE PHONES                                      | 11,000      | 4,781.23         |                | 11,000               |
| 641    | TELEPHONE  | 12,500      | 7,426.33         |                | 12,500               |
| 642    | ELECTRIC   | 30,000      | 12,791.20        |                | 30,000               |
| 643    | NATURAL GAS  | 13,500      | 7,053.31         |                | 13,500               |
| 644    | APPARATUS FUEL                                     | 17,500      | 7,071.32         |                | 17,500               |
| 646    | SEWER FEES   | 3,000       | 1,062.06         |                | 3,000                |
| 647    | DOMESTIC WATER                                     | 2,000       | 767.58           |                | 2,000                |
| 645    | OFFICE SUPPLIES & POSTAGE                          | 10,000      | 1,850.81         | 8,149.19       | 10,000               |
| 648    | COMPUTER SYSTEM & WEB SITE MAINTENANCE             | 25,000      | 4,380.50         | 20,619.50      | 25,000               |
|        | MAINTENANCE & REPAIRS:                             |             |                  |                |                      |
| 650    | FACILITIES   | 150,000     | 128,381.02       | 21,618.98      | 150,000              |
| 654    | CUSTODIAL SERVICES                                 | 30,000      | 14,892.50        | 15,107.50      | 30,000               |
| 651    | FIRE APPARATUS & EQUIPMENT                         | 125,000     | 23,875.59        | 101,124.41     | 125,000              |
| 652    | RADIO & FIRE ALARM                                 | 35,000      | 10,763.00        | 24,237.00      | 35,000               |
| 655    | REPLACEMENT OF RADIOS                              | 125,000     | 125,000.00       | 0.00           | 125,000              |
|        | TOTAL OTHER EXPENSES                               | \$1,803,855 | \$877,800.64     | \$926,054.36   | \$1,803,856          |
|        | SUBTOTAL CURRENT OPERATING EXPENSES                | \$1,841,905 | \$899,684.02     | \$942,220.98   | \$1,841,906          |
| 660    | CONTINGENT   | 10,000      | 0.00             | 10,000.00      | 10,000               |
|        | SUBTOTAL CURRENT OPERATING EXPENSES                | \$1,851,905 | \$899,684.02     | \$952,220.98   | \$1,851,906          |
|        | 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     | \$4,225.00       | \$3,115.00     | \$7,340              |
| 701    | FIRE INSPECTORS (2 x \$6,000)                      | 12,240      | 7,040.00         | 5,200.00       | 12,240               |
|        | TOTAL PAID POSITIONS                               | \$19,580    | \$11,265.00      | \$8,315.00     | \$19,580             |
|        | OTHER EXPENSES (LIST SEPARATELY) -                 |             |                  |                |                      |
| 710    | OFFICE EXPENSES                                    | \$2,500     | \$1,570.00       | \$930.00       | \$2,500              |
| 711    | MATERIALS & SUPPLIES                               | 9,250       | 0.00             | 9,250.00       | 9,250                |
| 712    | EQUIPMENT  | 5,000       | 911.80           | 4,088.20       | 5,000                |
| 713    | TRAINING   | 3,000       | 965.60           | 2,034.40       | 3,000                |
|        | TOTAL UNIFORM FIRE SAFETY ACT                      | \$39,330    | \$14,712.40      | \$24,617.60    | \$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     | 59,574.05        | 48,175.95      | 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   | \$59,574.05      | \$52,271.95    | \$111,846            |
|        | TOTAL OPERATING APPROPRIATIONS                     | \$2,003,081 | \$973,970.47     | \$1,029,110.53 | \$2,003,082          |

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

| LINE<br>#                                       | 2014<br>BUDGET     | YTD<br>ACTUAL<br>7/31/2014 | VARIANCE              | 2015<br>PROPOSED<br>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>             | <b>\$0</b>         | <b>\$0.00</b>              | <b>(\$100,000.00)</b> | <b>\$0</b>                 |
| <b>TOTAL APPROPRIATIONS &amp; OTHER CHARGES</b> | <b>\$2,003,081</b> | <b>\$973,970.47</b>        | <b>\$929,110.53</b>   | <b>\$2,003,082</b>         |

Run Date: 08/04/14  
A/P Date: 07/31/14

Board of Fire Commissioners  
CHECK HISTORY REPORT  
ACTIVITY FROM: 07/01/14 TO: 07/31/14

Page: 1  
Time: 10:52 AM

BANK CODE: A Summit Bank - Checking Account

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | NAME                           | CHECK AMOUNT |
|--------------|------------|---------------|--------------------------------|--------------|
| 023402       | 07/02/14   | MINER01       | N. Minerva                     | 585.00       |
| 023403       | 07/07/14   | BOARD12       | Board of Fire Commissioners    | 50,000.00    |
| 023404       | 07/07/14   | BOARD07       | Board of Fire Commissioners    | 6,133.58     |
| 023405       | 07/07/14   | BOWCO01       | Bowco Laboratories             | 40.00        |
| 023406       | 07/07/14   | LIFEI01       | Life Insurance Company of N A  | 618.00       |
| 023407       | 07/07/14   | MIDDLE01      | Middlesex Water Company        | 19,537.18    |
| 023408       | 07/07/14   | MITCH01       | Laura Mitch                    | 34.00        |
| 023409       | 07/07/14   | NATIO06       | National Business Furniture    | 4,773.24     |
| 023410       | 07/07/14   | NOTTI01       | Nottingham Insurance           | 500.47       |
| 023411       | 07/07/14   | NUIEL01       | Elizabethtown Gas              | 20.64        |
| 023412       | 07/07/14   | RUDYS02       | Rudy's & Vitor's, VAS Co. Inc. | 53.90        |
| 023413       | 07/07/14   | SPINE01       | Spinello Plumbing & Heating    | 250.00       |
| 023414       | 07/07/14   | STATE02       | Statewide Mechanical Co., Inc. | 5,149.64     |
| 023415       | 07/07/14   | TECHNO2       | Technology Assigned Risk       | 3,196.49     |
| 023416       | 07/07/14   | WESTH01       | West Hudson Industries, Inc.   | 66.50        |
| 023417       | 07/15/14   | AGTBA01       | AGT Battery Supply, LLC        | 170.90       |
| 023418       | 07/15/14   | APPRO01       | Approved Fire Protection Co.   | 171.00       |
| 023419       | 07/15/14   | ATT0001       | AT&T                           | 80.68        |
| 023420       | 07/15/14   | AVAYA01       | Avaya, Inc.                    | 126.50       |
| 023421       | 07/15/14   | FAILS01       | Fail Safe Testing              | 2,342.55     |
| 023422       | 07/15/14   | GARRE02       | Michael Garrett                | 315.00       |
| 023423       | 07/15/14   | KOMOR01       | Chester Komoroski              | 7.49         |
| 023424       | 07/15/14   | MKFIR01       | M K Fire Truck Repair Inc.     | 2,883.16     |
| 023425       | 07/15/14   | NJFEC01       | New Jersey Fire Equipment Comp | 198.00       |
| 023426       | 07/15/14   | PEREV02       | Vincent Pereira                | 336.00       |
| 023427       | 07/15/14   | POLIZ02       | Frank Polizzi                  | 336.00       |
| 023428       | 07/15/14   | PSEGC01       | Public Service Electric & Gas  | 2,300.91     |
| 023429       | 07/15/14   | REFLE01       | Reflections                    | 630.00       |
| 023430       | 07/15/14   | VERIZ01       | Verizon                        | 928.63       |
| 023431       | 07/18/14   | GLOBA01       | Global Equipment Company, Inc. | 181.31       |
| 023432       | 07/22/14   | APPRO01       | Approved Fire Protection Co.   | 12,517.02    |
| 023433       | 07/22/14   | JERSE04       | Jersey Auto Spa & Quick Lube   | 44.96        |
| 023434       | 07/22/14   | SILEN01       | Silent Companion Corp.         | 120.00       |
| 023435       | 07/22/14   | STATE02       | Statewide Mechanical Co., Inc. | 650.00       |
| 023436       | 07/22/14   | VERIZ02       | Verizon Wireless               | 687.00       |
| 023437       | 07/31/14   | ABSOL01       | Absolute Fire Protection Co.   | 520.00       |
| 023438       | 07/31/14   | APPRO01       | Approved Fire Protection Co.   | 273.75       |
| 023439       | 07/31/14   | CHIEF01       | Chief/Law Enforcement Supply   | 2,284.68     |
| 023440       | 07/31/14   | COLON03       | Colonia Fire Department        | 2,782.42     |
| 023441       | 07/31/14   | GIARD01       | Michael Giardina               | 392.00       |
| 023442       | 07/31/14   | GREVE06       | Ryan Greve                     | 90.98        |
| 023443       | 07/31/14   | MERIN01       | Merino's Landscaping           | 200.00       |
| 023444       | 07/31/14   | NOTTI01       | Nottingham Agency, Inc.        | 1,547.96     |
| 023445       | 07/31/14   | PEREV02       | Vincent Pereira                | 336.00       |
| 023446       | 07/31/14   | POLIZ01       | Frank Polizzi                  | 161.60       |
| 023447       | 07/31/14   | POLIZ02       | Frank Polizzi                  | 672.00       |
| 023448       | 07/31/14   | REILL01       | George Rielley                 | 60.00        |
| 023449       | 07/31/14   | SOUZA01       | James Souza, Jr.               | 25.00        |
| 023450       | 07/31/14   | VERIZ01       | Verizon                        | 43.39        |
| 023451       | 07/31/14   | VINTA01       | Vintage & Nouveau              | 125.00       |

Run Date: 08/04/14  
A/P Date: 07/31/14

Board of Fire Commissioners  
CHECK HISTORY REPORT  
ACTIVITY FROM: 07/01/14 TO: 07/31/14

Page: 2  
Time: 10:52 AM

BANK CODE: A Summit Bank - Checking Account

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR<br>NUMBER | NAME | CHECK<br>AMOUNT |
|-----------------|---------------|------------------|------|-----------------|
|                 |               |                  |      | -----           |
| BANK A TOTAL:   |               |                  |      | 125,500.53      |
|                 |               |                  |      | -----           |
| REPORT TOTAL:   |               |                  |      | 125,500.53      |
|                 |               |                  |      | =====           |





Board of Fire Commissioners - Dist. 12  
 Work Crew Summary of Hours

| First Half of Month of July, 2014 |              | Amount          |  |
|-----------------------------------|--------------|-----------------|--|
| Vinny Pereira                     | 24.00        | \$336.00        |  |
| Michael Garrett                   | 22.50        | \$315.00        |  |
| Kevin Keane                       | 0.00         | \$0.00          |  |
| Mike Giardina                     | 0.00         | \$0.00          |  |
| Joe Fishgrund                     | 0.00         | \$0.00          |  |
| Ryan Dougherty                    | 0.00         | \$0.00          |  |
| Frank Polizzi                     | 24.00        | \$336.00        |  |
| Ryan Karabin                      | 0.00         | \$0.00          |  |
| <b>Totals</b>                     | <b>70.50</b> | <b>\$987.00</b> |  |



| Board of Fire Commissioners - Dist. 12 |  |  |  |            |  |                 |  |                                    |  |        |        |
|--|--|--|--|------------|--|-----------------|--|------------------------------------|--|--------|--------|
| Work Crew Summary of Hours             |  |  |  |            |  |                 |  | Second Half of Month of July, 2014 |  |        |        |
|  |  |  |  | Amount     |  |                 |  | Total Month's Hours:               |  |        |        |
|  |  |  |  | \$336.00   |  | Vinny Pereira   |  |                                    |  |        | 24.00  |
|  |  |  |  | \$0.00     |  | Michael Garrett |  |                                    |  |        | 0.00   |
|  |  |  |  | \$0.00     |  | Kevin Keane     |  |                                    |  |        | 0.00   |
|  |  |  |  | \$392.00   |  | Mike Garrett    |  |                                    |  |        | 28.00  |
|  |  |  |  | \$0.00     |  | Joe Fishgrund   |  |                                    |  |        | 0.00   |
|  |  |  |  | \$0.00     |  | Ryan Dougherty  |  |                                    |  |        | 0.00   |
|  |  |  |  | \$672.00   |  | Frank Polizzi   |  |                                    |  |        | 48.00  |
|  |  |  |  | \$0.00     |  | Ryan Karabin    |  |                                    |  |        | 0.00   |
|  |  |  |  | \$1,400.00 |  |                 |  |                                    |  | Totals | 100.00 |