

THE BOARD OF COMMISSIONERS OF FIRE  
DISTRICT NO. 3  
TOWNSHIP OF EAST BRUNSWICK, NEW JERSEY  
MONTHLY MEETING



**Meeting Minutes**

|                           |                         |
|---------------------------|-------------------------|
| <b>Date &amp; Time:</b>   | Tuesday, May 9, 2017    |
| <b>Location:</b>          | Colonial Oaks Firehouse |
| <b>Facilitator:</b>       | Commissioner Bowne      |
| <b>Scribe:</b>            | Linda Nicholas          |
| <b>Meeting Objective:</b> | Monthly Meeting         |

| <b>Attendees:</b>              | <b>Status (Present / Absent)</b> |
|--------------------------------|----------------------------------|
| Commissioner Edward Bowne      | Present                          |
| Commissioner Thomas Duffy      | Present                          |
| Commissioner Ryan Fenstermaker | Present                          |
| Commissioner Scott Miller      | Present                          |
| Commissioner David Wood        | Present                          |

**MINUTES / NOTES**

Meeting called to order at 19:35 by Commissioner Bowne.

Pledge of Allegiance was recited by all.

Commissioner Bowne read the Open Public Meeting Act as follows:

THIS MEETING IS BEING HELD IN ACCORDANCE WITH THE REQUIREMENTS OF THE OPEN PUBLIC MEETING ACT (L.1975, C.231, S.3-D) AND PURSUANT THERETO, A SCHEDULE OF REGULAR MEETINGS WAS ADOPTED AT THE MEETING OF MARCH 21, 2017, WHICH SCHEDULE WAS FILED WITH THE MUNICIPAL CLERK, PROVIDED TO THE HOME NEWS TRIBUNE AND THE SENTINEL, AS WELL AS POSTED IN THE MUNICIPAL BUILDING.

Commissioner Bowne indicated where the emergency exits are located.

Roll call was taken.

**CORRESPONDENCE (reported by Commissioner Miller)**

- Received a note from the Home News Tribune stating that they need to receive notice by 3pm at least 4 days prior to a meeting notice to be announced in the paper.
- Received a letter from the department of public safety dated April 26, 2017 regarding snow removal at the firehouse for the upcoming season. It stated that the police department will no longer provide plowing services for the firehouse lots during snow storms. Chief Umbach stated he received same letter and is planning on reaching out to Districts #1 & #2 and sending a letter to the mayor expressing their concerns to getting someone to plow the lots in a timely manner. Commissioners Bowne and Miller also agree that a letter should be written from the Commissioners stating their concerns.

THE BOARD OF COMMISSIONERS OF FIRE  
DISTRICT NO. 3  
TOWNSHIP OF EAST BRUNSWICK, NEW JERSEY  
MONTHLY MEETING



**INSURANCE (reported by Commissioner Duffy)**

- New insurance cards for vehicles were handed off to Engineer Skalla.
- Received postings for Workmen's Compensation. They will go up in all buildings.
- Also received new Workmen's Compensation policy.
- Commissioner Bowne asked of all old vehicles were removed from the policies and Commissioner Duffy confirmed that they were. The Crown Victoria will come off the policy when it is removed from the property.

**LOSAP (reported by Commissioner Fenstermaker)**

- In receipt of certified copy.
- LOSAP will be funded as per the fire company's spreadsheet.

A motion was made to accept this funding by Commissioner Fenstermaker. Commissioner Miller seconded it. All were in favor; it was so moved.

**COMMITTEES**

**Riva Avenue Project (reported by Commissioner Duffy)**

- There will be a closed door meeting tomorrow, May 10, 2017.
- Commissioner Duffy thanked the chiefs and Fire Company for being patient with what is going on.
- Commissioner Miller stated he was driving by the construction site on a windy day and noticed garbage from the dumpster was blowing around. He went out and purchased tarps and covered the dumpsters over so no more of the light weighted garbage could blow around. He submitted receipt for reimbursement of this purchase.

**PUBLIC PORTION**

**Chiefs Report – reported by Chief Kevin Umbach**

- There were 11 calls for the month of April.
- Total calls for the year so far is at 58.
- This weekend will be the bailout system. It will be 4 to 1 rope system training outside. A contractor will be coming in to conduct this. New fire fighters will be trained.
- New tools requested for Rescue. They are:
  - New bolt cutters (believes the price range is \$60 - \$80 a pair)
  - New small 2 ton lift jack for cars (price range is \$100 - \$150 each)
- Awaiting quote from M&W Wireless. They are the state contractor for Motorola and the firehouse has decided to try using them in place of Pinnacle since there have been so many problems with them in the past.
- Chief Umbach requested Commissioner Wood to help him pull together list of all items pulled from Crown Victoria by Rich Twomey.
- Shelly Thigpen asked about some reimbursements she was expecting from March 2016. She was wondering if they were reimbursable. Commissioners asked that she bring them to these meetings so she gets a quick turnaround.
- Chief asked which account the helmet shields have been purchased out of. He wasn't sure since they have not been purchased in a while.
- (there was no motion made at this meeting to order Rescue equipment)

THE BOARD OF COMMISSIONERS OF FIRE  
DISTRICT NO. 3  
TOWNSHIP OF EAST BRUNSWICK, NEW JERSEY  
MONTHLY MEETING



Engineers Report - reported by Ken Skalla

- Please refer to report attached at the end of the minutes.
- Commissioner Bowne also asked Ken Skalla to get a quote for rust repair on #903.

Resolutions – reported by Commissioner Miller

- #09-17 – Disposal of fire hose – read and roll call was taken and accepted. Indemnity page was signed by Chief Umbach.
- #10-17 – Annual Audit Report – read and roll call was taken and accepted.

Radios – reported by Commissioner Wood

- He went through the radio invoices with chief and Commissioner Miller. Chief Umbach brought up issues he knew about.
- Commissioner Bowne asked Commissioner Wood to talk to Rich Twomey and find out about the sirens that never got installed.
- It was agreed to pay for 4 radios and this issue should then be closed. Commissioner Miller read the serial numbers of those to be paid for.

Commissioner Miller made a motion to pay for the 4 radios at \$4,000.00. Commissioner Duffy seconded the motion. All were in favor; it was so moved.

**TREASURY REPORT (reported by Commissioner Wood)**

Commissioner Wood wanted to state that the Inter-local check will be written to the town and signed at next month's meeting.

Received 2016 Annual Audit report. Letter will be signed and notarized this evening and sent out.

Beginning balance in account as of 04/15/17 was \$811,955.67. After deposit of interest \$92.26 and township check \$275,009.26 and disbursements tonight balance is \$1,005,523.24.

(See attached reports for the breakdown of payments/disbursements)

Commissioners asked Chief to hold ERT check until training is completed on May 13<sup>th</sup>.

Commissioner Duffy made a motion to pay the bills. Commissioner Fenstermaker seconded the motion. All were in favor; it was so moved.

**OLD BUSINESS:**

- Nothing new to report

**NEW BUSINESS**

- Nothing new to report

Meeting adjourned at 20:30.

THE BOARD OF COMMISSIONERS OF FIRE  
 DISTRICT NO. 3  
 TOWNSHIP OF EAST BRUNSWICK, NEW JERSEY  
 MONTHLY MEETING



| # | Action Item  | Lead Resource                         | Target Date | Priority | Comments                                 |
|---|--|---------------------------------------|-------------|----------|--|
| 1 | Workmen's Comp noticed to be hung in firehouses  | Commissioner Duffy                    | ASAP        |          |  |
| 2 | Contact Mayor regarding Snow removal in winter   | Commissioner Miller                   | Fall 2017   |          | Chief Umbach is also going to reach out. |
| 3 | There was no motion made to purchase new tools for rescue. This needs to be done at next meeting | Chief Umbach to request Commissioners | 6/13/17     | High     |  |
| 4 | Get quote on fixing rust on engine #903  | Ken Skalla                            | 6/13/17     |          |  |
| 5 | Ask Rich Twomey where sirens are that were never installed                                       | Commissioner Wood                     | ASAP        |          |  |

**Items / Issues to Discuss at a Later Time (Parking Lot):**

| # | Description   |
|---|---|
| 1 | Remove Crown Victoria when removed from parking lot |
| 2 | Sirens – Rich Twomey                                |

**Decisions / Agreements:**

| # | Description  |
|---|--|
| 1 | Pay Rich Twomey for 4 radios as discussed at tonight's meeting |
| 2 |  |
| 3 |  |
| 4 |  |



## **Township of East Brunswick**

### **DEPARTMENT OF PUBLIC SAFETY CHIEF JAMES CONROY**



April 26, 2017

Commissioner Edward Bowne  
100 Dutch Road  
East Brunswick, NJ 08816

Commissioner Bowne,

This correspondence is meant to provide you with advanced notice and adequate time to prepare for, and appropriate funding for snow removal services for the upcoming 2017 winter season, as well as future winter seasons, as the Police Department, more specifically, Special Operations personnel, will no longer be providing this service to Fire District 3. The expenditures and excessive amount of time spent on plowing and salting the parking lots in District 3, as well as the other fire districts and EMS providers throughout the town, significantly strains the limited resources that the Township relies upon during snow emergencies therefore resulting in the aforementioned change in policy. Please feel free to contact me with any questions or concerns that you may have.

Sincerely,

Captain Christopher J. Soke  
East Brunswick Police Department  
Special Operations Division Commander

C:

Chief James Conroy  
Captain Kevin Zebro  
Mayor Brad Cohen  
Administrator Joseph Criscuolo

Brookview Volunteer Fire Company  
Monthly Engineer Report

May 2017

General Items: \*Pump, LADDER + HOSE TEST 24<sup>th</sup>/25<sup>th</sup>  
\*ANNUAL SERVICING SCHEDULED

901 2009 Pierce Engine:

902 2003 Pierce Engine

\*Four rear tires replaced. Deluge Gun Drain valve malfunctioning, TASC notified.

903 1997 Pierce Engine

\*Rust areas need repair. Commissioners to choose repair facility.

904 2016 Pierce Rescue Truck

905 1994 Ford F 250 Water / Ice Rescue Truck

906 1994 Ford Bronco Utility Truck

907 1972 Dodge Brush Truck

908 2016 Chevrolet Tahoe

909 2016 Ford F250

\*Vehicle serviced.

912 1994 Ford F250 Pick Up

**THE COMMISSIONERS OF FIRE DISTRICT NO. 3  
IN THE TOWNSHIP OF EAST BRUNSWICK, COUNTY OF MIDDLESEX**

**Resolution #09-17**

**Authorizing Disposal of Personal Property**

---

WHEREAS, the Fire District is the owner of various personal property which it wishes to dispose of in accordance with New Jersey statute; and

WHEREAS, said property is of minimal value and is no longer needed for public use.

NOW, THEREFORE, be it RESOLVED by the Commissioners of Fire District No. 3 in the Township of East Brunswick, County of Middlesex, as follows:

(1) The property listed and attached hereto will be disposed of as deemed appropriate by the Fire District in an as is condition without express or implied warranties and further based upon the execution by the party receiving the property of a hold harmless and indemnification agreement.

**List of items to be disposed:**

**25' length of 5" supply hose**

Roll Call Vote:

|               |     |
|---------------|-----|
| Miller        | Yes |
| Duffy         | Yes |
| Fenstermacher | Yes |
| Bowen         | Yes |
| Wood          | Yes |

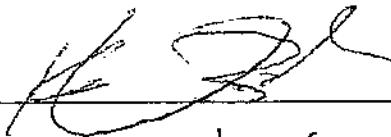
## HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

Brookview Volunteer Fire Company hereby agrees to hold harmless and indemnify East Brunswick Fire District No. 3 and the Commissioners of East Brunswick Fire District No. 3 from any and all claims and liability concerning use of items listed and attached hereto by Brookview Volunteer Fire Company or any third party. Brookview Volunteer Fire Company acknowledges same is delivered to it in an "as-is" condition without express or implied warranties.

Brookview Volunteer Fire Company

Dated:

By:

  
\_\_\_\_\_  
Chief

BOARD OF FIRE COMMISSIONERS  
TOWNSHIP OF EAST BRUNSWICK FIRE DISTRICT NO.3

RESOLUTION ACCEPTING ANNUAL AUDIT

*Resolution # 10-17*

**WHEREAS**, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to have made an annual audit of its books, accounts and financial transactions; and

**WHEREAS**, the Annual Audit Report for the fiscal year ending December 31, 2016 has been completed and filed with the Treasurer of the Board of Fire Commissioners of the Township of East Brunswick Fire District No.3 and a copy has been received by each member of the Board of Fire Commissioners; and

**WHEREAS**, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit report, certify by Resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments" and "Recommendations," and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

**WHEREAS**, the members of the governing body have received and have personally reviewed the annual audit report, and have specifically reviewed the sections of the annual audit report entitled "General Comments" and "Recommendations," in accordance with N.J.S.A. 40A:5A-17. and

**WHEREAS**, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of the Local Government Services), under the provisions of the Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, and in addition shall forfeit his office.

**NOW, THEREFORE BE IT RESOLVED**, that the governing body of the Township of East Brunswick Fire District No.3 hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the Annual Audit Report for the fiscal year ended December 31, 2016, and specifically has reviewed the sections of the audit report entitled "General Comments" and "Recommendations," and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

**BE IT FURTHER RESOLVED** that the Secretary of the Board of Fire Commissioners of the Township of East Brunswick Fire District No.3 is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

**IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE  
MEETING HELD ON**

*Scott Miller*  
x Secretary  
x 5/9/17  
Date

# SOLITARIO & TIERNEY CPA PLLC

206 RIDGECREST AVENUE  
STATEN ISLAND, NY 10312  
P: 718-415-7118, F: 866-304-7393  
STCPAPLLC@GMAIL.COM

April 21, 2017

Mr. David Wood, Treasurer  
Board of Fire Commissioners  
Township of East Brunswick - Fire District No.3  
P.O. Box 491  
East Brunswick, N.J. 08816

Dear Mr. Wood:

We provide herewith as required by the State of New Jersey:

- 1.) A Resolution to be duly adopted by the Fire Commissioners and signed by the Secretary/Clerk; and
- 2.) The Local Authorities Group Affidavit Form to be signed by each Commissioner and properly notarized after all Commissioners have signed the affidavit.

These documents assert that all Board Members have reviewed the 2016 Audit Report as filed with the New Jersey Department of Community Affairs, Division of Local Government Services.

A certified copy of the Resolution and the original Group Affidavit form are to be submitted to the Local Finance Board. This report should be submitted in the envelope provided to:

Local Finance Board  
State of New Jersey  
Dept. of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

Please provide us with copies of the executed documents for our files.  
Should you need assistance or have any questions, do not hesitate to contact the office.

Respectfully,

*Patrick Tierney, CPA*

Patrick Tierney, CPA  
Solitario & Tierney, CPA, PLLC

PT/cp  
encl.

BOARD OF FIRE COMMISSIONERS  
TOWNSHIP OF EAST BRUNSWICK FIRE DISTRICT NO.3

AUDIT REVIEW AFFIDAVIT

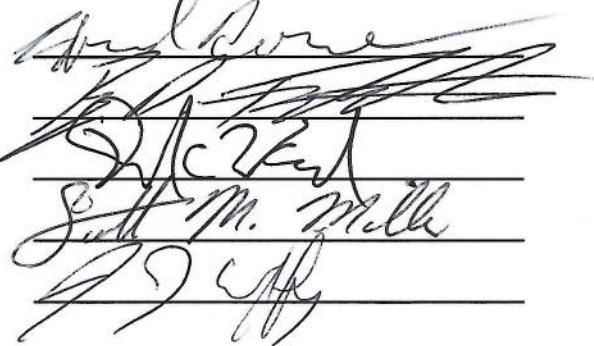
The members of the governing body of the Board of Fire Commissioners of the Township of East Brunswick Fire District No.3, in the County of Middlesex, New Jersey, being of full age and being duly sworn according to law, upon their oaths depose and say:

1. We are duly elected members of the Board of Fire Commissioners, Township of East Brunswick Fire District No 3, in the County of Middlesex, New Jersey;
2. In the performance of our duties, and pursuant to NJAC 5:30-6.5, we have familiarized ourselves with the contents of the Annual Fire District Audit filed with the Clerk pursuant to NJSA 40A:5-6 for the year ended December 31, 2016;
3. We certify that we have personally reviewed and are familiar with, at a minimum, the sections of the Annual Report of Audit entitled "General Comments" and Recommendations."

(Print Name)

Edward M. Bowne III

(Signature)



Ryan Fenstermaker

David C. Wood

Scott M. Miller

Thomas Duffy

Sworn to & subscribed before me this 9<sup>th</sup> day of May 2015

  
Notary Public of New Jersey

KAREN BACHMANN, I.D. NO. 2030678  
NOTARY PUBLIC OF STATE OF NEW JERSEY  
MY COMMISSION EXPIRES JUNE 27, 2017



**FIRE PROTECTION AGREEMENT**

THIS AGREEMENT, made this 11 day of April 2017, between

**THE BOARD OF COMMISSIONERS OF FIRE DISTRICT NO. 3**

IN THE Township of East Brunswick, County of Middlesex, and State of New Jersey, (hereinafter referred to as "Commissioners"); and

**BROOKVIEW VOLUNTEER FIRE COMPANY**

(Hereinafter referred to as "Fire Company")

**WITNESSETH:**

WHEREAS, N.J.S. 40a:14-70.1(B) authorizes the fire district of a municipality to contract with a volunteer fire company for the purpose of extinguishing fires, upon such terms and conditions as shall be deemed proper; and

WHEREAS, the commissioners of Fire District No. 3 in the Township of East Brunswick, County of Middlesex, have negotiated an agreement with the Fire Company within its jurisdiction upon terms that are fair and proper for the provision of fire protection services to the fire district;

NOW, THEREFORE, the Commissioners and Fire Company, in consideration of the payment to be made as herein described and the exchanges of mutual promises, represent and agree as follows:

- 1) Fire Company will extinguish fires within the fire district or in such other areas or territories as may be contracted for by commissioners or pursuant to mutual aid agreements. For purposes hereof, the term "extinguishing fires" shall be used in its broadest and most universal sense.
- 2) Nothing herein shall be construed to increase any liability on the part of Fire Company to the public for errors or omissions in the performance or nonperformance of its duties hereunder or pursuant to any other requirement.
- 3) The members of Fire Company, in performing fire duty, shall be deemed to be exercising a government function.
- 4) The members of Fire Company shall operate under the supervision and control of Commissioners, and Fire Company may not take any action which is contrary to law or to the by-laws or official actions of Commissioners.

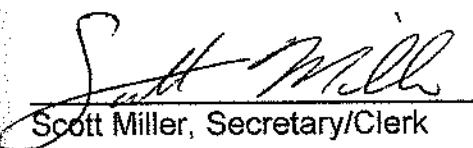
- 5) Fire Company shall perform such other duties, directly or indirectly related to the extinguishment of fires, as may be directed from time to time by Commissioners.
- 6) In addition to the payment to be made as hereinafter provided by Commissioners to Fire Company pursuant hereto, Commissioners shall provide Workers Compensation Insurance coverage and also liability insurance protection for fireman while engaged in fire fighting duties, including their use of apparatus, vehicles, and equipment owned by Fire Company, public liability and property damage insurance for the fire houses or structures owned by Fire Company.
- 7) Commissioners shall reimburse volunteer firemen of Fire Company for any personal losses incurred while engaged in fire duty, subject to reasonable proof of the value of such losses.
- 8) Commissioners shall pay Fire Company the amount of **ONE HUNDRED AND NINETY EIGHT THOUSAND THREE HUNDRED DOLLARS** **(\$198,300.00)** for the services herein provided, said annual consideration shall be made in installments pro-rated to the amount received by Commissioners from the Township as the fire district's share of tax revenue, **each installment to be made within thirty (30) days following receipt of said revenues by the fire district.**
- 9) The payment to be made hereunder is dependent upon Fire Company maintaining an adequate fire fighting corps and an available manpower response during all hours of the day.
- 10) Notwithstanding anything to the contrary herein contained, Commissioners will exercise jurisdiction over Fire Company in firematic matters only and will not interfere or seek to regulate the internal administration of Fire Company. The control of the Fire Chief at the fire scene, in accordance with law, shall remain exempt from the foregoing.
- 11) Commissioners shall provide life and health insurance for the members of Fire Company, but not in excess of any statutory limit, and any insurance, once in force, may not be terminated by Commissioners without furnishing thirty (30) days notice to Fire Company.
- 12) Fire Company will house any apparatus, vehicles or equipment furnished by Commissioners in a safe and secure manner, will observe any rules or regulations promulgated by Commissioners for the maintenance, storage and use of said apparatus, vehicles, and equipment, and shall utilize same only in accordance with procedures established by Commissioners and to effectuate the purpose of this agreement.
- 13) This contract is contingent upon adequate funding being provided in the annual budget and by appropriation of Commissioners.
- 14) At the expiration of this agreement, in the absence of a new or replacement agreement, the parties may continue this agreement upon the same terms and conditions for an additional period of ninety (90) days by letter authorization, without the need for a formal contract.
- 15) Fire Company may not hire or employ any person to perform any firematic function of Fire Company, but Commissioners may provide paid

employees for use by Fire Company provided that the requirements of L. 1979, c.453, and subsequent amendments, if any, are observed.

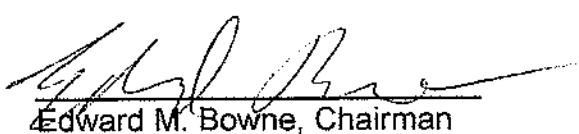
- 16) Commissioners shall receive use of the office space presently provided for the Board of Fire Commissioners at Colonial Oaks Firehouse unless subsequently agreed otherwise by the parties.
- 17) The meeting room at the Colonial Oaks Firehouse shall be available for the use of the Board of Fire Commissioners for its regularly scheduled evening meetings on the 2<sup>nd</sup> Tuesday of each month, for the annual election meeting held on the 3<sup>rd</sup> Saturday in February, and for special meetings, from time to time, provided that such meetings do not conflict with other activities previously scheduled by Fire Company for said room.
- 18) All duties, obligations, and activities of the parties pursuant to this agreement shall be exercised reasonably and in good faith.
- 19) If any articles, sections, paragraph, sentence, or clause of this agreement is determined to be invalid, same shall be deemed severable, and the remainder of the agreement shall survive unless such invalidated language is material to the purpose and intentions of the parties.

**IN WITNESS WHEREOF**, the parties hereto have set their hands and seals or caused their corporate presents to be affixed the day and year above written.

ATTEST:

  
Scott Miller, Secretary/Clerk

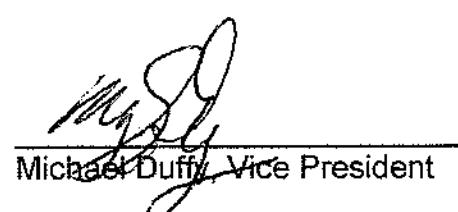
BOARD OF COMMISSIONERS  
FIRE DISTRICT NO. 3  
TOWNSHIP OF EAST BRUNSWICK  
COUNTY OF MIDDLESEX, N.J.

  
Edward M. Bowne, Chairman

ATTEST:

  
Doug Bartlett, Secretary

BROOKVIEW VOLUNTEER FIRE COMPANY

  
Michael Duffy, Vice President

7:53 PM

05/09/17

Accrual Basis

**East Brunswick Fire District #3**  
**Profit & Loss Budget vs. Actual**  
**January 1 through May 9, 2017**

|  | <u>Jan 1 - May 9, 17</u> | <u>Budget</u>        | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|----------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>             |                          |                      |                       |                    |
| <b>Income</b>                              |                          |                      |                       |                    |
| <b>Engine Financing</b>                    | 0.00                     | 0.00                 | 0.00                  | 0.0%               |
| <b>Fines Acct</b>                          | 0.00                     | 0.00                 | 0.00                  | 0.0%               |
| <b>Income</b>                              | 0.00                     | 0.00                 | 0.00                  | 0.0%               |
| <b>Interest Income</b>                     | 283.08                   | 0.00                 | 283.08                | 100.0%             |
| <b>Misc. Income</b>                        | 17,792.07                | 0.00                 | 17,792.07             | 100.0%             |
| <b>reimbursement for Inv tax revenue</b>   | 0.00                     | 0.00                 | 0.00                  | 0.0%               |
|  | <b>260,629.34</b>        | <b>0.00</b>          | <b>260,629.34</b>     | <b>100.0%</b>      |
| <b>Total Income</b>                        | <b>278,704.49</b>        | <b>0.00</b>          | <b>278,704.49</b>     | <b>100.0%</b>      |
| <b>Expense</b>                             |                          |                      |                       |                    |
| <b>6100 Commissioner's Salaries</b>        | 0.00                     | 9,875.00             | -9,875.00             | 0.0%               |
| <b>6136 FP Agreement</b>                   | 42,138.75                | 198,300.00           | -156,161.25           | 21.3%              |
| <b>6138 LOSAP</b>                          | 0.00                     | 40,000.00            | -40,000.00            | 0.0%               |
| <b>6140 Actual Expense &amp; Loss</b>      | 0.00                     | 0.00                 | 0.00                  | 0.0%               |
| <b>6222 Dues &amp; Subscriptions</b>       | 300.00                   | 400.00               | -100.00               | 75.0%              |
| <b>6224 Election Expenses</b>              | 578.49                   | 1,400.00             | -821.51               | 41.3%              |
| <b>6230 Legal &amp; Display Advertisin</b> | 147.68                   | 400.00               | -252.32               | 36.9%              |
| <b>6236 Office Expenses</b>                | 1,219.44                 | 5,760.00             | -4,540.56             | 21.2%              |
| <b>6246 Professional Services</b>          | 2,568.00                 | 11,123.00            | -8,555.00             | 23.1%              |
| <b>6250 Admin Service</b>                  | 2,248.00                 | 4,500.00             | -2,252.00             | 50.0%              |
| <b>6310 Radio M&amp;R</b>                  | 0.00                     | 5,200.00             | -5,200.00             | 0.0%               |
| <b>6312 Equipment Purchase</b>             | 34,860.11                | 85,440.00            | -50,579.89            | 40.8%              |
| <b>6314 SFSG Grant</b>                     | 0.00                     | 1,889.00             | -1,889.00             | 0.0%               |
| <b>6320 Equipment M&amp;R</b>              | 4,341.76                 | 20,600.00            | -16,258.24            | 21.1%              |
| <b>6324 Fire Prevention</b>                | 0.00                     | 1,000.00             | -1,000.00             | 0.0%               |
| <b>6328 Fuel</b>                           | 1,615.58                 | 14,000.00            | -12,384.42            | 11.5%              |
| <b>6330 Insurance - Other</b>              | 7,748.89                 | 43,500.00            | -35,751.11            | 17.8%              |
| <b>6332 Insurance Workers Comp</b>         | 7,041.99                 | 28,500.00            | -21,458.01            | 24.7%              |
| <b>6340 Physical Exams</b>                 | 120.00                   | 8,000.00             | -7,880.00             | 1.5%               |
| <b>6344 Training</b>                       | 4,005.00                 | 10,000.00            | -5,995.00             | 40.1%              |
| <b>6346 Vehicle M&amp;R</b>                | 6,843.26                 | 32,991.00            | -26,147.74            | 20.7%              |
| <b>6360 Contingency</b>                    | 0.00                     | 21,000.00            | -21,000.00            | 0.0%               |
| <b>6610 Purchase</b>                       | 0.00                     | 130,313.00           | -130,313.00           | 0.0%               |
| <b>6620 CAP X</b>                          | 0.00                     | 50,000.00            | -50,000.00            | 0.0%               |
| <b>6621 Future Cap Outlay</b>              | 0.00                     | 0.00                 | 0.00                  | 0.0%               |
| <b>6630 Capital Approp Radios</b>          | 0.00                     | 0.00                 | 0.00                  | 0.0%               |
| <b>6640 Riva Ave Project</b>               | 56,389.35                | 395,000.00           | -338,610.65           | 14.3%              |
| <b>6641 Cap X II Riva Ave</b>              | 102,300.00               | 102,300.00           | 0.00                  | 100.0%             |
| <b>6900 New Command Vehicle</b>            | 31,377.67                | 0.00                 | 31,377.67             | 100.0%             |
| <b>Payroll Expenses</b>                    | 0.00                     | 0.00                 | 0.00                  | 0.0%               |
| <b>Reimbursement Expense</b>               | 0.00                     | 0.00                 | 0.00                  | 0.0%               |
| <b>VOID</b>                                | 0.00                     | 0.00                 | 0.00                  | 0.0%               |
| <b>Total Expense</b>                       | <b>305,843.97</b>        | <b>1,221,491.00</b>  | <b>-915,647.03</b>    | <b>25.0%</b>       |
| <b>Net Ordinary Income</b>                 | <b>-27,139.48</b>        | <b>-1,221,491.00</b> | <b>1,194,351.52</b>   | <b>2.2%</b>        |
| <b>Other Income/Expense</b>                |                          |                      |                       |                    |
| <b>  Other Income</b>                      |                          |                      |                       |                    |
| <b>Credit due from EB Twp</b>              | 0.00                     | 0.00                 | 0.00                  | 0.0%               |
| <b>  Total Other Income</b>                | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>           | <b>0.0%</b>        |
| <b>Net Other Income</b>                    | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>           | <b>0.0%</b>        |
| <b>Net Income</b>                          | <b>-27,139.48</b>        | <b>-1,221,491.00</b> | <b>1,194,351.52</b>   | <b>2.2%</b>        |

## East Brunswick Fire District #3

5/9/2017 8:39 PM

Register: TD Bank

From 04/12/2017 through 05/09/2017

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                    | Account                  | Memo                | Payment   | C | Deposit    | Balance      |
|------------|--------|--------------------------|--------------------------|---------------------|-----------|---|------------|--------------|
| 04/15/2017 |        |                          | Interest Income          | Interest            |           | X | 92.26      | 812,047.93   |
| 04/18/2017 |        |                          | -split-                  | Deposit             |           | X | 275,009.33 | 1,087,057.26 |
| 05/09/2017 | 1573   | Johnny On The Spot ...   | 6640 Riva Ave Project    | INV#296677(6...     | 312.50    |   |            | 1,086,744.76 |
| 05/09/2017 | 1574   | Home News Tribune        | 6230 Legal & Display ... | Acct#077395(6...    | 47.32     |   |            | 1,086,697.44 |
| 05/09/2017 | 1575   | Fire Fighters Equipm...  | accts payable - 05-WA... | INV#2017129...      | 1,068.63  |   |            | 1,085,628.81 |
| 05/09/2017 | 1576   | Verizon Wireless         | 6236 Office Expenses     | INV#9784655...      | 80.02     |   |            | 1,085,548.79 |
| 05/09/2017 | 1577   | McNeil & Co., Inc.       | 6330 Insurance - Other   | INV#4333712...      | 974.28    |   |            | 1,084,574.51 |
| 05/09/2017 | 1578   | F&S Tire Corp., Inc.     | 6346- Vehicle M&R        | INV#408796(6...     | 2,177.86  |   |            | 1,082,396.65 |
| 05/09/2017 | 1579   | Tasc Fire Apparatus I... | 6320 Equipment M&R       | INV#10689(63...     | 125.00    |   |            | 1,082,271.65 |
| 05/09/2017 | 1580   | Twp of East Brunswi...   | 6328 Fuel                | Fuel for April 2... | 530.85    |   |            | 1,081,740.80 |
| 05/09/2017 | 1581   | All Hands Fire Equip...  | 6312 Equipment Purch...  | INV#10253(63...     | 845.46    |   |            | 1,080,895.34 |
| 05/09/2017 | 1582   | All Hands Fire Equip...  | 6320 Equipment M&R       | VOID: INV#1...      |           | X |            | 1,080,895.34 |
| 05/09/2017 | 1583   | All Hands Fire Equip...  | accts payable - 05-WA... | INV#10361(63...     | 2,385.00  |   |            | 1,078,510.34 |
| 05/09/2017 | 1584   | New Jersey Fire Equi...  | 6312 Equipment Purch...  | INV#53436(63...     | 23,666.80 |   |            | 1,054,843.54 |
| 05/09/2017 | 1585   | New Jersey Fire Equi...  | 6320 Equipment M&R       | INV#53836(63...     | 92.71     |   |            | 1,054,750.83 |
| 05/09/2017 | 1586   | New Jersey Fire Equi...  | 6320 Equipment M&R       | INV#53974(63...     | 95.48     |   |            | 1,054,655.35 |
| 05/09/2017 | 1587   | ERT Consultants, LLC     | 6344 Training            | INV#415(6344)       | 630.00    |   |            | 1,054,025.35 |
| 05/09/2017 | 1588   | Richard M. Braslow       | 6640 Riva Ave Project    | INV#18811(66...     | 1,681.00  |   |            | 1,052,344.35 |
| 05/09/2017 | 1589   | Scott Miller             | 6320 Equipment M&R       | Reim Tarp(6320)     | 69.36     |   |            | 1,052,274.99 |
| 05/09/2017 | 1590   | Linda Nicholas           | 6250 Admin Service       | INV#27(6250)        | 100.00    |   |            | 1,052,174.99 |
| 05/09/2017 | 1591   | Christine Gerbereux      | 6250 Admin Service       | INV#233(6250)       | 513.00    |   |            | 1,051,661.99 |
| 05/09/2017 | 1592   | Brookview Vol. Fire ...  | 6136 FP Agreement        | 1Q Pymnt(6136)      | 42,138.75 |   |            | 1,009,523.24 |
| 05/09/2017 | 1593   | Selective Signalling ... | accts payable - 05-WA... | VOID: INV# ...      |           | X |            | 1,009,523.24 |
| 05/09/2017 | 1594   | Selective Signalling ... | accts payable - 05-WA... | VOID: INV#1...      |           | X |            | 1,009,523.24 |
| 05/09/2017 | 1595   | Selective Signalling ... | accts payable - 05-WA... | INV#17-07( W...     | 4,000.00  |   |            | 1,005,523.24 |