

RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1
BOROUGH OF PINE HILL
AUTHORIZING APPROVAL AND PAYMENT OF CLAIMS
#20-01

WHEREAS, Local Finance Board has adopted rules and regulations which apply to municipal entities, and the fire district is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and

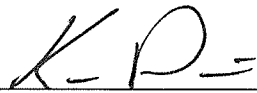
WHEREAS, said New Jersey Statute requires that payment of claims by the fire district shall be by check on the fire district and signed by three commissioners as designated by resolution; and

WHEREAS, the Commissioners shall, by resolution passed by not less than the majority of the full membership, further designate the manner in which the time in which, salaries, wages or other compensation for services should be paid.

NOW THEREFORE, It is herein resolved and approved as follows:

- (1) The checks as issued by the Fire District for payment of claims shall be signed by (3) Commissioners to comply with the rules and regulations as promulgated by the Local Finance Board and as set forth herein.

DATED: January 2, 2020

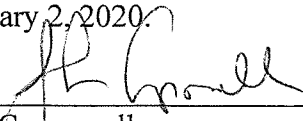


Kenneth Davis
Commission Secretary

Record of Vote:

Commissioners:	Motion	2nd	Yes	No	Abstain	Absent
Davis			✓			
Hassett	✓		✓			
Wakeley		✓	✓			
Waddington			✓			
Warrington					✓	

I, John Campanella do hereby certify that the above Resolution was duly adopted at the regular meeting of the Board of Fire Commissioners held on January 2, 2020.



John Campanella
Business Administrator

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00415	12/23/19	GOLFI005	Golfire Inc.	Open	106.97	0.00	
19-00416	12/23/19	AIRGA005	Airgas USA, LLC	Open	20.00	0.00	
19-00417	12/23/19	ACTIO005	Action Uniform Co. LLC	Open	196.00	0.00	
19-00418	12/23/19	COMCA005	Comcast	Open	492.81	0.00	
19-00419	12/23/19	GEORG005	George K. Baker Electrical	Open	2,600.00	0.00	
19-00420	12/23/19	TG001	TOWNSHIP OF GLOUCESTER	Open	931.88	0.00	
19-00422	12/23/19	WIR01	WIRELESS ELECTRONICS, INC	Open	90.00	0.00	
19-00423	12/23/19	CASH1	Petty Cash	Open	30.00	0.00	
19-00424	12/23/19	COU01	Courier Post	Open	45.84	0.00	
19-00425	12/23/19	COU01	Courier Post	Open	47.60	0.00	
19-00426	12/27/19	JOHNC005	John Campanella	Open	2,000.00	0.00	
19-00427	12/27/19	JGR001	JAMES J. GORDON, SR	Open	1,500.00	0.00	
19-00428	12/27/19	AIRGA005	Airgas USA, LLC	Open	16.50	0.00	
19-00429	12/27/19	ACTIO005	Action Uniform Co. LLC	Open	156.00	0.00	
19-00430	12/27/19	1STRE005	1st Responder Newspaper	Open	85.00	0.00	
19-00431	12/27/19	NAT01	Nat Alexander Company	Open	3,600.00	0.00	
19-00432	12/27/19	NAT01	Nat Alexander Company	Open	35.00	0.00	
19-00433	12/31/19	FDTES005	FD Testing Services LLC	Open	995.00	0.00	
19-00434	12/31/19	VIRTU005	Virtua Health	Open	100.00	0.00	
19-00435	12/31/19	PHFD1	PINE HILL FIRE DEPT.	Open	109.39	0.00	
19-00436	12/31/19	KB40001	KnowBe4, Inc.	Open	1,274.40	0.00	
19-00437	12/31/19	CCC01	CAMDEN COUNTY COLLEGE	Open	250.00	0.00	
19-00438	12/31/19	ATTMO005	AT&T MOBILITY	Open	331.06	0.00	
19-00439	12/31/19	BOA00001	Bank of America	Open	424.60	0.00	
19-00440	12/31/19	CASH1	Petty Cash	Open	7.14	0.00	
19-00441	12/31/19	KYOCE005	Kyocera Document Sol. America	Open	134.84	0.00	
19-00442	12/31/19	ACTIO005	Action Uniform Co. LLC	Open	11,000.00	0.00	

Total Purchase Orders: 27 Total P.O. Line Items: 0 Total List Amount: 26,580.03 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL	9-GN	26,580.03	0.00	26,580.03	0.00	0.00	26,580.03
Total of All Funds:		<u>26,580.03</u>	<u>0.00</u>	<u>26,580.03</u>	<u>0.00</u>	<u>0.00</u>	<u>26,580.03</u>

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00443	12/31/19	ACTI0005 Action Uniform Co. LLC	Uniform Hardware	Open	2,500.00	0.00		
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	2,500.00	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL	9-GN	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Total of All Funds:		<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>

January 2, 2020
12:46 PM

PINE HILL FIRE DISTRICT #1
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00001	01/02/20	DC001 DAVID F. CARLAMERE	Solicitor's Monthly Fee	Open	375.00	0.00	
20-00002	01/02/20	PHFD1 PINE HILL FIRE DEPT.	Fire Department Lease	Open	8,166.67	0.00	
20-00003	01/02/20	EDM01 Edmonds GovTech	Annual Financial Accounting 1	Open	3,410.00	0.00	
20-00004	01/02/20	ECORE005 ESO SOLUTIONS, INC.	ePro software	Open	409.00	0.00	
20-00005	01/02/20	FIR001 First Responder JIF	First Installment 2020	Open	26,708.00	0.00	
20-00006	01/02/20	STATE005 State of NJ Health Benefits	Health Insurance Premium	Open	8,605.21	0.00	
20-00007	01/02/20	JHART005 J. Harte Associates LLC	Monthly Billing for January	Open	967.48	0.00	
20-00008	01/02/20	NAT01 Nat Alexander Company	Exchange Difference gas meter	Open	230.00	0.00	
20-00009	01/02/20	NAT01 Nat Alexander Company	Exchange Difference gas meter	Open	230.00	0.00	
20-00010	01/02/20	CASH1 Petty Cash	Duty Crew Meals - November Rec	Open	735.00	0.00	

Total Purchase Orders: 10 Total P.O. Line Items: 0 Total List Amount: 49,836.36 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	49,836.36	0.00	49,836.36	0.00	0.00	49,836.36
Total of All Funds:		<u>49,836.36</u>	<u>0.00</u>	<u>49,836.36</u>	<u>0.00</u>	<u>0.00</u>	<u>49,836.36</u>

RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1
BOROUGH OF PINE HILL
AUTHORIZING APPROVAL AND PAYMENT OF CLAIMS
#20-02

WHEREAS, Local Finance Board has adopted rules and regulations which apply to municipal entities, and the fire district is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and

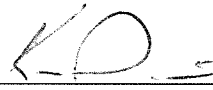
WHEREAS, said New Jersey Statute requires that payment of claims by the fire district shall be by check on the fire district and signed by three commissioners as designated by resolution; and

WHEREAS, the Commissioners shall, by resolution passed by not less than the majority of the full membership, further designated the manner in which the time in which, salaries, wages or other compensation for services should be paid.

NOW THEREFORE, It is herein resolved and approved as follows:

- (1) The checks as issued by the Fire District for payment of claims are hereby approved and shall be signed by (3) Commissioners to comply with the rules and regulations as promulgated by the Local Finance Board and as set forth herein.

DATED: February 6, 2020

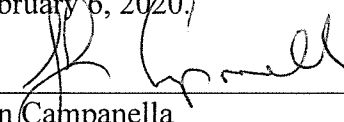


Kenneth Davis
Commission Secretary

Record of Vote:

Commissioners:	Motion	2nd	Yes	No	Abstain	Absent
Davis			✓			
Hassett		✓	✓			
Wakeley			✓			
Waddington			✓			
Warrington	✓		✓			

I, John Campanella do hereby certify that the above Resolution was duly adopted at the regular meeting of the Board of Fire Commissioners held on February 6, 2020.



John Campanella
Business Administrator

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00001	01/02/20	DC001 DAVID F. CARLAMERE	Solicitor's Monthly Fee	Open	375.00	0.00		
20-00011	01/09/20	CCC01 CAMDEN COUNTY COLLEGE	Classes for Joseph Hunter	Open	864.00	0.00		
20-00012	01/24/20	PHFD1 PINE HILL FIRE DEPT.	Fire Department Lease	Open	8,166.67	0.00		
20-00013	01/24/20	STATE005 State of NJ Health Benefits	Health Insurance Premium	Open	8,605.21	0.00		
20-00014	01/24/20	AIRGA005 Airgas USA, LLC	Cylinder Rentals	Open	13.20	0.00		
20-00015	01/24/20	COMCA005 Comcast	Billing Date 1/10/2020	Open	392.30	0.00		
20-00016	01/24/20	CASH1 Petty Cash	Certified Letter	Open	6.85	0.00		
20-00017	01/24/20	CASH1 Petty Cash	Duty Crew Meals	Open	770.00	0.00		
20-00018	01/24/20	KYOCE005 Kyocera Document Sol. America	Copy Machine Rental	Open	134.84	0.00		
20-00019	01/24/20	JHART005 J. Harte Associates LLC	Monthly Billing for February	Open	1,117.49	0.00		
20-00020	01/28/20	AP001 AIRPOWER INTERNATIONAL, INC.	Annual Contract	Open	1,540.00	0.00		
20-00021	01/28/20	ECORE005 ESO SOLUTIONS, INC.	Epro for March 2020	Open	409.00	0.00		
20-00022	01/28/20	CCFC2 CC FIRE CHIEFS & OFFICERS ASSO	2020 Installation Tickets	Open	80.00	0.00		
20-00023	01/28/20	JAMBE005 JamBers Corporate Imagine	100 Patches	Open	380.00	0.00		
20-00024	01/28/20	PHG01 PINE HILL AUTO REPAIR	Repairs to Deputy Chief's veh.	Open	292.39	0.00		
20-00025	01/28/20	PHG01 PINE HILL AUTO REPAIR	Repairs to Deputy Chief's veh.	Open	427.87	0.00		
20-00026	01/28/20	PHH01 PINE HILL HARDWARE, INC.	Miscellaneous Supplies	Open	167.22	0.00		
20-00027	01/28/20	PHH01 PINE HILL HARDWARE, INC.	Miscellaneous Supplies	Open	39.47	0.00		
20-00028	01/28/20	PHP01 Pine Hill Printing, Inc.	3 Lots of Business Cards	Open	105.00	0.00		
20-00029	01/28/20	SAFEG005 Safeguard	CHECK SUPPLIES	Open	333.77	0.00		
20-00030	01/28/20	CCC01 CAMDEN COUNTY COLLEGE	TRAINING INVOICE	Open	1,175.00	0.00		
20-00031	01/30/20	TG001 TOWNSHIP OF GLOUCESTER	December 2019 Fuel Bill	Open	1,177.11	0.00		
20-00032	02/02/20	ATTMO005 AT&T MOBILITY	January Invoice	Open	330.82	0.00		
20-00033	02/03/20	NFP01 NFPA	NFPA 1500 Book	Open	85.83	0.00		
20-00034	02/04/20	BOA00001 Bank of America	Office Supplies	Open	1,010.42	0.00		
20-00035	02/04/20	PHH01 PINE HILL HARDWARE, INC.	Miscellaneous Supplies	Open	38.41	0.00		
20-00036	02/04/20	JAMBE005 JamBers Corporate Imagine	Job Shirts	Open	638.00	0.00		
20-00037	02/05/20	NAT01 Nat Alexander Company	Check Air Pack	Open	52.50	0.00		
20-00038	02/05/20	HALE01 HALE TRAILER BRAKE & WHEEL	Air Filter for Ladder Truck	Open	138.42	0.00		
20-00039	02/05/20	CCFC2 CC FIRE CHIEFS & OFFICERS ASSO	2020 Membership Dues	Open	25.00	0.00		
20-00040	02/05/20	CCFC2 CC FIRE CHIEFS & OFFICERS ASSO	Academy Monument & Mem. Fund	Open	50.00	0.00		
20-00041	02/05/20	MARIO005 Mario's Original Cold Cuts	Sandwich Tray for Training	Open	140.00	0.00		
20-00042	02/05/20	CHRIS010 Christopher Daly	Drive to Survive Training	Open	140.00	0.00		
Total Purchase Orders:		33	Total P.O. Line Items:	0	Total List Amount:	29,221.79	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	29,221.79	0.00	29,221.79	0.00	0.00	29,221.79
Total Of All Funds:		<u>29,221.79</u>	<u>0.00</u>	<u>29,221.79</u>	<u>0.00</u>	<u>0.00</u>	<u>29,221.79</u>

RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF FIRE DISTRICT #
1, BOROUGH OF PINE HILL, CAMDEN COUNTY, NEW JERSEY, AUTHORIZING
THE AWARD OF A CONTRACT TO AIR POWER INTERNATIONAL FOR IN
HOUSE CASCADE SYSTEM MAINTENANCE.

#20-03

WHEREAS. The Board of Fire Commissioners for Fire District # 1, of the Borough of Pine Hill has determined the need for preventive maintenance and repair service to the in-house cascade system, and


WHEREAS. The Board of Fire Commissioners did originally authorize and receive quotes for the service, and

WHEREAS. The Board of Fire Commissioners has determined that Air Power International meets the Fire District's requirements and qualifications.

NOW THEREFORE, it is herein Resolved that the Board of Fire Commissioners, Fire District # 1 of the Borough of Pine Hill is hereby authorized to renew the contract for preventive maintenance and repair service to the in-house cascade system.

BE IT FURTHER RESOLVED, that Chairman or Secretary, or their designee, is hereby authorized to sign a contract prepared in accordance with the proposal submitted by Airpower International, Inc. and dated January 2, 2020..

DATED: February 6, 2020

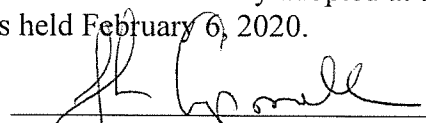


Ken Davis
Commission Secretary

Record of Vote:

Members	Yes	No	Abstain	Absent
Commissioner Davis <i>2nd</i>	✓			
Commissioner Hassett	✓			
Commissioner Waddington	✓			
Commissioner Wakeley	✓			
Commissioner Warrington <i>1st</i>	✓			

I, John Campanella do hereby certify that the above Resolution was duly adopted at the regular meeting of the Board of Fire Commissioners held February 6, 2020.



John Campanella
Business Administrator



Airpower International, Inc.

SERVICE CONTRACT!

DATE PROPOSED: 1/2/20

CONTRACT PERIOD: 3/2020 – 2/2021

PROPOSED FOR: BOARD OF FIRE COMMISSIONERS
FIRE DISTRICT #1
PINE HILL, N.J. 08021

- 1. THIS CONTRACT PROVIDES FOR TWO SERVICE CALLS IN A ONE YEAR PERIOD. ON EACH SERVICE DATE ALL FUNCTIONS AND CONTROLS WILL BE CHECKED AND THE PROPER MAINTENANCE PERFORMED.**
- 2. INCLUDED IN THE PRICE OF THE CONTRACT IS ALL TRAVEL, MILEAGE, AND NORMAL SERVICE LABOR. "NORMAL SERVICE LABOR" IS THAT TIME WHICH IS NEEDED TO PERFORM A STANDARD PREVENTATIVE MAINTENANCE SERVICE. ANY ADDITIONAL REPAIR REQUIRED OR REQUESTED SHALL NOT FALL UNDER THE SCOPE OF THIS CONTRACT AND WILL BE BILLED AT PREVAILING RATES. (LABOR \$105.00 PER HOUR AND TRAVEL \$105.00 PER HOUR) ALSO, INCLUDED IN THE PRICE IS THE COST OF ANY MATERIALS USED IN THE COURSE OF STANDARD PREVENTATIVE MAINTENANCE. ON EACH SERVICE DATE, ALL FILTERS, OIL, INLET FILTERS, OIL FILTERS, O-RINGS, AND BACK-UP RINGS WILL BE REPLACED. ANY ADDITIONAL PARTS SHALL BE BILLED ON A PER ITEM BASIS (I.E. GAUGES, VALVES, REGULATOR PARTS, PISTONS, RINGS ETC.)**
- 3. ALSO INCLUDED IS ONE FREE EMERGENCY CALL, IF THE NEED SHOULD ARISE. (INCLUDES TRAVEL TIME ROUND TRIP AND UP TO ONE HOUR ON SITE, PARTS ARE ADDITIONAL).**

4. _____, LABORATORY CERTIFIED GRADE "E" AIR TESTS WITH CERTIFICATE SHALL BE SUPPLIED WITH TWO SAMPLES BEING TAKEN AT EACH PM SERVICE AND THE OTHER TWO TO BE TAKEN AT REQUIRED (90) DAY INTERVALS.

PRICE FOR ONE YEAR: \$1,540.00

NOTE: THE CONTRACT MUST BE PAID IN FULL 30 DAYS AFTER THE FIRST SERVICE IS PERFORMED.

NOTE: PLEASE SIGN THE ACCEPTANCE PORTION OF THIS CONTRACT SHOWING THAT YOU HAVE READ AND FULLY UNDERSTAND THE TERMS AND CONDITIONS OF THIS CONTRACT. THIS CONTRACT CANNOT BE PUT INTO EFFECT UNTIL API HAS RECEIVED A SIGNED COPY OF THIS CONTRACT. FOR YOUR CONVENIENCE A COPY OF THIS CONTRACT IS ENCLOSED FOR YOUR FILES.

PREVENTATIVE MAINTENANCE DATES:

**SERVICE #1/AT-
1/4 AIRTEST-
SERVICE #2/AT -
1/4 AIRTEST-
EMERGENCY SVC -**

SIGNATURE OF REPRESENTATIVE

DATED

7303 RIVER ROAD.
PENNSAUKEN, NJ 08110
(856)663-1711 (800)334-4509 · FAX (856)663-1784
email info@airpower-intl.com

RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1
BOROUGH OF PINE HILL
AUTHORIZING APPROVAL AND PAYMENT OF CLAIMS
#20-04

WHEREAS, Local Finance Board has adopted rules and regulations which apply to municipal entities, and the fire district is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and

WHEREAS, said New Jersey Statute requires that payment of claims by the fire district shall be by check on the fire district and signed by three commissioners as designated by resolution; and

WHEREAS, the Commissioners shall, by resolution passed by not less than the majority of the full membership, further designated the manner in which the time in which, salaries, wages or other compensation for services should be paid.

NOW THEREFORE, It is herein resolved and approved as follows:

- (1) The checks as issued by the Fire District for payment of claims are hereby approved and shall be signed by (3) Commissioners to comply with the rules and regulations as promulgated by the Local Finance Board and as set forth herein.

DATED: March 5, 2020

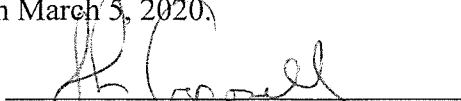


Kenneth Davis
Commission Secretary

Record of Vote:

Commissioners:	Motion	2nd	Yes	No	Abstain	Absent
Davis			✓			
Hassett		✓	✓			
Wakeley			✓			
Waddington			✓			
Warrington	✓		✓			

I, John Campanella do hereby certify that the above Resolution was duly adopted at the regular meeting of the Board of Fire Commissioners held on March 5, 2020.



John Campanella
Business Administrator

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00001	01/02/20	DC001 DAVID F. CARLAMERE	Solicitor's Monthly Fee	Open	375.00	0.00	
20-00043	02/25/20	PHFD1 PINE HILL FIRE DEPT.	Fire Department Lease	Open	8,166.67	0.00	
20-00044	02/25/20	STATE005 State of NJ Health Benefits	Health Insurance Premium	Open	8,605.21	0.00	
20-00045	02/25/20	CASH1 Petty Cash	Duty Crew Meals	Open	770.00	0.00	
20-00046	02/25/20	CASH1 Petty Cash	Certified Letter	Open	6.95	0.00	
20-00047	02/25/20	COMCA005 Comcast	Billing Date 2/10/2020	Open	323.78	0.00	
20-00048	02/25/20	AIRGA005 Airgas USA, LLC	Cylinder Rentals	Open	13.20	0.00	
20-00049	02/25/20	TG001 TOWNSHIP OF GLOUCESTER	January 2019 Fuel Bill	Open	697.88	0.00	
20-00050	02/25/20	JHART005 J. Harte Associates LLC	Monthly Billing for March	Open	1,121.99	0.00	
20-00051	02/25/20	JHART005 J. Harte Associates LLC	Web Hosting Invoice	Open	499.00	0.00	
20-00052	02/25/20	KYOCE005 Kyocera Document Sol. America	Copy Machine Rental	Open	134.84	0.00	
20-00053	02/25/20	PERS2 Public Emp Retirement Sys.	PERS ANNUAL PENSION LIABILITY	Open	10,144.00	0.00	
20-00054	02/25/20	PFRS1 POLICE & FIREMEN'S RETIREMENT	PFRS ANNUAL PENSION LIABILITY	Open	22,225.00	0.00	
20-00055	02/25/20	CCC01 CAMDEN COUNTY COLLEGE	FIREFIGHTER 1 CLASS	Open	500.00	0.00	
20-00056	02/25/20	GEN-EL01 GEN-EL SAFETY/INDUSTRIAL PROD	BATTERIES	Open	203.40	0.00	
20-00057	02/25/20	TRS01 TREASURER, STATE OF NEW JERSEY	RENEWAL OF CERTIFICATIONS	Open	91.00	0.00	
20-00058	02/25/20	TRS01 TREASURER, STATE OF NEW JERSEY	RENEWAL OF CERTIFICATIONS	Open	91.00	0.00	
20-00059	02/25/20	NAT01 Nat Alexander Company	NITRILE GLOVES	Open	45.00	0.00	
20-00060	02/25/20	NAT01 Nat Alexander Company	NITRILE GLOVES & KEVLAR MASK	Open	360.00	0.00	
20-00061	02/25/20	VCI01 VCI, Inc.	HALOGEN LAMP & TUBES	Open	35.48	0.00	
20-00062	02/25/20	HALE01 HALE TRAILER BRAKE & WHEEL	TRUCK BATTERIES	Open	806.12	0.00	
20-00063	02/25/20	SLLLC001 Santander Leasing LLC	ANNUAL ENGINE LEASE PAYMENT	Open	55,489.72	0.00	
20-00064	02/25/20	ACTIO005 Action Uniform Co. LLC	CLASS A UNIFORMS	Open	460.68	0.00	
20-00065	02/25/20	AP001 AIRPOWER INTERNATIONAL, INC.	BLACK KNOBS	Open	27.58	0.00	
20-00066	02/25/20	JC000001 John Carlin	DOL ANNUAL TRAINING	Open	150.00	0.00	
20-00067	03/02/20	ATTMO005 AT&T MOBILITY	February Invoice	Open	330.82	0.00	
20-00068	03/02/20	CASH1 Petty Cash	Chief's Petty Cash Replenish	Open	63.85	0.00	
20-00069	03/02/20	ECORE005 ESO SOLUTIONS, INC.	Epro for april 2020	Open	409.00	0.00	
20-00070	03/03/20	BOA00001 Bank of America	Miscellaneous Items	Open	715.94	0.00	

Total Purchase Orders: 29 Total P.O. Line Items: 0 Total List Amount: 112,863.11 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	112,863.11	0.00	112,863.11	0.00	0.00	112,863.11
Total of All Funds:		<u>112,863.11</u>	<u>0.00</u>	<u>112,863.11</u>	<u>0.00</u>	<u>0.00</u>	<u>112,863.11</u>

**THE BOARD OF FIRE COMMISSIONERS
 FIRE DISTRICT #1, BOROUGH OF PINE HILL, CAMDEN
 COUNTY, NEW JERSEY
 RESOLUTION TO REMOVE DISPOSE FROM INVENTORY
 #20-05**

WHEREAS. The Board has determined that certain items of inventory are outdated, deteriorated and of no use or benefit to the fire district, and

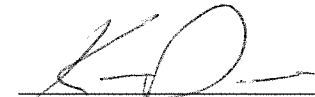
WHEREAS. The Board has determined to remove the following listed items from inventory

10 SCBA Bottles
 3 Gas Meters

(See attached Log Sheets)

NOW THEREFORE, it is herein resolved and approved that the attached be removed from inventory and disposed of

DATED: March 5, 2020

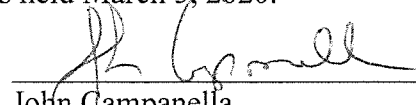


 Kenneth Davis
 Commission Secretary

Record of Vote:

Members	Yes	No	Abstain	Absent
Commissioner Davis <i>2nd</i>	✓			
Commissioner Hassett	✓			
Commissioner Waddington	✓			
Commissioner Wakeley	✓			
Commissioner Warrington <i>1st</i>	✓			

I, John Campanella do hereby certify that the above Resolution was duly adopted at the regular meeting of the Board of Fire Commissioners held March 5, 2020.



 John Campanella
 Fire District Business Administrator

Memo

To: John Campanella

From: James J Gordon Sr

RE: Equipment to be removed from service

Ten SCBA bottles to be removed from service do to end of service life

Serial #

- 1) ALT639-136222
- 2) OK127524
- 3) IH43624
- 4) IH3384
- 5) IH43482
- 6) IH44105
- 7) IH43563
- 8) OK128325
- 9) ALT-639-90881
- 10) OP156248

James J Gordon Sr

FF/EMT

Pine Fire District # 1

RECEIVED MAR 04 2020



Memo

To: John Campanella

From FF/EMT James J Gordon Sr.

Re: Gas Meters

John the following gas meters have been removed from service and need to be removed from inventory

- 1) A Protégé four gas meter serial # 115A1406026006
- 2) A Scott Scout four-gas, gas meter serial # 3118
- 3) A Scott Scout four gas, gas meter serial #1207-2201

FF/EMT

James J Gordon Sr.

RECEIVED MAR 05 2020


RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1
BOROUGH OF PINE HILL
AUTHORIZING APPROVAL AND PAYMENT OF CLAIMS ON APRIL 2, 2020
#20-06

WHEREAS, Local Finance Board has adopted rules and regulations which apply to municipal entities, and the fire district is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and

WHEREAS, said New Jersey Statute requires that payment of claims by the fire district shall be by check on the fire district and signed by three commissioners as designated by resolution; and

WHEREAS, the Commissioners shall, by resolution passed by not less than the majority of the full membership, further designated the manner in which the time in which, salaries, wages or other compensation for services should be paid.

NOW THEREFORE, It is herein resolved and approved as follows:

- (1) The checks as issued by the Fire District for payment of claims are hereby approved and shall be signed by (3) Commissioners to comply with the rules and regulations as promulgated by the Local Finance Board and as set forth herein.

DATED: MAY 7, 2020

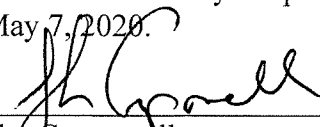


Kenneth Davis
Commission Secretary

Record of Vote:

Commissioners:	Motion	2nd	Yes	No	Abstain	Absent
Davis			✓			
Hassett	✓		✓			
Wakeley						✓
Waddington			✓			
Warrington		✓	✓			

I, John Campanella do hereby certify that the above Resolution was duly adopted at the regular meeting of the Board of Fire Commissioners held on May 7, 2020.



John Campanella
Business Administrator

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00001	01/02/20	DC001	DAVID F. CARLAMERE	Solicitor's Monthly Fee	Open	375.00	0.00
20-00071	03/12/20	MOT01	MOTOROLA SOLUTIONS, INC.	Microphone	Open	384.00	0.00
20-00072	03/16/20	PHFD1	PINE HILL FIRE DEPT.	Fire Department Lease	Open	8,166.67	0.00
20-00073	03/16/20	JHART005	J. Harte Associates LLC	Monthly Billing for April	Open	1,111.99	0.00
20-00074	03/16/20	TG001	TOWNSHIP OF GLOUCESTER	February 2019 Fuel Bill	Open	652.35	0.00
20-00075	03/16/20	CASH1	Petty Cash	Duty Crew Meals	Open	700.00	0.00
20-00076	03/16/20	AIRGA005	Airgas USA, LLC	Cylinder Rentals	Open	13.20	0.00
20-00077	03/16/20	VIRTU005	Virtua Health	EMT B Refresher	Open	200.00	0.00
20-00078	03/16/20	SAFEG005	Safeguard	DEPOSIT SLIPS & STAMPS	Open	190.34	0.00
20-00079	03/16/20	PHG01	PINE HILL AUTO REPAIR	OIL CHANGE CHIEF'S VEHICLE	Open	62.45	0.00
20-00080	03/16/20	PHH01	PINE HILL HARDWARE, INC.	MISCELLANEOUS SUPPLIES	Open	79.89	0.00
20-00081	03/16/20	PHH01	PINE HILL HARDWARE, INC.	MISCELLANEOUS SUPPLIES	Open	34.17	0.00
20-00082	03/16/20	HALE01	HALE TRAILER BRAKE & WHEEL	SHOP SUPPLIES	Open	81.98	0.00
20-00083	03/16/20	EDR01	ED'S RENTAL	GAS CAP	Open	2.95	0.00
20-00084	03/16/20	JC000001	John Carlin	TRAINER	Open	150.00	0.00
20-00085	03/16/20	ACTIO005	Action Uniform Co. LLC	UNIFORMS	Open	4,918.91	0.00
20-00086	03/16/20	AP001	AIRPOWER INTERNATIONAL, INC.	LINE VALVE REBUILD KIT	Open	18.50	0.00
20-00087	03/16/20	NAT01	Nat Alexander Company	EMS WIPES	Open	90.00	0.00
20-00088	03/16/20	COOP01	Cooper University Hospital	ANNUAL EAP RENEWAL	Open	1,575.00	0.00
20-00090	03/23/20	FORDM005	Ford Credit Municipal Finance	Year 3 - 2018 Ford F-150	Open	5,247.23	0.00
20-00091	03/23/20	FIR001	First Responder JIF	2nd Installment for 2020	Open	26,708.00	0.00
20-00092	03/23/20	KYOCE005	Kyocera Document Sol. America	Copy Machine Rental	Open	134.84	0.00
20-00093	03/23/20	NAT01	Nat Alexander Company	Boots - Gibson 13w	Open	338.00	0.00
20-00094	03/23/20	FIRELINE	FIRELINE EQUIPMENT	Valve 3 POS Dual Pump Shift	Open	147.17	0.00
20-00095	03/23/20	TACTIO10	Tactical Public Safety	2 Pagers	Open	1,250.00	0.00
20-00096	03/23/20	PSU	PUBLIC SAFETY UNLIMITED, LLC	Sewing work - stripes, patches	Open	20.00	0.00
20-00097	03/23/20	ACTIV005	Active911, Inc.	Active 911	Open	687.50	0.00
20-00098	03/23/20	NAT01	Nat Alexander Company	Annual Flow Test of Air Packs	Open	1,136.65	0.00
20-00099	03/23/20	CCC01	CAMDEN COUNTY COLLEGE	Classes	Open	250.00	0.00
20-00100	03/24/20	AFS001	Ankor Fire & Safety Equipment	Annual Extinguisher inspection	Open	240.00	0.00
20-00101	03/24/20	STATE005	State of NJ Health Benefits	Health Insurance Premium	Open	8,605.21	0.00
20-00102	03/24/20	COMCA005	Comcast	Billing Date 3/10/2020	Open	474.40	0.00
20-00103	03/26/20	FSS01	FIRE & SAFETY SERVICE, LTD	Collision Resistant Strap	Open	70.19	0.00
20-00104	03/26/20	TACTIO10	Tactical Public Safety	Install AC Shore-line outlet	Open	595.00	0.00
20-00105	03/26/20	EDR01	ED'S RENTAL	Filler Cap	Open	7.49	0.00
20-00106	03/30/20	ATTM005	AT&T MOBILITY	March Invoice	Open	330.82	0.00
20-00107	03/30/20	PHG01	PINE HILL AUTO REPAIR	Plug Tire - Chief's vehicle	Open	27.50	0.00
20-00108	03/30/20	ECORE005	ESO SOLUTIONS, INC.	Epro for May 2020	Open	409.00	0.00
20-00109	03/31/20	TRE00007	Tactical Recovery Equipment	EQUIPMENT FOR SQUAD TRUCK	Open	259.90	0.00
20-00110	03/31/20	JAMBE005	JamBers Corporate Imaging	MISCELLANEOUS T-SHIRTS	Open	2,630.00	0.00
20-00111	03/31/20	AMERI005	AMERICAN TRADE MARK COMPANY	CASE ACCOUNTABILITY BOARDS	Open	420.00	0.00
20-00112	03/31/20	COU01	Courier Post	Legal Notice	Open	37.04	0.00
20-00113	03/31/20	BOA00001	Bank of America	Miscellaneous Items	Open	1,336.52	0.00
20-00114	04/01/20	PHFD1	PINE HILL FIRE DEPT.	PPE Equipment	Open	67.78	0.00

Total Purchase Orders: 44 Total P.O. Line Items: 0 Total List Amount: 70,237.64 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	70,237.64	0.00	70,237.64	0.00	0.00	70,237.64
Total of All Funds:		<u>70,237.64</u>	<u>0.00</u>	<u>70,237.64</u>	<u>0.00</u>	<u>0.00</u>	<u>70,237.64</u>

RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1
 BOROUGH OF PINE HILL
 AUTHORIZING APPROVAL AND PAYMENT OF CLAIMS ON MAY 7, 2020
 #20-07

WHEREAS, Local Finance Board has adopted rules and regulations which apply to municipal entities, and the fire district is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and


WHEREAS, said New Jersey Statute requires that payment of claims by the fire district shall be by check on the fire district and signed by three commissioners as designated by resolution; and

WHEREAS, the Commissioners shall, by resolution passed by not less than the majority of the full membership, further designated the manner in which the time in which, salaries, wages or other compensation for services should be paid.

NOW THEREFORE, It is herein resolved and approved as follows:

- (1) The checks as issued by the Fire District for payment of claims are hereby approved and shall be signed by (3) Commissioners to comply with the rules and regulations as promulgated by the Local Finance Board and as set forth herein.

DATED: MAY 7, 2020

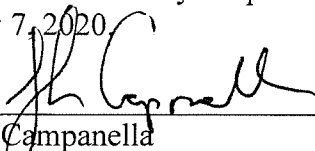


 Kenneth Davis
 Commission Secretary

Record of Vote:

Commissioners:	Motion	2nd	Yes	No	Abstain	Absent
Davis			✓			
Hassett	✓		✓			
Wakeley						✓
Waddington			✓			
Warrington		✓	✓			

I, John Campanella do hereby certify that the above Resolution was duly adopted at the regular meeting of the Board of Fire Commissioners held on May 7, 2020.



 John Campanella
 Business Administrator

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00001	01/02/20	DC001	DAVID F. CARLAMERE	Solicitor's Monthly Fee	Open	375.00	0.00
20-00115	04/20/20	PHFD1	PINE HILL FIRE DEPT.	Fire Department Lease	Open	8,166.67	0.00
20-00116	04/20/20	CASH1	Petty Cash	Duty Crew Meals	Open	770.00	0.00
20-00117	04/20/20	AIRGA005	Airgas USA, LLC	Cylinder Rentals	Open	13.20	0.00
20-00118	04/20/20	KYOCE005	Kyocera Document Sol. America	Copy Machine Rental	Open	134.84	0.00
20-00119	04/22/20	JHART005	J. Harte Associates LLC	Monthly Billing for May	Open	1,111.99	0.00
20-00120	04/22/20	TG001	TOWNSHIP OF GLOUCESTER	March 2019 Fuel Bill	Open	654.85	0.00
20-00121	04/22/20	STATE005	State of NJ Health Benefits	Health Insurance Premium	Open	8,605.21	0.00
20-00122	04/22/20	PHH01	PINE HILL HARDWARE, INC.	N95 Masks	Open	89.88	0.00
20-00123	04/22/20	PHFD1	PINE HILL FIRE DEPT.	Safety Goggles for Covid-19	Open	15.98	0.00
20-00124	04/22/20	COMCA005	Comcast	Billing Date 4/10/2020	Open	373.75	0.00
20-00125	04/22/20	EF001	ECHELON FORD	wiper Blade for DC vehicle	Open	13.63	0.00
20-00126	04/22/20	HALE01	HALE TRAILER BRAKE & WHEEL	Lube Filter	Open	6.40	0.00
20-00127	04/22/20	HALE01	HALE TRAILER BRAKE & WHEEL	5 gal. Truck Wash	Open	49.45	0.00
20-00128	04/22/20	ENFOR005	ENFORSYS, INC.	ANNUAL MAINTENANCE & SUBSCRIPT	Open	1,135.00	0.00
20-00129	04/22/20	NAT01	Nat Alexander Company	Gloves	Open	90.00	0.00
20-00130	04/22/20	NAT01	Nat Alexander Company	Mask Wipes	Open	172.00	0.00
20-00131	04/27/20	CASH1	Petty Cash	Reimbursement for Chris Torres	Open	21.97	0.00
20-00132	04/27/20	ACTIO005	Action Uniform Co. LLC	Miscellaneous Items	Open	525.98	0.00
20-00133	04/27/20	NAT01	Nat Alexander Company	Multi-Function Electrodes	Open	128.00	0.00
20-00134	04/27/20	BUD01	BUD'S AUTO & TRUCK REPAIR	Diagnostics on Ladder Truck	Open	879.00	0.00
20-00135	04/27/20	BUD01	BUD'S AUTO & TRUCK REPAIR	Repairs to Ladder Truck	Open	1,031.29	0.00
20-00136	04/27/20	PHG01	PINE HILL AUTO REPAIR	Oil Change DC Vehicle	Open	53.45	0.00
20-00137	04/30/20	CCH01	CAMDEN COUNTY HERO SCHOLARSHIP	2020 Annual Dues	Open	100.00	0.00
20-00138	04/30/20	PRP01	WITMER PUBLIC SAFETY GROUP, INC	INVOICE 2024434	Open	400.00	0.00
20-00139	04/30/20	PRP01	WITMER PUBLIC SAFETY GROUP, INC	INVOICE 2023215	Open	14.64	0.00
20-00140	04/30/20	ULINE005	Uline Attn:Accounts Receivable	Invoice #119221499	Open	33.86	0.00
20-00141	04/30/20	CASH1	Petty Cash	Replenish Chief's Petty Cash	Open	41.00	0.00
20-00142	04/30/20	NAT01	Nat Alexander Company	Patches for Turn-Out Gear	Open	70.00	0.00
20-00143	04/30/20	ATTM005	AT&T MOBILITY	April Invoice	Open	330.73	0.00
20-00144	04/30/20	ECORE005	ESO SOLUTIONS, INC.	Epro for June 2020	Open	409.00	0.00
20-00145	05/04/20	SUNRI005	Sunrise Systems, Inc	2020 RecordsMine/RIM Maintenance	Open	2,200.00	0.00
20-00146	05/04/20	BOA00001	Bank of America	Miscellaneous Charges	Open	899.75	0.00
20-00147	05/04/20	COU01	Courier Post	Public Notice 4/29/2020	Open	45.84	0.00

Total Purchase Orders: 34 Total P.O. Line Items: 0 Total List Amount: 28,962.36 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	28,962.36	0.00	28,962.36	0.00	0.00	28,962.36
Total of All Funds:		<u>28,962.36</u>	<u>0.00</u>	<u>28,962.36</u>	<u>0.00</u>	<u>0.00</u>	<u>28,962.36</u>

**THE BOARD OF FIRE COMMISSIONERS
 FIRE DISTRICT #1, BOROUGH OF PINE HILL, CAMDEN
 COUNTY, NEW JERSEY
 RESOLUTION TO REMOVE DISPOSE FROM INVENTORY
 #20-08**

WHEREAS. The Board has determined that certain items of inventory are outdated, deteriorated and of no use or benefit to the fire district, and

WHEREAS. The Board has determined to remove the following listed items from inventory

SCBA ITEMS

(See attached Log Sheets dated 4/25/2020)

NOW THEREFORE, it is herein resolved and approved that the attached be removed from inventory and disposed of

DATED: May 7, 2020

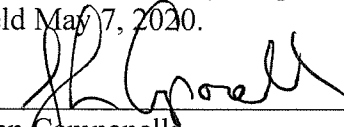


 Kenneth Davis
 Commission Secretary

Record of Vote:

Members	Yes	No	Abstain	Absent
Commissioner Davis	✓			
Commissioner Hassett <i>2nd</i>	✓			
Commissioner Waddington	✓			
Commissioner Wakeley				✓
Commissioner Warrington <i>1st</i>	✓			

I, John Campanella do hereby certify that the above Resolution was duly adopted at the regular meeting of the Board of Fire Commissioners held May 7, 2020.



 John Campanella
 Fire District Business Administrator



Pine Hill Fire Department

Inspection Log Sheet

SCBA 2

Inspected By	Date	Inspection Type Routine/Advanced	P = Pass F = Fail	Year of Manufacture	Item & Serial #	Size	Disposition	Comments
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 N/A	Small	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 N/A	Small	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 N/A	Small	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 N/A	Small	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 N/A	Small	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Lense	N/A	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Prescription Assembly	N/A	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Misc. Screws	N/A	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Stickers	N/A	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Parts	N/A	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Straps	N/A	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Hose	N/A	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Harness	X-Large	Trash	Incompatible Outdated

Trashed
05-24-2020
[Signature]



Pine Hill Fire Department

Inspection Log Sheet

SCBA 3

Inspected By	Date	Inspection Type Routine/Advanced	P = Pass F = Fail	Year of Manufacture	Item & Serial #	Size	Disposition	Comments
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Regulator	N/A	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Regulator	N/A	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Regulator	N/A	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Puck	N/A	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Puck	N/A	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 2000 Puck	N/A	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 3000 N/A	Large	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 3000 N/A	Medium	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 3000 N/A	Medium	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 3000 N/A	Medium	Trash	Incompatible Outdated
J. Duvall	04/25/2020	Routine	F	U/K	AV 3000 N/A	Small	Trash	Incompatible Outdated

Trashed
05-24-2020
JJD

RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1
BOROUGH OF PINE HILL
AUTHORIZING APPROVAL AND PAYMENT OF CLAIMS
#20-09

WHEREAS, Local Finance Board has adopted rules and regulations which apply to municipal entities, and the fire district is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and

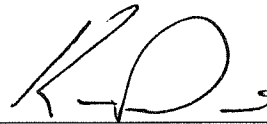
WHEREAS, said New Jersey Statute requires that payment of claims by the fire district shall be by check on the fire district and signed by three commissioners as designated by resolution; and

WHEREAS, the Commissioners shall, by resolution passed by not less than the majority of the full membership, further designated the manner in which the time in which, salaries, wages or other compensation for services should be paid.

NOW THEREFORE, It is herein resolved and approved as follows:

- (1) The checks as issued by the Fire District for payment of claims are hereby approved and shall be signed by (3) Commissioners to comply with the rules and regulations as promulgated by the Local Finance Board and as set forth herein.

DATED: June 4, 2020

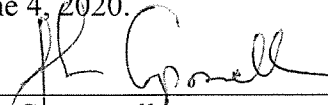


Kenneth Davis
Commission Secretary

Record of Vote:

Commissioners:	Motion	2nd	Yes	No	Abstain	Absent
Davis			✓			
Hassett	✓		✓			
Wakeley		✓	✓			
Waddington			✓			
Warrington						✓

I, John Campanella do hereby certify that the above Resolution was duly adopted at the regular meeting of the Board of Fire Commissioners held on June 4, 2020.



John Campanella
Business Administrator

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00001	01/02/20	DC001 DAVID F. CARLAMERE	Solicitor's Monthly Fee	Open	375.00	0.00	
20-00148	05/19/20	PHFD1 PINE HILL FIRE DEPT.	Fire Department Lease	Open	7,656.11	0.00	
20-00149	05/19/20	STATE005 State of NJ Health Benefits	Health Insurance Premium	Open	8,605.21	0.00	
20-00150	05/19/20	AIRGA005 Airgas USA, LLC	Cylinder Rentals	Open	13.20	0.00	
20-00151	05/19/20	COMCA005 Comcast	Billing Date 5/10/2020	Open	379.33	0.00	
20-00152	05/19/20	CASH1 Petty Cash	Duty Crew Meals	Open	770.00	0.00	
20-00153	05/19/20	KYOCE005 Kyocera Document Sol. America	Copy Machine Rental	Open	134.84	0.00	
20-00154	05/19/20	JHART005 J. Harte Associates LLC	Monthly Billing for June	Open	1,111.99	0.00	
20-00155	05/19/20	ALBIO005 Albion Auto Parts	Vehicle for Training	Open	150.00	0.00	
20-00156	05/19/20	NAT01 Nat Alexander Company	Positive Pressure Fan	Open	3,700.00	0.00	
20-00157	05/19/20	NAT01 Nat Alexander Company	BLS Supplies	Open	164.00	0.00	
20-00158	05/19/20	NAT01 Nat Alexander Company	Exam Gloves	Open	210.00	0.00	
20-00159	05/19/20	NAT01 Nat Alexander Company	Pac Mount Hookloks	Open	29.95	0.00	
20-00160	05/19/20	PHH01 PINE HILL HARDWARE, INC.	Misscellaneous Items	Open	18.98	0.00	
20-00161	05/29/20	JHART005 J. Harte Associates LLC	Move Computer Station	Open	137.50	0.00	
20-00162	05/29/20	PRP01 WITMER PUBLIC SAFETY GROUP, INC	Gear Wash	Open	270.00	0.00	
20-00163	05/29/20	AMAZO005 AMAZON CAPITAL SERVICES, INC.	COMPUTER MONITOR STAND	Open	39.95	0.00	
20-00164	06/01/20	BOA00001 Bank of America	May 2020 P-Card Charges	Open	416.39	0.00	
20-00165	06/02/20	TG001 TOWNSHIP OF GLOUCESTER	April 2020 Fuel Bill	Open	374.70	0.00	
20-00166	06/02/20	ATTMO005 AT&T MOBILITY	May Invoice	Open	330.73	0.00	
20-00167	06/02/20	ECORE005 ESO SOLUTIONS, INC.	Epro for July 2020	Open	409.00	0.00	
20-00168	06/02/20	AMAZO005 AMAZON CAPITAL SERVICES, INC.	HID Access Cards	Open	61.00	0.00	
20-00169	06/02/20	JAMBE005 JamBers Corporate Imaging	Uniformss	Open	400.00	0.00	
20-00170	06/02/20	NAT01 Nat Alexander Company	Gas Monitor	Open	152.00	0.00	
20-00171	06/02/20	NAT01 Nat Alexander Company	Pelican Battery Pack	Open	125.00	0.00	
20-00172	06/03/20	NAT01 Nat Alexander Company	Structural firefighting gear	Open	213.00	0.00	
20-00173	06/03/20	BTM001 BOUND TREE MEDICAL, LLC	EMT PPE	Open	105.34	0.00	

Total Purchase Orders: 27 Total P.O. Line Items: 0 Total List Amount: 26,353.22 Total Void Amount: 0.00

June 3, 2020
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PINE HILL FIRE DISTRICT #1
Bill List By P.O. Number

Page No: 2

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	26,353.22	0.00	26,353.22	0.00	0.00	26,353.22
Total of All Funds:		<u>26,353.22</u>	<u>0.00</u>	<u>26,353.22</u>	<u>0.00</u>	<u>0.00</u>	<u>26,353.22</u>

June 3, 2020
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PINE HILL FIRE DISTRICT #1
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 10998 to 11024
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
10998	06/04/20	AIRGA005 Airgas USA, LLC	13.20		1084
10999	06/04/20	ALBIO005 Albion Auto Parts	150.00		1084
11000	06/04/20	AMAZO005 AMAZON CAPITAL SERVICES, INC.	39.95		1084
11001	06/04/20	AMAZO005 AMAZON CAPITAL SERVICES, INC.	61.00		1084
11002	06/04/20	ATTMO005 AT&T MOBILITY	330.73		1084
11003	06/04/20	BOA00001 Bank of America	416.39		1084
11004	06/04/20	BTM001 BOUND TREE MEDICAL,LLC	105.34		1084
11005	06/04/20	CASH1 Petty Cash	770.00		1084
11006	06/04/20	COMCA005 Comcast	379.33		1084
11007	06/04/20	DC001 DAVID F. CARLAMERE	375.00		1084
11008	06/04/20	ECORE005 ESO SOLUTIONS, INC.	409.00		1084
11009	06/04/20	JAMBE005 JamBers Corporate Imaging	400.00		1084
11010	06/04/20	JHART005 J. Harte Associates LLC	1,111.99		1084
11011	06/04/20	JHART005 J. Harte Associates LLC	137.50		1084
11012	06/04/20	KYOCE005 Kyocera Document Sol. America	134.84		1084
11013	06/04/20	NAT01 Nat Alexander Company	3,700.00		1084
11014	06/04/20	NAT01 Nat Alexander Company	164.00		1084
11015	06/04/20	NAT01 Nat Alexander Company	210.00		1084
11016	06/04/20	NAT01 Nat Alexander Company	29.95		1084
11017	06/04/20	NAT01 Nat Alexander Company	152.00		1084
11018	06/04/20	NAT01 Nat Alexander Company	125.00		1084
11019	06/04/20	NAT01 Nat Alexander Company	213.00		1084
11020	06/04/20	PHFD1 PINE HILL FIRE DEPT.	7,656.11		1084
11021	06/04/20	PHH01 PINE HILL HARDWARE, INC.	18.98		1084
11022	06/04/20	PRP01 WITMER PUBLIC SAFETY GROUP,INC	270.00		1084
11023	06/04/20	STATE005 State of NJ Health Benefits	8,605.21		1084
11024	06/04/20	TG001 TOWNSHIP OF GLOUCESTER	374.70		1084

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	26,353.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	26,353.22	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	26,353.22	0.00	0.00	26,353.22
Total of All Funds:		<u>26,353.22</u>	<u>0.00</u>	<u>0.00</u>	<u>26,353.22</u>

Range of Accounts: 0-First to 0-Last Add: N Changes: N Transfers In: N
 Range of Dates: 05/01/20 to 05/29/20 Transfers Out: N Expenditures: Y Refunds: N
 Range of Reason Codes: ALL Reimbursements: N Encumbrances: N Cancels: N
 Include Non-Budgeted: Y Check Payments: N
 PO Encumbrances: N Contract Encm: N

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Type	Transaction Data/Comment	Vendor/Source			
0-GN- -001-101	Firematics Administrator					
05/01/20	Expd	Pay Date 5/1/2020 - Chief		2,040.78	JC	B 454 1
05/15/20	Expd	Pay Date 5/15/2020 - Chief		2,040.78	JC	B 456 1
05/29/20	Expd	Pay Date 5/29/2020 - Chief		2,040.78	JC	B 458 1
Total Expenditures:		3	6,122.34			
0-GN- -001-102	District Business Administrator					
05/01/20	Expd	Pay Date 5/1/2020 - Administrator		1,173.12	JC	B 454 2
05/15/20	Expd	Pay Date 5/15/2020 - Administrator		1,173.12	JC	B 456 2
05/29/20	Expd	Pay Date 5/29/2020 - Administrator		1,173.12	JC	B 458 2
Total Expenditures:		3	3,519.36			
0-GN- -001-105	Fire Commissioners					
05/29/20	Expd	Pay Date 5/29/2020 - Commissioners		1,083.35	JC	B 458 4
Total Expenditures:		1	1,083.35			
0-GN- -001-210	Payroll Administrative Costs					
05/01/20	Expd	Pay Date 5/1/2020 - Paychex Fee		88.50	JC	B 454 13
05/15/20	Expd	Pay Date 5/15/2020 - Paychex Fee		96.75	JC	B 456 13
05/15/20	Expd	Pay Date 5/15/2020 - May Bank Fee		16.95	JC	B 456 14
05/29/20	Expd	Pay Date 5/29/2020 - Paychex Fee		113.25	JC	B 458 13
Total Expenditures:		4	315.45			
0-GN- -001-301	Federal Payroll Taxes - Administrative					
05/01/20	Expd	Pay Date 5/1/2020 - FICA Admin		245.86	JC	B 454 15
05/15/20	Expd	Pay Date 5/15/2020 - FICA Admin		246.20	JC	B 456 15
05/28/20	Expd	FUTA ADJUSTMENT FOR PAY DATE 4/17/2020		13.70-	JC	B 459 1
05/28/20	Expd	FUTA ADJUSTMENT FOR PAY DATE 5/15/2020		0.35-	JC	B 459 2
05/29/20	Expd	Pay Date 5/29/2020 - FICA Admin		420.57	JC	B 458 15
Total Expenditures:		5	898.58			
0-GN- -001-303	State Payroll Taxes - Administrative					
05/01/20	Expd	Pay Date 5/1/2020 - State tax Admin		29.44	JC	B 454 16
05/15/20	Expd	Pay Date 5/15/2020 - State tax Admin		29.44	JC	B 456 16
05/29/20	Expd	Pay Date 5/29/2020 - State tax Admin		50.36	JC	B 458 16
Total Expenditures:		3	109.24			
0-GN- -001-305	Defined Contribution Retirement Plan					
05/01/20	Expd	Pay Date 5/1/2020 - DCRP Employer		47.51	JC	B 454 17
05/15/20	Expd	Pay Date 5/15/2020 - DCRP Employer		47.51	JC	B 456 17
05/29/20	Expd	Pay Date 5/29/2020 - DCRP Employer		47.51	JC	B 458 17

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Transaction Data/Comment		Vendor/Source			
0-GN- -001-305	Defined Contribution Retirement Plan					Continued
Total Expenditures:	3	142.53				
0-GN- -002-110	Firefighters					
05/01/20 Expd	Pay Date 5/1/2020 - Firefighters			5,631.14	JC	B 454 7
05/15/20 Expd	Pay Date 5/15/2020 - Firefighters			5,631.14	JC	B 456 7
05/29/20 Expd	Pay Date 5/29/2020 - Firefighters			5,631.14	JC	B 458 7
Total Expenditures:	3	16,893.42				
0-GN- -002-111	Overtime & Sicktime Buyback					
05/01/20 Expd	Pay Date 5/1/2020 - Overtime			375.71	JC	B 454 8
05/15/20 Expd	Pay Date 5/15/2020 - Overtime			443.17	JC	B 456 8
05/29/20 Expd	Pay Date 5/29/2020 - Overtime			152.19	JC	B 458 8
Total Expenditures:	3	971.07				
0-GN- -002-112	DEPUTY CHIEF					
05/01/20 Expd	Pay Date 5/1/2020 - Deputy Chief			3,629.86	JC	B 454 9
05/15/20 Expd	Pay Date 5/15/2020 - Deputy Chief			3,629.86	JC	B 456 9
05/29/20 Expd	Pay Date 5/29/2020 - Deputy Chief			3,629.86	JC	B 458 9
Total Expenditures:	3	10,889.58				
0-GN- -002-228	Stipends - Fill In Firefighters					
05/15/20 Expd	Pay Date 5/15/2020 - Fill In Firefighter			57.68	JC	B 456 12
Total Expenditures:	1	57.68				
0-GN- -002-301	FICA - Firefighters					
05/01/20 Expd	Pay Date 5/1/2020 - FICA Firefighters			737.21	JC	B 454 18
05/15/20 Expd	Pay Date 5/15/2020 - FICA Firefighters			685.50	JC	B 456 18
05/29/20 Expd	Pay Date 5/29/2020 - FICA Firefighters			658.75	JC	B 458 18
Total Expenditures:	3	2,081.46				
0-GN- -002-303	State Payroll Taxes - Firefighters					
05/01/20 Expd	Pay Date 5/1/2020 - State tax Firefight			75.61	JC	B 454 19
05/15/20 Expd	Pay Date 5/15/2020 - State tax Firefight			68.47	JC	B 456 19
05/29/20 Expd	Pay Date 5/29/2020 - State tax Firefight			41.85	JC	B 458 19
Total Expenditures:	3	185.93				
0-GN- -003-101	Fire Official					
05/29/20 Expd	Pay Date 5/29/20 - Fire Marshal			916.67	JC	B 458 5
Total Expenditures:	1	916.67				
0-GN- -003-102	Fire Inspectors					
05/29/20 Expd	Pay Date 5/29/2020 - Fire Inspector			283.33	JC	B 458 6
Total Expenditures:	1	283.33				

Fund Description	Fund	Expenditures
GENERAL	0-GN	44,469.99
Total Of All Funds:		<u>44,469.99</u>

Report Totals	Accounts	Transactions	Amount
Transaction Type			
Total Expenditures:	15	40	44,469.99

RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1
BOROUGH OF PINE HILL
AUTHORIZING APPROVAL AND PAYMENT OF CLAIMS
#20-10

WHEREAS, Local Finance Board has adopted rules and regulations which apply to municipal entities, and the fire district is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and

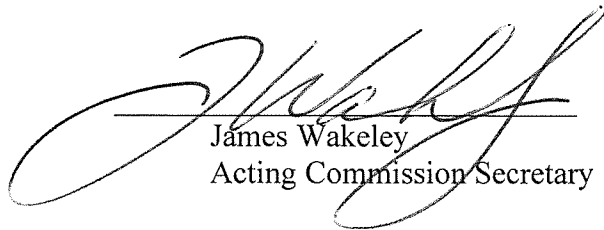
WHEREAS, said New Jersey Statute requires that payment of claims by the fire district shall be by check on the fire district and signed by three commissioners as designated by resolution; and

WHEREAS, the Commissioners shall, by resolution passed by not less than the majority of the full membership, further designated the manner in which the time in which, salaries, wages or other compensation for services should be paid.

NOW THEREFORE, It is herein resolved and approved as follows:

- (1) The checks as issued by the Fire District for payment of claims are hereby approved and shall be signed by (3) Commissioners to comply with the rules and regulations as promulgated by the Local Finance Board and as set forth herein.

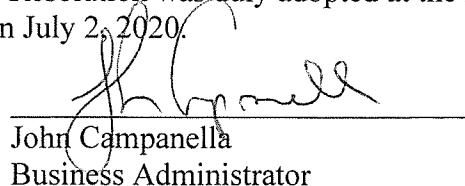
DATED: July 2, 2020


James Wakeley
Acting Commission Secretary

Record of Vote:

Commissioners:	Motion	2nd	Yes	No	Abstain	Absent
Davis						✓
Hassett		✓	✓			
Wakeley	✓		✓			
Waddington						✓
Warrington			✓			

I, John Campanella do hereby certify that the above Resolution was duly adopted at the regular meeting of the Board of Fire Commissioners held on July 2, 2020.


John Campanella
Business Administrator

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00001	01/02/20	DC001	DAVID F. CARLAMERE	Solicitor's Monthly Fee	Open	375.00	0.00
20-00174	06/10/20	PHFD1	PINE HILL FIRE DEPT.	Fire Department Lease	Open	8,280.37	0.00
20-00175	06/10/20	STATE005	State of NJ Health Benefits	Health Insurance Premium	Open	8,605.21	0.00
20-00176	06/10/20	AIRGA005	Airgas USA, LLC	Cylinder Rentals	Open	13.20	0.00
20-00177	06/10/20	CASH1	Petty Cash	Duty Crew Meals	Open	735.00	0.00
20-00178	06/10/20	CASH1	Petty Cash	Petty Cash Replenish	Open	30.55	0.00
20-00179	06/10/20	BOW01	BOWMAN & COMPANY LLP	Professional Services	Open	16,820.00	0.00
20-00180	06/10/20	CONTI005	Continental Fire & Safety, Inc	Turnout Gear	Open	12,670.00	0.00
20-00181	06/11/20	PHG01	PINE HILL AUTO REPAIR	Oil Change - Brush Truck	Open	53.45	0.00
20-00182	06/11/20	TG001	TOWNSHIP OF GLOUCESTER	May 2020 Fuel Bill	Open	374.70	0.00
20-00183	06/11/20	PHH01	PINE HILL HARDWARE, INC.	Miscellaneous Items	Open	112.02	0.00
20-00184	06/11/20	PHH01	PINE HILL HARDWARE, INC.	Miscellaneous Items	Open	74.94	0.00
20-00185	06/11/20	PHH01	PINE HILL HARDWARE, INC.	AP Battery	Open	8.99	0.00
20-00186	06/11/20	TIM01	TIMOTHY WILLIAM CHALFANT	CPR Training	Open	175.00	0.00
20-00187	06/11/20	COU01	Courier Post	Legal Notice	Open	41.88	0.00
20-00188	06/11/20	EDR01	ED'S RENTAL	Tune up and service chain saw	Open	82.68	0.00
20-00189	06/17/20	KYOCE005	Kyocera Document Sol. America	Copy Machine Rental	Open	134.84	0.00
20-00190	06/17/20	COMCA005	Comcast	Billing Date 6/10/2020	Open	374.01	0.00
20-00191	06/17/20	TRIFE005	Trifecta Leather Concepts	Boston Device	Open	258.85	0.00
20-00192	06/17/20	MES01	MUNICIPAL EMERGENCY SERVICES	Service on Rescue Tools	Open	1,604.90	0.00
20-00193	06/17/20	JHART005	J. Harte Associates LLC	Monthly Billing for July	Open	1,111.99	0.00
20-00194	06/17/20	PHMUA1	Pine Hill Borough MUA	Fire Hydrant Reflectors	Open	1,381.21	0.00
20-00195	06/17/20	BTM001	BOUND TREE MEDICAL,LLC	EMT PPE	Open	32.16	0.00
20-00196	06/17/20	ACTIO005	Action Uniform Co. LLC	Uniform for Kyle Bowman	Open	196.00	0.00
20-00197	06/17/20	HALE01	HALE TRAILER BRAKE & WHEEL	Miscellaneous Items	Open	110.75	0.00
20-00198	06/22/20	PHP01	Pine Hill Printing, Inc.	Flyers for Chalet Apts.	Open	375.00	0.00
20-00199	06/22/20	FIRELINE	FIRELINE EQUIPMENT	Amber Clearance Light	Open	59.48	0.00
20-00200	06/22/20	FIRELINE	FIRELINE EQUIPMENT	Clamp .437	Open	98.16	0.00
20-00201	06/22/20	FSS01	FIRE & SAFETY SERVICE, LTD	Bulb	Open	70.65	0.00
20-00202	06/22/20	TACTI010	Tactical Public Safety	G5 Pager	Open	599.00	0.00
20-00203	06/29/20	COU01	Courier Post	Legal Notice	Open	113.92	0.00
20-00204	06/29/20	ATTM0005	AT&T MOBILITY	June Invoice	Open	330.73	0.00
20-00205	06/29/20	IMC01	INTERSTATE MOBILE CARE	Respiratory Exam Dylan Pierce	Open	184.00	0.00
20-00206	06/29/20	HALE01	HALE TRAILER BRAKE & WHEEL	wiper Blades Saddle Mounts	Open	28.40	0.00
20-00207	06/30/20	CASH1	Petty Cash	Petty Cash Replenishment	Open	59.30	0.00
20-00208	07/01/20	BOA00001	Bank of America	P Card Charges for June 2020	Open	609.72	0.00
20-00209	07/01/20	ECORE005	ESO SOLUTIONS, INC.	Epro for August 2020	Open	409.00	0.00
20-00210	07/01/20	EDR01	ED'S RENTAL	Chain Saw repairs	Open	76.72	0.00

Total Purchase Orders: 38 Total P.O. Line Items: 0 Total List Amount: 56,671.78 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	56,671.78	0.00	56,671.78	0.00	0.00	56,671.78
Total of All Funds:		<u>56,671.78</u>	<u>0.00</u>	<u>56,671.78</u>	<u>0.00</u>	<u>0.00</u>	<u>56,671.78</u>

Range of Checking Accts: First to Last Range of Check Dates: 07/02/20 to 07/02/20
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL					
11025	07/02/20	ACTI005 Action Uniform Co. LLC	196.00		1085
11026	07/02/20	AIRGA005 Airgas USA, LLC	13.20		1085
11027	07/02/20	ATTM005 AT&T MOBILITY	330.73		1085
11028	07/02/20	BOA00001 Bank of America	609.72		1085
11029	07/02/20	BOW01 BOWMAN & COMPANY LLP	16,820.00		1085
11030	07/02/20	BTM001 BOUND TREE MEDICAL, LLC	32.16		1085
11031	07/02/20	CASH1 Petty Cash	735.00		1085
11032	07/02/20	CASH1 Petty Cash	30.55		1085
11033	07/02/20	CASH1 Petty Cash	59.30		1085
11034	07/02/20	COMCA005 Comcast	374.01		1085
11035	07/02/20	CONTI005 Continental Fire & Safety, Inc	12,670.00		1085
11036	07/02/20	COU01 Courier Post	41.88		1085
11037	07/02/20	COU01 Courier Post	113.92		1085
11038	07/02/20	DC001 DAVID F. CARLAMERE	375.00		1085
11039	07/02/20	ECORE005 ESO SOLUTIONS, INC.	409.00		1085
11040	07/02/20	EDR01 ED'S RENTAL	159.40		1085
11041	07/02/20	FIRELINE FIRELINE EQUIPMENT	59.48		1085
11042	07/02/20	FIRELINE FIRELINE EQUIPMENT	98.16		1085
11043	07/02/20	FSS01 FIRE & SAFETY SERVICE, LTD	70.65		1085
11044	07/02/20	HALE01 HALE TRAILER BRAKE & WHEEL	110.75		1085
11045	07/02/20	HALE01 HALE TRAILER BRAKE & WHEEL	28.40		1085
11046	07/02/20	IMC01 INTERSTATE MOBILE CARE	184.00		1085
11047	07/02/20	JHART005 J. Harte Associates LLC	1,111.99		1085
11048	07/02/20	KYOCE005 Kyocera Document Sol. America	134.84		1085
11049	07/02/20	MES01 MUNICIPAL EMERGENCY SERVICES	1,604.90		1085
11050	07/02/20	PHFD1 PINE HILL FIRE DEPT.	8,280.37		1085
11051	07/02/20	PHG01 PINE HILL AUTO REPAIR	53.45		1085
11052	07/02/20	PHH01 PINE HILL HARDWARE, INC.	195.95		1085
11053	07/02/20	PHMUA1 Pine Hill Borough MUA	1,381.21		1085
11054	07/02/20	PHP01 Pine Hill Printing, Inc.	375.00		1085
11055	07/02/20	STATE005 State of NJ Health Benefits	8,605.21		1085
11056	07/02/20	TACTI010 Tactical Public Safety	599.00		1085
11057	07/02/20	TG001 TOWNSHIP OF GLOUCESTER	374.70		1085
11058	07/02/20	TIM01 TIMOTHY WILLIAM CHALFANT	175.00		1085
11059	07/02/20	TRIFE005 Trifecta Leather Concepts	258.85		1085

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	0	56,671.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	56,671.78	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	0	56,671.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	56,671.78	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	56,671.78	0.00	0.00	56,671.78
Total of All Funds:		<u>56,671.78</u>	<u>0.00</u>	<u>0.00</u>	<u>56,671.78</u>

Range of Accounts: 0-First to 0-Last Adds: N Changes: N Transfers In: N
 Range of Dates: 06/01/20 to 06/30/20 Transfers Out: N Expenditures: Y Refunds: N
 Range of Reason Codes: ALL Reimbursements: N Encumbrances: N Cancels: N
 Include Non-Budgeted: Y Check Payments: N
 PO Encumbrances: N Contract Encm: N

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Type	Transaction Data/Comment	Vendor/Source			
0-GN- -001-101	Firematics Administrator					
06/12/20	Expd	Pay Date 6/12/020 - Chief		2,040.78	JC	B 460 1
06/26/20	Expd	Pay Date 6/26/020 - Chief		2,040.78	JC	B 462 1
Total Expenditures:		2	4,081.56			
0-GN- -001-102	District Business Administrator					
06/12/20	Expd	Pay Date 6/12/2020 - Administrator		1,173.12	JC	B 460 2
06/26/20	Expd	Pay Date 6/26/2020 - Administrator		1,173.12	JC	B 462 2
Total Expenditures:		2	2,346.24			
0-GN- -001-105	Fire Commissioners					
06/26/20	Expd	Pay Date 6/26/2020 - Commissioners		1,083.35	JC	B 462 4
Total Expenditures:		1	1,083.35			
0-GN- -001-210	Payroll Administrative Costs					
06/12/20	Expd	Pay Date 6/12/2020 - Paychex Fee		129.75	JC	B 460 13
06/12/20	Expd	Pay Date 6/12/2020 - June Bank Fee		16.95	JC	B 460 14
06/26/20	Expd	Pay Date 6/26/2020 - Paychex Fee		151.75	JC	B 462 13
Total Expenditures:		3	298.45			
0-GN- -001-301	Federal Payroll Taxes - Administrative					
06/12/20	Expd	Pay Date 6/12/2020 - FICA Admin		245.87	JC	B 460 15
06/26/20	Expd	Pay Date 6/26/2020 - FICA Admin		420.51	JC	B 462 15
Total Expenditures:		2	666.38			
0-GN- -001-303	State Payroll Taxes - Administrative					
06/12/20	Expd	Pay Date 6/12/2020 - State tax Admin		29.44	JC	B 460 16
06/26/20	Expd	Pay Date 6/26/2020 - State tax Admin		50.36	JC	B 462 16
Total Expenditures:		2	79.80			
0-GN- -001-305	Defined Contribution Retirement Plan					
06/12/20	Expd	Pay Date 6/12/2020 - DCRP Employer		47.51	JC	B 460 17
06/26/20	Expd	Pay Date 6/26/2020 - DCRP Employer		47.51	JC	B 462 17
Total Expenditures:		2	95.02			
0-GN- -002-110	Firefighters					
06/12/20	Expd	Pay Date 6/12/2020 - Firefighters		5,631.14	JC	B 460 7
06/26/20	Expd	Pay Date 6/26/2020 - Firefighters		5,631.14	JC	B 462 7
Total Expenditures:		2	11,262.28			

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Transaction Data/Comment	Vendor/Source				
0-GN- -002-111	Overtime & Sicktime Buyback					
06/12/20 Expd	Pay Date 6/12/2020 - Overtime			160.34	JC	B 460 8
06/26/20 Expd	Pay Date 6/26/2020 - Overtime			55.04	JC	B 462 8
Total Expenditures:	2	215.38				
0-GN- -002-112	DEPUTY CHIEF					
06/12/20 Expd	Pay Date 6/12/2020 - Deputy Chief			3,629.86	JC	B 460 9
06/26/20 Expd	Pay Date 6/26/2020 - Deputy Chief			3,629.86	JC	B 462 9
Total Expenditures:	2	7,259.72				
0-GN- -002-226	Stipends - Duty Crew Meals & Stipends					
06/12/20 Expd	Pay Date 6/12/2020 - Duty Crew Stipends			3,948.00	JC	B 460 11
06/26/20 Expd	Pay Date 6/26/2020 - Duty Crew Stipends			3,984.00	JC	B 462 11
Total Expenditures:	2	7,932.00				
0-GN- -002-228	Stipends - Fill In Firefighters					
06/12/20 Expd	Pay Date 6/12/2020 - Fill In Firefighter			346.08	JC	B 460 12
Total Expenditures:	1	346.08				
0-GN- -002-301	FICA - Firefighters					
06/12/20 Expd	Pay Date 6/12/2020 - FICA Firefighters			987.93	JC	B 460 18
06/26/20 Expd	Pay Date 6/26/2020 - FICA Firefighters			956.16	JC	B 462 18
Total Expenditures:	2	1,944.09				
0-GN- -002-303	State Payroll Taxes - Firefighters					
06/12/20 Expd	Pay Date 6/12/2020 - State tax Firefight			65.17	JC	B 460 19
06/26/20 Expd	Pay Date 6/26/2020 - State tax Firefight			49.15	JC	B 462 19
Total Expenditures:	2	114.32				
0-GN- -003-101	Fire Official					
06/26/20 Expd	Pay Date 6/26/20 - Fire Marshal			916.67	JC	B 462 5
Total Expenditures:	1	916.67				
0-GN- -003-102	Fire Inspectors					
06/26/20 Expd	Pay Date 6/26/2020 - Fire Inspector			283.33	JC	B 462 6
Total Expenditures:	1	283.33				

Fund Description	Fund	Expenditures
GENERAL	0-GN	38,924.67
Total of All Funds:		<u>38,924.67</u>

Report Totals			
Transaction Type	Accounts	Transactions	Amount
Total Expenditures:	16	29	38,924.67

RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1
BOROUGH OF PINE HILL
AUTHORIZING APPROVAL AND PAYMENT OF CLAIMS
#20-11

WHEREAS, Local Finance Board has adopted rules and regulations which apply to municipal entities, and the fire district is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and

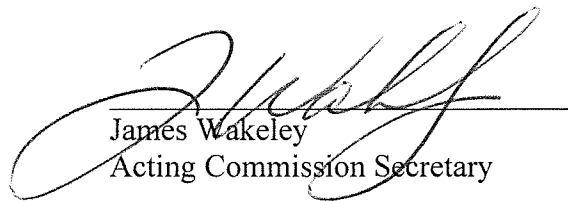
WHEREAS, said New Jersey Statute requires that payment of claims by the fire district shall be by check on the fire district and signed by three commissioners as designated by resolution; and

WHEREAS, the Commissioners shall, by resolution passed by not less than the majority of the full membership, further designate the manner in which the time in which, salaries, wages or other compensation for services should be paid.

NOW THEREFORE, It is herein resolved and approved as follows:

- (1) The checks as issued by the Fire District for payment of claims are hereby approved and shall be signed by (3) Commissioners to comply with the rules and regulations as promulgated by the Local Finance Board and as set forth herein.

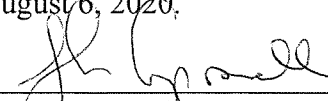
DATED: August 6, 2020


James Wakeley
Acting Commission Secretary

Record of Vote:

Commissioners:	Motion	2nd	Yes	No	Abstain	Absent
Hassett		✓	✓			
Wakeley	✓		✓			
Waddington			✓			
Warrington			✓			

I, John Campanella do hereby certify that the above Resolution was duly adopted at the regular meeting of the Board of Fire Commissioners held on August 6, 2020.


John Campanella
Business Administrator

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00001	01/02/20	DC001	DAVID F. CARLAMERE	Solicitor's Monthly Fee	Open	375.00	0.00
20-00211	07/15/20	JHART005	J. Harte Associates LLC	Monthly Billing for August	Open	1,111.99	0.00
20-00212	07/15/20	CASH1	Petty Cash	Duty Crew Meals	Open	770.00	0.00
20-00213	07/15/20	AIRGA005	Airgas USA, LLC	Cylinder Rentals	Open	13.20	0.00
20-00214	07/15/20	STATE005	State of NJ Health Benefits	Health Insurance Premium	Open	8,605.21	0.00
20-00215	07/15/20	TRACT005	Tractor Supply Company	Weed Killer	Open	59.99	0.00
20-00216	07/15/20	PHFD1	PINE HILL FIRE DEPT.	Fire Department Lease	Open	8,106.68	0.00
20-00217	07/15/20	PHH01	PINE HILL HARDWARE, INC.	Miscellaneous Items	Open	137.38	0.00
20-00218	07/15/20	VAE001	VINELAND AUTO ELECTRIC, INC.	Repair to Wilbert Light Tower	Open	5,172.99	0.00
20-00219	07/15/20	VAE001	VINELAND AUTO ELECTRIC, INC.	Repair to light tower remote	Open	850.00	0.00
20-00220	07/22/20	COU01	Courier Post	Legal Notice 7/17/20	Open	120.08	0.00
20-00221	07/22/20	COU01	Courier Post	Legal Notice	Open	21.88	0.00
20-00222	07/22/20	TG001	TOWNSHIP OF GLOUCESTER	June 2020 Fuel Bill	Open	865.55	0.00
20-00223	07/22/20	COMCA005	Comcast	Billing Date 7/10/2020	Open	378.45	0.00
20-00224	07/22/20	KYOCE005	Kyocera Document Sol. America	Copy Machine Rental	Open	134.84	0.00
20-00225	07/22/20	AMAZO005	AMAZON CAPITAL SERVICES, INC.	Batteries	Open	51.39	0.00
20-00226	07/22/20	AMAZO005	AMAZON CAPITAL SERVICES, INC.	CO Detectors	Open	336.80	0.00
20-00227	07/22/20	BUD01	BUD'S AUTO & TRUCK REPAIR	Preventative Maint on Ladder	Open	2,476.08	0.00
20-00228	07/22/20	BUD01	BUD'S AUTO & TRUCK REPAIR	Preventative Maint on Engine	Open	1,350.28	0.00
20-00229	07/22/20	BUD01	BUD'S AUTO & TRUCK REPAIR	Preventative Maint on Squad	Open	1,362.89	0.00
20-00230	07/23/20	FIR001	First Responder JIF	Final Installment for 2020	Open	26,709.00	0.00
20-00231	07/30/20	FIRELINE	FIRELINE EQUIPMENT	Seatbelt Buckle Receiver	Open	149.10	0.00
20-00232	07/30/20	EDR01	ED'S RENTAL	20" Chain Saw	Open	1,059.95	0.00
20-00233	07/30/20	BTM001	BOUND TREE MEDICAL, LLC	Filters	Open	36.48	0.00
20-00234	07/30/20	NAT01	Nat Alexander Company	wheel Choc	Open	433.00	0.00
20-00235	07/30/20	NAT01	Nat Alexander Company	Stat Padz Eletrodes	Open	70.00	0.00
20-00236	08/05/20	BOA00001	Bank of America	P-Card Charges for July	Open	603.93	0.00
20-00237	08/05/20	PHH01	PINE HILL HARDWARE, INC.	Miscellaneous Items	Open	192.47	0.00
20-00238	08/05/20	PHH01	PINE HILL HARDWARE, INC.	Miscellaneous Items	Open	12.48	0.00
20-00239	08/05/20	PHH01	PINE HILL HARDWARE, INC.	Miscellaneous Items	Open	42.96	0.00
20-00240	08/05/20	CASH1	Petty Cash	Postage	Open	4.20	0.00
20-00241	08/05/20	CASH1	Petty Cash	Replenish Chief's Petty Cash	Open	32.35	0.00
20-00242	08/05/20	IMC01	INTERSTATE MOBILE CARE	Non DOT Drug Test - S. Pizzo	Open	56.00	0.00
20-00243	08/05/20	ATTMO005	AT&T MOBILITY	July Invoice	Open	331.12	0.00
20-00244	08/05/20	ECORE005	ESO SOLUTIONS, INC.	September Invoice	Open	409.00	0.00
20-00245	08/05/20	PHG01	PINE HILL AUTO REPAIR	Repairs to Deputy Chief vehicl	Open	523.24	0.00
20-00246	08/05/20	BUD01	BUD'S AUTO & TRUCK REPAIR	New Brakes on Squad Truck	Open	2,306.24	0.00
20-00247	08/05/20	BUD01	BUD'S AUTO & TRUCK REPAIR	Hyd. Generator Service on Sq.	Open	257.28	0.00
20-00248	08/05/20	FSS01	FIRE & SAFETY SERVICE, LTD	Window Regulator	Open	382.88	0.00
20-00249	08/05/20	FIRELINE	FIRELINE EQUIPMENT	Drain Valve	Open	66.88	0.00
20-00250	08/05/20	AMAZO005	AMAZON CAPITAL SERVICES, INC.	Miscellaneous Items	Open	231.99	0.00

Total Purchase Orders: 41 Total P.O. Line Items: 0 Total List Amount: 66,211.23 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	66,211.23	0.00	66,211.23	0.00	0.00	66,211.23
Total of All Funds:		<u>66,211.23</u>	<u>0.00</u>	<u>66,211.23</u>	<u>0.00</u>	<u>0.00</u>	<u>66,211.23</u>

Range of Checking Accts: First to Last Range of Check Dates: 07/03/20 to 08/06/20
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL					
11060	08/06/20	AIRGA005 Airgas USA, LLC	13.20		1086
11061	08/06/20	AMAZ005 AMAZON CAPITAL SERVICES, INC.	51.39		1086
11062	08/06/20	AMAZ005 AMAZON CAPITAL SERVICES, INC.	336.80		1086
11063	08/06/20	AMAZ005 AMAZON CAPITAL SERVICES, INC.	231.99		1086
11064	08/06/20	ATTM005 AT&T MOBILITY	331.12		1086
11065	08/06/20	BOA00001 Bank of America	603.93		1086
11066	08/06/20	BTM001 BOUND TREE MEDICAL,LLC	36.48		1086
11067	08/06/20	BUD01 BUD'S AUTO & TRUCK REPAIR	2,476.08		1086
11068	08/06/20	BUD01 BUD'S AUTO & TRUCK REPAIR	1,350.28		1086
11069	08/06/20	BUD01 BUD'S AUTO & TRUCK REPAIR	1,362.89		1086
11070	08/06/20	BUD01 BUD'S AUTO & TRUCK REPAIR	2,306.24		1086
11071	08/06/20	BUD01 BUD'S AUTO & TRUCK REPAIR	257.28		1086
11072	08/06/20	CASH1 Petty Cash	770.00		1086
11073	08/06/20	CASH1 Petty Cash	4.20		1086
11074	08/06/20	CASH1 Petty Cash	32.35		1086
11075	08/06/20	COMCA005 Comcast	378.45		1086
11076	08/06/20	COU01 Courier Post	120.08		1086
11077	08/06/20	COU01 Courier Post	21.88		1086
11078	08/06/20	DC001 DAVID F. CARLAMERE	375.00		1086
11079	08/06/20	ECORE005 ESO SOLUTIONS, INC.	409.00		1086
11080	08/06/20	EDR01 ED'S RENTAL	1,059.95		1086
11081	08/06/20	FIR001 First Responder JIF	26,709.00		1086
11082	08/06/20	FIRELINE FIRELINE EQUIPMENT	149.10		1086
11083	08/06/20	FIRELINE FIRELINE EQUIPMENT	66.88		1086
11084	08/06/20	FSS01 FIRE & SAFETY SERVICE, LTD	382.88		1086
11085	08/06/20	IMC01 INTERSTATE MOBILE CARE	56.00		1086
11086	08/06/20	JHART005 J. Harte Associates LLC	1,111.99		1086
11087	08/06/20	KYOCE005 Kyocera Document Sol. America	134.84		1086
11088	08/06/20	NAT01 Nat Alexander Company	433.00		1086
11089	08/06/20	NAT01 Nat Alexander Company	70.00		1086
11090	08/06/20	PHFD1 PINE HILL FIRE DEPT.	8,106.68		1086
11091	08/06/20	PHG01 PINE HILL AUTO REPAIR	523.24		1086
11092	08/06/20	PHH01 PINE HILL HARDWARE, INC.	385.29		1086
11093	08/06/20	STATE005 State of NJ Health Benefits	8,605.21		1086
11094	08/06/20	TG001 TOWNSHIP OF GLOUCESTER	865.55		1086
11095	08/06/20	TRACT005 Tractor Supply Company	59.99		1086
11096	08/06/20	VAE001 VINELAND AUTO ELECTRIC, INC.	6,022.99		1086

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	66,211.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	66,211.23	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	66,211.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	66,211.23	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	66,211.23	0.00	0.00	66,211.23
Total of All Funds:		<u>66,211.23</u>	<u>0.00</u>	<u>0.00</u>	<u>66,211.23</u>

July Payroll Expenditures

Range of Accounts: 0-First to 0-Last
 Range of Dates: 07/01/20 to 07/31/20
 Range of Reason Codes: ALL
 Add: N Changes: N Transfers In: N
 Transfers Out: N Expenditures: Y Refunds: N
 Reimbursements: N Encumbrances: N Cancels: N
 Include Non-Budgeted: Y Check Payments: N
 PO Encumbrances: N Contract Encm: N

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Type	Transaction Data/Comment	Vendor/Source			
0-GN- -001-101	Firematics Administrator					
07/10/20	Expd	Pay Date 7/10/2020 - Chief		2,040.78	JC	B 463 1
07/24/20	Expd	Pay Date 7/24/2020 - Chief		2,040.78	JC	B 464 1
Total Expenditures:		2	4,081.56			
0-GN- -001-102	District Business Administrator					
07/10/20	Expd	Pay Date 7/10/2020 - Administrator		1,173.12	JC	B 463 2
07/24/20	Expd	Pay Date 7/24/2020 - Administrator		1,173.12	JC	B 464 2
Total Expenditures:		2	2,346.24			
0-GN- -001-105	Fire Commissioners					
07/24/20	Expd	Pay Date 7/24/2020 - Commissioners		1,083.35	JC	B 464 4
Total Expenditures:		1	1,083.35			
0-GN- -001-210	Payroll Administrative Costs					
07/10/20	Expd	Pay Date 7/10/2020 - Paychex Fee		132.50	JC	B 463 13
07/10/20	Expd	Pay Date 7/10/2020 - July Bank Fee		16.95	JC	B 463 14
07/24/20	Expd	Pay Date 7/24/2020 - Paychex Fee		160.00	JC	B 464 13
Total Expenditures:		3	309.45			
0-GN- -001-301	Federal Payroll Taxes - Administrative					
07/10/20	Expd	Pay Date 7/10/2020 - FICA Admin		245.87	JC	B 463 15
07/24/20	Expd	Pay Date 7/24/2020 - FICA Admin		420.51	JC	B 464 15
Total Expenditures:		2	666.38			
0-GN- -001-303	State Payroll Taxes - Administrative					
07/10/20	Expd	Pay Date 7/10/2020 - State tax Admin		29.44	JC	B 463 16
07/24/20	Expd	Pay Date 7/24/2020 - State tax Admin		50.36	JC	B 464 16
Total Expenditures:		2	79.80			
0-GN- -001-305	Defined Contribution Retirement Plan					
07/10/20	Expd	Pay Date 7/10/2020 - DCRP Employer		47.51	JC	B 463 17
07/24/20	Expd	Pay Date 7/24/2020 - DCRP Employer		47.51	JC	B 464 17
Total Expenditures:		2	95.02			
0-GN- -002-110	Firefighters					
07/10/20	Expd	Pay Date 7/10/2020 - Firefighters		5,631.14	JC	B 463 7
07/24/20	Expd	Pay Date 7/24/2020 - Firefighters		5,631.14	JC	B 464 7
Total Expenditures:		2	11,262.28			

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Type	Transaction Data/Comment	Vendor/Source			
0-GN- -002-111	Overtime & Sicktime Buyback					
07/10/20	Expd	Pay Date 7/10/2020 - Overtime		291.47	JC	B 463 8
07/24/20	Expd	Pay Date 7/24/2020 - Overtime		241.20	JC	B 464 8
Total Expenditures:		2	532.67			
0-GN- -002-112	DEPUTY CHIEF					
07/10/20	Expd	Pay Date 7/10/2020 - Deputy Chief		3,629.86	JC	B 463 9
07/24/20	Expd	Pay Date 7/24/2020 - Deputy Chief		3,629.86	JC	B 464 9
Total Expenditures:		2	7,259.72			
0-GN- -002-226	Stipends - Duty Crew Meals & Stipends					
07/10/20	Expd	Pay Date 7/10/2020 - Duty Crew Stipends		4,116.00	JC	B 463 11
07/24/20	Expd	Pay Date 7/24/2020 - Duty Crew Stipends		4,028.00	JC	B 464 11
Total Expenditures:		2	8,144.00			
0-GN- -002-228	Stipends - Fill In Firefighters					
07/10/20	Expd	Pay Date 7/10/2020 - Fill In Firefighter		346.08	JC	B 463 12
07/24/20	Expd	Pay Date 7/24/2020 - Fill In Firefighter		1,009.40	JC	B 464 12
Total Expenditures:		2	1,355.48			
0-GN- -002-301	FICA - Firefighters					
07/10/20	Expd	Pay Date 7/10/2020 - FICA Firefighters		1,010.84	JC	B 463 18
07/24/20	Expd	Pay Date 7/24/2020 - FICA Firefighters		1,050.96	JC	B 464 18
Total Expenditures:		2	2,061.80			
0-GN- -002-303	State Payroll Taxes - Firefighters					
07/10/20	Expd	Pay Date 7/10/2020 - State tax Firefight		56.35	JC	B 463 19
07/24/20	Expd	Pay Date 7/24/2020 - State tax Firefight		57.94	JC	B 464 19
Total Expenditures:		2	114.29			
0-GN- -003-101	Fire Official					
07/24/20	Expd	Pay Date 7/24/20 - Fire Marshal		916.67	JC	B 464 5
Total Expenditures:		1	916.67			
0-GN- -003-102	Fire Inspectors					
07/24/20	Expd	Pay Date 7/24/2020 - Fire Inspector		283.33	JC	B 464 6
Total Expenditures:		1	283.33			

Fund Description	Fund	Expenditures
GENERAL	0-GN	40,592.04
Total of All Funds:		<u>40,592.04</u>

Report Totals

Transaction Type	Accounts	Transactions	Amount
Total Expenditures:	16	30	40,592.04

RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1
BOROUGH OF PINE HILL
AUTHORIZING APPROVAL AND PAYMENT OF CLAIMS
#20-12

WHEREAS, Local Finance Board has adopted rules and regulations which apply to municipal entities, and the fire district is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and

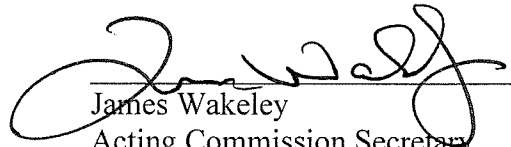
WHEREAS, said New Jersey Statute requires that payment of claims by the fire district shall be by check on the fire district and signed by three commissioners as designated by resolution; and

WHEREAS, the Commissioners shall, by resolution passed by not less than the majority of the full membership, further designated the manner in which the time in which, salaries, wages or other compensation for services should be paid.

NOW THEREFORE, It is herein resolved and approved as follows:

- (1) The checks as issued by the Fire District for payment of claims are hereby approved and shall be signed by (3) Commissioners to comply with the rules and regulations as promulgated by the Local Finance Board and as set forth herein.

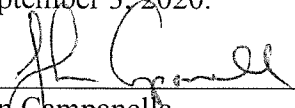
DATED: September 3, 2020


James Wakeley
Acting Commission Secretary

Record of Vote:

Commissioners:	Motion	2nd	Yes	No	Abstain	Absent
Hassett	✓		✓			
Wakeley		✓	✓			
Waddington						✓
Warrington			✓			

I, John Campanella do hereby certify that the above Resolution was duly adopted at the regular meeting of the Board of Fire Commissioners held on September 3, 2020.


John Campanella
Business Administrator

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	Enc Date	date	First Rcvd	chk/Void	Invoice
20-00268	08/25/20	TRUMP00	Trump National	Golf Club									
1			Refund of Fire Permit Fee	427.00	0-GN-	-220-019	R PERMITS				R	08/25/20	08/26/20

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 427.00 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	0.00	0.00	0.00	427.00	0.00	427.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>427.00</u>	<u>0.00</u>	<u>427.00</u>

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00001	01/02/20	DC001 DAVID F. CARLAMERE	Solicitor's Monthly Fee	Open	375.00	0.00	
20-00251	08/24/20	PHFD1 PINE HILL FIRE DEPT.	Lease Payment - September 2020	Open	8,166.67	0.00	
20-00252	08/24/20	STATE005 State of NJ Health Benefits	Health Insurance Premium	Open	8,605.21	0.00	
20-00253	08/24/20	CASH1 Petty Cash	Duty Crew Meals	Open	805.00	0.00	
20-00254	08/24/20	KYOCE005 Kyocera Document Sol. America	Copy Machine Rental	Open	134.84	0.00	
20-00255	08/24/20	JHART005 J. Harte Associates LLC	Monthly Billing for September	Open	1,111.99	0.00	
20-00256	08/24/20	AIRGA005 Airgas USA, LLC	Oxygen Cylinder Rentals	Open	13.20	0.00	
20-00257	08/24/20	COMCA005 Comcast	Comcast Bill Due 9/2/20	Open	378.51	0.00	
20-00258	08/24/20	MES01 MUNICIPAL EMERGENCY SERVICES	Customer #C33767 - O Ring	Open	40.00	0.00	
20-00259	08/24/20	TG001 TOWNSHIP OF GLOUCESTER	Fuel Bill for July 2020	Open	706.99	0.00	
20-00260	08/24/20	BUD01 BUD'S AUTO & TRUCK REPAIR	Repairs to Squad Truck	Open	501.82	0.00	
20-00261	08/24/20	BUD01 BUD'S AUTO & TRUCK REPAIR	Repairs to Squad Truck	Open	802.04	0.00	
20-00262	08/24/20	BUD01 BUD'S AUTO & TRUCK REPAIR	Repairs to Ladder Truck	Open	738.49	0.00	
20-00263	08/24/20	JOHNS005 Johnson & Towers, Inc	Repairs to Ladder Truck	Open	401.59	0.00	
20-00264	08/24/20	BTM001 BOUND TREE MEDICAL,LLC	Glove Dispenser	Open	99.87	0.00	
20-00265	08/24/20	BTM001 BOUND TREE MEDICAL,LLC	PPE	Open	34.08	0.00	
20-00266	08/24/20	HELM01 Hainesport Enterprises Inc	Towing of Ladder 62	Open	550.00	0.00	
20-00267	08/24/20	PHH01 PINE HILL HARDWARE, INC.	Miscellaneous Items	Open	61.96	0.00	
20-00269	08/27/20	CCC01 CAMDEN COUNTY COLLEGE	Fire Training Classes	Open	1,473.00	0.00	
20-00270	08/27/20	HALE01 HALE TRAILER BRAKE & WHEEL	Truck Wash & Shop Towels	Open	140.98	0.00	
20-00271	08/27/20	NAT01 Nat Alexander Company	RAE Calibration Kit	Open	297.00	0.00	
20-00272	08/27/20	NAT01 Nat Alexander Company	Pac Mount Handlelok	Open	34.00	0.00	
20-00273	08/27/20	BTM001 BOUND TREE MEDICAL,LLC	Curaplex Oxygen Nasal Cannula	Open	5.88	0.00	
20-00274	08/27/20	FIRELINE FIRELINE EQUIPMENT	MT Rubber Cab Latch	Open	143.59	0.00	
20-00275	08/27/20	FIRELINE FIRELINE EQUIPMENT	Pump Panel LED Light	Open	137.63	0.00	
20-00276	08/27/20	PHFD1 PINE HILL FIRE DEPT.	Hand Tools for Trucks	Open	139.41	0.00	
20-00277	08/27/20	COU01 Courier Post	Pulic Notice 7/29/20	Open	12.32	0.00	
20-00278	08/27/20	CASH1 Petty Cash	Cleaning & Polishing Materials	Open	98.75	0.00	
20-00279	08/27/20	IMC01 INTERSTATE MOBILE CARE	Respiratory & Vision Exam	Open	142.00	0.00	
20-00280	08/27/20	EF001 ECHELON FORD	Lamp Assembly	Open	59.50	0.00	
20-00281	09/02/20	BOA00001 Bank of America	P-Card Statement for August	Open	299.53	0.00	
20-00282	09/02/20	PHG01 PINE HILL AUTO REPAIR	Oil Change Support Truck	Open	53.45	0.00	
20-00283	09/02/20	EDR01 ED'S RENTAL	Sharpen Chainsaw	Open	7.25	0.00	
20-00284	09/02/20	ACTIO005 Action Uniform Co. LLC	Uniform Items	Open	943.37	0.00	
20-00285	09/02/20	BTM001 BOUND TREE MEDICAL,LLC	PPE	Open	173.40	0.00	
20-00286	09/02/20	FIRELINE FIRELINE EQUIPMENT	Seatbelt Buckle Receiver	Open	286.94	0.00	
20-00287	09/02/20	ATTMO005 AT&T MOBILITY	Cell Phone Bill Issued 8/21/20	Open	333.27	0.00	
20-00288	09/02/20	FIRELINE FIRELINE EQUIPMENT	Lens	Open	32.57	0.00	
20-00289	09/02/20	AP001 AIRPOWER INTERNATIONAL, INC.	Turn Knobs	Open	36.51	0.00	
20-00290	09/02/20	CCC01 CAMDEN COUNTY COLLEGE	EMT Course	Open	2,328.00	0.00	
20-00291	09/02/20	ECORE005 ESO SOLUTIONS, INC.	October Invoice	Open	409.00	0.00	
20-00292	09/03/20	ACTIO005 Action Uniform Co. LLC	Uniform Items	Open	293.00	0.00	

Total Purchase Orders: 42 Total P.O. Line Items: 0 Total List Amount: 31,407.61 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	31,407.61	0.00	31,407.61	0.00	0.00	31,407.61
Total of All Funds:		<u>31,407.61</u>	<u>0.00</u>	<u>31,407.61</u>	<u>0.00</u>	<u>0.00</u>	<u>31,407.61</u>

Range of Accounts: 0-First	to 0-Last	Adds: N	Changes: N	Transfers In: N
Range of Dates: 08/01/20 to 08/31/20		Transfers Out: N	Expenditures: Y	Refunds: N
Range of Reason Codes: ALL		Reimbursements: N	Encumbrances: N	Cancel: N
	Include Non-Budgeted: Y	Check Payments: N		
		PO Encumbrances: N	Contract Encm: N	

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Type	Transaction Data/Comment	Vendor/Source			
0-GN- -001-101	Firematics Administrator					
08/07/20	Expd	Pay Date 8/7/2020 - Chief		2,040.78	JC	B 465 1
08/21/20	Expd	Pay Date 8/21/2020 - Chief		2,040.78	JC	B 466 1
Total Expenditures:		2	4,081.56			
0-GN- -001-102	District Business Administrator					
08/07/20	Expd	Pay Date 8/7/2020 - Administrator		1,173.12	JC	B 465 2
08/21/20	Expd	Pay Date 8/21/2020 - Administrator		1,173.12	JC	B 466 2
Total Expenditures:		2	2,346.24			
0-GN- -001-105	Fire Commissioners					
08/21/20	Expd	Pay Date 8/21/2020 - Commissioners		866.68	JC	B 466 4
Total Expenditures:		1	866.68			
0-GN- -001-210	Payroll Administrative Costs					
08/07/20	Expd	Pay Date 8/7/2020 - Paychex Fee		129.75	JC	B 465 13
08/07/20	Expd	Pay Date 8/7/2020 - July Bank Fee		16.95	JC	B 465 14
08/21/20	Expd	Pay Date 8/21/2020 - Paychex Fee		151.75	JC	B 466 13
Total Expenditures:		3	298.45			
0-GN- -001-301	Federal Payroll Taxes - Administrative					
08/07/20	Expd	Pay Date 8/7/2020 - FICA Admin		245.86	JC	B 465 15
08/21/20	Expd	Pay Date 8/21/2020 - FICA Admin		403.98	JC	B 466 15
Total Expenditures:		2	649.84			
0-GN- -001-303	State Payroll Taxes - Administrative					
08/07/20	Expd	Pay Date 8/7/2020 - State tax Admin		31.70	JC	B 465 16
08/21/20	Expd	Pay Date 8/21/2020 - State tax Admin		48.37	JC	B 466 16
Total Expenditures:		2	80.07			
0-GN- -001-305	Defined Contribution Retirement Plan					
08/07/20	Expd	Pay Date 8/7/2020 - DCRP Employer		47.51	JC	B 465 17
08/21/20	Expd	Pay Date 8/21/2020 - DCRP Employer		47.51	JC	B 466 17
Total Expenditures:		2	95.02			
0-GN- -002-110	Firefighters					
08/07/20	Expd	Pay Date 8/7/2020 - Firefighters		5,631.14	JC	B 465 7
08/21/20	Expd	Pay Date 8/21/2020 - Firefighters		5,631.14	JC	B 466 7
Total Expenditures:		2	11,262.28			

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Transaction Data/Comment		Vendor/Source			
0-GN- -002-111	Overtime & Sicktime Buyback					
08/07/20 Expd	Pay Date 8/7/2020 - Overtime			732.25	JC	B 465 8
08/21/20 Expd	Pay Date 8/21/2020 - Overtime			490.55	JC	B 466 8
Total Expenditures:	2	1,222.80				
0-GN- -002-112	DEPUTY CHIEF					
08/07/20 Expd	Pay Date 8/7/2020 - Deputy Chief			3,629.86	JC	B 465 9
08/21/20 Expd	Pay Date 8/21/2020 - Deputy Chief			3,629.86	JC	B 466 9
Total Expenditures:	2	7,259.72				
0-GN- -002-226	Stipends - Duty Crew Meals & Stipends					
08/07/20 Expd	Pay Date 8/7/2020 - Duty Crew Stipends			3,984.00	JC	B 465 11
08/21/20 Expd	Pay Date 8/21/2020 - Duty Crew Stipends			3,984.00	JC	B 466 11
Total Expenditures:	2	7,968.00				
0-GN- -002-228	Stipends - Fill In Firefighters					
08/07/20 Expd	Pay Date 8/7/2020 - Fill In Firefighter			216.30	JC	B 465 12
08/21/20 Expd	Pay Date 8/21/2020 - Fill In Firefighter			346.08	JC	B 466 12
Total Expenditures:	2	562.38				
0-GN- -002-301	FICA - Firefighters					
08/07/20 Expd	Pay Date 8/7/2020 - FICA Firefighters			1,024.53	JC	B 465 18
08/21/20 Expd	Pay Date 8/21/2020 - FICA Firefighters			1,015.88	JC	B 466 18
Total Expenditures:	2	2,040.41				
0-GN- -002-303	State Payroll Taxes - Firefighters					
08/07/20 Expd	Pay Date 8/7/2020 - State tax Firefight			52.89	JC	B 465 19
08/21/20 Expd	Pay Date 8/21/2020 - State tax Firefight			53.10	JC	B 466 19
Total Expenditures:	2	105.99				
0-GN- -003-101	Fire Official					
08/21/20 Expd	Pay Date 8/21/20 - Fire Marshal			916.67	JC	B 466 5
Total Expenditures:	1	916.67				
0-GN- -003-102	Fire Inspectors					
08/21/20 Expd	Pay Date 8/21/2020 - Fire Inspector			283.33	JC	B 466 6
Total Expenditures:	1	283.33				

Fund Description	Fund	Expenditures
GENERAL	0-GN	40,039.44
Total of All Funds:		<u>40,039.44</u>

Report Totals

Transaction Type	Accounts	Transactions	Amount
Total Expenditures:	16	30	40,039.44

RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #1
BOROUGH OF PINE HILL
AUTHORIZING APPROVAL AND PAYMENT OF CLAIMS
#20-13

WHEREAS, Local Finance Board has adopted rules and regulations which apply to municipal entities, and the fire district is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and

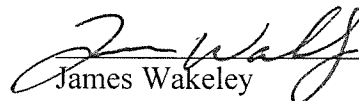
WHEREAS, said New Jersey Statute requires that payment of claims by the fire district shall be by check on the fire district and signed by three commissioners as designated by resolution; and

WHEREAS, the Commissioners shall, by resolution passed by not less than the majority of the full membership, further designated the manner in which the time in which, salaries, wages or other compensation for services should be paid.

NOW THEREFORE, It is herein resolved and approved as follows:

- (1) The checks as issued by the Fire District for payment of claims are hereby approved and shall be signed by (3) Commissioners to comply with the rules and regulations as promulgated by the Local Finance Board and as set forth herein.

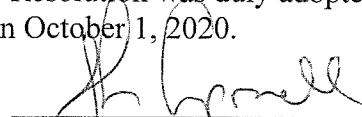
DATED: October 1, 2020


James Wakeley
Acting Commission Secretary

Record of Vote:

Commissioners:	Motion	2nd	Yes	No	Abstain	Absent
Hassett		✓	✓			
Wakeley						✓
Waddington			✓			
Warrington	✓		✓			

I, John Campanella do hereby certify that the above Resolution was duly adopted at the regular meeting of the Board of Fire Commissioners held on October 1, 2020.


John Campanella
Business Administrator

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00001	01/02/20	DC001 DAVID F. CARLAMERE	Solicitor's Monthly Fee	Open	375.00	0.00	
20-00293	09/18/20	PHFD1 PINE HILL FIRE DEPT.	Lease Payment - October 2020	Open	8,147.62	0.00	
20-00294	09/18/20	STATE005 State of NJ Health Benefits	Health Insurance Premium	Open	8,605.21	0.00	
20-00295	09/18/20	CASH1 Petty Cash	Duty Crew Meals	Open	735.00	0.00	
20-00296	09/18/20	KYOCE005 Kyocera Document Sol. America	Copy Machine Rental	Open	134.84	0.00	
20-00297	09/18/20	JHART005 J. Harte Associates LLC	Monthly Billing for September	Open	1,129.99	0.00	
20-00298	09/18/20	AIRGA005 Airgas USA, LLC	Oxygen Cylinder Rentals	Open	13.20	0.00	
20-00299	09/18/20	COMCA005 Comcast	Comcast Bill Due 10/3/2020	Open	378.51	0.00	
20-00300	09/18/20	CASH1 Petty Cash	Petty Cash Replenishment	Open	99.98	0.00	
20-00301	09/18/20	BTM001 BOUND TREE MEDICAL,LLC	Account #195027 - Splint wrap	Open	56.95	0.00	
20-00302	09/18/20	BTM001 BOUND TREE MEDICAL,LLC	Account #195027 - Green tubing	Open	2.94	0.00	
20-00303	09/21/20	FIRELINE FIRELINE EQUIPMENT	Ball Valve Rebuild Kit	Open	264.66	0.00	
20-00304	09/21/20	CASH1 Petty Cash	Petty Cash	Open	86.20	0.00	
20-00305	09/21/20	SNJ01 STATE OF NEW JERSEY		Open	80.26	0.00	
20-00306	09/21/20	PHH01 PINE HILL HARDWARE, INC.	Miscellaneous Items	Open	39.92	0.00	
20-00307	09/21/20	PHH01 PINE HILL HARDWARE, INC.	Miscellaneous Items	Open	24.98	0.00	
20-00308	09/21/20	NAT01 Nat Alexander Company	Coupling for 5" Hose	Open	195.00	0.00	
20-00309	09/21/20	FSS01 FIRE & SAFETY SERVICE, LTD	Spring, Pneumatic	Open	42.44	0.00	
20-00310	09/21/20	PRP01 WITMER PUBLIC SAFETY GROUP,INC	Radio Holders	Open	551.00	0.00	
20-00311	09/23/20	ECORE005 ESO SOLUTIONS, INC.	Scheduling Software for Novemb	Open	409.00	0.00	
20-00312	09/23/20	AMAZO005 AMAZON CAPITAL SERVICES, INC.	Batteries for Lounge	Open	19.04	0.00	
20-00313	09/29/20	BTM001 BOUND TREE MEDICAL,LLC	Glove Dispensers	Open	1.70-	0.00	
20-00314	09/29/20	COU01 Courier Post	Public Notice run date 9/3/20	Open	20.12	0.00	
20-00315	09/29/20	ATTMO005 AT&T MOBILITY	Cell Phone bill dated 9/21/20	Open	331.12	0.00	
20-00316	09/29/20	TG001 TOWNSHIP OF GLOUCESTER	Fuel Bill for August 2020	Open	781.78	0.00	
20-00317	09/29/20	FIRELINE FIRELINE EQUIPMENT	Blue Lens	Open	35.77	0.00	
20-00318	09/30/20	BOA00001 Bank of America	September P-Card Charges	Open	515.41	0.00	
20-00319	10/01/20	CCC01 CAMDEN COUNTY COLLEGE	Course Books for Classes	Open	556.20	0.00	

Total Purchase Orders: 28 Total P.O. Line Items: 0 Total List Amount: 23,630.44 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL	0-GN	23,630.44	0.00	23,630.44	0.00	0.00	23,630.44
Total of All Funds:		<u>23,630.44</u>	<u>0.00</u>	<u>23,630.44</u>	<u>0.00</u>	<u>0.00</u>	<u>23,630.44</u>

Range of Checking Accts: First to Last Range of Check Dates: 10/01/20 to 10/01/20
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL					
11135	10/01/20	AIRGA005 Airgas USA, LLC	13.20		1089
11136	10/01/20	AMAZO005 AMAZON CAPITAL SERVICES, INC.	19.04		1089
11137	10/01/20	ATTMO005 AT&T MOBILITY	331.12		1089
11138	10/01/20	BOA00001 Bank of America	515.41		1089
11139	10/01/20	BTM001 BOUND TREE MEDICAL,LLC	58.19		1089
11140	10/01/20	CASH1 Petty Cash	735.00		1089
11141	10/01/20	CASH1 Petty Cash	99.98		1089
11142	10/01/20	CASH1 Petty Cash	86.20		1089
11143	10/01/20	CCC01 CAMDEN COUNTY COLLEGE	556.20		1089
11144	10/01/20	COMCA005 Comcast	378.51		1089
11145	10/01/20	COU01 Courier Post	20.12		1089
11146	10/01/20	DC001 DAVID F. CARLAMERE	375.00		1089
11147	10/01/20	ECORE005 ESO SOLUTIONS, INC.	409.00		1089
11148	10/01/20	FIRELINE FIRELINE EQUIPMENT	264.66		1089
11149	10/01/20	FIRELINE FIRELINE EQUIPMENT	35.77		1089
11150	10/01/20	FSS01 FIRE & SAFETY SERVICE, LTD	42.44		1089
11151	10/01/20	JHART005 J. Harte Associates LLC	1,129.99		1089
11152	10/01/20	KYOCE005 Kyocera Document Sol. America	134.84		1089
11153	10/01/20	NAT01 Nat Alexander Company	195.00		1089
11154	10/01/20	PHFD1 PINE HILL FIRE DEPT.	8,147.62		1089
11155	10/01/20	PHH01 PINE HILL HARDWARE, INC.	64.90		1089
11156	10/01/20	PRP01 WITMER PUBLIC SAFETY GROUP,INC	551.00		1089
11157	10/01/20	SNJ01 STATE OF NEW JERSEY	80.26		1089
11158	10/01/20	STATE005 State of NJ Health Benefits	8,605.21		1089
11159	10/01/20	TG001 TOWNSHIP OF GLOUCESTER	781.78		1089

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	23,630.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	23,630.44	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	23,630.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	23,630.44	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL	0-GN	23,630.44	0.00	0.00	23,630.44
Total of All Funds:		<u>23,630.44</u>	<u>0.00</u>	<u>0.00</u>	<u>23,630.44</u>

Range of Accounts: 0-First to 0-Last Adds: N Changes: N Transfers In: N
 Range of Dates: 09/01/20 to 09/30/20 Transfers Out: N Expenditures: Y Refunds: N
 Range of Reason Codes: ALL Reimbursements: N Encumbrances: N Cancels: N
 Include Non-Budgeted: Y Check Payments: N
 PO Encumbrances: N Contract Encm: N

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Type	Transaction Data/Comment	Vendor/Source			
0-GN- -001-101	Firematics Administrator					
09/04/20	Expd	Pay Date 9/4/2020 - Chief		2,040.78	JC	B 467 1
09/18/20	Expd	Pay Date 9/18/2020 - Chief		2,040.78	JC	B 468 1
Total Expenditures:		2	4,081.56			
0-GN- -001-102	District Business Administrator					
09/04/20	Expd	Pay Date 9/4/2020 - Administrator		1,173.12	JC	B 467 2
09/18/20	Expd	Pay Date 9/18/2020 - Administrator		1,173.12	JC	B 468 2
Total Expenditures:		2	2,346.24			
0-GN- -001-105	Fire Commissioners					
09/18/20	Expd	Pay Date 9/18/2020 - Commissioners		866.68	JC	B 468 4
Total Expenditures:		1	866.68			
0-GN- -001-210	Payroll Administrative Costs					
09/04/20	Expd	Pay Date 9/4/2020 - Paychex Fee		139.10	JC	B 467 13
09/04/20	Expd	Pay Date 9/4/2020 - Sept. Bank Fee		16.95	JC	B 467 14
09/18/20	Expd	Pay Date 9/18/2020 - Paychex Fee		156.50	JC	B 468 13
Total Expenditures:		3	312.55			
0-GN- -001-301	Federal Payroll Taxes - Administrative					
09/04/20	Expd	Pay Date 9/4/2020 - FICA Admin		245.86	JC	B 467 15
09/18/20	Expd	Pay Date 9/18/2020 - FICA Admin		403.99	JC	B 468 15
Total Expenditures:		2	649.85			
0-GN- -001-303	State Payroll Taxes - Administrative					
09/04/20	Expd	Pay Date 9/4/2020 - State tax Admin		29.44	JC	B 467 16
09/18/20	Expd	Pay Date 9/18/2020 - State tax Admin		48.37	JC	B 468 16
Total Expenditures:		2	77.81			
0-GN- -001-305	Defined Contribution Retirement Plan					
09/04/20	Expd	Pay Date 9/4/2020 - DCRP Employer		47.51	JC	B 467 17
09/18/20	Expd	Pay Date 9/18/2020 - DCRP Employer		47.51	JC	B 468 17
Total Expenditures:		2	95.02			
0-GN- -002-110	Firefighters					
09/04/20	Expd	Pay Date 9/4/2020 - Firefighters		5,631.14	JC	B 467 7
09/18/20	Expd	Pay Date 9/18/2020 - Firefighters		5,631.14	JC	B 468 7
Total Expenditures:		2	11,262.28			

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Transaction Data/Comment		Vendor/Source			
0-GN- -002-111	Overtime & Sicktime Buyback					
09/04/20 Expd	Pay Date 9/4/2020 - Overtime			378.79	JC	B 467 8
09/18/20 Expd	Pay Date 9/18/2020 - Overtime			489.92	JC	B 468 8
Total Expenditures:	2			868.71		
0-GN- -002-112	DEPUTY CHIEF					
09/04/20 Expd	Pay Date 9/4/2020 - Deputy Chief			3,629.86	JC	B 467 9
09/18/20 Expd	Pay Date 9/18/2020 - Deputy Chief			3,629.86	JC	B 468 9
Total Expenditures:	2			7,259.72		
0-GN- -002-226	Stipends - Duty Crew Meals & Stipends					
09/04/20 Expd	Pay Date 9/4/2020 - Duty Crew Stipends			3,984.00	JC	B 467 11
09/18/20 Expd	Pay Date 9/18/2020 - Duty Crew Stipends			3,948.00	JC	B 468 11
Total Expenditures:	2			7,932.00		
0-GN- -002-228	Stipends - Fill In Firefighters					
09/04/20 Expd	Pay Date 9/4/2020 - Fill In Firefighter			584.01	JC	B 467 12
09/18/20 Expd	Pay Date 9/18/2020 - Fill In Firefighter			346.08	JC	B 468 12
Total Expenditures:	2			930.09		
0-GN- -002-301	FICA - Firefighters					
09/04/20 Expd	Pay Date 9/4/2020 - FICA Firefighters			1,025.61	JC	B 467 18
09/18/20 Expd	Pay Date 9/18/2020 - FICA Firefighters			1,013.08	JC	B 468 18
Total Expenditures:	2			2,038.69		
0-GN- -002-303	State Payroll Taxes - Firefighters					
09/04/20 Expd	Pay Date 9/4/2020 - State tax Firefight			44.69	JC	B 467 19
09/18/20 Expd	Pay Date 9/18/2020 - State tax Firefight			36.59	JC	B 468 19
Total Expenditures:	2			81.28		
0-GN- -003-101	Fire Official					
09/18/20 Expd	Pay Date 9/18/20 - Fire Marshal			916.67	JC	B 468 5
Total Expenditures:	1			916.67		
0-GN- -003-102	Fire Inspectors					
09/18/20 Expd	Pay Date 9/18/2020 - Fire Inspector			283.33	JC	B 468 6
Total Expenditures:	1			283.33		

Fund Description	Fund	Expenditures
GENERAL	0-GN	40,002.48
Total Of All Funds:		<u>40,002.48</u>

Report Totals	Accounts	Transactions	Amount
Transaction Type			
Total Expenditures:	16	30	40,002.48