ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Income					
410 · Fund Balance Anticipated					
General Journal	11/08/2013	149		Fund Balance Anticipated	238,000.00
Total 410 · Fund Balance Anticipated					238,000.00
411 · Restricted Fund Balance					
General Journal	11/08/2013	150		Balance Appropriated	55,000.00
Total 411 · Restricted Fund Balance					55,000.00
412 · Interest					
Deposit	01/31/2013			Interest	129.50
Deposit	02/28/2013			Interest	123.21
Deposit	03/31/2013			Interest	135.11
Deposit	04/30/2013			April Interest	122.77
Deposit	05/31/2013			Interest	131.64
Deposit	06/30/2013			June Interest	132.71
Deposit	07/31/2013			Interest	127.37
Deposit	08/31/2013			Interest	132.37
Deposit	09/30/2013			Interest	138.83
Deposit	10/31/2013			Interest	133.78
Deposit	11/30/2013			Interest	127.74
Total 412 · Interest					1,435.03
413 · Taxes					
Deposit	02/15/2013			1st Qtr Taxes	297,193.00
Deposit	05/17/2013			2nd Qtr Tax	297,193.00
Deposit	08/21/2013			Deposit	296,866.50
Deposit	11/08/2013			4th Qtr Tax	296,866.50
Total 413 · Taxes					1,188,119.00
414 · Miscellaneous					
Deposit	01/06/2013			ELECTION REIMBURSEMENT - TWP OF WOODBRIDGE	150.00
Deposit	01/17/2013			Ins. Reimb.	11,078.00
Check	02/13/2013	12890	Valtek Inc.	DR# 9322657	-11,078.00
Deposit	02/14/2013			Roof/Hall Insurance Reimbursement	45,125.28
Check	03/06/2013	12922	Coastal Insulation Corp.	Deposit for Roof Insulation	-3,200.00
Check	03/21/2013	12961	John W. Paulikas Jr.	Depossit for Electrical Work on Hall (Insurance)	-3,000.00
Check	04/10/2013	12980	Coastal Insulation Corp.	Final Payment for Roof Insulation	-3,200.00
Check	05/08/2013	13033	Ronald Grossberndt	Upstairs Hall Ceiling	-2,200.00
Check	05/18/2013	13046	Westwood Construction	Celling Grid Replacement	-6,390.00
Check	05/25/2013	13047	John W. Paulikas Jr.	Electrical Work on Hall (Insurance)	-7,040.00
Check	06/12/2013	13067	East Coast Refrigeration and Hea...	Replace AC Units - Storm Damage	-32,000.00
Check	06/12/2013	13088	Westwood Construction	Celling Grid Replacement	-710.00
General Journal	06/12/2013	142		Reclass Storm Damage Expenses to Budget	12,614.72
Deposit	07/01/2013			Woodbridge Twp. Election Reimb.	150.00
Deposit	08/07/2013			Workers Comp Audit Refund	16,603.84
Deposit	08/07/2013			Workers Comp Audit Refund	503.16
Deposit	09/11/2013			Deposit	299.00
Deposit	09/30/2013			Elections	150.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Deposit	11/04/2013			Refund from Old Chief Car	379.38
Deposit	11/04/2013			Elections	150.00
Total 414 · Miscellaneous					18,385.38
445 · Registration Fees					
Deposit	01/06/2013			1225-011 1ST QTR LEA REBATE	2,064.40
Deposit	05/09/2013			2nd Qtr LEA Rebate	399.75
Deposit	07/01/2013			3rd Qtr LEA Rebate	869.05
Deposit	08/07/2013			4th Qtr LEA Rebate	162.50
Deposit	08/07/2013			4tj Qtr LEA Rebate	1,133.60
Total 445 · Registration Fees					4,629.30
446 · Fines					
Deposit	05/09/2013			Fines	500.00
Deposit	05/09/2013			Report Fee	5.00
Total 446 · Fines					505.00
449 · Supplemental Fire					
Deposit	05/23/2013			2012 Supplemental Fire	3,236.00
Deposit	06/14/2013			Township of Woodbridge	912.45
Total 449 · Supplemental Fire					4,148.45
Total Income					1,510,222.16
Expense					
Paid Positions					
500-06 · Commissioners					
Paycheck	01/09/2013	12833	Freeman, Steve		758.50
Paycheck	01/09/2013	12836	Lisoski, Ronald		758.50
Paycheck	01/09/2013	12840	Rischak, Joseph		758.50
Paycheck	01/09/2013	12841	Sandklev, Roy A		758.50
Paycheck	01/09/2013	12843	Trela, John E		758.50
Paycheck	02/13/2013	12871	Freeman, Steve		758.50
Paycheck	02/13/2013	12874	Lisoski, Ronald		758.50
Paycheck	02/13/2013	12878	Rischak, Joseph		758.50
Paycheck	02/13/2013	12879	Sandklev, Roy A		758.50
Paycheck	02/13/2013	12881	Trela, John E		758.50
Paycheck	03/13/2013	12925	Freeman, Steve		758.50
Paycheck	03/13/2013	12928	Lisoski, Ronald		758.50
Paycheck	03/13/2013	12932	Rischak, Joseph		758.50
Paycheck	03/13/2013	12933	Sandklev, Roy A		758.50
Paycheck	03/13/2013	12935	Trela, John E		758.50
Paycheck	04/10/2013	12964	Freeman, Steve		758.50
Paycheck	04/10/2013	12967	Lisoski, Ronald		758.50
Paycheck	04/10/2013	12971	Rischak, Joseph		758.50
Paycheck	04/10/2013	12972	Sandklev, Roy A		758.50
Paycheck	04/10/2013	12974	Trela, John E		758.50
Paycheck	05/08/2013	13014	Freeman, Steve		758.50
Paycheck	05/08/2013	13017	Lisoski, Ronald		758.50

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	05/08/2013	13021	Rischak, Joseph		758.50
Paycheck	05/08/2013	13022	Sandklev, Roy A		758.50
Paycheck	05/08/2013	13024	Trela, John E		758.50
Paycheck	06/12/2013	13050	Freeman, Steve		758.50
Paycheck	06/12/2013	13053	Lisoski, Ronald		758.50
Paycheck	06/12/2013	13057	Rischak, Joseph		758.50
Paycheck	06/12/2013	13058	Sandklev, Roy A		758.50
Paycheck	06/12/2013	13060	Trela, John E		758.50
Paycheck	07/10/2013	13091	Freeman, Steve		758.50
Paycheck	07/10/2013	13094	Lisoski, Ronald		758.50
Paycheck	07/10/2013	13098	Rischak, Joseph		758.50
Paycheck	07/10/2013	13099	Sandklev, Roy A		758.50
Paycheck	07/10/2013	13101	Trela, John E		758.50
Paycheck	08/14/2013	13138	Freeman, Steve		758.50
Paycheck	08/14/2013	13141	Lisoski, Ronald		758.50
Paycheck	08/14/2013	13145	Rischak, Joseph		758.50
Paycheck	08/14/2013	13146	Sandklev, Roy A		758.50
Paycheck	08/14/2013	13148	Trela, John E		758.50
Paycheck	09/11/2013	13181	Freeman, Steve		758.50
Paycheck	09/11/2013	13184	Lisoski, Ronald		758.50
Paycheck	09/11/2013	13188	Rischak, Joseph		758.50
Paycheck	09/11/2013	13189	Sandklev, Roy A		758.50
Paycheck	09/11/2013	13191	Trela, John E		758.50
Paycheck	10/09/2013	13221	Freeman, Steve		758.50
Paycheck	10/09/2013	13224	Lisoski, Ronald		758.50
Paycheck	10/09/2013	13228	Rischak, Joseph		758.50
Paycheck	10/09/2013	13229	Sandklev, Roy A		758.50
Paycheck	10/09/2013	13231	Trela, John E		758.50
Paycheck	11/13/2013	13276	Freeman, Steve		758.50
Paycheck	11/13/2013	13279	Lisoski, Ronald		758.50
Paycheck	11/13/2013	13283	Rischak, Joseph		758.50
Paycheck	11/13/2013	13284	Sandklev, Roy A		758.50
Paycheck	11/13/2013	13286	Trela, John E		758.50
Paycheck	12/12/2013	13323	Freeman, Steve		758.50
Paycheck	12/12/2013	13326	Lisoski, Ronald		758.50
Paycheck	12/12/2013	13330	Rischak, Joseph		758.50
Paycheck	12/12/2013	13331	Sandklev, Roy A		758.50
Paycheck	12/12/2013	13333	Trela, John E		758.50
Total 500-06 · Commissioners					45,510.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
500-10 · Clerk					
Paycheck	01/09/2013	12835	Hackett, Karen		275.08
Paycheck	02/13/2013	12873	Hackett, Karen		275.08
Paycheck	03/13/2013	12927	Hackett, Karen		275.08
Paycheck	04/10/2013	12966	Hackett, Karen		275.08
Paycheck	05/08/2013	13016	Hackett, Karen		275.08
Paycheck	06/12/2013	13052	Hackett, Karen		275.08
Paycheck	07/10/2013	13093	Hackett, Karen		275.08
Paycheck	08/14/2013	13140	Hackett, Karen		275.08
Paycheck	09/11/2013	13183	Hackett, Karen		275.08
Paycheck	10/09/2013	13223	Hackett, Karen		275.08
Paycheck	11/13/2013	13278	Hackett, Karen		275.08
Paycheck	12/12/2013	13325	Hackett, Karen		275.08
Total 500-10 · Clerk					3,300.96
500-12 · Engineer					
Paycheck	01/09/2013	12842	Sheaffer, Glen		1,253.33
Paycheck	02/13/2013	12880	Sheaffer, Glen		1,253.33
Paycheck	03/13/2013	12934	Sheaffer, Glen		1,253.33
Paycheck	04/10/2013	12973	Sheaffer, Glen		1,253.33
Paycheck	05/08/2013	13023	Sheaffer, Glen		1,253.33
Paycheck	06/12/2013	13059	Sheaffer, Glen		1,253.33
Paycheck	07/10/2013	13100	Sheaffer, Glen		1,253.33
Paycheck	08/14/2013	13147	Sheaffer, Glen		1,253.33
Paycheck	09/11/2013	13190	Sheaffer, Glen		1,253.33
Paycheck	10/09/2013	13230	Sheaffer, Glen		1,253.33
Paycheck	11/13/2013	13285	Sheaffer, Glen		1,253.33
Paycheck	12/12/2013	13332	Sheaffer, Glen		1,253.33
Total 500-12 · Engineer					15,039.96
500-16 · Maintenance Repair					
Paycheck	01/09/2013	12834	Grossberndt {MAINT}, Ronald		241.83
Paycheck	02/13/2013	12872	Grossberndt {MAINT}, Ronald		241.83
Paycheck	03/13/2013	12926	Grossberndt {MAINT}, Ronald		241.83
Paycheck	04/10/2013	12965	Grossberndt {MAINT}, Ronald		241.83
Paycheck	05/08/2013	13015	Grossberndt {MAINT}, Ronald		241.83
Paycheck	06/12/2013	13051	Grossberndt {MAINT}, Ronald		241.83
Paycheck	07/10/2013	13092	Grossberndt {MAINT}, Ronald		241.83
Paycheck	08/14/2013	13139	Grossberndt {MAINT}, Ronald		241.83
Paycheck	09/11/2013	13182	Grossberndt {MAINT}, Ronald		241.83
Paycheck	10/09/2013	13222	Grossberndt {MAINT}, Ronald		241.83
Paycheck	11/13/2013	13277	Grossberndt {MAINT}, Ronald		241.83
Paycheck	12/12/2013	13324	Grossberndt {MAINT}, Ronald		241.83
Total 500-16 · Maintenance Repair					2,901.96

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
500-17 · Houseman					
Paycheck	01/09/2013	12832	Edmonds, Kenneth		303.00
Paycheck	02/13/2013	12870	Edmonds, Kenneth		303.00
Paycheck	03/13/2013	12924	Edmonds, Kenneth		303.00
Paycheck	04/10/2013	12963	Edmonds, Kenneth		303.00
Paycheck	05/08/2013	13013	Edmonds, Kenneth		303.00
Paycheck	06/12/2013	13049	Edmonds, Kenneth		303.00
Paycheck	07/10/2013	13090	Edmonds, Kenneth		303.00
Paycheck	08/14/2013	13137	Edmonds, Kenneth		303.00
Paycheck	09/11/2013	13180	Edmonds, Kenneth		303.00
Paycheck	10/09/2013	13220	Edmonds, Kenneth		303.00
Paycheck	11/13/2013	13275	Edmonds, Kenneth		303.00
Paycheck	12/12/2013	13322	Edmonds, Kenneth		303.00
Total 500-17 · Houseman					3,636.00
500-21 · Bookkeeper					
Paycheck	01/09/2013	12839	O'Neill, Terance		1,617.83
Paycheck	02/13/2013	12877	O'Neill, Terance		1,617.83
Paycheck	03/13/2013	12931	O'Neill, Terance		1,617.83
Paycheck	04/10/2013	12970	O'Neill, Terance		1,617.83
Paycheck	05/08/2013	13020	O'Neill, Terance		1,617.83
Paycheck	06/12/2013	13056	O'Neill, Terance		1,617.83
Paycheck	07/10/2013	13097	O'Neill, Terance		1,617.83
Paycheck	08/14/2013	13144	O'Neill, Terance		1,617.83
Paycheck	09/11/2013	13187	O'Neill, Terance		1,617.83
Paycheck	10/09/2013	13227	O'Neill, Terance		1,617.83
Paycheck	11/13/2013	13282	O'Neill, Terance		1,617.83
Paycheck	12/12/2013	13329	O'Neill, Terance		1,617.83
Total 500-21 · Bookkeeper					19,413.96
Total Paid Positions					89,802.84
Employee Benefits					
501-01 · Workers Compensation					
Check	02/24/2013	12921	Technology Assigned Risk	Workers Compensation	11,260.00
Check	04/10/2013	13005	Technology Assigned Risk	Workers Compensation	3,656.86
Check	05/08/2013	13042	Premium Trust Acct	1/9 of Workers Comp Premium	3,729.11
Check	06/12/2013	13085	Premium Trust Acct	1/9 of Workers Comp Premium (3)	3,729.11
Check	07/10/2013	13131	Technology Assigned Risk	Workers Compensation	3,729.11
Check	09/11/2013	13215	Technology Assigned Risk	Workers Compensation	3,729.11
Check	09/27/2013	13218	Technology Assigned Risk	Workers Compensation	3,729.11
Check	10/09/2013	13266	Technology Assigned Risk	Workers Compensation	11,187.59
Total 501-01 · Workers Compensation					44,750.00
501-02 · Life - Health Ins					
Check	08/14/2013	13177	VFIS - Specialty Benefits	Life Ins. Basic 07/01/13 - 06/30/14	4,312.68
Total 501-02 · Life - Health Ins					4,312.68

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
501-03 · Pension Contribution					
Check	03/13/2013	2013-22	State of New Jersey PERS	PERS Annual Contribution	8,731.00
Total 501-03 · Pension Contribution					8,731.00
501-04 · Social Security Taxes					
Paycheck	01/09/2013	12831	Draina, William		36.47
Paycheck	01/09/2013	12831	Draina, William		8.53
Paycheck	01/09/2013	12832	Edmonds, Kenneth		18.79
Paycheck	01/09/2013	12832	Edmonds, Kenneth		4.39
Paycheck	01/09/2013	12833	Freeman, Steve		47.03
Paycheck	01/09/2013	12833	Freeman, Steve		11.00
Paycheck	01/09/2013	12834	Grossberndt {MAINT}, Ronald		14.99
Paycheck	01/09/2013	12834	Grossberndt {MAINT}, Ronald		3.51
Paycheck	01/09/2013	12835	Hackett, Karen		17.05
Paycheck	01/09/2013	12835	Hackett, Karen		3.99
Paycheck	01/09/2013	12836	Lisoski, Ronald		47.03
Paycheck	01/09/2013	12836	Lisoski, Ronald		11.00
Paycheck	01/09/2013	12837	Meckler, Timothy		36.47
Paycheck	01/09/2013	12837	Meckler, Timothy		8.53
Paycheck	01/09/2013	12838	Nordtveit, Helge		88.59
Paycheck	01/09/2013	12838	Nordtveit, Helge		20.72
Paycheck	01/09/2013	12839	O'Neill, Terance		100.31
Paycheck	01/09/2013	12839	O'Neill, Terance		23.46
Paycheck	01/09/2013	12840	Rischak, Joseph		47.03
Paycheck	01/09/2013	12840	Rischak, Joseph		11.00
Paycheck	01/09/2013	12841	Sandklev, Roy A		47.03
Paycheck	01/09/2013	12841	Sandklev, Roy A		11.00
Paycheck	01/09/2013	12842	Sheaffer, Glen		77.71
Paycheck	01/09/2013	12842	Sheaffer, Glen		18.17
Paycheck	01/09/2013	12843	Trela, John E		47.03
Paycheck	01/09/2013	12843	Trela, John E		11.00
Paycheck	02/13/2013	12869	Draina, William		36.47
Paycheck	02/13/2013	12869	Draina, William		8.53
Paycheck	02/13/2013	12870	Edmonds, Kenneth		18.78
Paycheck	02/13/2013	12870	Edmonds, Kenneth		4.40
Paycheck	02/13/2013	12871	Freeman, Steve		47.02
Paycheck	02/13/2013	12871	Freeman, Steve		11.00
Paycheck	02/13/2013	12872	Grossberndt {MAINT}, Ronald		15.00
Paycheck	02/13/2013	12872	Grossberndt {MAINT}, Ronald		3.50
Paycheck	02/13/2013	12873	Hackett, Karen		17.06
Paycheck	02/13/2013	12873	Hackett, Karen		3.99
Paycheck	02/13/2013	12874	Lisoski, Ronald		47.02
Paycheck	02/13/2013	12874	Lisoski, Ronald		11.00
Paycheck	02/13/2013	12875	Meckler, Timothy		36.47
Paycheck	02/13/2013	12875	Meckler, Timothy		8.53
Paycheck	02/13/2013	12876	Nordtveit, Helge		88.58
Paycheck	02/13/2013	12876	Nordtveit, Helge		20.72
Paycheck	02/13/2013	12877	O'Neill, Terance		100.30
Paycheck	02/13/2013	12877	O'Neill, Terance		23.46

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	02/13/2013	12878	Rischak, Joseph		47.02
Paycheck	02/13/2013	12878	Rischak, Joseph		11.00
Paycheck	02/13/2013	12879	Sandklev, Roy A		47.02
Paycheck	02/13/2013	12879	Sandklev, Roy A		11.00
Paycheck	02/13/2013	12880	Sheaffer, Glen		77.70
Paycheck	02/13/2013	12880	Sheaffer, Glen		18.18
Paycheck	02/13/2013	12881	Trela, John E		47.02
Paycheck	02/13/2013	12881	Trela, John E		11.00
Paycheck	03/13/2013	12923	Draina, William		36.47
Paycheck	03/13/2013	12923	Draina, William		8.53
Paycheck	03/13/2013	12924	Edmonds, Kenneth		18.79
Paycheck	03/13/2013	12924	Edmonds, Kenneth		4.39
Paycheck	03/13/2013	12925	Freeman, Steve		47.03
Paycheck	03/13/2013	12925	Freeman, Steve		10.99
Paycheck	03/13/2013	12926	Grossberndt {MAINT}, Ronald		14.99
Paycheck	03/13/2013	12926	Grossberndt {MAINT}, Ronald		3.51
Paycheck	03/13/2013	12927	Hackett, Karen		17.05
Paycheck	03/13/2013	12927	Hackett, Karen		3.99
Paycheck	03/13/2013	12928	Lisoski, Ronald		47.03
Paycheck	03/13/2013	12928	Lisoski, Ronald		10.99
Paycheck	03/13/2013	12929	Meckler, Timothy		36.47
Paycheck	03/13/2013	12929	Meckler, Timothy		8.53
Paycheck	03/13/2013	12930	Nordtveit, Helge		88.59
Paycheck	03/13/2013	12930	Nordtveit, Helge		20.71
Paycheck	03/13/2013	12931	O'Neill, Terance		100.31
Paycheck	03/13/2013	12931	O'Neill, Terance		23.46
Paycheck	03/13/2013	12932	Rischak, Joseph		47.03
Paycheck	03/13/2013	12932	Rischak, Joseph		10.99
Paycheck	03/13/2013	12933	Sandklev, Roy A		47.03
Paycheck	03/13/2013	12933	Sandklev, Roy A		10.99
Paycheck	03/13/2013	12934	Sheaffer, Glen		77.71
Paycheck	03/13/2013	12934	Sheaffer, Glen		18.17
Paycheck	03/13/2013	12935	Trela, John E		47.03
Paycheck	03/13/2013	12935	Trela, John E		10.99
Paycheck	04/10/2013	12962	Draina, William		36.48
Paycheck	04/10/2013	12962	Draina, William		8.53
Paycheck	04/10/2013	12963	Edmonds, Kenneth		18.78
Paycheck	04/10/2013	12963	Edmonds, Kenneth		4.39
Paycheck	04/10/2013	12964	Freeman, Steve		47.03
Paycheck	04/10/2013	12964	Freeman, Steve		11.00
Paycheck	04/10/2013	12965	Grossberndt {MAINT}, Ronald		14.99
Paycheck	04/10/2013	12965	Grossberndt {MAINT}, Ronald		3.51
Paycheck	04/10/2013	12966	Hackett, Karen		17.06
Paycheck	04/10/2013	12966	Hackett, Karen		3.98
Paycheck	04/10/2013	12967	Lisoski, Ronald		47.03
Paycheck	04/10/2013	12967	Lisoski, Ronald		11.00
Paycheck	04/10/2013	12968	Meckler, Timothy		36.48
Paycheck	04/10/2013	12968	Meckler, Timothy		8.53
Paycheck	04/10/2013	12969	Nordtveit, Helge		88.59

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	04/10/2013	12969	Nordtveit, Helge		20.72
Paycheck	04/10/2013	12970	O'Neill, Terance		100.30
Paycheck	04/10/2013	12970	O'Neill, Terance		23.45
Paycheck	04/10/2013	12971	Rischak, Joseph		47.03
Paycheck	04/10/2013	12971	Rischak, Joseph		11.00
Paycheck	04/10/2013	12972	Sandklev, Roy A		47.03
Paycheck	04/10/2013	12972	Sandklev, Roy A		11.00
Paycheck	04/10/2013	12973	Sheaffer, Glen		77.71
Paycheck	04/10/2013	12973	Sheaffer, Glen		18.17
Paycheck	04/10/2013	12974	Trela, John E		47.03
Paycheck	04/10/2013	12974	Trela, John E		11.00
Paycheck	05/08/2013	13012	Draina, William		36.47
Paycheck	05/08/2013	13012	Draina, William		8.53
Paycheck	05/08/2013	13013	Edmonds, Kenneth		18.79
Paycheck	05/08/2013	13013	Edmonds, Kenneth		4.40
Paycheck	05/08/2013	13014	Freeman, Steve		47.03
Paycheck	05/08/2013	13014	Freeman, Steve		11.00
Paycheck	05/08/2013	13015	Grossberndt {MAINT}, Ronald		15.00
Paycheck	05/08/2013	13015	Grossberndt {MAINT}, Ronald		3.50
Paycheck	05/08/2013	13016	Hackett, Karen		17.05
Paycheck	05/08/2013	13016	Hackett, Karen		3.99
Paycheck	05/08/2013	13017	Lisoski, Ronald		47.03
Paycheck	05/08/2013	13017	Lisoski, Ronald		11.00
Paycheck	05/08/2013	13018	Meckler, Timothy		36.47
Paycheck	05/08/2013	13018	Meckler, Timothy		8.53
Paycheck	05/08/2013	13019	Nordtveit, Helge		88.59
Paycheck	05/08/2013	13019	Nordtveit, Helge		20.72
Paycheck	05/08/2013	13020	O'Neill, Terance		100.31
Paycheck	05/08/2013	13020	O'Neill, Terance		23.46
Paycheck	05/08/2013	13021	Rischak, Joseph		47.03
Paycheck	05/08/2013	13021	Rischak, Joseph		11.00
Paycheck	05/08/2013	13022	Sandklev, Roy A		47.03
Paycheck	05/08/2013	13022	Sandklev, Roy A		11.00
Paycheck	05/08/2013	13023	Sheaffer, Glen		77.70
Paycheck	05/08/2013	13023	Sheaffer, Glen		18.18
Paycheck	05/08/2013	13024	Trela, John E		47.03
Paycheck	05/08/2013	13024	Trela, John E		11.00
Paycheck	06/12/2013	13048	Draina, William		36.47
Paycheck	06/12/2013	13048	Draina, William		8.53
Paycheck	06/12/2013	13049	Edmonds, Kenneth		18.79
Paycheck	06/12/2013	13049	Edmonds, Kenneth		4.39
Paycheck	06/12/2013	13050	Freeman, Steve		47.02
Paycheck	06/12/2013	13050	Freeman, Steve		11.00
Paycheck	06/12/2013	13051	Grossberndt {MAINT}, Ronald		14.99
Paycheck	06/12/2013	13051	Grossberndt {MAINT}, Ronald		3.51
Paycheck	06/12/2013	13052	Hackett, Karen		17.06
Paycheck	06/12/2013	13052	Hackett, Karen		3.99
Paycheck	06/12/2013	13053	Lisoski, Ronald		47.02
Paycheck	06/12/2013	13053	Lisoski, Ronald		11.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	06/12/2013	13054	Meckler, Timothy		36.47
Paycheck	06/12/2013	13054	Meckler, Timothy		8.53
Paycheck	06/12/2013	13055	Nordtveit, Helge		88.58
Paycheck	06/12/2013	13055	Nordtveit, Helge		20.72
Paycheck	06/12/2013	13056	O'Neill, Terance		100.30
Paycheck	06/12/2013	13056	O'Neill, Terance		23.46
Paycheck	06/12/2013	13057	Rischak, Joseph		47.02
Paycheck	06/12/2013	13057	Rischak, Joseph		11.00
Paycheck	06/12/2013	13058	Sandklev, Roy A		47.02
Paycheck	06/12/2013	13058	Sandklev, Roy A		11.00
Paycheck	06/12/2013	13059	Sheaffer, Glen		77.71
Paycheck	06/12/2013	13059	Sheaffer, Glen		18.17
Paycheck	06/12/2013	13060	Trela, John E		47.02
Paycheck	06/12/2013	13060	Trela, John E		11.00
Paycheck	07/10/2013	13089	Draina, William		36.47
Paycheck	07/10/2013	13089	Draina, William		8.53
Paycheck	07/10/2013	13090	Edmonds, Kenneth		18.78
Paycheck	07/10/2013	13090	Edmonds, Kenneth		4.39
Paycheck	07/10/2013	13091	Freeman, Steve		47.03
Paycheck	07/10/2013	13091	Freeman, Steve		11.00
Paycheck	07/10/2013	13092	Grossberndt {MAINT}, Ronald		14.99
Paycheck	07/10/2013	13092	Grossberndt {MAINT}, Ronald		3.51
Paycheck	07/10/2013	13093	Hackett, Karen		17.05
Paycheck	07/10/2013	13093	Hackett, Karen		3.99
Paycheck	07/10/2013	13094	Lisoski, Ronald		47.03
Paycheck	07/10/2013	13094	Lisoski, Ronald		11.00
Paycheck	07/10/2013	13095	Meckler, Timothy		36.47
Paycheck	07/10/2013	13095	Meckler, Timothy		8.53
Paycheck	07/10/2013	13096	Nordtveit, Helge		88.59
Paycheck	07/10/2013	13096	Nordtveit, Helge		20.72
Paycheck	07/10/2013	13097	O'Neill, Terance		100.31
Paycheck	07/10/2013	13097	O'Neill, Terance		23.46
Paycheck	07/10/2013	13098	Rischak, Joseph		47.03
Paycheck	07/10/2013	13098	Rischak, Joseph		11.00
Paycheck	07/10/2013	13099	Sandklev, Roy A		47.03
Paycheck	07/10/2013	13099	Sandklev, Roy A		11.00
Paycheck	07/10/2013	13100	Sheaffer, Glen		77.71
Paycheck	07/10/2013	13100	Sheaffer, Glen		18.17
Paycheck	07/10/2013	13101	Trela, John E		47.03
Paycheck	07/10/2013	13101	Trela, John E		11.00
Paycheck	08/14/2013	13136	Draina, William		36.47
Paycheck	08/14/2013	13136	Draina, William		8.53
Paycheck	08/14/2013	13137	Edmonds, Kenneth		18.79
Paycheck	08/14/2013	13137	Edmonds, Kenneth		4.40
Paycheck	08/14/2013	13138	Freeman, Steve		47.03
Paycheck	08/14/2013	13138	Freeman, Steve		11.00
Paycheck	08/14/2013	13139	Grossberndt {MAINT}, Ronald		15.00
Paycheck	08/14/2013	13139	Grossberndt {MAINT}, Ronald		3.50
Paycheck	08/14/2013	13140	Hackett, Karen		17.06

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	08/14/2013	13140	Hackett, Karen		3.99
Paycheck	08/14/2013	13141	Lisoski, Ronald		47.03
Paycheck	08/14/2013	13141	Lisoski, Ronald		11.00
Paycheck	08/14/2013	13142	Meckler, Timothy		36.47
Paycheck	08/14/2013	13142	Meckler, Timothy		8.53
Paycheck	08/14/2013	13143	Nordtveit, Helge		88.59
Paycheck	08/14/2013	13143	Nordtveit, Helge		20.71
Paycheck	08/14/2013	13144	O'Neill, Terance		100.30
Paycheck	08/14/2013	13144	O'Neill, Terance		23.46
Paycheck	08/14/2013	13145	Rischak, Joseph		47.03
Paycheck	08/14/2013	13145	Rischak, Joseph		11.00
Paycheck	08/14/2013	13146	Sandklev, Roy A		47.03
Paycheck	08/14/2013	13146	Sandklev, Roy A		11.00
Paycheck	08/14/2013	13147	Sheaffer, Glen		77.70
Paycheck	08/14/2013	13147	Sheaffer, Glen		18.18
Paycheck	08/14/2013	13148	Trela, John E		47.03
Paycheck	08/14/2013	13148	Trela, John E		11.00
Paycheck	09/11/2013	13179	Draina, William		36.47
Paycheck	09/11/2013	13179	Draina, William		8.53
Paycheck	09/11/2013	13180	Edmonds, Kenneth		18.78
Paycheck	09/11/2013	13180	Edmonds, Kenneth		4.39
Paycheck	09/11/2013	13181	Freeman, Steve		47.02
Paycheck	09/11/2013	13181	Freeman, Steve		10.99
Paycheck	09/11/2013	13182	Grossberndt {MAINT}, Ronald		14.99
Paycheck	09/11/2013	13182	Grossberndt {MAINT}, Ronald		3.51
Paycheck	09/11/2013	13183	Hackett, Karen		17.05
Paycheck	09/11/2013	13183	Hackett, Karen		3.99
Paycheck	09/11/2013	13184	Lisoski, Ronald		47.02
Paycheck	09/11/2013	13184	Lisoski, Ronald		10.99
Paycheck	09/11/2013	13185	Meckler, Timothy		36.47
Paycheck	09/11/2013	13185	Meckler, Timothy		8.53
Paycheck	09/11/2013	13186	Nordtveit, Helge		88.59
Paycheck	09/11/2013	13186	Nordtveit, Helge		20.72
Paycheck	09/11/2013	13187	O'Neill, Terance		100.31
Paycheck	09/11/2013	13187	O'Neill, Terance		23.46
Paycheck	09/11/2013	13188	Rischak, Joseph		47.02
Paycheck	09/11/2013	13188	Rischak, Joseph		10.99
Paycheck	09/11/2013	13189	Sandklev, Roy A		47.02
Paycheck	09/11/2013	13189	Sandklev, Roy A		10.99
Paycheck	09/11/2013	13190	Sheaffer, Glen		77.71
Paycheck	09/11/2013	13190	Sheaffer, Glen		18.17
Paycheck	09/11/2013	13191	Trela, John E		47.02
Paycheck	09/11/2013	13191	Trela, John E		10.99
Paycheck	10/09/2013	13219	Draina, William		36.48
Paycheck	10/09/2013	13219	Draina, William		8.53
Paycheck	10/09/2013	13220	Edmonds, Kenneth		18.79
Paycheck	10/09/2013	13220	Edmonds, Kenneth		4.40
Paycheck	10/09/2013	13221	Freeman, Steve		47.03
Paycheck	10/09/2013	13221	Freeman, Steve		11.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	10/09/2013	13222	Grossberndt {MAINT}, Ronald		14.99
Paycheck	10/09/2013	13222	Grossberndt {MAINT}, Ronald		3.51
Paycheck	10/09/2013	13223	Hackett, Karen		17.06
Paycheck	10/09/2013	13223	Hackett, Karen		3.99
Paycheck	10/09/2013	13224	Lisoski, Ronald		47.03
Paycheck	10/09/2013	13224	Lisoski, Ronald		11.00
Paycheck	10/09/2013	13225	Meckler, Timothy		36.48
Paycheck	10/09/2013	13225	Meckler, Timothy		8.53
Paycheck	10/09/2013	13226	Nordtveit, Helge		88.58
Paycheck	10/09/2013	13226	Nordtveit, Helge		20.72
Paycheck	10/09/2013	13227	O'Neill, Terance		100.30
Paycheck	10/09/2013	13227	O'Neill, Terance		23.46
Paycheck	10/09/2013	13228	Rischak, Joseph		47.03
Paycheck	10/09/2013	13228	Rischak, Joseph		11.00
Paycheck	10/09/2013	13229	Sandklev, Roy A		47.03
Paycheck	10/09/2013	13229	Sandklev, Roy A		11.00
Paycheck	10/09/2013	13230	Sheaffer, Glen		77.70
Paycheck	10/09/2013	13230	Sheaffer, Glen		18.17
Paycheck	10/09/2013	13231	Trela, John E		47.03
Paycheck	10/09/2013	13231	Trela, John E		11.00
Paycheck	11/13/2013	13274	Draina, William		36.47
Paycheck	11/13/2013	13274	Draina, William		8.53
Paycheck	11/13/2013	13275	Edmonds, Kenneth		18.79
Paycheck	11/13/2013	13275	Edmonds, Kenneth		4.39
Paycheck	11/13/2013	13276	Freeman, Steve		47.03
Paycheck	11/13/2013	13276	Freeman, Steve		11.00
Paycheck	11/13/2013	13277	Grossberndt {MAINT}, Ronald		15.00
Paycheck	11/13/2013	13277	Grossberndt {MAINT}, Ronald		3.50
Paycheck	11/13/2013	13278	Hackett, Karen		17.05
Paycheck	11/13/2013	13278	Hackett, Karen		3.99
Paycheck	11/13/2013	13279	Lisoski, Ronald		47.03
Paycheck	11/13/2013	13279	Lisoski, Ronald		11.00
Paycheck	11/13/2013	13280	Meckler, Timothy		36.47
Paycheck	11/13/2013	13280	Meckler, Timothy		8.53
Paycheck	11/13/2013	13281	Nordtveit, Helge		88.59
Paycheck	11/13/2013	13281	Nordtveit, Helge		20.72
Paycheck	11/13/2013	13282	O'Neill, Terance		100.31
Paycheck	11/13/2013	13282	O'Neill, Terance		23.45
Paycheck	11/13/2013	13283	Rischak, Joseph		47.03
Paycheck	11/13/2013	13283	Rischak, Joseph		11.00
Paycheck	11/13/2013	13284	Sandklev, Roy A		47.03
Paycheck	11/13/2013	13284	Sandklev, Roy A		11.00
Paycheck	11/13/2013	13285	Sheaffer, Glen		77.71
Paycheck	11/13/2013	13285	Sheaffer, Glen		18.18
Paycheck	11/13/2013	13286	Trela, John E		47.03
Paycheck	11/13/2013	13286	Trela, John E		11.00
Paycheck	12/12/2013	13321	Draina, William		36.47
Paycheck	12/12/2013	13321	Draina, William		8.53
Paycheck	12/12/2013	13322	Edmonds, Kenneth		18.78

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	12/12/2013	13322	Edmonds, Kenneth		4.39
Paycheck	12/12/2013	13323	Freeman, Steve		47.02
Paycheck	12/12/2013	13323	Freeman, Steve		11.00
Paycheck	12/12/2013	13324	Grossberndt {MAINT}, Ronald		14.99
Paycheck	12/12/2013	13324	Grossberndt {MAINT}, Ronald		3.51
Paycheck	12/12/2013	13325	Hackett, Karen		17.06
Paycheck	12/12/2013	13325	Hackett, Karen		3.98
Paycheck	12/12/2013	13326	Lisoski, Ronald		47.02
Paycheck	12/12/2013	13326	Lisoski, Ronald		11.00
Paycheck	12/12/2013	13327	Meckler, Timothy		36.47
Paycheck	12/12/2013	13327	Meckler, Timothy		8.53
Paycheck	12/12/2013	13328	Nordtveit, Helge		88.59
Paycheck	12/12/2013	13328	Nordtveit, Helge		20.72
Paycheck	12/12/2013	13329	O'Neill, Terance		100.31
Paycheck	12/12/2013	13329	O'Neill, Terance		23.46
Paycheck	12/12/2013	13330	Rischak, Joseph		47.02
Paycheck	12/12/2013	13330	Rischak, Joseph		11.00
Paycheck	12/12/2013	13331	Sandklev, Roy A		47.02
Paycheck	12/12/2013	13331	Sandklev, Roy A		11.00
Paycheck	12/12/2013	13332	Sheaffer, Glen		77.71
Paycheck	12/12/2013	13332	Sheaffer, Glen		18.17
Paycheck	12/12/2013	13333	Trela, John E		47.02
Paycheck	12/12/2013	13333	Trela, John E		11.00
Total 501-04 · Social Security Taxes					9,261.61
501-05 · Unemployment Compensation					
Paycheck	01/09/2013	12831	Draina, William		0.00
Paycheck	01/09/2013	12831	Draina, William		0.00
Paycheck	01/09/2013	12831	Draina, William		2.94
Paycheck	01/09/2013	12831	Draina, William		0.00
Paycheck	01/09/2013	12832	Edmonds, Kenneth		0.00
Paycheck	01/09/2013	12832	Edmonds, Kenneth		0.00
Paycheck	01/09/2013	12832	Edmonds, Kenneth		1.52
Paycheck	01/09/2013	12832	Edmonds, Kenneth		0.00
Paycheck	01/09/2013	12834	Grossberndt {MAINT}, Ronald		0.00
Paycheck	01/09/2013	12834	Grossberndt {MAINT}, Ronald		0.00
Paycheck	01/09/2013	12834	Grossberndt {MAINT}, Ronald		1.21
Paycheck	01/09/2013	12834	Grossberndt {MAINT}, Ronald		0.00
Paycheck	01/09/2013	12835	Hackett, Karen		0.00
Paycheck	01/09/2013	12835	Hackett, Karen		0.00
Paycheck	01/09/2013	12835	Hackett, Karen		1.38
Paycheck	01/09/2013	12835	Hackett, Karen		0.00
Paycheck	01/09/2013	12837	Meckler, Timothy		0.00
Paycheck	01/09/2013	12837	Meckler, Timothy		0.00
Paycheck	01/09/2013	12837	Meckler, Timothy		2.94
Paycheck	01/09/2013	12837	Meckler, Timothy		0.00
Paycheck	01/09/2013	12838	Nordtveit, Helge		0.00
Paycheck	01/09/2013	12838	Nordtveit, Helge		0.00
Paycheck	01/09/2013	12838	Nordtveit, Helge		7.14

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	01/09/2013	12838	Nordtveit, Helge		0.00
Paycheck	01/09/2013	12839	O'Neill, Terance		0.00
Paycheck	01/09/2013	12839	O'Neill, Terance		0.00
Paycheck	01/09/2013	12839	O'Neill, Terance		8.09
Paycheck	01/09/2013	12839	O'Neill, Terance		0.00
Paycheck	01/09/2013	12842	Sheaffer, Glen		0.00
Paycheck	01/09/2013	12842	Sheaffer, Glen		0.00
Paycheck	01/09/2013	12842	Sheaffer, Glen		6.27
Paycheck	01/09/2013	12842	Sheaffer, Glen		0.00
Paycheck	02/13/2013	12869	Draina, William		0.00
Paycheck	02/13/2013	12869	Draina, William		0.00
Paycheck	02/13/2013	12869	Draina, William		2.94
Paycheck	02/13/2013	12869	Draina, William		0.00
Paycheck	02/13/2013	12870	Edmonds, Kenneth		0.00
Paycheck	02/13/2013	12870	Edmonds, Kenneth		0.00
Paycheck	02/13/2013	12870	Edmonds, Kenneth		1.51
Paycheck	02/13/2013	12870	Edmonds, Kenneth		0.00
Paycheck	02/13/2013	12872	Grossberndt {MAINT}, Ronald		0.00
Paycheck	02/13/2013	12872	Grossberndt {MAINT}, Ronald		0.00
Paycheck	02/13/2013	12872	Grossberndt {MAINT}, Ronald		1.21
Paycheck	02/13/2013	12872	Grossberndt {MAINT}, Ronald		0.00
Paycheck	02/13/2013	12873	Hackett, Karen		0.00
Paycheck	02/13/2013	12873	Hackett, Karen		0.00
Paycheck	02/13/2013	12873	Hackett, Karen		1.37
Paycheck	02/13/2013	12873	Hackett, Karen		0.00
Paycheck	02/13/2013	12875	Meckler, Timothy		0.00
Paycheck	02/13/2013	12875	Meckler, Timothy		0.00
Paycheck	02/13/2013	12875	Meckler, Timothy		2.94
Paycheck	02/13/2013	12875	Meckler, Timothy		0.00
Paycheck	02/13/2013	12876	Nordtveit, Helge		0.00
Paycheck	02/13/2013	12876	Nordtveit, Helge		0.00
Paycheck	02/13/2013	12876	Nordtveit, Helge		7.15
Paycheck	02/13/2013	12876	Nordtveit, Helge		0.00
Paycheck	02/13/2013	12877	O'Neill, Terance		0.00
Paycheck	02/13/2013	12877	O'Neill, Terance		0.00
Paycheck	02/13/2013	12877	O'Neill, Terance		8.09
Paycheck	02/13/2013	12877	O'Neill, Terance		0.00
Paycheck	02/13/2013	12880	Sheaffer, Glen		0.00
Paycheck	02/13/2013	12880	Sheaffer, Glen		0.00
Paycheck	02/13/2013	12880	Sheaffer, Glen		6.26
Paycheck	02/13/2013	12880	Sheaffer, Glen		0.00
Paycheck	03/13/2013	12923	Draina, William		0.00
Paycheck	03/13/2013	12923	Draina, William		0.00
Paycheck	03/13/2013	12923	Draina, William		2.94
Paycheck	03/13/2013	12923	Draina, William		0.00
Paycheck	03/13/2013	12924	Edmonds, Kenneth		0.00
Paycheck	03/13/2013	12924	Edmonds, Kenneth		0.00
Paycheck	03/13/2013	12924	Edmonds, Kenneth		1.52
Paycheck	03/13/2013	12924	Edmonds, Kenneth		0.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	03/13/2013	12926	Grossberndt {MAINT}, Ronald		0.00
Paycheck	03/13/2013	12926	Grossberndt {MAINT}, Ronald		0.00
Paycheck	03/13/2013	12926	Grossberndt {MAINT}, Ronald		1.21
Paycheck	03/13/2013	12926	Grossberndt {MAINT}, Ronald		0.00
Paycheck	03/13/2013	12927	Hackett, Karen		0.00
Paycheck	03/13/2013	12927	Hackett, Karen		0.00
Paycheck	03/13/2013	12927	Hackett, Karen		1.38
Paycheck	03/13/2013	12927	Hackett, Karen		0.00
Paycheck	03/13/2013	12929	Meckler, Timothy		0.00
Paycheck	03/13/2013	12929	Meckler, Timothy		0.00
Paycheck	03/13/2013	12929	Meckler, Timothy		2.94
Paycheck	03/13/2013	12929	Meckler, Timothy		0.00
Paycheck	03/13/2013	12930	Nordtveit, Helge		0.00
Paycheck	03/13/2013	12930	Nordtveit, Helge		0.00
Paycheck	03/13/2013	12930	Nordtveit, Helge		7.14
Paycheck	03/13/2013	12930	Nordtveit, Helge		0.00
Paycheck	03/13/2013	12931	O'Neill, Terance		0.00
Paycheck	03/13/2013	12931	O'Neill, Terance		0.00
Paycheck	03/13/2013	12931	O'Neill, Terance		8.09
Paycheck	03/13/2013	12931	O'Neill, Terance		0.00
Paycheck	03/13/2013	12934	Sheaffer, Glen		0.00
Paycheck	03/13/2013	12934	Sheaffer, Glen		0.00
Paycheck	03/13/2013	12934	Sheaffer, Glen		6.27
Paycheck	03/13/2013	12934	Sheaffer, Glen		0.00
Paycheck	04/10/2013	12962	Draina, William		0.00
Paycheck	04/10/2013	12962	Draina, William		0.00
Paycheck	04/10/2013	12962	Draina, William		2.95
Paycheck	04/10/2013	12962	Draina, William		0.00
Paycheck	04/10/2013	12963	Edmonds, Kenneth		0.00
Paycheck	04/10/2013	12963	Edmonds, Kenneth		0.00
Paycheck	04/10/2013	12963	Edmonds, Kenneth		1.51
Paycheck	04/10/2013	12963	Edmonds, Kenneth		0.00
Paycheck	04/10/2013	12965	Grossberndt {MAINT}, Ronald		0.00
Paycheck	04/10/2013	12965	Grossberndt {MAINT}, Ronald		0.00
Paycheck	04/10/2013	12965	Grossberndt {MAINT}, Ronald		1.21
Paycheck	04/10/2013	12965	Grossberndt {MAINT}, Ronald		0.00
Paycheck	04/10/2013	12966	Hackett, Karen		0.00
Paycheck	04/10/2013	12966	Hackett, Karen		0.00
Paycheck	04/10/2013	12966	Hackett, Karen		1.37
Paycheck	04/10/2013	12966	Hackett, Karen		0.00
Paycheck	04/10/2013	12968	Meckler, Timothy		0.00
Paycheck	04/10/2013	12968	Meckler, Timothy		0.00
Paycheck	04/10/2013	12968	Meckler, Timothy		2.95
Paycheck	04/10/2013	12968	Meckler, Timothy		0.00
Paycheck	04/10/2013	12969	Nordtveit, Helge		0.00
Paycheck	04/10/2013	12969	Nordtveit, Helge		0.00
Paycheck	04/10/2013	12969	Nordtveit, Helge		7.15
Paycheck	04/10/2013	12969	Nordtveit, Helge		0.00
Paycheck	04/10/2013	12970	O'Neill, Terance		0.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	04/10/2013	12970	O'Neill, Terance		0.00
Paycheck	04/10/2013	12970	O'Neill, Terance		8.09
Paycheck	04/10/2013	12970	O'Neill, Terance		0.00
Paycheck	04/10/2013	12973	Sheaffer, Glen		0.00
Paycheck	04/10/2013	12973	Sheaffer, Glen		0.00
Paycheck	04/10/2013	12973	Sheaffer, Glen		6.27
Paycheck	04/10/2013	12973	Sheaffer, Glen		0.00
Paycheck	05/08/2013	13012	Draina, William		0.00
Paycheck	05/08/2013	13012	Draina, William		0.00
Paycheck	05/08/2013	13012	Draina, William		2.94
Paycheck	05/08/2013	13012	Draina, William		0.00
Paycheck	05/08/2013	13013	Edmonds, Kenneth		0.00
Paycheck	05/08/2013	13013	Edmonds, Kenneth		0.00
Paycheck	05/08/2013	13013	Edmonds, Kenneth		1.52
Paycheck	05/08/2013	13013	Edmonds, Kenneth		0.00
Paycheck	05/08/2013	13015	Grossberndt {MAINT}, Ronald		0.00
Paycheck	05/08/2013	13015	Grossberndt {MAINT}, Ronald		0.00
Paycheck	05/08/2013	13015	Grossberndt {MAINT}, Ronald		1.21
Paycheck	05/08/2013	13015	Grossberndt {MAINT}, Ronald		0.00
Paycheck	05/08/2013	13016	Hackett, Karen		0.00
Paycheck	05/08/2013	13016	Hackett, Karen		0.00
Paycheck	05/08/2013	13016	Hackett, Karen		1.38
Paycheck	05/08/2013	13016	Hackett, Karen		0.00
Paycheck	05/08/2013	13018	Meckler, Timothy		0.00
Paycheck	05/08/2013	13018	Meckler, Timothy		0.00
Paycheck	05/08/2013	13018	Meckler, Timothy		2.94
Paycheck	05/08/2013	13018	Meckler, Timothy		0.00
Paycheck	05/08/2013	13019	Nordtveit, Helge		0.00
Paycheck	05/08/2013	13019	Nordtveit, Helge		0.00
Paycheck	05/08/2013	13019	Nordtveit, Helge		7.14
Paycheck	05/08/2013	13019	Nordtveit, Helge		0.00
Paycheck	05/08/2013	13020	O'Neill, Terance		0.00
Paycheck	05/08/2013	13020	O'Neill, Terance		0.00
Paycheck	05/08/2013	13020	O'Neill, Terance		8.09
Paycheck	05/08/2013	13020	O'Neill, Terance		0.00
Paycheck	05/08/2013	13023	Sheaffer, Glen		0.00
Paycheck	05/08/2013	13023	Sheaffer, Glen		0.00
Paycheck	05/08/2013	13023	Sheaffer, Glen		6.26
Paycheck	05/08/2013	13023	Sheaffer, Glen		0.00
Paycheck	06/12/2013	13048	Draina, William		0.00
Paycheck	06/12/2013	13048	Draina, William		0.00
Paycheck	06/12/2013	13048	Draina, William		2.94
Paycheck	06/12/2013	13048	Draina, William		0.00
Paycheck	06/12/2013	13049	Edmonds, Kenneth		0.00
Paycheck	06/12/2013	13049	Edmonds, Kenneth		0.00
Paycheck	06/12/2013	13049	Edmonds, Kenneth		1.51
Paycheck	06/12/2013	13049	Edmonds, Kenneth		0.00
Paycheck	06/12/2013	13051	Grossberndt {MAINT}, Ronald		0.00
Paycheck	06/12/2013	13051	Grossberndt {MAINT}, Ronald		0.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	06/12/2013	13051	Grossberndt {MAINT}, Ronald		1.20
Paycheck	06/12/2013	13051	Grossberndt {MAINT}, Ronald		0.00
Paycheck	06/12/2013	13052	Hackett, Karen		0.00
Paycheck	06/12/2013	13052	Hackett, Karen		0.00
Paycheck	06/12/2013	13052	Hackett, Karen		1.37
Paycheck	06/12/2013	13052	Hackett, Karen		0.00
Paycheck	06/12/2013	13054	Meckler, Timothy		0.00
Paycheck	06/12/2013	13054	Meckler, Timothy		0.00
Paycheck	06/12/2013	13054	Meckler, Timothy		2.94
Paycheck	06/12/2013	13054	Meckler, Timothy		0.00
Paycheck	06/12/2013	13055	Nordtveit, Helge		0.00
Paycheck	06/12/2013	13055	Nordtveit, Helge		0.00
Paycheck	06/12/2013	13055	Nordtveit, Helge		7.14
Paycheck	06/12/2013	13055	Nordtveit, Helge		0.00
Paycheck	06/12/2013	13056	O'Neill, Terance		0.00
Paycheck	06/12/2013	13056	O'Neill, Terance		0.00
Paycheck	06/12/2013	13056	O'Neill, Terance		8.08
Paycheck	06/12/2013	13056	O'Neill, Terance		0.00
Paycheck	06/12/2013	13059	Sheaffer, Glen		0.00
Paycheck	06/12/2013	13059	Sheaffer, Glen		0.00
Paycheck	06/12/2013	13059	Sheaffer, Glen		6.27
Paycheck	06/12/2013	13059	Sheaffer, Glen		0.00
Paycheck	07/10/2013	13089	Draina, William		0.00
Paycheck	07/10/2013	13089	Draina, William		0.00
Paycheck	07/10/2013	13089	Draina, William		2.94
Paycheck	07/10/2013	13089	Draina, William		0.00
Paycheck	07/10/2013	13090	Edmonds, Kenneth		0.00
Paycheck	07/10/2013	13090	Edmonds, Kenneth		0.00
Paycheck	07/10/2013	13090	Edmonds, Kenneth		1.52
Paycheck	07/10/2013	13090	Edmonds, Kenneth		0.00
Paycheck	07/10/2013	13092	Grossberndt {MAINT}, Ronald		0.00
Paycheck	07/10/2013	13092	Grossberndt {MAINT}, Ronald		0.00
Paycheck	07/10/2013	13092	Grossberndt {MAINT}, Ronald		1.21
Paycheck	07/10/2013	13092	Grossberndt {MAINT}, Ronald		0.00
Paycheck	07/10/2013	13093	Hackett, Karen		0.00
Paycheck	07/10/2013	13093	Hackett, Karen		0.00
Paycheck	07/10/2013	13093	Hackett, Karen		1.38
Paycheck	07/10/2013	13093	Hackett, Karen		0.00
Paycheck	07/10/2013	13095	Meckler, Timothy		0.00
Paycheck	07/10/2013	13095	Meckler, Timothy		0.00
Paycheck	07/10/2013	13095	Meckler, Timothy		2.94
Paycheck	07/10/2013	13095	Meckler, Timothy		0.00
Paycheck	07/10/2013	13096	Nordtveit, Helge		0.00
Paycheck	07/10/2013	13096	Nordtveit, Helge		0.00
Paycheck	07/10/2013	13096	Nordtveit, Helge		7.15
Paycheck	07/10/2013	13096	Nordtveit, Helge		0.00
Paycheck	07/10/2013	13097	O'Neill, Terance		0.00
Paycheck	07/10/2013	13097	O'Neill, Terance		0.00
Paycheck	07/10/2013	13097	O'Neill, Terance		8.09

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	07/10/2013	13097	O'Neill, Terance		0.00
Paycheck	07/10/2013	13100	Sheaffer, Glen		0.00
Paycheck	07/10/2013	13100	Sheaffer, Glen		0.00
Paycheck	07/10/2013	13100	Sheaffer, Glen		6.27
Paycheck	07/10/2013	13100	Sheaffer, Glen		0.00
Paycheck	08/14/2013	13136	Draina, William		0.00
Paycheck	08/14/2013	13136	Draina, William		0.00
Paycheck	08/14/2013	13136	Draina, William		2.94
Paycheck	08/14/2013	13136	Draina, William		0.00
Paycheck	08/14/2013	13137	Edmonds, Kenneth		0.00
Paycheck	08/14/2013	13137	Edmonds, Kenneth		0.00
Paycheck	08/14/2013	13137	Edmonds, Kenneth		1.51
Paycheck	08/14/2013	13137	Edmonds, Kenneth		0.00
Paycheck	08/14/2013	13139	Grossberndt {MAINT}, Ronald		0.00
Paycheck	08/14/2013	13139	Grossberndt {MAINT}, Ronald		0.00
Paycheck	08/14/2013	13139	Grossberndt {MAINT}, Ronald		1.21
Paycheck	08/14/2013	13139	Grossberndt {MAINT}, Ronald		0.00
Paycheck	08/14/2013	13140	Hackett, Karen		0.00
Paycheck	08/14/2013	13140	Hackett, Karen		0.00
Paycheck	08/14/2013	13140	Hackett, Karen		1.37
Paycheck	08/14/2013	13140	Hackett, Karen		0.00
Paycheck	08/14/2013	13142	Meckler, Timothy		0.00
Paycheck	08/14/2013	13142	Meckler, Timothy		0.00
Paycheck	08/14/2013	13142	Meckler, Timothy		2.94
Paycheck	08/14/2013	13142	Meckler, Timothy		0.00
Paycheck	08/14/2013	13143	Nordtveit, Helge		0.00
Paycheck	08/14/2013	13143	Nordtveit, Helge		0.00
Paycheck	08/14/2013	13143	Nordtveit, Helge		7.14
Paycheck	08/14/2013	13143	Nordtveit, Helge		0.00
Paycheck	08/14/2013	13144	O'Neill, Terance		0.00
Paycheck	08/14/2013	13144	O'Neill, Terance		0.00
Paycheck	08/14/2013	13144	O'Neill, Terance		8.09
Paycheck	08/14/2013	13144	O'Neill, Terance		0.00
Paycheck	08/14/2013	13147	Sheaffer, Glen		0.00
Paycheck	08/14/2013	13147	Sheaffer, Glen		0.00
Paycheck	08/14/2013	13147	Sheaffer, Glen		6.26
Paycheck	08/14/2013	13147	Sheaffer, Glen		0.00
Paycheck	09/11/2013	13179	Draina, William		0.00
Paycheck	09/11/2013	13179	Draina, William		0.00
Paycheck	09/11/2013	13179	Draina, William		2.94
Paycheck	09/11/2013	13179	Draina, William		0.00
Paycheck	09/11/2013	13180	Edmonds, Kenneth		0.00
Paycheck	09/11/2013	13180	Edmonds, Kenneth		0.00
Paycheck	09/11/2013	13180	Edmonds, Kenneth		1.52
Paycheck	09/11/2013	13180	Edmonds, Kenneth		0.00
Paycheck	09/11/2013	13182	Grossberndt {MAINT}, Ronald		0.00
Paycheck	09/11/2013	13182	Grossberndt {MAINT}, Ronald		0.00
Paycheck	09/11/2013	13182	Grossberndt {MAINT}, Ronald		1.21
Paycheck	09/11/2013	13182	Grossberndt {MAINT}, Ronald		0.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	09/11/2013	13183	Hackett, Karen		0.00
Paycheck	09/11/2013	13183	Hackett, Karen		0.00
Paycheck	09/11/2013	13183	Hackett, Karen		1.38
Paycheck	09/11/2013	13183	Hackett, Karen		0.00
Paycheck	09/11/2013	13185	Meckler, Timothy		0.00
Paycheck	09/11/2013	13185	Meckler, Timothy		0.00
Paycheck	09/11/2013	13185	Meckler, Timothy		2.94
Paycheck	09/11/2013	13185	Meckler, Timothy		0.00
Paycheck	09/11/2013	13186	Nordtveit, Helge		0.00
Paycheck	09/11/2013	13186	Nordtveit, Helge		0.00
Paycheck	09/11/2013	13186	Nordtveit, Helge		7.15
Paycheck	09/11/2013	13186	Nordtveit, Helge		0.00
Paycheck	09/11/2013	13187	O'Neill, Terance		0.00
Paycheck	09/11/2013	13187	O'Neill, Terance		0.00
Paycheck	09/11/2013	13187	O'Neill, Terance		8.09
Paycheck	09/11/2013	13187	O'Neill, Terance		0.00
Paycheck	09/11/2013	13190	Sheaffer, Glen		0.00
Paycheck	09/11/2013	13190	Sheaffer, Glen		0.00
Paycheck	09/11/2013	13190	Sheaffer, Glen		6.27
Paycheck	09/11/2013	13190	Sheaffer, Glen		0.00
Paycheck	10/09/2013	13219	Draina, William		0.00
Paycheck	10/09/2013	13219	Draina, William		0.00
Paycheck	10/09/2013	13219	Draina, William		2.94
Paycheck	10/09/2013	13219	Draina, William		0.00
Paycheck	10/09/2013	13220	Edmonds, Kenneth		0.00
Paycheck	10/09/2013	13220	Edmonds, Kenneth		0.00
Paycheck	10/09/2013	13220	Edmonds, Kenneth		1.51
Paycheck	10/09/2013	13220	Edmonds, Kenneth		0.00
Paycheck	10/09/2013	13222	Grossberndt {MAINT}, Ronald		0.00
Paycheck	10/09/2013	13222	Grossberndt {MAINT}, Ronald		0.00
Paycheck	10/09/2013	13222	Grossberndt {MAINT}, Ronald		1.21
Paycheck	10/09/2013	13222	Grossberndt {MAINT}, Ronald		0.00
Paycheck	10/09/2013	13223	Hackett, Karen		0.00
Paycheck	10/09/2013	13223	Hackett, Karen		0.00
Paycheck	10/09/2013	13223	Hackett, Karen		1.37
Paycheck	10/09/2013	13223	Hackett, Karen		0.00
Paycheck	10/09/2013	13225	Meckler, Timothy		0.00
Paycheck	10/09/2013	13225	Meckler, Timothy		0.00
Paycheck	10/09/2013	13225	Meckler, Timothy		2.94
Paycheck	10/09/2013	13225	Meckler, Timothy		0.00
Paycheck	10/09/2013	13226	Nordtveit, Helge		0.00
Paycheck	10/09/2013	13226	Nordtveit, Helge		0.00
Paycheck	10/09/2013	13226	Nordtveit, Helge		7.14
Paycheck	10/09/2013	13226	Nordtveit, Helge		0.00
Paycheck	10/09/2013	13227	O'Neill, Terance		0.00
Paycheck	10/09/2013	13227	O'Neill, Terance		0.00
Paycheck	10/09/2013	13227	O'Neill, Terance		8.09
Paycheck	10/09/2013	13227	O'Neill, Terance		0.00
Paycheck	10/09/2013	13230	Sheaffer, Glen		0.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	10/09/2013	13230	Sheaffer, Glen		0.00
Paycheck	10/09/2013	13230	Sheaffer, Glen		6.27
Paycheck	10/09/2013	13230	Sheaffer, Glen		0.00
Paycheck	11/13/2013	13274	Draina, William		0.00
Paycheck	11/13/2013	13274	Draina, William		0.00
Paycheck	11/13/2013	13274	Draina, William		2.94
Paycheck	11/13/2013	13274	Draina, William		0.00
Paycheck	11/13/2013	13275	Edmonds, Kenneth		0.00
Paycheck	11/13/2013	13275	Edmonds, Kenneth		0.00
Paycheck	11/13/2013	13275	Edmonds, Kenneth		1.51
Paycheck	11/13/2013	13275	Edmonds, Kenneth		0.00
Paycheck	11/13/2013	13277	Grossberndt {MAINT}, Ronald		0.00
Paycheck	11/13/2013	13277	Grossberndt {MAINT}, Ronald		0.00
Paycheck	11/13/2013	13277	Grossberndt {MAINT}, Ronald		1.21
Paycheck	11/13/2013	13277	Grossberndt {MAINT}, Ronald		0.00
Paycheck	11/13/2013	13278	Hackett, Karen		0.00
Paycheck	11/13/2013	13278	Hackett, Karen		0.00
Paycheck	11/13/2013	13278	Hackett, Karen		1.38
Paycheck	11/13/2013	13278	Hackett, Karen		0.00
Paycheck	11/13/2013	13280	Meckler, Timothy		0.00
Paycheck	11/13/2013	13280	Meckler, Timothy		0.00
Paycheck	11/13/2013	13280	Meckler, Timothy		2.94
Paycheck	11/13/2013	13280	Meckler, Timothy		0.00
Paycheck	11/13/2013	13281	Nordtveit, Helge		0.00
Paycheck	11/13/2013	13281	Nordtveit, Helge		0.00
Paycheck	11/13/2013	13281	Nordtveit, Helge		7.15
Paycheck	11/13/2013	13281	Nordtveit, Helge		0.00
Paycheck	11/13/2013	13282	O'Neill, Terance		0.00
Paycheck	11/13/2013	13282	O'Neill, Terance		0.00
Paycheck	11/13/2013	13282	O'Neill, Terance		8.09
Paycheck	11/13/2013	13282	O'Neill, Terance		0.00
Paycheck	11/13/2013	13285	Sheaffer, Glen		0.00
Paycheck	11/13/2013	13285	Sheaffer, Glen		0.00
Paycheck	11/13/2013	13285	Sheaffer, Glen		6.26
Paycheck	11/13/2013	13285	Sheaffer, Glen		0.00
Paycheck	12/12/2013	13321	Draina, William		0.00
Paycheck	12/12/2013	13321	Draina, William		0.00
Paycheck	12/12/2013	13321	Draina, William		2.95
Paycheck	12/12/2013	13321	Draina, William		0.00
Paycheck	12/12/2013	13322	Edmonds, Kenneth		0.00
Paycheck	12/12/2013	13322	Edmonds, Kenneth		0.00
Paycheck	12/12/2013	13322	Edmonds, Kenneth		1.52
Paycheck	12/12/2013	13322	Edmonds, Kenneth		0.00
Paycheck	12/12/2013	13324	Grossberndt {MAINT}, Ronald		0.00
Paycheck	12/12/2013	13324	Grossberndt {MAINT}, Ronald		0.00
Paycheck	12/12/2013	13324	Grossberndt {MAINT}, Ronald		1.21
Paycheck	12/12/2013	13324	Grossberndt {MAINT}, Ronald		0.00
Paycheck	12/12/2013	13325	Hackett, Karen		0.00
Paycheck	12/12/2013	13325	Hackett, Karen		0.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	12/12/2013	13325	Hackett, Karen		1.37
Paycheck	12/12/2013	13325	Hackett, Karen		0.00
Paycheck	12/12/2013	13327	Meckler, Timothy		0.00
Paycheck	12/12/2013	13327	Meckler, Timothy		0.00
Paycheck	12/12/2013	13327	Meckler, Timothy		2.95
Paycheck	12/12/2013	13327	Meckler, Timothy		0.00
Paycheck	12/12/2013	13328	Nordtveit, Helge		0.00
Paycheck	12/12/2013	13328	Nordtveit, Helge		0.00
Paycheck	12/12/2013	13328	Nordtveit, Helge		7.14
Paycheck	12/12/2013	13328	Nordtveit, Helge		0.00
Paycheck	12/12/2013	13329	O'Neill, Terance		0.00
Paycheck	12/12/2013	13329	O'Neill, Terance		0.00
Paycheck	12/12/2013	13329	O'Neill, Terance		8.09
Paycheck	12/12/2013	13329	O'Neill, Terance		0.00
Paycheck	12/12/2013	13332	Sheaffer, Glen		0.00
Paycheck	12/12/2013	13332	Sheaffer, Glen		0.00
Paycheck	12/12/2013	13332	Sheaffer, Glen		6.27
Paycheck	12/12/2013	13332	Sheaffer, Glen		0.00
Total 501-05 · Unemployment Compensation					377.79
501-07 · DCRP					
Check	01/05/2013	2013-7	Prudential	DCRP Employer January	91.04
Check	02/10/2013	2013-13	Prudential	DCRP Employer February	91.04
Check	03/10/2013	2013-25	Prudential	DCRP Employer March	91.04
Check	04/07/2013	2013-38	Prudential	DCRP Employer April	91.04
Check	05/08/2013	2013-55	Prudential	DCRP Employer May	91.04
Check	06/09/2013	2013-65	Prudential	DCRP Employer June	91.04
Check	07/07/2013	2013-83	Prudential	DCRP Employer July	91.04
Check	08/11/2013	2013-107	Prudential	DCRP Employer August	91.04
Check	09/07/2013	2013-108	Prudential	DCRP Employer September	91.04
Check	10/06/2013	2013-120	Prudential	DCRP Employer October	91.04
Check	11/11/2013		Prudential	DCRP Employer November	91.04
Check	12/08/2013	2013-144	Prudential	DCRP Employer December	91.04
Total 501-07 · DCRP					1,092.48
501-20 · Other					
General Journal	03/27/2013	139R		PERS 1st Qtr Adj	0.06
General Journal	06/19/2013	144		2nd Qtr PERS Adj	0.06
General Journal	09/21/2013	147		PERS 3rd Qtr	0.04
Total 501-20 · Other					0.16
Total Employee Benefits					68,525.72

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
503-00 · Fire Hydrant Rental					
Check	02/13/2013	12910	Middlesex Water Company Hydra...	Hydrants - January 2013	17,281.43
Check	03/13/2013	12952	Middlesex Water Company Hydra...	Hydrants - February 2013	17,281.43
Check	04/10/2013	12994	Middlesex Water Company Hydra...	Hydrants - March 2013	17,281.43
Check	05/08/2013	13039	Middlesex Water Company Hydra...	Hydrants - April 2013	17,281.43
Check	06/12/2013	13081	Middlesex Water Company Hydra...	Hydrants - May 2013	17,281.43
Check	07/10/2013	13120	Middlesex Water Company Hydra...	Hydrants - June 2013	17,281.43
Check	08/14/2013	13161	Middlesex Water Company Hydra...	Hydrants - July 2013	17,281.43
Check	09/11/2013	13209	Middlesex Water Company Hydra...	Hydrants - August 2013	17,281.43
Check	10/09/2013	13250	Middlesex Water Company Hydra...	Hydrants - September 2013	17,281.43
Check	12/12/2013	13349	Middlesex Water Company Hydra...	Hydrants - October	17,281.43
Check	12/12/2013	13349	Middlesex Water Company Hydra...	Hydrants - November	17,281.43
Total 503-00 · Fire Hydrant Rental					190,095.73
Insurance Premiums					
505-04 · Business Package					
Check	01/09/2013	12866	Holmes & McDowell, Inc	Group Acc & Sick VFP 4331-3840D01 01/16/2013 - 06/16/2014	4,313.00
Check	03/13/2013	12946	Holmes & McDowell, Inc	Business Package 03/01/13-03/01/14	7,600.58
Check	04/10/2013	12988	Holmes & McDowell, Inc	Business Package 03/01/13-03/01/14	7,240.00
Check	06/12/2013	13074	Holmes & McDowell, Inc	Business Package 03/01/13-03/01/14	7,240.00
Check	07/10/2013	13112	Holmes & McDowell, Inc	Add 2013 Chev Tahoe to Commercial Auto Policy	583.21
Check	09/11/2013	13202	Holmes & McDowell, Inc	Business Package	7,233.00
Total 505-04 · Business Package					34,209.79
Total Insurance Premiums					34,209.79
Interlocal Services					
507-01 · Joint Board Assessment					
Check	04/10/2013	12991	Joint Board of Fire Commissioners	Annual Assessment	10,000.00
Total 507-01 · Joint Board Assessment					10,000.00
507-03 · Dispatch					
Check	01/09/2013	12865	Fords Fire District No. 7	Dispatch - January	6,013.00
Check	02/13/2013	12897	Fords Fire District No. 7	Dispatch - February	6,190.00
Check	03/13/2013	12943	Fords Fire District No. 7	Dispatch - March	6,013.00
Check	04/10/2013	12987	Fords Fire District No. 7	Dispatch - April 2013	6,190.00
Check	05/08/2013	13032	Fords Fire District No. 7	Dispatch - May 2013	6,190.00
Check	06/12/2013	13071	Fords Fire District No. 7	Dispatch - June 2013	6,190.00
Check	07/10/2013	13110	Fords Fire District No. 7	Dispatch - July 2013	6,190.00
Check	08/14/2013	13155	Fords Fire District No. 7	Dispatch - August 2013	6,190.00
Check	09/11/2013	13198	Fords Fire District No. 7	Dispatch - September 2013	6,068.00
Check	10/09/2013	13237	Fords Fire District No. 7	Dispatch - October 2013	6,190.00
Check	11/13/2013	13293	Fords Fire District No. 7	Dispatch - November 2013	6,190.00
Check	12/12/2013	13341	Fords Fire District No. 7	Dispatch - December 2013	6,190.00
Total 507-03 · Dispatch					73,804.00
Total Interlocal Services					83,804.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Volunteer Fire Companies					
509-00 · Mutual Service Agreement					
Check	10/09/2013	13242	Iselin Chemical Hook & Ladder		50,000.00
Total 509-00 · Mutual Service Agreement					50,000.00
Total Volunteer Fire Companies					50,000.00
Professional Services					
510-02 · Auditing Services					
Check	08/14/2013	13158	Lerch, Vinci & Higgins, LLP	2012 Audit	7,550.00
Total 510-02 · Auditing Services					7,550.00
510-03 · Legal Services					
Check	04/10/2013	12977	Richard M. Braslow	Legal Services - February 2013	77.50
Check	05/08/2013	13027	Richard M. Braslow	Legal Services - April 2013	32.00
Total 510-03 · Legal Services					109.50
510-04 · Medical - Physicians					
Check	02/13/2013	12896	First Health	Howard Drug Test	80.00
Check	06/12/2013	13070	First Health	HANKS	80.00
Total 510-04 · Medical - Physicians					160.00
510-05 · Medical - Miscellaneous					
Check	03/13/2013	12938	Bomarr Opticians	Prescription Lenses - C. Wertz	50.45
Check	03/13/2013	12938	Bomarr Opticians	Prescription Lenses - C. MacKenzie	50.45
Check	08/14/2013	13151	Kevin Byington	Gym Membership	100.00
Check	11/13/2013	13304	Lifesavers, Inc.	Carrying Case	316.80
Check	11/13/2013	13304	Lifesavers, Inc.	Inv. 61231	4,942.35
Check	11/13/2013	13304	Lifesavers, Inc.	Inv. 60923	1,225.72
Check	12/12/2013	13346	Lifesavers, Inc.	Carrying Case	316.80
Total 510-05 · Medical - Miscellaneous					7,002.57
Total Professional Services					14,822.07
514-00 · Advertising					
Check	02/13/2013	12904	Home News Tribune	2013 Budget	77.90
Check	02/13/2013	12904	Home News Tribune	Annual Election	59.96
Check	04/10/2013	12989	Home News Tribune	Annual Election	56.32
Check	08/14/2013	13164	New Jersey Press Media Solutions	Affidavit - Synopsis of Audit	126.52
Check	12/12/2013	13357	New Jersey Press Media Solutions	Budget Approved	42.80
Total 514-00 · Advertising					363.50

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
516-00 · Elections					
Check	02/13/2013	12898	Marilyn Francisquini	Poll Clerk	175.00
Check	02/13/2013	12899	Ruth Grossberndt	Poll Clerk	175.00
Check	02/13/2013	12900	Hackett, Karen	Election Clerk	175.00
Check	02/13/2013	12907	Ron Lisoski	Election Secretary	250.00
Check	02/13/2013	12908	Lisa MacKenzie	Poll Clerk	175.00
Check	02/13/2013	12915	Diana Ruglio	Election Clerk	175.00
Check	03/13/2013	12947	New Jersey Press Media Solutions	Annual Election Notice	56.32
Check	03/13/2013	12948	Italian Touch		325.00
Check	03/13/2013	12954	Murphy's Corner Store		65.50
Check	03/13/2013	12956	Showcase Printing of Iselin, Inc.	Printing of Ballots - Inv. 34454	479.90
Check	06/12/2013	13073	Ronald Grossberndt	Upstairs Hall Ceiling	200.00
Check	09/11/2013	13200	Ronald Grossberndt	Senate Election Standby	200.00
Check	11/13/2013	13296	Ronald Grossberndt	General Election 11/05/13	200.00
Check	11/13/2013	13296	Ronald Grossberndt	Special Election 10/16/13	200.00
Total 516-00 · Elections					2,851.72
518-00 · Memberships & Dues					
Check	04/10/2013	13001	New Jersey Assoc. of Fire Districts	Dues - 2013	300.00
Check	10/09/2013	13263	State of New Jersey 2	BFCE Registration	250.00
Total 518-00 · Memberships & Dues					550.00
Training and Education					
519-01 · Training and Education					
Check	01/09/2013	12868	Timothy A. Meckler	Training Class FDNY	300.00
Check	02/13/2013	12891	1st Responder Newspaper	Subscription 2013-2014	130.00
Check	02/13/2013	12906	Italian Touch		85.10
Check	02/13/2013	12909	Middlesex County Fire Academy	D1-1001-125 Firefighter I - Cassini	236.00
Check	02/13/2013	12909	Middlesex County Fire Academy	01-1902-133 Fire Instructor Level I - Williamson	210.00
Check	02/13/2013	12909	Middlesex County Fire Academy	01-1001-113 Firefighter I - McGhee	236.00
Check	03/13/2013	12951	Middlesex County Fire Academy	01-1902-13 Fire Instructor Level I - Joe Francisquini	210.00
Check	04/10/2013	12997	Middlesex County Fire Academy	01-1653-13 Williamson	131.00
Check	04/10/2013	13004	Somerset County Emg Svs Traini...	Inv. 9427; Advanced Incident Comm 01704-13 02/16/13	175.00
Check	05/08/2013	13030	Steven Freeman	CPR Inst. Monitoring	85.00
Check	05/08/2013	13030	Steven Freeman	Food for CPR Class	34.40
Check	05/08/2013	13037	Middlesex County Fire Academy	Inv. 13-03224013 Fire Department Drill 03/24/2013	289.00
Check	05/08/2013	13037	Middlesex County Fire Academy	Inv. 01-1321 Pump Operator Ops - Ruglio	236.00
Check	05/08/2013	13037	Middlesex County Fire Academy	Inv. D1-1002 Firefighter 2 - Malheiro	210.00
Check	05/08/2013	13037	Middlesex County Fire Academy	Inv. 01-1301 Emergency Vehicle Op - Ruglio	63.00
Check	08/14/2013	13152	Community Safety Consultants	CPR ID Cards	60.00
Check	08/14/2013	13159	Middlesex County Fire Academy	Inv. 13-02-1321; MCFA-Course Pump Operator	236.00
Check	11/13/2013	13309	Middlesex County Fire Academy	Inv. 13-102213 Drill 10/22/13	414.00
Check	11/13/2013	13309	Middlesex County Fire Academy	Inv. 02-1405-13 Nothing but Knots - Ruglio	42.00
Check	11/13/2013	13309	Middlesex County Fire Academy	Inv. 01-1044-13 OPS at Residential Dwellings - Ruglio	131.00
Check	12/12/2013	13348	Middlesex County Fire Academy	Inv. 01-1521 Ruglio	42.00
Total 519-01 · Training and Education					3,555.50

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
519-02 · Food for Standby					
General Journal	01/07/2013	138RR	Murphy's Corner Store	Reverse of GJE 138R -- For CHK 12825 voided on 01/07/2013	-41.67
Check	02/13/2013	12892	Chicken Galore	Food for Standby-Snow	217.00
Check	02/13/2013	12905	Iselin Chemical Hook & Ladder Co.	Stand by	157.19
Check	02/13/2013	12906	Italian Touch		119.55
Check	02/13/2013	12912	Murphy's Corner Store		40.70
Check	02/13/2013	12914	Joe Rischak	Reimbursement - Food for Snow Standby	73.77
Check	03/13/2013	12945	Iselin Chemical Hook & Ladder Co.	Stand by	68.00
Check	03/13/2013	12945	Iselin Chemical Hook & Ladder Co.		331.56
Check	03/13/2013	12948	Italian Touch		92.60
Check	04/10/2013	12990	Italian Touch	O27277	168.40
Check	04/10/2013	12998	Murphy's Corner Store		92.65
Check	04/10/2013	12998	Murphy's Corner Store	Breakfast 03/28/13	14.47
Check	04/10/2013	13003	Saker ShopRites, Inc.	Food for Standby	339.30
Check	04/10/2013	13009	Kenneth Williamson	Reimbursement	51.47
Check	05/08/2013	13035	Italian Touch	Food for Standby 04/23/13	153.55
Check	06/12/2013	13065	D'Italia Restaurant		374.13
Check	06/12/2013	13076	Iselin Chemical Hook & Ladder Co.		45.00
Check	06/12/2013	13077	Italian Touch	126947 06/06/13	125.95
Check	06/12/2013	13077	Italian Touch	026809 05/28/13	142.55
Check	06/12/2013	13077	Italian Touch	026833 05/30/13	130.70
Check	06/12/2013	13082	Murphy's Corner Store		51.90
Check	07/10/2013	13114	Iselin Chemical Hook & Ladder Co.		72.00
Check	07/10/2013	13114	Iselin Chemical Hook & Ladder Co.		32.00
Check	07/10/2013	13114	Iselin Chemical Hook & Ladder Co.		514.30
Check	07/10/2013	13115	Italian Touch	120509 06/25/13	104.50
Check	07/10/2013	13121	Murphy's Corner Store		15.76
General Journal	07/31/2013	145R	Italian Touch	Reverse of GJE 145 -- For CHK 12525 voided on 08/04/2013	-114.25
Check	08/14/2013	13157	Italian Touch	121685 08/10/13	88.65
Check	08/14/2013	13163	Murphy's Corner Store		13.11
Check	08/14/2013	13170	Saker ShopRites, Inc.	Food for Standby	89.10
Check	09/11/2013	13204	Italian Touch		105.50
Check	09/11/2013	13210	Murphy's Corner Store		38.71
Check	10/09/2013	13243	Iselin Chemical Hook & Ladder Co.		254.60
Check	10/09/2013	13243	Iselin Chemical Hook & Ladder Co.		108.00
Check	10/09/2013	13243	Iselin Chemical Hook & Ladder Co.		109.25
Check	10/09/2013	13243	Iselin Chemical Hook & Ladder Co.		174.00
Check	10/09/2013	13244	Italian Touch		415.18
Check	10/09/2013	13244	Italian Touch		133.30
Check	11/13/2013	13300	Iselin Chemical Hook & Ladder		268.11
Check	11/13/2013	13301	Italian Touch	10/08/13	78.75
Check	11/13/2013	13301	Italian Touch	10/10/13	126.55
Check	11/13/2013	13301	Italian Touch	10/22/13	113.55
Check	12/12/2013	13336	Chicken Galore	Drill	187.55

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Check	12/12/2013	13345	Italian Touch	11/15/13	73.15
Check	12/12/2013	13345	Italian Touch	12/08/13	73.85
Total 519-02 · Food for Standby					5,823.99
Total Training and Education					9,379.49
Other Op. Material & Supplies					
523-02 · Firematic Supplies Budget					
Check	02/13/2013	12894	Continental Fire & Safety, Inc.	Inv. C1345 Bullard Eclipse Batteries	355.60
Check	03/13/2013	12958	Witmer Public Safety Group, Inc.	Captains Shield	38.00
Check	03/13/2013	12960	Witmer Public Safety Group, Inc.	Reflective Tetrahedrons and Captains Shield	60.95
Check	07/10/2013	13124	New Jersey Fire Equipment Com...	Invoice 42841 - Fire Hose	1,552.00
Check	07/10/2013	13134	Witmer Public Safety Group, Inc.	Inv. 1483212	1,680.11
Check	07/10/2013	13134	Witmer Public Safety Group, Inc.	Inv. 1483212.001	266.00
Check	08/14/2013	13167	Red Products, LLC	The Jammer	221.00
Check	08/14/2013	13178	Witmer Public Safety Group, Inc.	Inv. X1483212	98.04
Check	10/09/2013	13238	Fords Jewelers	Badges	812.00
Check	12/12/2013	13351	New Jersey Fire Equipment Com...	Invoice 43601	34,003.00
Check	12/12/2013	13356	Witmer Public Safety Group, Inc.	Inv. E1136846	620.92
Total 523-02 · Firematic Supplies Budget					39,707.62
523-03 · Firematic Supplies Non-Budget					
Check	04/10/2013	12984	Electronic Measurement Labs, Inc.	Sensor for MultiPro	300.00
Check	05/08/2013	13041	New Jersey Fire Equipment Com...	Invoice 42575 Hose & Couplings	7,278.00
Check	06/12/2013	13069	Fail Safe Testing Inc.	Hose Testing 2013	3,058.31
Check	08/14/2013	13175	Uniforms Etc.	Work Uniform S. Hanks	292.68
Check	09/11/2013	13216	Uniforms Etc.	Work Uniforms	363.75
Total 523-03 · Firematic Supplies Non-Budget					11,292.74
523-04 · Air Bottle Refill and Service					
Check	04/10/2013	13000	New Jersey Fire Equipment Com...	Inv. 42507; SCBA	792.21
Check	07/10/2013	13104	Approved Fire Prot. Systems	Refill Metal X extinguishers	224.64
Check	11/13/2013	13311	New Jersey Fire Equipment Com...	Invoice 43619 21 Hydro Test	756.00
Check	11/13/2013	13311	New Jersey Fire Equipment Com...	Invoice 43684 14 Hydro Test	504.00
Check	12/12/2013	13351	New Jersey Fire Equipment Com...	Invoice 43830	59.10
Total 523-04 · Air Bottle Refill and Service					2,335.95
523-05 · Cascade System					
Check	05/08/2013	13025	Air and Gas Technologies, Inc.	Breathing Air System PM Contract 2013-2014	1,432.00
Total 523-05 · Cascade System					1,432.00
Total Other Op. Material & Supplies					54,768.31

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Utilities					
524-01 · Gas for Heat/House 1					
Check	01/31/2013	2013-17	Elizabethtown Gas	Nat'l Gas House 1	787.39
Check	02/13/2013	2013-19	Elizabethtown Gas	Nat'l Gas House 1	1,032.01
Check	03/31/2013	2013-40	Elizabethtown Gas	Nat'l Gas House 1	1,212.49
Check	04/10/2013	2013-46	Elizabethtown Gas	Nat'l Gas House 1	859.10
Check	05/08/2013	2013-60	Elizabethtown Gas	Nat'l Gas House 1	444.83
Check	06/12/2013	2013-73	Elizabethtown Gas	Nat'l Gas House 1	98.59
Check	07/10/2013	2013-87	Elizabethtown Gas	Nat'l Gas House 1	106.01
Check	08/14/2013	2013-100	Elizabethtown Gas	Nat'l Gas House 1	96.56
Check	09/11/2013	2013-110	Elizabethtown Gas	Nat'l Gas House 1	98.30
Check	11/13/2013	2013-137	Elizabethtown Gas	Nat'l Gas House 1	131.87
Check	12/12/2013	2013-147	Elizabethtown Gas	Nat'l Gas House 1	477.09
Total 524-01 · Gas for Heat/House 1					5,344.24
524-02 · Gas for Heat/House 2					
Check	01/31/2013	2013-16	Elizabethtown Gas	Nat'l Gas House 2	487.39
Check	02/13/2013	2013-18A	Elizabethtown Gas	Nat'l Gas House 2	528.07
Check	03/31/2013	2013-41	Elizabethtown Gas	Nat'l Gas House 2	918.18
Check	04/30/2013	2013-56	Elizabethtown Gas	Nat'l Gas House 2	668.25
Check	05/08/2013	2013-61	Elizabethtown Gas	Nat'l Gas House 2	323.81
Check	06/12/2013	2013-72	Elizabethtown Gas	Nat'l Gas House 2	137.37
Check	07/10/2013	2013-88	Elizabethtown Gas	Nat'l Gas House 2	55.70
Check	08/14/2013	2013-99	Elizabethtown Gas	Nat'l Gas House 2	54.38
Check	09/11/2013	2013-111	Elizabethtown Gas	Nat'l Gas House 2	55.08
Check	10/09/2013	2013-129	Elizabethtown Gas	Nat'l Gas House 1	101.90
Check	10/31/2013	2013-133	Elizabethtown Gas	Nat'l Gas House 2	55.30
Check	11/13/2013	2013-138	Elizabethtown Gas	Nat'l Gas House 2	122.03
Total 524-02 · Gas for Heat/House 2					3,507.46
524-11 · Water - House 1					
Check	04/10/2013	12995	Middlesex Water Company Hous...	Service 12/17/12 - 03/18/13	223.83
Check	07/10/2013	13118	Middlesex Water Company Hous...	Service 03/08/13 - 06/18/13	248.31
Check	10/09/2013	13251	Middlesex Water Company Hous...	Service 06/18/13 - 09/19/13	1,049.34
Total 524-11 · Water - House 1					1,521.48
524-12 · Water - House 2					
Check	02/13/2013	12911	Middlesex Water Company (2)	12/12/12 - 01/11/13	90.65
Check	03/13/2013	12953	Middlesex Water Company (2)	01/11/13 - 02/12/13	97.64
Check	04/10/2013	12996	Middlesex Water Company (2)	02/12/13 - 03/12/13	118.44
Check	05/08/2013	13040	Middlesex Water Company (2)	03/12/13 04/10/13	128.76
Check	06/12/2013	13080	Middlesex Water Company (2)	04/10/13 05/10/13	121.77
Check	07/10/2013	13119	Middlesex Water Company (2)	05/10/13 - 06/12/13	114.97
Check	08/14/2013	13162	Middlesex Water Company (2)	06/12/13 - 07/11/13	146.63
Check	09/11/2013	13208	Middlesex Water Company (2)	07/11/13 - 08/12/13	223.58
Check	11/13/2013	13310	Middlesex Water Company (2)	09/12/13-10/11/13	100.78
Check	12/12/2013	13350	Middlesex Water Company (2)	10/11/13 - 11/13/13	116.68
Total 524-12 · Water - House 2					1,259.90

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
524-21 · Electric - House 1					
Check	01/09/2013	2013-5	PSE&G Co.	Electric - House 1	738.40
Check	02/13/2013	2013-21	PSE&G Co.	Electric - House 1	621.83
Check	03/31/2013	2013-42	PSE&G Co.	Electric - House 1	685.77
Check	04/10/2013	2013-47	PSE&G Co.	Electric - House 1	832.35
Check	05/08/2013	2013-62	PSE&G Co.	Electric - House 1	666.72
Check	06/12/2013	2013-71	PSE&G Co.	Electric - House 1	668.19
Check	07/10/2013	2013-90	PSE&G Co.	Electric - House 1	1,195.43
Check	08/14/2013	2013-101	PSE&G Co.	Electric - House 1	1,427.76
Check	09/11/2013	2013-112	PSE&G Co.	Electric - House 1	1,094.49
Check	11/13/2013	2013-139	PSE&G Co.	Electric - House 1	771.01
Check	12/12/2013	2013-148	PSE&G Co.	Electric - House 1	670.46
Total 524-21 · Electric - House 1					9,372.41
524-22 · Electric - House 2					
Check	01/09/2013	2013-6	PSE&G Co.	Electric - House 2	196.32
Check	02/13/2013	2013-20	PSE&G Co.	Electric - House 2	215.73
Check	03/13/2013	2013-29	PSE&G Co.	Electric - House 2	224.45
Check	04/10/2013	2013-48	PSE&G Co.	Electric - House 2	217.95
Check	05/08/2013	2013-63	PSE&G Co.	Electric - House 2	183.11
Check	06/12/2013	2013-70	PSE&G Co.	Electric - House 2	167.79
Check	07/10/2013	2013-89	PSE&G Co.	Electric - House 2	241.84
Check	08/14/2013	2013-102	PSE&G Co.	Electric - House 2	387.88
Check	09/11/2013	2013-113	PSE&G Co.	Electric - House 2	349.86
Check	10/09/2013	2013-127	PSE&G Co.	Electric - House 2	343.79
Check	10/09/2013	2013-128	PSE&G Co.	Electric - House 1	1,026.25
Check	11/13/2013	2013-140	PSE&G Co.	Electric - House 2	189.55
Check	12/12/2013	2013-150	PSE&G Co.	Electric - House 2	204.32
Total 524-22 · Electric - House 2					3,948.84
524-31 · Telephone - House 1					
Check	01/31/2013	2013-18	Verizon	Telephone - House 1	480.60
Check	02/28/2013	2013-28	Verizon	Telephone - House 1	483.09
Check	03/31/2013	2013-45	Verizon	Telephone - House 1	634.04
Check	04/30/2013	2013-59	Verizon	Telephone - House 1	512.79
Check	05/31/2013	2013-69	Verizon	Telephone - House 1	505.53
Check	06/30/2013	2013-86	Verizon	Telephone - House 1	507.35
Check	08/31/2013	2013-109	Verizon	House 1	516.10
Check	09/30/2013	2013-124	Verizon	Fire Prevention	168.36
Check	09/30/2013	2013-125	Verizon	House 2	88.79
Check	09/30/2013	2013-126	Verizon	House 1	515.58
Check	10/31/2013	2013-136	Verizon	Housse 1	525.14
Check	12/12/2013	2013-149	Verizon	House 1	531.88
Total 524-31 · Telephone - House 1					5,469.25

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
524-32 · Telephone - House 2					
Check	01/31/2013	2013-14	Verizon	Telephone - House 2	85.48
Check	02/28/2013	2013-27	Verizon	Telephone - House 2	85.03
Check	03/31/2013	2013-44	Verizon	Telephone - House 2	85.03
Check	04/30/2013	2013-58	Verizon	Telephone - House 2	88.71
Check	05/31/2013	2013-68	Verizon	Telephone - House e2	88.42
Check	06/30/2013	2013-85	Verizon	Telephone - House 2	88.42
Check	07/31/2013	2013-97	Verizon	Telephone - House 2	88.95
Check	07/31/2013	2013-98	Verizon	Telephone - House 2	512.73
Check	08/14/2013	2013-104	Verizon	House 2	88.79
Check	10/31/2013	2013-135	Verizon	Housse 2	88.85
Check	11/30/2013	2013-146	Verizon	House 2 Final Bill	47.29
Check	12/12/2013	13337	Comcast	Phone & Internet - October	501.33
Total 524-32 · Telephone - House 2					1,849.03
524-33 · Mobile Phones & Pagers					
Check	02/13/2013	12917	Verizon Wireless Account 28231...	Cell Phones	741.29
Check	03/13/2013	12957	Verizon Wireless Account 28231...	Cell Phones	751.67
Check	04/10/2013	13007	Verizon Wireless Account 28231...	Cell Phones	738.70
Check	05/08/2013	13044	Verizon Wireless Account 28231...	Cell Phones	747.09
Check	06/12/2013	13087	Verizon Wireless Account 28231...	Cell Phones	744.50
Check	07/10/2013	13127	Roy A. Sandklev	Reimbursement - Cell Phone Charger	24.06
Check	07/10/2013	13132	Verizon Wireless Account 28231...	Cell Phones	872.55
Check	08/14/2013	13176	Verizon Wireless	Telephones	739.20
Check	09/11/2013	13217	Verizon Wireless Account 28231...	Cell Phones	741.09
Check	10/09/2013	13268	Verizon Wireless Account 28231...	Cell Phones	739.80
Check	11/13/2013	13318	John Trela	Battery for Cell Phone	10.90
Check	11/13/2013	13319	Verizon Wireless	Telephones	736.02
Check	12/12/2013	13354	Verizon Wireless	Telephones	740.82
Total 524-33 · Mobile Phones & Pagers					8,327.69
Total Utilities					40,600.30
Office Supplies and Postage					
525-01 · Miscellaneous Office Supplies					
Check	02/13/2013	12916	Staples Credit Plan	Office Supplies	677.89
Check	03/13/2013	12944	Bill Fox Co., LLC	Ex-Chief's Ring - Andrew Phillips	540.00
Check	03/13/2013	12944	Bill Fox Co., LLC	Life Member Gold Watch Mark Farese	291.00
Check	03/13/2013	12955	Postmaster	Stamps (3 Rolls)	138.00
Check	03/13/2013	12959	West Hudson Industries	Plaque and Custome Card - Mark Farese	255.60
Check	04/10/2013	12992	MGL Printing Solutions	Checks	195.00
Check	04/10/2013	13002	RTC Manufacturing, Inc.	Fire Truck Sign	161.45
Check	05/08/2013	13028	Electronic Measurement Labs, Inc.	New MultiPro Sensor	501.00
Check	05/08/2013	13043	Staples Credit Plan	Office Supplies (Account 6035)	169.97
Check	06/12/2013	13086	Thomson Reuters - West	Account 1000173989 Inv. 827211596	128.00
Check	07/10/2013	13129	Staples Credit Plan	Office Supplies (Account 6035)	444.05
Deposit	08/07/2013			Refund	-56.32
Check	08/14/2013	13150	Anderson Flowers	Sympathy - John Catino	145.00
Check	08/14/2013	13172	Staples Credit Plan	Office Supplies (Account 6035)	73.88

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Check	09/11/2013	13199	Postmaster	PO Box Fee - 12 Months	256.00
Check	09/11/2013	13214	Staples Credit Plan	Office Supplies (Account 6035)	632.06
Check	10/09/2013	13254	Postmaster	Stamps - 3 Rolls	138.00
Check	10/09/2013	13265	Staples Credit Plan	Office Supplies (Account 6035)	192.50
Check	11/13/2013	13316	Staples Credit Plan	Office Supplies (Account 6035)	175.04
Check	12/12/2013	13353	Staples Credit Plan	Office Supplies (Account 6035)	382.49
Total 525-01 · Miscellaneous Office Supplies					5,440.61
525-02 · Contracts for Copiers					
Check	06/12/2013	13078	Konica Minolta Business Solution...	Copier Maintenance Contract 7030 26PE13590	1,102.80
Check	07/10/2013	13116	Konica Minolta Business Solution...	Contract 07/12/13 - 07/11/14	508.00
Check	09/11/2013	13206	Konica Minolta Bus Solutions US...	BizHub Service Contract	404.88
Total 525-02 · Contracts for Copiers					2,015.68
525-03 · Computers and Supplies					
Check	03/13/2013	12939	CJ Technology	Inv. 0206 - Computer Consulting Services	847.39
Check	05/08/2013	13028	Electronic Measurement Labs, Inc.	Multigas Calibration of Multipro #39835 & Sensor Replacement	289.00
Check	06/12/2013	13064	CJ Technology	Officers Computer	851.98
Check	07/10/2013	13128	Steven Freeman	Cell Phone Replacement for Insp. Draina	45.00
Check	08/14/2013	13153	Enforsys, Inc.	Inventory Maintenance Manager 09/01/13 - 08/31/14	150.00
Check	08/14/2013	13174	Technology Reflections Inc.	Web Service 9/9/13 - 9/8/14	1,199.40
Check	09/11/2013	13194	Enforsys, Inc.	Software Maint. Agmt. NFIRS 5.0	565.00
Check	09/11/2013	13196	Steven Freeman	iselinfire.org domain renewal	37.95
Check	09/11/2013	13205	Konica Minolta Business Solution...	BizHib 223	5,298.00
Check	10/10/2013	13272	CJ Technology	Computer Counsulting Services	462.48
Check	11/13/2013	13294	Steven Freeman	Logmein Renewal for one year	249.00
Check	12/12/2013	13339	Electronic Measurement Labs, Inc.	Invoice 42316	119.00
Check	12/12/2013	13339	Electronic Measurement Labs, Inc.	Invoice 42275	478.00
Total 525-03 · Computers and Supplies					10,592.20
Total Office Supplies and Postage					18,048.49
Buildings and Grounds					
526-04 · Landscaper					
Check	06/12/2013	13072	G & J Landscaping. LLC	Lawn Service - April	700.00
Check	07/10/2013	13111	G & J Landscaping. LLC	Lawn Service - May	700.00
Check	08/14/2013	13156	G & J Landscaping. LLC	Landscaping House 2	2,815.00
Check	08/14/2013	13156	G & J Landscaping. LLC	Lawn Service June	700.00
Check	08/14/2013	13156	G & J Landscaping. LLC	Lawn Service July	700.00
Check	08/14/2013	13156	G & J Landscaping. LLC	Fertilizer	200.00
Check	11/13/2013	13297	G & J Landscaping. LLC	Lawn Service August	700.00
Check	11/13/2013	13297	G & J Landscaping. LLC	Lawn Service September	700.00
Check	11/13/2013	13297	G & J Landscaping. LLC	Fertilizing 09/16/13	150.00
Total 526-04 · Landscaper					7,365.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
526-05 · Building Supplies					
Check	01/09/2013	12864	CESCO - Clifton Elevator Service...	Elevator Service Jan-Mar 2013	185.00
Check	02/13/2013	12893	Carl S. Christensen	Plumbing Repair	153.54
Check	02/13/2013	12901	Henning Building Supply Co., Inc.	Inv 145304	51.16
Check	02/13/2013	12902	Hartford Steam Boiler	Boiler Inspection - House 1	55.00
Check	02/13/2013	12903	Home Depot Credit Services	Misc. Building Supplies	131.71
Check	02/13/2013	12913	Norwood Auto Parts	Cust #130900	8.63
Check	03/13/2013	12937	Approved Fire Prot. Systems	Service Extinguisher - House 2	27.61
Check	03/13/2013	12940	Cooper Power Systems	House 2 Generator PM - Semi-Annually 03/01/13 - 02/28/14	695.00
Check	03/13/2013	12941	East Coast Refrigeration and Hea...	Inv. 21999 Boiler Issues	724.00
Check	03/13/2013	12941	East Coast Refrigeration and Hea...	Inv. 21998 Heat Issues	710.00
Check	04/10/2013	12978	C&H Distributors, LLC.	Invoice 11119990; Janitorial Supplies	467.99
Check	04/10/2013	12978	C&H Distributors, LLC.	Invoice 11117546; Janitorial Supplies	733.20
Check	04/10/2013	12979	CESCO - Clifton Elevator Service...	Elevator Service	185.00
Check	04/10/2013	12981	Cooper Electric Supply Co. (Monr...	Acct 29819	2,542.00
Check	04/10/2013	12983	Dekoff's P.A. Lock Co.	M12239 Vestibule Door	720.00
Check	04/10/2013	12983	Dekoff's P.A. Lock Co.	M12302 Keys	40.00
Check	04/10/2013	13006	Township of Woodbridge	Account 41374600-0 Installment #1	1,249.01
Check	04/10/2013	13006	Township of Woodbridge	Account 41374600-0 Installment #2	1,249.01
Check	04/10/2013	13006	Township of Woodbridge	Account 41603800-0 Installment #1	233.19
Check	04/10/2013	13006	Township of Woodbridge	Account 41603800-0 Installment #2	233.19
Check	05/08/2013	13026	Approved Fire Prot. Systems	Liquid System Insp. Hall	145.50
Check	05/08/2013	13034	Home Depot Credit Services	Misc. Building Supplies	118.47
Check	06/12/2013	13063	CESCO - Clifton Elevator Service...	Annual Pressure Test	322.00
Check	06/12/2013	13066	East Coast Refrigeration and Hea...	Inv. 22069 New Water Heatere	1,100.00
Check	06/12/2013	13075	Home Depot Credit Services	Misc. Building Supplies	116.82
Check	06/12/2013	13083	National Business Furniture, LLC	Furniture	3,602.75
General Journal	06/12/2013	142		Reclass Storm Damage Expenses to Budget	12,614.72
Check	07/10/2013	13105	CESCO - Clifton Elevator Service...	Scheduled Maint. July 2013 - Septembere 2013	185.00
Check	07/10/2013	13106	East Coast Refrigeration and Hea...	Inv. 22191 Repair AC House 2	335.00
Check	07/10/2013	13106	East Coast Refrigeration and Hea...	Inv. 22192 Install New Ice Machine - House 1	4,550.00
Check	07/10/2013	13106	East Coast Refrigeration and Hea...	Inv. 22193 Relocate old Ice Machine to House 2	976.50
Check	07/10/2013	13113	Home Depot Credit Services	Misc. Building Supplies	113.89
Check	07/10/2013	13123	New Jersey Door Works, Inc.	Invoice 91378	3,646.00
Check	07/10/2013	13126	Dina Ruglio	Hall Cleanup - Catino	40.00
Check	08/14/2013	13169	Dina Ruglio	Hall Cleanup - Storm	80.00
Check	09/11/2013	13192	Carl S. Christensen	Replace Toilet	442.42
Check	09/11/2013	13193	East Coast Refrigeration and Hea...	Inv. 22331 Relocate Freezer	365.00
Check	09/11/2013	13197	Fords Lawnmower	Snow Blower Tune Up	121.94
Check	09/11/2013	13201	Chris Hammell Painting Inc.	Second Floor Painting	1,640.00
Check	09/11/2013	13203	Home Depot Credit Services	Misc. Building Supplies	300.11
Check	10/09/2013	13233	CESCO - Clifton Elevator Service...	Elevator Regular Service	185.00
Check	10/09/2013	13241	Home Depot Credit Services	Misc. Building Supplies	468.37
Check	10/09/2013	13256	Rent-A-Fence, Inc.	Monthly Rental of Security Fence	882.00
Check	10/09/2013	13270	Township of Woodbridge - Public...	Parking Lot Mlling & Paving and Concrete Work	40,696.00
Check	11/03/2013	13273	Chris Hammell Painting Inc.	Painting of Commissioners & Chiefs Office	2,460.00
Check	11/13/2013	13287	Approved Fire Prot. Systems	Service Upstairs Hall lKitchen Fire System	145.50
Check	11/13/2013	13289	East Coast Refrigeration and Hea...	Inv. 22367 Replace Vent Cap	203.00
Check	11/13/2013	13290	Michael R. Einhorn	Apparatus Attendant	510.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Check	11/13/2013	13291	Mark Farese	Apparatus Attendant	195.00
Check	11/13/2013	13295	Thomas Galipean	Apparatus Attendant	180.00
Check	11/13/2013	13298	Home Depot Credit Services	Misc. Building Supplies	1,030.08
Check	11/13/2013	13306	Ryan Malheiro	Apparatus Attendant	495.00
Check	11/13/2013	13320	Christopher Wertz	Apparatus Attendant & Administrative	270.00
Check	12/12/2013	13334	Appolo Flag Co.	Invoice 22117	702.00
Check	12/12/2013	13335	Approved Fire Prot. Company	Inv. 11343799	394.29
Check	12/12/2013	13335	Approved Fire Prot. Company	Inv. 11343800	83.88
Check	12/12/2013	13335	Approved Fire Prot. Company	Inv. 11344521	480.00
Check	12/12/2013	13343	Henning Building Supply Co., Inc.	Inv 156398	175.92
Check	12/12/2013	13344	Home Depot Credit Services	Misc. Building Supplies	302.11
Check	12/12/2013	13352	Ryan Malheiro	Work at House 1	150.00
Total 526-05 · Building Supplies					91,218.51
526-07 · Janitorial Supplies					
Check	02/13/2013	12918	Viking Termite Control, Inc.	Quarterly Pest Control	87.28
Check	04/10/2013	13008	Viking Termite Control, Inc.	Inv. 18433884 Quarterly Pest Control	82.00
Check	04/10/2013	13008	Viking Termite Control, Inc.	Inv 18434331 Special Service	250.00
Check	07/10/2013	13133	Viking Termite Control, Inc.	Inv. 18444379	84.00
Check	08/14/2013	13171	Scrubber Doctor	Repair Floor Scrubber House 2	123.95
Check	10/09/2013	13269	Viking Termite Control, Inc.	Inv. 800180	84.00
Check	12/12/2013	13355	Viking Termite Control, Inc.	Inv. 18465314, 18465315, 18465316	975.00
Total 526-07 · Janitorial Supplies					1,686.23
526-08 · Snow Removal					
Check	03/13/2013	12949	Jensen Landscaping & Maint. Inc.	Snow Plowing 02/08/13	450.00
Total 526-08 · Snow Removal					450.00
526-09 · Other					
Check	07/10/2013	13107	Edmonds, Kenneth	Reimbursement - Cleaning Supplies	18.28
Check	10/09/2013	13234	Dekoff's P.A. Lock Co.	Rx Padlocks & Chain	281.70
Check	10/09/2013	13234	Dekoff's P.A. Lock Co.	Recode cylinders (4)	162.00
Check	10/09/2013	13235	Michael R. Einhorn	Apparatus Attendant	285.00
Check	10/09/2013	13236	Mark Farese	Apparatus Attendant	360.00
Check	10/09/2013	13240	Thomas Galipean	Apparatus Attendant	180.00
Check	10/09/2013	13245	Mark Kendrick	Apparatus Attendant	90.00
Check	10/09/2013	13246	Thomas Landherr	Apparatus Attendant	360.00
Check	10/09/2013	13247	Craig Mackenzie	Apparatus Attendant	150.00
Check	10/09/2013	13248	Ryan Malheiro	Apparatus Attendant	270.00
Check	10/09/2013	13258	Dina Ruglio	Hall Cleanup	40.00
Check	10/09/2013	13259	John Ruglio	Apparatus Attendant	330.00
Check	10/09/2013	13260	Andrew Ruiz	Apparatus Attendant	180.00
Check	10/09/2013	13261	Scott Smith	Apparatus Attendant	270.00
Check	10/09/2013	13264	Mark Sojak	Apparatus Attendant	285.00
Check	10/09/2013	13267	Christopher Wertz	Apparatus Attendant & Administrative	210.00
Check	11/13/2013	13302	Mark Kendrick	Apparatus Attendant	90.00
Check	11/13/2013	13303	Thomas Landherr	Apparatus Attendant	240.00
Check	11/13/2013	13305	Craig Mackenzie	Apparatus Attendant	225.00
Check	11/13/2013	13312	John Ruglio	Apparatus Attendant	90.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Check	11/13/2013	13313	Andrew Ruiz	Apparatus Attendant	180.00
Check	11/13/2013	13314	Scott Smith	Apparatus Attendant	270.00
Check	11/13/2013	13315	Mark Sojak	Apparatus Attendant	90.00
Check	12/12/2013	13342	Ronald Grossberndt	Carpenter Work	200.00
Total 526-09 · Other					4,856.98
526-10 · Janitoral					
Check	03/13/2013	12950	Menlo Building Maintenance Inc.	Inv. 215; Janitorial Services - January	655.00
Check	04/10/2013	12993	Menlo Building Maintenance Inc.	Inv. 217; Janitorial Services - March	655.00
Check	04/10/2013	12993	Menlo Building Maintenance Inc.	Inv 216; Janitorial Services - February	655.00
Check	05/08/2013	13036	Menlo Building Maintenance Inc.	Inv. 217; Janitorial Services - April	655.00
Check	06/12/2013	13079	Menlo Building Maintenance Inc.	Inv. 219 - Monthly Services & Refinish Floor	1,720.00
Check	07/10/2013	13117	Menlo Building Maintenance Inc.	Inv. 220 June 2013	655.00
Check	08/14/2013	13160	Menlo Building Maintenance Inc.	Inv. 221 July 2013	655.00
Check	09/11/2013	13207	Menlo Building Maintenance Inc.	Inv. 222 August 2013	655.00
Check	10/09/2013	13249	Menlo Building Maintenance Inc.	Inv. 223 September 2013	655.00
Check	11/13/2013	13308	Menlo Building Maintenance Inc.	Inv. 224 October 2013	655.00
Check	12/12/2013	13347	Menlo Building Maintenance Inc.	Inv. 225 November	655.00
Total 526-10 · Janitoral					8,270.00
Total Buildings and Grounds					113,846.72
Apparatus, Appliances					
526-32 · Internal Alarm System					
Check	01/09/2013	12867	System Sales Corporation	Inv. 100409 House 2 - 01/01/13 - 12/31/13	920.00
Check	01/09/2013	12867	System Sales Corporation	Inv. 100410 House 1 - 01/01/13 - 12/31/13	920.00
Check	07/10/2013	13130	System Sales Corporation	Inv. 103402 07/01/13 - 06/30/14	400.00
Check	07/10/2013	13130	System Sales Corporation	Inv. 103401 07/01/13 - 06/30/14	400.00
Check	07/13/2013	13135	J.M. Stewart	5X10 Single Sided TekStr Sign LED Display	5,203.00
Check	09/11/2013	13213	J.M. Stewart	5X10 Single Sided TekStr Sign LED Display	5,973.00
Check	10/09/2013	13262	Silent Companion Corp.	Repair Bay Camerea	1,300.00
Check	11/13/2013	13317	System Sales Corporation	Inv. 105640	288.75
Check	11/13/2013	13317	System Sales Corporation	Agmt 28191 Start Date 1/1/2014	920.00
Check	11/13/2013	13317	System Sales Corporation	Agmt 28192 Start Date 1/1/2014	920.00
Total 526-32 · Internal Alarm System					17,244.75
526-39 · Other					
Check	04/10/2013	12982	Cooper Power Systems	House 1 Generator PM - Semi-Annually 04/01/13 - 03/31/14	745.00
Check	10/09/2013	13255	Quality Communications	Installation of Radio's	1,588.98
Total 526-39 · Other					2,333.98
Total Apparatus, Appliances					19,578.73

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Truck Committee					
526-51 · Repair - Engine 1					
Check	03/13/2013	12942	Fire and Safety Services, LTD.	Inv. 13-01004	396.00
Check	04/10/2013	12986	Fire and Safety Services, LTD.	Inv. 13-0517	683.93
Check	05/08/2013	13029	Fail Safe Testing Inc.	Annual Fire Pump Testing 11-1	250.00
Check	05/08/2013	13031	Fire and Safety Services, LTD.	Inv. 13-0628	299.37
Check	05/08/2013	13031	Fire and Safety Services, LTD.	Inv. 13-0542	286.90
Check	07/10/2013	13109	Fire and Safety Services, LTD.	Inv. 13-0951	709.01
Check	08/14/2013	13149	A&K Equipment Company Inc.	Invoice 20777	189.20
Check	08/14/2013	13166	Norwood Auto Parts	Cust #130900	38.26
Check	09/11/2013	13211	Norwood Auto Parts	Cust #130900	201.76
Check	09/11/2013	13212	Royal Battery	Batteries for 11-1	720.00
Check	10/09/2013	13253	Norwood Auto Parts	Cust #130900	212.14
Check	11/13/2013	13288	Atlantic Tire & Service	Inv. 200589 Tires for 11-1	5,059.52
Check	11/13/2013	13292	Fire and Safety Services, LTD.	Inv. 13-1968	405.63
Check	12/12/2013	13335	Approved Fire Prot. Company	Inv. 11343338	120.00
Check	12/12/2013	13338	Cummins Power Systems	Repair Engine 11-1	969.83
Check	12/12/2013	13340	Fire and Safety Services, LTD.	Inv. 13-07366	343.50
Total 526-51 · Repair - Engine 1					10,885.05
526-52 · Repair - Engine 2					
Check	02/13/2013	12890	Valtek Inc.	DR# 9322657	250.00
Check	02/13/2013	12890	Valtek Inc.	DR# 9322678	1,919.60
Check	04/10/2013	12985	Steven Freeman	GPS bracket for Ladder 11 - Reimbursement	24.99
Check	05/08/2013	13029	Fail Safe Testing Inc.	Annual Fire Pump Testing Ladder 11	250.00
Check	07/10/2013	13109	Fire and Safety Services, LTD.	Inv. 13-1018	636.01
Check	09/11/2013	13211	Norwood Auto Parts	Cust #130900	201.76
Check	10/09/2013	13239	Fords Lawnmower	Inv. 13489 - Saw Tune Up	125.44
Check	10/09/2013	13239	Fords Lawnmower	Inv. 13489 & Inv. 15022	40.50
Check	12/12/2013	13335	Approved Fire Prot. Company	Inv. 11343338	120.00
Total 526-52 · Repair - Engine 2					3,568.30
526-53 · Repair - Engine 3					
Check	02/13/2013	12895	Fire and Safety Services, LTD.	Inv. 13-0068	698.13
Check	04/10/2013	12986	Fire and Safety Services, LTD.	Inv. 13-0516	1,278.11
Check	04/10/2013	13010	Zep Sales & Service	Inv. 9000157892	276.14
Check	05/08/2013	13029	Fail Safe Testing Inc.	Annual Fire Pump Testing 11-3	250.00
Check	05/08/2013	13031	Fire and Safety Services, LTD.	Inv. 13-0543	166.00
Check	06/12/2013	13061	Atlantic Detroit Diesel-Allison LLC	Repair 11-3	1,481.64
Check	06/12/2013	13084	Norwood Auto Parts	Repair Parts for 11-3	5.00
Check	07/10/2013	13109	Fire and Safety Services, LTD.	Inv. 13-0997	2,593.08
Check	08/14/2013	13149	A&K Equipment Company Inc.	Invoice 20777	348.50
Check	08/14/2013	13154	Fire and Safety Services, LTD.	Inv. 13-1327	439.75
Check	09/11/2013	13195	Fire and Safety Services, LTD.	Inv. 13-1566	381.91
Check	09/11/2013	13211	Norwood Auto Parts	Cust #130900	201.76
Check	12/12/2013	13335	Approved Fire Prot. Company	Inv. 11343338	120.00
Total 526-53 · Repair - Engine 3					8,240.02

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
526-54 · Repair - Car1					
Check	07/10/2013	13125	Norwood Auto Parts	Repair Parts for Chief Vehicle (11-3-1)	40.13
Check	08/14/2013	13149	A&K Equipment Company Inc.	Invoice 19993; Repair Parts	223.16
Check	08/14/2013	13168	Rischak, Joseph	Title for new chiefs vehicle	60.00
Check	10/09/2013	13257	Rischak, Joseph	Title for new chiefs vehicle	60.00
Check	10/09/2013	13271	Zep Sales & Service	Inv. 900549756	225.98
Total 526-54 · Repair - Car1					609.27
526-55 · Repair - (11-3-3)					
Check	04/10/2013	12976	A&K Equipment Company Inc.	Invoice 19993 Wiring Supplies	223.16
Check	06/12/2013	13068	ESI Equipment, Inc.	Repair of Rescue	354.02
Check	07/10/2013	13108	ESI Equipment, Inc.	Repair of Rescue	0.00
General Journal	07/10/2013	146	ESI Equipment, Inc.	For CHK 13108 voided on 08/12/2013	354.02
General Journal	08/12/2013	146R	ESI Equipment, Inc.	Reverse of GJE 146 -- For CHK 13108 voided on 08/12/2013	-354.02
Total 526-55 · Repair - (11-3-3)					577.18
526-56 · Repair - (11-3-4)					
Check	06/12/2013	13062	A&K Equipment Company Inc.	Invoice 20392	14.50
Check	07/10/2013	13103	A&K Equipment Company Inc.	Invoice 20519 Battery	120.56
Check	08/14/2013	13149	A&K Equipment Company Inc.	Invoice 20777	348.50
Check	09/11/2013	13211	Norwood Auto Parts	Cust #130900	42.13
Total 526-56 · Repair - (11-3-4)					525.69
526-57 · Repair - (11-3-2)					
Check	08/14/2013	13173	Glen Scheaffer	Parts for Van Demo	42.26
Check	09/11/2013	13211	Norwood Auto Parts	Cust #130900	342.59
Check	10/09/2013	13232	Cars Unlimited	Repair of Chevy Van MG992B	373.20
Total 526-57 · Repair - (11-3-2)					758.05
526-70 · Fuel					
Check	06/12/2013	13068	ESI Equipment, Inc.	SEF-94 4 5 Gallon Pails	319.80
Check	06/12/2013	13068	ESI Equipment, Inc.	SEF-94 50:1 4-5 Gallon Pails	319.80
Check	11/13/2013	13299	Board of Fire Commissioners Dis...	Diesel 12/24/12-03/29/13	1,436.07
Check	11/13/2013	13299	Board of Fire Commissioners Dis...	Gasoline 12/24/12-03/29/13	124.65
Check	11/13/2013	13299	Board of Fire Commissioners Dis...	Diesel 03/29/13-09/05/13	3,615.81
Check	11/13/2013	13299	Board of Fire Commissioners Dis...	Gasoline 03/29/13-09/05/13	455.15
Total 526-70 · Fuel					6,271.28
Total Truck Committee					31,434.84

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Uniform Fire Safety Act					
Paid Positions					
581-01 · Chief Fire Official					
Paycheck	01/09/2013	12838	Nordtveit, Helge		1,428.83
Paycheck	02/13/2013	12876	Nordtveit, Helge		1,428.83
Paycheck	03/13/2013	12930	Nordtveit, Helge		1,428.83
Paycheck	04/10/2013	12969	Nordtveit, Helge		1,428.83
Paycheck	05/08/2013	13019	Nordtveit, Helge		1,428.83
Paycheck	06/12/2013	13055	Nordtveit, Helge		1,428.83
Paycheck	07/10/2013	13096	Nordtveit, Helge		1,428.83
Paycheck	08/14/2013	13143	Nordtveit, Helge		1,428.83
Paycheck	09/11/2013	13186	Nordtveit, Helge		1,428.83
Paycheck	10/09/2013	13226	Nordtveit, Helge		1,428.83
Paycheck	11/13/2013	13281	Nordtveit, Helge		1,428.83
Paycheck	12/12/2013	13328	Nordtveit, Helge		1,428.83
Total 581-01 · Chief Fire Official					17,145.96
581-03 · Fire Inspector					
Paycheck	01/09/2013	12831	Draina, William		588.25
Paycheck	01/09/2013	12837	Meckler, Timothy		588.25
Paycheck	02/13/2013	12869	Draina, William		588.25
Paycheck	02/13/2013	12875	Meckler, Timothy		588.25
Paycheck	03/13/2013	12923	Draina, William		588.25
Paycheck	03/13/2013	12929	Meckler, Timothy		588.25
Paycheck	04/10/2013	12962	Draina, William		588.25
Paycheck	04/10/2013	12968	Meckler, Timothy		588.25
Paycheck	05/08/2013	13012	Draina, William		588.25
Paycheck	05/08/2013	13018	Meckler, Timothy		588.25
Paycheck	06/12/2013	13048	Draina, William		588.25
Paycheck	06/12/2013	13054	Meckler, Timothy		588.25
Paycheck	07/10/2013	13089	Draina, William		588.25
Paycheck	07/10/2013	13095	Meckler, Timothy		588.25
Paycheck	08/14/2013	13136	Draina, William		588.25
Paycheck	08/14/2013	13142	Meckler, Timothy		588.25
Paycheck	09/11/2013	13179	Draina, William		588.25
Paycheck	09/11/2013	13185	Meckler, Timothy		588.25
Paycheck	10/09/2013	13219	Draina, William		588.25
Paycheck	10/09/2013	13225	Meckler, Timothy		588.25
Paycheck	11/13/2013	13274	Draina, William		588.25
Paycheck	11/13/2013	13280	Meckler, Timothy		588.25
Paycheck	12/12/2013	13321	Draina, William		588.25
Paycheck	12/12/2013	13327	Meckler, Timothy		588.25
Total 581-03 · Fire Inspector					14,118.00
Total Paid Positions					31,263.96

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
Materials and Supplies					
582-01 · Office Expenses					
Check	01/31/2013	2013-15	Verizon	Telephone - Fire Prevention	152.35
Check	02/28/2013	2013-26	Verizon	Telephone - Fire Prevention	154.51
Check	03/31/2013	2013-43	Verizon	Telephone - Fire Prevention	155.17
Check	04/10/2013	12999	National Fire Protection Associati...	Annual Membership - Nordtveit	165.00
Check	04/30/2013	2013-57	Verizon	Telephone - Fire Prevention	163.37
Check	05/08/2013	13038	Middlesex Cty Fire Prevention As...	Nordtveit	35.00
Check	05/08/2013	13038	Middlesex Cty Fire Prevention As...	Meckler	35.00
Check	05/08/2013	13038	Middlesex Cty Fire Prevention As...	Draina	35.00
Check	05/31/2013	2013-67	Verizon	Telephone - Fire Prevention	164.34
Check	06/30/2013	2013-84	Verizon	Telephone - Fire Prevention	165.10
Check	07/31/2013	2013-96	Verizon	Telephone - Fire Prevention	165.43
Check	08/14/2013	2013-103	Verizon	Fire Prevention	165.29
Check	08/14/2013	13165	Helge Nordtveit, Fire Marshal	Reimbursement - Supplies	170.99
Check	10/31/2013	2013-134	Verizon	House Fire Prevention	165.26
Check	11/30/2013	2013-145	Verizon	Fire Prevention	143.46
Check	12/12/2013	2013-151	Verizon	Fire Prevention - Final Bill	170.12
Total 582-01 · Office Expenses					2,205.39
582-02 · Supplies and Materials					
Check	07/10/2013	13122	National Fire Protection Associati...	Fire Code Subscription 07/31/13 - 07/31/14	1,165.50
Total 582-02 · Supplies and Materials					1,165.50
582-03 · Training					
Check	10/09/2013	13252	National Fire Protection Associati...	Education Materials	2,624.77
Total 582-03 · Training					2,624.77
582-04 · Fire Prevention Education					
Check	11/13/2013	13307	Joshua Marcus Group	Fire Prevention Materials	7,088.50
Total 582-04 · Fire Prevention Education					7,088.50
Total Materials and Supplies					13,084.16
Total Uniform Fire Safety Act					44,348.12
590 · LOSAP					
Check	04/16/2013	13011	Lincoln Benefit Life		4,850.14
Total 590 · LOSAP					4,850.14
592-01 · Future Capital Outlays					
General Journal	09/28/2013	148		Budget Appropriation	280,000.00
Total 592-01 · Future Capital Outlays					280,000.00

ISELIN FIRE DISTRICT NO. 11
Profit & Loss Detail
January through December 2013

Type	Date	Num	Name	Memo	Amount
592-02 · Purchase of Fire Truck					
General Journal	09/28/2013	148		Budget Appropriation	55,000.00
Total 592-02 · Purchase of Fire Truck					55,000.00
Total Expense					1,206,880.51
Net Income					**303,341.65**