

BOARD OF FIRE COMMISSIONERS

Gloucester Township Fire District No. 5

Lambs Terrace Fire Company

Regular Meeting Agenda

May 4, 2021

I. Call to Order

(A) This meeting of the Board of Fire Commissioners, Gloucester Township Fire District #5 has been properly advertised in the Courier Post and posted at the Gloucester Township Municipal Building and this fire station. This meeting is being held in accordance with the Open Public Meeting Law NJSA 10:4-6 through 10:4-21.

(B) Pledge of Allegiance

(C) Roll Call

Commissioner DeRosa

Commissioner Lloyd

Commissioner Moran

Commissioner Rinaldi

Chairman Engelbert

Solicitor Carlamer

II. Oath of Office - Commissioner Joseph DeRosa
Commissioner Barry Engelbert

III. Selection of Officers - Chairman
Vice Chairman
Treasurer
Secretary
Co-Secretary

IV. Resolution 2021-4 Commissioner Assignments for 2021

V. Treasurer's Report- Submission of bills for the month of May in the amount of \$ 14,596.33.

VI. Minutes- Motion to approve the minutes for the month of April.

VII. Clerk's Report

VIII. Career Report

IX. Fire Marshall's Report-Attached

X. Chief's Report

XI. President's Report

XII. Commissioners' Report

XIII Public Portion

(If needed)

RESOLUTION TO EXCLUDE THE PUBLIC FROM DISCUSSION OF EXEMPTED SUBJECT MATTER AT A REGULAR OR SPECIAL SESSION OF THE BOARD OF FIRE COMMISSIONERS, GLOUCESTER TOWNSHIP FIRE DISTRICT #5, PURSUANT TO N.J.S.A. 10.4-6 ET SEQ OF THE OPEN PUBLIC MEETINGS ACT.

Adjournment

NEXT MEETING – June 1, 2021

6:30pm Workshop

7:00pm Meeting

FIRE DISTRICT # 5

GLOUCESTER TOWNSHIP

CAMDEN COUNTY, NEW JERSEY

OATH OF OFFICE

I, Joseph DeRosa, do solemnly swear that I will support the Constitution of the United States, and the Constitution and Laws of the State of New Jersey, and that I will bear true faith and allegiance to the same, and to the governments established under the authority of the people; and I do further solemnly swear that I will faithfully, impartially and justly perform all the duties of the office Member of the Board of Fire Commissioners for Fire District #5, Gloucester Township, to the best of my ability, so help me God.

DATED:

5/4/21

Joseph DeRosa

STATE OF NEW JERSEY

COUNTY OF CAMDEN

SS

I CERTIFY that on May 4th, 2021,

personally came before me and acknowledged under oath, that he

(a) is named in and did personally sign this oath of office.

(b) signed, sealed and delivered this oath of office as a free and voluntary act with the intent and purpose to assume the office to which he has been elected or appointed.

David F. Carlamere
DAVID F. CARLAMERE

Attorney at Law
New Jersey

FIRE DISTRICT # 5

GLOUCESTER TOWNSHIP

CAMDEN COUNTY, NEW JERSEY

OATH OF OFFICE

I, Barry Engelbert, do solemnly swear that I will support the Constitution of the United States, and the Constitution and Laws of the State of New Jersey, and that I will bear true faith and allegiance to the same, and to the governments established under the authority of the people; and I do further solemnly swear that I will faithfully, impartially and justly perform all the duties of the office Member of the Board of Fire Commissioners for Fire District #5, Gloucester Township, to the best of my ability, so help me God.

DATED: 5/4/21

Barry Engelbert

STATE OF NEW JERSEY

COUNTY OF CAMDEN SS

I CERTIFY that on May 4th, 2021,

personally came before me and acknowledged under oath, that he

(a) is named in and did personally sign this oath of office.

(b) signed, sealed and delivered this oath of office as a free and voluntary act with the intent and purpose to assume the office to which he has been elected or appointed.

David F. Carlamere
DAVID F. CARLAMERE
Attorney at Law
New Jersey

Board of Fire Commissioners

Gloucester Township Fire District No. 5

Lambs Terrace Fire Company

Resolution 2021-14

Commissioner Assignments

Listed below are the Fire Commissioners Line Item Responsibilities for 2021:

Barry Engelbert, Chairman & Personnel Director

Computers
Maintenance/Repair Gear
Office Equipment & Office Expense
Payroll/Salaries
Professional Services
Purchase New Equipment
Training & Education
Uniforms & Uniform Maintenance

Joseph DeRosa, Vice-Chairman, Asst. Personnel Director, Treasurer, Co-Secretary

Administrative Bank Charges
Advertising
Capital Lease
Fire Prevention
Insurance
Telephones

Christopher Rinaldi, Co-Secretary

Maintenance of Radio Equipment
Purchase of Radios/Beepers
Purchase New Equipment


Daryl Lloyd, Commissioner

Fire Service Grant
Fire Company Rental
Water & Hydrant Rental
Buildings & Grounds


John Moran, Commissioner

Maintenance of Fire Apparatus
Buildings & Grounds
Member Dues
Utilities

Dated: May 4, 2021



CHAIRMAN



SECRETARY

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE COPY OF THE RESOLUTION
ADOPTED BY GLOUCESTER TOWNSHIP FIRE DISTRICT NO. 5 AT A MEETING HELD
ON MAY 4, 2021.



Barbara Moore, Recording Secretary

10:34 AM

BOFC, Gloucester Twp Fire Dist.5

CHECK REGISTER

May 4, 2021

05/04/21

Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
May 4, 21						
Bill Pmt -Check	05/04/2021	653	AQUA NEW JERS...	00100335007...	10008 · The Bank o...	-143.15
Bill Pmt -Check	05/04/2021	654	ATLANTIC CITY EL...	5501 1970 104	10008 · The Bank o...	-884.63
Bill Pmt -Check	05/04/2021	655	Auto Zone, Inc	Invoice 6770...	10008 · The Bank o...	-476.89
Bill Pmt -Check	05/04/2021	656	BURLINGTON CO...	invoice 7605	10008 · The Bank o...	-45.00
Bill Pmt -Check	05/04/2021	657	CAMDEN COUNTY...	invoice GLO...	10008 · The Bank o...	-626.98
Bill Pmt -Check	05/04/2021	658	CANON FINANCIA...	138365	10008 · The Bank o...	-132.42
Bill Pmt -Check	05/04/2021	659	COLOR SOURCE I...	invoice 10059	10008 · The Bank o...	-1,955.00
Bill Pmt -Check	05/04/2021	660	COMCAST	8499 05 149 ...	10008 · The Bank o...	-277.23
Bill Pmt -Check	05/04/2021	661	COURIER POST	073737	10008 · The Bank o...	-71.68
Bill Pmt -Check	05/04/2021	662	DAVID F. CARLAM...	2nd Qtr	10008 · The Bank o...	-1,198.75
Bill Pmt -Check	05/04/2021	663	George W. Flinn	medical reimb	10008 · The Bank o...	-30.00
Bill Pmt -Check	05/04/2021	664	GOLD MEDAL ENV...	invoice 4178...	10008 · The Bank o...	-230.23
Bill Pmt -Check	05/04/2021	665	KATHRYN HARMON	Election day ...	10008 · The Bank o...	-241.20
Bill Pmt -Check	05/04/2021	666	KEN BONK	dental reimbu...	10008 · The Bank o...	-82.00
Bill Pmt -Check	05/04/2021	667	LAUREL LAWNMO...	2280678	10008 · The Bank o...	-449.99
Bill Pmt -Check	05/04/2021	668	MARGARET A. LE ...	office cleanin...	10008 · The Bank o...	-100.00
Bill Pmt -Check	05/04/2021	669	Mattress Firm	order # S036...	10008 · The Bank o...	-425.00
Bill Pmt -Check	05/04/2021	670	MID-ATLANTIC FIR...	invoice 21-10...	10008 · The Bank o...	-924.51
Bill Pmt -Check	05/04/2021	671	NOT JUST PIZZA	lunch 4/10, 4/...	10008 · The Bank o...	-215.30
Bill Pmt -Check	05/04/2021	672	Passarella Smarra ...	60151	10008 · The Bank o...	-2,000.00
Bill Pmt -Check	05/04/2021	673	Patricia Davis	Election-4/20...	10008 · The Bank o...	-210.84
Bill Pmt -Check	05/04/2021	674	Peach Country Gar...	Invoice 5T16...	10008 · The Bank o...	-40.14
Bill Pmt -Check	05/04/2021	675	PINE HILL PRINTI...	invoice 181466	10008 · The Bank o...	-280.00
Bill Pmt -Check	05/04/2021	676	SOUTH JERSEY G...	8641030000	10008 · The Bank o...	-900.00
Bill Pmt -Check	05/04/2021	677	TOWNSHIP OF GL...	invoice PW2...	10008 · The Bank o...	-626.85
Bill Pmt -Check	05/04/2021	678	Township of Glouce...	invoice 6927	10008 · The Bank o...	-187.88
Bill Pmt -Check	05/04/2021	679	VERIZON WIRELE...	Acct # 74226...	10008 · The Bank o...	-797.40
Bill Pmt -Check	05/04/2021	680	WB MASON	C1123372	10008 · The Bank o...	-585.33

May 4, 21

-14,138.40

Horizon BCBS

457.93

14,596.33

10:34 AM

05/04/21

Accrual Basis

BOFC, Gloucester Twp Fire Dist.5
Profit & Loss Budget vs. Actual
 January through December 2021

May 4, 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
40300 Fire District Tax	434,279.00	1,737,784.20	-1,303,505.20	25.0%
40320 Interest Income	204.71	1,500.00	-1,295.29	13.6%
40330 Fire Inspect Fees	195.00			
40351 LEA Rebates fr State	1,110.85	11,000.00	-9,889.15	10.1%
40360 UFSA Penalties & Fine	0.00	500.00	-500.00	0.0%
40365 UFSA Permits	54.00	3,000.00	-2,946.00	1.8%
40370 UFSA NLH Fees	6,972.00	9,500.00	-2,528.00	73.4%
40375 UFSA Smoke Detector Fee	3,038.00	5,000.00	-1,962.00	60.8%
40391 Unrestricted Fund Bal	0.00	146,954.00	-146,954.00	0.0%
Total Income	445,853.56	1,915,238.20	-1,469,384.64	23.3%
Gross Profit	445,853.56	1,915,238.20	-1,469,384.64	23.3%
Expense				
60100 Personnel Director	14,298.35	34,316.00	-20,017.65	41.7%
60101 Treasurer	2,465.00	6,316.00	-3,851.00	39.0%
60102 Other Commissioners	2,930.00	13,248.00	-10,318.00	22.1%
60103 Clerk Salary	2,558.19	10,000.00	-7,441.81	25.6%
60104 Mechanic	0.00	20,000.00	-20,000.00	0.0%
60106 Firefighter SS	34,732.00	95,059.00	-60,327.00	36.5%
60109 Operations OT	11,036.40	25,000.00	-13,963.60	44.1%
60111 Alternates & Subs	10,669.75	25,500.00	-14,830.25	41.8%
60112 Firefighter KB	35,423.60	96,949.00	-61,525.40	36.5%
60115 Fire Fighter GF	35,134.80	96,153.00	-61,018.20	36.5%
60116 Firefighter JR	33,964.40	92,965.00	-59,000.60	36.5%
60117 Fire Official RD	35,324.80	96,676.00	-61,351.20	36.5%
60118 Administrator	0.00	10,000.00	-10,000.00	0.0%
60119 Health Ins Opt Out	5,000.00	10,000.00	-5,000.00	50.0%
60151 Accountant	4,000.00	8,000.00	-4,000.00	50.0%
60152 Solicitor	2,397.50	5,600.00	-3,202.50	42.8%
60153 Comm-Secretary	1,715.00	4,000.00	-2,285.00	42.9%
60201 Pers admin	4,462.00	4,462.00	0.00	100.0%
60202 FICA Admin	0.00	6,324.00	-6,324.00	0.0%
60205 Medical Ins. Admin	10,921.84	30,996.00	-20,074.16	35.2%
60206 Dental/Vision Admin	394.28	1,183.00	-788.72	33.3%
60301 PERS Operations	11,967.00	11,967.00	0.00	100.0%
60302 Police & Fire Operations	131,740.00	131,740.00	0.00	100.0%
60303 FICA Operations	18,437.16	45,000.00	-26,562.84	41.0%
60304 NJUC Operations	3,792.08	8,000.00	-4,207.92	47.4%
60305 Worker's Comp Operations	14,834.00	46,000.00	-31,166.00	32.2%
60306 Medical Ins Operations	29,884.39	87,936.00	-58,051.61	34.0%
60307 Dental/Vision-Operation	1,972.59	4,447.00	-2,474.41	44.4%
60308 Medical Ins. Retirees	17,264.48	36,930.91	-19,666.43	46.7%
60401 Election	3,034.02	1,700.00	1,334.02	178.5%
60501 Insurance	13,414.00	48,000.00	-34,586.00	27.9%
60601 Memberships & Dues	480.00	3,000.00	-2,520.00	16.0%
60701 Office Expense	6,483.01	15,000.00	-8,516.99	43.2%
60801 Professional Fees	0.00	23,000.00	-23,000.00	0.0%
60901 Travel Expense	0.00	1,000.00	-1,000.00	0.0%
62001 Reimbursements	0.00	8,000.00	-8,000.00	0.0%
62200 Advertising	314.88	1,000.00	-685.12	31.5%
62300 Mtce & Rpr Bldgs & Groun	5,162.36	44,000.00	-38,837.64	11.7%
62401 Fire Co. Rental	0.00	15,000.00	-15,000.00	0.0%
62403 Hydrant Rental	68,242.80	140,000.00	-71,757.20	48.7%
62500 Training & Education	800.00	20,000.00	-19,200.00	4.0%
62600 Uniforms	0.00	16,999.94	-16,999.94	0.0%
62700 Utilities	14,869.80	39,000.00	-24,130.20	38.1%
62800 Mtce & Rpr Vehicles	14,683.45	45,000.00	-30,316.55	32.6%
62850 Mtce & Rpr Fire Equip	2,714.12	5,000.00	-2,285.88	54.3%
62900 Mtce & Rpr Gear	0.00	4,000.00	-4,000.00	0.0%
63100 Purchase Fire Equipment	3,106.55	48,000.00	-44,893.45	6.5%
63200 Radios	271.00	10,000.00	-9,729.00	2.7%
63300 Purchase FF Gear	535.34	16,000.00	-15,464.66	3.3%
63400 Computer	0.00	14,500.00	-14,500.00	0.0%

10:34 AM

05/04/21

Accrual Basis

BOFC, Gloucester Twp Fire Dist.5
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
63500 Other Non-Bondable Assets	425.00	6,500.00	-6,075.00	6.5%
63600 SFS Grant Expenditure	0.00	1,938.00	-1,938.00	0.0%
63700 Fire Prevention	0.00	8,780.00	-8,780.00	0.0%
63800 Fire Off-FSA Rev Suppo	0.00	1,220.00	-1,220.00	0.0%
63810 FSA Clerk	6,696.00	15,000.00	-8,304.00	44.6%
64100 Cap Lease-Principal	49,502.00	49,502.00	0.00	100.0%
64200 Cap Lease-Interest	11,230.11	11,230.00	0.11	100.0%
64201 Bond Principal	100,000.00	100,000.00	0.00	100.0%
64202 Bond Interest	4,600.00	6,900.00	-2,300.00	66.7%
64400 FSA Suppression	0.00	1,200.00	-1,200.00	0.0%
66000 Payroll Expenses	0.00			
60120 · Fire Fighter NA	16,256.40	44,500.00	-28,243.60	36.5%
60121 · Fire Fighter-New 2020	0.00	42,500.00	-42,500.00	0.0%
60154 · Secretary-JT	0.00	4,000.00	-4,000.00	0.0%
60155 · Secretary Subs	0.00	4,000.00	-4,000.00	0.0%
65600 · Garage Doors	0.00	35,000.00	-35,000.00	0.0%
Total Expense	800,140.45	1,915,237.85	-1,115,097.40	41.8%
Net Income	-354,286.89	0.35	-354,287.24	-101,224,825.7%

Board of Fire Commissioners

Gloucester Township Fire District No. 5

Lambs Terrace Fire Company

Regular Meeting Minutes

May 4, 2021

- I.** The meeting of the Board of Fire Commissioners was called to order by Commissioner Engelbert at 7:00 pm with the Pledge of Allegiance to the flag.
- II. Oath of Office** – Solicitor Carlamere administered the Oath of Office to Commission DeRosa and Commissioner Engelbert.
- III. Roll Call:** Present: Commissioner DeRosa, Commissioner Lloyd, Commissioner Moran, Commissioner Rinaldi, Commissioner Engelbert, Solicitor Carlamere.
- IV. Selection of Officers –**

Commissioner Lloyd nominated Commissioner Engelbert for the Office of Chairman; seconded by Commissioner Rinaldi. Roll Call: 5-0 All in favor.

Commissioner Lloyd nominated Commissioner DeRosa for the Office of Vice Chairman; seconded by Commissioner Rinaldi. Roll Call: 5-0 All in favor.

Commissioner Rinaldi nominated Commissioner DeRosa for the Office of Treasurer; seconded by Commissioner Lloyd. Roll Call: 5-0 All in favor.

Commissioner Rinaldi nominated Commissioner DeRosa for the Office of Secretary; seconded by Commissioner Lloyd. Roll Call: 5-0 All in favor.

Commissioner DeRosa nominated Commissioner Rinaldi for the Office of Co-Secretary; seconded by Commissioner Lloyd. Roll Call: 5-0 All in favor.
- V. Resolution 2021-4 – Commissioner Assignments for 2021**

A motion to approve Resolution 2021-4 was made by Commissioner DeRosa; seconded by Commissioner Rinaldi. Roll Call: 5-0 Motion carried
- VI. Treasurer's Report** – Commissioner DeRosa submitted bills for the month of April in the amount of **\$14,596.33**. A motion to approve was made by Commissioner DeRosa, seconded by Commissioner Rinaldi. Roll Call: 5-0 Motion carried.

- VII. Minutes** – A motion to approve the minutes for April 6, 2021 minutes was made by Commissioner Rinaldi; seconded by Commissioner Lloyd.
Roll Call: 5-0 Motion carried.
- VIII. Clerks Report** – Clerk Harmon congratulated Chairman Engelbert and Commissioner DeRosa on their reappointments. ♦ Thank you to our career and volunteer firefighters on this International Firefighters Day for all they do for our community. It is an honor and privilege to work with you. ♦ The Auditors will be in next week to perform the 2020 audit.
Clerk Moore congratulated Chairman Engelbert and Commissioner DeRosa on their reappointments and wished Commissioner DeRosa a Happy Birthday!
- IX. Career Report** – Firefighter Donato spoke about the vehicle repairs.
Commissioner Moran advised to keep doing what we are doing.
- X. Fire Marshall's Report** – Attached.
- XI. Chief's Report – Attached** – The hose test is scheduled for this Friday. The pump test will occur on November 18th. ♦ CPR test will be held this Saturday. ♦ Training will take place on May 15th and May 22nd. This is mandatory for all career and volunteer members. ♦ Request was made to purchase new valve for Air Bags. Permission granted to make purchase by Chairman Engelbert.
- XII. President's Report** – Nothing to report. Chairman Engelbert requested a list of shirts and shorts needed.
- XIII. Commissioners' Report**
- Commissioner Moran** had nothing to report.
- Commissioner Rinaldi** wished everyone a Happy International Firefighters Day and commended Firefighter Donato on graduation drive by at Camden County College.
- Commissioner Lloyd** wished congratulations to Chairman Engelbert and Commissioner DeRosa.
- Commissioner DeRosa** thanked family members for attending and congratulated Chairman Engelbert.
- Solicitor Carlamere** explained that reorganization is taking place this month because the date of the fire election was extended to April 20th due to COVID.

XIV. Public Portion – No one wished to speak.

XV. Adjournment – Motion to adjourn was made by Chairman Engelbert, seconded by Commissioner Rinaldi. All in favor. Motion carried.

The meeting was adjourned at 7:10 pm.

Respectfully Submitted

A handwritten signature in blue ink that reads "Barbara Moore". The signature is written in a cursive style with a horizontal line underneath it.

Barbara Moore
Recording Secretary

Bureau of Fire Prevention

FIRE DISTRICT 5

*Gloucester Township
1781 Sicklerville Rd
Sicklerville, New Jersey 08081
Phone: (609) 228-0678
Fax: (609) 374-0424*

MAY 2021 GTFD5 BUREAU OF FIRE PREVENTION REPORT

1. Covid-19 rules are still in effect for home resales.
2. Business inspections are going well.
3. 1 fire investigation in April.
4. Working with TCHS and AMMS on outdoor graduation occupancy loads.
5. TCHS is planning a 9/11 tribute on Friday September 10th.
6. Knox boxes are being checked and updated.

Lambs Terrace Fire Company
 Receipts Ledger for the period: 04/01/2021 to 04/30/2021
 Printed: 04/30/2021 Page: 1

Date	Business/Payor Name	ID/Fee Type	Invoice	Check Number	Check Amt.	Daily Total	MTD Totals	YTD Total
1/01/2021	Joby Georgekutty	SMOKE DETECTOR		569	\$ 35.00			
1/01/2021	Cynthia R Johnson	SMOKE DETECTOR		1051	\$ 35.00			
1/01/2021	The Courts at Stonebridge	0090	21-1073	1413	\$ 86.00			
1/01/2021	Wine Warehouse	A110	21-1080	1967	\$ 86.00			
1/01/2021	Wine Warehouse	A110	21-6372	1967	\$ 42.00			
1/01/2021	Comprehensive Foot and Ankle C	B203	21-1009	1733	\$ 58.00			
1/01/2021	Gloucester Twp Parks Buildings	B225	21-1026	109929	\$ 58.00			
1/01/2021	Country Farm Conveniet Store	B225	21-1011	1260	\$ 58.00	\$ 458.00		
1/06/2021	La Vigna Inc T/A Villaris Lake	PERMIT	21-6377	15311	\$ 54.00			
1/06/2021	AARK Hospitality Sicklerville	PERMIT	21-6378	001428	\$ 54.00	\$ 108.00		
1/08/2021	Freedom First Exchange LLC	SMOKE DETECTOR		132	\$ 35.00			
1/08/2021	John J Hackett Painting	S033	21-1033	1376	\$ 86.00			
1/08/2021	Engine Distributors Inc.	0071	21-6348	64556	\$ 208.00			
1/08/2021	Salad Works	B102	21-6361	1213	\$ 42.00			
1/08/2021	New Phoenix Wok	B101	21-1048	368	\$ 58.00			
1/08/2021	New Phoenix Wok	B101	21-6356	368	\$ 42.00			
1/08/2021	Law office of Ronald B. Thomps	B210	21-1037	5068	\$ 58.00			
1/08/2021	Speed Gas Mart	B239	21-1064	1525	\$ 58.00			
1/08/2021	Eugene Adams, Inc.	B248	21-1018	3920	\$ 58.00	\$ 645.00		
1/12/2021	Nationwide Carpets	0038	21-1046	30469	\$ 86.00			
1/12/2021	Nationwide Carpets	0038	21-6355	30469	\$ 166.00			
1/12/2021	Terrestria Clubhouse / Associa	0039	21-1072	2930	\$ 58.00			
1/12/2021	Terrestria Clubhouse / Associa	0039	21-6363	2953	\$ 42.00			
1/12/2021	Dunkin Donuts - ratidar Friend	E052	21-6347	165	\$ 42.00			
1/12/2021	Dunkin Donuts - ratidar Friend	E052	21-1015	165	\$ 86.00			
1/12/2021	Villaris Lakeside	0061	21-6369	15300	\$ 42.00			
1/12/2021	Wawa Food Market #981	0093	21-6370	1100412090	\$ 214.00			
1/12/2021	MCM Mechanical LLC.	S095	21-1041	2674	\$ 58.00			
1/12/2021	Ritz Nails and Spa	B099	21-1060	1063	\$ 58.00			
1/12/2021	Chipotle	AG005	21-6344	78967	\$ 42.00			
1/12/2021	Sakura	AG004	21-6360	5110	\$ 42.00			
1/12/2021	American Tower Corp # 306745	0044	21-0993	323785	\$ 35.00			
1/12/2021	American Tower Corp. #306717	0053	21-0994	323783	\$ 35.00			
1/12/2021	Print Kreations	B215	21-1056	1372	\$ 58.00			
1/12/2021	Stein Cullen Family Dental	B236	21-1066	2145	\$ 86.00			
1/12/2021	K-9 Kakes Pet Bakery	B246	21-1035	1242	\$ 58.00			
1/12/2021	Shasha's Creole Kitchen	B249	21-1062	1062	\$ 58.00	\$ 1,266.00		
1/15/2021	Hammer & Nails Restoration LLC	SMOKE DETECTOR		1025	\$ 0.00			
1/15/2021	Emmanuel Milton-Gorvie	SMOKE DETECTOR		cash	\$ 35.00			
1/15/2021	Aqua NJ Water Co. (Frontage Ro	0042	21-1000	1006492	\$ 58.00			
1/15/2021	Aqua NJ Water Co. (Farmhouse C	0043	21-0999	1006492	\$ 58.00			
1/15/2021	Strawberry Square (Vision Prop	N050	21-1067	17339	\$ 58.00			
1/15/2021	Aqua NJ Water Co. (Johnson Roa	0062	21-1001	1006492	\$ 58.00			
1/15/2021	Aqua NJ Water Co. (Cross Keys	0063	21-0998	7006492	\$ 58.00			
1/15/2021	Aqua NJ Water Co. (Cross Keys	0064	21-0997	1006492	\$ 58.00			
1/15/2021	Aqua NJ Water Co. (College Dr	0100	21-0996	1006492	\$ 58.00			
1/15/2021	Cross Keys Urgent Care - Atlan	0108	21-1012	1748	\$ 86.00			
1/15/2021	Buffalo Wild Wings #312	AG106	21-6341	77226	\$ 42.00			
1/15/2021	Karcher NA	BF101	21-6352	769176	\$ 84.00			
1/15/2021	Fuel Fitness	B208	21-1022	1939	\$ 86.00			
1/15/2021	Perfect Crab	B252	21-6375	249	\$ 54.00			
1/15/2021	Perfect Crab	B252	21-1084	248	\$ 58.00	\$ 851.00		
1/19/2021	Anthony Martinez	SMOKE DETECTOR		2044	\$ 70.00			
1/19/2021	Carmen Rivello	SMOKE DETECTOR		6574	\$ 35.00			
1/19/2021	Sean Mickel	SMOKE DETECTOR		2893	\$ 35.00	\$ 140.00		
1/21/2021	Andrea O'Neal	SMOKE DETECTOR		CASH	\$ 35.00			
1/21/2021	Avery Ruff	SMOKE DETECTOR		Money Order	\$ 70.00	\$ 105.00		
1/26/2021	Dunn Wright Properties LLC	SMOKE DETECTOR		1232	\$ 35.00	\$ 35.00		
1/27/2021	Jennifer D Demaio	SMOKE DETECTOR		2193	\$ 35.00			
1/27/2021	Dance Inc.	N006	21-1014	286	\$ 86.00			
1/27/2021	PNC Bank	B087	21-1053	1846555	\$ 86.00			
1/27/2021	Golden Dynasty, LLC	N013	21-1028	518	\$ 58.00			

Lambs Terrace Fire Company
 Receipts Ledger for the period: 04/01/2021 to 04/30/2021
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<u>Date</u>	<u>Business/Payor Name</u>	<u>ID/Fee Type</u>	<u>Invoice</u>	<u>Check Number</u>	<u>Check Amt.</u>	<u>Daily Total</u>	<u>MTD Totals</u>	<u>YTD Total</u>
1/27/2021	Golden Dynasty, LLC	N013	21-6351	519	\$ 42.00			
1/27/2021	Wolf Brazilian Jiu Jitsu	B 244	21-1081	MO15373025	\$ 58.00	\$ 365.00		
1/29/2021	Diane Contarino	SMOKE DETECTOR		6558	\$ 35.00			
1/29/2021	Lawrence Nemerofsky	SMOKE DETECTOR		9447	\$ 35.00	\$ 70.00	\$ 4,043.00	\$ 10,189.00

See receipts by type of fee:

SMOKE DETECTOR	14	\$	525.00
Registration	35	\$	2,264.00
Permit	17	\$	1,254.00
Total for the period	66	\$	4,043.00