

**BOARD OF FIRE COMMISSIONERS  
FIRE DISTRICT #1  
JAMESBURG, NJ 08831**

Prepared By: S. Rampacek

Treasurer Report:

Date: 03/17/2022

Reconciled balance brought forward in <b>Lakeland Bank Checking</b> Acct from last meeting:	\$ 19,596.86
Deposits/Voided Checks since the last meeting (see Note 1):	\$24,551.99
Vouchers/Fees paid/Transfers since last meeting:	\$ (24,140.45)
Current Reconciled Balance Remaining in Lakeland Bank Checking Account (Note 1):	\$ 20,008.40
Reconciled Lakeland Bank <b>Savings</b> Balance brought forward from last meeting:	\$ 497,982.33
Withdrawals/Transfers to Checking:	\$ (24,543.59)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 96.29
Current Reconciled Balance Remaining in Lakeland Bank Savings Account: <b>**MATCHES BALANCE IN BANK ONLINE**</b>	\$ 473,535.03
GRAND TOTAL CASH ON HAND:	\$ 493,543.43
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 106,450.74

**Notes - 03/17/2022 Report:**

1) Payment of the current month's voucher list would result in a Lakeland bank Checking balance of: \$ (86,442.34) therefore a transfer FROM Lakeland Bank Sav of \$ 106,442.34 needs to be made in order to maintain the control balance of \$20,000.00.

2) Reminder: **W-9 form must be submitted with all new vendors!!!** I need the Tax ID # especially if the vendor is a sole proprietor or LLC (not needed for incorporated vendors). The ID is needed for 1099 reporting each year.

3) All bills must be submitted the **Saturday** before the monthly commissioners meeting in order ensure they will be paid that month.

4) Reflects interest earned in account ending in 0797 in the amount of \$8.40 on 2/28/2022. Also Reflects interest earned in account ending in 0827 in the amount of \$96.29 on 2/28/2022.

5) Fire Tax Checks are due from the Borough within 30 days following the March, May, August, and November commissioner meetings.

**Jamesburg Board of Fire Commissioners  
Budgeted Appropriations vs. Actual  
January through December 2021**

2021

	Jan - Dec 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	14,398.00	14,400.00	100.0%
6100-02 · Clerk Pay	0.00	1,500.00	0.0%
<b>Total 6100-00 · Salary &amp; Wages</b>	<b>14,398.00</b>	<b>15,900.00</b>	<b>90.5%</b>
6400-00 · Professional Fees			
6400-01 · Legal Fees	12,033.00	18,000.00	66.9%
6400-02 · Accounting/Auditing Fees	8,150.00	12,000.00	67.9%
6400-04 · Medical Services	175.00	1,000.00	17.5%
<b>Total 6400-00 · Professional Fees</b>	<b>20,358.00</b>	<b>31,000.00</b>	<b>65.7%</b>
6400-05 · Election Expenses	1,076.63	7,500.00	14.4%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	5,904.23	5,000.00	118.1%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
<b>Total 6500-00 · Office \Postage Exp</b>	<b>5,904.23</b>	<b>5,200.00</b>	<b>113.5%</b>
<b>Total Expense</b>	<b>41,734.86</b>	<b>59,600.00</b>	<b>70.0%</b>
<b>Net Ordinary Income</b>	<b>(41,734.86)</b>	<b>(59,600.00)</b>	<b>70.0%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	13,185.76	17,000.00	77.6%
<b>Total 7140-00 · Truck Equipment</b>	<b>13,185.76</b>	<b>17,000.00</b>	<b>77.6%</b>
7195-00 · Uniform & Equip(Firefighters)	10,829.56	17,000.00	63.7%
<b>Total 7100-00 · Reimb for Exp &amp; Losses</b>	<b>24,015.32</b>	<b>34,000.00</b>	<b>70.6%</b>
7200-00 · Hydrant Rental Dom Water	67,699.74	58,000.00	116.7%
7400-00 · Insurance Premium	49,418.00	51,000.00	96.9%
7500-00 · Professional Services			
7500-03 · Training & Education	1,935.00	12,000.00	16.1%
<b>Total 7500-00 · Professional Services</b>	<b>1,935.00</b>	<b>12,000.00</b>	<b>16.1%</b>
7600-00 · Utilities	19,150.09	20,000.00	95.8%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	16,046.96	12,000.00	133.7%
7710-02 · Fuel	1,205.77	5,000.00	24.1%
7710-04 · Truck Service	44,114.96	30,000.00	147.0%
7710-05 · Equipment Testing	12,698.64	8,000.00	158.7%
<b>Total 7710-00 · Truck Service</b>	<b>74,066.33</b>	<b>55,000.00</b>	<b>134.7%</b>
7720-00 · Air Pack & Bottle Repair	523.00	2,000.00	26.2%
7730-00 · Bldg Maintenance	67,295.01	55,000.00	122.4%
7740-00 · Bldg Supplies	1,120.08	2,000.00	56.0%
7750-00 · Fire Comp. Contract	32,500.00	32,500.00	100.0%
<b>Total 7700-00 · Maint/Repairs</b>	<b>175,504.42</b>	<b>146,500.00</b>	<b>119.8%</b>
7800-00 · Contingency	18,014.49	25,000.00	72.1%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	17,797.68	19,000.00	93.7%
<b>Total 7850-00 · LOSAP Program</b>	<b>17,797.68</b>	<b>19,000.00</b>	<b>93.7%</b>
8000-00 · Debt Service			
8010-11 · Capital Lease-Oshkosh Princ	28,759.00	28,759.00	100.0%
8020-11 · Capital Lease-Oshkosh Int	4,690.29	4,691.00	100.0%
<b>Total 8000-00 · Debt Service</b>	<b>33,449.29</b>	<b>33,450.00</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>406,984.03</b>	<b>398,950.00</b>	<b>102.0%</b>
<b>Net Other income</b>	<b>(406,984.03)</b>	<b>(398,950.00)</b>	<b>102.0%</b>
<b>Net Income</b>	<b>(448,718.89)</b>	<b>(458,550.00)</b>	<b>97.9%</b>

**Jamesburg Board of Fire Commissioners  
Budgeted Appropriations vs. Actual  
January through December 2022**

*2022*

	Jan - Dec 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	3,599.00	14,400.00	25.0%
6100-02 · Clerk Pay	0.00	1,300.00	0.0%
<b>Total 6100-00 · Salary &amp; Wages</b>	<b>3,599.00</b>	<b>15,700.00</b>	<b>22.9%</b>
6400-00 · Professional Fees			
6400-01 · Legal Fees	0.00	19,000.00	0.0%
6400-02 · Accounting/Auditing Fees	1,550.00	9,000.00	17.2%
6400-04 · Medical Services	0.00	1,000.00	0.0%
<b>Total 6400-00 · Professional Fees</b>	<b>1,550.00</b>	<b>29,000.00</b>	<b>5.3%</b>
6400-05 · Election Expenses	550.00	4,000.00	13.8%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	650.24	3,500.00	18.6%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
<b>Total 6500-00 · Office \Postage Exp</b>	<b>650.24</b>	<b>3,700.00</b>	<b>17.6%</b>
<b>Total Expense</b>	<b>6,349.24</b>	<b>52,400.00</b>	<b>12.1%</b>
<b>Net Ordinary Income</b>	<b>(6,349.24)</b>	<b>(52,400.00)</b>	<b>12.1%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	139.01	17,000.00	0.8%
<b>Total 7140-00 · Truck Equipment</b>	<b>139.01</b>	<b>17,000.00</b>	<b>0.8%</b>
7195-00 · Uniform & Equip(Firefighters)	163.00	17,000.00	1.0%
<b>Total 7100-00 · Reimb for Exp &amp; Losses</b>	<b>302.01</b>	<b>34,000.00</b>	<b>0.9%</b>
7200-00 · Hydrant Rental Dom Water	5,434.80	58,000.00	9.4%
7400-00 · Insurance Premium	19,381.00	52,000.00	37.3%
7500-00 · Professional Services			
7500-03 · Training & Education	450.00	12,000.00	3.8%
<b>Total 7500-00 · Professional Services</b>	<b>450.00</b>	<b>12,000.00</b>	<b>3.8%</b>
7600-00 · Utilities	3,070.52	21,000.00	14.6%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	312.50	13,000.00	2.4%
7710-02 · Fuel	0.00	5,000.00	0.0%
7710-04 · Truck Service	1,024.44	35,000.00	2.9%
7710-05 · Equipment Testing	599.25	10,000.00	6.0%
<b>Total 7710-00 · Truck Service</b>	<b>1,936.19</b>	<b>63,000.00</b>	<b>3.1%</b>
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	5,004.83	40,000.00	12.5%
7740-00 · Bldg Supplies	0.00	2,000.00	0.0%
7750-00 · Fire Comp. Contract	8,125.00	32,500.00	25.0%
<b>Total 7700-00 · Maint/Repairs</b>	<b>15,066.02</b>	<b>139,500.00</b>	<b>10.8%</b>
7800-00 · Contingency	0.00	25,000.00	0.0%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	23,494.84	19,000.00	123.7%
<b>Total 7850-00 · LOSAP Program</b>	<b>23,494.84</b>	<b>19,000.00</b>	<b>123.7%</b>
8000-00 · Debt Service			
8010-10 · Capital Lease-Principal	0.00	31,015.00	0.0%
8010-11 · Capital Lease-Oshkosh Princ	31,015.00	2,435.00	1,273.7%
8020-11 · Capital Lease-Oshkosh Int	2,435.29		
<b>Total 8000-00 · Debt Service</b>	<b>33,450.29</b>	<b>33,450.00</b>	<b>100.0%</b>
9400-00 · Capital Projects	0.00	35,000.00	0.0%
<b>Total Other Expense</b>	<b>100,649.46</b>	<b>428,950.00</b>	<b>23.5%</b>
<b>Net Other Income</b>	<b>(100,649.48)</b>	<b>(428,950.00)</b>	<b>23.5%</b>
<b>Net Income</b>	<b>(106,998.72)</b>	<b>(481,350.00)</b>	<b>22.2%</b>

03/15/22

Jamesburg Board of Fire Commissioners  
Accounts Payable Voucher List  
As of March 31, 2022

2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Open Balance</u>
<b>AUTO KING PARTS &amp; SUPPLIES</b> 12/31/2021	2021-01-core	7710-04 · Truck Service	1,098.00
Total AUTO KING PARTS & SUPPLIES			1,098.00
<b>CAMPBELL SUPPLY CO. INC.</b> 12/31/2021	2021-01-005	7710-04 · Truck Service	7,549.51
Total CAMPBELL SUPPLY CO. INC.			7,549.51
<b>carpet on wheels</b> 12/31/2021	21-11-006-02	7730-00 · Bldg Maintenance	640.00
Total carpet on wheels			640.00
<b>hutchinson Mechanical</b> 12/31/2021	21-04-001-02	7730-00 · Bldg Maintenance	8,257.00
Total hutchinson Mechanical			8,257.00
<b>MRA International</b> 12/31/2021	21-05-003	6500-01 · Office Supplies	2,346.66
Total MRA International			2,346.66
<b>SAMUEL KLEIN &amp; COMPANY</b> 12/31/2021	2021-03-025	6400-02 · Accounting/Auditing Fees	1,550.00
Total SAMUEL KLEIN & COMPANY			1,550.00
<b>TOTAL</b>			<b>21,441.17</b>

03/15/22

**Jamesburg Board of Fire Commissioners  
Accounts Payable Voucher List  
As of March 31, 2022**

2022

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Open Balance</u>
<b>APRIL BANCHS</b> 03/17/2022	2022-03-023	6400-05 · Election Expenses	150.00
Total APRIL BANCHS			150.00
<b>BETTER LIVING DEPT. STORE</b> 03/17/2022	2022-02-014	7730-00 · Bldg Maintenance	131.20
Total BETTER LIVING DEPT. STORE			131.20
<b>BOROUGH OF JAMESBURG SEWER UTILITY</b> 03/17/2022	2022-03-014	7600-00 · Utilities	250.00
Total BOROUGH OF JAMESBURG SEWER UTILITY			250.00
<b>BRIAN H. WRIGHT</b> 03/17/2022	2022-03-018	6100-01 · Commissioners Pay	783.00
Total BRIAN H. WRIGHT			783.00
<b>DINA WALKER</b> 03/17/2022	2022-03-017	6100-01 · Commissioners Pay	733.00
Total DINA WALKER			733.00
<b>Focus Camera LLC</b> 03/17/2022	22-02-001	7730-00 · Bldg Maintenance	999.00
Total Focus Camera LLC			999.00
<b>GARY LUDAS</b> 03/17/2022	2022-03-022	6400-05 · Election Expenses	150.00
Total GARY LUDAS			150.00
<b>JAMESBURG HARDWARE &amp; APPLIANCE</b> 03/17/2022	2022-03-013	7730-00 · Bldg Maintenance	38.24
Total JAMESBURG HARDWARE & APPLIANCE			38.24
<b>JAMESBURG VOL FIRE DEPT</b> 03/17/2022	2022-03-016	7750-00 · Fire Comp. Contract	8,125.00
Total JAMESBURG VOL FIRE DEPT			8,125.00
<b>JENNIE LUDAS</b> 03/17/2022	2022-03-021	6400-05 · Election Expenses	150.00
Total JENNIE LUDAS			150.00
<b>JOHN A WALKER JR.</b> 03/17/2022	2022-02-011	7730-00 · Bldg Maintenance	730.17
Total JOHN A WALKER JR.			730.17
<b>MERCER COUNTY FIRE ACADEMY</b> 03/17/2022	2022-01-003-02	7500-03 · Training & Education	225.00
Total MERCER COUNTY FIRE ACADEMY			225.00
<b>MICHAEL RAMPACEK</b> 03/17/2022	2022-02-012	7730-00 · Bldg Maintenance	107.99
Total MICHAEL RAMPACEK			107.99
<b>NETLINK WEB SERVICES, LLC</b> 03/17/2022	2022-03-028	6500-01 · Office Supplies	199.00
Total NETLINK WEB SERVICES, LLC			199.00

03/15/22

**Jamesburg Board of Fire Commissioners**  
**Accounts Payable Voucher List**  
As of March 31, 2022

Date	Num	Account	Open Balance
<b>NJ AMERICAN WATER</b>			
03/17/2022	2022-03-010	7200-00 · Hydrant Rental Dom Water	5,434.80
03/17/2022	2022-03-010	7600-00 · Utilities	26.25
Total NJ AMERICAN WATER			5,463.05
<b>OLIVER L.E. SODEN AGENCY</b>			
03/17/2022	2022-03-027	7400-00 · Insurance Premium	3,392.00
Total OLIVER L.E. SODEN AGENCY			3,392.00
<b>PATRICK CONNELLY</b>			
03/17/2022	2022-01-007	7195-00 · Uniform & Equip(Firefighters)	163.00
Total PATRICK CONNELLY			163.00
<b>PNC EQUIPMENT FINANCE</b>			
03/17/2022	2022-03-029	8010-11 · Capital Lease-Oshkosh Princ	31,015.00
03/17/2022	2022-03-029	8020-11 · Capital Lease-Oshkosh Int	2,435.29
Total PNC EQUIPMENT FINANCE			33,450.29
<b>Pradeep Mathew</b>			
03/17/2022	2022-03-015	6100-01 · Commissioners Pay	575.00
Total Pradeep Mathew			575.00
<b>PSE&amp;G</b>			
03/17/2022	2020-03-024	7600-00 · Utilities	925.71
Total PSE&G			925.71
<b>RELIABLE FIRE PROTECTION</b>			
03/17/2022	2022-02-015	7710-05 · Equipment Testing	391.25
Total RELIABLE FIRE PROTECTION			391.25
<b>RUSTY ALLEN</b>			
03/17/2022	2022-03-022	6400-05 · Election Expenses	100.00
Total RUSTY ALLEN			100.00
<b>Salvatore Georgianna</b>			
03/17/2022	2022-03-020	6100-01 · Commissioners Pay	575.00
Total Salvatore Georgianna			575.00
<b>SAMUEL KLEIN &amp; COMPANY</b>			
03/17/2022	2022-03-026	6400-02 · Accounting/Auditing Fees	1,550.00
Total SAMUEL KLEIN & COMPANY			1,550.00
<b>STANDARD WASTE SERVICES</b>			
03/17/2022	2022-03-011	7730-00 · Bldg Maintenance	146.37
Total STANDARD WASTE SERVICES			146.37
<b>STEPHANIE RAMPACEK</b>			
03/17/2022	2022-03-019	6100-01 · Commissioners Pay	933.00
Total STEPHANIE RAMPACEK			933.00
<b>TACTICAL PUBLIC SAFETY, LLC</b>			
03/17/2022	2022-01-005	7710-01 · Radio Serv/Repair	312.50
Total TACTICAL PUBLIC SAFETY, LLC			312.50
<b>VALIC c/o CHASE BANK OF TEXAS</b>			
03/17/2022	2022-03-030	7850-01 · LOSAP Program	20,817.16
03/17/2022	2022-03-030	7850-01 · LOSAP Program	2,677.68
Total VALIC c/o CHASE BANK OF TEXAS			23,494.84

03/15/22

**Jamesburg Board of Fire Commissioners**  
**Accounts Payable Voucher List**  
As of March 31, 2022

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Open Balance</u>
<b>VERIZON</b> 03/17/2022	2022-03-012	7600-00 · Utilities	466.62
Total VERIZON			466.62
<b>VIKING TERMITE &amp; PEST CONTROL, INC.</b> 03/17/2022	2022-02-016	7730-00 · Bldg Maintenance	213.42
Total VIKING TERMITE & PEST CONTROL, INC.			213.42
<b>W.B. MASON CO. INC.</b> 03/17/2022	2022-03-013	6500-01 · Office Supplies	4.99
Total W.B. MASON CO. INC.			4.99
<b>WILLIAM STONAKER</b> 03/17/2022	2022-02-010	7730-00 · Bldg Maintenance	80.93
Total WILLIAM STONAKER			80.93
<b>TOTAL</b>			<b>85,009.57</b>

**Jamesburg Board of Fire Commissioners**  
**Monthly Check Register**  
 March 2022

Date	Num	Name	Memo	Amount
<b>1106-00 · 1st Constitution</b>				
03/17/2022	9669	APRIL BANCHS	election 2/19/2022	(150.00)
03/17/2022	9670	AUTO KING PARTS & SUPPLI...	Invoice # 775445	(1,098.00)
03/17/2022	9671	BETTER LIVING DEPT. STORE	Inv # A535490,A535816,A536642	(131.20)
03/17/2022	9672	BOROUGH OF JAMESBURG ...		(250.00)
03/17/2022	9673	BRIAN H. WRIGHT	1st quarter fee 2022	(783.00)
03/17/2022	9674	CAMPBELL SUPPLY CO. INC.	invoice #r101012902:01	(7,549.51)
03/17/2022	9675	carpet on wheels	flooring for office	(640.00)
03/17/2022	9676	DINA WALKER	1st quarter fee 2022	(733.00)
03/17/2022	9677	Focus Camera LLC	quote # 12853500	(999.00)
03/17/2022	9678	GARY LUDAS	election 2/19/2022	(150.00)
03/17/2022	9679	hutchinson Mechanical	Invoice # 129946998	(8,257.00)
03/17/2022	9680	JAMESBURG HARDWARE & ...	Invoice # A207931,A205482,A206738	(38.24)
03/17/2022	9681	JAMESBURG VOL FIRE DEPT	1st QUARTER 2022 VOLUNTEER C...	(8,125.00)
03/17/2022	9682	JENNIE LUDAS	election	(150.00)
03/17/2022	9683	JOHN A WALKER JR.		(730.17)
03/17/2022	9684	MERCER COUNTY FIRE ACA...		(225.00)
03/17/2022	9685	MICHAEL RAMPACEK		(107.99)
03/17/2022	9686	MRA International		(2,346.66)
03/17/2022	9687	NETLINK WEB SERVICES, LLC	Invoice #NWS2832	(199.00)
03/17/2022	9688	OLIVER L.E. SODEN AGENCY	Policy # 4231-0570E-03 invoice #32...	(3,392.00)
03/17/2022	9689	PATRICK CONNELLY	Invoice #22-w0220402	(163.00)
03/17/2022	9690	PNC EQUIPMENT FINANCE	LEASE # 157916000 INV# 1384584	(33,450.29)
03/17/2022	9691	Pradeep Mathew	1st Quarter Fee 2022	(575.00)
03/17/2022	9692	RELIABLE FIRE PROTECTION	Invoice # 393369	(391.25)
03/17/2022	9693	RUSTY ALLEN	2022 ELECTION HELP	(100.00)
03/17/2022	9694	Salvatore Georgianna	1st quarter fee 2022	(575.00)
03/17/2022	9695	SAMUEL KLEIN & COMPANY		(3,100.00)
03/17/2022	9696	STANDARD WASTE SERVICES	invoice #426184	(146.37)
03/17/2022	9697	STEPHANIE RAMPACEK	1st quarter fee 2022	(933.00)
03/17/2022	9698	TACTICAL PUBLIC SAFETY, ...	Invoice #22-W0220402	(312.50)
03/17/2022	9699	VALIC c/o CHASE BANK OF T...	2021 CONTRIBUTIONS - 26 MEMB...	(23,494.84)
03/17/2022	9700	VIKING TERMITE & PEST CO...	INV# 18911441 1/1/2022	(213.42)
03/17/2022	9701	W.B. MASON CO. INC.	invoice #227690830	(4.99)
03/17/2022	9702	WILLIAM STONAKER		(80.93)
03/17/2022	online pay	NJ AMERICAN WATER	A/C # 1018-210028471827, 1018-21...	(5,463.05)
03/17/2022	Online pay	PSE&G	Invoice # 50310009942	(925.71)
03/17/2022	Online pay	VERIZON		(466.62)
Total 1106-00 · 1st Constitution				(106,450.74)
<b>TOTAL</b>				<b>(106,450.74)</b>



**BANK RECONCILIATION**

NAME OF CLIENT: **JAMESBURG BOARD OF FIRE COMMISSIONERS**

MONTH OF: **February-22**

NAME OF BANK: **Lakeland Bank**

PREPARED BY: **SR**

ACCOUNT #: **9760200797**

BALANCE FORWARD:	02/01/2022	\$ 19,596.86	BAL. PER BANK STATEMENT	\$ 51,621.33
			AS OF:	28-Feb-22
<b>ADD DEBITS:</b>			<b>ADD DEPOSITS IN TRANSIT:</b>	
Online Banking Transfer	\$ 24,543.59			
Interest 2/28/2022	\$ 8.40			
<b>TOTAL DEBITS:</b>	\$ 24,551.99			
	<b>TOTAL</b>	\$ 44,148.85		
<b>LESS CREDITS:</b>			<b>TOTAL IN TRANSIT:</b>	\$ -
VOUCHER LIST - 2/17/2022	\$ 24,140.45			
<b>TOTAL CREDITS:</b>	\$ 24,140.45		<b>LESS CHECKS OUTSTANDING:</b>	\$ 51,621.33
			<b>TOTAL:</b>	\$ 31,612.93
<b>ENDING BANK BALANCE-Per G/L</b>	28-Feb-21	\$ 20,008.40	<b>BANK BALANCE-Per Reconciliation:</b>	\$ 20,008.40

\$0.00

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
9635	3,222.00	Joseph Youssouf	1/20/22	
9641	14,806.00	NJ Fire Equipmnt	1/20/22	
9649	687.90	Better Living	2/17/22	
9651	2,793.00	Campbell Supply	2/17/22	
9653	687.00	Foley	2/17/22	
9656	139.01	McMaster Carr	2/17/22	
9657	225.00	Mercer County fire acadamy	2/17/22	
9660	75.68	Michael Rampacek	2/17/22	
9661	199.00	Netlink	2/17/22	
9662	5,890.50	NJ American Water	2/17/22	
9666	1,487.90	William Stonaker	2/17/22	
online pay	940.23	PSE&G	2/17/22	
online pay	459.71	Verizon	2/17/22	
	\$ 31,612.93			

## Jamesburg Board of Fire Commissioners Outstanding Checks

January 2021 through February 2022

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	02/17/2022	online pay	PSE&G	1106-00 · 1st Constitution	
Bill	02/17/2022	2022-03-008		7600-00 · Utilities	-940.23
TOTAL					-940.23
Bill Pmt -Check	02/17/2022	online pay	VERIZON	1106-00 · 1st Constitution	
Bill	02/17/2022	2022-03-007		7600-00 · Utilities	-459.71
TOTAL					-459.71
Bill Pmt -Check	02/17/2022	8960	MICHAEL RAMPACEK	1106-00 · 1st Constitution	
Bill	02/17/2022	2022-02-009		7730-00 · Bldg Maintenance	-75.68
TOTAL					-75.68
Bill Pmt -Check	01/20/2022	9635	JOSEPH D YOUSOUF, ESQU...	1106-00 · 1st Constitution	
Bill	12/31/2021	2021-03-118		6400-01 · Legal Fees	-3,222.00
TOTAL					-3,222.00
Bill Pmt -Check	01/20/2022	9641	NEW JERSEY FIRE EQUIPME...	1106-00 · 1st Constitution	
Bill	12/31/2021	21-11-001		7600-00 · Contingency	-12,060.00
Bill	12/31/2021	2021-01-042		7800-00 · Contingency	-2,746.00
TOTAL					-14,806.00
Bill Pmt -Check	02/17/2022	9649	BETTER LIVING DEPT. STORE	1106-00 · 1st Constitution	
Bill	12/31/2021	2021-02-051		7730-00 · Bldg Maintenance	-681.94
Bill	02/17/2022	2022-02-002		7730-00 · Bldg Maintenance	-5.96
TOTAL					-687.90
Bill Pmt -Check	02/17/2022	9651	carpet on wheels	1106-00 · 1st Constitution	
Bill	12/31/2021	21-11-006		7730-00 · Bldg Maintenance	-2,793.00
TOTAL					-2,793.00
Bill Pmt -Check	02/17/2022	9653	FOLEY, INCORPORATED	1106-00 · 1st Constitution	
Bill	02/17/2022	2022-02-009		7710-04 · Truck Service	-687.00
TOTAL					-687.00
Bill Pmt -Check	02/17/2022	9658	MC MASTER-CARR SUPPLY C...	1106-00 · 1st Constitution	
Bill	02/17/2022	2022-01-004		7140-00 · Truck Equipment	-139.01
TOTAL					-139.01
Bill Pmt -Check	02/17/2022	9667	MERCER COUNTY FIRE ACAD...	1106-00 · 1st Constitution	
Bill	02/17/2022	2022-01-003		7500-03 · Training & Educati...	-225.00
TOTAL					-225.00
Bill Pmt -Check	02/17/2022	9661	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitution	
Bill	02/17/2022	2022-03-009		6500-01 · Office Supplies	-199.00
TOTAL					-199.00
Bill Pmt -Check	02/17/2022	9662	NJ AMERICAN WATER	1106-00 · 1st Constitution	
Bill	12/31/2021	2021-03-0123		7600-00 · Utilities	-35.56
				7200-00 · Hydrant Rental Do...	-5,854.94
TOTAL					-5,890.50
Bill Pmt -Check	02/17/2022	9666	STONAKER & SON	1106-00 · 1st Constitution	
Bill	12/31/2021	21-08-003		7730-00 · Bldg Maintenance	-1,487.90
TOTAL					-1,487.90