

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

Prepared By: S. Rampacck

Treasurer Report:

Date: 04/21/2022

| | |
|---|-------------------------|
| Reconciled balance brought forward in Lakeland Bank Checking Acct from last meeting: | \$ 20,008.40 |
| Deposits/Voided Checks since the last meeting (see Note 1): | \$106,462.73 |
| Vouchers/Fees paid/Transfers since last meeting: | \$ (106,447.34) |
| Current Reconciled Balance Remaining in Lakeland Bank Checking Account (Note 1): | \$ 20,023.79 |
| Reconciled Lakeland Bank Savings Balance brought forward from last meeting: | \$ 473,535.03 |
| Withdrawals/Transfers to Checking: | \$ (106,447.34) |
| Deposits/Interest to Savings Account (see Note 4 & 5): | \$ 126,039.50 |
| Current Reconciled Balance Remaining in Lakeland Bank Savings Account: **MATCHES BALANCE IN BANK ONLINE** | \$ 493,127.19 |
| GRAND TOTAL CASH ON HAND: | \$ 513,150.98 |
| Total Dollar Amount of Current Month Voucher List to be Paid: | \$ 48,623.73 |

Notes - 03/21/2022 Report:

1) Payment of the current month's voucher list would result in a Lakeland bank Checking balance of: \$ (28,599.94) therefore a transfer FROM Lakeland Bank Sav of \$ 48,599.94 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 \$15.39 on 3/31/2022. Also Reflects interest earned in account ending in 0827 in the amount of \$94.23 on 3/31/2022.

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

60 refund from McMaster Carr \$13.88, Hutchinson plumbing heating & Cooling project refund \$639.40, Highland claims Services For Reimbursement on 8/22/2021 \$4954.49

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

| | Jan - Dec 21 | Budget | % of Budget |
|---|---------------------|---------------------|---------------|
| Ordinary Income/Expense | | | |
| Expense | | | |
| 6100-00 · Salary & Wages | | | |
| 6100-01 · Commissioners Pay | 14,396.00 | 14,400.00 | 100.0% |
| 6100-02 · Clerk Pay | 0.00 | 200.00 | 0.0% |
| Total 6100-00 · Salary & Wages | 14,396.00 | 14,600.00 | 98.6% |
| 6400-00 · Professional Fees | | | |
| 6400-01 · Legal Fees | 12,033.00 | 12,035.00 | 100.0% |
| 6400-02 · Accounting/Auditing Fees | 8,150.00 | 8,150.00 | 100.0% |
| 6400-04 · Medical Services | 175.00 | 725.00 | 24.1% |
| Total 6400-00 · Professional Fees | 20,358.00 | 20,910.00 | 97.4% |
| 6400-05 · Election Expenses | 1,076.63 | 1,080.00 | 99.7% |
| 6500-00 · Office IPostage Exp | | | |
| 6500-01 · Office Supplies | 5,886.68 | 5,905.00 | 99.7% |
| 6500-02 · Misc Supplies(petty cash) | 0.00 | 200.00 | 0.0% |
| Total 6500-00 · Office IPostage Exp | 5,886.68 | 6,105.00 | 96.4% |
| Total Expense | 41,717.31 | 42,695.00 | 97.7% |
| Net Ordinary Income | (41,717.31) | (42,695.00) | 97.7% |
| Other Income/Expense | | | |
| Other Expense | | | |
| 7100-00 · Reimb for Exp & Losses | | | |
| 7140-00 · Truck Equipment | | | |
| 7140-01 · Fire Equipment | 13,185.76 | 13,630.00 | 96.7% |
| Total 7140-00 · Truck Equipment | 13,185.76 | 13,630.00 | 96.7% |
| 7195-00 · Uniform & Equip(Firefighters) | 10,829.56 | 17,955.00 | 60.3% |
| Total 7100-00 · Reimb for Exp & Losses | 24,015.32 | 31,585.00 | 76.0% |
| 7200-00 · Hydrant Rental Dom Water | 67,699.74 | 67,700.00 | 100.0% |
| 7400-00 · Insurance Premium | 49,418.00 | 49,420.00 | 100.0% |
| 7500-00 · Professional Services | | | |
| 7500-03 · Training & Education | 1,935.00 | 2,000.00 | 96.8% |
| Total 7500-00 · Professional Services | 1,935.00 | 2,000.00 | 96.8% |
| 7600-00 · Utilities | 19,150.09 | 19,155.00 | 100.0% |
| 7700-00 · Maint/Repairs | | | |
| 7710-00 · Truck Service | | | |
| 7710-01 · Radio Serv/Repair | 16,046.96 | 16,050.00 | 100.0% |
| 7710-02 · Fuel | 1,205.77 | 1,210.00 | 99.7% |
| 7710-04 · Truck Service | 44,114.96 | 44,120.00 | 100.0% |
| 7710-05 · Equipment Testing | 12,698.64 | 12,700.00 | 100.0% |
| Total 7710-00 · Truck Service | 74,066.33 | 74,080.00 | 100.0% |
| 7720-00 · Air Pack & Bottle Repair | 523.00 | 525.00 | 99.6% |
| 7730-00 · Bldg Maintenance | 67,295.01 | 67,300.00 | 100.0% |
| 7740-00 · Bldg Supplies | 1,120.08 | 1,125.00 | 99.6% |
| 7750-00 · Fire Comp. Contract | 32,500.00 | 32,500.00 | 100.0% |
| Total 7700-00 · Maint/Repairs | 175,504.42 | 175,530.00 | 100.0% |
| 7800-00 · Contingency | 18,014.49 | 18,015.00 | 100.0% |
| 7850-00 · LOSAP Program | | | |
| 7850-01 · LOSAP Program | 17,797.68 | 19,000.00 | 93.7% |
| Total 7850-00 · LOSAP Program | 17,797.68 | 19,000.00 | 93.7% |
| 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% |
| Total 8000-00 · Debt Service | 33,449.29 | 33,450.00 | 100.0% |
| Total Other Expense | 406,984.03 | 415,855.00 | 97.9% |
| Net Other Income | (406,984.03) | (415,855.00) | 97.9% |
| Net Income | (448,701.34) | (458,550.00) | 97.9% |

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

| | Jan - Dec 22 | Budget | % of Budget |
|---|---------------------|---------------------|---------------|
| Ordinary Income/Expense | | | |
| Expense | | | |
| 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% |
| Total 6100-00 - Salary & Wages | 3,599.00 | 15,700.00 | 22.9% |
| 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% |
| Total 6400-00 - Professional Fees | 1,550.00 | 29,000.00 | 5.3% |
| 6400-05 - Election Expenses | 1,951.52 | 4,000.00 | 48.8% |
| 6500-00 - Office IPostage Exp | | | |
| 6500-01 - Office Supplies | 2,490.06 | 3,500.00 | 71.1% |
| 6500-02 - Misc Supplies(petty cash) | 0.00 | 200.00 | 0.0% |
| Total 6500-00 - Office IPostage Exp | 2,490.06 | 3,700.00 | 67.3% |
| Total Expense | 9,590.58 | 52,400.00 | 18.3% |
| Net Ordinary Income | (9,590.58) | (52,400.00) | 18.3% |
| Other Income/Expense | | | |
| Other Expense | | | |
| 7100-00 - Reimb for Exp & Losses | | | |
| 7140-00 - Truck Equipment | | | |
| 7140-01 - Fire Equipment | 570.31 | 17,000.00 | 3.4% |
| Total 7140-00 - Truck Equipment | 570.31 | 17,000.00 | 3.4% |
| 7195-00 - Uniform & Equip(Firefighters) | 241.55 | 17,000.00 | 1.4% |
| Total 7100-00 - Reimb for Exp & Losses | 811.86 | 34,000.00 | 2.4% |
| 7200-00 - Hydrant Rental Dom Water | 10,869.60 | 58,000.00 | 18.7% |
| 7400-00 - Insurance Premium | 35,370.00 | 52,000.00 | 68.0% |
| 7500-00 - Professional Services | | | |
| 7500-03 - Training & Education | 450.00 | 12,000.00 | 3.8% |
| Total 7500-00 - Professional Services | 450.00 | 12,000.00 | 3.8% |
| 7600-00 - Utilities | 6,453.93 | 21,000.00 | 30.7% |
| 7700-00 - Maint/Repairs | | | |
| 7710-00 - Truck Service | | | |
| 7710-01 - Radio Serv/Repair | 4,532.20 | 13,000.00 | 34.9% |
| 7710-02 - Fuel | 0.00 | 5,000.00 | 0.0% |
| 7710-04 - Truck Service | 5,083.10 | 35,000.00 | 14.5% |
| 7710-05 - Equipment Testing | 733.00 | 10,000.00 | 7.3% |
| Total 7710-00 - Truck Service | 10,348.30 | 63,000.00 | 16.4% |
| 7720-00 - Air Pack & Bottle Repair | 0.00 | 2,000.00 | 0.0% |
| 7730-00 - Bldg Maintenance | 13,937.69 | 40,000.00 | 34.8% |
| 7740-00 - Bldg Supplies | 0.00 | 2,000.00 | 0.0% |
| 7750-00 - Fire Comp. Contract | 8,125.00 | 32,500.00 | 25.0% |
| Total 7700-00 - Maint/Repairs | 32,410.99 | 139,500.00 | 23.2% |
| 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% |
| Total 7850-00 - LOSAP Program | 23,494.84 | 19,000.00 | 123.7% |
| 8000-00 - Debt Service | | | |
| 8010-11 - Capital Lease-Oshkosh Princ | 31,015.00 | 31,015.00 | 100.0% |
| 8020-11 - Capital Lease-Oshkosh Int | 2,435.29 | 2,435.00 | 100.0% |
| Total 8000-00 - Debt Service | 33,450.29 | 33,450.00 | 100.0% |
| 9400-00 - Capital Projects | 0.00 | 35,000.00 | 0.0% |
| Total Other Expense | 143,311.51 | 428,950.00 | 33.4% |
| Net Other Income | (143,311.51) | (428,950.00) | 33.4% |
| Net Income | (152,902.09) | (481,350.00) | 31.8% |

04/17/22

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of April 30, 2022

| <u>Date</u> | <u>Num</u> | <u>Account</u> | <u>Open Balance</u> |
|-------------------------|------------|---|------------------------|
| MRA International | | 7730-00 · Bldg Maintenance ¹ | 1000.00 |
| 12/31/2021 | 21-05-003 | 6500-01 · Office Supplies | 1,329.11 |
| Total MRA International | | | <u>2,329.11</u> |
| TOTAL | | | <u><u>2,329.11</u></u> |

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of April 30, 2022

04/19/22

| Date | Num | Account | Open Balance |
|--|-------------|---|--------------|
| AIR & GAS TECHNOLOGIES, INC. 04/21/2022 | 2022-01-012 | 7710-05 · Equipment Testing | 525.00 |
| Total AIR & GAS TECHNOLOGIES, INC. | | | 525.00 |
| CAMPBELL SUPPLY CO. INC. 04/21/2022 | 2022-01-012 | 7710-04 · Truck Service | 3,662.76 |
| Total CAMPBELL SUPPLY CO. INC. | | | 3,662.76 |
| CENTRAL JERSEY SECURITY 04/21/2022 | 2022-03-041 | 7730-00 · Bldg Maintenance | 149.85 |
| 04/21/2022 | 2022-03-041 | 7730-00 · Bldg Maintenance | 1,475.00 |
| Total CENTRAL JERSEY SECURITY | | | 1,624.85 |
| ELECTRONIC MEASUREMENT LABS, INC. 04/21/2022 | 2022-01-008 | 7140-01 · Fire Equipment | 246.00 |
| Total ELECTRONIC MEASUREMENT LABS, INC. | | | 246.00 |
| FIRST RESPONDER JOINT INSURANCE FUND 04/21/2022 | 2022-03-033 | 7400-00 · Insurance Premium | 15,989.00 |
| Total FIRST RESPONDER JOINT INSURANCE FUND | | | 15,989.00 |
| FIRSTLINE LOCKSMITH, LLC 04/21/2022 | 2022-02-018 | 7730-00 · Bldg Maintenance | 48.00 |
| Total FIRSTLINE LOCKSMITH, LLC | | | 48.00 |
| FOLEY, INCORPORATED 04/21/2022 | 2022-02-022 | 7730-00 · Bldg Maintenance | 660.07 |
| Total FOLEY, INCORPORATED | | | 660.07 |
| GRAINGER 04/21/2022 | 2022-01-009 | 7195-00 · Uniform & Equip(Firefighters) | 78.55 |
| Total GRAINGER | | | 78.55 |
| JCP&L 04/21/2022 | 2022-03-035 | 7600-00 · Utilities | 2,397.26 |
| Total JCP&L | | | 2,397.26 |
| JOHN A WALKER JR. 04/21/2022 | 2022-02-016 | 7730-00 · Bldg Maintenance | 1,543.42 |
| 04/21/2022 | 2022-02-017 | 7730-00 · Bldg Maintenance | 106.63 |
| Total JOHN A WALKER JR. | | | 1,650.05 |
| MIDDLESEX COUNTY TREASURER 04/21/2022 | 2022-03-032 | 6400-05 · Election Expenses | 1,401.52 |
| Total MIDDLESEX COUNTY TREASURER | | | 1,401.52 |
| NETLINK WEB SERVICES, LLC 04/21/2022 | 2022-03-039 | 6500-01 · Office Supplies | 199.00 |
| Total NETLINK WEB SERVICES, LLC | | | 199.00 |
| NJ AMERICAN WATER 04/21/2022 | 2022-03-040 | 7200-00 · Hydrant Rental Dom Water | 5,434.80 |
| 04/21/2022 | 2022-03-040 | 7600-00 · Utilities | 35.56 |
| Total NJ AMERICAN WATER | | | 5,470.36 |
| NJ Office Furniture Depot 04/21/2022 | 2022-03-037 | 6500-01 · Office Supplies | 2,250.00 |
| Total NJ Office Furniture Depot | | | 2,250.00 |

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of April 30, 2022

04/19/22

| <u>Date</u> | <u>Num</u> | <u>Account</u> | <u>Open Balance</u> |
|-------------------------------------|-------------|-----------------------------|---------------------|
| NORTHEASTERN BUILDING SUPPLY | | | |
| 04/21/2022 | 2022-02-021 | 7730-00 · Bldg Maintenance | 923.01 |
| Total NORTHEASTERN BUILDING SUPPLY | | | 923.01 |
| PA Turnpike Toll By Plate | | | |
| 04/21/2022 | 2022-02-021 | 7710-04 · Truck Service | 17.40 |
| Total PA Turnpike Toll By Plate | | | 17.40 |
| PSE&G | | | |
| 04/21/2022 | 2022-03-034 | 7600-00 · Utilities | 501.48 |
| Total PSE&G | | | 501.48 |
| SANCHEZ LANDSCAPING, LLC | | | |
| 04/21/2022 | 2022-02-020 | 7730-00 · Bldg Maintenance | 100.00 |
| Total SANCHEZ LANDSCAPING, LLC | | | 100.00 |
| SKD Tryon's Inc | | | |
| 04/21/2022 | 2022-01-011 | 7140-01 · Fire Equipment | 185.30 |
| 04/21/2022 | 2022-01-010 | 7710-04 · Truck Service | 378.50 |
| Total SKD Tryon's Inc | | | 563.80 |
| STANDARD WASTE SERVICES | | | |
| 04/21/2022 | 2022-03-031 | 7730-00 · Bldg Maintenance | 156.62 |
| Total STANDARD WASTE SERVICES | | | 156.62 |
| TACTICAL PUBLIC SAFETY, LLC | | | |
| 04/21/2022 | 22-03-005 | 7710-01 · Radio Serv/Repair | 751.50 |
| 04/21/2022 | 22-03-004 | 7710-01 · Radio Serv/Repair | 3,468.20 |
| Total TACTICAL PUBLIC SAFETY, LLC | | | 4,219.70 |
| United Refrigeration Inc | | | |
| 04/21/2022 | 21-03-003 | 7730-00 · Bldg Maintenance | 2,573.64 |
| Total United Refrigeration Inc | | | 2,573.64 |
| VERIZON | | | |
| 04/21/2022 | 2022-03-036 | 7600-00 · Utilities | 449.11 |
| Total VERIZON | | | 449.11 |
| W.B. MASON CO. INC. | | | |
| 04/21/2022 | 2022-03-038 | 6500-01 · Office Supplies | 4.99 |
| 04/21/2022 | 2022-03-038 | 6500-01 · Office Supplies | 132.99 |
| 04/21/2022 | 2022-03-038 | 6500-01 · Office Supplies | 5.67 |
| 04/21/2022 | 2022-03-038 | 6500-01 · Office Supplies | 45.36 |
| 04/21/2022 | 2022-03-038 | 6500-01 · Office Supplies | 201.81 |
| Total W.B. MASON CO. INC. | | | 390.82 |
| william stonaker 2nd | | | |
| 04/21/2022 | 2022-02-019 | 7730-00 · Bldg Maintenance | 196.62 |
| Total william stonaker 2nd | | | 196.62 |
| TOTAL | | | 46,294.62 |

05/01/22

Jamesburg Board of Fire Commissioners
Monthly Check Register
April 2022

| Date | Num | Name | Memo | Amount |
|-----------------------------------|------------|-----------------------------|--------------------------------------|--------------------|
| 1106-00 - 1st Constitution | | | | |
| 04/21/2022 | 9703 | AIR & GAS TECHNOLOGIES, ... | Invoice # 814411 | (525.00) |
| 04/21/2022 | 9704 | CAMPBELL SUPPLY CO. INC. | Invoice # R101013040:01 | (3,662.76) |
| 04/21/2022 | 9705 | CENTRAL JERSEY SECURITY | Invoice # 97039,66876 | (1,624.85) |
| 04/21/2022 | 9706 | ELECTRONIC MEASUREMENTS... | INV # 59156 | (246.00) |
| 04/21/2022 | 9707 | FIRST RESPONDER JOINT IN... | 2nd INSTALL- W/COMP, PKG, MG... | (15,989.00) |
| 04/21/2022 | 9708 | FIRSTLINE LOCKSMITH, LLC | Invoice #5396075 | (48.00) |
| 04/21/2022 | 9709 | FOLEY, INCORPORATED | Agreement #28781 | (660.07) |
| 04/21/2022 | 9710 | GRAINGER | INV# 9230373632 | (78.55) |
| 04/21/2022 | 9712 | JOHN A WALKER JR. | | (1,650.05) |
| 04/21/2022 | 9713 | MIDDLESEX COUNTY TREAS... | invoice # 8531 | (1,401.52) |
| 04/21/2022 | 9714 | MRA International | Invoice # 27516 | (2,329.11) |
| 04/21/2022 | 9715 | NETLINK WEB SERVICES, LLC | Invoice # NWS2832 | (199.00) |
| 04/21/2022 | 9716 | NJ Office Furniture Depot | Invoice # 4473 | (2,250.00) |
| 04/21/2022 | 9717 | NORTHEASTERN BUILDING ... | invoice #2201-156868,2202-160389,... | (923.01) |
| 04/21/2022 | 9718 | PA Turnpike Toll By Plate | Invoice # 116695736-1 | (17.40) |
| 04/21/2022 | 9719 | SANCHEZ LANDSCAPING, LLC | Invoice # 9122 | (100.00) |
| 04/21/2022 | 9720 | SKD Tryon's Inc | | (563.80) |
| 04/21/2022 | 9721 | STANDARD WASTE SERVICES | Invoice # 431053 | (156.62) |
| 04/21/2022 | 9722 | TACTICAL PUBLIC SAFETY, ... | | (4,219.70) |
| 04/21/2022 | 9723 | United Refrigeration Inc | invoice#83447615-00 | (2,573.64) |
| 04/21/2022 | 9724 | W.B. MASON CO. INC. | | (390.82) |
| 04/21/2022 | 9725 | william stonaker 2nd | office supplies | (196.62) |
| 04/21/2022 | Online pay | JCP&L | | (2,397.26) |
| 04/21/2022 | online pay | NJ AMERICAN WATER | A/C # 1018-210028471827, 1018-21... | (5,470.36) |
| 04/21/2022 | online pay | PSE&G | Invoice # 503100100163 | (501.48) |
| 04/21/2022 | Online pay | VERIZON | | (449.11) |
| Total 1106-00 - 1st Constitution | | | | (48,623.73) |
| TOTAL | | | | (48,623.73) |

BANK RECONCILIATION

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

MONTH OF: **March-22**

NAME OF BANK: **Lakeland Bank**

PREPARED BY: **SR**

ACCOUNT #: **9760200797**

| | | | | | | |
|------------------------------------|------------|----|--------------|---|----|-----------|
| BALANCE FORWARD: | 03/01/2022 | \$ | 20,008.40 | BAL. PER BANK STATEMENT | \$ | 53,593.29 |
| | | | | AS OF: | | 31-Mar-22 |
| ADD DEBITS: | | | | ADD DEPOSITS IN TRANSIT: | | |
| Online Banking Transfer | | \$ | 106,447.34 | | | |
| | | | | | | |
| | | | | | | |
| Interest 3/31/2022 | | \$ | 15.39 | | | |
| | | | | | | |
| | | | | | | |
| TOTAL DEBITS: | | \$ | 106,462.73 | | | |
| | | | TOTAL | | | |
| | | \$ | 126,471.13 | | \$ | - |
| LESS CREDITS: | | | | TOTAL IN TRANSIT: | | |
| VOUCHER LIST - 3/17/2022 | | \$ | 106,450.74 | | | \$ |
| | | | | | | 53,593.29 |
| | | | | LESS CHECKS OUTSTANDING: | | |
| | | | | | | |
| | | | | | | |
| | | | | TOTAL: | \$ | 33,572.90 |
| TOTAL CREDITS: | | \$ | 106,450.74 | | | |
| ENDING BANK BALANCE-Per G/L | 28-Feb-21 | \$ | 20,020.39 | BANK BALANCE-Per Reconciliation: | \$ | 20,020.39 |

\$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 | |
| 9657 | 225.00 | Mercer County fire acadamy | 2/17/22 | |
| 9669 | 150.00 | April Banches | 3/17/22 | |
| 9681 | 8,125.00 | Jamesburg Vol Fire Dept | 3/17/22 | |
| 9684 | 225.00 | Mercer County fire acadamy | 3/17/22 | |
| 9685 | 107.99 | Michael Rampacek | 3/17/22 | |
| 9686 | 2,346.66 | MRA International | 3/17/22 | |
| 9687 | 199.00 | Netlink Webservices | 3/17/22 | |
| 9691 | 575.00 | Pradeep Mathew | 3/17/22 | |
| 9692 | 391.25 | Reliable Fire Protection | 3/17/22 | |
| 9693 | 100.00 | Rusty Allen | 3/17/22 | |
| 9695 | 3,100.00 | Samuel Klein | 3/17/22 | |
| | \$ | 33,572.90 | | |

Jamesburg Board of Fire Commissioners
Outstanding Checks
 January through March 2022

| Type | Date | Num | Name | Account | Paid Amount |
|-----------------|------------|----------------|-------------------------------|-----------------------------------|-------------|
| Bill Pmt -Check | 01/20/2022 | 9635 | JOSEPH D YOUSOUF, ESQUIRE | 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 EQUIPMENT ... | 1106-00 · 1st Constitution | |
| Bill | 12/31/2021 | 21-11-001 | | 7800-00 · 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 | 9657 | MERCER COUNTY FIRE ACADEMY | 1106-00 · 1st Constitution | |
| Bill | 02/17/2022 | 2022-01-003 | | 7500-03 · Training & Education | -225.00 |
| TOTAL | | | | | -225.00 |
| Bill Pmt -Check | 03/17/2022 | 9669 | APRIL BANCHS | 1106-00 · 1st Constitution | |
| Bill | 03/17/2022 | 2022-03-023 | | 6400-05 · Election Expenses | -150.00 |
| TOTAL | | | | | -150.00 |
| Bill Pmt -Check | 03/17/2022 | 9681 | JAMESBURG VOL FIRE DEPT | 1106-00 · 1st Constitution | |
| Bill | 03/17/2022 | 2022-03-016 | | 7750-00 · Fire Comp. Contract | -8,125.00 |
| TOTAL | | | | | -8,125.00 |
| Bill Pmt -Check | 03/17/2022 | 9684 | MERCER COUNTY FIRE ACADEMY | 1106-00 · 1st Constitution | |
| Bill | 03/17/2022 | 2022-01-003-02 | | 7500-03 · Training & Education | -225.00 |
| TOTAL | | | | | -225.00 |
| Bill Pmt -Check | 03/17/2022 | 9686 | MICHAEL RAMPACEK | 1106-00 · 1st Constitution | |
| Bill | 03/17/2022 | 2022-02-012 | | 7730-00 · Bldg Maintenance | -107.99 |
| TOTAL | | | | | -107.99 |
| Bill Pmt -Check | 03/17/2022 | 9686 | MRA International | 1106-00 · 1st Constitution | |
| Bill | 12/31/2021 | 21-05-003 | | 6500-01 · Office Supplies | -2,346.66 |
| TOTAL | | | | | -2,346.66 |
| Bill Pmt -Check | 03/17/2022 | 9687 | NETLINK WEB SERVICES, LLC | 1106-00 · 1st Constitution | |
| Bill | 03/17/2022 | 2022-03-028 | | 6500-01 · Office Supplies | -199.00 |
| TOTAL | | | | | -199.00 |
| Bill Pmt -Check | 03/17/2022 | 9681 | Pradeep Mathew | 1106-00 · 1st Constitution | |
| Bill | 03/17/2022 | 2022-03-015 | | 6100-01 · Commissioners Pay | -575.00 |
| TOTAL | | | | | -575.00 |
| Bill Pmt -Check | 03/17/2022 | 9692 | RELIABLE FIRE PROTECTION | 1106-00 · 1st Constitution | |
| Bill | 03/17/2022 | 2022-02-015 | | 7710-05 · Equipment Testing | -391.25 |
| TOTAL | | | | | -391.25 |
| Bill Pmt -Check | 03/17/2022 | 9693 | RUSTY ALLEN | 1106-00 · 1st Constitution | |
| Bill | 03/17/2022 | 2022-03-022 | | 6400-05 · Election Expenses | -100.00 |
| TOTAL | | | | | -100.00 |
| Bill Pmt -Check | 03/17/2022 | 9696 | SAMUEL KLEIN & COMPANY | 1106-00 · 1st Constitution | |
| Bill | 12/31/2021 | 2021-03-025 | | 6400-02 · Accounting/Auditing ... | -1,550.00 |
| Bill | 03/17/2022 | 2022-03-026 | | 6400-02 · Accounting/Auditing ... | -1,550.00 |
| TOTAL | | | | | -3,100.00 |