

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 05/19/2022

Reconciled balance brought forward in <b>Lakeland Bank Checking</b> Acct from last meeting:	\$ 20,020.39
Deposits/Voided Checks since the last meeting (see Note 1):	\$50,958.44
Vouchers/Fees paid/Transfers since last meeting:	\$ (48,623.73)
Current Reconciled Balance Remaining in Lakeland Bank Checking Account (Note 1):	\$ 22,355.10
Reconciled Lakeland Bank <b>Savings</b> Balance brought forward from last meeting:	\$ 503,368.44
Withdrawals/Transfers to Checking:	\$ (48,599.94)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 97.32
Current Reconciled Balance Remaining in Lakeland Bank Savings Account:	\$ 454,865.82
<b>**MATCHES BALANCE IN BANK ONLINE**</b>	
GRAND TOTAL CASH ON HAND:	\$ 477,220.92
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 34,155.18

**Notes - 05/19/2022 Report:**

1) Payment of the current month's voucher list would result in a Lakeland bank Checking balance of: \$ (11,800.08) therefore a transfer FROM Lakeland Bank Sav of \$ 31,800.08 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 \$11.84 on 4/29/2022. Also Reflects interest earned in account ending in 0827 in the amount of \$97.32 on 4/29/2022.

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

6) Voided Check 9686 was not corrected in the balance till this month.

Fiscal

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

	Jan - Dec 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
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%
<b>Total 6100-00 · Salary &amp; Wages</b>	<b>14,396.00</b>	<b>14,600.00</b>	<b>98.6%</b>
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%
<b>Total 6400-00 · Professional Fees</b>	<b>20,358.00</b>	<b>20,910.00</b>	<b>97.4%</b>
6400-05 · Election Expenses	1,076.63	1,080.00	99.7%
6500-00 · Office \Postage 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%
<b>Total 6500-00 · Office \Postage Exp</b>	<b>5,886.68</b>	<b>6,105.00</b>	<b>96.4%</b>
<b>Total Expense</b>	<b>41,717.31</b>	<b>42,695.00</b>	<b>97.7%</b>
<b>Net Ordinary Income</b>	<b>(41,717.31)</b>	<b>(42,695.00)</b>	<b>97.7%</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	13,630.00	96.7%
<b>Total 7140-00 · Truck Equipment</b>	<b>13,185.76</b>	<b>13,630.00</b>	<b>96.7%</b>
7195-00 · Uniform & Equip(Firefighters)	17,032.33	17,955.00	94.9%
<b>Total 7100-00 · Reimb for Exp &amp; Losses</b>	<b>30,218.09</b>	<b>31,585.00</b>	<b>95.7%</b>
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%
<b>Total 7500-00 · Professional Services</b>	<b>1,935.00</b>	<b>2,000.00</b>	<b>96.8%</b>
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%
<b>Total 7710-00 · Truck Service</b>	<b>74,066.33</b>	<b>74,080.00</b>	<b>100.0%</b>
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%
<b>Total 7700-00 · Maint/Repairs</b>	<b>175,504.42</b>	<b>175,530.00</b>	<b>100.0%</b>
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%
<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>413,186.80</b>	<b>415,855.00</b>	<b>99.4%</b>
<b>Net Other Income</b>	<b>(413,186.80)</b>	<b>(415,855.00)</b>	<b>99.4%</b>
<b>Net Income</b>	<b>(454,904.11)</b>	<b>(458,550.00)</b>	<b>99.2%</b>

# Jamesburg Board of Fire Commissioners Budgeted Appropriations vs. Actual

January through December 2022

	Jan - Dec 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	7,198.00	14,400.00	50.0%
6100-02 · Clerk Pay	0.00	1,300.00	0.0%
<b>Total 6100-00 · Salary &amp; Wages</b>	7,198.00	15,700.00	45.8%
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>	1,550.00	29,000.00	5.3%
6400-05 · Election Expenses	1,951.52	4,000.00	48.8%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	3,067.29	3,500.00	87.6%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
<b>Total 6500-00 · Office \Postage Exp</b>	3,067.29	3,700.00	82.9%
66900 · Reconciliation Discrepancies	35.56		
<b>Total Expense</b>	13,802.37	52,400.00	26.3%
<b>Net Ordinary Income</b>	(13,802.37)	(52,400.00)	26.3%
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	3,058.97	17,000.00	18.0%
<b>Total 7140-00 · Truck Equipment</b>	3,058.97	17,000.00	18.0%
7195-00 · Uniform & Equip(Firefighters)	1,698.52	17,000.00	10.0%
<b>Total 7100-00 · Reimb for Exp &amp; Losses</b>	4,755.49	34,000.00	14.0%
7200-00 · Hydrant Rental Dom Water	16,304.40	58,000.00	28.1%
7400-00 · Insurance Premium	35,370.00	52,000.00	68.0%
7500-00 · Professional Services			
7500-03 · Training & Education	743.99	12,000.00	6.2%
<b>Total 7500-00 · Professional Services</b>	743.99	12,000.00	6.2%
7600-00 · Utilities	8,599.68	21,000.00	41.0%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	5,415.54	13,000.00	41.7%
7710-02 · Fuel	0.00	5,000.00	0.0%
7710-04 · Truck Service	5,861.30	35,000.00	16.7%
7710-05 · Equipment Testing	733.00	10,000.00	7.3%
<b>Total 7710-00 · Truck Service</b>	12,009.84	63,000.00	19.1%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	16,109.16	40,000.00	40.3%
7740-00 · Bldg Supplies	0.00	2,000.00	0.0%
7750-00 · Fire Comp. Contract	16,250.00	32,500.00	50.0%
<b>Total 7700-00 · Maint/Repairs</b>	44,369.00	139,500.00	31.8%
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>	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%
<b>Total 8000-00 · Debt Service</b>	33,450.29	33,450.00	100.0%
9400-00 · Capital Projects	0.00	35,000.00	0.0%
<b>Total Other Expense</b>	167,087.69	428,950.00	39.0%
<b>Net Other Income</b>	(167,087.69)	(428,950.00)	39.0%
<b>Net Income</b>	(180,890.05)	(481,350.00)	37.6%

05/19/22

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

Date	Num	Account	Open Balance
<b>1ST RESPONDER NEWSPAPER</b>			
05/19/2022	2022-01-022	7500-03 · Training & Education	85.00
Total 1ST RESPONDER NEWSPAPER			85.00
<b>Action Uniform Co.</b>			
05/19/2022	2022-01-016	7195-00 · Uniform & Equip(Firefighters)	300.99
05/19/2022	2022-01-017	7195-00 · Uniform & Equip(Firefighters)	65.00
05/19/2022	2022-01-020	7195-00 · Uniform & Equip(Firefighters)	294.99
05/19/2022	2022-01-018	7195-00 · Uniform & Equip(Firefighters)	12.00
05/19/2022	2022-01-019	7195-00 · Uniform & Equip(Firefighters)	211.99
Total Action Uniform Co.			884.97
<b>AUTO KING PARTS &amp; SUPPLIES</b>			
05/19/2022	2022-01-023	7710-04 · Truck Service	100.70
Total AUTO KING PARTS & SUPPLIES			100.70
<b>BETTER LIVING DEPT. STORE</b>			
05/19/2022	2022-02-024	7730-00 · Bldg Maintenance	25.97
Total BETTER LIVING DEPT. STORE			25.97
<b>BOROUGH OF JAMESBURG</b>			
05/19/2022	22-03-001	7730-00 · Bldg Maintenance	927.00
Total BOROUGH OF JAMESBURG			927.00
<b>BOROUGH OF JAMESBURG SEWER UTILITY</b>			
05/19/2022	2022-03-050	7600-00 · Utilities	250.00
Total BOROUGH OF JAMESBURG SEWER UTILITY			250.00
<b>BRIAN H. WRIGHT</b>			
05/19/2022	2022-03-048	6100-01 · Commissioners Pay	783.00
Total BRIAN H. WRIGHT			783.00
<b>Custom AV Solutions LLC</b>			
05/19/2022	2022-02-023	7730-00 · Bldg Maintenance	125.00
Total Custom AV Solutions LLC			125.00
<b>DINA WALKER</b>			
05/19/2022	2022-03-047	6100-01 · Commissioners Pay	733.00
Total DINA WALKER			733.00
<b>Emergency Service Marketing Corp INC</b>			
05/19/2022	22-04-001	7710-01 · Radio Serv/Repair	785.00
Total Emergency Service Marketing Corp INC			785.00
<b>FIREFIGHTER ONE, LLC</b>			
05/19/2022	22-03-006	7140-01 · Fire Equipment	2,470.43
Total FIREFIGHTER ONE, LLC			2,470.43
<b>FIRSTLINE LOCKSMITH, LLC</b>			
05/19/2022	2022-02-026	7730-00 · Bldg Maintenance	361.50
Total FIRSTLINE LOCKSMITH, LLC			361.50
<b>ISLAND TECH SERVICES</b>			
05/19/2022	2022-01-015	7710-04 · Truck Service	625.00
Total ISLAND TECH SERVICES			625.00

05/19/22

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

Date	Num	Account	Open Balance
JAMESBURG VOL FIRE DEPT 05/19/2022	2022-03-046	7750-00 · Fire Comp, Contract	8,125.00
Total JAMESBURG VOL FIRE DEPT			8,125.00
JCP&L 05/19/2022	2022-03-052	7600-00 · Utilities	931.42
Total JCP&L			931.42
MICHAEL RAMPACEK 05/19/2022	2022-01-026	7500-03 · Training & Education	33.99
Total MICHAEL RAMPACEK			33.99
NETLINK WEB SERVICES, LLC 05/19/2022	2022-03-054	6500-01 · Office Supplies	199.00
Total NETLINK WEB SERVICES, LLC			199.00
NEW JERSEY FIRE EQUIPMENT CO. 05/19/2022	2022-01-024	7195-00 · Uniform & Equip(Firefighters)	488.00 ✓
05/19/2022	2022-01-025	7195-00 · Uniform & Equip(Firefighters)	245.00 ✓
Total NEW JERSEY FIRE EQUIPMENT CO.			733.00
NFPA 05/19/2022	2022-01-013	7500-03 · Training & Education	175.00
Total NFPA			175.00
NJ AMERICAN WATER 05/19/2022	2022-03-053	7200-00 · Hydrant Rental Dom Water	5,434.80
05/19/2022	2022-03-053	7600-00 · Utilities	28.26
Total NJ AMERICAN WATER			5,463.06
NORTHEASTERN BUILDING SUPPLY 05/19/2022	2022-03-025	7730-00 · Bldg Maintenance	290.38 ✓
Total NORTHEASTERN BUILDING SUPPLY			290.38
PANTANO POWER EQUIPMENT 05/19/2022	2022-01-027	7710-04 · Truck Service	52.50
Total PANTANO POWER EQUIPMENT			52.50
Pradeep Mathew 05/19/2022	2022-03-045	6100-01 · Commissioners Pay	575.00
Total Pradeep Mathew			575.00
PSE&G 05/19/2022	2022-03-051	7600-00 · Utilities	470.34
Total PSE&G			470.34
Salvatore Georgianna 05/19/2022	2022-03-043	6100-01 · Commissioners Pay	575.00
Total Salvatore Georgianna			575.00
SANCHEZ LANDSCAPING, LLC 05/19/2022	2022-02-027	7730-00 · Bldg Maintenance	285.00 ✓
Total SANCHEZ LANDSCAPING, LLC			285.00
STANDARD WASTE SERVICES 05/19/2022	2022-03-055	7730-00 · Bldg Maintenance	156.62 ✓
Total STANDARD WASTE SERVICES			156.62



05/19/22

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

Date	Num	Account	Open Balance
STEPHANIE RAMPACEK 05/19/2022	2022-03-044	6100-01 · Commissioners Pay	933.00
Total STEPHANIE RAMPACEK			933.00
VERIZON 05/19/2022	2022-03-049	7600-00 · Utilities	465.73
Total VERIZON			465.73
W.B. MASON CO. INC. 05/19/2022	2022-03-056	6500-01 · Office Supplies	378.23
Total W.B. MASON CO. INC.			378.23
william stonaker 2nd 05/19/2022	2012-01-014	7140-01 · Fire Equipment	18.23
05/19/2022	2022-01-021	7710-01 · Radio Serv/Repair	98.34
Total william stonaker 2nd			116.57
<b>TOTAL</b>			<b>28,115.41</b>

05/15/22

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

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Open Balance</u>
FIREFIGHTER ONE, LLC 12/31/2021	21-10-006	7195-00 · Uniform & Equip(Firefighters)	6,039.77
Total FIREFIGHTER ONE, LLC			6,039.77
<b>TOTAL</b>			<b>6,039.77</b>

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

Date	Num	Name	Memo	Amount
<b>1106-00 · 1st Constitution</b>				
05/19/2022	9726	1ST RESPONDER NEWSPAP...	account #533182	(85.00)
05/19/2022	9727	Action Uniform Co.		(884.97)
05/19/2022	9728	AUTO KING PARTS & SUPPLI...	Invoice # 784254	(100.70)
05/19/2022	9729	BETTER LIVING DEPT. STORE	Inv # A538032,A538039,B118431	(25.97)
05/19/2022	9730	BOROUGH OF JAMESBURG	chairs	(927.00)
05/19/2022	9731	BOROUGH OF JAMESBURG ...	2nd Quarter sewer fee	(250.00)
05/19/2022	9732	BRIAN H. WRIGHT	2nd Quarter Commissioner Fees	(783.00)
05/19/2022	9733	Custom AV Solutions LLC	phone	(125.00)
05/19/2022	9734	DINA WALKER	2nd Quarter Commissioner fees	(733.00)
05/19/2022	9735	Emergency Service Marketing ...	Invoice # 22-10620	(785.00)
05/19/2022	9736	FIREFIGHTER ONE, LLC		(8,510.20)
05/19/2022	9737	FIRSTLINE LOCKSMITH, LLC	Invoice # 5397894,5397847, 5398949	(361.50)
05/19/2022	9738	ISLAND TECH SERVICES	Invoice # ITSNJ49604	(625.00)
05/19/2022	9739	JAMESBURG VOL FIRE DEPT	2nd QUARTER 2022 VOLUNTEER ...	(8,125.00)
05/19/2022	9740	MICHAEL RAMPACEK		(33.99)
05/19/2022	9741	NETLINK WEB SERVICES, LLC	invoice #NWS2862	(199.00)
05/19/2022	9742	NEW JERSEY FIRE EQUIPM...		(733.00)
05/19/2022	9743	NFPA	ID# 2592349	(175.00)
05/19/2022	9744	NORTHEASTERN BUILDING ...	invoice #2205-571430	(290.38)
05/19/2022	9745	PANTANO POWER EQUIPME...	INV# 6979752	(52.50)
05/19/2022	9746	Pradeep Mathew	2nd Quarter Fee 2022	(575.00)
05/19/2022	9747	Salvatore Georgianna	2ns quarter fee 2022	(575.00)
05/19/2022	9748	SANCHEZ LANDSCAPING, LLC	invoice # 9235	(285.00)
05/19/2022	9749	STANDARD WASTE SERVICES	Invoice # 433442	(156.62)
05/19/2022	9750	STEPHANIE RAMPACEK	2nd Quarter Commissioner fees	(933.00)
05/19/2022	9751	W.B. MASON CO. INC.	invoice # 229232694,229069382,229...	(378.23)
05/19/2022	9752	william stonaker 2nd		(116.57)
05/19/2022	online pay	JCP&L	ELECRITIC BILL	(931.42)
05/19/2022	online pay	NJ AMERICAN WATER	A/C # 1018-210028471827, 1018-21...	(5,463.06)
05/19/2022	online pay	PSE&G	invoice #503100101336	(470.34)
05/19/2022	online pay	VERIZON	phone,internet,tv	(465.73)
Total 1106-00 · 1st Constitution				(34,155.18)
<b>TOTAL</b>				<b>(34,155.18)</b>





05/15/22

**Jamesburg Board of Fire Commissioners**  
**Outstanding Checks**  
 January through April 2022

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	04/21/2022	online pay	NJ AMERICAN WATER	1106-00 · 1st Constitution	
Bill	04/21/2022	2022-03-040		7200-00 · Hydrant Rental Do... 7600-00 · Utilities	-5,434.80 -35.56
TOTAL					-5,470.36
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		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 ACAD...	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	9684	MERCER COUNTY FIRE ACAD...	1106-00 · 1st Constitution	
Bill	03/17/2022	2022-01-003-...		7500-03 · Training & Education	-225.00
TOTAL					-225.00
Bill Pmt -Check	03/17/2022	9691	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	
			RELIABLE FIRE PROTECTION	2100-00 · Accounts Payable	-391.25
TOTAL					-391.25
Bill Pmt -Check	04/21/2022	9704	CAMPBELL SUPPLY CO. INC.	1106-00 · 1st Constitution	
Bill	04/21/2022	2022-01-012		7710-04 · Truck Service	-3,662.76
TOTAL					-3,662.76
Bill Pmt -Check	04/21/2022	9706	ELECTRONIC MEASUREMEN...	1106-00 · 1st Constitution	
Bill	04/21/2022	2022-01-008		7140-01 · Fire Equipment	-246.00
TOTAL					-246.00

05/15/22

**Jamesburg Board of Fire Commissioners**  
**Outstanding Checks**  
 January through April 2022

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	04/21/2022	9709	FOLEY, INCORPORATED	1106-00 · 1st Constitution	
Bill	04/21/2022	2022-02-022		7730-00 · Bldg Maintenance	-660.07
TOTAL					-660.07
Bill Pmt -Check	04/21/2022	9710	GRAINGER	1106-00 · 1st Constitution	
Bill	04/21/2022	2022-01-009		7195-00 · Uniform & Equip(Fl...	-78.55
TOTAL					-78.55
Bill Pmt -Check	04/21/2022	9713	MIDDLESEX COUNTY TREAS...	1106-00 · 1st Constitution	
Bill	04/21/2022	2022-03-032		6400-05 · Election Expenses	-1,401.52
TOTAL					-1,401.52
Bill Pmt -Check	04/21/2022	9715	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitution	
Bill	04/21/2022	2022-03-039		6500-01 · Office Supplies	-199.00
TOTAL					-199.00
Bill Pmt -Check	04/21/2022	9718	PA Turnpike Toll By Plate	1106-00 · 1st Constitution	
Bill	04/21/2022	2022-02-021		7710-04 · Truck Service	-17.40
TOTAL					-17.40
Bill Pmt -Check	04/21/2022	9719	SANCHEZ LANDSCAPING, LLC	1106-00 · 1st Constitution	
Bill	04/21/2022	2022-02-020		7730-00 · Bldg Maintenance	-100.00
TOTAL					-100.00
Bill Pmt -Check	04/21/2022	9720	SKD Tryon's Inc	1106-00 · 1st Constitution	
Bill	04/21/2022	2022-01-011		7140-01 · Fire Equipment	-185.30
Bill	04/21/2022	2022-01-010		7710-04 · Truck Service	-378.50
TOTAL					-563.80
Bill Pmt -Check	04/21/2022	9722	TACTICAL PUBLIC SAFETY, L...	1106-00 · 1st Constitution	
Bill	04/21/2022	22-03-005		7710-01 · Radio Serv/Repair	-751.50
Bill	04/21/2022	22-03-004		7710-01 · Radio Serv/Repair	-3,468.20
TOTAL					-4,219.70
Bill Pmt -Check	04/21/2022	9723	United Refrigeration Inc	1106-00 · 1st Constitution	
Bill	04/21/2022	21-03-003		7730-00 · Bldg Maintenance	-2,573.64
TOTAL					-2,573.64

05/15/22

Jamesburg Board of Fire Commissioners  
**Outstanding Checks**  
January through April 2022

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	04/21/2022	9724	W.B. MASON CO. INC.	1106-00 · 1st Constitution	
Bill	04/21/2022	2022-03-038		6500-01 · Office Supplies	-4.99
				6500-01 · Office Supplies	-132.99
				6500-01 · Office Supplies	-5.67
				6500-01 · Office Supplies	-45.36
				6500-01 · Office Supplies	-201.81
TOTAL					-390.82