

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

Prepared By: D. Fitzgerald

Treasurer Report:

Date: 4/16/15

Reconciled balance brought forward in **PNC Checking** Acct from last meeting: \$ 20,000.00

Deposits/Voiced Checks since the last meeting (see Note 1): \$ 10,797.27

Vouchers/Fees paid/Transfers since last meeting: \$ (10,797.27)

Current Reconciled Balance Remaining in PNC Checking Account (Note 1): **\$ 20,000.00**

Reconciled **PNC Savings** Balance brought forward from last meeting: \$ 301,423.36

Withdrawals/Transfers to Checking: \$ (10,797.27)

Deposits/Interest to Savings Account (see Note 4): \$ 31.29

Current Reconciled Balance Remaining in PNC Savings Account: **\$ 290,657.38**

GRAND TOTAL CASH ON HAND: **\$ 310,657.38**

Total Dollar Amount of Current Month Voucher List to be Paid: **\$ 75,081.00**

**Notes - 4/16/15 Report:**

1) Payment of the current month's voucher list would result in a PNC Checking balance of: (\$55,081.00) therefore a transfer FROM PNC Sav of **\$75,081.00** 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 to be paid that month.

4) Reflects interest earned and posted of \$31.29 on 3/31/15.

04/13/15

**Jamesburg Board of Fire Commissioners**  
**Accounts Payable Voucher List**  
As of April 30, 2015

Date	Num	Account	Open Balance
<b>APPROVED FIRE PROTECTION CO.</b>			
4/13/2015	2015-01-010	7710-05 · Equipment Testing	54.75
Total APPROVED FIRE PROTECTION CO.			54.75
<b>AT&amp;T</b>			
4/13/2015	2015-03-030	7600-00 · Utilities	273.05
Total AT&T			273.05
<b>BETTER LIVING DEPT. STORE</b>			
4/13/2015	2015-02-012	7740-00 · Bldg Supplies	195.68
Total BETTER LIVING DEPT. STORE			195.68
<b>BINARY CONNECTIONS, INC.</b>			
4/13/2015	2015-01-011	7500-03 · Training & Education	1,539.00
Total BINARY CONNECTIONS, INC.			1,539.00
<b>CIRCLE JANITORIAL SUPPLIES, SOUTH</b>			
4/13/2015	2015-02-013	7740-00 · Bldg Supplies	126.09
Total CIRCLE JANITORIAL SUPPLIES, SOUTH			126.09
<b>DEBORAH A. FITZGERALD</b>			
4/13/2015	2015-03-031	6400-02 · Accounting/Auditing Fees	237.50
Total DEBORAH A. FITZGERALD			237.50
<b>DEER PARK DIRECT</b>			
4/13/2015	2015-02-014	7730-00 · Bldg Maintenance	13.97
Total DEER PARK DIRECT			13.97
<b>FIRST RESPONDER JOINT INSURANCE FUND</b>			
4/13/2015	2015-03-032	7400-00 · Insurance Premium	13,751.00
Total FIRST RESPONDER JOINT INSURANCE FUND			13,751.00
<b>GENERAL WASTE REMOVAL, INC.</b>			
4/13/2015	2015-02-015	7730-00 · Bldg Maintenance	131.56
Total GENERAL WASTE REMOVAL, INC.			131.56
<b>JAMESBURG VOL FIRE DEPT</b>			
4/13/2015	2015-02-016	7750-00 · Fire Comp. Contract	8,125.00
Total JAMESBURG VOL FIRE DEPT			8,125.00
<b>JCP&amp;L</b>			
4/13/2015	2015-03-033	7600-00 · Utilities	792.99
Total JCP&L			792.99
<b>JOSEPH D YOUSOUF, ESQUIRE</b>			
4/13/2015	2015-03-034	6400-01 · Legal Fees	4,734.32
Total JOSEPH D YOUSOUF, ESQUIRE			4,734.32
<b>NETLINK WEB SERVICES, LLC</b>			
4/13/2015	2015-03-035	6500-01 · Office Supplies	199.00
Total NETLINK WEB SERVICES, LLC			199.00
<b>NJ-AMERICAN WATER COMP.</b>			
4/13/2015	2015-03-036	7200-00 · Hydrant Rental Dom Water	26.34
4/13/2015	2015-03-036	7200-00 · Hydrant Rental Dom Water	4,578.00
Total NJ-AMERICAN WATER COMP.			4,604.34
<b>OLIVER L.E. SODEN AGENCY</b>			
4/13/2015	2015-03-037	7400-00 · Insurance Premium	5,188.00
Total OLIVER L.E. SODEN AGENCY			5,188.00
<b>OSHKOSH CAPITAL</b>			
4/13/2015	2015-03-038	8010-11 · Capital Lease-Oshkosh Princ	24,725.00
4/13/2015	2015-03-038	8020-11 · Capital Lease-Oshkosh Int	8,724.29
Total OSHKOSH CAPITAL			33,449.29
<b>PEREZ + RADOSTI ASSOCIATES, P.C.</b>			
4/13/2015	2015-02-017	7730-00 · Bldg Maintenance	900.00
Total PEREZ + RADOSTI ASSOCIATES, P.C.			900.00

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Jamesburg Board of Fire Commissioners  
**Accounts Payable Voucher List**  
As of April 30, 2015

Date	Num	Account	Open Balance
<b>PSE&amp;G</b>			
4/13/2015	2015-03-039	7600-00 · Utilities	668.60
Total PSE&G			668.60
<b>W.B. MASON CO. INC.</b>			
4/13/2015	2015-03-040	6500-01 · Office Supplies	96.86
Total W.B. MASON CO. INC.			96.86
<b>TOTAL</b>			<b>75,081.00</b>



## Jamesburg Board of Fire Commissioners

## Monthly Check Register

March 2015

04/13/15

Date	Num	Name	Memo	Amount
<b>1104-00 - Cash in Checking-PNC</b>				
3/19/2015	7371	ACCESS HEALTH SYSTEMS	RESP. PKG - G. ALLEN 2/10/15	(135.00)
3/19/2015	7372	ANNA ORANCZAK	2015 ELECTION	(125.00)
3/19/2015	7373	AT&T	LOCAL & LONG DISTANCE 2/24/15	(280.83)
3/19/2015	7374	BETTER LIVING DEPT. STORE	INV# A241974 11/26/14, B69026 2/20/15	(210.98)
3/19/2015	7375	CIRCLE JANITORIAL SUPPLIES, SOUTH	INV# 16624-15 2/26/15	(106.50)
3/19/2015	7376	COMCAST	MONTHLY TV & INTERNET 3/3/15	(105.06)
3/19/2015	7377	COMMUNICATIONS SPECIALISTS, INC.	INV# 34386 3/3/15, 34326 2/19/15	(465.00)
3/19/2015	7378	DEBORAH A. FITZGERALD	INV# 2015002 2/28/15	(269.36)
3/19/2015	7379	DEER PARK DIRECT	INV# 05B78018965661 3/3/15	(17.26)
3/19/2015	7380	FF1 PROFESSIONAL SAFETY SERVICES	INV# 98319 2/11/15	(133.74)
3/19/2015	7381	GENERAL WASTE REMOVAL, INC.	INV# 53100034 3/1/15	(131.56)
3/19/2015	7382	HOLLY FAAS	2015 ELECTION	(125.00)
3/19/2015	7383	JAMESBURG HARDWARE & APPLIANCE	INV# A25948 11/24/14	(31.94)
3/19/2015	7384	JAMESBURG PRESS	250 2-PART NCR	(89.00)
3/19/2015	7385	JCP&L	ELECTRIC 2/13/15	(913.72)
3/19/2015	7386	LINDA CALLAGHAN	2015 ELECTION	(125.00)
3/19/2015	7387	NETLINK WEB SERVICES, LLC	INV# NWS1683 3/1/15	(199.00)
3/19/2015	7388	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 3/11/15, -38964 3/5/15	(4,597.96)
3/19/2015	7389	PSE&G	GAS 2/20/15	(1,556.26)
3/19/2015	7390	SISBARRO TOWING & RECOVERY LLC	INV# 6179 2/19/15	(940.00)
3/19/2015	7391	TYLER REID	2015 ELECTION	(100.00)
3/19/2015	7392	VIKING PEST CONTROL, INC.	INV# 18513761 1/31/15	(139.10)
Total 1104-00 - Cash in Checking-PNC				(10,797.27)
<b>TOTAL</b>				<b>(10,797.27)</b>

**Jamesburg Board of Fire Commissioners**

**Outstanding Checks**

February through March 2015

04/13/15

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	2/19/2015	7363	NETLINK WEB SERVICES, ...	1104-00 · Cash in Checking-PNC	
Bill	2/16/2015	2015-03-014		6500-01 · Office Supplies	-199.00
TOTAL					-199.00
Bill Pmt -Check	2/19/2015	7370	WILLIAM STONAKER	1104-00 · Cash in Checking-PNC	
Bill	2/16/2015	2015-03-018		6100-01 · Commissioners Pay	-520.00
TOTAL					-520.00
Bill Pmt -Check	3/19/2015	7378	DEBORAH A. FITZGERALD	1104-00 · Cash in Checking-PNC	
Bill	3/16/2015	2015-03-022		6400-02 · Accounting/Auditing Fees	-269.36
TOTAL					-269.36
Bill Pmt -Check	3/19/2015	7387	NETLINK WEB SERVICES, ...	1104-00 · Cash in Checking-PNC	
Bill	3/16/2015	2015-03-026		6500-01 · Office Supplies	-199.00
TOTAL					-199.00