

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 05/21/2020

Reconciled balance brought forward in 1st Constitution Checking Acct from last meeting:	\$ 975.46
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 100,255.91
Vouchers/Fees paid/Transfers since last meeting:	\$ (81,220.69)
Current Reconciled Balance Remaining in 1st Constitution Checking Account (Note 1):	\$ 20,010.68
Reconciled 1st Constitution Savings Balance brought forward from last meeting:	\$ 424,536.59
Withdrawals/Transfers to Checking:	\$ (100,225.03)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 310.49
Current Reconciled Balance Remaining in 1st Constitution Savings Account: **MATCHES BALANCE IN BANK ONLINE**	\$ 324,622.05
GRAND TOTAL CASH ON HAND:	\$ 344,632.73
 Total Dollar Amount of Current Month Voucher List to be Paid:	 \$ 34,605.58

Notes - 05/21/2020 Report:

1) Payment of the current month's voucher list would result in a 1st Constitution Checking balance of: \$ (14,594.90) therefore a transfer FROM 1st Constitution Sav of \$ 34,594.90 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 \$30.88 on 04/30/2020. Also Reflects interest earned in account ending in 0827 in the amount of \$310.49 on 4/30/2020.

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

05/20/20

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
 As of May 21, 2020

Date	Num	Account	Open Balance
BOROUGH OF JAMESBURG SEWER UTILITY 05/21/2020	2020-03-040	7600-00 · Utilities	240.50
Total BOROUGH OF JAMESBURG SEWER UTILITY			240.50
BRIAN H. WRIGHT 05/21/2020	2020-03-039	6100-01 · Commissioners Pay	783.00
Total BRIAN H. WRIGHT			783.00
DINA WALKER 05/21/2020	2020-03-041	6100-01 · Commissioners Pay	733.00
Total DINA WALKER			733.00
DOUG'S HOSE DUMMIES, LLC 05/21/2020	2020-01-024	7195-00 · Uniform & Equip(Firefighters)	250.00
Total DOUG'S HOSE DUMMIES, LLC			250.00
East Coast Lighting 05/21/2020	2020-01-020	7710-04 · Truck Service	515.02
Total East Coast Lighting			515.02
FF1 PROFESSIONAL SAFETY SERVICES 05/21/2020	2020-01-018	7140-01 · Fire Equipment	461.71
Total FF1 PROFESSIONAL SAFETY SERVICES			461.71
JAMESBURG VOL FIRE DEPT 05/21/2020	2020-03-042	7750-00 · Fire Comp. Contract	8,125.00
Total JAMESBURG VOL FIRE DEPT			8,125.00
JCP&L 05/21/2020	2020-03-046	7600-00 · Utilities	439.01
Total JCP&L			439.01
JOSEPH D YOUSOUF, ESQUIRE 05/21/2020	2020-03-047	6400-01 · Legal Fees	7,554.00
Total JOSEPH D YOUSOUF, ESQUIRE			7,554.00
MC MASTER-CARR SUPPLY CO. 05/21/2020	2020-01-021	7140-01 · Fire Equipment	126.58
Total MC MASTER-CARR SUPPLY CO.			126.58
NETLINK WEB SERVICES, LLC 05/21/2020	2020-03-051	6500-01 · Office Supplies	199.00
Total NETLINK WEB SERVICES, LLC			199.00
NEW JERSEY FIRE EQUIPMENT CO. 05/21/2020	20-03-002	7140-01 · Fire Equipment	2,067.00
05/21/2020	2020-01-019	7140-01 · Fire Equipment	1,065.60
Total NEW JERSEY FIRE EQUIPMENT CO.			3,132.60
NJ-AMERICAN WATER COMP. 05/21/2020	2020-03-043	7200-00 · Hydrant Rental Dom Water	4,830.00
05/21/2020	2020-03-043	7600-00 · Utilities	32.44
Total NJ-AMERICAN WATER COMP.			4,862.44
Pradeep Mathew 05/21/2020	2020-03-045	6100-01 · Commissioners Pay	575.00
Total Pradeep Mathew			575.00

06/20/20

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of May 21, 2020

Date	Num	Account	Open Balance
PSE&G			
05/21/2020	2020-03-052	7600-00 · Utilities	315.03
Total PSE&G			315.03
RIDGEWAY LEATHERWORKS			
05/21/2020	2020-01-023	7195-00 · Uniform & Equip(Firefighters)	168.00
Total RIDGEWAY LEATHERWORKS			168.00
Salvatore Georgianna			
05/21/2020	2020-03-044	6100-01 · Commissioners Pay	575.00
Total Salvatore Georgianna			575.00
SANCHEZ LANDSCAPING, LLC			
05/21/2020	20-03-011	7730-00 · Bldg Maintenance	3,720.00
Total SANCHEZ LANDSCAPING, LLC			3,720.00
STEPHANIE RAMPACEK			
05/21/2020	202-03-049	6100-01 · Commissioners Pay	933.00
Total STEPHANIE RAMPACEK			933.00
VERIZON			
05/21/2020	2020-03-050	7600-00 · Utilities	342.70
Total VERIZON			342.70
W.B. MASON CO. INC.			
05/21/2020	2020-03-048	6500-01 · Office Supplies	4.99
Total W.B. MASON CO. INC.			4.99
WATER SUPPLY INNOVATIONS, LLC			
05/21/2020	2020-01-022	7195-00 · Uniform & Equip(Firefighters)	550.00
Total WATER SUPPLY INNOVATIONS, LLC			550.00
TOTAL			34,605.58

05/20/20

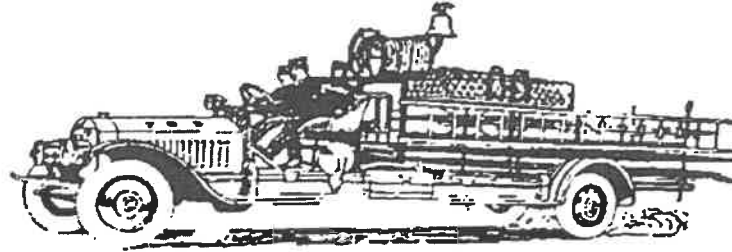
Jamesburg Board of Fire Commissioners
Monthly Check Register
 May 1 - 22, 2020

Date	Num	Name	Memo	Amount
1106-00 - 1st Constitution				
05/21/2020	9253	BOROUGH OF JAMESBURG ...	Sewer Change A/c # 725-2 2nd Q...	(240.50)
05/21/2020	9254	BRIAN H. WRIGHT	2nd Quarter Fees	(783.00)
05/21/2020	9255	DINA WALKER	2nd quarter fee	(733.00)
05/21/2020	9256	DOUG'S HOSE DUMMIES, LLC	Invoice # 133	(250.00)
05/21/2020	9257	East Coast Lighting	Invoice # 22199	(515.02)
05/21/2020	9258	FF1 PROFESSIONAL SAFET...	Invoice # SI-00507003	(461.71)
05/21/2020	9259	JAMESBURG VOL FIRE DEPT	2nd QTR 2020 VOLUNTEER CONT...	(8,125.00)
05/21/2020	9260	JCP&L	A/C # 100-008-678-888	(439.01)
05/21/2020	9261	JOSEPH D YOUSOUF, ESQ...	Invoice # 7699	(7,554.00)
05/21/2020	9262	MC MASTER-CARR SUPPLY ...	INV# 388445402	(128.58)
05/21/2020	9263	NETLINK WEB SERVICES, LLC	May Invoice # NWS2497	(199.00)
05/21/2020	9264	NEW JERSEY FIRE EQUIPM...		(3,132.60)
05/21/2020	9265	NJ-AMERICAN WATER COMP.	A/C # 1018-210028471827 & 1018-2...	(4,862.44)
05/21/2020	9266	Pradeep Mathew	2nd Quarter Fee	(575.00)
05/21/2020	9267	PSE&G	Invoice #50300071804	(315.03)
05/21/2020	9268	RIDGEWAY LEATHERWORKS	Invoice # 1945	(168.00)
05/21/2020	9269	Salvatore Georgianna	2nd Quarter Fee	(575.00)
05/21/2020	9270	SANCHEZ LANDSCAPING, LLC	Invoice #5482	(3,720.00)
05/21/2020	9271	STEPHANIE RAMPACEK	2nd quarter fee	(933.00)
05/21/2020	9272	VERIZON	A/C # 455-860-114-0001-94	(342.70)
05/21/2020	9273	W.B. MASON CO. INC.	Invoice # 209774500	(4.99)
05/21/2020	9274	WATER SUPPLY INNOVATIO...	Invoice # 20-1387	(550.00)
Total 1106-00 - 1st Constitution				(34,605.58)
TOTAL				(34,605.58)

05/19/20

**Jamesburg Board of Fire Commissioners
Outstanding Checks
January through April 2020**

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	03/19/2020	9215	JAMESBURG VOL FIRE DEPT	1106-00 · 1st Constitution	
Bill	03/19/2020	2020-02-024		7750-00 · Fire Comp. Contract	-8,125.00
TOTAL					-8,125.00
Bill Pmt -Check	03/20/2020	9228	Christopher Rampacek	1106-00 · 1st Constitution	
Bill	03/20/2020	2020-01-012		7500-03 · Training & Education 7710-01 · Radio Serv/Repair	-30.35 -350.00
TOTAL					-380.35
Bill Pmt -Check	04/16/2020	9231	VIKING TERMITE & PEST CONTRO...	1106-00 · 1st Constitution	
Bill	04/16/2020	2020-02-005		7730-00 · Bldg Maintenance	-150.08
TOTAL					-150.08
Bill Pmt -Check	04/16/2020	9240	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitution	
Bill	04/16/2020	202003-033		6500-01 · Office Supplies	-398.00
TOTAL					-398.00
Bill Pmt -Check	04/16/2020	9250	Christopher Rampacek	1106-00 · 1st Constitution	
Bill	04/16/2020	2020-01-011		7140-01 · Fire Equipment	-150.06
TOTAL					-150.06



**JAMESBURG VOLUNTEER FIRE DEPARTMENT
Chief's/ Captain REPORT**

MONTH: May-20

TOTAL CALLS FOR MONTH: 4

TOTAL CALLS FOR YEAR: 39

NATURE OF CALL

LOCATION OF CALL

ALARM ACTIVATION: 1

JAMESBURG BOROUGH: 2

C/O Alarm _____

MONROE #2: _____

Gas Leak: _____

MONROE #3: _____

Smoke Condition: _____

WOODBIDGE: _____

Mutual Aid: _____

HELMETTA: _____

Drill: _____

Meeting: _____

SOUTH BRUNS. - 2

EMS ASSIST - 1

MUTUAL AID - 2

MILES TRAVELED: 38.5

HOURS OF SERVICE: 5.0

HOURS PUMPED: 0.5

TOTAL MAN HOURS: 47.5