

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

Prepared By: S. Rampack

| | |
|------------------------------------------------------------------------------------------------------------------------|----------------------|
| Treasurer Report: | |
| Date: 01/20/2022 | |
| Reconciled balance brought forward in 1st Constitution Checking Acct from last meeting: | \$ 20,011.61 |
| Deposits/Voiced Checks since the last meeting (see Note 1): | \$5.69 |
| Vouchers/Fees paid/Transfers since last meeting: | \$ (30,258.45) |
| Current Reconciled Balance Remaining in 1st Constitution Checking Account (Note 1): | \$ (10,241.15) |
| Reconciled 1st Constitution Savings Balance brought forward from last meeting: | \$ 612,763.26 |
| Withdrawals/Transfers to Checking: | \$ - |
| Deposits/Interest to Savings Account (see Note 4 & 5): | \$ 130.11 |
| Current Reconciled Balance Remaining in 1st Constitution Savings Account: **MATCHES BALANCE IN BANK ONLINE** | \$ 612,893.37 |
| GRAND TOTAL CASH ON HAND: | \$ 602,652.22 |
| Total Dollar Amount of Current Month Voucher List to be Paid: | \$ 74,547.46 |

Notes - 01/20/2022 Report:

1) Payment of the current month's voucher list would result in a 1st Constitution Checking balance of: \$ (84,788.61) therefore a transfer FROM 1st Constitution Sav of \$ 104,788.61 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 \$5.69 on 12/31/2021. Also Reflects interest earned in account ending in 0827 in the amount of \$130.11 on 12/31/2021.

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 |
|---------------------------------------------------|---------------------|---------------------|---------------|
| 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 | 1,500.00 | 0.0% |
| Total 6100-00 - Salary & Wages | 14,396.00 | 15,900.00 | 90.5% |
| 6400-00 - Professional Fees | | | |
| 6400-01 - Legal Fees | 12,033.00 | 17,000.00 | 70.8% |
| 6400-02 - Accounting/Auditing Fees | 6,600.00 | 12,000.00 | 55.0% |
| 6400-04 - Medical Services | 175.00 | 1,000.00 | 17.5% |
| Total 6400-00 - Professional Fees | 18,808.00 | 30,000.00 | 62.7% |
| 6400-05 - Election Expenses | 1,027.01 | 7,500.00 | 13.7% |
| 6500-00 - Office Postage Exp | | | |
| 6500-01 - Office Supplies | 3,557.57 | 5,000.00 | 71.2% |
| 6500-02 - Misc Supplies(petty cash) | 0.00 | 200.00 | 0.0% |
| Total 6500-00 - Office Postage Exp | 3,557.57 | 5,200.00 | 68.4% |
| Total Expense | 37,788.58 | 58,600.00 | 64.5% |
| Net Ordinary Income | (37,788.58) | (58,600.00) | 64.5% |
| Other Income/Expense | | | |
| Other Expense | | | |
| 7100-00 - Reimb for Exp & Losses | | | |
| 7140-00 - Truck Equipment | | | |
| 7140-01 - Fire Equipment | 12,371.76 | 17,000.00 | 72.8% |
| Total 7140-00 - Truck Equipment | 12,371.76 | 17,000.00 | 72.8% |
| 7195-00 - Uniform & Equip(Firefighters) | 10,829.56 | 17,000.00 | 63.7% |
| Total 7100-00 - Reimb for Exp & Losses | 23,201.32 | 34,000.00 | 68.2% |
| 7200-00 - Hydrant Rental Dom Water | 61,844.80 | 58,000.00 | 106.6% |
| 7400-00 - Insurance Premium | 49,418.00 | 51,000.00 | 96.9% |
| 7500-00 - Professional Services | | | |
| 7500-01 - Advertising | 49.62 | | |
| 7500-03 - Training & Education | 1,935.00 | 12,000.00 | 16.1% |
| Total 7500-00 - Professional Services | 1,984.62 | 12,000.00 | 16.5% |
| 7600-00 - Utilities | 19,114.53 | 21,000.00 | 91.0% |
| 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 | 32,817.55 | 30,000.00 | 109.4% |
| 7710-05 - Equipment Testing | 10,155.64 | 8,000.00 | 126.9% |
| Total 7710-00 - Truck Service | 60,225.92 | 55,000.00 | 109.5% |
| 7720-00 - Air Pack & Bottle Repair | 523.00 | 2,000.00 | 26.2% |
| 7730-00 - Bldg Maintenance | 49,335.17 | 55,000.00 | 89.7% |
| 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% |
| 7700-00 - Maint/Repairs - Other | 2,050.00 | | |
| Total 7700-00 - Maint/Repairs | 145,754.17 | 146,500.00 | 99.5% |
| 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% |
| 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 | 370,578.90 | 399,950.00 | 92.7% |
| Net Other Income | (370,578.90) | (399,950.00) | 92.7% |
| Net Income | (408,367.48) | (458,550.00) | 89.1% |

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01/18/22

Accrual Basis

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

2022

| | Jan - Dec 22 | Budget | % of Budget |
|---------------------------------------------------|--------------------|---------------------|-------------|
| Ordinary Income/Expense | | | |
| Expense | | | |
| 6100-00 · Salary & Wages | | | |
| 6100-01 · Commissioners Pay | 0.00 | 14,400.00 | 0.0% |
| 6100-02 · Clerk Pay | 0.00 | 1,300.00 | 0.0% |
| Total 6100-00 · Salary & Wages | 0.00 | 15,700.00 | 0.0% |
| 6400-00 · Professional Fees | | | |
| 6400-01 · Legal Fees | 0.00 | 19,000.00 | 0.0% |
| 6400-02 · Accounting/Auditing Fees | 0.00 | 9,000.00 | 0.0% |
| 6400-04 · Medical Services | 0.00 | 1,000.00 | 0.0% |
| Total 6400-00 · Professional Fees | 0.00 | 29,000.00 | 0.0% |
| 6400-05 · Election Expenses | 0.00 | 4,000.00 | 0.0% |
| 6500-00 · Office IPostage Exp | | | |
| 6500-01 · Office Supplies | 199.00 | 3,500.00 | 5.7% |
| 6500-02 · Misc Supplies(petty cash) | 0.00 | 200.00 | 0.0% |
| Total 6500-00 · Office IPostage Exp | 199.00 | 3,700.00 | 5.4% |
| Total Expense | 199.00 | 52,400.00 | 0.4% |
| Net Ordinary Income | (199.00) | (52,400.00) | 0.4% |
| Other Income/Expense | | | |
| Other Expense | | | |
| 7100-00 · Reimb for Exp & Losses | | | |
| 7140-00 · Truck Equipment | | | |
| 7140-01 · Fire Equipment | 0.00 | 17,000.00 | 0.0% |
| Total 7140-00 · Truck Equipment | 0.00 | 17,000.00 | 0.0% |
| 7195-00 · Uniform & Equip(Firefighters) | 0.00 | 17,000.00 | 0.0% |
| Total 7100-00 · Reimb for Exp & Losses | 0.00 | 34,000.00 | 0.0% |
| 7200-00 · Hydrant Rental Dom Water | 0.00 | 58,000.00 | 0.0% |
| 7400-00 · Insurance Premium | 15,989.00 | 52,000.00 | 30.7% |
| 7500-00 · Professional Services | | | |
| 7500-03 · Training & Education | 0.00 | 12,000.00 | 0.0% |
| Total 7500-00 · Professional Services | 0.00 | 12,000.00 | 0.0% |
| 7600-00 · Utilities | 0.00 | 21,000.00 | 0.0% |
| 7700-00 · Maint/Repairs | | | |
| 7710-00 · Truck Service | | | |
| 7710-01 · Radlo Serv/Repair | 0.00 | 13,000.00 | 0.0% |
| 7710-02 · Fuel | 0.00 | 5,000.00 | 0.0% |
| 7710-04 · Truck Service | 0.00 | 35,000.00 | 0.0% |
| 7710-06 · Equipment Testing | 208.00 | 10,000.00 | 2.1% |
| Total 7710-00 · Truck Service | 208.00 | 63,000.00 | 0.3% |
| 7720-00 · Air Pack & Bottle Repair | 0.00 | 2,000.00 | 0.0% |
| 7730-00 · Bldg Maintenance | 362.94 | 40,000.00 | 0.9% |
| 7740-00 · Bldg Supplies | 0.00 | 2,000.00 | 0.0% |
| 7750-00 · Fire Comp. Contract | 0.00 | 32,500.00 | 0.0% |
| Total 7700-00 · Maint/Repairs | 570.94 | 139,500.00 | 0.4% |
| 7800-00 · Contingency | 0.00 | 25,000.00 | 0.0% |
| 7850-00 · LOSAP Program | | | |
| 7850-01 · LOSAP Program | 0.00 | 19,000.00 | 0.0% |
| Total 7850-00 · LOSAP Program | 0.00 | 19,000.00 | 0.0% |
| 8000-00 · Debt Service | | | |
| 8010-10 · Capital Lease-Prncipal | 0.00 | 31,015.00 | 0.0% |
| 8010-11 · Capital Lease-Oshkosh Princ | 0.00 | 2,435.00 | 0.0% |
| Total 8000-00 · Debt Service | 0.00 | 33,450.00 | 0.0% |
| 9400-00 · Capital Projects | 0.00 | 35,000.00 | 0.0% |
| Total Other Expense | 16,559.94 | 428,950.00 | 3.9% |
| Net Other Income | (16,559.94) | (428,950.00) | 3.9% |
| Net Income | (16,758.94) | (481,350.00) | 3.5% |

01/18/22

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
 As of December 31, 2021

2021

| Date | Num | Account | Open Balance |
|--------------------------------------------------------------|--------------|-----------------------------------------|--------------|
| American Car Wash 12/31/2021 | 2021-01-037 | 7710-04 · Truck Service | 450.00 |
| Total American Car Wash | | | 450.00 |
| BETTER LIVING DEPT. STORE 12/31/2021 | 2021-02-046 | 7730-00 · Bldg Maintenance | 5.79 |
| Total BETTER LIVING DEPT. STORE | | | 5.79 |
| CAMPBELL SUPPLY CO. INC. 12/31/2021 | 21-10-003-02 | 7710-04 · Truck Service | 2,095.88 |
| 12/31/2021 | 21-10-002 | 7710-04 · Truck Service | 2,799.84 |
| 12/31/2021 | 21-10-004 | 7710-04 · Truck Service | 2,649.71 |
| 12/31/2021 | 21-10-001-02 | 7710-04 · Truck Service | 4,414.21 |
| Total CAMPBELL SUPPLY CO. INC. | | | 11,959.64 |
| CIRCLE JANITORIAL SUPPLIES, SOUTH 12/31/2021 | 2021-02-047 | 7740-00 · Bldg Supplies | 147.10 |
| Total CIRCLE JANITORIAL SUPPLIES, SOUTH | | | 147.10 |
| Custom AV Solutions LLC 12/31/2021 | 21-11-003 | 7730-00 · Bldg Maintenance | 6,135.00 |
| Total Custom AV Solutions LLC | | | 6,135.00 |
| DINA WALKER 12/31/2021 | 2021-03-122 | 6500-01 · Office Supplies | 170.59 |
| Total DINA WALKER | | | 170.59 |
| FF1 PROFESSIONAL SAFETY SERVICES 12/31/2021 | 21-10-007 | 7195-00 · Uniform & Equip(Firefighters) | 803.55 |
| 12/31/2021 | 2021-01-040 | 7710-05 · Equipment Testing | 665.00 |
| 12/31/2021 | 2021-01-038 | 7720-00 · Air Pack & Bottle Repair | 523.00 |
| Total FF1 PROFESSIONAL SAFETY SERVICES | | | 1,991.55 |
| FIRST BATTALION FIREFIGHTING-EQUIP, LLC 12/31/2021 | 21-10-009 | 7140-01 · Fire Equipment | 1,311.48 |
| 12/31/2021 | 2021-01-039 | 7195-00 · Uniform & Equip(Firefighters) | 418.33 |
| Total FIRST BATTALION FIREFIGHTING-EQUIP, LLC | | | 1,729.81 |
| JOSEPH D YOUSSEUF, ESQUIRE 12/31/2021 | 2021-03-118 | 6400-01 · Legal Fees | 3,222.00 |
| Total JOSEPH D YOUSSEUF, ESQUIRE | | | 3,222.00 |
| MAIN ELECTRIC SUPPLY CO., INC. 12/31/2021 | 2021-02-048 | 7730-00 · Bldg Maintenance | 888.30 |
| 12/31/2021 | 2021-02-048 | 7730-00 · Bldg Maintenance | 2,551.10 |
| Total MAIN ELECTRIC SUPPLY CO., INC. | | | 3,439.40 |
| MC MASTER-CARR SUPPLY CO. 12/31/2021 | 2021-02-045 | 7730-00 · Bldg Maintenance | 397.43 |
| Total MC MASTER-CARR SUPPLY CO. | | | 397.43 |
| Micale Construction 12/31/2021 | 21-11-005 | 7700-00 · Maint/Repairs | 2,050.00 |
| Total Micale Construction | | | 2,050.00 |
| MICHAEL RAMPACEK 12/31/2021 | 2021-02-049 | 7730-00 · Bldg Maintenance | 73.17 |
| 12/31/2021 | 2021-02-049 | 7730-00 · Bldg Maintenance | 114.28 |
| Total MICHAEL RAMPACEK | | | 187.43 |

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Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
 As of December 31, 2021

2021

| Date | Num | Account | Open Balance |
|-------------------------------------------------|-------------|------------------------------------|------------------|
| MID-ATLANTIC RESCUE SYSTEMS, INC. 12/31/2021 | 2021-01-043 | 7800-00 · Contingency | 1,142.39 |
| Total MID-ATLANTIC RESCUE SYSTEMS, INC. | | | 1,142.39 |
| NEW JERSEY FIRE EQUIPMENT CO. 12/31/2021 | 21-11-001 | 7800-00 · Contingency | 12,060.00 |
| 12/31/2021 | 2021-01-042 | 7800-00 · Contingency | 2,746.00 |
| Total NEW JERSEY FIRE EQUIPMENT CO. | | | 14,806.00 |
| NJ AMERICAN WATER 12/31/2021 | 2021-03-119 | 7600-00 · Utilities | 34.41 |
| 12/31/2021 | 2021-03-119 | 7200-00 · Hydrant Rental Dom Water | 5,434.80 |
| Total NJ AMERICAN WATER | | | 5,469.21 |
| NORTHEASTERN BUILDING SUPPLY 12/31/2021 | 2021-02-044 | 7730-00 · Bldg Maintenance | 362.88 |
| Total NORTHEASTERN BUILDING SUPPLY | | | 362.88 |
| PSE&G 12/31/2021 | 2021-03-117 | 7600-00 · Utilities | 817.99 |
| Total PSE&G | | | 817.99 |
| STONAKER & SON 12/31/2021 | 2021-02-050 | 7730-00 · Bldg Maintenance | 680.00 |
| Total STONAKER & SON | | | 680.00 |
| TACTICAL PUBLIC SAFETY, LLC 12/31/2021 | 2021-01-041 | 7800-00 · Contingency | 2,066.10 |
| Total TACTICAL PUBLIC SAFETY, LLC | | | 2,066.10 |
| VERIZON 12/31/2021 | 2021-03-121 | 7600-00 · Utilities | 460.96 |
| Total VERIZON | | | 460.96 |
| W.B. MASON CO. INC. 12/31/2021 | 2021-03-120 | 6500-01 · Office Supplies | 154.97 |
| Total W.B. MASON CO. INC. | | | 154.97 |
| TOTAL | | | 57,846.24 |

01/18/22

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

2022

| Date | Num | Account | Open Balance |
|-----------------------------------------------------------|-------------|-----------------------------|------------------|
| CENTRAL JERSEY SECURITY 01/20/2022 | 2022-03-002 | 7730-00 · Bldg Maintenance | 149.85 |
| Total CENTRAL JERSEY SECURITY | | | 149.85 |
| FIRST RESPONDER JOINT INSURANCE FUND 01/20/2022 | 2022-03-003 | 7400-00 · Insurance Premium | 15,989.00 |
| Total FIRST RESPONDER JOINT INSURANCE FUND | | | 15,989.00 |
| MAIN ELECTRIC SUPPLY CO., INC. 01/20/2022 | 2022-02-001 | 7730-00 · Bldg Maintenance | 66.72 |
| Total MAIN ELECTRIC SUPPLY CO., INC. | | | 66.72 |
| MICHAEL RAMPACEK 01/20/2022 | 2022-01-001 | 7710-05 · Equipment Testing | 208.00 |
| Total MICHAEL RAMPACEK | | | 208.00 |
| NETLINK WEB SERVICES, LLC 01/20/2022 | 2022-03-004 | 6500-01 · Office Supplies | 199.00 |
| Total NETLINK WEB SERVICES, LLC | | | 199.00 |
| STANDARD WASTE SERVICES 01/20/2022 | 2022-03-001 | 7730-00 · Bldg Maintenance | 146.37 |
| Total STANDARD WASTE SERVICES | | | 146.37 |
| TOTAL | | | 16,758.94 |

Jamesburg Board of Fire Commissioners
Monthly Check Register
January 2022

01/18/22

| Date | Num | Name | Memo | Amount |
|-----------------------------------|------------|-----------------------------|-----------------------------------------|--------------------|
| 1106-00 - 1st Constitution | | | | |
| 01/20/2022 | 9625 | American Car Wash | | (450.00) |
| 01/20/2022 | 9626 | BETTER LIVING DEPT. STORE | Inv # A5300010 | (5.79) |
| 01/20/2022 | 9627 | CAMPBELL SUPPLY CO. INC. | | (11,959.64) |
| 01/20/2022 | 9628 | CENTRAL JERSEY SECURITY | Invoice # 95906 | (149.85) |
| 01/20/2022 | 9629 | CIRCLE JANITORIAL SUPPLI... | Invoice # 24097-21 | (147.10) |
| 01/20/2022 | 9630 | Custom AV Solutions LLC | | (6,135.00) |
| 01/20/2022 | 9631 | DINA WALKER | | (170.59) |
| 01/20/2022 | 9632 | FF1 PROFESSIONAL SAFET... | | (1,991.55) |
| 01/20/2022 | 9633 | FIRST BATTALION FIREFIGH... | | (1,729.81) |
| 01/20/2022 | 9634 | FIRST RESPONDER JOINT IN... | 1st INSTALL- W/COMP, PKG, MGM... | (15,989.00) |
| 01/20/2022 | 9635 | JOSEPH D YOUSOUF, ESQ... | Invoice # 422 | (3,222.00) |
| 01/20/2022 | 9636 | MAIN ELECTRIC SUPPLY CO... | | (3,876.00) |
| 01/20/2022 | 9637 | MC MASTER-CARR SUPPLY ... | INV #70251432, 69424724 | (397.43) |
| 01/20/2022 | 9638 | MICHAEL RAMPACEK | | (395.43) |
| 01/20/2022 | 9639 | MID-ATLANTIC RESCUE SYS... | Invoice # 21-15751 | (1,142.39) |
| 01/20/2022 | 9640 | NETLINK WEB SERVICES, LLC | Invoice# Nws2803 | (199.00) |
| 01/20/2022 | 9641 | NEW JERSEY FIRE EQUIPM... | | (14,806.00) |
| 01/20/2022 | 9642 | NJ AMERICAN WATER | A/C # 1018-210028471827, 1018-21... | (5,469.21) |
| 01/20/2022 | 9643 | NORTHEASTERN BUILDING ... | invoice #2112-154107 | (362.88) |
| 01/20/2022 | 9644 | STANDARD WASTE SERVICES | Invoice # 422208 | (146.37) |
| 01/20/2022 | 9645 | STONAKER & SON | Invoice #103981368 | (680.00) |
| 01/20/2022 | 9646 | TACTICAL PUBLIC SAFETY, ... | Invoice # 21-579 | (2,066.10) |
| 01/20/2022 | 9647 | W.B. MASON CO. INC. | Invoice # 226110617, 225865458 | (154.97) |
| 01/20/2022 | 9659 | Micale Construction | Deposit for Insulation and sheetrock... | (2,050.00) |
| 01/20/2022 | Online pay | PSE&G | Invoice #503100096566 | (817.99) |
| 01/20/2022 | Online pay | VERIZON | | (460.96) |
| Total 1106-00 - 1st Constitution | | | | (74,975.06) |
| TOTAL | | | | (74,975.06) |

BANK RECONCILIATION

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

MONTH OF: **December-21**

NAME OF BANK: **1st Constitution Bank**

PREPARED BY: **SR**

ACCOUNT #: **9760200797**

| | | | | |
|------------------------------------|--------------|----------------|-----------------------------------------|------------------|
| BALANCE FORWARD: | 12/01/2021 | \$ 20,011.61 | BAL. PER BANK STATEMENT | \$ 538.04 |
| | | | AS OF: | 31-Dec-21 |
| ADD DEBITS: | | | ADD DEPOSITS IN TRANSIT: | |
| Online Banking Transfer | | | | |
| | | | | |
| Interest 12/31/2021 | | \$ 5.69 | | |
| | | | | |
| | | | | |
| TOTAL DEBITS: | | \$ 5.69 | | |
| | TOTAL | \$ 20,017.30 | | |
| LESS CREDITS: | | | TOTAL IN TRANSIT: | \$ - |
| VOUCHER LIST - 12/16/2021 | | \$ 30,258.45 | | |
| 12/31/2021 service fee | | \$ 15.00 | | \$ 538.04 |
| | | | LESS CHECKS OUTSTANDING: | |
| | | | TOTAL: | \$ 10,794.19 |
| TOTAL CREDITS: | | \$ 30,273.45 | | |
| ENDING BANK BALANCE-Per G/L | 31-Dec-21 | \$ (10,256.15) | BANK BALANCE-Per Reconciliation: | \$ (10,256.15) |

\$0.00

| NUMBER | AMOUNT | PAYEE NAME | DATE | P/O # |
|--------|--------------|------------------------|----------|-------|
| 9552 | 2,066.10 | Tactical Public Safety | 8/19/21 | |
| 9607 | 185.58 | Viking Pest Control | 12/16/21 | |
| 9610 | 6,600.00 | Samual Klein & Co | 12/16/21 | |
| 9614 | 199.00 | Netlink | 12/16/21 | |
| 9615 | 1,743.51 | Michael Rampacek | 12/16/21 | |
| | | | | |
| | | | | |
| | | | | |
| | \$ 10,794.19 | | | |

Jamesburg Board of Fire Commissioners
Outstanding Checks
 January 1 through December 30, 2021

01/19/22

| Type | Date | Num | Name | Account | Paid Amount |
|-----------------|------------|--------------|------------------------------|---------------------------------|-------------|
| Bill Pmt -Check | 08/19/2021 | 9552 | TACTICAL PUBLIC SAFETY, L... | 1106-00 · 1st Constitution | |
| Bill | 08/19/2021 | 21-05-006 | | 7710-01 · Radio Serv/Repair | -2,066.10 |
| TOTAL | | | | | -2,066.10 |
| Bill Pmt -Check | 12/16/2021 | 9607 | VIKING TERMITE & PEST CO... | 1106-00 · 1st Constitution | |
| Bill | 12/16/2021 | 2021-03-113 | | 7730-00 · Bldg Maintenance | -185.58 |
| TOTAL | | | | | -185.58 |
| Bill Pmt -Check | 12/16/2021 | 9610 | SAMUEL KLEIN & COMPANY | 1106-00 · 1st Constitution | |
| Bill | 12/16/2021 | 2021-03-114 | | 6400-02 · Accounting/Auditin... | -6,600.00 |
| TOTAL | | | | | -6,600.00 |
| Bill Pmt -Check | 12/16/2021 | 9614 | NETLINK WEB SERVICES, LLC | 1106-00 · 1st Constitution | |
| Bill | 12/16/2021 | 2021-03-116 | | 6500-01 · Office Supplies | -199.00 |
| TOTAL | | | | | -199.00 |
| Bill Pmt -Check | 12/16/2021 | 9615 | MICHAEL RAMPACEK | 1106-00 · 1st Constitution | |
| Bill | 12/16/2021 | 21-08-002-02 | | 7730-00 · Bldg Maintenance | -1,743.51 |
| TOTAL | | | | | -1,743.51 |