

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 8/19/2021

Reconciled balance brought forward in 1st Constitution Checking Acct from last meeting:	\$ 20,038.78
Deposits/Voided Checks since the last meeting (see Note 1):	\$36,367.51
Vouchers/Fees paid/Transfers since last meeting:	\$ (36,388.59)
Current Reconciled Balance Remaining in 1st Constitution Checking Account (Note 1):	\$ 20,017.70
Reconciled 1st Constitution Savings Balance brought forward from last meeting:	\$ 526,684.55
Withdrawals/Transfers to Checking:	\$ (36,349.81)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 167.18
Current Reconciled Balance Remaining in 1st Constitution Savings Account: **MATCHES BALANCE IN BANK ONLINE**	\$ 490,501.92
GRAND TOTAL CASH ON HAND:	\$ 510,519.62
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 47,839.98

Notes - 8/19/2021 Report:

1) Payment of the current month's voucher list would result in a 1st Constitution Checking balance of: \$ (27,822.28) therefore a transfer FROM 1st Constitution Sav of \$ 47,822.28 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 \$17.70 on 7/30/2021. Also Reflects interest earned in account ending in 0827 in the amount of \$167.18 on 7/30/2021.

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

	Jan - Dec 21	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	1,500.00	0.0%
Total 6100-00 · Salary & Wages	3,599.00	15,900.00	22.6%
6400-00 · Professional Fees			
6400-01 · Legal Fees	5,011.00	17,000.00	29.5%
6400-02 · Accounting/Auditing Fees	0.00	12,000.00	0.0%
6400-04 · Medical Services	175.00	1,000.00	17.5%
Total 6400-00 · Professional Fees	5,186.00	30,000.00	17.3%
6400-05 · Election Expenses	0.00	7,500.00	0.0%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	695.97	5,000.00	13.9%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
Total 6500-00 · Office \Postage Exp	695.97	5,200.00	13.4%
Total Expense	9,480.97	58,600.00	16.2%
Net Ordinary Income	(9,480.97)	(58,600.00)	16.2%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	587.84	17,000.00	3.5%
Total 7140-00 · Truck Equipment	587.84	17,000.00	3.5%
7195-00 · Uniform & Equip(Firefighters)	0.00	17,000.00	0.0%
Total 7100-00 · Reimb for Exp & Losses	587.84	34,000.00	1.7%
7200-00 · Hydrant Rental Dom Water	5,050.04	58,000.00	8.7%
7400-00 · Insurance Premium	30,400.00	51,000.00	59.6%
7500-00 · Professional Services			
7500-03 · Training & Education	85.00	12,000.00	0.7%
Total 7500-00 · Professional Services	85.00	12,000.00	0.7%
7600-00 · Utilities	3,174.24	21,000.00	15.1%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	2,066.10	12,000.00	17.2%
7710-02 · Fuel	0.00	5,000.00	0.0%
7710-04 · Truck Service	1,915.17	30,000.00	6.4%
7710-05 · Equipment Testing	126.00	8,000.00	1.6%
Total 7710-00 · Truck Service	4,107.27	55,000.00	7.5%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	3,263.80	55,000.00	5.9%
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	15,496.07	146,500.00	10.6%
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			
8010-11 · Capital Lease-Oshkosh Princ	0.00	3,105.00	0.0%
8020-11 · Capital Lease-Oshkosh Int	0.00	2,435.00	0.0%
Total 8000-00 · Debt Service	0.00	5,540.00	0.0%
Total Other Expense	54,793.19	372,040.00	14.7%
Net Other Income	(54,793.19)	(372,040.00)	14.7%
Net Income	(64,274.16)	(430,640.00)	14.9%

08/19/21

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

Date	Num	Account	Open Balance
1ST RESPONDER NEWSPAPER			
08/19/2021	2021-01-024	7500-03 · Training & Education	85.00
Total 1ST RESPONDER NEWSPAPER			85.00
APPROVED FIRE PROTECTION CO.			
08/19/2021	2021-01-022	7140-01 · Fire Equipment	62.84
08/19/2021	2021-01-026	7710-05 · Equipment Testing	126.00
Total APPROVED FIRE PROTECTION CO.			188.84
BOROUGH OF JAMESBURG SEWER UTILITY			
08/19/2021	2021-03-074	7600-00 · Utilities	250.00
Total BOROUGH OF JAMESBURG SEWER UTILITY			250.00
BRIAN H. WRIGHT			
08/19/2021	2021-03-064	6100-01 · Commissioners Pay	783.00
Total BRIAN H. WRIGHT			783.00
CAMPBELL SUPPLY CO. INC.			
08/19/2021	21-06-013	7710-04 · Truck Service	1,256.64
08/19/2021	21-06-013	7710-04 · Truck Service	242.90
Total CAMPBELL SUPPLY CO. INC.			1,499.54
CENTRAL JERSEY FAMILY MEDICAL GROUP			
08/19/2021	2021-01-025	6400-04 · Medical Services	175.00
Total CENTRAL JERSEY FAMILY MEDICAL GROUP			175.00
Christopher Rampacek			
08/19/2021	2021-01-023	7600-00 · Utilities	400.00
Total Christopher Rampacek			400.00
DINA WALKER			
08/19/2021	2021-30-061	6100-01 · Commissioners Pay	733.00
Total DINA WALKER			733.00
FIRST BATTALION FIREFIGHTING-EQUIP, LLC			
08/19/2021	2021-01-021	7140-01 · Fire Equipment	340.00
Total FIRST BATTALION FIREFIGHTING-EQUIP, LLC			340.00
FIRST RESPONDER JOINT INSURANCE FUND			
08/19/2021	2021-03-079	7400-00 · Insurance Premium	15,200.00
Total FIRST RESPONDER JOINT INSURANCE FUND			15,200.00
JAMESBURG VOL FIRE DEPT			
08/19/2021	2021-03-068	7750-00 · Fire Comp. Contract	8,125.00
Total JAMESBURG VOL FIRE DEPT			8,125.00
JCP&L			
08/19/2021	2021-03-070	7600-00 · Utilities	865.15
08/19/2021	2021-03-070	7600-00 · Utilities	798.88
Total JCP&L			1,664.03
JOSEPH D YOUSOUF, ESQUIRE			
08/19/2021	2021-03-077	6400-01 · Legal Fees	5,011.00
Total JOSEPH D YOUSOUF, ESQUIRE			5,011.00
NETLINK WEB SERVICES, LLC			
08/19/2021	2021-03-072	6500-01 · Office Supplies	199.00
Total NETLINK WEB SERVICES, LLC			199.00

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

Date	Num	Account	Open Balance
NJ AMERICAN WATER			
08/19/2021	2021-03-073	7200-00 · Hydrant Rental Dom Water	5,050.04
08/19/2021	2021-03-073	7600-00 · Utilities	24.22
Total NJ AMERICAN WATER			5,074.26
Pradeep Mathew			
08/19/2021	2021-03-066	6100-01 · Commissioners Pay	575.00
Total Pradeep Mathew			575.00
PSE&G			
08/19/2021	2021-03-078	7600-00 · Utilities	159.03
Total PSE&G			159.03
Salvatore Georgianna			
08/19/2021	2021-03-065	6100-01 · Commissioners Pay	575.00
Total Salvatore Georgianna			575.00
SANCHEZ LANDSCAPING, LLC			
08/19/2021	2021-02-025	7730-00 · Bldg Maintenance	2,835.00
08/19/2021	2021-02-025	7730-00 · Bldg Maintenance	150.00
Total SANCHEZ LANDSCAPING, LLC			2,985.00
STANDARD WASTE SERVICES			
08/19/2021	2021-02-071	7730-00 · Bldg Maintenance	139.40
Total STANDARD WASTE SERVICES			139.40
STEPHANIE RAMPACEK			
08/19/2021	2021-03-069	6100-01 · Commissioners Pay	933.00
Total STEPHANIE RAMPACEK			933.00
TACTICAL PUBLIC SAFETY, LLC			
08/19/2021	21-05-006	7710-01 · Radio Serv/Repair	2,066.10
Total TACTICAL PUBLIC SAFETY, LLC			2,066.10
VERIZON			
08/19/2021	2021-03-076	7600-00 · Utilities	381.81
Total VERIZON			381.81
W.B. MASON CO. INC.			
08/19/2021	2021-03-075	6500-01 · Office Supplies	297.97
Total W.B. MASON CO. INC.			297.97
TOTAL			47,839.98

08/19/21

Jamesburg Board of Fire Commissioners
Monthly Check Register
August 2021

Date	Num	Name	Memo	Amount
1106-00 - 1st Constitution				
08/19/2021	9433	1ST RESPONDER NEWSPAP...	Acc Num: 533182	(85.00)
08/19/2021	9434	APPROVED FIRE PROTECTI...		(188.84)
08/19/2021	9435	BOROUGH OF JAMESBURG ...	Acc num: 725-2 - 3rd Qtr 2021	(250.00)
08/19/2021	9436	BRIAN H. WRIGHT	3rd QTR 2021 Commissioner Fee	(783.00)
08/19/2021	9437	CAMPBELL SUPPLY CO. INC.	INVOICE: R101012479-02 / ca00183...	(1,499.54)
08/19/2021	9438	CENTRAL JERSEY FAMILY M...	Invoice: 254705	(175.00)
08/19/2021	9439	Christopher Rampacek	Cell Phone Reimbursement Jan - Au...	(400.00)
08/19/2021	9440	DINA WALKER	3rd QTR 2021 Commissioner Fee	(733.00)
08/19/2021	9441	FIRST BATTALION FIREFIGH...	INV# 1238J-INV	(340.00)
08/19/2021	9442	FIRST RESPONDER JOINT IN...	FINAL INSTALL- W/COMP, PKG, M...	(15,200.00)
08/19/2021	9443	JAMESBURG VOL FIRE DEPT	3th QTR 2021 VOLUNTEER CONTR...	(8,125.00)
08/19/2021	9444	JOSEPH D YOUSOUF, ESQ...	Invoice 7706 - Legal Services 3/26 - ...	(5,011.00)
08/19/2021	9445	NETLINK WEB SERVICES, LLC	NW2735 - Aug - 21	(199.00)
08/19/2021	9446	NJ AMERICAN WATER	A/C # 1018-210028471827 &1018-2...	(5,074.26)
08/19/2021	9447	Pradeep Mathew	3rd QTR 2021 Commissioner Fee	(575.00)
08/19/2021	9448	Salvatore Georgianna	3rd QTR 2021 Commissioner Fee	(575.00)
08/19/2021	9449	SANCHEZ LANDSCAPING, LLC	Sidewalk Mulch Repair and Lawn Care	(2,985.00)
08/19/2021	9450	STANDARD WASTE SERVICES	INVOICE # - 410109 - Garbage Pick up	(139.40)
08/19/2021	9451	STEPHANIE RAMPACEK	3rd QTR 2021 Commissioner Fee	(933.00)
08/19/2021	9452	TACTICAL PUBLIC SAFETY, ...	invoice # 21-340	(2,066.10)
08/19/2021	9453	W.B. MASON CO. INC.	STMT39457894 8/04/21 invoice S11...	(297.97)
08/19/2021	onlin...	JCP&L	Electric - A/C#10-00-08-6788-8-8	(1,664.03)
08/19/2021	onlin...	PSE&G	invoice # 503100090634	(159.03)
08/19/2021	Onli...	VERIZON		(381.81)
Total 1106-00 - 1st Constitution				(47,839.98)
TOTAL				(47,839.98)

Jamesburg Board of Fire Commissioners
Outstanding Checks
 January through July 2021

08/14/21

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	05/20/2021	9504	VALIC	1106-00 · 1st Constitution	
Bill	05/20/2021	2021-03-036		7850-01 · LOSAP Program	-17,797.68
TOTAL					-17,797.68
Bill Pmt -Check	07/15/2021	9527	NEW JERSEY FIRE EQUIPME...	1106-00 · 1st Constitution	
Bill	07/15/2021	2021-01-018		7710-05 · Equipment Testing	-252.00
TOTAL					-252.00
Bill Pmt -Check	07/15/2021	9531	VIKING TERMITE & PEST CO...	1106-00 · 1st Constitution	
Bill	07/15/2021	2021-03-062		7730-00 · Bldg Maintenance	-343.66
TOTAL					-343.66