

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 5/20/2021

Reconciled balance brought forward in 1st Constitution Checking Acct from last meeting:	\$ 20,014.95
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 7,341.79
Vouchers/Fees paid/Transfers since last meeting:	\$ (7,345.14)
Current Reconciled Balance Remaining in 1st Constitution Checking Account (Note 1):	\$ 20,011.60
Reconciled 1st Constitution Savings Balance brought forward from last meeting:	\$ 405,187.82
Withdrawals/Transfers to Checking:	\$ (7,330.19)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 2,046.72
Current Reconciled Balance Remaining in 1st Constitution Savings Account: **MATCHES BALANCE IN BANK ONLINE**	\$ 399,904.35
GRAND TOTAL CASH ON HAND:	\$ 419,915.95
 Total Dollar Amount of Current Month Voucher List to be Paid:	 \$ 101,691.43

Notes - 5/20/2021 Report:

1) Payment of the current month's voucher list would result in a 1st Constitution Checking balance of: \$ (81,679.83) therefore a transfer FROM 1st Constitution Sav of \$ **101,679.83** 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 \$11.60 on 4/30/2021. Also Reflects interest earned in account ending in 0827 in the amount of \$170.72 on 4/30/2021.

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

6) Deposit Check from Borough of Jamesburg for 2020 SFSP in the amount of \$1876.00

Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual
January through December 2020

2020
Final

	Jan - Dec 20	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6100-00 · Salary & Wages			
8100-01 · Commissioners Pay	13,571.00	14,396.00	94.3%
6100-02 · Clerk Pay	0.00	1,500.00	0.0%
Total 6100-00 · Salary & Wages	13,571.00	15,896.00	85.4%
6400-00 · Professional Fees			
6400-01 · Legal Fees	17,846.33	18,000.00	99.1%
6400-02 · Accounting/Auditing Fees	7,700.00	11,000.00	70.0%
6400-04 · Medical Services	135.00	1,000.00	13.5%
Total 6400-00 · Professional Fees	25,681.33	30,000.00	85.6%
6400-06 · Election Expenses	1,425.00	5,000.00	28.5%
6500-00 · Office IPostage Exp			
6500-01 · Office Supplies	3,817.65	5,000.00	76.4%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
Total 6500-00 · Office IPostage Exp	3,817.65	5,200.00	73.4%
Total Expense	44,494.98	56,096.00	79.3%
Net Ordinary Income	(44,494.98)	(56,096.00)	79.3%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	10,495.31	11,000.00	95.4%
Total 7140-00 · Truck Equipment	10,495.31	11,000.00	95.4%
7195-00 · Uniform & Equip(Firefighters)	13,323.16	17,000.00	78.4%
Total 7100-00 · Reimb for Exp & Losses	23,818.47	28,000.00	85.1%
7200-00 · Hydrant Rental Dom Water	58,389.85	59,000.00	99.0%
7400-00 · Insurance Premium	48,858.00	51,000.00	95.8%
7500-00 · Professional Services			
7500-03 · Training & Education	3,393.82	4,000.00	84.8%
Total 7500-00 · Professional Services	3,393.82	4,000.00	84.8%
7600-00 · Utilities	18,350.44	20,000.00	91.8%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	2,018.00	3,000.00	67.3%
7710-02 · Fuel	1,908.44	2,000.00	95.4%
7710-04 · Truck Service	37,537.74	38,000.00	98.8%
7710-05 · Equipment Testing	8,825.83	9,000.00	98.1%
Total 7710-00 · Truck Service	50,290.01	52,000.00	96.7%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	20,632.07	40,000.00	51.6%
7740-00 · Bldg Supplies	1,400.42	2,000.00	70.0%
7750-00 · Fire Comp. Contract	32,500.00	32,500.00	100.0%
Total 7700-00 · Maint/Repairs	104,822.50	128,500.00	81.6%
7800-00 · Contingency	5,986.00	25,000.00	23.9%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	17,311.87	19,000.00	91.1%
Total 7850-00 · LOSAP Program	17,311.87	19,000.00	91.1%
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%
9400-00 · Capital Projects	0.00	65,033.00	0.0%
Total Other Expense	314,380.24	432,983.00	72.6%
Net Other Income	(314,380.24)	(432,983.00)	72.6%
Net Income	(358,875.22)	(489,079.00)	73.4%

**Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual**

	Jan - Dec 20	January through December 2020	% of Budget			
Ordinary Income/Expense						
Expense						
6100-00 - Salary & Wages						
6100-01 - Commissioners Pay	13,571.00	14,396.00	94.27%			
6100-02 - Clerk Pay	0.00	1,500.00	0.0%			
Total 6100-00 - Salary & Wages	13,571.00	15,896.00	85.37%			
6400-00 - Professional Fees						
6400-01 - Legal Fees	17,946.33	17,000.00	104.99%	Put \$1000 In to this line from 6400-02		18,000.00
6400-02 - Accounting/Auditing Fees	7,700.00	12,000.00	64.17%	Pull \$1000 from here to go to 6400-01		11,000.00
6400-04 - Medical Services	135.00	1,000.00	13.5%			
Total 6400-00 - Professional Fees	25,681.33	30,000.00	85.6%			
6400-05 - Election Expenses	1,425.00	5,000.00	28.5%			
6500-00 - Office Postage Exp						
6500-01 - Office Supplies	3,817.65	5,000.00	76.35%			
6500-02 - Misc Supplies(pty cash)	0.00	200.00	0.0%			
Total 6500-00 - Office Postage Exp	3,817.65	5,200.00	73.42%			
Total Expense	44,494.98	56,096.00	79.32%			
Net Ordinary Income	(44,494.98)	(56,096.00)	79.32%			
Other Income/Expenses						
Other Expense						
7100-00 - Reimb for Exp & Losses						
7140-00 - Truck Equipment						
7140-01 - Fire Equipment	10,495.31	17,000.00	61.74%	Pull \$6000 from here to go to 7710-04		11,000.00
Total 7140-00 - Truck Equipment	10,495.31	17,000.00	61.74%			
7195-00 - Uniform & Equip(Firefighters)	13,323.16	17,000.00	78.37%			
Total 7100-00 - Reimb for Exp & Losses	23,818.47	34,000.00	70.05%			
7200-00 - Hydrant Rental Dom Water	58,386.85	58,000.00	100.67%	Put \$1000.00 from 7600-00 to this line		59,000.00
7400-00 - Insurance Premium	48,858.00	51,000.00	95.8%			
7500-00 - Professional Services						
7500-04 - Training & Education	3,393.82	12,000.00	28.28%	Pull \$8000 from here to go to 7710-04		4,000.00
Total 7500-00 - Professional Services	3,393.82	12,000.00	28.28%			
7800-00 - Utilities	17,463.83	21,000.00	83.16%	Pull \$1000.00 from this to 7200-00		20,000.00

Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual

	Jan - Dec 20	January through December 2020	% of Budget				
7700-00 - Maint/Repairs							
7710-00 - Truck Service							
7710-01 - Radio Serv/Repair	2,018.00	5,000.00	40.38%				
7710-02 - Fuel	1,908.44	5,000.00	38.17%				
7710-04 - Truck Service	33,203.83	20,000.00	166.02%				
7710-05 - Equipment Testing	8,300.83	8,000.00	103.76%				
Total 7710-00 - Truck Service	45,431.10	38,000.00	119.56%				
7720-00 - Air Pack & Bottle Repair	0.00	2,000.00	0.0%				
7730-00 - Bldg Maintenance	20,632.07	40,000.00	51.58%				
7740-00 - Bldg Supplies	1,400.42	2,000.00	70.02%				
7750-00 - Fire Comp. Contract	32,500.00	32,500.00	100.0%				
Total 7700-00 - Maint/Repairs	99,963.59	114,500.00	87.3%				
7800-00 - Contingency	2,986.00	25,000.00	11.94%				
7850-00 - LOSAP Program							
7850-01 - LOSAP Program	17,311.87	19,000.00	91.12%				
Total 7850-00 - LOSAP Program	17,311.87	19,000.00	91.12%				
8030-00 - Debt Service							
	26,739.03	20,866.00	126.5%				
	4,590.75	5,560.00	100.0%				
Total 8000-00 - Debt Service	33,449.29	33,448.00	100.0%				
9400-00 - Capital Projects	0.00	65,033.00	0.0%				
Total Other Expense	305,634.52	432,981.00	70.59%				
Net Other Income	(305,634.52)	(432,981.00)	70.59%				
Net Income	(350,129.50)	(489,077.00)	71.59%				

**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	7,198.00	14,400.00	50.0%
6100-02 · Clerk Pay	0.00	1,500.00	0.0%
Total 6100-00 · Salary & Wages	7,198.00	15,900.00	45.3%
6400-00 · Professional Fees			
6400-01 · Legal Fees	3,800.00	17,000.00	22.4%
6400-02 · Accounting/Auditing Fees	0.00	12,000.00	-0.0%
6400-04 · Medical Services	0.00	1,000.00	0.0%
Total 6400-00 · Professional Fees	3,800.00	30,000.00	12.7%
6400-05 · Election Expenses	459.94	7,500.00	6.1%
8800-00 · Office \Postage Exp			
8800-01 · Office Supplies	1,642.58	5,000.00	32.9%
8800-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
Total 8800-00 · Office \Postage Exp	1,642.58	5,200.00	31.6%
89800 · Uncategorized Expenses	10,498.74		
Total Expense	23,599.26	58,600.00	40.3%
Net Ordinary Income	(23,599.26)	(58,600.00)	40.3%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	1,589.40	17,000.00	9.3%
Total 7140-00 · Truck Equipment	1,589.40	17,000.00	9.3%
7195-00 · Uniform & Equip(Firefighters)	72.80	17,000.00	0.4%
Total 7100-00 · Reimb for Exp & Losses	1,662.20	34,000.00	4.9%
7200-00 · Hydrant Rental Dom Water	20,218.88	58,000.00	34.9%
7400-00 · Insurance Premium	34,218.00	51,000.00	67.1%
7500-00 · Professional Services			
7500-01 · Advertising	49.62		
7500-03 · Training & Education	0.00	12,000.00	0.0%
Total 7500-00 · Professional Services	49.62	12,000.00	0.4%
7600-00 · Utilities	7,753.32	21,000.00	36.9%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	0.00	12,000.00	0.0%
7710-02 · Fuel	70.00	5,000.00	1.4%
7710-04 · Truck Service	1,439.33	30,000.00	4.8%
7710-05 · Equipment Testing	385.00	8,000.00	4.8%
Total 7710-00 · Truck Service	1,894.33	55,000.00	3.4%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	4,008.81	55,000.00	7.3%
7740-00 · Bldg Supplies	228.46	2,000.00	11.4%
7750-00 · Fire Comp. Contract	16,250.00	32,500.00	50.0%
Total 7700-00 · Maint/Repairs	22,381.62	148,500.00	15.3%
7800-00 · Contingency	0.00	25,000.00	0.0%
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	3,105.00	926.2%
8020-11 · Capital Lease-Oshkosh Int	4,690.29	2,435.00	192.6%
Total 8000-00 · Debt Service	33,449.29	5,540.00	603.8%
8400-00 · Capital Projects	400.00		
Total Other Expense	137,930.61	372,040.00	37.1%
Net Other Income	(137,930.61)	(372,040.00)	37.1%
Net Income	(161,629.87)	(430,640.00)	37.5%

05/19/21

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

Date	Num	Account	Open Balance
BETTER LIVING DEPT. STORE			
05/20/2021	2021-02-018	7730-00 · Bldg Maintenance	103.41
Total BETTER LIVING DEPT. STORE			103.41
BOROUGH OF JAMESBURG SEWER UTILITY			
05/20/2021	2021-03-043	7600-00 · Utilities	240.50
Total BOROUGH OF JAMESBURG SEWER UTILITY			240.50
BRIAN H. WRIGHT			
05/20/2021	2021-03-039	6100-01 · Commissioners Pay	783.00
Total BRIAN H. WRIGHT			783.00
carol M. Dowd-Hulick			
05/20/2021	2021-03-031	6400-05 · Election Expenses	150.00
Total carol M. Dowd-Hulick			150.00
DINA WALKER			
05/20/2021	2021-03-038	6100-01 · Commissioners Pay	733.00
Total DINA WALKER			733.00
FIRST RESPONDER JOINT INSURANCE FUND			
05/20/2021	2021-03-042	7400-00 · Insurance Premium	15,200.00
Total FIRST RESPONDER JOINT INSURANCE FUND			15,200.00
GANNETT NEW JERSEY NEWSPAPERS			
05/20/2021	2021-03-049	7500-01 · Advertising	49.62
Total GANNETT NEW JERSEY NEWSPAPERS			49.62
GARY LUDAS			
05/20/2021	2021-03-032	6400-05 · Election Expenses	150.00
Total GARY LUDAS			150.00
JAMESBURG VOL FIRE DEPT			
05/20/2021	2021-02-017	7750-00 Fire Comp. Contract	8,125.00
Total JAMESBURG VOL FIRE DEPT			8,125.00
JCP&L			
05/20/2021	2021-03-040	7600-00 · Utilities	755.23
05/20/2021	2021-03-040	7600-00 · Utilities	596.60
Total JCP&L			1,351.83
JOSEPH D YOUSOUF, ESQUIRE			
05/20/2021	2021-03-045	6400-01 · Legal Fees	3,800.00
Total JOSEPH D YOUSOUF, ESQUIRE			3,800.00
NETLINK WEB SERVICES, LLC			
05/20/2021	2021-03-029	6500-01 · Office Supplies	199.00
Total NETLINK WEB SERVICES, LLC			199.00
NEW JERSEY FIRE EQUIPMENT CO.			
05/20/2021	2021-01-012	7710-05 · Equipment Testing	196.00
Total NEW JERSEY FIRE EQUIPMENT CO.			196.00
NJ-AMERICAN WATER COMP.			
05/20/2021	2021-03-043	7200-00 · Hydrant Rental Dom Water	5,036.44
05/20/2021	2021-03-043	7600-00 · Utilities	37.76
Total NJ-AMERICAN WATER COMP.			5,074.20

05/19/21

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

Date	Num	Account	Open Balance
OLIVER L.E. SODEN AGENCY			
05/20/2021	2021-03-046	7400-00 · Insurance Premium	3,818.00
Total OLIVER L.E. SODEN AGENCY			3,818.00
PNC EQUIPMENT FINANCE			
05/20/2021		8010-11 · Capital Lease-Oshkosh Princ	28,759.00
05/20/2021		8020-11 · Capital Lease-Oshkosh Int	4,690.29
Total PNC EQUIPMENT FINANCE			33,449.29
Pradeep Mathew			
05/20/2021	2021-03-035	6100-01 · Commissioners Pay	575.00
Total Pradeep Mathew			575.00
PSE&G			
05/20/2021	2021-03-048	7600-00 · Utilities	266.18
Total PSE&G			266.18
RUSTY ALLEN			
05/20/2021	2021-03-033	6400-05 · Election Expenses	100.00
Total RUSTY ALLEN			100.00
Salvatore Georgianna			
05/20/2021	2021-03-034	6100-01 · Commissioners Pay	575.00
Total Salvatore Georgianna			575.00
SANCHEZ LANDSCAPING, LLC			
05/20/2021	2021-02-019	7730-00 · Bldg Maintenance	165.00
Total SANCHEZ LANDSCAPING, LLC			165.00
SKD Tryon's Inc			
05/20/2021	2021-01-011	9400-00 · Capital Projects	400.00
Total SKD Tryon's Inc			400.00
STANDARD WASTE SERVICES			
05/20/2021	2021-02-016	7730-00 · Bldg Maintenance	139.40
Total STANDARD WASTE SERVICES			139.40
STEPHANIE RAMPACEK			
05/20/2021	2021-03-037	6100-01 · Commissioners Pay	933.00
05/20/2021	2021-03-047	6500-01 · Office Supplies	18.12
Total STEPHANIE RAMPACEK			951.12
VALIC			
05/20/2021	2021-03-036	7850-01 · LOSAP Program	17,797.68
Total VALIC			17,797.68
VERIZON			
05/20/2021	2021-03-044	7600-00 · Utilities	390.00
05/20/2021	2021-03-044	7600-00 · Utilities	386.87
Total VERIZON			776.87
W.B. MASON CO. INC.			
05/20/2021	2021-03-030	6500-01 · Office Supplies	4.99
Total W.B. MASON CO. INC.			4.99

05/19/21

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

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Open Balance</u>
WITMER PUBLIC SAFETY GROUP 05/20/2021	2021-01-010	7140-01 · Fire Equipment	265.00
Total WITMER PUBLIC SAFETY GROUP			265.00
TOTAL			95,439.09

05/06/21

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

2020
Payable Vouch

Date	Num	Account	Open Balance
JOSEPH D YOUSOUF, ESQUIRE 12/31/2020	2020-03-122	6400-01 - Legal Fees	5,982.00
Total JOSEPH D YOUSOUF, ESQUIRE			5,982.00
TOTAL			5,982.00

95439.09 2021
+ 5982.00 2020

101,421.09

06/14/21

Jamesburg Board of Fire Commissioners
Monthly Check Register
 April 29 through May 31, 2021

Date	Num	Name	Memo	Amount
1106-00 - 1st Constitution				
04/30/2021	bank	Safeguard check Supplies	checks	(270.34)
05/20/2021	9482	BETTER LIVING DEPT. STORE	Inv # A497790	(103.41)
05/20/2021	9483	BOROUGH OF JAMESBURG ...	Sewer bill for 2nd Quater 2021	(240.50)
05/20/2021	9484	BRIAN H. WRIGHT	2nd quarter Commissioner fee 2021	(783.00)
05/20/2021	9485	carol M. Dowd-Hulick	Election 2021	(150.00)
05/20/2021	9486	DINA WALKER	2nd quarter commission fee 2021	(733.00)
05/20/2021	9487	FIRST RESPONDER JOINT IN...	2nd INSTALL- W/COMP, PKG, MG...	(15,200.00)
05/20/2021	9488	GANNETT NEW JERSEY NE...	Invoice # 0003878356	(49.62)
05/20/2021	9489	GARY LUDAS	Election 2021	(150.00)
05/20/2021	9490	JAMESBURG VOL FIRE DEPT	2nd QUARTER 2021 VOLUNTEER ...	(8,125.00)
05/20/2021	9491	JOSEPH D YOUSOUF, ESQ...		(9,782.00)
05/20/2021	9492	NETLINK WEB SERVICES, LLC	Invoice NWS2691	(199.00)
05/20/2021	9493	NEW JERSEY FIRE EQUIPM...	Invoice # 2012355	(196.00)
05/20/2021	9494	NJ-AMERICAN WATER COMP.	Acct #1018-2100028471827 & 1018-...	(5,074.20)
05/20/2021	9495	OLIVER L.E. SODEN AGENCY	Invoice # 232641 Policy # 4231-0570...	(3,818.00)
05/20/2021	9496	PNC EQUIPMENT FINANCE	LEASE # 157916000 INV# 1105597	(33,449.29)
05/20/2021	9497	Pradeep Mathew	2nd Quarter Fee	(575.00)
05/20/2021	9498	RUSTY ALLEN	2021 ELECTION HELP	(100.00)
05/20/2021	9499	Salvatore Georgianna	2nd Quarter Fee	(575.00)
05/20/2021	9500	SANCHEZ LANDSCAPING, LLC		(165.00)
05/20/2021	9501	SKD Tryon's Inc	Invoice # 202009512	(400.00)
05/20/2021	9502	STANDARD WASTE SERVICES	Invoice # 403324	(139.40)
05/20/2021	9503	STEPHANIE RAMPACEK		(951.12)
05/20/2021	9504	VALIC	2021 CONTRIBUTIONS - 24 MEMB...	(17,797.68)
05/20/2021	9505	W.B. MASON CO. INC.	Invoice # 205227868	(4.99)
05/20/2021	9506	WITMER PUBLIC SAFETY GR...	Invoice #2127775	(265.00)
05/20/2021	Online Pay	JCP&L	Electic bill A/C # 100-008-678-888	(1,351.83)
05/20/2021	Online Pay	PSE&G	Invoice # 503100086982	(266.18)
05/20/2021	Online Pay	VERIZON	CAble, Internet,Phone	(776.87)
Total 1106-00 - 1st Constitution				(101,691.43)
TOTAL				(101,691.43)

BANK RECONCILIATION

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

MONTH OF: **April-21**

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

PREPARED BY: **SR**

ACCOUNT #: **9760200797**

BALANCE FORWARD:	04/01/2021	\$ 20,014.95	BAL. PER BANK STATEMENT	\$ 25,653.88
			AS OF: 30-Apr-21	
ADD DEBITS:			ADD DEPOSITS IN TRANSIT:	
Online Banking Transfer	\$ 7,330.19			
Interest 4/30/2021	\$ 11.60			
TOTAL DEBITS:	\$ 7,341.79			
	TOTAL	\$ 27,356.74		
LESS CREDITS:			TOTAL IN TRANSIT:	
VOUCHER LIST - 4/15/2021	\$ 7,345.14			
Checks 4/21/21 (Wrong ones will be crediting in May)	\$ 229.57			\$ 25,653.88
Checks 4/30/21	270.34		LESS CHECKS OUTSTANDING:	
			TOTAL:	\$ 6,142.19
TOTAL CREDITS:	\$ 7,845.05			
ENDING BANK BALANCE-Per G/L	30-Apr-21	\$ 19,511.69	BANK BALANCE-Per Reconciliation:	\$ 19,511.69

\$0.00

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
9478	199.00	Netlink Web Service	4/15/21	2021-03-022
9452	70.00	Christopher Rampacek	3/18/21	2021-01-007
9466	575.00	Pradeep Mathew	4/15/21	2021-03-013
9477	5,088.40	NJ American Water	4/15/21	2021-03-028
9479	59.94	Gannett New Jersey News	4/15/21	2021-03-024
9480	149.85	Central Jersey Security	4/15/21	2021-03-023
	\$ 6,142.19			

05/06/21

Jamesburg Board of Fire Commissioners
Outstanding Checks
 February through May 2021

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	03/18/2021	9452	Christopher Rampacek	1106-00 · 1st Constitution	
Bill	03/18/2021	2021-01-007		7710-02 · Fuel	-70.00
TOTAL					-70.00
Bill Pmt -Check	03/18/2021	9466	Pradeep Mathew	1106-00 · 1st Constitution	
Bill	03/18/2021	2021-03-013		6100-01 · Commissioners Pay	-575.00
TOTAL					-575.00
Bill Pmt -Check	04/15/2021	9477	NJ AMERICAN WATER	1106-00 · 1st Constitution	
Bill	04/15/2021	2021-03-028		7600-00 Utilities 7200-00 Hydrant Rental Do...	-52.56 -5,035.84
TOTAL					-5,088.40
Bill Pmt -Check	04/15/2021	9478	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitution	
Bill	04/15/2021	2021-03-022		6500-01 · Office Supplies	-199.00
TOTAL					-199.00
Bill Pmt -Check	04/15/2021	9479	GANNETT NEW JERSEY NEW...	1106-00 · 1st Constitution	
Bill	04/15/2021	2021-03-024		6400-05 · Election Expenses	-59.94
TOTAL					-59.94
Bill Pmt -Check	04/15/2021	9480	CENTRAL JERSEY SECURITY	1106-00 · 1st Constitution	
Bill	04/15/2021	2021-03-023		7730-00 · Bldg Maintenance	-149.85
TOTAL					-149.85