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

Prepared By: S. Rampacek

Treasurer Report:

Date: 1/22/26

Reconciled balance brought forward in **Lakeland Checking** Acct from last meeting:	$ 20,014.31
Deposits/Voided Checks since the last meeting (see Note 1):	$ 30,971.99
Vouchers/Fees paid/Transfers since last meeting:	$ (30,977.33)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	**$ 20,008.97**
Reconciled **Lakeland Savings** Balance brought forward from last meeting:	$ 715,572.03
Withdrawals/Transfers to Checking:	$ (30,773.33)
Deposits/Interest to Savings Account (see Note 4 & 5):	$ 136,683.56
Current Reconciled Balance Remaining in Lakeland Savings Account: ****MATCHES BALANCE IN BANK ONLINE****	**$ 821,482.26**
GRAND TOTAL CASH ON HAND:	**$ 841,491.23**
Total Dollar Amount of Current Month Voucher List to be Paid:	**$ 49,507.17**

Notes 1/22/26 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance ol $ (29,498.20) therefore a transfer FROM Lakeland Sav (**$ 49,498.20** needs to be made in order to maintain the control balance of **$20,000.00.**

2) Reminder: **W-9 form must by 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 $8.97 on 12/31/2025. Also reflects interest earned in account ending 0827 in the amount of $158.56 on 12/31/2025.

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 2025

2025

	Jan - Dec 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	14,915.00	14,400.00	103.6%
6100-02 · Clerk Pay	0.00	1,300.00	0.0%
Total 6100-00 · Salary & Wages	14,915.00	15,700.00	95.0%
6400-00 · Professional Fees			
6400-01 · Legal Fees	8,273.00	20,000.00	41.4%
6400-02 · Accounting/Auditing Fees	8,263.00	10,000.00	82.6%
6400-04 · Medical Services	0.00	1,000.00	0.0%
Total 6400-00 · Professional Fees	16,536.00	31,000.00	53.3%
6400-05 · Election Expenses	4,562.28	4,000.00	114.1%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	4,645.09	5,000.00	92.9%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
Total 6500-00 · Office \Postage Exp	4,645.09	5,200.00	89.3%
66900 · Reconciliation Discrepancies	(43.32)		
Total Expense	40,615.05	55,900.00	72.7%
Net Ordinary Income	(40,615.05)	(55,900.00)	72.7%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	11,373.82	20,000.00	56.9%
Total 7140-00 · Truck Equipment	11,373.82	20,000.00	56.9%
7195-00 · Uniform & Equip(Firefighters)	25,916.86	30,000.00	86.4%
Total 7100-00 · Reimb for Exp & Losses	37,290.68	50,000.00	74.6%
7200-00 · Hydrant Rental Dom Water	83,171.88	75,000.00	110.9%
7400-00 · Insurance Premium	62,154.00	60,000.00	103.6%
7500-00 · Professional Services			
7500-03 · Training & Education	2,912.42	11,000.00	26.5%
Total 7500-00 · Professional Services	2,912.42	11,000.00	26.5%
7600-00 · Utilities	23,378.88	26,000.00	89.9%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	8,937.01	10,000.00	89.4%
7710-02 · Fuel	3,514.63	5,000.00	70.3%
7710-04 · Truck Service	58,276.36	50,000.00	116.6%
7710-05 · Equipment Testing	15,133.77	13,200.00	114.6%
Total 7710-00 · Truck Service	85,861.77	78,200.00	109.8%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	46,657.43	43,000.00	108.5%
7740-00 · Bldg Supplies	1,398.41	2,000.00	69.9%
7750-00 · Fire Comp. Contract	36,000.00	36,000.00	100.0%
Total 7700-00 · Maint/Repairs	169,917.61	161,200.00	105.4%
7800-00 · Contingency	0.00	25,000.00	0.0%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	23,740.25	22,000.00	107.9%
Total 7850-00 · LOSAP Program	23,740.25	22,000.00	107.9%

Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual
January through December 2025

2025

	Jan - Dec 25	Budget	% of Budget
9300-00 · Capital - Radios & Air Filling	0.00	35,000.00	0.0%
9600-00 · Commitments for Future Capital	0.00	40,000.00	0.0%
Total Other Expense	402,565.72	505,200.00	79.7%
Net Other Income	(402,565.72)	(505,200.00)	79.7%
Net Income	**(443,180.77)**	**(561,100.00)**	**79.0%**

22/26

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of January 31, 2026

2025

Date	Num	Billed Date	Account	Open Balance
CAMPBELL SUPPLY CO. INC.				
12/31/2025	25-01-051		7710-04 · Truck Service	8,760.46
Total CAMPBELL SUPPLY CO. INC.				8,760.46
CIRCLE JANITORIAL SUPPLIES, SOUTH				
12/31/2025	2025-02-042		7740-00 · Bldg Supplies	290.30
Total CIRCLE JANITORIAL SUPPLIES, SOUTH				290.30
JCP&L				
12/31/2025	2025-03-145		7600-00 · Utilities	863.71
Total JCP&L				863.71
Malouf Ford				
12/31/2025	2025-01-050		7710-04 · Truck Service	671.79
Total Malouf Ford				671.79
MIDDLESEX COUNTY TREASURER				
12/31/2025	2025-03-141		7710-02 · Fuel	879.53
Total MIDDLESEX COUNTY TREASURER				879.53
NJ-AMERICAN WATER COMP.				
12/31/2025	2025-03-143		7200-00 · Hydrant Rental Dom W...	6,930.99
Total NJ-AMERICAN WATER COMP.				6,930.99
NJ AMERICAN WATER				
12/31/2025	2025-03-142		7600-00 · Utilities	46.22
Total NJ AMERICAN WATER				46.22
PSE&G				
12/31/2025	2025-03-144		7600-00 · Utilities	967.63
Total PSE&G				967.63
RIDGEWAY LEATHERWORKS				
12/31/2025	2025-01-052		7195-00 · Uniform & Equip(Firefig...	610.00
Total RIDGEWAY LEATHERWORKS				610.00
SANCHEZ LANDSCAPING, LLC				
12/31/2025	2025-02-041		7730-00 · Bldg Maintenance	680.00
Total SANCHEZ LANDSCAPING, LLC				680.00
TACTICAL PUBLIC SAFETY, LLC				
12/31/2025	2025-01-051		7710-01 · Radio Serv/Repair	147.60
12/31/2025	25-11-001		7710-01 · Radio Serv/Repair	2,416.50
Total TACTICAL PUBLIC SAFETY, LLC				2,564.10
Western Pest Services				
12/31/2025	2025-02-043		7730-00 · Bldg Maintenance	175.48
Total Western Pest Services				175.48
TOTAL				**23,440.21**

Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual
January through December 2026

2026

	Jan - Dec 26	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	1,200.00	0.0%
Total 6100-00 · Salary & Wages	0.00	15,600.00	0.0%
6400-00 · Professional Fees			
6400-01 · Legal Fees	0.00	20,000.00	0.0%
6400-02 · Accounting/Auditing Fees	0.00	10,000.00	0.0%
6400-04 · Medical Services	0.00	1,000.00	0.0%
Total 6400-00 · Professional Fees	0.00	31,000.00	0.0%
6400-05 · Election Expenses	0.00	4,500.00	0.0%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	1,079.69	5,000.00	21.6%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
6500-00 · Office \Postage Exp - Other	155.50		
Total 6500-00 · Office \Postage Exp	1,235.19	5,200.00	23.8%
Total Expense	1,235.19	56,300.00	2.2%
Net Ordinary Income	(1,235.19)	(56,300.00)	2.2%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	0.00	20,000.00	0.0%
Total 7140-00 · Truck Equipment	0.00	20,000.00	0.0%
7195-00 · Uniform & Equip(Firefighters)	0.00	35,000.00	0.0%
Total 7100-00 · Reimb for Exp & Losses	0.00	55,000.00	0.0%
7200-00 · Hydrant Rental Dom Water	0.00	85,000.00	0.0%
7400-00 · Insurance Premium	22,934.00	65,000.00	35.3%
7500-00 · Professional Services			
7500-03 · Training & Education	0.00	5,000.00	0.0%
Total 7500-00 · Professional Services	0.00	5,000.00	0.0%
7600-00 · Utilities	660.35	30,000.00	2.2%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	0.00	10,000.00	0.0%
7710-02 · Fuel	0.00	5,000.00	0.0%
7710-04 · Truck Service	0.00	50,000.00	0.0%
7710-05 · Equipment Testing	363.33	13,200.00	2.8%
Total 7710-00 · Truck Service	363.33	78,200.00	0.5%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	874.09	43,000.00	2.0%
7740-00 · Bldg Supplies	0.00	2,000.00	0.0%
7750-00 · Fire Comp. Contract	0.00	40,000.00	0.0%
Total 7700-00 · Maint/Repairs	1,237.42	165,200.00	0.7%
7800-00 · Contingency	0.00	25,000.00	0.0%
7850-00 · LOSAP Program	0.00	24,000.00	0.0%

Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual
January through December 2026

2026

	Jan - Dec 26	Budget	% of Budget
9300-00 · Capital - Radios & Air Filling	0.00	35,000.00	0.0%
9400-00 · Capital Projects	0.00	45,000.00	0.0%
Total Other Expense	24,831.77	534,200.00	4.6%
Net Other Income	(24,831.77)	(534,200.00)	4.6%
Net Income	**(26,066.96)**	**(590,500.00)**	**4.4%**

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of January 31, 2026

2026

Date	Num	Account	Open Balance
Encore Flew Protection			
01/22/2026	2026-02-002	7730-00 · Bldg Maintenance	500.60
Total Encore Flew Protection			500.60
FIRST RESPONDER JOINT INSURANCE FUND			
01/22/2026	2026-03-006	7400-00 · Insurance Premium	20,891.00
Total FIRST RESPONDER JOINT INSURANCE FUND			20,891.00
Fry-Fryer Sales & Service Inc			
01/22/2026	2026-02-003	7710-05 · Equipment Testing	363.33
Total Fry-Fryer Sales & Service Inc			363.33
NETLINK WEB SERVICES, LLC			
01/22/2026	2026-03-003	6500-01 · Office Supplies	320.00
01/22/2026	2026-03-003	6500-01 · Office Supplies	750.00
Total NETLINK WEB SERVICES, LLC			1,070.00
OLIVER L.E. SODEN AGENCY			
01/22/2026	2026-03-004	7400-00 · Insurance Premium	2,043.00
Total OLIVER L.E. SODEN AGENCY			2,043.00
SANCHEZ LANDSCAPING, LLC			
01/22/2026	2026-02-001	7730-00 · Bldg Maintenance	200.00
Total SANCHEZ LANDSCAPING, LLC			200.00
STANDARD WASTE SERVICES			
01/22/2026	2026-03-002	7730-00 · Bldg Maintenance	173.49
Total STANDARD WASTE SERVICES			173.49
STEPHANIE RAMPACEK			
01/22/2026	2026-03-008/	6500-00 · Office \Postage Exp	155.50
Total STEPHANIE RAMPACEK			155.50
VERIZON			
01/22/2026	2026-03-005	7600-00 · Utilities	423.21
01/22/2026	2026-03-007	7600-00 · Utilities	237.14
Total VERIZON			660.35
W.B. MASON CO. INC.			
01/22/2026	2026-03-001	6500-01 · Office Supplies	9.69
Total W.B. MASON CO. INC.			9.69
TOTAL			**26,066.96**

Jamesburg Board of Fire Commissioners
Monthly Check Register
January 2026

Date	Num	Name	Memo	Amount
1106-00 · 1st Constitution				
01/22/2026	10526	CAMPBELL SUPPLY CO...	Invoice # R101015301:02, R1...	(8,760.46)
01/22/2026	10525	CIRCLE JANITORIAL SU...	Invoice #31085-25	(290.30)
01/22/2026	10524	Encore Flew Protection	Invoice # 13291488	(500.60)
01/22/2026	10523	FIRST RESPONDER JOI...	1st INSTALL- W/COMP, PKG,...	(20,891.00)
01/22/2026	10522	Fry-Fryer Sales & Service...	Invoice #	(363.33)
01/22/2026	10521	Malouf Ford	Invoice # 786233	(671.79)
01/22/2026	10520	MIDDLESEX COUNTY T...	Invoice # CV-13-11-25 & CV-1...	(879.53)
01/22/2026	10519	NETLINK WEB SERVICE...	Invoice #NWS53433	(1,070.00)
01/22/2026	10518	OLIVER L.E. SODEN AG...	Invoice # 6080	(2,043.00)
01/22/2026	10517	RIDGEWAY LEATHERW...	Invoice # 2538	(610.00)
01/22/2026	10516	SANCHEZ LANDSCAPIN...		(880.00)
01/22/2026	10515	STANDARD WASTE SE...	Invoice # 557395	(173.49)
01/22/2026	10514	STEPHANIE RAMPACEK	Stamps for mailings	(155.50)
01/22/2026	10513	TACTICAL PUBLIC SAF...		(2,564.10)
01/22/2026	10512	W.B. MASON CO. INC.	Invoice # 258985989	(9.69)
01/22/2026	10511	Western Pest Services	Invoice #In-10017972	(175.48)
01/22/2026	Online Pay	JCP&L		(863.71)
01/22/2026	Online Pay	NJ-AMERICAN WATER ...	hydrants	(6,930.99)
01/22/2026	Online Pay	NJ AMERICAN WATER	domestic	(46.22)
01/22/2026	Online Pay	PSE&G	Gas for building	(967.63)
01/22/2026	Online Pay	VERIZON		(660.35)
Total 1106-00 · 1st Constitution				(49,507.17)
TOTAL				**(49,507.17)**

BANK RECONCILIATION

NAME OF CLIENT: JAMESBURG BOARD OF FIRE COMMISSIONERS

MONTH OF: December-25

NAME OF BANK: PNC Bank

PREPARED BY: SR

ACCOUNT #: 80-2874-0082

BALANCE FORWARD:	01-Dec-25	$20,014.31	BAL. PER BANK STATEMENT		$ 43,794.25
			AS OF:	31-Dec-25	
ADD DEBITS:			ADD DEPOSITS IN TRANSIT:		
Online Banking Transfer	$ 30,773.03				
on 12/19/2025					
Interest 12/31/2025					
	$ 8.97				
Voided check Jamesburg Auto Center					
Check 10462	$ 189.99				
TOTAL DEBITS:	$ 30,971.99				
	TOTAL	$50,986.30			
				$ -	
LESS CREDITS:			TOTAL IN TRANSIT:		
VOUCHER LIST 12/18/2025	**$ 30,977.33**				$ 43,794.25
			LESS CHECKS OUTSTANDING:		
ACCOUNT ANALYSIS FEE	$ -				
			TOTAL:	$ 23,785.28	
TOTAL CREDITS:	$ 30,977.33				
ENDING BANK BALANCE-Per G/L	31-Dec-25	$20,008.97	BANK BALANCE-Per Reconciliation:		$ 20,008.97
					$ -

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
Online Pay	762.02	JCP&L	12/18/25	replacememt check sent 11/20
10478	244.00	Netlink	11/20/25	
10480	787.00	Pradeep Mathew	11/20/25	
10483	8,300.00	Skyland Area fire Equipment	11/20/25	
10491	4,000.00	Brough of Jamesburg	12/18/25	
10494	974.10	Clean Air Company	12/18/25	
10496	6,477.00	Halasz Electric	12/18/25	
10497	14.99	Jamesburg Hardware	12/18/25	
10499	150.00	Jodi Murray	12/18/25	
10500	1,008.86	McMaster Carr	12/18/25	
10503	244.00	Netlink	12/18/25	
10506	66.00	Skyland Area fire Equipment	12/18/25	
10508	757.31	Tactical Public	12/18/25	
TOTAL	$ 23,785.28			

Jamesburg Board of Fire Commissioners
Outstanding Checks
January through December 2025

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	**12/18/2025**	**Online Pay**	**JCP&L**	**1106-00 · 1st Constitut...**	
Bill	12/18/2025	2025-03-128		7600-00 · Utilities	-762.02
TOTAL					-762.02
Bill Pmt -Che...	**11/20/2025**	**10478**	**NETLINK WEB SERVICES, LLC**	**1106-00 · 1st Constitut...**	
Bill	11/20/2025	2025-03-120		6500-01 · Office Supplies	-244.00
TOTAL					-244.00
Bill Pmt -Che...	**11/20/2025**	**10480**	**Pradeep Mathew**	**1106-00 · 1st Constitut...**	
Bill	11/20/2025	2025-03-112		6100-01 · Commissione...	-787.00
TOTAL					-787.00
Bill Pmt -Che...	**11/20/2025**	**10483**	**SKYLANDS AREA FIRE EQUIPMENT ...**	**1106-00 · 1st Constitut...**	
Bill	11/20/2025	2025-01-040		7195-00 · Uniform & Eq...	-300.00
Bill	11/20/2025	25-10-003		7140-01 · Fire Equipment	-8,000.00
TOTAL					-8,300.00
Bill Pmt -Che...	**12/18/2025**	**10491**	**BOROUGH OF JAMESBURG**	**1106-00 · 1st Constitut...**	
Bill	12/18/2025	2025-03-134		7710-01 · Radio Serv/R...	-4,000.00
TOTAL					-4,000.00
Bill Pmt -Che...	**12/18/2025**	**10494**	**CLEAN AIR COMPANY INC.**	**1106-00 · 1st Constitut...**	
Bill	12/18/2025	25-05-001-02		7710-05 · Equipment T...	-974.10
TOTAL					-974.10
Bill Pmt -Che...	**12/18/2025**	**10496**	**HALASZ ELECTRICAL CONTRACTO...**	**1106-00 · 1st Constitut...**	
Bill	12/18/2025	25-11-005		7730-00 · Bldg Mainten...	-6,477.00
TOTAL					-6,477.00
Bill Pmt -Che...	**12/18/2025**	**10497**	**JAMESBURG HARDWARE & APPLIA...**	**1106-00 · 1st Constitut...**	
Bill	12/18/2025	2025-02-037		7730-00 · Bldg Mainten...	-14.99
TOTAL					-14.99
Bill Pmt -Che...	**12/18/2025**	**10499**	**JODI MURRAY**	**1106-00 · 1st Constitut...**	
Bill	12/18/2025	2025-03-138		6400-05 · Election Expe...	-150.00
TOTAL					-150.00
Bill Pmt -Che...	**12/18/2025**	**10500**	**MC MASTER-CARR SUPPLY CO.**	**1106-00 · 1st Constitut...**	
Bill	12/18/2025	2025-02-038		7730-00 · Bldg Mainten...	-1,008.86
TOTAL					-1,008.86

Jamesburg Board of Fire Commissioners
Outstanding Checks
January through December 2025

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	**12/18/2025**	**10503**	**NETLINK WEB SERVICES, LLC**	**1106-00 · 1st Constitut...**	
Bill	12/18/2025	2025-03-131		6500-01 · Office Supplies	-244.00
TOTAL					-244.00
Bill Pmt -Che...	**12/18/2025**	**10506**	**SKYLANDS AREA FIRE EQUIPMENT ...**	**1106-00 · 1st Constitut...**	
Bill	12/18/2025	2025-01-046		7195-00 · Uniform & Eq...	-66.00
TOTAL					-66.00
Bill Pmt -Che...	**12/18/2025**	**10508**	**TACTICAL PUBLIC SAFETY, LLC**	**1106-00 · 1st Constitut...**	
Bill	12/18/2025	2025-01-045		7710-01 · Radio Serv/R...	-757.31
TOTAL					-757.31