

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 2/26/26

Reconciled balance brought forward in Lakeland Checking Acct from last meeting:	\$ 20,008.97
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 49,697.06
Vouchers/Fees paid/Transfers since last meeting:	\$ (49,507.17)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 20,198.86
Reconciled Lakeland Savings Balance brought forward from last meeting:	\$ 821,482.26
Withdrawals/Transfers to Checking:	\$ (49,688.19)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 171.38
Current Reconciled Balance Remaining in Lakeland Savings Account:	\$ 771,965.45
MATCHES BALANCE IN BANK ONLINE	
GRAND TOTAL CASH ON HAND:	\$ 792,164.31
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 32,410.51

Notes 2/26/26 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (12,211.65) therefore a transfer FROM Lakeland Savings to Lakeland Checking of \$ 32,211.65 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 \$8.87 on 1/30/2026. Also reflects interest earned in account ending 0827 in the amount of \$171.38 on 1/30/2026.

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%
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	(779,180.77)	(691,100.00)	79.7%

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	5,104.00	20,000.00	25.5%
6400-02 · Accounting/Auditing Fees	7,500.00	10,000.00	75.0%
6400-04 · Medical Services	0.00	1,000.00	0.0%
6400-00 · Professional Fees - Other	2,150.00		
Total 6400-00 · Professional Fees	14,754.00	31,000.00	47.6%
6400-05 · Election Expenses	400.00	4,500.00	8.9%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	1,126.36	5,000.00	22.5%
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	1,281.86	5,200.00	24.7%
Total Expense	16,435.86	56,300.00	29.2%
Net Ordinary Income	(16,435.86)	(56,300.00)	29.2%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	172.40	20,000.00	0.9%
Total 7140-00 · Truck Equipment	172.40	20,000.00	0.9%
7195-00 · Uniform & Equip(Firefighters)	3,435.00	35,000.00	9.8%
Total 7100-00 · Reimb for Exp & Losses	3,607.40	55,000.00	6.6%
7200-00 · Hydrant Rental Dom Water	6,930.99	85,000.00	8.2%
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	3,536.73	30,000.00	11.8%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	0.00	10,000.00	0.0%
7710-02 · Fuel	151.00	5,000.00	3.0%
7710-04 · Truck Service	2,063.79	50,000.00	4.1%
7710-05 · Equipment Testing	844.09	13,200.00	6.4%
Total 7710-00 · Truck Service	3,058.88	78,200.00	3.9%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	1,845.67	43,000.00	4.3%
7740-00 · Bldg Supplies	127.94	2,000.00	6.4%
7750-00 · Fire Comp. Contract	0.00	40,000.00	0.0%
Total 7700-00 · Maint/Repairs	5,032.49	165,200.00	3.0%
7800-00 · Contingency	0.00	25,000.00	0.0%
7850-00 · LOSAP Program	0.00	24,000.00	0.0%
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	42,041.61	534,200.00	7.9%
Net Other Income	(42,041.61)	(534,200.00)	7.9%
Net Income	(58,477.47)	(590,500.00)	9.9%

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of February 28, 2026

2026

Date	Num	Account	Open Balance
ANDY STONAKER			
02/26/2026	2026-02-006	7740-00 · Bldg Supplies	127.94
02/26/2026	2026-03-023	6400-05 · Election Expenses	100.00
Total ANDY STONAKER			227.94
APPROVED FIRE PROTECTION CO.			
02/26/2026	2026-01-002	7710-05 · Equipment Testing	480.76
Total APPROVED FIRE PROTECTION CO.			480.76
APRIL BANCHS			
02/26/2026	2026-03-022	6400-05 · Election Expenses	150.00
Total APRIL BANCHS			150.00
BOROUGH OF JAMESBURG SEWER UTILITY			
02/26/2026	2026-03-013	7600-00 · Utilities	250.00
Total BOROUGH OF JAMESBURG SEWER UTILITY			250.00
FOLEY, INCORPORATED			
02/26/2026	2026-02-004	7710-04 · Truck Service	1,669.68
Total FOLEY, INCORPORATED			1,669.68
GRAINGER			
02/26/2026	2026-01-001	7710-04 · Truck Service	394.11
02/26/2026	2026-01-001	7140-01 · Fire Equipment	172.40
Total GRAINGER			566.51
JAMESBURG HARDWARE & APPLIANCE			
02/26/2026	2026-02-005	7730-00 · Bldg Maintenance	18.09
Total JAMESBURG HARDWARE & APPLIANCE			18.09
JCP&L			
02/26/2026	2026-03-017	7600-00 · Utilities	923.58
Total JCP&L			923.58
JENNIE LUDAS			
02/26/2026	2026-03-021	6400-05 · Election Expenses	150.00
Total JENNIE LUDAS			150.00
MIDDLESEX COUNTY TREASURER			
02/26/2026	2026-03-016	7710-02 · Fuel	151.00
Total MIDDLESEX COUNTY TREASURER			151.00
NJ-AMERICAN WATER COMP.			
02/26/2026	2026-03-018	7200-00 · Hydrant Rental Dom W...	6,930.99
Total NJ-AMERICAN WATER COMP.			6,930.99
NJ AMERICAN WATER			
02/26/2026	2026-03-019	7600-00 · Utilities	35.64
Total NJ AMERICAN WATER			35.64
PADULA LAW GROUP LLC			
02/26/2026	2026-03-020	6400-01 · Legal Fees	5,104.00
Total PADULA LAW GROUP LLC			5,104.00
PSE&G			
02/26/2026	2026-03-011	7600-00 · Utilities	1,006.81
Total PSE&G			1,006.81

02/25/26

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of February 28, 2026

Date	Num	Account	Open Balance
SAMUEL KLEIN & COMPANY			
02/26/2026	2026-03-015	6400-02 · Accounting/Auditing Fees	7,500.00
02/26/2026	2026-03-015	6400-00 · Professional Fees	850.00
02/26/2026	2026-03-015	6400-00 · Professional Fees	1,300.00
Total SAMUEL KLEIN & COMPANY			9,650.00
SANCHEZ LANDSCAPING, LLC			
02/26/2026	2026-02-007	7730-00 · Bldg Maintenance	780.00
Total SANCHEZ LANDSCAPING, LLC			780.00
SKYLANDS AREA FIRE EQUIPMENT & TRAINING,			
02/26/2026	25-10-002	7195-00 · Uniform & Equip(Firefig...	3,435.00
Total SKYLANDS AREA FIRE EQUIPMENT & TRAINING,			3,435.00
STANDARD WASTE SERVICES			
02/26/2026	2026-03-014	7730-00 · Bldg Maintenance	173.49
Total STANDARD WASTE SERVICES			173.49
VERIZON			
02/26/2026	2026-03-009	7600-00 · Utilities	423.21
02/26/2026	2026-03-010	7600-00 · Utilities	237.14
Total VERIZON			660.35
W.B. MASON CO. INC.			
02/26/2026	2026-03-012	6500-01 · Office Supplies	46.67
Total W.B. MASON CO. INC.			46.67
TOTAL			32,410.51

02/25/26

Jamesburg Board of Fire Commissioners
Monthly Check Register
February 2026

Date	Num	Name	Memo	Amount
1106-00 · 1st Constitution				
02/26/2026	10527	ANDY STONAKER		(227.94)
02/26/2026	10528	APPROVED FIRE PROT...	INV# IN00121664, IN00119461	(480.76)
02/26/2026	10529	APRIL BANCHS	Election 2/21/2026	(150.00)
02/26/2026	10530	BOROUGH OF JAMESB...		(250.00)
02/26/2026	10531	FOLEY, INCORPORATED	Account # C1000667-0407991	(1,669.68)
02/26/2026	10532	GRAINGER	Invoice # 9786784422, 97701...	(566.51)
02/26/2026	10533	JAMESBURG HARDWA...	Invoice # A268530	(18.09)
02/26/2026	10534	JENNIE LUDAS	election 2/21/2026	(150.00)
02/26/2026	10535	MIDDLESEX COUNTY T...	Invoice for Fuel # CV-13-1-26	(151.00)
02/26/2026	10536	PADULA LAW GROUP L...		(5,104.00)
02/26/2026	10537	SAMUEL KLEIN & COMP...		(9,650.00)
02/26/2026	10538	SANCHEZ LANDSCAPIN...	Invoice # 16252	(780.00)
02/26/2026	10539	SKYLANDS AREA FIRE ...	Invoice # INV0269	(3,435.00)
02/26/2026	10540	STANDARD WASTE SE...	Invoice # 561665	(173.49)
02/26/2026	10541	W.B. MASON CO. INC.	Invoice # 259555832, 259570...	(46.67)
02/26/2026	Online Pay	JCP&L		(923.58)
02/26/2026	Online Pay	NJ-AMERICAN WATER ...		(6,930.99)
02/26/2026	Online Pay	NJ AMERICAN WATER	domestic	(35.64)
02/26/2026	Online Pay	PSE&G		(1,006.81)
02/26/2026	Online Pay	VERIZON		(660.35)
Total 1106-00 · 1st Constitution				(32,410.51)
TOTAL				(32,410.51)

BANK RECONCILIATION

NAME OF CLIENT: JAMESBURG BOARD OF FIRE COMMISSIONERS

MONTH OF: January-26

NAME OF BANK: PNC Bank

PREPARED BY: SR

ACCOUNT #: 80-2874-0082

BALANCE FORWARD:	01-Jan-26	\$19,818.98	BAL. PER BANK STATEMENT	\$ 65,242.02
			AS OF:	30-Jan-26
ADD DEBITS:			ADD DEPOSITS IN TRANSIT:	
Online Banking Transfer	\$ 49,688.19			
on 1/23/2026				
reissued check for Jersey Auto	\$ 189.99			
Interest 1/30/2026				
	\$ 8.87			
TOTAL DEBITS:	\$ 49,887.05			
	TOTAL	\$69,706.03		
LESS CREDITS:			TOTAL IN TRANSIT:	
VOUCHER LIST 1/22/2026	\$ 49,507.17			\$ 65,242.02
ACCOUNT ANALYSIS FEE	\$ -		LESS CHECKS OUTSTANDING:	
			TOTAL:	\$ 45,043.16
TOTAL CREDITS:	\$ 49,507.17			
ENDING BANK BALANCE-Per G/L	30-Jan-26	\$20,198.86	BANK BALANCE-Per Reconciliation:	\$ 20,198.86

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
Online Pay	863.71	JCP&L	1/22/26	
10511	175.48	Western Pest Control	1/22/26	
10512	9.69	W.B. Mason	1/22/26	
10513	2,564.10	Tactical Public Safety	1/22/26	
10514	155.50	Stephanie Rampacek	1/22/26	
10516	880.00	Sanchez Landscaping	1/22/26	
10517	610.00	Ridgeway Leatherworks	1/22/26	
10519	1,070.00	Netlink	1/22/26	
10520	879.53	Middlesex County Treasurer	1/22/26	
10521	671.79	Malouf Ford	1/22/26	
20523	20,891.00	First Responder Joint insurance	1/22/26	
10524	500.60	Encore Flow Protection	1/22/26	
10525	290.30	Circle Janitorial	1/22/26	
10526	8,760.46	Campbell Supply	1/22/26	
10496	6,477.00	Halasz Electric	12/18/25	
10478	244.00	Netlink	11/20/25	
TOTAL	\$ 45,043.16			

Jamesburg Board of Fire Commissioners
Outstanding Checks
September 2025 through January 2026

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	01/22/2026	Online Pay	JCP&L	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-03-145		7600-00 · Utilities	-863.71
TOTAL					-863.71
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...	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...	01/22/2026	10511	Western Pest Services	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-02-043		7730-00 · Bldg Mainten...	-175.48
TOTAL					-175.48
Bill Pmt -Che...	01/22/2026	10512	W.B. MASON CO. INC.	1106-00 · 1st Constitut...	
Bill	01/22/2026	2026-03-001		6500-01 · Office Supplies	-9.69
TOTAL					-9.69
Bill Pmt -Che...	01/22/2026	10513	TACTICAL PUBLIC SAFETY, LLC	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-01-051		7710-01 · Radio Serv/R...	-147.60
Bill	12/31/2025	25-11-001		7710-01 · Radio Serv/R...	-2,416.50
TOTAL					-2,564.10
Bill Pmt -Che...	01/22/2026	10514	STEPHANIE RAMPACEK	1106-00 · 1st Constitut...	
Bill	01/22/2026	2026-03-008/		6500-00 · Office \Posta...	-155.50
TOTAL					-155.50
Bill Pmt -Che...	01/22/2026	10516	SANCHEZ LANDSCAPING, LLC	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-02-041		7730-00 · Bldg Mainten...	-680.00
Bill	01/22/2026	2026-02-001		7730-00 · Bldg Mainten...	-200.00
TOTAL					-880.00
Bill Pmt -Che...	01/22/2026	10517	RIDGEWAY LEATHERWORKS	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-01-052		7195-00 · Uniform & Eq...	-610.00
TOTAL					-610.00

02/25/26

Jamesburg Board of Fire Commissioners

Outstanding Checks

September 2025 through January 2026

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	01/22/2026	10519	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitut...	
Bill	01/22/2026	2026-03-003		6500-01 · Office Supplies	-320.00
				6500-01 · Office Supplies	-750.00
TOTAL					-1,070.00
Bill Pmt -Che...	01/22/2026	10520	MIDDLESEX COUNTY TREASURER	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-03-141		7710-02 · Fuel	-879.53
TOTAL					-879.53
Bill Pmt -Che...	01/22/2026	10521	Malouf Ford	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-01-050		7710-04 · Truck Service	-671.79
TOTAL					-671.79
Bill Pmt -Che...	01/22/2026	10523	FIRST RESPONDER JOINT INSURAN...	1106-00 · 1st Constitut...	
Bill	01/22/2026	2026-03-006		7400-00 · Insurance Pre...	-20,891.00
TOTAL					-20,891.00
Bill Pmt -Che...	01/22/2026	10524	Encore Flew Protection	1106-00 · 1st Constitut...	
Bill	01/22/2026	2026-02-002		7730-00 · Bldg Mainten...	-500.60
TOTAL					-500.60
Bill Pmt -Che...	01/22/2026	10525	CIRCLE JANITORIAL SUPPLIES, SO...	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-02-042		7740-00 · Bldg Supplies	-290.30
TOTAL					-290.30
Bill Pmt -Che...	01/22/2026	10526	CAMPBELL SUPPLY CO. INC.	1106-00 · 1st Constitut...	
Bill	12/31/2025	25-01-051		7710-04 · Truck Service	-8,760.46
TOTAL					-8,760.46