

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 5/28/26

Reconciled balance brought forward in Lakeland Checking Acct from last meeting:	\$ 20,338.01
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 13,118.98
Vouchers/Fees paid/Transfers since last meeting:	\$ (13,450.47)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 20,009.52
Reconciled Lakeland Savings Balance brought forward from last meeting:	\$ 849,942.32
Withdrawals/Transfers to Checking:	\$ (13,112.46)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 174.03
Current Reconciled Balance Remaining in Lakeland Savings Account:	\$ 837,003.89
MATCHES BALANCE IN BANK ONLINE	
GRAND TOTAL CASH ON HAND:	\$ 857,013.41
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 80,539.51

Notes 5/28/26 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (60,529.99) therefore a transfer FROM Lakeland Sav (\$ 80,529.99 needs to be made in order to maintain the

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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 \$6.52 on 4/30/2026. Also reflects interest earned in account ending 0827 in the amount of \$174.03 on 4/30/2026.

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

6) Voided check #15043 duplicate check for Approved Fire Protection

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

	Jan - Dec 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	7,195.00	14,400.00	50.0%
6100-02 · Clerk Pay	0.00	1,200.00	0.0%
Total 6100-00 · Salary & Wages	7,195.00	15,600.00	46.1%
6400-00 · Professional Fees			
6400-01 · Legal Fees	6,073.00	20,000.00	30.4%
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	6,159.00		
Total 6400-00 · Professional Fees	19,732.00	31,000.00	63.7%
6400-05 · Election Expenses	3,342.62	4,500.00	74.3%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	3,226.28	5,000.00	64.5%
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	3,381.78	5,200.00	65.0%
Total Expense	33,651.40	56,300.00	59.8%
Net Ordinary Income	(33,651.40)	(56,300.00)	59.8%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	5,750.40	20,000.00	28.8%
Total 7140-00 · Truck Equipment	5,750.40	20,000.00	28.8%
7195-00 · Uniform & Equip(Firefighters)	5,950.49	35,000.00	17.0%
Total 7100-00 · Reimb for Exp & Losses	11,700.89	55,000.00	21.3%
7200-00 · Hydrant Rental Dom Water	27,724.63	85,000.00	32.6%
7400-00 · Insurance Premium	43,825.00	65,000.00	67.4%
7500-00 · Professional Services			
7500-01 · Advertising	54.78		
7500-03 · Training & Education	714.00	5,000.00	14.3%
Total 7500-00 · Professional Services	768.78	5,000.00	15.4%
7600-00 · Utilities	10,735.71	30,000.00	35.8%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	854.05	10,000.00	8.5%
7710-02 · Fuel	1,403.42	5,000.00	28.1%
7710-04 · Truck Service	6,884.26	50,000.00	13.8%
7710-05 · Equipment Testing	1,731.70	13,200.00	13.1%
Total 7710-00 · Truck Service	10,873.43	78,200.00	13.9%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	5,180.66	43,000.00	12.0%
7740-00 · Bldg Supplies	127.94	2,000.00	6.4%
7750-00 · Fire Comp. Contract	20,000.00	40,000.00	50.0%
Total 7700-00 · Maint/Repairs	36,182.03	165,200.00	21.9%
7800-00 · Contingency	0.00	25,000.00	0.0%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	19,581.00		
7850-00 · LOSAP Program - Other	0.00	24,000.00	0.0%
Total 7850-00 · LOSAP Program	19,581.00	24,000.00	81.6%
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	150,518.04	534,200.00	28.2%
Net Other Income	(150,518.04)	(534,200.00)	28.2%
Net Income	(184,169.44)	(590,500.00)	31.2%

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

Date	Num	Account	Open Balance
Action Uniform CO			
05/28/2026	2026-01-012	7195-00 · Uniform & Equip(Firefig...	243.00
05/28/2026	2026-01-012	7195-00 · Uniform & Equip(Firefig...	469.00
Total Action Uniform CO			712.00
APPROVED FIRE PROTECTION CO.			
05/28/2026	2026-01-013	7710-05 · Equipment Testing	608.85
Total APPROVED FIRE PROTECTION CO.			608.85
APRIL BANCHS			
05/28/2026	2026-03-070	6400-05 · Election Expenses	100.00
Total APRIL BANCHS			100.00
CENTRAL JERSEY SECURITY			
05/28/2026	2026-02-013	7730-00 · Bldg Maintenance	165.00
Total CENTRAL JERSEY SECURITY			165.00
Christopher Rampacek			
05/28/2026	2026-01-010	7600-00 · Utilities	250.00
Total Christopher Rampacek			250.00
DWAYNE FITZPATRICK			
05/28/2026	2026-03-055	6100-01 · Commissioners Pay	783.00
Total DWAYNE FITZPATRICK			783.00
FIRST RESPONDER JOINT INSURANCE FUND			
05/28/2026	2026-03-053	7400-00 · Insurance Premium	20,891.00
Total FIRST RESPONDER JOINT INSURANCE FUND			20,891.00
JAMESBURG VOL FIRE DEPT			
05/28/2026	2026-03-059	7750-00 · Fire Comp. Contract	10,000.00
Total JAMESBURG VOL FIRE DEPT			10,000.00
JCP&L			
05/28/2026	2026-03-062	7600-00 · Utilities	839.66
Total JCP&L			839.66
JENNIE LUDAS			
05/28/2026	2026-03-063	6400-05 · Election Expenses	100.00
Total JENNIE LUDAS			100.00
MICHAEL RAMPACEK			
05/28/2026	2026-03-060	6100-01 · Commissioners Pay	625.00
Total MICHAEL RAMPACEK			625.00
MIDDLESEX COUNTY FIRE ACADEMY			
05/28/2026	2026-01-014	7500-03 · Training & Education	714.00
Total MIDDLESEX COUNTY FIRE ACADEMY			714.00
MIDDLESEX COUNTY TREASURER			
05/28/2026	2026-03-067	7710-02 · Fuel	501.21
Total MIDDLESEX COUNTY TREASURER			501.21
MIDDLESEX COUNTY TREASURER - ELECTIONS			
05/28/2026	2026-03-069	6400-05 · Election Expenses	1,623.63
Total MIDDLESEX COUNTY TREASURER - ELECTIONS			1,623.63

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

Date	Num	Account	Open Balance
NETLINK WEB SERVICES, LLC			
05/28/2026	2026-03-050	6500-01 · Office Supplies	350.00
Total NETLINK WEB SERVICES, LLC			350.00
NEW JERSEY FIRE EQUIPMENT CO.			
05/28/2026	2026-01-015	7195-00 · Uniform & Equip(Firefig...	753.49
Total NEW JERSEY FIRE EQUIPMENT CO.			753.49
NJ-AMERICAN WATER COMP.			
05/28/2026	2026-03-066	7200-00 · Hydrant Rental Dom W...	6,931.24
Total NJ-AMERICAN WATER COMP.			6,931.24
NJ AMERICAN WATER			
05/28/2026	2026-03-065	7600-00 · Utilities	35.65
Total NJ AMERICAN WATER			35.65
PADULA LAW GROUP LLC			
05/28/2026	2026-03-068	6400-01 · Legal Fees	969.00
05/28/2026	2026-03-068	6400-00 · Professional Fees	2,603.00
05/28/2026	2026-03-068	6400-00 · Professional Fees	1,406.00
Total PADULA LAW GROUP LLC			4,978.00
Pradeep Mathew			
05/28/2026	2026-03-057	6100-01 · Commissioners Pay	630.00
Total Pradeep Mathew			630.00
PSE&G			
05/28/2026	2026-03-052	7600-00 · Utilities	189.31
Total PSE&G			189.31
Salvatore Georgianna			
05/28/2026	2026-03-056	6100-01 · Commissioners Pay	625.00
Total Salvatore Georgianna			625.00
SANCHEZ LANDSCAPING, LLC			
05/28/2026	2026-02-014	7730-00 · Bldg Maintenance	310.00
Total SANCHEZ LANDSCAPING, LLC			310.00
STANDARD WASTE SERVICES			
05/28/2026	2026-03-054	7730-00 · Bldg Maintenance	173.49
Total STANDARD WASTE SERVICES			173.49
STEPHANIE RAMPACEK			
05/28/2026	2026-03-058	6100-01 · Commissioners Pay	933.00
Total STEPHANIE RAMPACEK			933.00
TEAM LIFE, INC.			
05/28/2026	26-03-002	7140-01 · Fire Equipment	5,578.00
Total TEAM LIFE, INC.			5,578.00
VALIC c/o CHASE BANK OF TEXAS			
05/28/2026	2026-03-051	7850-01 · LOSAP Program	19,581.00
Total VALIC c/o CHASE BANK OF TEXAS			19,581.00
VERIZON			
05/28/2026	2026-03-064	7600-00 · Utilities	423.19
05/28/2026	2026-03-064	7600-00 · Utilities	237.14
Total VERIZON			660.33

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

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Open Balance</u>
W.B. MASON CO. INC.			
05/28/2026	2026-03-061	6500-01 · Office Supplies	704.62
Total W.B. MASON CO. INC.			704.62
Western Pest Services			
05/28/2026	2026-02-015	7730-00 · Bldg Maintenance	193.03
Total Western Pest Services			193.03
TOTAL			80,539.51

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Jamesburg Board of Fire Commissioners

Monthly Check Register

May 2026

Date	Num	Name	Memo	Amount
1106-00 · 1st Constitution				
05/28/2026	10579	Action Uniform CO		(712.00)
05/28/2026	10580	APPROVED FIRE PROT...	Invoice # 00126121	(608.85)
05/28/2026	10581	APRIL BANCHS	election for the parking lot 3/2...	(100.00)
05/28/2026	10582	CENTRAL JERSEY SEC...	Invoice # 106974	(165.00)
05/28/2026	10583	Christopher Rampacek	cell phone reimbursment	(250.00)
05/28/2026	10584	DWAYNE FITZPATRICK	2nd quarter commissioner fee	(783.00)
05/28/2026	10585	FIRST RESPONDER JOI...	2nd installment	(20,891.00)
05/28/2026	10586	JAMESBURG VOL FIRE ...	2nd Quater contract fee	(10,000.00)
05/28/2026	10587	JENNIE LUDAS	election 3/23/2026	(100.00)
05/28/2026	10588	MICHAEL RAMPACEK	2nd quarter commisioners fee ...	(625.00)
05/28/2026	10589	MIDDLESEX COUNTY FI...	Invoice # 26-0420	(714.00)
05/28/2026	10590	MIDDLESEX COUNTY T...	Invoice # CV-13-4-26	(501.21)
05/28/2026	10591	MIDDLESEX COUNTY T...	Invoice # 9721	(1,623.63)
05/28/2026	10592	NETLINK WEB SERVICE...	Invoice # NWS3481	(350.00)
05/28/2026	10593	NEW JERSEY FIRE EQ...	Invoice # 2034185	(753.49)
05/28/2026	10594	PADULA LAW GROUP L...	Invoice # 713, 791, 829	(4,978.00)
05/28/2026	10595	Pradeep Mathew	2nd quarter commisioners fee ...	(630.00)
05/28/2026	10596	Salvatore Georgianna	2nd quarter commisioners fee ...	(625.00)
05/28/2026	10597	SANCHEZ LANDSCAPIN...	Invoice # 16576	(310.00)
05/28/2026	10598	STANDARD WASTE SE...	Invoice # 571908	(173.49)
05/28/2026	10599	STEPHANIE RAMPACEK	2nd quarter commisioners fee ...	(933.00)
05/28/2026	10600	TEAM LIFE, INC.	Invoice # 53536	(5,578.00)
05/28/2026	10601	VALIC c/o CHASE BANK ...	2025 CONTRIBUTIONS - 20 ...	(19,581.00)
05/28/2026	10602	W.B. MASON CO. INC.		(704.62)
05/28/2026	10603	Western Pest Services	ANNUAL DUES FOR 2007	(193.03)
05/28/2026	Online Pay	JCP&L		(839.66)
05/28/2026	Online Pay	NJ-AMERICAN WATER ...		(6,931.24)
05/28/2026	Online Pay	NJ AMERICAN WATER	domestic	(35.65)
05/28/2026	Online Pay	PSE&G		(189.31)
05/28/2026	Online Pay	VERIZON		(660.33)
Total 1106-00 · 1st Constitution				(80,539.51)
TOTAL				(80,539.51)

NAME OF CLIENT: JAMESBURG BOARD OF FIRE COMMISSIONERS

NAME OF BANK: PNC Bank

ACCOUNT #: 80-2874-0082

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
10569	767.30	JCP&L	4/23/26	
10543	278.76	Approved Fire Protection Co	3/26/26	
10564	244.00	Netlink Web Service	4/23/26	
10556	787.00	Pradeep Matthew	3/26/26	
10571	350.00	Netlink Web Service	4/23/26	
10573	1,050.00	Skyland Area fire Equipment	4/23/26	
TOTAL	\$ 3,477.06			

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Jamesburg Board of Fire Commissioners
Outstanding Checks
 December 29, 2025 through April 30, 2026

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	03/26/2026	10543	APPROVED FIRE PROTECTION CO.	1106-00 · 1st Constitut...	
Bill	03/26/2026	2026-01-005		7710-05 · Equipment T...	-278.76
TOTAL					-278.76
Bill Pmt -Che...	03/26/2026	10556	Pradeep Mathew	1106-00 · 1st Constitut...	
Bill	03/26/2026	2026-03-038		6100-01 · Commissione...	-787.00
TOTAL					-787.00
Bill Pmt -Che...	04/23/2026	10564	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...	04/23/2026	10569	JCP&L	1106-00 · 1st Constitut...	
Bill	04/23/2026	2026-03-044		7600-00 · Utilities	-767.30
TOTAL					-767.30
Bill Pmt -Che...	04/23/2026	10571	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitut...	
Bill	04/23/2026	2026-03-049		6500-01 · Office Supplies	-350.00
TOTAL					-350.00
Bill Pmt -Che...	04/23/2026	10573	SKYLANDS AREA FIRE EQUIPMENT ...	1106-00 · 1st Constitut...	
Bill	04/23/2026	2026-01-011		7195-00 · Uniform & Eq...	-1,050.00
TOTAL					-1,050.00