

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 7/23/26

Reconciled balance brought forward in Lakeland Checking Acct from last meeting:	\$ 20,006.12
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 13,386.99
Vouchers/Fees paid/Transfers since last meeting:	\$ (13,665.49)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 20,006.38
Reconciled Lakeland Savings Balance brought forward from last meeting:	\$ 909,072.62
Withdrawals/Transfers to Checking:	\$ (13,380.61)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 185.99
Current Reconciled Balance Remaining in Lakeland Savings Account:	\$ 895,878.00
MATCHES BALANCE IN BANK ONLINE	
GRAND TOTAL CASH ON HAND:	\$ 915,884.38
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 37,021.32

Notes 7/23/26 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (17,014.94) therefore a transfer FROM Lakeland Savings to Lakeland Checking of \$ **37,014.94** needs to be made in order to maintain the balance.

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 \$6.38 on 6/30/2026. Also reflects interest earned in account ending 0827 in the amount of \$185.99 on 6/30/2026.

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 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	11,732.78	20,000.00	58.7%
6400-02 · Accounting/Auditing Fees	9,730.90	10,000.00	97.3%
6400-04 · Medical Services	0.00	1,000.00	0.0%
Total 6400-00 · Professional Fees	21,463.68	31,000.00	69.2%
6400-05 · Election Expenses	5,090.96	4,500.00	113.1%
6500-00 · Office IPostage Exp			
6500-01 · Office Supplies	4,159.32	5,000.00	83.2%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
Total 6500-00 · Office IPostage Exp	4,159.32	5,200.00	80.0%
Total Expense	37,908.96	56,300.00	67.3%
Net Ordinary Income	(37,908.96)	(56,300.00)	67.3%
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)	19,147.07	35,000.00	54.7%
Total 7100-00 · Reimb for Exp & Losses	24,897.47	55,000.00	45.3%
7200-00 · Hydrant Rental Dom Water	41,587.07	85,000.00	48.9%
7400-00 · Insurance Premium	43,825.00	65,000.00	67.4%
7500-00 · Professional Services			
7500-03 · Training & Education	1,369.00	5,000.00	27.4%
Total 7500-00 · Professional Services	1,369.00	5,000.00	27.4%
7600-00 · Utilities	14,285.95	30,000.00	47.6%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	5,841.35	10,000.00	58.4%
7710-02 · Fuel	2,732.66	5,000.00	54.7%
7710-04 · Truck Service	8,839.44	50,000.00	17.7%
7710-05 · Equipment Testing	3,225.46	13,200.00	24.4%
Total 7710-00 · Truck Service	20,638.91	78,200.00	26.4%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	6,638.69	43,000.00	15.4%
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	47,405.54	165,200.00	28.7%
7800-00 · Contingency	4,067.50	25,000.00	16.3%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	19,581.00	24,000.00	81.6%
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	197,018.53	534,200.00	36.9%
Net Other Income	(197,018.53)	(534,200.00)	36.9%
Net Income	(234,927.49)	(590,500.00)	39.8%

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

Date	Num	Account	Open Balance
BOROUGH OF JAMESBURG SEWER UTILITY			
07/23/2026	2026-03-091	7600-00 · Utilities	250.00
Total BOROUGH OF JAMESBURG SEWER UTILITY			250.00
CAMPBELL SUPPLY CO. INC.			
07/23/2026	2026-01-019	7710-04 · Truck Service	1,218.35
Total CAMPBELL SUPPLY CO. INC.			1,218.35
JCP&L			
07/23/2026	2026-03-086	7600-00 · Utilities	954.91
Total JCP&L			954.91
Manimon, Scotland, Baumann			
07/23/2026	2026-03-092	7800-00 · Contingency	4,067.50
Total Manimon, Scotland, Baumann			4,067.50
MIDDLESEX COUNTY FIRE ACADEMY			
07/23/2026	2026-03-018	7500-03 · Training & Education	655.00
Total MIDDLESEX COUNTY FIRE ACADEMY			655.00
MIDDLESEX COUNTY TREASURER			
07/23/2026	2026-03-084	7710-02 · Fuel	904.76
07/23/2026	2026-03-084	7710-02 · Fuel	424.48
Total MIDDLESEX COUNTY TREASURER			1,329.24
NETLINK WEB SERVICES, LLC			
07/23/2026	2026-03-083	6500-01 · Office Supplies	350.00
Total NETLINK WEB SERVICES, LLC			350.00
NJ-AMERICAN WATER COMP.			
07/23/2026	2026-03-085	7200-00 · Hydrant Rental Dom W...	6,931.22
Total NJ-AMERICAN WATER COMP.			6,931.22
NJ AMERICAN WATER			
07/23/2026	2026-03-087	7600-00 · Utilities	47.75
Total NJ AMERICAN WATER			47.75
PADULA LAW GROUP LLC			
07/23/2026	2026-03-082	6400-01 · Legal Fees	1,596.00
Total PADULA LAW GROUP LLC			1,596.00
SANCHEZ LANDSCAPING, LLC			
07/23/2026	2026-02-018	7730-00 · Bldg Maintenance	245.00
Total SANCHEZ LANDSCAPING, LLC			245.00
SKYLANDS AREA FIRE EQUIPMENT & TRAINING,			
07/23/2026	26-03-001	7195-00 · Uniform & Equip(Firefig...	12,851.58
07/23/2026	26-03-001	7195-00 · Uniform & Equip(Firefig...	345.00
Total SKYLANDS AREA FIRE EQUIPMENT & TRAINING,			13,196.58
STANDARD WASTE SERVICES			
07/23/2026	2026-03-090	7730-00 · Bldg Maintenance	173.49
Total STANDARD WASTE SERVICES			173.49
TACTICAL PUBLIC SAFETY, LLC			
07/23/2026	25-09-001	7710-01 · Radio Serv/Repair	4,987.30
Total TACTICAL PUBLIC SAFETY, LLC			4,987.30

07/20/26

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

Date	Num	Account	Open Balance
VERIZON			
07/23/2026	2026-03-088	7600-00 · Utilities	423.93
07/23/2026	2026-03-088	7600-00 · Utilities	237.14
Total VERIZON			661.07
W.B. MASON CO. INC.			
07/23/2026	2026-03-089	6500-01 · Office Supplies	51.86
Total W.B. MASON CO. INC.			51.86
Wefix- Appliance LLC			
07/23/2026	2026-02-019	7730-00 · Bldg Maintenance	463.00
Total Wefix- Appliance LLC			463.00
Western Pest Services			
07/23/2026	2026-02-017	7730-00 · Bldg Maintenance	193.05
Total Western Pest Services			193.05
TOTAL			37,371.32

Jamesburg Board of Fire Commissioners
Monthly Check Register
July 2026

07/20/26

Date	Num	Name	Memo	Amount
1106-00 · 1st Constitution				
07/23/2026	10614	BOROUGH OF JAMESB...		(250.00)
07/23/2026	10615	CAMPBELL SUPPLY CO...	Invoice # R101015578:01	(1,218.35)
07/23/2026	10616	Manimon, Scotland, Bau...	Invoice # 265133	(4,067.50)
07/23/2026	10617	MIDDLESEX COUNTY FI...	Invoice # 26-0615	(655.00)
07/23/2026	10618	MIDDLESEX COUNTY T...	Invoice # CV-13-05-26, CV 13...	(1,329.24)
07/23/2026	10619	NETLINK WEB SERVICE...	Invoice # NWS3502	(350.00)
07/23/2026	10620	PADULA LAW GROUP L...	Invoice # 1007	(1,596.00)
07/23/2026	10621	SANCHEZ LANDSCAPIN...	Invoice # 16868	(245.00)
07/23/2026	10622	SKYLANDS AREA FIRE ...	Invoice # Inv0606,Inv0559	(13,196.58)
07/23/2026	10623	STANDARD WASTE SE...	Invoice # 578035	(173.49)
07/23/2026	10624	TACTICAL PUBLIC SAF...		(4,987.30)
07/23/2026	10625	W.B. MASON CO. INC.	Invoice #262723105,262632530	(51.86)
07/23/2026	10626	Wefix- Appliance LLC	Invoice # 224329	(463.00)
07/23/2026	10627	Western Pest Services	Invoice # IN-10359574	(193.05)
07/23/2026	Online Pay	JCP&L		(954.91)
07/23/2026	Online Pay	NJ-AMERICAN WATER ...		(6,931.22)
07/23/2026	Online Pay	NJ AMERICAN WATER	domestic	(47.75)
07/23/2026	Online Pay	VERIZON		(661.07)
Total 1106-00 · 1st Constitution				(37,371.32)
TOTAL				(37,371.32)

NAME OF CLIENT: JAMESBURG BOARD OF FIRE COMMISSIONERS

MONTH OF: June-26

NAME OF BANK: PNC Bank

PREPARED BY: SR

ACCOUNT #: 80-2874-0082

BALANCE FORWARD:		01-Jun-26	\$20,006.12	BAL. PER BANK STATEMENT AS OF:	30-Jun-26	\$ 21,840.48
ADD DEBITS:				ADD DEPOSITS IN TRANSIT:		
Online Banking Transfer on 6/22/2026	\$	13,380.61				
Interest 5/29/2026	\$	6.38				
TOTAL DEBITS:	\$	13,386.99				
TOTAL			\$33,393.11			
LESS CREDITS:						
VOUCHER LIST 6/18/2026	\$	13,665.49		TOTAL IN TRANSIT:		
						\$ 21,840.48
ACCOUNT ANALYSIS FEE	\$	-		LESS CHECKS OUTSTANDING:		
TOTAL CREDITS:	\$	13,665.49		TOTAL:	\$ 1,834.10	
ENDING BANK BALANCE-Per G/L		30-Jun-26	\$20,006.38	BANK BALANCE-Per Reconciliation:		\$ 20,006.38

[illegible]

07/20/26

Jamesburg Board of Fire Commissioners

Outstanding Checks

December 31, 2025 through June 30, 2026

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	06/05/2026	Online Pay	JCP&L	1106-00 · 1st Constitut...	
Bill	06/18/2026	2026-03-079		7600-00 · Utilities	-807.27
TOTAL					-807.27
Bill Pmt -Che...	06/05/2026	10607	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitut...	
Bill	06/18/2026	2026-03-077		6500-01 · Office Supplies	-350.00
TOTAL					-350.00
Bill Pmt -Che...	06/05/2026	10608	PAL AUTOMOTIVE SPECIALTIES, INC.	1106-00 · 1st Constitut...	
Bill	06/18/2026	2026-01-016		7710-04 · Truck Service	-676.83
TOTAL					-676.83