

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 8/27/26

Reconciled balance brought forward in Lakeland Checking Acct from last meeting:	\$ 20,006.38
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 37,020.84
Vouchers/Fees paid/Transfers since last meeting:	\$ (37,021.32)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 19,655.90
Reconciled Lakeland Savings Balance brought forward from last meeting:	\$ 895,878.00
Withdrawals/Transfers to Checking:	\$ (37,014.94)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 2,628.38
Current Reconciled Balance Remaining in Lakeland Savings Account:	\$ 861,491.44
MATCHES BALANCE IN BANK ONLINE	
GRAND TOTAL CASH ON HAND:	\$ 881,147.34
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 62,039.97

Notes 8/27/26 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (42,384.07) therefore a transfer FROM Lakeland Savings to Lakeland Checking of \$ 62,384.07 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 \$5.90 on 7/31/2026. Also reflects interest earned in account ending 0827 in the amount of \$188.38 on 7/31/2026.

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	10,791.00	14,400.00	74.9%
6100-02 · Clerk Pay	0.00	1,200.00	0.0%
Total 6100-00 · Salary & Wages	10,791.00	15,600.00	69.2%
6400-00 · Professional Fees			
6400-01 · Legal Fees	12,492.78	20,000.00	62.5%
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	22,223.68	31,000.00	71.7%
6400-05 · Election Expenses	5,090.96	4,500.00	113.1%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	4,519.01	5,000.00	90.4%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
Total 6500-00 · Office \Postage Exp	4,519.01	5,200.00	86.9%
Total Expense	42,624.65	56,300.00	75.7%
Net Ordinary Income	(42,624.65)	(56,300.00)	75.7%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	7,771.40	20,000.00	38.9%
Total 7140-00 · Truck Equipment	7,771.40	20,000.00	38.9%
7195-00 · Uniform & Equip(Firefighters)	19,147.07	35,000.00	54.7%
Total 7100-00 · Reimb for Exp & Losses	26,918.47	55,000.00	48.9%
7200-00 · Hydrant Rental Dom Water	48,518.29	85,000.00	57.1%
7400-00 · Insurance Premium	64,715.00	65,000.00	99.6%
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	16,307.04	30,000.00	54.4%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	5,841.35	10,000.00	58.4%
7710-02 · Fuel	3,429.24	5,000.00	68.6%
7710-04 · Truck Service	19,059.64	50,000.00	38.1%
7710-05 · Equipment Testing	4,700.46	13,200.00	35.6%
Total 7710-00 · Truck Service	33,030.69	78,200.00	42.2%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	9,473.67	43,000.00	22.0%
7740-00 · Bldg Supplies	362.15	2,000.00	18.1%
7750-00 · Fire Comp. Contract	30,000.00	40,000.00	75.0%
Total 7700-00 · Maint/Repairs	72,866.51	165,200.00	44.1%
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	254,342.81	534,200.00	47.6%
Net Other Income	(254,342.81)	(534,200.00)	47.6%
Net Income	(296,967.46)	(590,500.00)	50.3%

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

Date	Num	Account	Open Balance
Aerial Testing Company			
08/27/2026	2026-01-020	7710-05 · Equipment Testing	1,475.00
Total Aerial Testing Company			1,475.00
CAMPBELL SUPPLY CO. INC.			
08/27/2026	2026-01-022	7710-04 · Truck Service	2,283.39
Total CAMPBELL SUPPLY CO. INC.			2,283.39
CENTRAL JERSEY SECURITY			
08/27/2026	2026-02-023	7730-00 · Bldg Maintenance	165.00
Total CENTRAL JERSEY SECURITY			165.00
Christopher Rampacek			
08/27/2026	2026-01-021	7600-00 · Utilities	150.00
Total Christopher Rampacek			150.00
CIRCLE JANITORIAL SUPPLIES, SOUTH			
08/27/2026	2026-02-020	7740-00 · Bldg Supplies	234.21
Total CIRCLE JANITORIAL SUPPLIES, SOUTH			234.21
DWAYNE FITZPATRICK			
08/27/2026	2026-03-108	6100-01 · Commissioners Pay	783.00
Total DWAYNE FITZPATRICK			783.00
Encore Flew Protection			
08/27/2026	2026-02-024	7730-00 · Bldg Maintenance	552.10
Total Encore Flew Protection			552.10
FIRST RESPONDER JOINT INSURANCE FUND			
08/27/2026	2026-03-099	7400-00 · Insurance Premium	20,890.00
Total FIRST RESPONDER JOINT INSURANCE FUND			20,890.00
GEORGE LOGAN TOWING, INC.			
08/27/2026	2026-01-024	7710-04 · Truck Service	150.00
Total GEORGE LOGAN TOWING, INC.			150.00
JAMESBURG VOL FIRE DEPT			
08/27/2026	2026-03-104	7750-00 · Fire Comp. Contract	10,000.00
Total JAMESBURG VOL FIRE DEPT			10,000.00
JCP&L			
08/27/2026	2026-03-102	7600-00 · Utilities	980.05
Total JCP&L			980.05
JERSEY AUTO SUPPLY JAMESBURG			
08/27/2026	2026-01-023	7710-04 · Truck Service	34.48
Total JERSEY AUTO SUPPLY JAMESBURG			34.48
Lester Glenn Chevy			
08/27/2026	26-07-003	7710-04 · Truck Service	7,752.33
Total Lester Glenn Chevy			7,752.33
MC MASTER-CARR SUPPLY CO.			
08/27/2026	2026-02-022	7730-00 · Bldg Maintenance	497.60
Total MC MASTER-CARR SUPPLY CO.			497.60

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

Date	Num	Account	Open Balance
MICHAEL RAMPACEK			
08/27/2026	2026-03-109	6100-01 · Commissioners Pay	625.00
Total MICHAEL RAMPACEK			625.00
MIDDLESEX COUNTY TREASURER			
08/27/2026	2026-03-095	7710-02 · Fuel	696.58
Total MIDDLESEX COUNTY TREASURER			696.58
NETLINK WEB SERVICES, LLC			
08/27/2026	2026-03-101	6500-01 · Office Supplies	350.00
Total NETLINK WEB SERVICES, LLC			350.00
NJ-AMERICAN WATER COMP.			
08/27/2026	2026-03-110	7200-00 · Hydrant Rental Dom Water	6,931.22
Total NJ-AMERICAN WATER COMP.			6,931.22
NJ AMERICAN WATER			
08/27/2026	2026-03-103	7600-00 · Utilities	58.31
Total NJ AMERICAN WATER			58.31
PADULA LAW GROUP LLC			
08/27/2026	2026-03-100	6400-01 · Legal Fees	760.00
Total PADULA LAW GROUP LLC			760.00
Pradeep Mathew			
08/27/2026	2026-03-106	6100-01 · Commissioners Pay	630.00
Total Pradeep Mathew			630.00
PSE&G			
08/27/2026	2026-03-096	7600-00 · Utilities	77.27
08/27/2026	2026-03-096	7600-00 · Utilities	94.54
Total PSE&G			171.81
Salvatore Georgianna			
08/27/2026	2026-03-107	6100-01 · Commissioners Pay	625.00
Total Salvatore Georgianna			625.00
SANCHEZ LANDSCAPING, LLC			
08/27/2026	2026-02-021	7730-00 · Bldg Maintenance	210.00
Total SANCHEZ LANDSCAPING, LLC			210.00
STANDARD WASTE SERVICES			
08/27/2026	2026-03-098	7730-00 · Bldg Maintenance	173.49
Total STANDARD WASTE SERVICES			173.49
STEPHANIE RAMPACEK			
08/27/2026	2026-03-105	6100-01 · Commissioners Pay	933.00
08/27/2026	2026-03-111	7730-00 · Bldg Maintenance	681.00
Total STEPHANIE RAMPACEK			1,614.00
TEAM LIFE, INC.			
08/27/2026	26-07-001	7140-01 · Fire Equipment	2,021.00
Total TEAM LIFE, INC.			2,021.00
VERIZON			
08/27/2026	2026-03-094	7600-00 · Utilities	423.78
08/27/2026	2026-03-094	7600-00 · Utilities	237.14
Total VERIZON			660.92

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

Date	Num	Account	Open Balance
W.B. MASON CO. INC.			
08/27/2026	2026-03-093	7730-00 · Bldg Maintenance	555.79
08/27/2026	2026-03-097	6500-01 · Office Supplies	9.69
Total W.B. MASON CO. INC.			565.48
TOTAL			62,039.97

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Jamesburg Board of Fire Commissioners

Monthly Check Register

August 2026

Date	Num	Name	Memo	Amount
1106-00 - 1st Constitution				
08/23/2026	10628	Aerial Testing Company	Invoice # 5637	(1,475.00)
08/23/2026	10629	CAMPBELL SUPPLY CO. INC.	Invoice # R101015697:01	(2,283.39)
08/23/2026	10630	CENTRAL JERSEY SECURITY	Invoice# 106982	(165.00)
08/23/2026	10631	Christopher Rampacek	Cell phone	(150.00)
08/23/2026	10632	CIRCLE JANITORIAL SUPPLI...	Invoice # 31987-26	(234.21)
08/23/2026	10633	DWAYNE FITZPATRICK	3rd quarter commissioner fee	(783.00)
08/23/2026	10634	Encore Flew Protection	Invoice # 13291488	(552.10)
08/23/2026	10635	FIRST RESPONDER JOINT IN...	3rd installment	(20,890.00)
08/23/2026	10636	GEORGE LOGAN TOWING, I...	INV# B07162026J	(150.00)
08/23/2026	10637	JAMESBURG VOL FIRE DEPT	3rd Quarter contract fee	(10,000.00)
08/23/2026	10638	JERSEY AUTO SUPPLY JAM...	Account # 80250	(34.48)
08/23/2026	10639	Lester Glenn Chevy	Invoice # CVCS14088	(7,752.33)
08/23/2026	10640	MC MASTER-CARR SUPPLY ...	INV #6896915	(497.60)
08/23/2026	10641	MICHAEL RAMPACEK	3rd quarter commissioner fee	(625.00)
08/23/2026	10642	MIDDLESEX COUNTY TREAS...		(696.58)
08/23/2026	10643	NETLINK WEB SERVICES, LLC	Invoice #NWS3511	(350.00)
08/23/2026	10644	PADULA LAW GROUP LLC	Invoice # 1053	(760.00)
08/23/2026	10645	Pradeep Mathew	3rd quarter commissioner fee	(630.00)
08/23/2026	10646	Salvatore Georgianna	3rd quarter commissioner fee	(625.00)
08/23/2026	10647	SANCHEZ LANDSCAPING, LLC	Invoice # 17072	(210.00)
08/23/2026	10648	STANDARD WASTE SERVICES	Invoice # 582697	(173.49)
08/23/2026	10649	STEPHANIE RAMPACEK		(1,614.00)
08/23/2026	10650	TEAM LIFE, INC.	Invoice # 55308	(2,021.00)
08/23/2026	10651	W.B. MASON CO. INC.		(565.48)
08/23/2026	online Pay	JCP&L		(980.05)
08/23/2026	online Pay	NJ-AMERICAN WATER COMP.		(6,931.22)
08/23/2026	online Pay	NJ AMERICAN WATER	domestic	(58.31)
08/23/2026	online Pay	PSE&G		(171.81)
08/23/2026	online Pay	VERIZON		(660.92)
Total 1106-00 - 1st Constitution				(62,039.97)
TOTAL				(62,039.97)

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Jamesburg Board of Fire Commissioners
Outstanding Checks
 January through July 2026

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	07/23/2026	Online Pay	JCP&L	1106-00 · 1st Constitution	
Bill	07/23/2026	2026-03-086		7600-00 · Utilities	-954.91
TOTAL					-954.91
Bill Pmt -Check	07/23/2026	10614	BOROUGH OF JAMESBURG SEWER UTILITY	1106-00 · 1st Constitution	
Bill	07/23/2026	2026-03-091		7600-00 · Utilities	-250.00
TOTAL					-250.00
Bill Pmt -Check	07/23/2026	10615	CAMPBELL SUPPLY CO. INC.	1106-00 · 1st Constitution	
Bill	07/23/2026	2026-01-019		7710-04 · Truck Service	-1,218.35
TOTAL					-1,218.35
Bill Pmt -Check	07/23/2026	10616	Manimon, Scotland, Baumann	1106-00 · 1st Constitution	
Bill	07/23/2026	2026-03-092		7800-00 · Contingency	-4,067.50
TOTAL					-4,067.50
Bill Pmt -Check	07/23/2026	10617	MIDDLESEX COUNTY FIRE ACADEMY	1106-00 · 1st Constitution	
Bill	07/23/2026	2026-03-018		7500-03 · Training & Education	-655.00
TOTAL					-655.00
Bill Pmt -Check	07/23/2026	10619	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitution	
Bill	07/23/2026	2026-03-083		6500-01 · Office Supplies	-350.00
TOTAL					-350.00
Bill Pmt -Check	07/23/2026	10620	PADULA LAW GROUP LLC	1106-00 · 1st Constitution	
Bill	07/23/2026	2026-03-082		6400-01 · Legal Fees	-1,596.00
TOTAL					-1,596.00
Bill Pmt -Check	07/23/2026	10622	SKYLANDS AREA FIRE EQUIPMENT & TRAIN...	1106-00 · 1st Constitution	
Bill	07/23/2026	26-03-001		7195-00 · Uniform & Equip(Fi...	-12,851.58
				7195-00 · Uniform & Equip(Fi...	-345.00
TOTAL					-13,196.58
Bill Pmt -Check	07/23/2026	10624	TACTICAL PUBLIC SAFETY, LLC	1106-00 · 1st Constitution	
Bill	07/23/2026	25-09-001		7710-01 · Radio Serv/Repair	-4,987.30
TOTAL					-4,987.30
Bill Pmt -Check	07/23/2026	10625	W.B. MASON CO. INC.	1106-00 · 1st Constitution	
Bill	07/23/2026	2026-03-089		6500-01 · Office Supplies	-51.86
TOTAL					-51.86
Bill Pmt -Check	07/23/2026	10626	Wefix- Appliance LLC	1106-00 · 1st Constitution	
Bill	07/23/2026	2026-02-019		7730-00 · Bldg Maintenance	-463.00
TOTAL					-463.00

BANK RECONCILIATION

NAME OF CLIENT: JAMESBURG BOARD OF FIRE COMMISSIONERS

MONTH OF: July-26

NAME OF BANK: PNC Bank

PREPARED BY: SR

ACCOUNT #: 80-2874-0082

BALANCE FORWARD:	01-Jul-26	\$20,006.38	BAL. PER BANK STATEMENT	\$ 47,446.40
			AS OF: 31-Jul-26	
ADD DEBITS:			ADD DEPOSITS IN TRANSIT:	
Online Banking Transfer	\$ 37,014.94			
on 7/24/2026				
Interest 7/31/2026	\$ 5.90			
TOTAL DEBITS:	\$ 37,020.84			
	TOTAL	\$57,027.22		
			\$ -	
LESS CREDITS:			TOTAL IN TRANSIT:	
VOUCHER LIST 7/23/2026	\$ 37,021.32			\$ 47,446.40
ACCOUNT ANALYSIS FEE	\$ -		LESS CHECKS OUTSTANDING:	
			TOTAL:	\$ 27,790.50
TOTAL CREDITS:	\$ 37,371.32			
ENDING BANK BALANCE-Per G/L	31-Jul-26	\$19,655.90	BANK BALANCE-Per Reconciliation:	\$ 19,655.90

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
Online Pay	954.91	JCP&L	7/23/26	
10614	250.00	Borough of Jamesburg	7/23/26	
10615	1,218.35	Campbell Supply	7/23/26	
10616	4,067.50	Manimon,Scotland,Daumann	7/23/26	
10617	655.00	Middlesex County Fire Academy	7/23/26	
10619	350.00	Netlink	7/23/26	
10620	1,596.00	Padula Law Group	7/23/26	
10622	13,196.58	Skyland Area Fire	7/23/26	
10624	4,987.30	Tactical Public Safety	7/23/26	
10625	51.86	W.B. Mason	7/23/26	
10626	463.00	Wefix-Appliance	7/23/26	
TOTAL	\$ 27,790.50			