

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

Prepared By: S. Rampack

Treasurer Report:

Date: 9/10/26

Reconciled balance brought forward in Lakeland Checking Acct from last meeting:	\$ 19,655.90
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 62,391.05
Vouchers/Fees paid/Transfers since last meeting:	\$ (62,039.97)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 19,656.98
 Reconciled Lakeland Savings Balance brought forward from last meeting:	 \$ 861,491.44
Withdrawals/Transfers to Checking:	\$ (62,384.07)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 144,157.42
Current Reconciled Balance Remaining in Lakeland Savings Account:	\$ 943,264.79
MATCHES BALANCE IN BANK ONLINE	
 GRAND TOTAL CASH ON HAND:	 \$ 962,921.77
 Total Dollar Amount of Current Month Voucher List to be Paid:	 \$ 19,489.37

Notes 9/10/26 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ 167.61 therefore a transfer FROM Lakeland Savings to Checking of \$ 19,832.39 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 \$6.98 on 8/31/2026. Also reflects interest earned in account ending 0827 in the amount of \$185.17 on 8/31/2026.

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	4,869.01	5,000.00	97.4%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
Total 6500-00 · Office \Postage Exp	4,869.01	5,200.00	93.6%
Total Expense	42,974.65	56,300.00	76.3%
Net Ordinary Income	(42,974.65)	(56,300.00)	76.3%
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)	24,618.07	35,000.00	70.3%
Total 7100-00 · Reimb for Exp & Losses	32,389.47	55,000.00	58.9%
7200-00 · Hydrant Rental Dom Water	55,449.51	85,000.00	65.2%
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	16,636.91	30,000.00	55.5%
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	10,934.25	13,200.00	82.8%
Total 7710-00 · Truck Service	39,264.48	78,200.00	50.2%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	9,647.16	43,000.00	22.4%
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	79,273.79	165,200.00	48.0%
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	273,482.18	534,200.00	51.2%
Net Other Income	(273,482.18)	(534,200.00)	51.2%
Net Income	(316,456.83)	(590,500.00)	53.6%

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of September 30, 2026

Date	Num	Account	Open Balance
Fire Flow			
09/10/2026	26-04-001	7710-05 · Equipment Testing	5,802.25
Total Fire Flow			5,802.25
Fry-Fryer Sales & Service Inc			
09/10/2026	2026-01-025	7710-05 · Equipment Testing	431.54
Total Fry-Fryer Sales & Service Inc			431.54
NETLINK WEB SERVICES, LLC			
09/10/2026	2026-03-113	6500-01 · Office Supplies	350.00
Total NETLINK WEB SERVICES, LLC			350.00
NJ-AMERICAN WATER COMP.			
09/10/2026	2026-03-116	7200-00 · Hydrant Rental Dom W...	6,931.22
Total NJ-AMERICAN WATER COMP.			6,931.22
PSE&G			
09/10/2026	2026-03-112	7600-00 · Utilities	92.73
Total PSE&G			92.73
REDLINE			
09/10/2026	26-08-001	7195-00 · Uniform & Equip(Firefig...	4,820.00
09/10/2026	26-08-001	7195-00 · Uniform & Equip(Firefig...	651.00
Total REDLINE			5,471.00
STANDARD WASTE SERVICES			
09/10/2026	2026-03-114	7730-00 · Bldg Maintenance	173.49
Total STANDARD WASTE SERVICES			173.49
VERIZON			
09/10/2026	2026-03-115	7600-00 · Utilities	237.14
Total VERIZON			237.14
TOTAL			19,489.37

Jamesburg Board of Fire Commissioners
Monthly Check Register
September 2026

Date	Num	Name	Memo	Amount
1106-00 · 1st Constitution				
09/10/2026	10652	Fire Flow	Invoice # 7381	(5,802.25)
09/10/2026	10653	Fry-Fryer Sales & Service...	Invoice #	(431.54)
09/10/2026	10654	NETLINK WEB SERVICE...	Invoice # NWS3516	(350.00)
09/10/2026	10655	REDLINE	Invoice # 1456	(5,471.00)
09/10/2026	10656	STANDARD WASTE SE...	Inovice # 585590	(173.49)
09/10/2026	Online Pay	NJ-AMERICAN WATER ...		(6,931.22)
09/10/2026	Online Pay	PSE&G		(92.73)
09/10/2026	Online Pay	VERIZON		(237.14)
Total 1106-00 · 1st Constitution				(19,489.37)
TOTAL				(19,489.37)

BANK RECONCILIATION

NAME OF CLIENT: JAMESBURG BOARD OF FIRE COMMISSIONERS

MONTH OF: August-26

NAME OF BANK: PNC Bank

PREPARED BY: SR

ACCOUNT #: 80-2874-0082

BALANCE FORWARD:		01-Aug-26	\$19,655.90	BAL. PER BANK STATEMENT		\$	69,644.20	
				AS OF:		31-Aug-26		
ADD DEBITS:				ADD DEPOSITS IN TRANSIT:				
Online Banking Transfer	\$	62,384.07						
on 8/28/2026								
Interest 8/31/2026	\$	6.98						
TOTAL DEBITS:	\$	62,391.05						
		TOTAL	\$82,046.95			\$	-	
LESS CREDITS:				TOTAL IN TRANSIT:				
VOUCHER LIST 8/27/2026	\$	62,039.97					\$	69,644.20
ACCOUNT ANALYSIS FEE	\$	-						
TOTAL CREDITS:	\$	62,389.97						
ENDING BANK BALANCE-Per G/L		31-Aug-26	\$19,656.98	BANK BALANCE-Per Reconciliation:		\$	19,656.98	

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
Online	980.05	JCP&L	8/27/26	
10628	1,475.00	Aerial Testing Company	8/27/26	
10629	2,283.39	CAMPBELL SUPPLY CO. INC.	8/27/26	
10630	165.00	CENTRAL JERSEY SECURITY	8/27/26	
10631	150.00	Christopher Rampack	8/27/26	
10632	234.21	CIRCLE JANITORIAL SUPPLIES, SOUTH	8/27/26	
10634	552.10	Encore Flew Protection	8/27/26	
10635	20,890.00	FIRST RESPONDER JOINT INSURANCE FUND	8/27/26	
10636	150.00	GEORGE LOGAN TOWING, INC.	8/27/26	
10637	10,000.00	JAMESBURG VOL FIRE DEPT	8/27/26	
10638	34.48	JERSEY AUTO SUPPLY JAMESBURG	8/27/26	
10639	7,752.33	Lester Glenn Chevy	8/27/26	
10640	497.60	MC MASTER-CARR SUPPLY CO.	8/27/26	
10642	696.58	MIDDLESEX COUNTY TREASURER	8/27/26	
10643	350.00	NETLINK WEB SERVICES, LLC	8/27/26	
10645	630.00	Pradeep Mathew	8/27/26	
10647	210.00	SANCHEZ LANDSCAPING, LLC	8/27/26	
10650	2,021.00	TEAM LIFE, INC.	8/27/26	
10651	565.48	W.B. MASON CO. INC.	8/27/26	
TOTAL	\$	49,637.22		

Jamesburg Board of Fire Commissioners
Outstanding Checks
 January through August 2026

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	08/23/2026	online Pay	JCP&L	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-03-102		7600-00 · Utilities	-980.05
TOTAL					-980.05
Bill Pmt -Che...	08/23/2026	10628	Aerial Testing Company	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-01-020		7710-05 · Equipment T...	-1,475.00
TOTAL					-1,475.00
Bill Pmt -Che...	08/23/2026	10629	CAMPBELL SUPPLY CO. INC.	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-01-022		7710-04 · Truck Service	-2,283.39
TOTAL					-2,283.39
Bill Pmt -Che...	08/23/2026	10630	CENTRAL JERSEY SECURITY	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-02-023		7730-00 · Bldg Mainten...	-165.00
TOTAL					-165.00
Bill Pmt -Che...	08/23/2026	10631	Christopher Rampacek	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-01-021		7600-00 · Utilities	-150.00
TOTAL					-150.00
Bill Pmt -Che...	08/23/2026	10632	CIRCLE JANITORIAL SUPPLIES, SO...	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-02-020		7740-00 · Bldg Supplies	-234.21
TOTAL					-234.21
Bill Pmt -Che...	08/23/2026	10634	Encore Flew Protection	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-02-024		7730-00 · Bldg Mainten...	-552.10
TOTAL					-552.10
Bill Pmt -Che...	08/23/2026	10635	FIRST RESPONDER JOINT INSURAN...	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-03-099		7400-00 · Insurance Pre...	-20,890.00
TOTAL					-20,890.00
Bill Pmt -Che...	08/23/2026	10636	GEORGE LOGAN TOWING, INC.	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-01-024		7710-04 · Truck Service	-150.00
TOTAL					-150.00
Bill Pmt -Che...	08/23/2026	10637	JAMESBURG VOL FIRE DEPT	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-03-104		7750-00 · Fire Comp. C...	-10,000.00
TOTAL					-10,000.00

Jamesburg Board of Fire Commissioners
Outstanding Checks
 January through August 2026

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	08/23/2026	10638	JERSEY AUTO SUPPLY JAMESBURG	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-01-023		7710-04 · Truck Service	-34.48
TOTAL					-34.48
Bill Pmt -Che...	08/23/2026	10639	Lester Glenn Chevy	1106-00 · 1st Constitut...	
Bill	08/27/2026	26-07-003		7710-04 · Truck Service	-7,752.33
TOTAL					-7,752.33
Bill Pmt -Che...	08/23/2026	10640	MC MASTER-CARR SUPPLY CO.	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-02-022		7730-00 · Bldg Mainten...	-497.60
TOTAL					-497.60
Bill Pmt -Che...	08/23/2026	10642	MIDDLESEX COUNTY TREASURER	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-03-095		7710-02 · Fuel	-696.58
TOTAL					-696.58
Bill Pmt -Che...	08/23/2026	10643	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-03-101		6500-01 · Office Supplies	-350.00
TOTAL					-350.00
Bill Pmt -Che...	08/23/2026	10645	Pradeep Mathew	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-03-106		6100-01 · Commissione...	-630.00
TOTAL					-630.00
Bill Pmt -Che...	08/23/2026	10647	SANCHEZ LANDSCAPING, LLC	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-02-021		7730-00 · Bldg Mainten...	-210.00
TOTAL					-210.00
Bill Pmt -Che...	08/23/2026	10650	TEAM LIFE, INC.	1106-00 · 1st Constitut...	
Bill	08/27/2026	26-07-001		7140-01 · Fire Equipment	-2,021.00
TOTAL					-2,021.00
Bill Pmt -Che...	08/23/2026	10651	W.B. MASON CO. INC.	1106-00 · 1st Constitut...	
Bill	08/27/2026	2026-03-093		7730-00 · Bldg Mainten...	-555.79
Bill	08/27/2026	2026-03-097		6500-01 · Office Supplies	-9.69
TOTAL					-565.48