

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 1/22/26

Reconciled balance brought forward in Lakeland Checking Acct from last meeting:	\$ 20,014.31
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 30,782.00
Vouchers/Fees paid/Transfers since last meeting:	\$ (30,977.33)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 19,818.98
 Reconciled Lakeland Savings Balance brought forward from last meeting:	 \$ 715,572.03
Withdrawals/Transfers to Checking:	\$ (30,773.33)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 136,683.56
Current Reconciled Balance Remaining in Lakeland Savings Account:	\$ 821,482.26
MATCHES BALANCE IN BANK ONLINE	
 GRAND TOTAL CASH ON HAND:	 \$ 841,301.24
 Total Dollar Amount of Current Month Voucher List to be Paid:	 \$ 49,507.17

Notes 1/22/26 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (29,688.19) therefore a transfer FROM Lakeland Savings to \$ 49,688.19 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 \$8.97 on 12/31/2025. Also reflects interest earned in account ending 0827 in the amount of \$158.56 on 12/31/2025.

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

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Accrual Basis

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%

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Accrual Basis

Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual
January through December 2025

2025

	Jan - Dec 25	Budget	% of Budget
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	(443,180.77)	(561,100.00)	79.0%

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

2025

Date	Num	Billed Date	Account	Open Balance
CAMPBELL SUPPLY CO. INC.				
12/31/2025	25-01-051		7710-04 · Truck Service	8,760.46
Total CAMPBELL SUPPLY CO. INC.				8,760.46
CIRCLE JANITORIAL SUPPLIES, SOUTH				
12/31/2025	2025-02-042		7740-00 · Bldg Supplies	290.30
Total CIRCLE JANITORIAL SUPPLIES, SOUTH				290.30
JCP&L				
12/31/2025	2025-03-145		7600-00 · Utilities	863.71
Total JCP&L				863.71
Malouf Ford				
12/31/2025	2025-01-050		7710-04 · Truck Service	671.79
Total Malouf Ford				671.79
MIDDLESEX COUNTY TREASURER				
12/31/2025	2025-03-141		7710-02 · Fuel	879.53
Total MIDDLESEX COUNTY TREASURER				879.53
NJ-AMERICAN WATER COMP.				
12/31/2025	2025-03-143		7200-00 · Hydrant Rental Dom W...	6,930.99
Total NJ-AMERICAN WATER COMP.				6,930.99
NJ AMERICAN WATER				
12/31/2025	2025-03-142		7600-00 · Utilities	46.22
Total NJ AMERICAN WATER				46.22
PSE&G				
12/31/2025	2025-03-144		7600-00 · Utilities	967.63
Total PSE&G				967.63
RIDGEWAY LEATHERWORKS				
12/31/2025	2025-01-052		7195-00 · Uniform & Equip(Firefig...	610.00
Total RIDGEWAY LEATHERWORKS				610.00
SANCHEZ LANDSCAPING, LLC				
12/31/2025	2025-02-041		7730-00 · Bldg Maintenance	680.00
Total SANCHEZ LANDSCAPING, LLC				680.00
TACTICAL PUBLIC SAFETY, LLC				
12/31/2025	2025-01-051		7710-01 · Radio Serv/Repair	147.60
12/31/2025	25-11-001		7710-01 · Radio Serv/Repair	2,416.50
Total TACTICAL PUBLIC SAFETY, LLC				2,564.10
Western Pest Services				
12/31/2025	2025-02-043		7730-00 · Bldg Maintenance	175.48
Total Western Pest Services				175.48
TOTAL				23,440.21

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Accrual Basis

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	0.00	20,000.00	0.0%
6400-02 · Accounting/Auditing Fees	0.00	10,000.00	0.0%
6400-04 · Medical Services	0.00	1,000.00	0.0%
Total 6400-00 · Professional Fees	0.00	31,000.00	0.0%
6400-05 · Election Expenses	0.00	4,500.00	0.0%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	1,079.69	5,000.00	21.6%
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	1,235.19	5,200.00	23.8%
Total Expense	1,235.19	56,300.00	2.2%
Net Ordinary Income	(1,235.19)	(56,300.00)	2.2%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	0.00	20,000.00	0.0%
Total 7140-00 · Truck Equipment	0.00	20,000.00	0.0%
7195-00 · Uniform & Equip(Firefighters)	0.00	35,000.00	0.0%
Total 7100-00 · Reimb for Exp & Losses	0.00	55,000.00	0.0%
7200-00 · Hydrant Rental Dom Water	0.00	85,000.00	0.0%
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	660.35	30,000.00	2.2%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	0.00	10,000.00	0.0%
7710-02 · Fuel	0.00	5,000.00	0.0%
7710-04 · Truck Service	0.00	50,000.00	0.0%
7710-05 · Equipment Testing	363.33	13,200.00	2.8%
Total 7710-00 · Truck Service	363.33	78,200.00	0.5%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	874.09	43,000.00	2.0%
7740-00 · Bldg Supplies	0.00	2,000.00	0.0%
7750-00 · Fire Comp. Contract	0.00	40,000.00	0.0%
Total 7700-00 · Maint/Repairs	1,237.42	165,200.00	0.7%
7800-00 · Contingency	0.00	25,000.00	0.0%
7850-00 · LOSAP Program	0.00	24,000.00	0.0%

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Accrual Basis

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

2026

	Jan - Dec 26	Budget	% of Budget
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	24,831.77	534,200.00	4.6%
Net Other Income	(24,831.77)	(534,200.00)	4.6%
Net Income	(26,066.96)	(590,500.00)	4.4%

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

2026

Date	Num	Account	Open Balance
Encore Flew Protection			
01/22/2026	2026-02-002	7730-00 · Bldg Maintenance	500.60
Total Encore Flew Protection			500.60
FIRST RESPONDER JOINT INSURANCE FUND			
01/22/2026	2026-03-006	7400-00 · Insurance Premium	20,891.00
Total FIRST RESPONDER JOINT INSURANCE FUND			20,891.00
Fry-Fryer Sales & Service Inc			
01/22/2026	2026-02-003	7710-05 · Equipment Testing	363.33
Total Fry-Fryer Sales & Service Inc			363.33
NETLINK WEB SERVICES, LLC			
01/22/2026	2026-03-003	6500-01 · Office Supplies	320.00
01/22/2026	2026-03-003	6500-01 · Office Supplies	750.00
Total NETLINK WEB SERVICES, LLC			1,070.00
OLIVER L.E. SODEN AGENCY			
01/22/2026	2026-03-004	7400-00 · Insurance Premium	2,043.00
Total OLIVER L.E. SODEN AGENCY			2,043.00
SANCHEZ LANDSCAPING, LLC			
01/22/2026	2026-02-001	7730-00 · Bldg Maintenance	200.00
Total SANCHEZ LANDSCAPING, LLC			200.00
STANDARD WASTE SERVICES			
01/22/2026	2026-03-002	7730-00 · Bldg Maintenance	173.49
Total STANDARD WASTE SERVICES			173.49
STEPHANIE RAMPACEK			
01/22/2026	2026-03-008/	6500-00 · Office \Postage Exp	155.50
Total STEPHANIE RAMPACEK			155.50
VERIZON			
01/22/2026	2026-03-005	7600-00 · Utilities	423.21
01/22/2026	2026-03-007	7600-00 · Utilities	237.14
Total VERIZON			660.35
W.B. MASON CO. INC.			
01/22/2026	2026-03-001	6500-01 · Office Supplies	9.69
Total W.B. MASON CO. INC.			9.69
TOTAL			26,066.96

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Jamesburg Board of Fire Commissioners

Monthly Check Register

January 2026

Date	Num	Name	Memo	Amount
1106-00 - 1st Constitution				
01/22/2026	10526	CAMPBELL SUPPLY CO...	Invoice # R101015301:02, R1...	(8,760.46)
01/22/2026	10525	CIRCLE JANITORIAL SU...	Invoice #31085-25	(290.30)
01/22/2026	10524	Encore Flew Protection	Invoice # 13291488	(500.60)
01/22/2026	10523	FIRST RESPONDER JOI...	1st INSTALL- W/COMP, PKG,...	(20,891.00)
01/22/2026	10522	Fry-Fryer Sales & Service...	Invoice #	(363.33)
01/22/2026	10521	Malouf Ford	Invoice # 786233	(671.79)
01/22/2026	10520	MIDDLESEX COUNTY T...	Invoice # CV-13-11-25 & CV-1...	(879.53)
01/22/2026	10519	NETLINK WEB SERVICE...	Invoice #NWS53433	(1,070.00)
01/22/2026	10518	OLIVER L.E. SODEN AG...	Invoice # 6080	(2,043.00)
01/22/2026	10517	RIDGEWAY LEATHERW...	Invoice # 2538	(610.00)
01/22/2026	10516	SANCHEZ LANDSCAPIN...		(880.00)
01/22/2026	10515	STANDARD WASTE SE...	Invoice # 557395	(173.49)
01/22/2026	10514	STEPHANIE RAMPACEK	Stamps for mailings	(155.50)
01/22/2026	10513	TACTICAL PUBLIC SAF...		(2,564.10)
01/22/2026	10512	W.B. MASON CO. INC.	Invoice # 258985989	(9.69)
01/22/2026	10511	Western Pest Services	Invoice #In-10017972	(175.48)
01/22/2026	Online Pay	JCP&L		(863.71)
01/22/2026	Online Pay	NJ-AMERICAN WATER ...	hydrants	(6,930.99)
01/22/2026	Online Pay	NJ AMERICAN WATER	domestic	(46.22)
01/22/2026	Online Pay	PSE&G	Gas for building	(967.63)
01/22/2026	Online Pay	VERIZON		(660.35)
Total 1106-00 - 1st Constitution				(49,507.17)
TOTAL				(49,507.17)

ACCOUNT #: 80-2874-0082

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
Online Pay	762.02	JCP&L	12/18/25	
10478	244.00	Netlink	11/20/25	replacemnt check sent 11/20
10480	787.00	Pradeep Mathew	11/20/25	
10483	8,300.00	Skyland Area fire Equipment	11/20/25	
10491	4,000.00	Brough of Jamesburg	11/20/25	
10494	974.10	Clean Air Company	12/18/25	
10496	6,477.00	Halasz Electric	12/18/25	
10497	14.99	Jamesburg Hardware	12/18/25	
10499	150.00	Jodi Murray	12/18/25	
10500	1,008.86	McMaster Carr	12/18/25	
10503	244.00	Netlink	12/18/25	
10506	66.00	Skyland Area fire Equipment	12/18/25	
10508	757.31	Tactical Public	12/18/25	
TOTAL	\$ 23,785.28			

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Jamesburg Board of Fire Commissioners

Outstanding Checks

January through December 2025

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	12/18/2025	Online Pay	JCP&L	1106-00 · 1st Constitut...	
Bill	12/18/2025	2025-03-128		7600-00 · Utilities	-762.02
TOTAL					-762.02
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...	11/20/2025	10480	Pradeep Mathew	1106-00 · 1st Constitut...	
Bill	11/20/2025	2025-03-112		6100-01 · Commissione...	-787.00
TOTAL					-787.00
Bill Pmt -Che...	11/20/2025	10483	SKYLANDS AREA FIRE EQUIPMENT ...	1106-00 · 1st Constitut...	
Bill	11/20/2025	2025-01-040		7195-00 · Uniform & Eq...	-300.00
Bill	11/20/2025	25-10-003		7140-01 · Fire Equipment	-8,000.00
TOTAL					-8,300.00
Bill Pmt -Che...	12/18/2025	10491	BOROUGH OF JAMESBURG	1106-00 · 1st Constitut...	
Bill	12/18/2025	2025-03-134		7710-01 · Radio Serv/R...	-4,000.00
TOTAL					-4,000.00
Bill Pmt -Che...	12/18/2025	10494	CLEAN AIR COMPANY INC.	1106-00 · 1st Constitut...	
Bill	12/18/2025	25-05-001-02		7710-05 · Equipment T...	-974.10
TOTAL					-974.10
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...	12/18/2025	10497	JAMESBURG HARDWARE & APPLIA...	1106-00 · 1st Constitut...	
Bill	12/18/2025	2025-02-037		7730-00 · Bldg Mainten...	-14.99
TOTAL					-14.99
Bill Pmt -Che...	12/18/2025	10499	JODI MURRAY	1106-00 · 1st Constitut...	
Bill	12/18/2025	2025-03-138		6400-05 · Election Expe...	-150.00
TOTAL					-150.00
Bill Pmt -Che...	12/18/2025	10500	MC MASTER-CARR SUPPLY CO.	1106-00 · 1st Constitut...	
Bill	12/18/2025	2025-02-038		7730-00 · Bldg Mainten...	-1,008.86
TOTAL					-1,008.86

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Jamesburg Board of Fire Commissioners
Outstanding Checks
 January through December 2025

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	12/18/2025	10503	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitut...	
Bill	12/18/2025	2025-03-131		6500-01 · Office Supplies	-244.00
TOTAL					-244.00
Bill Pmt -Che...	12/18/2025	10506	SKYLANDS AREA FIRE EQUIPMENT ...	1106-00 · 1st Constitut...	
Bill	12/18/2025	2025-01-046		7195-00 · Uniform & Eq...	-66.00
TOTAL					-66.00
Bill Pmt -Che...	12/18/2025	10508	TACTICAL PUBLIC SAFETY, LLC	1106-00 · 1st Constitut...	
Bill	12/18/2025	2025-01-045		7710-01 · Radio Serv/R...	-757.31
TOTAL					-757.31