

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 3/26/26

Reconciled balance brought forward in <b>Lakeland Checking</b> Acct from last meeting:	\$ 20,008.87
Deposits/Voiced Checks since the last meeting (see Note 1):	\$ 32,217.65
Vouchers/Fees paid/Transfers since last meeting:	\$ (32,410.51)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	<b>\$ 20,006.00</b>
Reconciled <b>Lakeland Savings</b> Balance brought forward from last meeting:	\$ 791,971.45
Withdrawals/Transfers to Checking:	\$ (32,214.52)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 135,691.19
Current Reconciled Balance Remaining in Lakeland Savings Account:	<b>\$ 895,448.12</b>
<b>**MATCHES BALANCE IN BANK ONLINE**</b>	
GRAND TOTAL CASH ON HAND:	<b>\$ 915,454.12</b>
Total Dollar Amount of Current Month Voucher List to be Paid:	<b>\$ 32,170.99</b>

**Notes 3/26/26 Report:**

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (12,164.99) therefore a transfer FROM Lakeland Sav c \$ 25,687.99 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 \$6.00 on 2/28/2026. Also reflects interest earned in account ending 0827 in the amount of \$166.19 on 2/28/2026.

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

6) Town Paid Halasz Directly for the switch on Feb 4, 2026 so Halasz Returned our check for \$6477.00

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03/24/26  
Accrual Basis

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

Final  
2025

	Jan - Dec 25	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expenses</b>			
6100-00 - Salary & Wages			
6100-01 - Commissioners Pay	14,915.00	14,920.00	100.0%
6100-02 - Clerk Pay	0.00	390.00	0.0%
<b>Total 6100-00 - Salary &amp; Wages</b>	<b>14,915.00</b>	<b>15,300.00</b>	<b>97.5%</b>
6400-00 - Professional Fees			
6400-01 - Legal Fees	8,273.00	9,600.00	86.2%
6400-02 - Accounting/Auditing Fees	8,283.00	10,000.00	82.8%
6400-04 - Medical Services	0.00	1,000.00	0.0%
<b>Total 6400-00 - Professional Fees</b>	<b>16,556.00</b>	<b>20,600.00</b>	<b>80.3%</b>
6400-05 - Election Expenses	4,582.28	4,600.00	99.2%
6500-00 - Office IPostage Exp			
6500-01 - Office Supplies	4,845.09	5,000.00	92.9%
6500-02 - Misc Supplies (patty cash)	0.00	200.00	0.0%
<b>Total 6500-00 - Office IPostage Exp</b>	<b>4,845.09</b>	<b>5,200.00</b>	<b>89.3%</b>
66900 - Reconciliation Discrepancies	(43.32)		
<b>Total Expense</b>	<b>40,615.05</b>	<b>45,700.00</b>	<b>88.9%</b>
<b>Net Ordinary Income</b>	<b>(40,615.05)</b>	<b>(45,700.00)</b>	<b>88.9%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7100-00 - Reimb for Exp & Losses			
7140-00 - Truck Equipment			
7140-01 - Fire Equipment	11,373.82	18,000.00	63.2%
<b>Total 7140-00 - Truck Equipment</b>	<b>11,373.82</b>	<b>18,000.00</b>	<b>63.2%</b>
7195-00 - Uniform & Equip(Firefighters)	25,916.86	30,000.00	86.4%
<b>Total 7100-00 - Reimb for Exp &amp; Losses</b>	<b>37,290.68</b>	<b>48,000.00</b>	<b>77.7%</b>
7200-00 - Hydrant Rental Dom Water	83,171.88	83,200.00	100.0%
7400-00 - Insurance Premium	62,154.00	62,200.00	99.9%
7500-00 - Professional Services			
7500-03 - Training & Education	2,912.42	3,000.00	97.1%
<b>Total 7500-00 - Professional Services</b>	<b>2,912.42</b>	<b>3,000.00</b>	<b>97.1%</b>
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	3,514.83	5,000.00	70.3%
7710-04 - Truck Service	58,278.96	58,300.00	100.0%
7710-05 - Equipment Testing	15,133.77	15,200.00	99.6%
<b>Total 7710-00 - Truck Service</b>	<b>85,863.57</b>	<b>88,500.00</b>	<b>97.0%</b>
7720-00 - Air Pack & Bottle Repair	0.00	1,700.00	0.0%
7730-00 - Bldg Maintenance	40,318.93	43,000.00	93.8%
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%
<b>Total 7700-00 - Maint/Repairs</b>	<b>163,577.11</b>	<b>171,200.00</b>	<b>95.5%</b>
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%
<b>Total 7850-00 - LOSAP Program</b>	<b>23,740.25</b>	<b>22,000.00</b>	<b>107.9%</b>
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%
<b>Total Other Expense</b>	<b>398,225.22</b>	<b>515,800.00</b>	<b>76.8%</b>
<b>Net Other Income</b>	<b>(398,225.22)</b>	<b>(515,800.00)</b>	<b>76.8%</b>
<b>Net Income</b>	<b>(438,840.27)</b>	<b>(561,300.00)</b>	<b>77.8%</b>

Jamesburg Board of Fire Commissioners  
Accounts Payable Voucher List  
As of January 1, 2026

2025

03/24/26

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Open Balance</u>
BETTER LIVING DEPT. STORE 12/31/2025	2025-02-065	7195-00 · Uniform & Equip(Firefig...	136.50
Total BETTER LIVING DEPT. STORE			136.50
<b>TOTAL</b>			<b>136.50</b>

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

	Jan - Dec 25	Budget	Transferred budget to this amounts		New Balance
Ordinary Income/Expense					
Expense					
6100-01 - Commissioners Pay	14,915.00	14,400.00	520.00	Pulled \$520 from 6100-02 Clerk Pay	14,920.00
6100-02 - Clerk Pay	0.00	1,300.00	-920.00		380.00
6400-01 - Legal Fees	8,273.00	20,000.00	-10,400.00		9,600.00
6400-02 - Accounting/Auditing Fees	8,263.00	10,000.00			10,000.00
6400-04 - Medical Services	0.00	1,000.00			1,000.00
6400-05 - Election Expenses	4,562.28	4,000.00	600.00	Pulled \$600 from 6100-02 Clerk Pay	4,600.00
6500-01 - Office Supplies	4,645.09	5,000.00			5,000.00
6500-02 - Misc Supplies(petty cash)	0.00	200.00			200.00
7140-01 - Fire Equipment	11,373.82	20,000.00	-2,000.00		18,000.00
7195-00 - Uniform & Equip(Firefighters)	25,916.86	30,000.00			30,000.00
7200-00 - Hydrant Rental Dom Water	83,171.88	75,000.00	8,200.00	Pulled \$8200 from 6400-01 Legal Fees	83,200.00
7400-00 - Insurance Premium	62,154.00	60,000.00	2,200.00	Pulled \$2200 from 6400-01 Legal Fees	62,200.00
7500-03 - Training & Education	2,912.42	11,000.00	-8,000.00		3,000.00
7600-00 - Utilities	23,378.88	26,000.00			26,000.00
7710-01 - Radio Serv/Repair	8,937.01	10,000.00			10,000.00
7710-02 - Fuel	3,514.63	5,000.00			5,000.00
7710-04 - Truck Service	58,276.36	50,000.00	8,300.00	Pulled \$8000 from 7500-03 Training & Education Pulled \$300 from 7720-00 - Air Pack & Bottle Repair	58,300.00
7710-05 - Equipment Testing	15,133.77	13,200.00	2,000.00	Pulled \$2000 from 7140-01 Fire Equipment	15,200.00
7720-00 - Air Pack & Bottle Repair	0.00	2,000.00	-300.00		1,700.00
7730-00 - Bldg Maintenance	40,316.93	43,000.00			43,000.00
7740-00 - Bldg Supplies	1,398.41	2,000.00			2,000.00
7750-00 - Fire Comp. Contract	36,000.00	36,000.00			
7850-00 LOSAP Program	23,740.25	22,000.00	-1,740.25		
7800-00 - Contingency	0.00	25,000.00			
8010-11 - Capital Lease-Oshkosh Princ					
8020-11 - Capital Lease-Oshkosh Int					
Total Other Expense	436,883.59	486,100.00	-1,540.25		

# Line Transfers for 2025

## Final Report

- **7400-00 (Insurance Premium)**
  - \$2200 from 6400-01 (Legal Fees) to 7400-00 ( Insurance Premium)
  
- **6100-01 (Commissioners Pay)**
  - \$520 from 6100-02 (Clerk Pay) to 6100-01 (Commissioners Pay)
  
- **7710-04 (Truck Service)**
  - \$8,000 from 7500-03 (Training & Education) to 7710-04 (Truck Service)
  - \$300 from 7720-00 (Air Pack & Bottle Repair) to 7710-04 (Truck Service)

**Total \$8300.00**
  
- **6400-05 (Election Expenses)**
  - \$600 from 6100-02 (Clerk Pay) to 6400-05 (Election Expenses)
  
- **7200-00 (Hydrant Rental Dom Water)**
  - \$8200 from 6400-01 (Legal Fees) to 7200-00 (Hydrant Rental Dom Water)
  
- **7710-05 (Equipment Testing)**
  - \$2000 from 7140-01 (Fire Equipment) to 7710-05 (Equipment Testing)

# 2026

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Accrual Basis

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

	Jan - Dec 26	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
6100-00 - Salary & Wages			
6100-01 - Commissioners Pay	3,599.00	14,400.00	25.0%
6100-02 - Clerk Pay	0.00	1,200.00	0.0%
<b>Total 6100-00 - Salary &amp; Wages</b>	<b>3,599.00</b>	<b>15,600.00</b>	<b>23.1%</b>
6400-00 - Professional Fees			
6400-01 - Legal Fees	5,104.00	20,000.00	25.5%
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	2,150.00		
<b>Total 6400-00 - Professional Fees</b>	<b>14,754.00</b>	<b>31,000.00</b>	<b>47.6%</b>
6400-05 - Election Expenses	1,518.99	4,500.00	33.8%
6500-00 - Office IPostage Exp			
6500-01 - Office Supplies	1,814.97	5,000.00	36.3%
6500-02 - Misc Supplies (petty cash)	0.00	200.00	0.0%
6500-00 - Office IPostage Exp - Other	155.50		
<b>Total 6500-00 - Office IPostage Exp</b>	<b>1,970.47</b>	<b>5,200.00</b>	<b>37.9%</b>
<b>Total Expense</b>	<b>21,842.46</b>	<b>56,300.00</b>	<b>38.8%</b>
<b>Net Ordinary Income</b>	<b>(21,842.46)</b>	<b>(56,300.00)</b>	<b>38.8%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7100-00 - Reimb for Exp & Losses			
7140-00 - Truck Equipment			
7140-01 - Fire Equipment	172.40	20,000.00	0.9%
<b>Total 7140-00 - Truck Equipment</b>	<b>172.40</b>	<b>20,000.00</b>	<b>0.9%</b>
7195-00 - Uniform & Equip(Firefighters)	3,435.00	35,000.00	9.8%
<b>Total 7100-00 - Reimb for Exp &amp; Losses</b>	<b>3,607.40</b>	<b>55,000.00</b>	<b>6.6%</b>
7200-00 - Hydrant Rental Dom Water	13,862.19	85,000.00	16.3%
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%
<b>Total 7500-00 - Professional Services</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
7600-00 - Utilities	6,555.78	30,000.00	21.9%
7700-00 - Maint/Repairs			
7710-00 - Truck Service			
7710-01 - Radio Serv/Repair	854.05	10,000.00	8.5%
7710-02 - Fuel	511.28	5,000.00	10.2%
7710-04 - Truck Service	5,198.38	50,000.00	10.4%
7710-05 - Equipment Testing	1,122.85	13,200.00	8.5%
<b>Total 7710-00 - Truck Service</b>	<b>7,686.54</b>	<b>78,200.00</b>	<b>9.8%</b>
7720-00 - Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 - Bldg Maintenance	3,895.65	43,000.00	9.1%
7740-00 - Bldg Supplies	127.94	2,000.00	6.4%
7750-00 - Fire Comp. Contract	10,000.00	40,000.00	25.0%
<b>Total 7700-00 - Maint/Repairs</b>	<b>21,710.13</b>	<b>165,200.00</b>	<b>13.1%</b>
7800-00 - Contingency	0.00	25,000.00	0.0%
7850-00 - LOSAP Program	0.00	24,000.00	0.0%
9300-00 - Capital - Radios & Air Filling	0.00	35,000.00	0.0%
9400-00 - Capital Projects	0.00	45,000.00	0.0%
<b>Total Other Expense</b>	<b>68,869.50</b>	<b>534,200.00</b>	<b>12.9%</b>
<b>Net Other Income</b>	<b>(68,869.50)</b>	<b>(534,200.00)</b>	<b>12.9%</b>
<b>Net Income</b>	<b>(90,511.96)</b>	<b>(590,500.00)</b>	<b>15.3%</b>

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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	3,599.00	14,400.00	25.0%
6100-02 - Clerk Pay	0.00	1,200.00	0.0%
<b>Total 6100-00 - Salary &amp; Wages</b>	<b>3,599.00</b>	<b>15,600.00</b>	<b>23.1%</b>
6400-00 - Professional Fees			
6400-01 - Legal Fees	5,104.00	20,000.00	25.5%
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	2,150.00		
<b>Total 6400-00 - Professional Fees</b>	<b>14,754.00</b>	<b>31,000.00</b>	<b>47.6%</b>
6400-05 - Election Expenses	1,518.99	4,500.00	33.8%
6500-00 - Office & Postage Exp			
6500-01 - Office Supplies	1,814.97	5,000.00	36.3%
6500-02 - Misc Supplies (petty cash)	0.00	200.00	0.0%
6500-00 - Office & Postage Exp - Other	155.50		
<b>Total 6500-00 - Office &amp; Postage Exp</b>	<b>1,970.47</b>	<b>5,200.00</b>	<b>37.9%</b>
<b>Total Expense</b>	<b>21,842.46</b>	<b>56,300.00</b>	<b>38.8%</b>
Net Ordinary Income	(21,842.46)	(56,300.00)	38.8%
Other Income/Expense			
Other Expense			
7100-00 - Reimb for Exp & Losses			
7140-00 - Truck Equipment			
7140-01 - Fire Equipment	172.40	20,000.00	0.9%
<b>Total 7140-00 - Truck Equipment</b>	<b>172.40</b>	<b>20,000.00</b>	<b>0.9%</b>
7195-00 - Uniform & Equip (Firefighters)	3,435.00	35,000.00	9.8%
<b>Total 7100-00 - Reimb for Exp &amp; Losses</b>	<b>3,607.40</b>	<b>55,000.00</b>	<b>6.6%</b>
7200-00 - Hydrant Rental Dom Water	13,862.19	85,000.00	16.3%
7400-00 - Insurance Premium	22,934.00	85,000.00	35.3%
7500-00 - Professional Services			
7500-03 - Training & Education	0.00	5,000.00	0.0%
<b>Total 7500-00 - Professional Services</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
7600-00 - Utilities	6,555.78	30,000.00	21.9%
7700-00 - Maint/Repairs			
7710-00 - Truck Service			
7710-01 - Radio Serv/Repair	854.05	10,000.00	8.5%
7710-02 - Fuel	511.26	5,000.00	10.2%
7710-04 - Truck Service	5,199.28	50,000.00	10.4%
7710-05 - Equipment Testing	1,122.85	13,200.00	8.5%
<b>Total 7710-00 - Truck Service</b>	<b>7,686.54</b>	<b>78,200.00</b>	<b>9.8%</b>
7720-00 - Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 - Bldg Maintenance	3,895.65	43,000.00	9.1%
7740-00 - Bldg Supplies	127.94	2,000.00	6.4%
7750-00 - Fire Comp. Contract	10,000.00	40,000.00	25.0%
<b>Total 7700-00 - Maint/Repairs</b>	<b>21,710.13</b>	<b>165,200.00</b>	<b>13.1%</b>
7800-00 - Contingency	0.00	25,000.00	0.0%
7850-00 - LOSAP Program	0.00	24,000.00	0.0%
9300-00 - Capital - Radios & Air Filling	0.00	35,000.00	0.0%
9400-00 - Capital Projects	0.00	45,000.00	0.0%
<b>Total Other Expense</b>	<b>68,689.50</b>	<b>534,200.00</b>	<b>12.9%</b>
Net Other Income	(68,689.50)	(534,200.00)	12.9%
<b>Net Income</b>	<b>(90,531.96)</b>	<b>(590,500.00)</b>	<b>15.3%</b>

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

**2026**

03/24/26

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Open Balance</u>
<b>APPROVED FIRE PROTECTION CO.</b>			
03/26/2026	2026-01-005	7710-05 · Equipment Testing	278.76
Total APPROVED FIRE PROTECTION CO.			278.76
<b>AUTO AUTHORITY LLC</b>			
03/26/2026	20216-01-006	7710-04 · Truck Service	441.38
Total AUTO AUTHORITY LLC			441.38
<b>CENTRAL JERSEY SECURITY</b>			
03/26/2026	2026-02-008	7730-00 · Bldg Maintenance	110.00
03/26/2026	2026-02-008	7730-00 · Bldg Maintenance	120.00
Total CENTRAL JERSEY SECURITY			230.00
<b>Door Works Inc</b>			
03/26/2026	2026-07-010	7730-00 · Bldg Maintenance	712.50
Total Door Works Inc			712.50
<b>DWAYNE FITZPATRICK</b>			
03/26/2026	2026-03-037	6100-01 · Commissioners Pay	940.00
Total DWAYNE FITZPATRICK			940.00
<b>EMergency Service Marketing Corp</b>			
03/26/2026	01-004	7710-01 · Radio Serv/Repair	854.05
Total EMergency Service Marketing Corp			854.05
<b>JAMESBURG HARDWARE &amp; APPLIANCE</b>			
03/26/2026	2026-02-009	7730-00 · Bldg Maintenance	8.99
Total JAMESBURG HARDWARE & APPLIANCE			8.99
<b>JAMESBURG VOL FIRE DEPT</b>			
03/26/2026	2026-02-034	7750-00 · Fire Comp. Contract	10,000.00
Total JAMESBURG VOL FIRE DEPT			10,000.00
<b>JCP&amp;L</b>			
03/26/2026	2026-03-027	7600-00 · Utilities	791.99
Total JCP&L			791.99
<b>JERSEY AUTO SUPPLY JAMESBURG</b>			
03/26/2026	2026-01-003	7710-04 · Truck Service	379.98
Total JERSEY AUTO SUPPLY JAMESBURG			379.98
<b>Lester Glenn Chevy</b>			
03/26/2026	2026-01-007	7710-04 · Truck Service	2,313.23
Total Lester Glenn Chevy			2,313.23
<b>MIDDLESEX COUNTY TREASURER</b>			
03/26/2026	2026-03-025	7710-02 · Fuel	360.26
Total MIDDLESEX COUNTY TREASURER			360.26
<b>MIDDLESEX COUNTY TREASURER - ELECTIONS</b>			
03/26/2026	2026-03-030	6400-05 · Election Expenses	1,118.99
Total MIDDLESEX COUNTY TREASURER - ELECTIONS			1,118.99
<b>NETLINK WEB SERVICES, LLC</b>			
03/26/2026	2026-03-026	6500-01 · Office Supplies	640.00
Total NETLINK WEB SERVICES, LLC			640.00

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

# 2026

Date	Num	Account	Open Balance
<b>NJ-AMERICAN WATER COMP.</b> 03/26/2026	2026-03-028	7200-00 · Hydrant Rental Dom W...	6,931.20
Total NJ-AMERICAN WATER COMP.			6,931.20
<b>NJ AMERICAN WATER</b> 03/26/2026	2026-03-028	7600-00 · Utilities	35.64
Total NJ AMERICAN WATER			35.64
<b>Pradeep Mathew</b> 03/26/2026	2026-03-038	6100-01 · Commissioners Pay	787.00
Total Pradeep Mathew			787.00
<b>PSE&amp;G</b> 03/26/2026	2026-03-032	7600-00 · Utilities	1,531.07
Total PSE&G			1,531.07
<b>Robin Hood Cleaning</b> 03/26/2026	2026-02-012	7730-00 · Bldg Maintenance	400.00
Total Robin Hood Cleaning			400.00
<b>Salvatore Georgianna</b> 03/26/2026	2026-03-036	6100-01 · Commissioners Pay	782.00
Total Salvatore Georgianna			782.00
<b>SANCHEZ LANDSCAPING, LLC</b> 03/26/2026	226-02-011	7730-00 · Bldg Maintenance	375.00
03/26/2026	226-02-011	7730-00 · Bldg Maintenance	150.00
Total SANCHEZ LANDSCAPING, LLC			525.00
<b>STANDARD WASTE SERVICES</b> 03/26/2026	2026-03-031	7730-00 · Bldg Maintenance	173.49
Total STANDARD WASTE SERVICES			173.49
<b>STEPHANIE RAMPACEK</b> 03/26/2026	2026-03-035	6100-01 · Commissioners Pay	1,090.00
03/26/2026	2026-03-035	6500-01 · Office Supplies	38.92
Total STEPHANIE RAMPACEK			1,128.92
<b>VERIZON</b> 03/26/2026	2026-03-024	7600-00 · Utilities	237.14
03/26/2026	2026-03-024	7600-00 · Utilities	423.21
Total VERIZON			660.35
<b>W.B. MASON CO. INC.</b> 03/26/2026	2026-03-033	6500-01 · Office Supplies	9.69
Total W.B. MASON CO. INC.			9.69
<b>TOTAL</b>			<b>32,034.49</b>

**Jamesburg Board of Fire Commissioners**  
**Monthly Check Register**  
**March 2026**

03/24/26

Date	Num	Name	Memo	Amount
<b>1106-00 · 1st Constitution</b>				
03/26/2026	10542	BETTER LIVING DEPT. ...	Inv # 335593,36708,37091,40...	(136.50)
03/26/2026	10543	APPROVED FIRE PROT...	Invoice # ST00128135	(278.76)
03/26/2026	10544	AUTO AUTHORITY LLC	Invoice # 116473	(441.38)
03/26/2026	10545	CENTRAL JERSEY SEC...	Invoice # 151400	(230.00)
03/26/2026	10546	Door Works Inc	Invoice #32144	(712.50)
03/26/2026	10547	DWAYNE FITZPATRICK	1st quarter commissioners	(940.00)
03/26/2026	10548	EMergency Service Mark...	Invoice # Inv17446	(854.05)
03/26/2026	10549	JAMESBURG HARDWA...	Invoice # A266638	(8.99)
03/26/2026	10550	JAMESBURG VOL FIRE ...	1st Quater contract fee	(10,000.00)
03/26/2026	10551	JERSEY AUTO SUPPLY ...	Account # 80250	(379.98)
03/26/2026	10552	Lester Glenn Chevy	RO #11169	(2,313.23)
03/26/2026	10553	MIDDLESEX COUNTY T...	Invoice # CV13-2-26	(360.26)
03/26/2026	10554	MIDDLESEX COUNTY T...	Invoice # 9665	(1,118.99)
03/26/2026	10555	NETLINK WEB SERVICE...	Invoice # NWS3450, NWS3433	(640.00)
03/26/2026	10556	Pradeep Mathew	1st Quarter Commissioner fee	(787.00)
03/26/2026	10557	Robin Hood Cleaning	Invoice # 251229	(400.00)
03/26/2026	10558	Salvatore Georgianna	1st quarter commissioner	(782.00)
03/26/2026	10559	SANCHEZ LANDSCAPIN...	Invoice # 16261,16270	(525.00)
03/26/2026	10560	STANDARD WASTE SE...	Invoice # 564653	(173.49)
03/26/2026	10561	STEPHANIE RAMPACEK	1st quarter commissioners	(1,128.92)
03/26/2026	10562	W.B. MASON CO. INC.		(9.69)
03/26/2026	Online Pay	JCP&L		(791.99)
03/26/2026	Online Pay	NJ-AMERICAN WATER ...		(6,931.20)
03/26/2026	Online Pay	NJ AMERICAN WATER	domestic	(35.64)
03/26/2026	Online Pay	PSE&G		(1,531.07)
03/26/2026	Online Pay	VERIZON		(660.35)
Total 1106-00 · 1st Constitution				(32,170.99)
<b>TOTAL</b>				<b>(32,170.99)</b>

**Jamesburg Board of Fire Commissioners**  
**Outstanding Checks**  
 October 2025 through February 2026

03/20/26

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	02/26/2026	Online Pay	JCP&L	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-03-017		7600-00 · Utilities	-923.58
TOTAL					-923.58
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...	02/26/2026	10527	ANDY STONAKER	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-03-023		6400-05 · Election Expe...	-100.00
Bill	02/26/2026	2026-02-006		7740-00 · Bldg Supplies	-127.94
TOTAL					-227.94
Bill Pmt -Che...	02/26/2026	10528	APPROVED FIRE PROTECTION CO.	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-01-002		7710-05 · Equipment T...	-480.76
TOTAL					-480.76
Bill Pmt -Che...	02/26/2026	10529	APRIL BANCHS	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-03-022		6400-05 · Election Expe...	-150.00
TOTAL					-150.00
Bill Pmt -Che...	02/26/2026	10530	BOROUGH OF JAMESBURG SEWER ...	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-03-013		7600-00 · Utilities	-250.00
TOTAL					-250.00
Bill Pmt -Che...	02/26/2026	10531	FOLEY, INCORPORATED	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-02-004		7710-04 · Truck Service	-1,669.68
TOTAL					-1,669.68
Bill Pmt -Che...	02/26/2026	10532	GRAINGER	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-01-001		7710-04 · Truck Service	-394.11
				7140-01 · Fire Equipment	-172.40
TOTAL					-566.51
Bill Pmt -Che...	02/26/2026	10533	JAMESBURG HARDWARE & APPLIA...	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-02-005		7730-00 · Bldg Mainten...	-18.09
TOTAL					-18.09

**Jamesburg Board of Fire Commissioners**  
**Outstanding Checks**  
 October 2025 through February 2026

03/20/26

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	02/26/2026	10534	JENNIE LUDAS	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-03-021		6400-05 · Election Expe...	-150.00
TOTAL					-150.00
Bill Pmt -Che...	02/26/2026	10535	MIDDLESEX COUNTY TREASURER	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-03-016		7710-02 · Fuel	-151.00
TOTAL					-151.00
Bill Pmt -Che...	02/26/2026	10536	PADULA LAW GROUP LLC	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-03-020		6400-01 · Legal Fees	-5,104.00
TOTAL					-5,104.00
Bill Pmt -Che...	02/26/2026	10537	SAMUEL KLEIN & COMPANY	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-03-015		6400-02 · Accounting/A...	-7,500.00
				6400-00 · Professional ...	-850.00
				6400-00 · Professional ...	-1,300.00
TOTAL					-9,650.00
Bill Pmt -Che...	02/26/2026	10538	SANCHEZ LANDSCAPING, LLC	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-02-007		7730-00 · Bldg Mainten...	-780.00
TOTAL					-780.00
Bill Pmt -Che...	02/26/2026	10539	SKYLANDS AREA FIRE EQUIPMENT ...	1106-00 · 1st Constitut...	
Bill	02/26/2026	25-10-002		7195-00 · Uniform & Eq...	-3,435.00
TOTAL					-3,435.00
Bill Pmt -Che...	02/26/2026	10540	STANDARD WASTE SERVICES	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-03-014		7730-00 · Bldg Mainten...	-173.49
TOTAL					-173.49
Bill Pmt -Che...	02/26/2026	10541	W.B. MASON CO. INC.	1106-00 · 1st Constitut...	
Bill	02/26/2026	2026-03-012		6500-01 · Office Supplies	-46.67
TOTAL					-46.67

**BANK RECONCILIATION**

NAME OF CLIENT: **JAMESBURG BOARD OF FIRE COMMISSIONERS**

MONTH OF: **February-26**

NAME OF BANK: **PNC Bank**

PREPARED BY: **SR**

ACCOUNT #: **80-2874-0082**

BALANCE FORWARD:	01-Feb-26	\$20,008.87	BAL. PER BANK STATEMENT	\$	50,503.72
			AS OF:		28-Feb-26
<b>ADD DEBITS:</b>			<b>ADD DEPOSITS IN TRANSIT:</b>		
Online Banking Transfer on 2/27/2026	\$	32,211.65			
<b>Interest 2/28/2026</b>					
	\$	6.00			
Halasz Voided check		\$6,477.00			
<b>TOTAL DEBITS:</b>	\$	38,694.65			
		<b>TOTAL</b>			\$
					-
<b>LESS CREDITS:</b>			<b>TOTAL IN TRANSIT:</b>		
VOUCHER LIST 2/26/2026	\$	32,410.51			\$
					50,503.72
<b>ACCOUNT ANALYSIS FEE</b>	\$	-	<b>LESS CHECKS OUTSTANDING:</b>		
<b>TOTAL CREDITS:</b>	\$	32,410.51	<b>TOTAL:</b>	\$	24,020.72
<b>ENDING BANK BALANCE-Per G/L</b>	28-Feb-26	\$26,483.00	<b>BANK BALANCE-Per Reconciliation:</b>	\$	26,483.00

\$

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
Online Pay	923.58	JCP&L	1/22/26	
10478	244.00	Netlink	11/20/25	
10537	9,650.00	Samual Klien	2/26/26	
10536	5,104.00	Padula Law	2/26/26	
10539	3,435.00	Skyland Area	2/26/26	
10531	1,669.68	Foley	2/26/26	
10538	780.00	Sanchez	2/26/26	
10532	566.51	Grainger	2/26/26	
10528	480.76	Approved Fire	2/26/26	
10530	250.00	Borough of Jamesburg	2/26/26	
10527	227.94	Andy Stonaker	2/26/26	
10540	173.49	Standard Waste	2/26/26	
10535	151.00	Middlesex County	2/26/26	
10534	150.00	Jennic Ludas	2/26/26	
10529	150.00	April Banchs	2/26/26	
10541	46.67	W.B. Mason	2/26/26	
10533	18.09	Jamesburg Hardware	2/26/26	
<b>TOTAL</b>	\$	24,020.72		