



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

Prepared By: S. Rampack

Treasurer Report:

Date: 8/21/25

Reconciled balance brought forward in Lakeland Checking Acct from last meeting:	\$ 19,766.42
Deposits/Voiced Checks since the last meeting (see Note 1):	\$ 28,521.25
Vouchers/Fees paid/Transfers since last meeting:	\$ (28,263.93)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 20,023.74
Reconciled Lakeland Savings Balance brought forward from last meeting:	\$ 773,225.12
Withdrawals/Transfers to Checking:	\$ (28,516.73)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 162.58
Current Reconciled Balance Remaining in Lakeland Savings Account: **MATCHES BALANCE IN BANK ONLINE**	\$ 744,870.97
GRAND TOTAL CASH ON HAND:	\$ 764,894.71
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 58,307.72

Notes 8/21/25 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (38,283.98) therefore a transfer FROM Lakeland Savings of \$ 58,283.98 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 \$4.52 on 7/31/2025. Also reflects interest earned in account ending 0827 in the amount of \$162.58 on 7/31/2025.

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 2025

	Jan - Dec 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	11,316.00	14,400.00	78.6%
6100-02 · Clerk Pay	0.00	1,300.00	0.0%
Total 6100-00 · Salary & Wages	11,316.00	15,700.00	72.1%
6400-00 · Professional Fees			
6400-01 · Legal Fees	2,045.00	20,000.00	10.2%
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	10,308.00	31,000.00	33.3%
6400-05 · Election Expenses	4,162.28	4,000.00	104.1%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	3,038.91	5,000.00	60.8%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
Total 6500-00 · Office \Postage Exp	3,038.91	5,200.00	58.4%
66900 · Reconciliation Discrepancies	(43.32)		
Total Expense	28,781.87	55,900.00	51.5%
Net Ordinary Income	(28,781.87)	(55,900.00)	51.5%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	2,492.22	20,000.00	12.5%
Total 7140-00 · Truck Equipment	2,492.22	20,000.00	12.5%
7195-00 · Uniform & Equip(Firefighters)	21,802.28	30,000.00	72.7%
Total 7100-00 · Reimb for Exp & Losses	24,294.50	50,000.00	48.6%
7200-00 · Hydrant Rental Dom Water	48,516.93	75,000.00	64.7%
7400-00 · Insurance Premium	62,154.00	60,000.00	103.6%
7500-00 · Professional Services			
7500-03 · Training & Education	1,667.00	11,000.00	15.2%
Total 7500-00 · Professional Services	1,667.00	11,000.00	15.2%
7600-00 · Utilities	14,589.71	26,000.00	56.1%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	1,615.60	10,000.00	16.2%
7710-02 · Fuel	1,642.98	5,000.00	32.9%
7710-04 · Truck Service	21,093.85	50,000.00	42.2%
7710-05 · Equipment Testing	4,636.88	13,200.00	35.1%
Total 7710-00 · Truck Service	28,989.31	78,200.00	37.1%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	20,853.79	43,000.00	48.5%
7740-00 · Bldg Supplies	401.69	2,000.00	20.1%
7750-00 · Fire Comp. Contract	27,000.00	36,000.00	75.0%
Total 7700-00 · Maint/Repairs	77,244.79	161,200.00	47.9%
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%

Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual
January through December 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	252,207.18	505,200.00	49.9%
Net Other Income	(252,207.18)	(505,200.00)	49.9%
Net Income	(280,989.05)	(561,100.00)	50.1%

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of August 31, 2025

Date	Num	Account	Open Balance
AIR & GAS TECHNOLOGIES, INC.			
08/21/2025	2025-01-030	7710-05 · Equipment Testing	605.00
Total AIR & GAS TECHNOLOGIES, INC.			605.00
BOROUGH OF JAMESBURG SEWER UTILITY			
08/21/2025	2025-03-093	7600-00 · Utilities	250.00
Total BOROUGH OF JAMESBURG SEWER UTILITY			250.00
CAMPBELL SUPPLY CO. INC.			
08/21/2025	2025-01-027	7710-04 · Truck Service	9,678.72
08/21/2025	2025-01-027	7710-04 · Truck Service	1,530.95
Total CAMPBELL SUPPLY CO. INC.			11,209.67
Christopher Rampacek			
08/21/2025	2025-01-032	7600-00 · Utilities	400.00
Total Christopher Rampacek			400.00
DWAYNE FITZPATRICK			
08/21/2025	2025-03-082	6100-01 · Commissioners Pay	940.00
Total DWAYNE FITZPATRICK			940.00
Encore Flew Protection			
08/21/2025	2025-02-023	7730-00 · Bldg Maintenance	500.60
Total Encore Flew Protection			500.60
FIRST RESPONDER JOINT INSURANCE FUND			
08/21/2025	2025-03-80	7400-00 · Insurance Premium	20,046.00
Total FIRST RESPONDER JOINT INSURANCE FUND			20,046.00
Fry-Fryer Sales & Service Inc			
08/21/2025	2025-01-031	7710-05 · Equipment Testing	288.93
Total Fry-Fryer Sales & Service Inc			288.93
JAMESBURG VOL FIRE DEPT			
08/21/2025	2025-02-080	7750-00 · Fire Comp. Contract	9,000.00
Total JAMESBURG VOL FIRE DEPT			9,000.00
JCP&L			
08/21/2025	2025-03-079	7600-00 · Utilities	924.65
Total JCP&L			924.65
JERSEY AUTO SUPPLY JAMESBURG			
08/21/2025	25-06-001	7710-04 · Truck Service	1,049.00
Total JERSEY AUTO SUPPLY JAMESBURG			1,049.00
MIDDLESEX COUNTY TREASURER			
08/21/2025	2025-03-081	6400-05 · Election Expenses	372.95
Total MIDDLESEX COUNTY TREASURER			372.95
NETLINK WEB SERVICES, LLC			
08/21/2025	2025-03-087	6500-01 · Office Supplies	244.00
Total NETLINK WEB SERVICES, LLC			244.00
NEW JERSEY FIRE EQUIPMENT CO.			
08/21/2025	2025-01-029	7195-00 · Uniform & Equip(Firefig...	1,290.33
Total NEW JERSEY FIRE EQUIPMENT CO.			1,290.33

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of August 31, 2025

Date	Num	Account	Open Balance
NJ-AMERICAN WATER COMP. 08/21/2025	2025-03-089	7200-00 · Hydrant Rental Dom W...	6,930.99
Total NJ-AMERICAN WATER COMP.			6,930.99
NJ AMERICAN WATER 08/21/2025	2025-03-088	7600-00 · Utilities	44.18
Total NJ AMERICAN WATER			44.18
Pradeep Mathew 08/21/2025	2025-03-083	6100-01 · Commissioners Pay	787.00
Total Pradeep Mathew			787.00
PSE&G 08/21/2025	2025-03-092	7600-00 · Utilities	73.18
Total PSE&G			73.18
Salvatore Georgianna 08/21/2025	2025-03-85	6100-01 · Commissioners Pay	782.00
Total Salvatore Georgianna			782.00
SANCHEZ LANDSCAPING, LLC 08/21/2025	2025-02-024	7730-00 · Bldg Maintenance	310.00
Total SANCHEZ LANDSCAPING, LLC			310.00
STANDARD WASTE SERVICES 08/21/2025	2025-03-086	7730-00 · Bldg Maintenance	164.45
Total STANDARD WASTE SERVICES			164.45
STEPHANIE RAMPACEK 08/21/2025	2025-03-084	6100-01 · Commissioners Pay	1,090.00
Total STEPHANIE RAMPACEK			1,090.00
TACTICAL PUBLIC SAFETY, LLC 08/21/2025	2025-01-028	7710-01 · Radio Serv/Repair	382.25
Total TACTICAL PUBLIC SAFETY, LLC			382.25
VERIZON 08/21/2025	2025-03-031	7600-00 · Utilities	613.35
Total VERIZON			613.35
W.B. MASON CO. INC. 08/21/2025	2025-03-091	6500-01 · Office Supplies	9.19
Total W.B. MASON CO. INC.			9.19
TOTAL			58,307.72

Jamesburg Board of Fire Commissioners
Monthly Check Register
 August 2025

Date	Num	Name	Memo	Amount
1106-00 - 1st Constitution				
08/21/2025	10425	AIR & GAS TECHNOLO...	Invoice # 828473	(605.00)
08/21/2025	10426	BOROUGH OF JAMESB...	3rd quarter sewer bill	(250.00)
08/21/2025	10427	CAMPBELL SUPPLY CO...	Invoice # R001185187:01, R1...	(11,209.67)
08/21/2025	10428	Christopher Rampacek	Cell phone	(400.00)
08/21/2025	10429	DWAYNE FITZPATRICK	3rd Quarter Commissioner Fee	(940.00)
08/21/2025	10430	Encore Flew Protection	Invoice # 13069824	(500.60)
08/21/2025	10431	FIRST RESPONDER JOI...	3rd INSTALL- W/COMP, PKG,...	(20,046.00)
08/21/2025	10432	Fry-Fryer Sales & Service...	Invoice # 133959	(288.93)
08/21/2025	10433	JAMESBURG VOL FIRE ...	3rd QUARTER 2025 VOLUNT...	(9,000.00)
08/21/2025	10434	JERSEY AUTO SUPPLY ...	Account # 80250 Ref # 571-1...	(1,049.00)
08/21/2025	10435	MIDDLESEX COUNTY T...	Invoice # CV-13-7-25	(372.95)
08/21/2025	10436	NETLINK WEB SERVICE...	Invoice # NWS3343	(244.00)
08/21/2025	10437	NEW JERSEY FIRE EQ...		(1,290.33)
08/21/2025	10438	Pradeep Mathew	3rd Quarter Commissioner fee	(787.00)
08/21/2025	10439	Salvatore Georgianna	3rd Quarter Commissioner fee	(782.00)
08/21/2025	10440	SANCHEZ LANDSCAPIN...	Invoice # 15254	(310.00)
08/21/2025	10441	STANDARD WASTE SE...	Invoice # 541710	(164.45)
08/21/2025	10442	STEPHANIE RAMPACEK	3rd Quarter Commissioner Fee	(1,090.00)
08/21/2025	10443	TACTICAL PUBLIC SAF...	Invoice # 244334	(382.25)
08/21/2025	10444	W.B. MASON CO. INC.	Invoice # 255630936	(9.19)
08/21/2025	Online Pay	JCP&L		(924.65)
08/21/2025	Online Pay	NJ-AMERICAN WATER ...		(6,930.99)
08/21/2025	Online Pay	NJ AMERICAN WATER	domestic	(44.18)
08/21/2025	Online Pay	PSE&G	Invoice # 503100150359	(73.18)
08/21/2025	Online Pay	VERIZON		(613.35)
Total 1106-00 - 1st Constitution				(58,307.72)
TOTAL				(58,307.72)

Jamesburg Board of Fire Commissioners
Outstanding Checks
 January through July 2025

08/19/25

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	05/15/2025	10384	HELMETTA FIRE DEPARTMENT	1106-00 · 1st Constitut...	
Bill	05/15/2025	20025-01-018		7500-03 · Training & Ed...	-165.00
TOTAL					-165.00
Bill Pmt -Che...	06/19/2025	10400	BRIAN H. WRIGHT	1106-00 · 1st Constitut...	
Bill	06/19/2025	2025-03-064		6100-01 · Commissione...	-522.00
TOTAL					-522.00
Bill Pmt -Che...	07/17/2025	10419	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitut...	
Bill	07/17/2025	2025-03-069		6500-01 · Office Supplies	-488.00
TOTAL					-488.00