

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

Prepared By: S. Rampcek

Treasurer Report:

Date: 12/18/25

Reconciled balance brought forward in Lakeland Checking Acct from last meeting:	\$ 20,006.58
Deposits/Voiced Checks since the last meeting (see Note 1):	\$ 54,205.23
Vouchers/Fees paid/Transfers since last meeting:	\$ (54,197.50)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	[REDACTED]
Reconciled Lakeland Savings Balance brought forward from last meeting:	\$ 769,615.40
Withdrawals/Transfers to Checking:	\$ (54,197.50)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 154.07
Current Reconciled Balance Remaining in Lakeland Savings Account:	[REDACTED]
MATCHES BALANCE IN BANK ONLINE	
GRAND TOTAL CASH ON HAND:	[REDACTED]
Total Dollar Amount of Current Month Voucher List to be Paid:	[REDACTED]

Notes 12/18/25 Report:

- 1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (10,963.02) therefore a transfer FROM Lakeland Sav c \$ 30,773.03 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 \$7.73 on 11/30/2025. Also reflects interest earned in account ending 0827 in the amount of \$154.07 on 11/30/2025.
- 5) Fire Tax Checks are due from the Borough within 30 days following the March, May, August, and November commissioner meetings.
- 6) Voiced check for Jamesburg auto Parts for \$189.99 Check # 10462

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	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	8,283.00	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	40,815.05	55,900.00	72.7%
Net Ordinary Income	(40,815.05)	(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)	25,306.86	30,000.00	84.4%
Total 7100-00 · Reimb for Exp & Losses	36,680.68	50,000.00	73.4%
7200-00 · Hydrant Rental Dom Water	76,240.89	75,000.00	101.7%
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	6,372.91	10,000.00	63.7%
7710-02 · Fuel	2,635.10	5,000.00	52.7%
7710-04 · Truck Service	48,844.11	50,000.00	97.7%
7710-05 · Equipment Testing	15,133.77	13,200.00	114.6%
Total 7710-00 · Truck Service	72,985.89	78,200.00	93.3%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	45,801.95	43,000.00	106.5%
7740-00 · Bldg Supplies	1,108.11	2,000.00	55.4%
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%
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	379,125.51	505,200.00	75.0%
Net Other Income	(379,125.51)	(505,200.00)	75.0%
Net Income	(419,740.56)	(561,100.00)	74.8%

12/17/25

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

Date	Num	Account	Open Balance
ANDY STONAKER 12/18/2025	2025-02-040	7600-00 · Utilities	600.00
Total ANDY STONAKER			600.00
APPROVED FIRE PROTECTION CO. 12/18/2025	2025-01-047	7710-05 · Equipment Testing	586.89
Total APPROVED FIRE PROTECTION CO.			586.89
BOROUGH OF JAMESBURG 12/18/2025	2025-03-134	7710-01 · Radio Serv/Repair	4,000.00
Total BOROUGH OF JAMESBURG			4,000.00
CAMPBELL SUPPLY CO. INC. 12/18/2025	25-11-004	7710-04 · Truck Service	3,074.99
Total CAMPBELL SUPPLY CO. INC.			3,074.99
CENTRAL JERSEY SECURITY 12/18/2025	2025-03-140	7730-00 · Bldg Maintenance	165.00
Total CENTRAL JERSEY SECURITY			165.00
CLEAN AIR COMPANY INC. 12/18/2025	25-05-001-02	7710-05 · Equipment Testing	974.10
Total CLEAN AIR COMPANY INC.			974.10
FOLEY, INCORPORATED 12/18/2025	2025-02-041	7730-00 · Bldg Maintenance	1,154.00
Total FOLEY, INCORPORATED			1,154.00
HALASZ ELECTRICAL CONTRACTORS, INC. 12/18/2025	25-11-005	7730-00 · Bldg Maintenance	6,477.00
Total HALASZ ELECTRICAL CONTRACTORS, INC.			6,477.00
JAMESBURG HARDWARE & APPLIANCE 12/18/2025	2025-02-037	7730-00 · Bldg Maintenance	14.99
Total JAMESBURG HARDWARE & APPLIANCE			14.99
JCP&L 12/18/2025	2025-03-128	7600-00 · Utilities	762.02
Total JCP&L			762.02
JENNIE LUDAS 12/18/2025	2025-03-137	6400-05 · Election Expenses	150.00
Total JENNIE LUDAS			150.00
JODI MURRAY 12/18/2025	2025-03-138	6400-05 · Election Expenses	150.00
Total JODI MURRAY			150.00
MC MASTER-CARR SUPPLY CO. 12/18/2025	2025-02-038	7730-00 · Bldg Maintenance	1,008.86
Total MC MASTER-CARR SUPPLY CO.			1,008.86
MICHAEL RAMPACEK 12/18/2025	2025-03-139	6400-05 · Election Expenses	100.00
Total MICHAEL RAMPACEK			100.00

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

12/17/25

Date	Num	Account	Open Balance
MIDDLESEX COUNTY FIRE ACADEMY 12/18/2025	2025-01-049	7500-03 · Training & Education	539.00
Total MIDDLESEX COUNTY FIRE ACADEMY			539.00
NETLINK WEB SERVICES, LLC 12/18/2025	2025-03-131	6500-01 · Office Supplies	244.00
Total NETLINK WEB SERVICES, LLC			244.00
NEW JERSEY FIRE EQUIPMENT CO. 12/18/2025	2025-01-048	7195-00 · Uniform & Equip(Firefighters)	692.60
12/18/2025	2025-01-048	7710-05 · Equipment Testing	816.60
Total NEW JERSEY FIRE EQUIPMENT CO.			1,892.60
NJ-AMERICAN WATER COMP. 12/18/2025	2025-03-129	7200-00 · Hydrant Rental Dom Water	6,930.99
Total NJ-AMERICAN WATER COMP.			6,930.99
NJ AMERICAN WATER 12/18/2025	2025-03-130	7600-00 · Utilities	46.61
Total NJ AMERICAN WATER			46.61
PSE&G 12/18/2025	2025-03-136	7600-00 · Utilities	369.20
Total PSE&G			369.20
SANCHEZ LANDSCAPING, LLC 12/18/2025	2025-02-039	7730-00 · Bldg Maintenance	495.00
Total SANCHEZ LANDSCAPING, LLC			495.00
SKYLANDS AREA FIRE EQUIPMENT & TRAINING, 12/18/2025	2025-01-046	7195-00 · Uniform & Equip(Firefighters)	66.00
Total SKYLANDS AREA FIRE EQUIPMENT & TRAINING,			66.00
STANDARD WASTE SERVICES 12/18/2025	2025-03-135	7730-00 · Bldg Maintenance	164.45
Total STANDARD WASTE SERVICES			164.45
TACTICAL PUBLIC SAFETY, LLC 12/18/2025	2025-01-045	7710-01 · Radio Serv/Repair	757.31
Total TACTICAL PUBLIC SAFETY, LLC			757.31
VERIZON 12/18/2025	2025-03-127	7600-00 · Utilities	152.43
12/18/2025	2025-03-132	7600-00 · Utilities	482.20
Total VERIZON			634.63
W.B. MASON CO. INC. 12/18/2025	2025-03-133	6500-01 · Office Supplies	9.69
Total W.B. MASON CO. INC.			9.69
TOTAL			30,977.33

Jamesburg Board of Fire Commissioners
Monthly Check Register
December 2025

12/18/25

Date	Num	Name	Memo	Amount
1106-00 - 1st Constitution				
12/18/2025	10489	ANDY STONAKER	Cell phone reimbursment	(600.00)
12/18/2025	10490	APPROVED FIRE PROTECTI...	Invoice #IN00117158	(586.89)
12/18/2025	10491	BOROUGH OF JAMESBURG	enforsys	(4,000.00)
12/18/2025	10492	CAMPBELL SUPPLY CO. INC.	Invoice # R101015273:01	(3,074.99)
12/18/2025	10493	CENTRAL JERSEY SECURITY	Invoice #106341	(165.00)
12/18/2025	10494	CLEAN AIR COMPANY INC.	invoice # 250612	(974.10)
12/18/2025	10495	FOLEY, INCORPORATED	Invoice # SIN00293471	(1,154.00)
12/18/2025	10496	HALASZ ELECTRICAL CONT...	Invoice # 25-0721	(6,477.00)
12/18/2025	10497	JAMESBURG HARDWARE & ...	Invoice # A265584	(14.89)
12/18/2025	10498	JENNIE LUDAS	Special election for truck	(150.00)
12/18/2025	10499	JODI MURRAY	Special election	(150.00)
12/18/2025	10500	MC MASTER-CARR SUPPLY ...	INV #	(1,008.86)
12/18/2025	10501	MICHAEL RAMPACEK	2025 ELECTION HELP	(100.00)
12/18/2025	10502	MIDDLESEX COUNTY FIRE A...	Invoice # 25-1006	(539.00)
12/18/2025	10503	NETLINK WEB SERVICES, LLC	Invoice # NWS3423	(244.00)
12/18/2025	10505	SANCHEZ LANDSCAPING, LLC	Invoice # 16159	(495.00)
12/18/2025	10506	SKYLANDS AREA FIRE EQUI...	Invoice # 16373	(86.00)
12/18/2025	10507	STANDARD WASTE SERVICES	Invoice # 554727	(164.45)
12/18/2025	10508	TACTICAL PUBLIC SAFETY, ...	Invoice # 246032	(757.31)
12/18/2025	10509	W.B. MASON CO. INC.	Invoice# 258383991	(9.69)
12/18/2025	Online Pay	JCP&L		(762.02)
12/18/2025	Online Pay	NJ-AMERICAN WATER COMP.	hydrants	(6,930.99)
12/18/2025	Online Pay	NJ AMERICAN WATER	domestic	(46.61)
12/18/2025	Online Pay	PSE&G		(369.20)
12/18/2025	Online Pay	VERIZON		(634.63)
12/18/2025	10510	NEW JERSEY FIRE EQUIPM...	Invoice # 2031376,75950	(1,502.60)
Total 1106-00 - 1st Constitution				(30,977.33)
TOTAL				(30,977.33)

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Jamesburg Board of Fire Commissioners
Outstanding Checks
 December 30, 2024 through November 30, 2025

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	11/20/2025	Online Pay	JCP&L	1106-00 · 1st Constitut...	
Bill	11/20/2025	2025-03-125		7600-00 · Utilities	-821.49
TOTAL					-821.49
Bill Pmt -Che...	11/20/2025	10468	BETTER LIVING DEPT. STORE	1106-00 · 1st Constitut...	
Bill	11/20/2025	2025-01-039		7195-00 · Uniform & Eq...	-39.98
TOTAL					-39.98
Bill Pmt -Che...	11/20/2025	10471	DWAYNE FITZPATRICK	1106-00 · 1st Constitut...	
Bill	11/20/2025	2025-03-113		6100-01 · Commissione...	-940.00
TOTAL					-940.00
Bill Pmt -Che...	11/20/2025	10472	GRAINGER	1106-00 · 1st Constitut...	
Bill	11/20/2025	2025-01-044		7500-03 · Training & Ed...	-506.44
				7500-03 · Training & Ed...	-199.98
				7740-00 · Bldg Supplies	-506.44
				7740-00 · Bldg Supplies	-199.98
TOTAL					-1,412.84
Bill Pmt -Che...	11/20/2025	10474	JAMESBURG VOL FIRE DEPT	1106-00 · 1st Constitut...	
Bill	11/20/2025	2025-03-116		7600-00 · Utilities	-9,000.00
TOTAL					-9,000.00
Bill Pmt -Che...	11/20/2025	10475	JERSEY AUTO SUPPLY JAMESBURG	1106-00 · 1st Constitut...	
Bill	11/20/2025	2025-01-043		7710-04 · Truck Service	-251.97
TOTAL					-251.97
Bill Pmt -Che...	11/20/2025	10476	MC MASTER-CARR SUPPLY CO.	1106-00 · 1st Constitut...	
Bill	11/20/2025	2025-01-038		7730-00 · Bldg Mainten...	-179.76
TOTAL					-179.76
Bill Pmt -Che...	11/20/2025	10477	MIDDLESEX COUNTY TREASURER	1106-00 · 1st Constitut...	
Bill	11/20/2025	2025-03-121		7710-02 · Fuel	-360.81
				7710-02 · Fuel	-457.27
TOTAL					-818.08
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

Jamesburg Board of Fire Commissioners
Outstanding Checks
December 30, 2024 through November 30, 2025

13/25

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	11/20/2025	10480	Pradeep Mathew	1105-00 · 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 ...	1105-00 · 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...	11/20/2025	10486	W.B. MASON CO. INC.	1106-00 · 1st Constitut...	
Bill	11/20/2025	2025-03-122		6500-01 · Office Supplies	-521.13
TOTAL					-521.13
Bill Pmt -Che...	11/20/2025	10487	Western Pest Services	1106-00 · 1st Constitut...	
Bill	11/20/2025	2025-02-036		7730-00 · Bldg Mainten...	-175.48
TOTAL					-175.48
Bill Pmt -Che...	05/15/2025	10488	HELMETTA FIRE DEPARTMENT	1106-00 · 1st Constitut...	
Bill	05/15/2025	20025-01-018		7500-03 · Training & Ed...	-165.00
TOTAL					-165.00