

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 2/26/26

Reconciled balance brought forward in Lakeland Checking Acct from last meeting:	\$ 19,818.98
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 49,697.06
Vouchers/Fees paid/Transfers since last meeting:	\$ (49,507.17)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 20,008.87
Reconciled Lakeland Savings Balance brought forward from last meeting:	\$ 821,482.26
Withdrawals/Transfers to Checking:	\$ (49,688.19)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 171.38
Current Reconciled Balance Remaining in Lakeland Savings Account: **MATCHES BALANCE IN BANK ONLINE**	\$ 771,965.45
GRAND TOTAL CASH ON HAND:	\$ 791,974.32
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 32,410.51

Notes 2/26/26 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (12,401.64) therefore a transfer FROM Lakeland Savings to Lakeland Checking of \$ 32,211.65 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 \$8.87 on 1/30/2026. Also reflects interest earned in account ending 0827 in the amount of \$171.38 on 1/30/2026.

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 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%
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
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	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		
Total 6400-00 · Professional Fees	14,754.00	31,000.00	47.6%
6400-05 · Election Expenses	400.00	4,500.00	8.9%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	1,126.36	5,000.00	22.5%
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	1,281.86	5,200.00	24.7%
Total Expense	16,435.86	56,300.00	29.2%
Net Ordinary Income	(16,435.86)	(56,300.00)	29.2%
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%
Total 7140-00 · Truck Equipment	172.40	20,000.00	0.9%
7195-00 · Uniform & Equip(Firefighters)	3,435.00	35,000.00	9.8%
Total 7100-00 · Reimb for Exp & Losses	3,607.40	55,000.00	6.6%
7200-00 · Hydrant Rental Dom Water	6,930.99	85,000.00	8.2%
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	3,536.73	30,000.00	11.8%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	0.00	10,000.00	0.0%
7710-02 · Fuel	151.00	5,000.00	3.0%
7710-04 · Truck Service	2,063.79	50,000.00	4.1%
7710-05 · Equipment Testing	844.09	13,200.00	6.4%
Total 7710-00 · Truck Service	3,058.88	78,200.00	3.9%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	1,845.67	43,000.00	4.3%
7740-00 · Bldg Supplies	127.94	2,000.00	6.4%
7750-00 · Fire Comp. Contract	0.00	40,000.00	0.0%
Total 7700-00 · Maint/Repairs	5,032.49	165,200.00	3.0%
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%
Total Other Expense	42,041.61	534,200.00	7.9%
Net Other Income	(42,041.61)	(534,200.00)	7.9%
Net Income	(58,477.47)	(590,500.00)	9.9%

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
 As of February 28, 2026

2026

Date	Num	Account	Open Balance
ANDY STONAKER			
02/26/2026	2026-02-006	7740-00 · Bldg Supplies	127.94
02/26/2026	2026-03-023	6400-05 · Election Expenses	100.00
Total ANDY STONAKER			227.94
APPROVED FIRE PROTECTION CO.			
02/26/2026	2026-01-002	7710-05 · Equipment Testing	480.76
Total APPROVED FIRE PROTECTION CO.			480.76
APRIL BANCHS			
02/26/2026	2026-03-022	6400-05 · Election Expenses	150.00
Total APRIL BANCHS			150.00
BOROUGH OF JAMESBURG SEWER UTILITY			
02/26/2026	2026-03-013	7600-00 · Utilities	250.00
Total BOROUGH OF JAMESBURG SEWER UTILITY			250.00
FOLEY, INCORPORATED			
02/26/2026	2026-02-004	7710-04 · Truck Service	1,669.68
Total FOLEY, INCORPORATED			1,669.68
GRAINGER			
02/26/2026	2026-01-001	7710-04 · Truck Service	394.11
02/26/2026	2026-01-001	7140-01 · Fire Equipment	172.40
Total GRAINGER			566.51
JAMESBURG HARDWARE & APPLIANCE			
02/26/2026	2026-02-005	7730-00 · Bldg Maintenance	18.09
Total JAMESBURG HARDWARE & APPLIANCE			18.09
JCP&L			
02/26/2026	2026-03-017	7600-00 · Utilities	923.58
Total JCP&L			923.58
JENNIE LUDAS			
02/26/2026	2026-03-021	6400-05 · Election Expenses	150.00
Total JENNIE LUDAS			150.00
MIDDLESEX COUNTY TREASURER			
02/26/2026	2026-03-016	7710-02 · Fuel	151.00
Total MIDDLESEX COUNTY TREASURER			151.00
NJ-AMERICAN WATER COMP.			
02/26/2026	2026-03-018	7200-00 · Hydrant Rental Dom W...	6,930.99
Total NJ-AMERICAN WATER COMP.			6,930.99
NJ AMERICAN WATER			
02/26/2026	2026-03-019	7600-00 · Utilities	35.64
Total NJ AMERICAN WATER			35.64
PADULA LAW GROUP LLC			
02/26/2026	2026-03-020	6400-01 · Legal Fees	5,104.00
Total PADULA LAW GROUP LLC			5,104.00
PSE&G			
02/26/2026	2026-03-011	7600-00 · Utilities	1,006.81
Total PSE&G			1,006.81

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of February 28, 2026

Date	Num	Account	Open Balance
SAMUEL KLEIN & COMPANY			
02/26/2026	2026-03-015	6400-02 · Accounting/Auditing Fees	7,500.00
02/26/2026	2026-03-015	6400-00 · Professional Fees	850.00
02/26/2026	2026-03-015	6400-00 · Professional Fees	1,300.00
Total SAMUEL KLEIN & COMPANY			9,650.00
SANCHEZ LANDSCAPING, LLC			
02/26/2026	2026-02-007	7730-00 · Bldg Maintenance	780.00
Total SANCHEZ LANDSCAPING, LLC			780.00
SKYLANDS AREA FIRE EQUIPMENT & TRAINING,			
02/26/2026	25-10-002	7195-00 · Uniform & Equip(Firefig...	3,435.00
Total SKYLANDS AREA FIRE EQUIPMENT & TRAINING,			3,435.00
STANDARD WASTE SERVICES			
02/26/2026	2026-03-014	7730-00 · Bldg Maintenance	173.49
Total STANDARD WASTE SERVICES			173.49
VERIZON			
02/26/2026	2026-03-009	7600-00 · Utilities	423.21
02/26/2026	2026-03-010	7600-00 · Utilities	237.14
Total VERIZON			660.35
W.B. MASON CO. INC.			
02/26/2026	2026-03-012	6500-01 · Office Supplies	46.67
Total W.B. MASON CO. INC.			46.67
TOTAL			32,410.51

Jamesburg Board of Fire Commissioners
Monthly Check Register
February 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1106-00 · 1st Constitution				
02/26/2026	10527	ANDY STONAKER		(227.94)
02/26/2026	10528	APPROVED FIRE PROT...	INV# IN00121664, IN00119461	(480.76)
02/26/2026	10529	APRIL BANCHS	Election 2/21/2026	(150.00)
02/26/2026	10530	BOROUGH OF JAMESB...		(250.00)
02/26/2026	10531	FOLEY, INCORPORATED	Account # C1000667-0407991	(1,669.68)
02/26/2026	10532	GRAINGER	Invoice # 9786784422, 97701...	(566.51)
02/26/2026	10533	JAMESBURG HARDWA...	Invoice # A268530	(18.09)
02/26/2026	10534	JENNIE LUDAS	election 2/21/2026	(150.00)
02/26/2026	10535	MIDDLESEX COUNTY T...	Invoice for Fuel # CV-13-1-26	(151.00)
02/26/2026	10536	PADULA LAW GROUP L...		(5,104.00)
02/26/2026	10537	SAMUEL KLEIN & COMP...		(9,650.00)
02/26/2026	10538	SANCHEZ LANDSCAPIN...	Invoice # 16252	(780.00)
02/26/2026	10539	SKYLANDS AREA FIRE ...	Invoice # INV0269	(3,435.00)
02/26/2026	10540	STANDARD WASTE SE...	Invoice # 561665	(173.49)
02/26/2026	10541	W.B. MASON CO. INC.	Invoice # 259555832, 259570...	(46.67)
02/26/2026	Online Pay	JCP&L		(923.58)
02/26/2026	Online Pay	NJ-AMERICAN WATER ...		(6,930.99)
02/26/2026	Online Pay	NJ-AMERICAN WATER	domestic	(35.64)
02/26/2026	Online Pay	PSE&G		(1,006.81)
02/26/2026	Online Pay	VERIZON		(660.35)
Total 1106-00 · 1st Constitution				(32,410.51)
TOTAL				(32,410.51)

BANK RECONCILIATION

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

MONTH OF: **January-26**

NAME OF BANK: **PNC Bank**

PREPARED BY: **SR**

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

BALANCE FORWARD:	01-Jan-26	\$19,818.98	BAL. PER BANK STATEMENT	\$	65,242.02
			AS OF:		30-Jan-26
ADD DEBITS:			ADD DEPOSITS IN TRANSIT:		
Online Banking Transfer on 1/23/2026	\$	49,688.19			
Interest 1/30/2026	\$	8.87			
TOTAL DEBITS:	\$	49,697.06			
	TOTAL	\$69,516.04			
LESS CREDITS:			TOTAL IN TRANSIT:	\$	-
VOUCHER LIST 1/22/2026	\$	49,507.17			65,242.02
ACCOUNT ANALYSIS FEE	\$	-	LESS CHECKS OUTSTANDING:		
TOTAL CREDITS:	\$	49,507.17	TOTAL:	\$	45,233.15
ENDING BANK BALANCE-Per G/L	30-Jan-26	\$20,008.87	BANK BALANCE-Per Reconciliation:	\$	20,008.87

\$

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
Online Pay	863.71	JCP&L	1/22/26	
10511	175.48	Western Pest Control	1/22/26	
10512	9.69	W.B. Mason	1/22/26	
10513	2,564.10	Tactical Public Safety	1/22/26	
10514	155.50	Stephanie Rampacek	1/22/26	
10516	880.00	Sanchez Landscaping	1/22/26	
10517	610.00	Ridgeway Leatherworks	1/22/26	
10519	1,070.00	Netlink	1/22/26	
10520	879.53	Middlesex County Treasurer	1/22/26	
10521	671.79	Malouf Ford	1/22/26	
20523	20,891.00	First Responder Joint insurance	1/22/26	
10524	500.60	Encore Flow Protection	1/22/26	
10525	290.30	Circle Janitorial	1/22/26	
10526	8,760.46	Campbell Suppy	1/22/26	
10496	6,477.00	Halasz Electric	12/18/25	
10478	244.00	Netlink	11/20/25	
TOTAL	\$	45,233.15		

Jamesburg Board of Fire Commissioners
Outstanding Checks
September 2025 through January 2026

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	01/22/2026	Online Pay	JCP&L	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-03-145		7600-00 · Utilities	-863.71
TOTAL					-863.71
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...	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...	01/22/2026	10511	Western Pest Services	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-02-043		7730-00 · Bldg Mainten...	-175.48
TOTAL					-175.48
Bill Pmt -Che...	01/22/2026	10512	W.B. MASON CO. INC.	1106-00 · 1st Constitut...	
Bill	01/22/2026	2026-03-001		6500-01 · Office Supplies	-9.69
TOTAL					-9.69
Bill Pmt -Che...	01/22/2026	10513	TACTICAL PUBLIC SAFETY, LLC	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-01-051		7710-01 · Radio Serv/R...	-147.60
Bill	12/31/2025	25-11-001		7710-01 · Radio Serv/R...	-2,416.50
TOTAL					-2,564.10
Bill Pmt -Che...	01/22/2026	10514	STEPHANIE RAMPACEK	1106-00 · 1st Constitut...	
Bill	01/22/2026	2026-03-008/		6500-00 · Office \Posta...	-155.50
TOTAL					-155.50
Bill Pmt -Che...	01/22/2026	10516	SANCHEZ LANDSCAPING, LLC	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-02-041		7730-00 · Bldg Mainten...	-680.00
Bill	01/22/2026	2026-02-001		7730-00 · Bldg Mainten...	-200.00
TOTAL					-880.00
Bill Pmt -Che...	01/22/2026	10517	RIDGEWAY LEATHERWORKS	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-01-052		7195-00 · Uniform & Eq...	-610.00
TOTAL					-610.00

Jamesburg Board of Fire Commissioners
Outstanding Checks
September 2025 through January 2026

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	01/22/2026	10519	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitut...	
Bill	01/22/2026	2026-03-003		6500-01 · Office Supplies	-320.00
				6500-01 · Office Supplies	-750.00
TOTAL					-1,070.00
Bill Pmt -Che...	01/22/2026	10520	MIDDLESEX COUNTY TREASURER	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-03-141		7710-02 · Fuel	-879.53
TOTAL					-879.53
Bill Pmt -Che...	01/22/2026	10521	Malouf Ford	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-01-050		7710-04 · Truck Service	-671.79
TOTAL					-671.79
Bill Pmt -Che...	01/22/2026	10523	FIRST RESPONDER JOINT INSURAN...	1106-00 · 1st Constitut...	
Bill	01/22/2026	2026-03-006		7400-00 · Insurance Pre...	-20,891.00
TOTAL					-20,891.00
Bill Pmt -Che...	01/22/2026	10524	Encore Flew Protection	1106-00 · 1st Constitut...	
Bill	01/22/2026	2026-02-002		7730-00 · Bldg Mainten...	-500.60
TOTAL					-500.60
Bill Pmt -Che...	01/22/2026	10525	CIRCLE JANITORIAL SUPPLIES, SO...	1106-00 · 1st Constitut...	
Bill	12/31/2025	2025-02-042		7740-00 · Bldg Supplies	-290.30
TOTAL					-290.30
Bill Pmt -Che...	01/22/2026	10526	CAMPBELL SUPPLY CO. INC.	1106-00 · 1st Constitut...	
Bill	12/31/2025	25-01-051		7710-04 · Truck Service	-8,760.46
TOTAL					-8,760.46