

**Jamesburg Board of Fire Commissioners**  
**Monthly Check Register**  
 January through December 2015

**JAMESBURG BOARD OF FIRE COMMISSIONERS**  
**LIST OF VENDORS PAID MORE THAN \$17,500 IN 2015**  
**AS OF 12/18/15**

Date	Check #	Name	Memo	Amount
<b>BANC OF AMERICA PUBLICCAPITAL</b>				
#####	7564	BANC OF AMERICA PUBLIC CAPITAL	A/C# 1898700, INV# R08112 11/20/15	(54,939.00)
Total BANC OF AMERICA PUBLIC CAPITAL				(54,939.00)
<b>FIRST RESPONDER JOINT INSURANCE FUND</b>				
#####	7348	FIRST RESPONDER JOINT INSURANCE FUND	FIRST INSTALLMT - W/COMP PKG, MGMT LIAB, ENVL, EXCESS LIAB 1/1/15	(13,751.00)
#####	7400	FIRST RESPONDER JOINT INSURANCE FUND	SECOND INSTALLMT - W/COMP, PKG, MGMT LIAB, ENVL, EXCESS LIAB 1/1/15	(13,751.00)
#####	7478	FIRST RESPONDER JOINT INSURANCE FUND	FINAL INSTALLMT - W/COMP PKG, MGMT LIAB, ENVL, EXCESS LIAB 1/1/15	(13,751.00)
#####	7519	FIRST RESPONDER JOINT INSURANCE FUND	BAL DUE - W/COMP, PKG, MGMT LIAB, ENVL, EXCESS LIAB 1/1/15	(416.00)
Total FIRST RESPONDER JOINT INSURANCE FUND				(41,669.00)
<b>HERTRICH FLEET SERVICES, INC.</b>				
#####	7467	HERTRICH FLEET SERVICES, INC.	INV# 22103 7/15/15	(31,574.80)
Total HERTRICH FLEET SERVICES, INC.				(31,574.80)
<b>JAMESBURG VOL FIRE DEPT</b>				
#####	7402	JAMESBURG VOL FIRE DEPT	1ST QTR 2015 CONTRACT INSTALLMENT	(8,125.00)
#####	7460	JAMESBURG VOL FIRE DEPT	2ND & 3RD QTR 2015 CONTRACT INSTALLMENT	(16,250.00)
#####	7551	JAMESBURG VOL FIRE DEPT	4TH QTR 2015 CONTRACT INSTALLMENT	(8,125.00)
Total JAMESBURG VOL FIRE DEPT				(32,500.00)
<b>KANSAS STATE BANK</b>				
#####	7523	KANSAS STATE BANK	CONTRACT# 3343374 9/10/15	(28,025.67)
Total KANSAS STATE BANK				(28,025.67)
<b>NJ-AMERICAN WATER COMP.</b>				
#####	7345	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 & -210025838964 1/5/15	(4,635.63)
#####	7365	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 & -210025838964 2/3/15	(4,662.67)
#####	7368	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 3/11/15, -38964 3/5/15	(4,587.98)
#####	7408	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 4/10 & -210025838964 4/2/15	(4,804.34)
#####	7426	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 5/12/15, 210025838964 5/5/15	(4,597.94)
#####	7443	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 6/11/15, 1018-210025838964 6/2/15	(4,604.32)
#####	7453	NJ-AMERICAN WATER COMP.	A/C# 1018-210025838964 7/2/15	(4,578.00)
#####	7468	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 & -210025838964 8/11/15	(4,630.63)
#####	7504	NJ-AMERICAN WATER COMP.	A/C# 1018-210025838964 9/2/15	(4,578.00)
#####	7526	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 & -210025838964 10/15	(4,694.09)
#####	7558	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 & -210025838964 11/15	(4,769.00)
#####	7582	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 12/11/15, -210025838964 12/2/15	(4,788.81)
Total NJ-AMERICAN WATER COMP.				(55,741.49)
<b>OSHKOSH CAPITAL</b>				
#####	7408	OSHKOSH CAPITAL	LEASE PMT #3, 3/25/15	(33,449.29)
Total OSHKOSH CAPITAL				(33,449.29)