

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 3/18/2021

Reconciled balance brought forward in 1st Constitution Checking Acct from last meeting:	\$ 20,010.44
Deposits/Voiced Checks since the last meeting (see Note 1):	\$ 10,513.91
Vouchers/Fees paid/Transfers since last meeting:	\$ (10,507.96)
Current Reconciled Balance Remaining in 1st Constitution Checking Account (Note 1):	\$ 20,016.39
Reconciled 1st Constitution Savings Balance brought forward from last meeting:	\$ 452,516.90
Withdrawals/Transfers to Checking:	\$ (10,498.74)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 189.66
Current Reconciled Balance Remaining in 1st Constitution Savings Account: **MATCHES BALANCE IN BANK ONLINE**	\$ 442,207.82
GRAND TOTAL CASH ON HAND:	\$ 462,224.21
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 37,250.57

Notes - 3/18/2021 Report:

1) Payment of the current month's voucher list would result in a 1st Constitution Checking balance of: \$ (17,234.18) therefore a transfer FROM 1st Constitution Sav of \$ 37,234.18 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 \$15.17 on 2/26/2021. Also Reflects interest earned in account ending in 0827 in the amount of \$189.66 on 2/26/2021.

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 2020**

Draft

	Jan - Dec 20	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	13,571.00	14,386.00	94.3%
6100-02 · Clerk Pay	0.00	1,500.00	0.0%
Total 6100-00 · Salary & Wages	13,571.00	15,886.00	85.4%
6400-00 · Professional Fees			
6400-01 · Legal Fees	11,864.33	17,000.00	69.8%
6400-02 · Accounting/Auditing Fees	1,450.00	12,000.00	12.1%
6400-04 · Medical Services	135.00	1,000.00	13.5%
6400-00 · Professional Fees - Other	6,250.00		
Total 6400-00 · Professional Fees	19,699.33	30,000.00	65.7%
6400-05 · Election Expenses	1,425.00	5,000.00	28.5%
6500-00 · Office lPostage Exp			
6500-01 · Office Supplies	3,817.65	5,000.00	76.4%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
Total 6500-00 · Office lPostage Exp	3,817.65	5,200.00	73.4%
Total Expense	38,512.98	56,096.00	68.7%
Net Ordinary Income	(38,512.98)	(56,096.00)	68.7%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	10,495.31	17,000.00	61.7%
Total 7140-00 · Truck Equipment	10,495.31	17,000.00	61.7%
7195-00 · Uniform & Equip(Firefighters)	13,323.16	17,000.00	78.4%
Total 7100-00 · Reimb for Exp & Losses	23,818.47	34,000.00	70.1%
7200-00 · Hydrant Rental Dom Water	58,389.85	58,000.00	100.7%
7400-00 · Insurance Premium	48,858.00	51,000.00	95.8%
7500-00 · Professional Services			
7500-03 · Training & Education	3,393.82	12,000.00	28.3%
Total 7500-00 · Professional Services	3,393.82	12,000.00	28.3%
7600-00 · Utilities	18,350.44	21,000.00	87.4%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	2,018.00	5,000.00	40.4%
7710-02 · Fuel	1,908.44	5,000.00	38.2%
7710-04 · Truck Service	37,537.74	20,000.00	187.7%
7710-05 · Equipment Testing	8,825.83	8,000.00	110.3%
Total 7710-00 · Truck Service	50,290.01	38,000.00	132.3%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	20,632.07	40,000.00	51.6%
7740-00 · Bldg Supplies	1,400.42	2,000.00	70.0%
7750-00 · Fire Comp. Contract	32,500.00	32,500.00	100.0%
Total 7700-00 · Maint/Repairs	104,822.50	114,500.00	91.5%
7800-00 · Contingency	5,986.00	25,000.00	23.9%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	17,311.87	19,000.00	91.1%
Total 7850-00 · LOSAP Program	17,311.87	19,000.00	91.1%
8000-00 · Debt Service			
8010-11 · Capital Lease-Oshkosh Princ	28,759.00	28,865.00	96.3%
8020-11 · Capital Lease-Oshkosh Int	4,690.29	3,583.00	130.9%
Total 8000-00 · Debt Service	33,449.29	33,448.00	100.0%
9400-00 · Capital Projects	0.00	65,033.00	0.0%
Total Other Expense	314,380.24	432,981.00	72.6%
Net Other Income	(314,380.24)	(432,981.00)	72.6%
Net Income	(352,893.22)	(489,077.00)	72.2%

Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual
January through December 2021

	Jan - Dec 21	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	1,500.00	0.0%
Total 6100-00 · Salary & Wages	3,599.00	15,900.00	22.6%
6400-00 · Professional Fees			
6400-01 · Legal Fees	0.00	17,000.00	0.0%
6400-02 · Accounting/Auditing Fees	0.00	12,000.00	0.0%
6400-04 · Medical Services	0.00	1,000.00	0.0%
Total 6400-00 · Professional Fees	0.00	30,000.00	0.0%
6400-05 · Election Expenses	0.00	7,500.00	0.0%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	702.93	5,000.00	14.1%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
6500-00 · Office \Postage Exp - Other	13.64		
Total 6500-00 · Office \Postage Exp	716.57	5,200.00	13.8%
69800 · Uncategorized Expenses	10,498.74		
Total Expense	14,814.31	58,600.00	25.3%
Net Ordinary Income	(14,814.31)	(58,600.00)	25.3%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	1,324.40	17,000.00	7.8%
Total 7140-00 · Truck Equipment	1,324.40	17,000.00	7.8%
7195-00 · Uniform & Equip(Firefighters)	72.80	17,000.00	0.4%
Total 7100-00 · Reimb for Exp & Losses	1,397.20	34,000.00	4.1%
7200-00 · Hydrant Rental Dom Water	10,148.60	58,000.00	17.5%
7400-00 · Insurance Premium	15,200.00	51,000.00	29.8%
7500-00 · Professional Services			
7500-03 · Training & Education	0.00	12,000.00	0.0%
Total 7500-00 · Professional Services	0.00	12,000.00	0.0%
7600-00 · Utilities	3,513.06	21,000.00	16.7%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	0.00	12,000.00	0.0%
7710-02 · Fuel	70.00	5,000.00	1.4%
7710-04 · Truck Service	1,439.33	30,000.00	4.8%
7710-05 · Equipment Testing	0.00	8,000.00	0.0%
Total 7710-00 · Truck Service	1,509.33	55,000.00	2.7%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	3,311.75	55,000.00	6.0%
7740-00 · Bldg Supplies	228.48	2,000.00	11.4%
7750-00 · Fire Comp. Contract	8,125.00	32,500.00	25.0%
Total 7700-00 · Maint/Repairs	13,174.56	146,500.00	9.0%
7800-00 · Contingency	0.00	25,000.00	0.0%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	0.00	19,000.00	0.0%
Total 7850-00 · LOSAP Program	0.00	19,000.00	0.0%
8000-00 · Debt Service			
8010-11 · Capital Lease-Oshkosh Princ	0.00	3,105.00	0.0%
8020-11 · Capital Lease-Oshkosh Int	0.00	2,435.00	0.0%
Total 8000-00 · Debt Service	0.00	5,540.00	0.0%
Total Other Expense	43,431.42	372,040.00	11.7%
Net Other Income	(43,431.42)	(372,040.00)	11.7%
Net Income	(58,245.73)	(430,640.00)	13.5%

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Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of December 31, 2020

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Open Balance</u>
AIR & GAS TECHNOLOGIES, INC. 12/31/2020	20-03-007-01	7710-05 · Equipment Testing	525.00
Total AIR & GAS TECHNOLOGIES, INC.			525.00
NEW JERSEY FIRE EQUIPMENT CO. 12/31/2020	20-12-001	7800-00 · Contingency	3,000.00
Total NEW JERSEY FIRE EQUIPMENT CO.			3,000.00
SAMUEL KLEIN & COMPANY 12/31/2020	2020-03-121	6400-02 · Accounting/Auditing Fees	1,450.00
12/31/2020	2020-03-121	6400-00 · Professional Fees	5,400.00
12/31/2020	2020-03-121	6400-00 · Professional Fees	850.00
Total SAMUEL KLEIN & COMPANY			7,700.00
SEAGRAVE FIRE APPARATUS, LLC 12/31/2020	20-07-005	7710-04 · Truck Service	3,637.76
Total SEAGRAVE FIRE APPARATUS, LLC			3,637.76
TOTAL			14,862.76

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Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of March 31, 2021

Date	Num	Account	Open Balance
BETTER LIVING DEPT. STORE			
03/18/2021	2021-02-011	7140-01 · Fire Equipment	22.99
03/18/2021	2021-01-005	7140-01 · Fire Equipment	29.45
Total BETTER LIVING DEPT. STORE			52.44
BRIAN H. WRIGHT			
03/18/2021	2021-03-010	6100-01 · Commissioners Pay	783.00
Total BRIAN H. WRIGHT			783.00
Christopher Rampacek			
03/18/2021	2021-01-007	7710-02 · Fuel	70.00
Total Christopher Rampacek			70.00
CIRCLE JANITORIAL SUPPLIES, SOUTH			
03/18/2021	2021-02-015	7740-00 · Bldg Supplies	228.48
Total CIRCLE JANITORIAL SUPPLIES, SOUTH			228.48
DINA WALKER			
03/18/2021	2021-03-009	6100-01 · Commissioners Pay	733.00
Total DINA WALKER			733.00
ELECTRONIC MEASUREMENT LABS, INC.			
03/18/2021	2021-01-006	7140-01 · Fire Equipment	219.00
Total ELECTRONIC MEASUREMENT LABS, INC.			219.00
FIRST BATTALION FIREFIGHTING-EQUIP, LLC			
03/18/2021	2021-01-004	7140-01 · Fire Equipment	347.62
Total FIRST BATTALION FIREFIGHTING-EQUIP, LLC			347.62
FLOW RITE, LLC			
03/18/2021	2021-02-014	7730-00 · Bldg Maintenance	300.00
Total FLOW RITE, LLC			300.00
GRAINGER			
03/18/2021	21-01-002	7730-00 · Bldg Maintenance	1,169.62
Total GRAINGER			1,169.62
JAMESBURG VOL FIRE DEPT			
03/18/2021	2021-02-008	7750-00 · Fire Comp. Contract	8,125.00
Total JAMESBURG VOL FIRE DEPT			8,125.00
JCP&L			
03/18/2021	2021-03-017	7600-00 · Utilities	648.10
Total JCP&L			648.10
JOHN A WALKER JR.			
03/18/2021	2021-02-012	6500-01 · Office Supplies	95.95
Total JOHN A WALKER JR.			95.95
MC MASTER-CARR SUPPLY CO.			
03/18/2021	2021-01-008	7140-01 · Fire Equipment	166.28
03/18/2021	2021-02-013	7730-00 · Bldg Maintenance	207.19
Total MC MASTER-CARR SUPPLY CO.			373.47
MICHAEL RAMPACEK			
03/18/2021	2021-01-009	7140-01 · Fire Equipment	174.15
Total MICHAEL RAMPACEK			174.15

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Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of March 31, 2021

Date	Num	Account	Open Balance
NETLINK WEB SERVICES, LLC 03/18/2021	2021-03-014	6500-01 · Office Supplies	199.00
Total NETLINK WEB SERVICES, LLC			199.00
NJ-AMERICAN WATER COMP. 03/20/2021	2021-03-019	7200-00 · Hydrant Rental Dom Water	5,073.00
03/20/2021	2021-03-019	7600-00 · Utilities	82.92
Total NJ-AMERICAN WATER COMP.			5,155.92
Pradeep Mathew 03/18/2021	2021-03-013	6100-01 · Commissioners Pay	575.00
Total Pradeep Mathew			575.00
PSE&G 03/18/2021	2021-03-018	7600-00 · Utilities	857.66
Total PSE&G			857.66
Salvatore Georgianna 03/18/2021	2021-03-012	6100-01 · Commissioners Pay	575.00
Total Salvatore Georgianna			575.00
SANCHEZ LANDSCAPING, LLC 03/18/2021	2021-02-010	7730-00 · Bldg Maintenance	260.00
Total SANCHEZ LANDSCAPING, LLC			260.00
STANDARD WASTE SERVICES 03/18/2021	2021-002-009	7730-00 · Bldg Maintenance	139.40
Total STANDARD WASTE SERVICES			139.40
STEPHANIE RAMPACEK 03/18/2021	2021-03-011	6100-01 · Commissioners Pay	933.00
Total STEPHANIE RAMPACEK			933.00
VERIZON 03/18/2021	2021-03-016	7600-00 · Utilities	354.40
Total VERIZON			354.40
W.B. MASON CO. INC. 03/18/2021	2021-03-015	6500-01 · Office Supplies	4.99
03/18/2021	2021-03-015	6500-00 · Office \Postage Exp	13.64
Total W.B. MASON CO. INC.			18.63
TOTAL			22,387.81

Jamesburg Board of Fire Commissioners
Monthly Check Register
 March 2021

03/16/21

Date	Num	Name	Memo	Amount
1106-00 - 1st Constitution				
03/18/2021	9449	AIR & GAS TECHNOLOGIES, ...	Invoice # 809972	(525.00)
03/18/2021	9450	BETTER LIVING DEPT. STORE		(52.44)
03/18/2021	9451	BRIAN H. WRIGHT	1st Quarter Fees	(783.00)
03/18/2021	9452	Christopher Rampacek	Fuel	(70.00)
03/18/2021	9453	CIRCLE JANITORIAL SUPPLI...	Invoice # 23262-21	(228.48)
03/18/2021	9454	DINA WALKER	1st quarter 2021	(733.00)
03/18/2021	9455	ELECTRONIC MEASUREMEN...	INV # 56843	(219.00)
03/18/2021	9456	FIRST BATTALION FIREFIGH...	INV# 1184c-inv	(347.62)
03/18/2021	9457	FLOW RITE, LLC	Invoice#99989	(300.00)
03/18/2021	9458	GRAINGER	INV# 9766781539	(1,169.62)
03/18/2021	9459	JAMESBURG VOL FIRE DEPT	1st QUARTER 2021 VOLUNTEER C...	(8,125.00)
03/18/2021	9460	JOHN A WALKER JR.	Bluetooth Speaker For meetings	(95.95)
03/18/2021	9461	MC MASTER-CARR SUPPLY ...		(345.19)
03/18/2021	9462	MICHAEL RAMPACEK	Truck tools	(174.15)
03/18/2021	9463	NETLINK WEB SERVICES, LLC	Invoice # NWS2660	(199.00)
03/18/2021	9464	NEW JERSEY FIRE EQUIPM...	Invoice # 65469	(3,000.00)
03/18/2021	9465	NJ-AMERICAN WATER COMP.		(5,155.92)
03/18/2021	9466	Pradeep Mathew	1st Quarter Fee	(575.00)
03/18/2021	9467	Salvatore Georgianna	1st Quarter Fee	(575.00)
03/18/2021	9468	SAMUEL KLEIN & COMPANY		(7,700.00)
03/18/2021	9469	SANCHEZ LANDSCAPING, LLC	Invoice # 7323	(260.00)
03/18/2021	9470	SEAGRAVE FIRE APPARATU...		(3,637.76)
03/18/2021	9471	STANDARD WASTE SERVICES	Invoice # 389611	(139.40)
03/18/2021	9472	STEPHANIE RAMPACEK	1st quarter Fee	(933.00)
03/18/2021	9473	W.B. MASON CO. INC.	Invoice # 218084408 & 217914610	(18.63)
03/18/2021	9474	MC MASTER-CARR SUPPLY ...	INV#53276743	(28.25)
03/18/2021	online pay	PSE&G		(857.66)
03/18/2021	online bill	JCP&L		(648.10)
03/18/2021	online bill	VERIZON		(354.40)
Total 1106-00 - 1st Constitution				(37,250.57)
TOTAL				(37,250.57)

BANK RECONCILIATION

NAME OF CLIENT: JAMESBURG BOARD OF FIRE COMMISSIONERS

MONTH OF: February-21

NAME OF BANK: 1st Constitution Bank

PREPARED BY: SR

ACCOUNT #: 9760200797

BALANCE FORWARD:	2/1/2021	\$ 20,010.44	BAL. PER BANK STATEMENT	\$ 30,468.85
			AS OF: <u>26-Feb-21</u>	
ADD DEBITS:			ADD DEPOSITS IN TRANSIT:	
Online Banking Transfer	\$ 10,498.74			
Interest 2/26/2021	\$ 15.17			
TOTAL DEBITS:	\$ 10,513.91			
	TOTAL	\$ 30,524.35		
LESS CREDITS:			TOTAL IN TRANSIT:	\$ -
VOUCHER LIST - 2/18/2021	\$ 10,507.96			\$ 30,468.85
			LESS CHECKS OUTSTANDING:	
			TOTAL:	\$ 10,452.46
TOTAL CREDITS:	\$ 10,507.96			
ENDING BANK BALANCE-Per G/L	26-Feb-21	\$ 20,016.39	BANK BALANCE-Per Reconciliation:	\$ 20,016.39

\$0.00

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
9414	185.00	First Battalion Firefighter	1/21/21	
9433	5,073.60	NJ American Water	2/18/21	
9439	959.64	Campbell Supply	2/18/21	
9437	826.85	JCP&L	2/18/21	
9443	696.15	Foley	2/18/21	
9430	692.07	PSE&G	2/18/21	
9429	395.00	Sanchez Landscaping	2/18/21	
9426	342.26	Verizon	2/18/21	
9436	264.53	Main Electric	2/18/21	
9441	206.88	Better Living	2/18/21	
9434	199.00	Netlink Web Service	2/18/21	
9435	189.87	Mc Master Carr	2/18/21	
9428	139.40	Standard Waste	2/18/21	
9444	107.34	Grainger	2/18/21	
9431	72.80	Northeastern Building	2/18/21	
9432	59.96	NJ American Water	2/18/21	
9442	31.90	Auto King Parts	2/18/21	
9427	5.22	Utility Trailer Sales	2/18/21	
9425	4.99	W.B Mason	2/18/21	
	\$ 10,452.46			

03/16/21

Jamesburg Board of Fire Commissioners
Outstanding Checks
 January through March 2021

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	01/21/2021	9414	FIRST BATTALION FIREFIGHT...	1106-00 · 1st Constitution	
Bill	01/21/2021	2021-01-001		7140-01 · Fire Equipment	-185.00
TOTAL					-185.00
Bill Pmt -Check	02/18/2021	9425	W.B. MASON CO. INC.	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-03-005		6500-01 · Office Supplies	-4.99
TOTAL					-4.99
Bill Pmt -Check	02/18/2021	9426	VERIZON	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-03-003		7600-00 · Utilities	-342.26
TOTAL					-342.26
Bill Pmt -Check	02/18/2021	9427	Utility Trailer Sales Of NJ Inc	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-01-008		7710-04 · Truck Service	-5.22
TOTAL					-5.22
Bill Pmt -Check	02/18/2021	9428	STANDARD WASTE SERVICES	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-02-003		7730-00 · Bldg Maintenance	-139.40
TOTAL					-139.40
Bill Pmt -Check	02/18/2021	9429	SANCHEZ LANDSCAPING, LLC	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-02-006		7730-00 · Bldg Maintenance	-395.00
TOTAL					-395.00
Bill Pmt -Check	02/18/2021	9430	PSE&G	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-03-007		7600-00 · Utilities	-692.07
TOTAL					-692.07
Bill Pmt -Check	02/18/2021	9431	NORTHEASTERN BUILDING S...	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-01-006		7195-00 · Uniform & Equip(Fi...	-72.80
TOTAL					-72.80
Bill Pmt -Check	02/18/2021	9432	NJ AMERICAN WATER	1106-00 · 1st Constitution	
Bill	12/31/2020	2020-03-120		7600-00 · Utilities	-59.96
TOTAL					-59.96
Bill Pmt -Check	02/18/2021	9433	NJ-AMERICAN WATER COMP.	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-03-008		7200-00 · Hydrant Rental Do...	-5,073.60
TOTAL					-5,073.60

Jamesburg Board of Fire Commissioners
Outstanding Checks
 January through March 2021

03/16/21

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	02/18/2021	9434	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-03-006		6500-01 · Office Supplies	-199.00
TOTAL					-199.00
Bill Pmt -Check	02/18/2021	9435	MC MASTER-CARR SUPPLY C...	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-02-005		7730-00 · Bldg Maintenance	-189.87
TOTAL					-189.87
Bill Pmt -Check	02/18/2021	9436	MAIN ELECTRIC SUPPLY CO.,...	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-02-004		7730-00 · Bldg Maintenance	-264.53
TOTAL					-264.53
Bill Pmt -Check	02/18/2021	9437	JCP&L	1106-00 · 1st Constitution	
Bill	12/31/2020	2020-03-119		7600-00 · Utilities	-826.85
TOTAL					-826.85
Bill Pmt -Check	02/18/2021	9439	CAMPBELL SUPPLY CO. INC.	1106-00 · 1st Constitution	
Bill	02/18/2021	21-01-001		7710-04 · Truck Service	-959.64
TOTAL					-959.64
Bill Pmt -Check	02/18/2021	9441	BETTER LIVING DEPT. STORE	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-01-004		7140-01 · Fire Equipment 7710-04 · Truck Service	-179.94 -26.94
TOTAL					-206.88
Bill Pmt -Check	02/18/2021	9442	AUTO KING PARTS & SUPPLI...	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-01-008		7710-04 · Truck Service	-31.90
TOTAL					-31.90
Bill Pmt -Check	02/18/2021	9443	FOLEY, INCORPORATED	1106-00 · 1st Constitution	
Bill	12/31/2020	2020-02-038		7710-04 · Truck Service	-696.15
TOTAL					-696.15
Bill Pmt -Check	02/18/2021	9444	GRAINGER	1106-00 · 1st Constitution	
Bill	02/18/2021	2021-02-007		7730-00 · Bldg Maintenance	-107.34
TOTAL					-107.34