

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

Prepared By: S. Rampacek

**Treasurer Report:**

Date: 03/19/2020

|  |                       |
|--|-----------------------|
| Reconciled balance brought forward in <b>1st Constitution Checking Acct</b> from last meeting:                         | \$ 20,020.20          |
| Deposits/Voided Checks since the last meeting (see Note 1):  | \$ 15.27              |
| Vouchers/Fees paid/Transfers since last meeting:   | \$ (33,258.91)        |
| Current Reconciled Balance Remaining in 1st Constitution Checking Account (Note 1):                                    | <u>\$ (13,223.44)</u> |
| Reconciled 1st Constitution <b>Savings Balance</b> brought forward from last meeting:                                  | \$ 341,386.55         |
| Withdrawals/Transfers to Checking:   |                       |
| Deposits/Interest to Savings Account (see Note 4 & 5):   | \$ 116,015.06         |
| Current Reconciled Balance Remaining in 1st Constitution Savings Account:<br><b>**MATCHES BALANCE IN BANK ONLINE**</b> | <u>\$ 457,401.61</u>  |
| <b>GRAND TOTAL CASH ON HAND:</b>   | <u>\$ 444,178.17</u>  |
| Total Dollar Amount of Current Month Voucher List to be Paid:  | \$ 19,066.71          |

**Notes - 03/19/2020 Report:**

- 1) Payment of the current month's voucher list would result in a 1st Constitution Checking balance of: \$ (32,290.15) therefore a transfer FROM 1st Constitution Sav of \$ 52,290.15 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 \$15.27 on 02/29/2020. Also Reflects interest earned in account ending in 0827 in the amount of \$265.06 on 2/29/2020.
- 5) Fire Tax Checks are due from the Borough within 30 days following the March, May, August, and November commissioner meetings.

12:23 AM  
03/16/20  
Accrual Basis

Jamesburg Board of Fire Commissioners  
Budgeted Appropriations vs. Actual  
January through December 2019

Final

|   | Jan - Dec 19        | Budget              | % of Budget   |
|---|---------------------|---------------------|---------------|
| <b>Ordinary Income/Expense</b>                    |                     |                     |               |
| <b>Expense</b>                                    |                     |                     |               |
| 6100-00 · Salary & Wages                          |                     |                     |               |
| 6100-01 · Commissioners Pay                       | 13,605.20           | 13,700.00           | 99.3%         |
| 6100-02 · Clerk Pay                               | 0.00                | 0.00                | 0.0%          |
| <b>Total 6100-00 · Salary &amp; Wages</b>         | <b>13,605.20</b>    | <b>13,700.00</b>    | <b>99.3%</b>  |
| 6400-00 · Professional Fees                       |                     |                     |               |
| 6400-01 · Legal Fees                              | 19,043.66           | 19,100.00           | 99.7%         |
| 6400-02 · Accounting/Auditing Fees                | 8,825.52            | 8,700.00            | 99.1%         |
| 6400-04 · Medical Services                        | 455.00              | 455.00              | 100.0%        |
| <b>Total 6400-00 · Professional Fees</b>          | <b>28,124.18</b>    | <b>28,255.00</b>    | <b>99.5%</b>  |
| 6400-05 · Election Expenses                       | 3,845.22            | 3,846.00            | 100.0%        |
| 6500-00 · Office \Postage Exp                     |                     |                     |               |
| 6500-01 · Office Supplies                         | 4,584.35            | 4,589.00            | 99.9%         |
| 6500-02 · Misc Supplies(petty cash)               | 55.00               | 60.00               | 91.7%         |
| <b>Total 6500-00 · Office \Postage Exp</b>        | <b>4,639.35</b>     | <b>4,649.00</b>     | <b>99.8%</b>  |
| <b>Total Expense</b>                              | <b>50,213.95</b>    | <b>50,450.00</b>    | <b>99.5%</b>  |
| <b>Net Ordinary Income</b>                        | <b>(50,213.95)</b>  | <b>(50,450.00)</b>  | <b>99.5%</b>  |
| <b>Other Income/Expense</b>                       |                     |                     |               |
| <b>Other Expense</b>                              |                     |                     |               |
| 7100-00 · Reimb for Exp & Losses                  |                     |                     |               |
| 7140-00 · Truck Equipment                         |                     |                     |               |
| 7140-01 · Fire Equipment                          | 27,117.37           | 27,122.00           | 100.0%        |
| <b>Total 7140-00 · Truck Equipment</b>            | <b>27,117.37</b>    | <b>27,122.00</b>    | <b>100.0%</b> |
| 7195-00 · Uniform & Equip(Firefighters)           | 17,221.99           | 17,225.00           | 100.0%        |
| <b>Total 7100-00 · Reimb for Exp &amp; Losses</b> | <b>44,339.36</b>    | <b>44,347.00</b>    | <b>100.0%</b> |
| 7200-00 · Hydrant Rental Dom Water                | 56,713.69           | 56,815.00           | 99.8%         |
| 7400-00 · Insurance Premium                       | 47,752.00           | 47,752.00           | 100.0%        |
| 7500-00 · Professional Services                   |                     |                     |               |
| 7500-03 · Training & Education                    | 10,599.63           | 10,600.00           | 100.0%        |
| <b>Total 7500-00 · Professional Services</b>      | <b>10,599.63</b>    | <b>10,600.00</b>    | <b>100.0%</b> |
| 7600-00 · Utilities                               | 19,115.58           | 19,120.00           | 100.0%        |
| 7700-00 · Maint/Repairs                           |                     |                     |               |
| 7710-00 · Truck Service                           |                     |                     |               |
| 7710-01 · Radio Serv/Repair                       | 1,950.40            | 1,951.00            | 100.0%        |
| 7710-02 · Fuel                                    | 3,418.37            | 3,480.00            | 98.2%         |
| 7710-04 · Truck Service                           | 16,159.47           | 16,180.00           | 100.0%        |
| 7710-05 · Equipment Testing                       | 12,836.47           | 12,850.00           | 99.9%         |
| <b>Total 7710-00 · Truck Service</b>              | <b>34,362.71</b>    | <b>34,441.00</b>    | <b>99.8%</b>  |
| 7720-00 · Air Pack & Bottle Repair                | 1,951.67            | 1,955.00            | 99.8%         |
| 7730-00 · Bldg Maintenance                        | 36,892.25           | 36,900.00           | 100.0%        |
| 7740-00 · Bldg Supplies                           | 883.91              | 1,020.00            | 86.7%         |
| 7750-00 · Fire Comp. Contract                     | 32,500.00           | 32,500.00           | 100.0%        |
| <b>Total 7700-00 · Maint/Repairs</b>              | <b>106,590.54</b>   | <b>106,816.00</b>   | <b>99.8%</b>  |
| 7800-00 · Contingency                             | 32,947.51           | 32,950.00           | 100.0%        |
| 7850-00 · LOSAP Program                           |                     |                     |               |
| 7850-01 · LOSAP Program                           | 17,056.11           | 17,100.00           | 99.7%         |
| <b>Total 7850-00 · LOSAP Program</b>              | <b>17,056.11</b>    | <b>17,100.00</b>    | <b>99.7%</b>  |
| 8000-00 · Debt Service                            |                     |                     |               |
| 8010-11 · Capital Lease-Oshkosh Princ             | 28,759.00           | 28,759.00           | 100.0%        |
| 8020-11 · Capital Lease-Oshkosh Int               | 4,690.29            | 4,691.00            | 100.0%        |
| <b>Total 8000-00 · Debt Service</b>               | <b>33,449.29</b>    | <b>33,450.00</b>    | <b>100.0%</b> |
| 9400-00 · Capital Projects                        | 65,033.00           | 113,600.00          | 57.2%         |
| <b>Total Other Expense</b>                        | <b>433,596.71</b>   | <b>482,550.00</b>   | <b>89.9%</b>  |
| <b>Net Other Income</b>                           | <b>(433,596.71)</b> | <b>(482,550.00)</b> | <b>89.9%</b>  |
| <b>Net income</b>                                 | <b>(483,810.66)</b> | <b>(533,000.00)</b> | <b>90.8%</b>  |

**Jamesburg Board of Fire Commissioners  
 Budgeted Appropriations vs. Actual  
 January through December 2020**

|   | Jan - Dec 20       | Budget              | % of Budget  |
|---|--------------------|---------------------|--------------|
| <b>Ordinary Income/Expense</b>                    |                    |                     |              |
| <b>Expense</b>                                    |                    |                     |              |
| 6100-00 · Salary & Wages                          |                    |                     |              |
| 6100-01 · Commissioners Pay                       | 2,774.00           | 14,396.00           | 19.3%        |
| 6100-02 · Clerk Pay                               | 0.00               | 1,500.00            | 0.0%         |
| <b>Total 6100-00 · Salary &amp; Wages</b>         | <b>2,774.00</b>    | <b>15,896.00</b>    | <b>17.5%</b> |
| 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                        | 85.00              | 1,000.00            | 8.5%         |
| <b>Total 6400-00 · Professional Fees</b>          | <b>85.00</b>       | <b>30,000.00</b>    | <b>0.3%</b>  |
| 6400-06 · Election Expenses                       | 1,425.00           | 5,000.00            | 28.5%        |
| 6500-00 · Office \Postage Exp                     |                    |                     |              |
| 6500-01 · Office Supplies                         | 914.45             | 5,000.00            | 18.3%        |
| 6500-02 · Misc Supplies(petty cash)               | 0.00               | 200.00              | 0.0%         |
| <b>Total 6500-00 · Office \Postage Exp</b>        | <b>914.45</b>      | <b>5,200.00</b>     | <b>17.6%</b> |
| <b>Total Expense</b>                              | <b>5,198.45</b>    | <b>56,096.00</b>    | <b>9.3%</b>  |
| <b>Net Ordinary Income</b>                        | <b>(5,198.45)</b>  | <b>(56,096.00)</b>  | <b>9.3%</b>  |
| <b>Other Income/Expense</b>                       |                    |                     |              |
| <b>Other Expense</b>                              |                    |                     |              |
| 7100-00 · Reimb for Exp & Losses                  |                    |                     |              |
| 7140-00 · Truck Equipment                         |                    |                     |              |
| 7140-01 · Fire Equipment                          | 530.88             | 17,000.00           | 3.1%         |
| <b>Total 7140-00 · Truck Equipment</b>            | <b>530.88</b>      | <b>17,000.00</b>    | <b>3.1%</b>  |
| 7195-00 · Uniform & Equip(Firefighters)           | 0.00               | 17,000.00           | 0.0%         |
| <b>Total 7100-00 · Reimb for Exp &amp; Losses</b> | <b>530.88</b>      | <b>34,000.00</b>    | <b>1.6%</b>  |
| 7200-00 · Hydrant Rental Dom Water                | 9,828.48           | 58,000.00           | 16.6%        |
| 7400-00 · Insurance Premium                       | 18,888.00          | 51,000.00           | 37.0%        |
| 7500-00 · Professional Services                   |                    |                     |              |
| 7500-03 · Training & Education                    | 118.44             | 12,000.00           | 1.0%         |
| <b>Total 7500-00 · Professional Services</b>      | <b>118.44</b>      | <b>12,000.00</b>    | <b>1.0%</b>  |
| 7600-00 · Utilities                               | 4,775.67           | 21,000.00           | 22.7%        |
| 7700-00 · Maint/Repairs                           |                    |                     |              |
| 7710-00 · Truck Service                           |                    |                     |              |
| 7710-01 · Radio Serv/Repair                       | 0.00               | 5,000.00            | 0.0%         |
| 7710-02 · Fuel                                    | 0.00               | 5,000.00            | 0.0%         |
| 7710-04 · Truck Service                           | 701.88             | 20,000.00           | 3.5%         |
| 7710-05 · Equipment Testng                        | 31.98              | 8,000.00            | 0.4%         |
| <b>Total 7710-00 · Truck Service</b>              | <b>733.86</b>      | <b>38,000.00</b>    | <b>1.9%</b>  |
| 7720-00 · Air Pack & Bottle Repair                | 0.00               | 2,000.00            | 0.0%         |
| 7730-00 · Bldg Maintenance                        | 842.10             | 40,000.00           | 2.1%         |
| 7740-00 · Bldg Supplies                           | 41.99              | 2,000.00            | 2.1%         |
| 7750-00 · Fire Comp. Contract                     | 8,125.00           | 32,500.00           | 25.0%        |
| <b>Total 7700-00 · Maint/Repairs</b>              | <b>9,742.95</b>    | <b>114,500.00</b>   | <b>8.5%</b>  |
| 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%         |
| <b>Total 7850-00 · LOSAP Program</b>              | <b>0.00</b>        | <b>19,000.00</b>    | <b>0.0%</b>  |
| 8000-00 · Debt Service                            |                    |                     |              |
| 8010-11 · Capital Lease-Oshkosh Princ             | 0.00               | 29,865.00           | 0.0%         |
| 8020-11 · Capital Lease-Oshkosh Int               | 0.00               | 3,583.00            | 0.0%         |
| <b>Total 8000-00 · Debt Service</b>               | <b>0.00</b>        | <b>33,448.00</b>    | <b>0.0%</b>  |
| 9400-00 · Capital Projects                        | 0.00               | 85,033.00           | 0.0%         |
| <b>Total Other Expense</b>                        | <b>43,682.42</b>   | <b>432,981.00</b>   | <b>10.1%</b> |
| <b>Net Other Income</b>                           | <b>(43,682.42)</b> | <b>(432,981.00)</b> | <b>10.1%</b> |
| <b>Net Income</b>                                 | <b>(48,880.87)</b> | <b>(489,077.00)</b> | <b>10.0%</b> |

03/17/20

**Jamesburg Board of Fire Commissioners  
Accounts Payable Voucher List  
As of March 19, 2020**

| Date  | Num                        | Account   | Open Balance      |
|---|----------------------------|---|-------------------|
| BRIAN H. WRIGHT<br>03/19/2020                       | 2020-03-016                | 6100-01 · Commissioners Pay                               | 733.00            |
| Total BRIAN H. WRIGHT                               |                            |   | 733.00            |
| CENTRAL JERSEY FAMILY MEDICAL GROUP<br>03/19/2020   | 2020-01-008                | 6400-04 · Medical Services                                | 85.00             |
| Total CENTRAL JERSEY FAMILY MEDICAL GROUP           |                            |   | 85.00             |
| CENTRAL JERSEY SECURITY<br>03/19/2020               | 2020-02-004                | 7730-00 · Bldg Maintenance                                | 149.85            |
| Total CENTRAL JERSEY SECURITY                       |                            |   | 149.85            |
| DINA WALKER<br>03/19/2020                           | 2020-03-017                | 6100-01 · Commissioners Pay                               | 733.00            |
| Total DINA WALKER                                   |                            |   | 733.00            |
| JAMESBURG VOL FIRE DEPT<br>03/19/2020               | 2020-02-024                | 7750-00 · Fire Comp. Contract                             | 6,125.00          |
| Total JAMESBURG VOL FIRE DEPT                       |                            |   | 6,125.00          |
| JCP&L<br>03/19/2020                                 | 2020-03-019                | 7600-00 · Utilities                                       | 716.71            |
| Total JCP&L   |                            |   | 716.71            |
| LYNETTE EMENS<br>03/19/2020                         | 2020-03-018                | 6100-01 · Commissioners Pay                               | 575.00            |
| Total LYNETTE EMENS                                 |                            |   | 575.00            |
| NEW JERSEY FIRE EQUIPMENT CO.<br>03/19/2020         | 2020-01-007                | 7140-01 · Fire Equipment                                  | 37.00             |
| Total NEW JERSEY FIRE EQUIPMENT CO.                 |                            |   | 37.00             |
| NJ-AMERICAN WATER COMP.<br>03/19/2020<br>03/19/2020 | 2020-03-020<br>2020-03-020 | 7200-00 · Hydrant Rental Dom Water<br>7600-00 · Utilities | 4,830.00<br>39.05 |
| Total NJ-AMERICAN WATER COMP.                       |                            |   | 4,869.05          |
| PSE&G<br>03/19/2020                                 | 2020-03-021                | 7600-00 · Utilities                                       | 530.81            |
| Total PSE&G   |                            |   | 530.81            |
| RELIANCE GRAPHICS INC.<br>03/19/2020                | 2020-03-022                | 6400-05 · Election Expenses                               | 625.00            |
| Total RELIANCE GRAPHICS INC.                        |                            |   | 625.00            |
| STANDARD WASTE SERVICES<br>03/19/2020               | 2020-02-003                | 7730-00 · Bldg Maintenance                                | 139.40            |
| Total STANDARD WASTE SERVICES                       |                            |   | 139.40            |
| STEPHANIE RAMPACEK<br>03/19/2020                    | 2020-03-023                | 6100-01 · Commissioners Pay                               | 733.00            |
| Total STEPHANIE RAMPACEK                            |                            |   | 733.00            |
| The Language Center<br>03/19/2020                   | 2020-03-029                | 6400-05 · Election Expenses                               | 250.00            |
| Total The Language Center                           |                            |   | 250.00            |
| VERIZON<br>03/19/2020                               | 2020-03-025                | 7600-00 · Utilities                                       | 423.97            |
| Total VERIZON                                       |                            |   | 423.97            |
| W.B. MASON CO. INC.<br>03/19/2020                   | 2020-03-026                | 6500-01 · Office Supplies                                 | 4.99              |
| Total W.B. MASON CO. INC.                           |                            |   | 4.99              |
| WITMER PUBLIC SAFETY GROUP<br>03/19/2020            | 2020-01-009                | 7140-01 · Fire Equipment                                  | 335.93            |
| Total WITMER PUBLIC SAFETY GROUP                    |                            |   | 335.93            |
| <b>TOTAL</b>  |                            |   | <b>19,066.71</b>  |

03/18/20

**Jamesburg Board of Fire Commissioners  
 Monthly Check Register  
 February 29 through March 20, 2020**

| <u>Date</u>                       | <u>Num</u> | <u>Name</u>                | <u>Memo</u>                        | <u>Amount</u>             |
|-----------------------------------|------------|----------------------------|------------------------------------|---------------------------|
| <b>1106-00 - 1st Constitution</b> |            |                            |                                    |                           |
| 03/19/2020                        | 9211       | BRIAN H. WRIGHT            | 1st Quarter                        | (733.00)                  |
| 03/19/2020                        | 9212       | CENTRAL JERSEY FAMILY M..  | Invoice #99395                     | (85.00)                   |
| 03/19/2020                        | 9213       | CENTRAL JERSEY SECURITY    | Inv#91284                          | (149.85)                  |
| 03/19/2020                        | 9214       | DINA WALKER                | 1 st Quarter                       | (733.00)                  |
| 03/19/2020                        | 9215       | JAMESBURG VOL FIRE DEPT    | 1st QTR 2020 VOLUNTEER CONTR...    | (8,125.00)                |
| 03/19/2020                        | 9216       | JCP&L                      | A/C#100-008-678-888                | (716.71)                  |
| 03/19/2020                        | 9217       | LYNETTE EMENS              | 1st Quarter                        | (575.00)                  |
| 03/19/2020                        | 9218       | NEW JERSEY FIRE EQUIPM...  | Inv #63345                         | (37.00)                   |
| 03/19/2020                        | 9219       | NJ-AMERICAN WATER COMP.    | A/C #1018-210028471827/1018-210... | (4,869.05)                |
| 03/19/2020                        | 9220       | PSE&G                      | Inv# 503100069249                  | (530.81)                  |
| 03/19/2020                        | 9221       | RELIANCE GRAPHICS INC.     | INV# 4178 2/7/2020                 | (625.00)                  |
| 03/19/2020                        | 9222       | STANDARD WASTE SERVICES    | Inv #371037                        | (139.40)                  |
| 03/19/2020                        | 9223       | STEPHANIE RAMPACEK         | 1st Quarter                        | (733.00)                  |
| 03/19/2020                        | 9224       | The Language Center        | Inv #2001-038                      | (250.00)                  |
| 03/19/2020                        | 9225       | VERIZON                    | A/C #455-860-114-0001-94           | (423.97)                  |
| 03/19/2020                        | 9226       | W.B. MASON CO. INC.        | Rental fee Inv #2018069681         | (4.99)                    |
| 03/19/2020                        | 9227       | WITMER PUBLIC SAFETY GR... | Inv #2013227                       | (335.93)                  |
| Total 1106-00 - 1st Constitution  |            |                            |                                    | <u>(19,066.71)</u>        |
| <b>TOTAL</b>                      |            |                            |                                    | <u><b>(19,066.71)</b></u> |



**Jamesburg Board of Fire Commissioners  
Outstanding Checks  
December 31, 2019 through March 19, 2020**

03/17/20

| Type            | Date       | Num            | Name                           | Account                          | Paid Amount |
|-----------------|------------|----------------|--------------------------------|----------------------------------|-------------|
| Bill Pmt -Check | 02/20/2020 | 8188           | RUSTY ALLEN                    | 1106-00 · 1st Constitution       |             |
| Bill            | 02/20/2020 | 2019-03-010    |                                | 6400-05 · Election Expenses      | -100.00     |
| TOTAL           |            |                |                                |                                  | -100.00     |
| Bill Pmt -Check | 02/20/2020 | 9191           | Christopher Rampacek           | 1106-00 · 1st Constitution       |             |
| Bill            | 02/20/2020 | 2020-01-002    |                                | 7600-00 · Utilities              | -250.00     |
| TOTAL           |            |                |                                |                                  | -250.00     |
| Bill Pmt -Check | 02/20/2020 | 9192           | Cleveland Auto & Tire Co. Inc  | 1106-00 · 1st Constitution       |             |
| Bill            | 02/20/2020 | 2020-01-004    |                                | 7710-04 · Truck Service          | -624.90     |
| TOTAL           |            |                |                                |                                  | -624.90     |
| Bill Pmt -Check | 02/20/2020 | 9183           | ISLAND TECH SERVICES           | 1106-00 · 1st Constitution       |             |
| Bill            | 12/31/2019 | 19-11-001      |                                | 7140-01 · Fire Equipment         | -3,961.00   |
| TOTAL           |            |                |                                |                                  | -3,961.00   |
| Bill Pmt -Check | 02/20/2020 | 9194           | JAMESBURG HARDWARE & APPLIANCE | 1106-00 · 1st Constitution       |             |
| Bill            | 02/20/2020 | 2020-02-001    |                                | 7730-00 · Bldg Maintenance       | -99.85      |
| TOTAL           |            |                |                                |                                  | -99.85      |
| Bill Pmt -Check | 02/20/2020 | 9197           | JOSEPH D YOUSSEUF, ESQUIRE     | 1106-00 · 1st Constitution       |             |
| Bill            | 12/31/2019 | 2019-03-119    |                                | 6400-01 · Legal Fees             | -11,009.00  |
| TOTAL           |            |                |                                |                                  | -11,009.00  |
| Bill Pmt -Check | 02/20/2020 | 9198           | NETLINK WEB SERVICES, LLC      | 1106-00 · 1st Constitution       |             |
| Bill            | 02/20/2020 | 2020-03-005    |                                | 6500-01 · Office Supplies        | -189.00     |
| TOTAL           |            |                |                                |                                  | -189.00     |
| Bill Pmt -Check | 02/20/2020 | 9200           | NJ-AMERICAN WATER COMP.        | 1106-00 · 1st Constitution       |             |
| Bill            | 02/20/2020 | 2020-03-013    |                                | 7200-00 · Hydrant Rental Dom ... | -4,798.48   |
|                 |            |                |                                | 7600-00 · Utilities              | -52.28      |
| TOTAL           |            |                |                                |                                  | -4,850.76   |
| Bill Pmt -Check | 02/20/2020 | 9201           | OLIVER L.E. SODEN AGENCY       | 1106-00 · 1st Constitution       |             |
| Bill            | 02/20/2020 | 2020-03-006    |                                | 7400-00 · Insurance Premium      | -3,903.00   |
| TOTAL           |            |                |                                |                                  | -3,903.00   |
| Bill Pmt -Check | 02/20/2020 | 9203           | RELIABLE FIRE PROTECTION       | 1106-00 · 1st Constitution       |             |
| Bill            | 12/31/2019 | 1902-059       |                                | 7730-00 · Bldg Maintenance       | -226.50     |
| TOTAL           |            |                |                                |                                  | -226.50     |
| Bill Pmt -Check | 02/20/2020 | 9206           | W.B. MASON CO. INC.            | 1106-00 · 1st Constitution       |             |
| Bill            | 02/20/2020 | 2020-03-012    |                                | 6500-01 · Office Supplies        | -4.99       |
| TOTAL           |            |                |                                |                                  | -4.99       |
| Bill Pmt -Check | 02/20/2020 | 9207           | WATER SUPPLY INNOVATIONS, LLC  | 1106-00 · 1st Constitution       |             |
| Bill            | 12/31/2019 | 2019-11-003-01 |                                | 7140-01 · Fire Equipment         | -48.00      |
| TOTAL           |            |                |                                |                                  | -48.00      |
| Bill Pmt -Check | 02/20/2020 | 9209           | GARY LUDAS                     | 1106-00 · 1st Constitution       |             |
| Bill            | 02/20/2020 | 2020-03-014    |                                | 6400-05 · Election Expenses      | -150.00     |
| TOTAL           |            |                |                                |                                  | -150.00     |