

**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/Voided 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	56,086.00	68.7%
Net Ordinary Income	(38,512.98)	(56,086.00)	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%

03/16/21

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: 26-Feb-21	
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
TOTAL CREDITS:	\$ 10,507.96		LESS CHECKS OUTSTANDING:	
			TOTAL:	\$ 10,452.46
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