

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

Prepared By: D. Fitzgerald

Treasurer Report:

Date: 10/16/14

| | |
|---|----------------------|
| Reconciled balance brought forward in PNC Checking Acct from last meeting: | \$ 15,364.50 |
| Deposits made since the last meeting: | \$ 27,004.95 |
| Vouchers/Fees paid/Transfers since last meeting: | \$ (22,369.45) |
| Current Reconciled Balance Remaining in PNC Checking Account (Note 1): | \$ 20,000.00 |
| | |
| Reconciled PNC Savings Balance brought forward from last meeting: | \$ 445,988.02 |
| Withdrawals/Transfers to Checking: | \$ (27,004.95) |
| Deposits/Interest to Savings Account (see Note 4): | \$ 76.72 |
| Current Reconciled Balance Remaining in PNC Savings Account: | \$ 419,059.79 |
| | |
| GRAND TOTAL CASH ON HAND: | \$ 439,059.79 |
| | |
| Total Dollar Amount of Current Month Voucher List to be Paid: | \$ 43,925.51 |

Notes - 10/16/14 Report:

1) Payment of the current month's voucher list would result in a PNC Checking balance of: (\$23,925.51) therefore a transfer FROM PNC Sav of **\$43,925.51** 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 to be paid that month.

4) Reflects interest earned and posted of \$76.72 on 9/30/14.

**Note 4 was incorrect in last month's report. It should have read "Reflects interest earned and posted of \$58.04 on 8/29/14." The figures reflected in the balance were correct.*

10:56 PM

10/14/14

Accrual Basis

Jamesburg Board of Fire Commissioners Budgeted Appropriations vs. Actual January through December 2014

| | Jan - Dec 14 | Budget | % of Budget |
|---|---------------------|---------------------|---------------|
| Ordinary Income/Expense | | | |
| Expense | | | |
| 6100-00 · Salary & Wages | | | |
| 6100-01 · Commissioners Pay | 10,053.00 | 13,400.00 | 75.0% |
| 6100-02 · Clerk Pay | 0.00 | 1,500.00 | 0.0% |
| Total 6100-00 · Salary & Wages | 10,053.00 | 14,900.00 | 67.5% |
| 6400-00 · Professional Fees | | | |
| 6400-01 · Legal Fees | 9,324.24 | 14,000.00 | 66.6% |
| 6400-02 · Accounting/Auditing Fees | 6,906.99 | 12,000.00 | 57.6% |
| 6400-04 · Medical Services | 4,874.00 | 5,000.00 | 97.5% |
| Total 6400-00 · Professional Fees | 21,105.23 | 31,000.00 | 68.1% |
| 6400-05 · Election Expenses | 3,062.63 | 3,500.00 | 87.5% |
| 6500-00 · Office \Postage Exp | | | |
| 6500-01 · Office Supplies | 2,131.96 | 8,500.00 | 25.1% |
| 6500-02 · Misc Supplies(petty cash) | 0.00 | 200.00 | 0.0% |
| Total 6500-00 · Office \Postage Exp | 2,131.96 | 8,700.00 | 24.5% |
| Total Expense | 36,352.82 | 58,100.00 | 62.6% |
| Net Ordinary Income | (36,352.82) | (58,100.00) | 62.6% |
| Other Income/Expense | | | |
| Other Expense | | | |
| 7100-00 · Reimb for Exp & Losses | | | |
| 7140-00 · Truck Equipment | | | |
| 7140-01 · Fire Equipment | 13,489.94 | 13,000.00 | 103.8% |
| Total 7140-00 · Truck Equipment | 13,489.94 | 13,000.00 | 103.8% |
| 7195-00 · Uniform & Equip(Firefighters) | 6,552.09 | 10,000.00 | 65.5% |
| Total 7100-00 · Reimb for Exp & Losses | 20,042.03 | 23,000.00 | 87.1% |
| 7200-00 · Hydrant Rental Dom Water | 41,402.62 | 56,000.00 | 73.9% |
| 7400-00 · Insurance Premium | 44,429.00 | 44,500.00 | 99.8% |
| 7500-00 · Professional Services | | | |
| 7500-01 · Advertising | 225.00 | 750.00 | 30.0% |
| 7500-03 · Training & Education | 4,435.00 | 7,500.00 | 59.1% |
| Total 7500-00 · Professional Services | 4,660.00 | 8,250.00 | 56.5% |
| 7600-00 · Utilities | 15,886.93 | 27,000.00 | 58.8% |
| 7700-00 · Maint/Repairs | | | |
| 7710-00 · Truck Service | | | |
| 7710-01 · Radio Serv/Repair | 2,124.50 | 5,000.00 | 42.5% |
| 7710-02 · Fuel | 0.00 | 5,000.00 | 0.0% |
| 7710-04 · Truck Service | 4,096.14 | 15,000.00 | 27.3% |
| 7710-05 · Equipment Testing | 3,316.38 | 5,000.00 | 66.3% |
| Total 7710-00 · Truck Service | 9,537.02 | 30,000.00 | 31.8% |
| 7720-00 · Air Pack & Bottle Repair | 1,011.58 | 1,800.00 | 56.2% |
| 7730-00 · Bldg Maintenance | 9,515.74 | 25,000.00 | 38.1% |
| 7740-00 · Bldg Supplies | 1,081.41 | 2,000.00 | 54.1% |
| 7750-00 · Fire Comp. Contract | 24,375.00 | 32,500.00 | 75.0% |
| Total 7700-00 · Maint/Repairs | 45,520.75 | 91,300.00 | 49.9% |
| 7800-00 · Contingency | 88.52 | 25,000.00 | 0.4% |
| 7850-00 · LOSAP Program | | | |
| 7850-01 · LOSAP Program | 17,123.52 | 18,000.00 | 95.1% |
| Total 7850-00 · LOSAP Program | 17,123.52 | 18,000.00 | 95.1% |
| 8000-00 · Debt Service | | | |
| 8010-03 · Lease Purchase-Principal | 25,495.67 | 25,496.00 | 100.0% |
| 8010-10 · Capital Lease-Principal | 0.00 | 50,000.00 | 0.0% |
| 8010-11 · Capital Lease-Oshkosh Princ | 23,808.00 | 23,808.00 | 100.0% |
| 8020-03 · Lease Purchase-Int. | 2,530.00 | 2,530.00 | 100.0% |
| 8020-10 · Capital Lease-Interest | 0.00 | 7,184.00 | 0.0% |
| 8020-11 · Capital Lease-Oshkosh Int | 9,641.29 | 9,641.00 | 100.0% |
| Total 8000-00 · Debt Service | 61,474.96 | 118,659.00 | 51.8% |
| 9000-00 · Special Projects | | | |
| 9200-00 · Capital Project-Fire Equipment | 0.00 | 10,000.00 | 0.0% |
| Total 9000-00 · Special Projects | 0.00 | 10,000.00 | 0.0% |
| Total Other Expense | 250,628.33 | 421,709.00 | 59.4% |
| Net Other Income | (250,628.33) | (421,709.00) | 59.4% |
| Net Income | (286,981.15) | (479,809.00) | 59.8% |

10/14/14

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of October 31, 2014

| Date | Num | Account | Open Balance |
|---|-------------|------------------------------------|--------------|
| AIR & GAS TECHNOLOGIES, INC. | | | |
| 10/14/2014 | 2014-01-030 | 7720-00 · Air Pack & Bottle Repair | 1,011.58 |
| Total AIR & GAS TECHNOLOGIES, INC. | | | 1,011.58 |
| AT&T | | | |
| 10/14/2014 | 2014-03-091 | 7600-00 · Utilities | 259.81 |
| Total AT&T | | | 259.81 |
| BETTER LIVING DEPT. STORE | | | |
| 10/14/2014 | 2014-02-037 | 7740-00 · Bldg Supplies | 103.92 |
| Total BETTER LIVING DEPT. STORE | | | 103.92 |
| BINARY CONNECTIONS, INC. | | | |
| 10/14/2014 | 2014-01-031 | 7500-03 · Training & Education | 1,539.00 |
| Total BINARY CONNECTIONS, INC. | | | 1,539.00 |
| COMCAST | | | |
| 10/14/2014 | 2014-03-092 | 7600-00 · Utilities | 101.01 |
| Total COMCAST | | | 101.01 |
| DEBORAH A. FITZGERALD | | | |
| 10/14/2014 | 2014-03-093 | 6400-02 · Accounting/Auditing Fees | 125.00 |
| 10/14/2014 | 2014-03-093 | 6400-02 · Accounting/Auditing Fees | 275.00 |
| Total DEBORAH A. FITZGERALD | | | 400.00 |
| DEER PARK DIRECT | | | |
| 10/14/2014 | 2014-02-038 | 7730-00 · Bldg Maintenance | 10.26 |
| Total DEER PARK DIRECT | | | 10.26 |
| FIRE & SAFETY SERVICES, LTD. | | | |
| 10/14/2014 | 2014-01-031 | 7710-04 · Truck Service | 944.08 |
| Total FIRE & SAFETY SERVICES, LTD. | | | 944.08 |
| JAMESBURG HARDWARE & APPLIANCE | | | |
| 10/14/2014 | 2014-02-039 | 7740-00 · Bldg Supplies | 12.97 |
| Total JAMESBURG HARDWARE & APPLIANCE | | | 12.97 |
| JCP&L | | | |
| 10/14/2014 | 2014-03-094 | 7600-00 · Utilities | 848.60 |
| Total JCP&L | | | 848.60 |
| KANSAS STATE BANK | | | |
| 10/14/2014 | 2014-03-095 | 8020-03 · Lease Purchase-Int. | 2,530.00 |
| 10/14/2014 | 2014-03-095 | 8010-03 · Lease Purchase-Principal | 25,495.67 |
| Total KANSAS STATE BANK | | | 28,025.67 |
| MIDDLESEX COUNTY FIRE ACADEMY | | | |
| 10/14/2014 | 2014-01-032 | 7500-03 · Training & Education | 361.00 |
| Total MIDDLESEX COUNTY FIRE ACADEMY | | | 361.00 |
| NETLINK WEB SERVICES, LLC | | | |
| 10/14/2014 | 2014-03-096 | 6500-01 · Office Supplies | 199.00 |
| Total NETLINK WEB SERVICES, LLC | | | 199.00 |
| NJ-AMERICAN WATER COMP. | | | |
| 10/14/2014 | 2014-03-097 | 7200-00 · Hydrant Rental Dom Water | 4,578.00 |
| Total NJ-AMERICAN WATER COMP. | | | 4,578.00 |
| PENGUIN MANAGEMENT, INC. | | | |
| 10/14/2014 | 2014-01-033 | 7710-01 · Radio Serv/Repair | 1,668.00 |
| Total PENGUIN MANAGEMENT, INC. | | | 1,668.00 |
| PSE&G | | | |
| 10/14/2014 | 2014-03-098 | 7600-00 · Utilities | 94.06 |
| Total PSE&G | | | 94.06 |
| REPUBLIC SERVICES #689 | | | |
| 10/14/2014 | 2014-02-040 | 7730-00 · Bldg Maintenance | 470.92 |
| Total REPUBLIC SERVICES #689 | | | 470.92 |

10/14/14

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of October 31, 2014

| <u>Date</u> | <u>Num</u> | <u>Account</u> | <u>Open Balance</u> |
|---|-------------|-----------------------------|---------------------|
| SISBARRO TOWING & RECOVERY LLC | | | |
| 10/14/2014 | 2014-01-034 | 7710-04 · Truck Service | 730.00 |
| Total SISBARRO TOWING & RECOVERY LLC | | | 730.00 |
| WATERWAY, INC. | | | |
| 10/14/2014 | 2014-01-035 | 7710-05 · Equipment Testing | 2,567.63 |
| Total WATERWAY, INC. | | | 2,567.63 |
| TOTAL | | | 43,925.51 |

BANK RECONCILIATION

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

MONTH OF: **September-14**

NAME OF BANK: **PNC Bank**

PREPARED BY: **DF**

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

| | | | | |
|---|-------------|-------------|----------------------------------|-------------|
| BALANCE FORWARD: | 31-Aug-14 | \$15,364.50 | BAL. PER BANK STATEMENT | \$54,016.70 |
| | | | AS OF: | 30-Sep-14 |
| ADD DEBITS: | | | ADD DEPOSITS IN TRANSIT: | |
| Online Banking Transfer | | | | |
| on 9/23/14 | \$27,004.95 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL DEBITS: | \$27,004.95 | | | |
| | TOTAL | \$42,369.45 | | |
| LESS CREDITS: | | | TOTAL IN TRANSIT: | \$0.00 |
| VOUCHER LIST - 9/30 | \$22,369.45 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ACCOUNT ANALYSIS | \$0.00 | | | |
| | | | | |
| | | | | |
| TOTAL CREDITS: | \$22,369.45 | | | |
| ENDING BANK BALANCE-Per General Ledger: | | \$20,000.00 | BANK BALANCE-Per Reconciliation: | \$20,000.00 |

\$0.00

| NUMBER | AMOUNT | PAYEE NAME | DATE | P/O # |
|--------|--------------|-------------------------------|---------|-------|
| 7019 | 150.00 | Reliable Fire | 8/15/13 | |
| 7211 | 17,123.52 | VALIC | 6/19/14 | |
| 7249 | 60.00 | Access Health | 9/18/14 | |
| 7250 | 414.00 | Accurate Diagnostic Labs | 9/18/14 | |
| 7251 | 300.00 | All Star Freight | 9/18/14 | |
| 7253 | 266.96 | AT&T | 9/18/14 | |
| 7255 | 8.65 | Better Living | 9/18/14 | |
| 7256 | 101.01 | Comcast | 9/18/14 | |
| 7257 | 14.54 | Deer Park | 9/18/14 | |
| 7258 | 496.52 | Fire & Safety Services | 9/18/14 | |
| 7260 | 8,125.00 | Jamesburg Vol Fire | 9/18/14 | |
| 7261 | 1,207.10 | JCP&L | 9/18/14 | |
| 7263 | 236.00 | Middlesex County Fire Academy | 9/18/14 | |
| 7264 | 199.00 | Netlink Web Services | 9/18/14 | |
| 7265 | 4,622.94 | NJ American Water | 9/18/14 | |
| 7267 | 472.36 | Republic Services | 9/18/14 | |
| 7269 | 80.00 | State of NJ - Dept of Labor | 9/18/14 | |
| 7270 | 139.10 | Viking Pest Control | 9/18/14 | |
| | | | | |
| | | | | |
| TOTAL | \$ 34,016.70 | | | |

Jamesburg Board of Fire Commissioners
Monthly Check Register
 September 2014

10/14/14

| Date | Num | Name | Memo | Amount |
|---------------------------------------|------|--|--|---------------------------|
| 1104-00 · Cash in Checking-PNC | | | | |
| 9/18/2014 | 7249 | ACCESS HEALTH SYSTEMS | INV DATED 9/2/14 FOR SVCS 8/5/14 | (60.00) |
| 9/18/2014 | 7250 | ACCURATE DIAGNOSTIC LABS, INC. | C. HALPIN PHYSICAL 4/17/14 | (414.00) |
| 9/18/2014 | 7251 | ALL STAR FREIGHT TRAFFIC SERVICE, INC. | INV# PRO-22363 9/4/14 | (300.00) |
| 9/18/2014 | 7252 | APPROVED FIRE PROTECTION CO. | | (348.50) |
| 9/18/2014 | 7253 | AT&T | LOCAL & LONG DISTANCE 8/24/14 | (266.96) |
| 9/18/2014 | 7254 | AUTO KING PARTS & SUPPLIES | A/C# J2100 INV# 391416 8/16/14 | (7.99) |
| 9/18/2014 | 7255 | BETTER LIVING DEPT. STORE | STMT 8/25/14 INV# A230080 8/11/14 | (8.65) |
| 9/18/2014 | 7256 | COMCAST | INTERNET & TV SVC 7/31/14 | (101.01) |
| 9/18/2014 | 7257 | DEER PARK DIRECT | INV# 14H7801965661 9/3/14 | (14.54) |
| 9/18/2014 | 7258 | FIRE & SAFETY SERVICES, LTD. | INV# S114-1326 8/24/14 | (496.52) |
| 9/18/2014 | 7259 | JAMESBURG HARDWARE & APPLIANCE | STMT 8/25/14, INV# A13923 7/2/14 | (2.59) |
| 9/18/2014 | 7260 | JAMESBURG VOL FIRE DEPT | 3RD QTR 2014 CONTRACT INSTALLMENT | (8,125.00) |
| 9/18/2014 | 7261 | JCP&L | ELECTRIC 8/13/14 | (1,207.10) |
| 9/18/2014 | 7262 | JOSEPH D YOUSSEUF, ESQUIRE | INV# 170 8/21/14 | (4,204.24) |
| 9/18/2014 | 7263 | MIDDLESEX COUNTY FIRE ACADEMY | INV# 02-1001 9/4/14 | (236.00) |
| 9/18/2014 | 7264 | NETLINK WEB SERVICES, LLC | INV# NWS1605 9/1/14 | (199.00) |
| 9/18/2014 | 7265 | NJ-AMERICAN WATER COMP. | A/C# 1018-210028471827 9/11/14, 1018-210025838964 9/3/14 | (4,622.94) |
| 9/18/2014 | 7266 | PSE&G | GAS 8/19/14 | (91.01) |
| 9/18/2014 | 7267 | REPUBLIC SERVICES #689 | INV# 0689-001637711 8/12/14 | (472.36) |
| 9/18/2014 | 7268 | SISBARRO TOWING & RECOVERY LLC | INV# 5288 9/15/14 | (971.94) |
| 9/18/2014 | 7269 | STATE OF NJ-DEPT OF LABOR | INV# 69985 7/8/14 - BOILER INSPECTION FEE 6/24/14 | (80.00) |
| 9/18/2014 | 7270 | VIKING PEST CONTROL, INC. | INV# 18487851 8/23/14 | (139.10) |
| Total 1104-00 · Cash in Checking-PNC | | | | <u>(22,369.45)</u> |
| TOTAL | | | | <u>(22,369.45)</u> |

Jamesburg Board of Fire Commissioners

Outstanding Checks

August 2013 through September 2014

10/14/14

| Type | Date | Num | Name | Account | Paid Amount |
|-----------------|-----------|-------------|---------------------------|--------------------------------|-------------|
| Bill Pmt -Check | 8/15/2013 | 7019 | RELIABLE FIRE PROTECTI... | 1104-00 · Cash in Checking-PNC | |
| Bill | 8/13/2013 | 2013-02-019 | | 7730-00 · Bldg Maintenance | -150.00 |
| TOTAL | | | | | -150.00 |
| Bill Pmt -Check | 6/19/2014 | 7211 | VALIC | 1104-00 · Cash in Checking-PNC | |
| Bill | 6/17/2014 | 2014-03-062 | | 7850-01 · LOSAP Program | -17,123.52 |
| TOTAL | | | | | -17,123.52 |
| Bill Pmt -Check | 9/18/2014 | 7249 | ACCESS HEALTH SYSTEMS | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-01-021 | | 6400-04 · Medical Services | -60.00 |
| TOTAL | | | | | -60.00 |
| Bill Pmt -Check | 9/18/2014 | 7250 | ACCURATE DIAGNOSTIC L... | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-01-022 | | 6400-04 · Medical Services | -414.00 |
| TOTAL | | | | | -414.00 |
| Bill Pmt -Check | 9/18/2014 | 7251 | ALL STAR FREIGHT TRAFF... | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-01-018 | | 7140-01 · Fire Equipment | -300.00 |
| TOTAL | | | | | -300.00 |
| Bill Pmt -Check | 9/18/2014 | 7253 | AT&T | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-03-084 | | 7600-00 · Utilities | -266.96 |
| TOTAL | | | | | -266.96 |
| Bill Pmt -Check | 9/18/2014 | 7255 | BETTER LIVING DEPT. ST... | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-02-030 | | 7730-00 · Bldg Maintenance | -8.65 |
| TOTAL | | | | | -8.65 |
| Bill Pmt -Check | 9/18/2014 | 7256 | COMCAST | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-03-085 | | 7600-00 · Utilities | -101.01 |
| TOTAL | | | | | -101.01 |
| Bill Pmt -Check | 9/18/2014 | 7257 | DEER PARK DIRECT | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-02-031 | | 7730-00 · Bldg Maintenance | -14.54 |
| TOTAL | | | | | -14.54 |
| Bill Pmt -Check | 9/18/2014 | 7258 | FIRE & SAFETY SERVICES... | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-01-027 | | 7710-04 · Truck Service | -496.52 |
| TOTAL | | | | | -496.52 |
| Bill Pmt -Check | 9/18/2014 | 7260 | JAMESBURG VOL FIRE DE... | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-02-036 | | 7750-00 · Fire Comp. Contract | -8,125.00 |
| TOTAL | | | | | -8,125.00 |

Jamesburg Board of Fire Commissioners
Outstanding Checks
 August 2013 through September 2014

10/14/14

| Type | Date | Num | Name | Account | Paid Amount |
|-----------------|-----------|-------------|---------------------------|--|---------------------|
| Bill Pmt -Check | 9/18/2014 | 7261 | JCP&L | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-03-086 | | 7600-00 · Utilities | -1,207.10 |
| TOTAL | | | | | -1,207.10 |
| Bill Pmt -Check | 9/18/2014 | 7263 | MIDDLESEX COUNTY FIRE... | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-01-028 | | 7500-03 · Training & Education | -236.00 |
| TOTAL | | | | | -236.00 |
| Bill Pmt -Check | 9/18/2014 | 7264 | NETLINK WEB SERVICES, ... | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-03-088 | | 6500-01 · Office Supplies | -199.00 |
| TOTAL | | | | | -199.00 |
| Bill Pmt -Check | 9/18/2014 | 7265 | NJ-AMERICAN WATER CO... | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-03-089 | | 7200-00 · Hydrant Rental Dom Wa... 7200-00 · Hydrant Rental Dom Wa... | -44.94 -4,578.00 |
| TOTAL | | | | | -4,622.94 |
| Bill Pmt -Check | 9/18/2014 | 7267 | REPUBLIC SERVICES #689 | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-02-033 | | 7730-00 · Bldg Maintenance | -472.36 |
| TOTAL | | | | | -472.36 |
| Bill Pmt -Check | 9/18/2014 | 7269 | STATE OF NJ-DEPT OF LA... | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-02-034 | | 7730-00 · Bldg Maintenance | -80.00 |
| TOTAL | | | | | -80.00 |
| Bill Pmt -Check | 9/18/2014 | 7270 | VIKING PEST CONTROL, I... | 1104-00 · Cash in Checking-PNC | |
| Bill | 9/16/2014 | 2014-02-035 | | 7730-00 · Bldg Maintenance | -139.10 |
| TOTAL | | | | | -139.10 |