

BEG BAL	Wells Fargo			7,923.31
		Apr Interest	0.07	
		Transfer	9,000.00	
		Total	9,000.07	
	Balance			16,923.38
BILLS TO BE PAID				
	1380	A2Z Emblems	226.00	
	1381	Bord Firefighters IAFF5065	240.00	
	1382	PNC Equipment Finance	838.43	
	1383	Courier Times	24.84	
	1384	Verizon	120.03	
	1385	Lawson Products	514.66	
	1386	Justin Parker	164.75	
	1387	RT Welding LLC	950.00	
	1388	Ford Motor Credit	628.31	
	1389	Lights and Sirens Inc	1,369.70	
	1390	Continental Fire & Safety	3,972.40	
	Total		9,049.12	
Balance in Checking				7,874.26
	Money Market			148,862.35
		Apr Interest	3.92	
		Transfer	(9,000.00)	
	Total		(8,996.08)	
Balance in MMA				139,866.27

Charles M. Jones, Treasurer