

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 7/18/24

| | |
|--|----------------|
| Reconciled balance brought forward in Lakeland Checking Acct from last meeting: | \$ 20,007.93 |
| Deposits/Voided Checks since the last meeting (see Note 1): | \$ 39,305.59 |
| Vouchers/Fees paid/Transfers since last meeting: | \$ (39,305.41) |
| Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1): | \$ 20,008.11 |
| Reconciled Lakeland Savings Balance brought forward from last meeting: | \$ 725,950.34 |
| Withdrawals/Transfers to Checking: | \$ (39,297.48) |
| Deposits/Interest to Savings Account (see Note 4 & 5): | \$ 11,711.54 |
| Current Reconciled Balance Remaining in Lakeland Savings Account: | \$ 698,364.40 |
| **MATCHES BALANCE IN BANK ONLINE** | |
| GRAND TOTAL CASH ON HAND: | \$ 718,372.51 |
| Total Dollar Amount of Current Month Voucher List to be Paid: | \$ 32,002.31 |

Notes 7/18/24 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (11,994.20) therefore a transfer FROM Lakeland Savings to Lakeland Checking of \$ 31,994.20 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 \$8.11 on 6/28/2024. Also reflects interest earned in account ending 0827 in the amount of \$137.47 on 6/28/2024.

5) Fire Tax Checks are due from the Borough within 30 days following the March, May, August, and November commissioner meetings.

6) 2 checks deposited for repairs of J4 door in the amount of \$8074.07 & Building repair amount \$3500.00

Jamesburg Board of Fire Commissioners Budgeted Appropriations vs. Actual January through December 2024

| | Jan - Dec 24 | Budget | % of Budget |
|---|---------------------|---------------------|--------------|
| Ordinary Income/Expense | | | |
| Expense | | | |
| Insurance Claims | (11,574.07) | | |
| 6100-00 · Salary & Wages | | | |
| 6100-01 · Commissioners Pay | 7,196.00 | 14,400.00 | 50.0% |
| 6100-02 · Clerk Pay | 0.00 | 1,300.00 | 0.0% |
| Total 6100-00 · Salary & Wages | 7,196.00 | 15,700.00 | 45.8% |
| 6400-00 · Professional Fees | | | |
| 6400-01 · Legal Fees | 3,371.00 | 20,000.00 | 16.9% |
| 6400-02 · Accounting/Auditing Fees | 9,550.00 | 10,000.00 | 95.5% |
| 6400-04 · Medical Services | 245.00 | 1,000.00 | 24.5% |
| Total 6400-00 · Professional Fees | 13,166.00 | 31,000.00 | 42.5% |
| 6400-05 · Election Expenses | 837.92 | 4,000.00 | 20.9% |
| 6500-00 · Office \Postage Exp | | | |
| 6500-01 · Office Supplies | 2,032.61 | 5,000.00 | 40.7% |
| 6500-02 · Misc Supplies(petty cash) | 0.00 | 200.00 | 0.0% |
| 6500-00 · Office \Postage Exp - Other | 159.96 | | |
| Total 6500-00 · Office \Postage Exp | 2,192.57 | 5,200.00 | 42.2% |
| Total Expense | 11,818.42 | 55,900.00 | 21.1% |
| Net Ordinary Income | (11,818.42) | (55,900.00) | 21.1% |
| Other Income/Expense | | | |
| Other Expense | | | |
| 7100-00 · Reimb for Exp & Losses | | | |
| 7140-00 · Truck Equipment | | | |
| 7140-01 · Fire Equipment | 3,111.32 | 20,000.00 | 15.6% |
| Total 7140-00 · Truck Equipment | 3,111.32 | 20,000.00 | 15.6% |
| 7195-00 · Uniform & Equip(Firefighters) | 7,414.03 | 20,000.00 | 37.1% |
| Total 7100-00 · Reimb for Exp & Losses | 10,525.35 | 40,000.00 | 26.3% |
| 7200-00 · Hydrant Rental Dom Water | 30,923.38 | 75,000.00 | 41.2% |
| 7400-00 · Insurance Premium | 40,069.00 | 56,000.00 | 71.6% |
| 7500-00 · Professional Services | | | |
| 7500-03 · Training & Education | 1,944.00 | 11,000.00 | 17.7% |
| Total 7500-00 · Professional Services | 1,944.00 | 11,000.00 | 17.7% |
| 7600-00 · Utilities | 17,306.12 | 26,000.00 | 66.6% |
| 7700-00 · Maint/Repairs | | | |
| 7710-00 · Truck Service | | | |
| 7710-01 · Radio Serv/Repair | 2,445.00 | 10,000.00 | 24.5% |
| 7710-02 · Fuel | 148.03 | 5,000.00 | 3.0% |
| 7710-04 · Truck Service | 23,433.71 | 35,000.00 | 67.0% |
| 7710-05 · Equipment Testing | 775.09 | 13,200.00 | 5.9% |
| Total 7710-00 · Truck Service | 26,801.83 | 63,200.00 | 42.4% |
| 7720-00 · Air Pack & Bottle Repair | 0.00 | 2,000.00 | 0.0% |
| 7730-00 · Bldg Maintenance | 23,633.51 | 42,200.00 | 56.0% |
| 7740-00 · Bldg Supplies | 0.00 | 1,000.00 | 0.0% |
| 7750-00 · Fire Comp. Contract | 16,250.00 | 32,500.00 | 50.0% |
| Total 7700-00 · Maint/Repairs | 66,685.34 | 140,900.00 | 47.3% |
| 7800-00 · Contingency | 2,456.00 | 25,000.00 | 9.8% |
| 7850-00 · LOSAP Program | | | |
| 7850-01 · LOSAP Program | 16,531.02 | 22,000.00 | 75.1% |
| Total 7850-00 · LOSAP Program | 16,531.02 | 22,000.00 | 75.1% |
| 9300-00 · Capital - Radios & Air Filling | 0.00 | 35,000.00 | 0.0% |
| 9400-00 · Capital Projects | 0.00 | 40,948.00 | 0.0% |
| Total Other Expense | 186,440.21 | 471,848.00 | 39.5% |
| Net Other Income | (186,440.21) | (471,848.00) | 39.5% |
| Net Income | (198,258.63) | (527,748.00) | 37.6% |

07/17/24

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of July 31, 2024

| Date | Num | Account | Open Balance |
|---|-------------|--------------------------------------|--------------|
| 1ST RESPONDER NEWSPAPER | | | |
| 07/18/2024 | 2024-01-027 | 7500-03 · Training & Education | 85.00 |
| Total 1ST RESPONDER NEWSPAPER | | | 85.00 |
| AIR & GAS TECHNOLOGIES, INC. | | | |
| 07/18/2024 | 2024-01-023 | 7710-05 · Equipment Testing | 277.11 |
| Total AIR & GAS TECHNOLOGIES, INC. | | | 277.11 |
| ALL HANDS FIRE EQUIPMENT, LLC | | | |
| 07/18/2024 | 2024-01-024 | 7140-01 · Fire Equipment | 719.12 |
| Total ALL HANDS FIRE EQUIPMENT, LLC | | | 719.12 |
| AWOGS | | | |
| 07/18/2024 | 2024-01-026 | 7195-00 · Uniform & Equip(Firefig... | 203.00 |
| Total AWOGS | | | 203.00 |
| Christopher Rampacek | | | |
| 07/18/2024 | 2024-02-024 | 7730-00 · Bldg Maintenance | 278.54 |
| Total Christopher Rampacek | | | 278.54 |
| Fire Ninga Saftey Equipment | | | |
| 07/18/2024 | 2024-06-001 | 7140-01 · Fire Equipment | 1,929.78 |
| Total Fire Ninga Saftey Equipment | | | 1,929.78 |
| JCP&L | | | |
| 07/18/2024 | 2024-03-072 | 7600-00 · Utilities | 706.77 |
| Total JCP&L | | | 706.77 |
| KEMPTON FLAG & FLAGPOLE SUPPLY | | | |
| 07/18/2024 | 2024-02-025 | 7730-00 · Bldg Maintenance | 168.30 |
| Total KEMPTON FLAG & FLAGPOLE SUPPLY | | | 168.30 |
| MIDDLESEX COUNTY FIRE ACADEMY | | | |
| 07/18/2024 | 2024-01-028 | 7500-03 · Training & Education | 644.00 |
| Total MIDDLESEX COUNTY FIRE ACADEMY | | | 644.00 |
| NETLINK WEB SERVICES, LLC | | | |
| 07/18/2024 | 2024-03-070 | 6500-01 · Office Supplies | 199.00 |
| Total NETLINK WEB SERVICES, LLC | | | 199.00 |
| NJ AMERICAN WATER | | | |
| 07/18/2024 | 202-03-066 | 7600-00 · Utilities | 41.49 |
| 07/18/2024 | 2024-03-068 | 7200-00 · Hydrant Rental Dom W... | 6,185.38 |
| Total NJ AMERICAN WATER | | | 6,226.87 |
| PAL AUTOMOTIVE SPECIALTIES, INC. | | | |
| 07/18/2024 | 2024-01-025 | 7140-01 · Fire Equipment | 239.03 |
| Total PAL AUTOMOTIVE SPECIALTIES, INC. | | | 239.03 |
| PSE&G | | | |
| 07/18/2024 | 2024-03-067 | 7600-00 · Utilities | 64.93 |
| Total PSE&G | | | 64.93 |
| SANCHEZ LANDSCAPING, LLC | | | |
| 07/18/2024 | 2024-02-026 | 7730-00 · Bldg Maintenance | 208.00 |
| Total SANCHEZ LANDSCAPING, LLC | | | 208.00 |

07/17/24

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of July 31, 2024

| <u>Date</u> | <u>Num</u> | <u>Account</u> | <u>Open Balance</u> |
|---------------------------------------|-------------|----------------------------|---------------------|
| STANDARD WASTE SERVICES 07/18/2024 | 2024-03-069 | 7730-00 · Bldg Maintenance | 164.45 |
| Total STANDARD WASTE SERVICES | | | 164.45 |
| W.B. MASON CO. INC. 07/18/2024 | 2024-03-071 | 6500-01 · Office Supplies | 7.99 |
| Total W.B. MASON CO. INC. | | | 7.99 |
| TOTAL | | | <u>12,121.89</u> |

See next page
For 3 more
Add ons.

07/17/24

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of July 31, 2024

| Date | Num | Account | Open Balance |
|---|-------------|-----------------------------|------------------|
| FIRST RESPONDER JOINT INSURANCE FUND 07/18/2024 | 2024-03-075 | 7400-00 · Insurance Premium | 18,830.00 |
| Total FIRST RESPONDER JOINT INSURANCE FUND | | | 18,830.00 |
| MIDDLESEX COUNTY TREASURER 07/18/2024 | 2024-03-074 | 6400-05 · Election Expenses | 437.92 |
| Total MIDDLESEX COUNTY TREASURER | | | 437.92 |
| VERIZON 07/18/2024 | 2024-03-073 | 7600-00 · Utilities | 612.50 |
| Total VERIZON | | | 612.50 |
| TOTAL | | | 19,880.42 |
| | | | <u>19,880.42</u> |
| | | | + 12,121.89 |
| | | | <u>32,002.31</u> |

07/17/24

Jamesburg Board of Fire Commissioners Monthly Check Register July 2024

| Date | Num | Name | Memo | Amount |
|-----------------------------------|------------|--------------------------------|----------------------------|--------------------|
| 1106-00 - 1st Constitution | | | | |
| 07/18/2024 | 10187 | 1ST RESPONDER NEWSPAPER | Account #533182 | (85.00) |
| 07/18/2024 | 10188 | AIR & GAS TECHNOLOGIES, INC. | Invoice #823427 | (277.11) |
| 07/18/2024 | 10189 | ALL HANDS FIRE EQUIPMENT, L... | Invoice # INV20885 | (719.12) |
| 07/18/2024 | 10190 | AWOGS | Invoice # 4084 | (203.00) |
| 07/18/2024 | 10191 | Christopher Rampacek | | (278.54) |
| 07/18/2024 | 10192 | Fire Ninga Saftey Equipment | Invoice #3722 | (1,929.78) |
| 07/18/2024 | 10193 | KEMPTON FLAG & FLAGPOLE S... | Invoice #23345 | (168.30) |
| 07/18/2024 | 10194 | MIDDLESEX COUNTY FIRE ACA... | Invoice # 24-0624 | (644.00) |
| 07/18/2024 | 10195 | NETLINK WEB SERVICES, LLC | Invoice # NWS3202 | (199.00) |
| 07/18/2024 | 10196 | PAL AUTOMOTIVE SPECIALTIE... | Invoice # 164041 | (239.03) |
| 07/18/2024 | 10197 | SANCHEZ LANDSCAPING, LLC | Invoice #13266 | (208.00) |
| 07/18/2024 | 10198 | STANDARD WASTE SERVICES | Invoice # 501267 | (164.45) |
| 07/18/2024 | 10199 | W.B. MASON CO. INC. | Invoice # 247354802 | (7.99) |
| 07/18/2024 | online pay | JCP&L | | (706.77) |
| 07/18/2024 | online pay | NJ AMERICAN WATER | | (6,226.87) |
| 07/18/2024 | online pay | PSE&G | | (64.93) |
| 07/18/2024 | 10200 | FIRST RESPONDER JOINT INSU... | 2nd INSTALL- W/COMP, PK... | (18,830.00) |
| 07/18/2024 | 10201 | MIDDLESEX COUNTY TREASUR... | | (437.92) |
| 07/18/2024 | online pay | VERIZON | | (612.50) |
| Total 1106-00 - 1st Constitution | | | | (32,002.31) |
| TOTAL | | | | (32,002.31) |

BANK RECONCILIATION

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

MONTH OF: **June-24**

NAME OF BANK: **PNC Bank**

PREPARED BY: **SR**

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

| | | | | |
|--------------------------------------|--------------|--------------|----------------------------------|--------------|
| BALANCE FORWARD: | 31-May-24 | \$20,007.93 | BAL. PER BANK STATEMENT | \$ 67,392.41 |
| | | | AS OF: | 28-Jun-24 |
| ADD DEBITS: | | | ADD DEPOSITS IN TRANSIT: | |
| Online Banking Transfer on 6/21/2024 | \$ 39,297.48 | | | |
| | | | | |
| Interest 6/28/2023 | \$ 8.11 | | | |
| | | | | |
| TOTAL DEBITS: | \$ 39,305.59 | | | |
| | TOTAL | \$ 59,313.52 | | |
| LESS CREDITS: | | | TOTAL IN TRANSIT: | \$ - |
| VOUCHER LIST 6/20/2024 | \$ 39,305.41 | | | \$ 67,392.41 |
| | | | | |
| | | | | |
| ACCOUNT ANALYSIS FEE | \$ - | | LESS CHECKS OUTSTANDING: | |
| | | | | |
| TOTAL CREDITS: | \$ 39,305.41 | | TOTAL: | \$ 47,384.30 |
| ENDING BANK BALANCE-Per G/L | 31-May-24 | \$ 20,008.11 | BANK BALANCE-Per Reconciliation: | \$ 20,008.11 |

| NUMBER | AMOUNT | PAYEE NAME | DATE | P/O # |
|------------|--------------|-------------------------------|---------|-------|
| Online Pay | 6,225.96 | NJ American Water | 6/20/24 | |
| 10151 | 8,125.00 | Jamesburg Fire Dept | 5/16/24 | |
| 10158 | 630.00 | Pradeep Mathew | 5/16/24 | |
| 10163 | 1,710.00 | Tactical Public Safety | 5/16/24 | |
| 10169 | 405.99 | Action Uniform | 5/16/24 | |
| 10170 | 1,610.91 | Campbell Supply | 6/20/24 | |
| 10171 | 165.00 | Central Jersey Security | 6/20/24 | |
| 10172 | 436.60 | Encore Flew Protection | 6/20/24 | |
| 10173 | 755.59 | Foley | 6/20/24 | |
| 10174 | 4,796.57 | GC Automotive | 6/20/24 | |
| 10175 | 220.00 | George Logan | 6/20/24 | |
| 10176 | 440.00 | Middlesex County Fire Academy | 6/20/24 | |
| 10177 | 199.00 | Netlink Web | 6/20/24 | |
| 10178 | 1,456.00 | New Jersey Fire Equipment | 6/20/24 | |
| 10179 | 1,700.00 | Samuel Klein & Co | 6/20/24 | |
| 10180 | 1,368.00 | Sanchez Landscaping | 6/20/24 | |
| 10181 | 8,547.91 | Scaldino Basement | 6/20/24 | |
| 10182 | 164.45 | Standard Waste | 6/20/24 | |
| 10183 | 159.96 | Stephanie Rampacek | 6/20/24 | |
| 10184 | 5,568.70 | Tactical Public Safety | 6/20/24 | |
| 10185 | 2,099.00 | Velting Overhead Door | 6/20/24 | |
| 10186 | 599.66 | W. B. Mason | 6/20/24 | |
| TOTAL | \$ 47,384.30 | | | |

Jamesburg Board of Fire Commissioners
Outstanding Checks
 January through June 2024

07/15/24

| Type | Date | Num | Name | Account | Paid Amount |
|------------------|------------|-------------|-------------------------|----------------------------|-------------|
| Bill Pmt -Che... | 06/20/2024 | Online Pay | NJ-AMERICAN WATER C... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-03-055 | | 7200-00 · Hydrant Rent... | -6,184.50 |
| Bill | 06/20/2024 | 2024-03-058 | | 7600-00 · Utilities | -41.46 |
| TOTAL | | | | | -6,225.96 |
| Bill Pmt -Che... | 05/13/2024 | 10151 | JAMESBURG VOL FIRE ... | 1106-00 · 1st Constitut... | |
| Bill | 05/16/2024 | 2024-03-043 | | 7750-00 · Fire Comp. C... | -8,125.00 |
| TOTAL | | | | | -8,125.00 |
| Bill Pmt -Che... | 05/13/2024 | 10158 | Pradeep Mathew | 1106-00 · 1st Constitut... | |
| Bill | 05/16/2024 | 2024-03-047 | | 6100-01 · Commissione... | -630.00 |
| TOTAL | | | | | -630.00 |
| Bill Pmt -Che... | 05/13/2024 | 10163 | TACTICAL PUBLIC SAFE... | 1106-00 · 1st Constitut... | |
| Bill | 05/16/2024 | 24-03-001 | | 7710-01 · Radio Serv/R... | -1,710.00 |
| TOTAL | | | | | -1,710.00 |
| Bill Pmt -Che... | 06/20/2024 | 10169 | Action Uniform CO | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-01-019 | | 7195-00 · Uniform & Eq... | -405.99 |
| TOTAL | | | | | -405.99 |
| Bill Pmt -Che... | 06/20/2024 | 10170 | CAMPBELL SUPPLY CO.... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-01-021 | | 7710-04 · Truck Service | -983.32 |
| Bill | 06/20/2024 | 2024-01-020 | | 7710-04 · Truck Service | -627.59 |
| TOTAL | | | | | -1,610.91 |
| Bill Pmt -Che... | 06/20/2024 | 10171 | CENTRAL JERSEY SEC... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-03-064 | | 7730-00 · Bldg Mainten... | -165.00 |
| TOTAL | | | | | -165.00 |
| Bill Pmt -Che... | 06/20/2024 | 10172 | Encore Flew Protection | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-02-019 | | 7730-00 · Bldg Mainten... | -436.60 |
| TOTAL | | | | | -436.60 |
| Bill Pmt -Che... | 06/20/2024 | 10173 | FOLEY, INCORPORATED | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-02-020 | | 7710-04 · Truck Service | -755.59 |
| TOTAL | | | | | -755.59 |

Jamesburg Board of Fire Commissioners
Outstanding Checks
 January through June 2024

07/15/24

| Type | Date | Num | Name | Account | Paid Amount |
|------------------|------------|-------------|---------------------------|--|--------------------|
| Bill Pmt -Che... | 06/20/2024 | 10174 | G C AUTOMOTIVE & PE... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 24-05-002 | | 7710-04 · Truck Service | -4,796.57 |
| TOTAL | | | | | -4,796.57 |
| Bill Pmt -Che... | 06/20/2024 | 10175 | GEORGE LOGAN TOWIN... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-01-018 | | 7710-04 · Truck Service | -220.00 |
| TOTAL | | | | | -220.00 |
| Bill Pmt -Che... | 06/20/2024 | 10176 | MIDDLESEX COUNTY FI... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-01-022 | | 7500-03 · Training & Ed... | -440.00 |
| TOTAL | | | | | -440.00 |
| Bill Pmt -Che... | 06/20/2024 | 10177 | NETLINK WEB SERVICE... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-03-059 | | 6500-01 · Office Supplies | -199.00 |
| TOTAL | | | | | -199.00 |
| Bill Pmt -Che... | 06/20/2024 | 10178 | NEW JERSEY FIRE EQUI... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 23-12-001 | | 7800-00 · Contingency | -1,456.00 |
| TOTAL | | | | | -1,456.00 |
| Bill Pmt -Che... | 06/20/2024 | 10179 | SAMUEL KLEIN & COMP... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-060 | | 6400-02 · Accounting/A... 6400-02 · Accounting/A... | -850.00 -850.00 |
| TOTAL | | | | | -1,700.00 |
| Bill Pmt -Che... | 06/20/2024 | 10180 | SANCHEZ LANDSCAPIN... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-02-021 | | 7730-00 · Bldg Mainten... | -1,368.00 |
| TOTAL | | | | | -1,368.00 |
| Bill Pmt -Che... | 06/20/2024 | 10181 | Scaldino Basements Sol... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 24-03-004 | | 7730-00 · Bldg Mainten... | -8,547.91 |
| TOTAL | | | | | -8,547.91 |
| Bill Pmt -Che... | 06/20/2024 | 10182 | STANDARD WASTE SER... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-03-056 | | 7730-00 · Bldg Mainten... | -164.45 |
| TOTAL | | | | | -164.45 |
| Bill Pmt -Che... | 06/20/2024 | 10183 | STEPHANIE RAMPACEK | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-03-065 | | 6500-00 · Office \Posta... | -159.96 |
| TOTAL | | | | | -159.96 |

Jamesburg Board of Fire Commissioners
Outstanding Checks
 January through June 2024

07/15/24

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|------------------|-------------|-------------|-------------------------|---|------------------------|
| Bill Pmt -Che... | 06/20/2024 | 10184 | TACTICAL PUBLIC SAFE... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 24-01-001 | | Insurance Claims 7800-00 · Contingency | -4,568.70 -1,000.00 |
| TOTAL | | | | | -5,568.70 |
| Bill Pmt -Che... | 06/20/2024 | 10185 | VELTING OVERHEAD D... | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-02-022 | | 7730-00 · Bldg Mainten... | -583.00 |
| Bill | 06/20/2024 | 2024-02-023 | | 7730-00 · Bldg Mainten... | -1,516.00 |
| TOTAL | | | | | -2,099.00 |
| Bill Pmt -Che... | 06/20/2024 | 10186 | W.B. MASON CO. INC. | 1106-00 · 1st Constitut... | |
| Bill | 06/20/2024 | 2024-03-057 | | 6500-01 · Office Supplies | -599.66 |
| TOTAL | | | | | -599.66 |