

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
DEPT: 000	Total	625,000.00 547,386.52 547,386.52	0.00 0.00	0.00 0.00 0.00	625,000.00 0.00 547,386.52	77,613.48 77,613.48	88		
Fund: 04	GENERAL CAPITAL: Budgeted Total	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0		
Fund: 04	GENERAL CAPITAL: Non-Budgeted Total	625,000.00 547,386.52 547,386.52	0.00 0.00	0.00 0.00 0.00	625,000.00 0.00 547,386.52	77,613.48 77,613.48	88		
Fund: 04	GENERAL CAPITAL: Total	625,000.00 547,386.52 547,386.52	0.00 0.00	0.00 0.00 0.00	625,000.00 0.00 547,386.52	77,613.48 77,613.48	88		
Final Budgeted		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0		
Final Non-Budgeted		625,000.00 547,386.52 547,386.52	0.00 0.00	0.00 0.00 0.00	625,000.00 0.00 547,386.52	77,613.48 77,613.48	88		
Final Total		625,000.00 547,386.52 547,386.52	0.00 0.00	0.00 0.00 0.00	625,000.00 0.00 547,386.52	77,613.48 77,613.48	88		



Central Jersey Equipment
2885 Route 206 South, Bldg. 4
Columbus, NJ 08022
Phone: (609) 288-6637
Fax: (609) 288-6793
www.centraljerseyequipment.com

REMIT TO:
Central Jersey Equipment
670 Route 40
Elmer, NJ 08318



PARTS INVOICE

Invoice No: 1304583 Date: 11/22/2021 Page: 1 of 1 Payment Type: Account	TOWNSHIP OF MANCHESTER 1 COLONIAL DRIVE MANCHESTER NJ 08759 US Bus Ph: (732)350-4382 Pw Ph: (732)657-8121	TOWNSHIP OF MANCHESTER 1 COLONIAL DRIVE MANCHESTER NJ 08759 US Bus Ph: (732)350-4382 Pw Ph: (732)657-8121
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Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price	Tax Ind
1.00	0.00	BM22449	High Capacity Alternator (HPX)	R3A	440.84	379.43	\$379.43	N
1.00	0.00	M148857	Flywheel	S10I	381.82	343.64	\$343.64	N
1.00	0.00	M148865	Stator	S10D	92.85	83.57	\$83.57	N

Invoice Notes:
JD HPX GATOR, 1M0HPXGSAGM141014, ALL PARTS delivered via kris 11/23/21

INVOICE CONTAINS \$108.87 DISCOUNT

Customer PO No: 21-01879
Tax Exempt No: 0823
Salesperson: Kris Hauge

*** DOCUMENT COPY ***

Parts: \$806.64
Misc: \$0.00
Sales Tax: \$0.00
Deposit: \$0.00
Total: \$806.64

TERMS AND CONDITIONS
Terms are Net 30 days, a finance charge of 1.5% per month (18% annual percentage rate) will be added to all past due invoices except where prohibited by law.
Returned goods must be accompanied with this invoice. A 20% handling fee will be charged unless due to defective goods. Goods cut to length, special order goods, and electrical goods are not returnable. NO RETURNS OR REFUNDS AFTER 30 DAYS.

Received by: Date:

Range of Accounts: C-04-55-000-000-752 to C-04-55-000-000-752 Include Cap Accounts: Yes AS of: 12/06/21
Current Period: 01/01/20 to 12/06/21 Skip zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the AS of Date

* Transaction is included in previous and/or Begin Balance ** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
C-04-55-000-000-752 IA ORD#19-12/20-007 EMERGENCY SERVICES									
		1,900,000.00	0.00	0.00	1,900,000.00	92,236.92 95			
		1,806,794.08	969.00	0.00	0.00	93,205.92			
		1,610,221.98		0.00	1,807,763.08				
Begin balance: 01/01/20									
02/11/20 PO 19-01706	1 Chg Amt							620,605.33	LINDA
02/12/20 PO 19-01821	En 10/02/19 1 Chg Amt			WATCH010 CHERRY HILL WINNER FORD		RC 02/12/20	19,994.00	640,599.33	LINDA
02/24/20 PO 19-01706	1 Paid Ck 2585			WATCH010 CHERRY HILL WINNER FORD		En 10/02/19	5,011.00-*	654,915.33	NORA
02/24/20 PO 19-01706	2 Paid Ck 2585			WATCH010 WATCHGUARD VIDEO, INC.		En 02/12/20	20,044.00-	634,871.33	NORA
02/24/20 PO 19-01706	3 Paid Ck 2585			WATCH010 WATCHGUARD VIDEO, INC.		En 02/12/20	450.00-	634,421.33	NORA
02/24/20 PO 19-01821	1 Paid Ck 2583			CHERR010 CHERRY HILL WINNER FORD		En 10/25/19	3,579.00-*	634,421.33	NORA
02/24/20 PO 19-01821	2 Paid Ck 2583			CHERR010 CHERRY HILL WINNER FORD		En 10/25/19	1,170.00-*	634,421.33	NORA
02/24/20 PO 19-01821	3 Paid Ck 2583			CHERR010 CHERRY HILL WINNER FORD		En 10/25/19	2,490.00-*	634,421.33	NORA
02/24/20 PO 19-01821	4 Paid Ck 2583			CHERR010 CHERRY HILL WINNER FORD		En 10/25/19	1,975.00-*	634,421.33	NORA
02/24/20 PO 19-01821	5 Paid Ck 2583			CHERR010 CHERRY HILL WINNER FORD		En 10/25/19	1,400.00-*	634,421.33	NORA
02/24/20 PO 19-01821	6 Paid Ck 2583			CHERR010 CHERRY HILL WINNER FORD		En 10/25/19	2,790.00-*	634,421.33	NORA
02/24/20 PO 19-01821	7 Paid Ck 2583			CHERR010 CHERRY HILL WINNER FORD		En 10/25/19	1,290.00-*	634,421.33	NORA
02/24/20 PO 19-01821	8 Paid Ck 2583			CHERR010 CHERRY HILL WINNER FORD		En 10/25/19	468.75-*	634,421.33	NORA
02/24/20 PO 19-01821	9 Paid Ck 2583			CHERR010 CHERRY HILL WINNER FORD		En 10/25/19	2,035.00-*	634,421.33	NORA
02/24/20 PO 19-01821	10 Paid Ck 2583			CHERR010 CHERRY HILL WINNER FORD		En 02/12/20	3,579.00-	630,842.33	NORA
02/24/20 PO 19-01821	11 Paid Ck 2583			CHERR010 CHERRY HILL WINNER FORD		En 02/12/20	3,579.00-	627,263.33	NORA
02/24/20 PO 19-01821	12 Paid Ck 2583			CHERR010 CHERRY HILL WINNER FORD		En 02/12/20	3,579.00-	623,684.33	NORA
02/24/20 PO 19-01821	13 Paid Ck 2583			CHERR010 CHERRY HILL WINNER FORD		En 02/12/20	3,579.00-	620,105.33	NORA
02/24/20 PO 20-00172	1 Paid Ck 2584			ULINE005 ULINE, INC		En 01/27/20	435.00-	619,670.33	NORA
02/24/20 PO 20-00172	2 Paid Ck 2584			ULINE005 ULINE, INC		En 01/27/20	415.80-	619,254.53	NORA
02/24/20 PO 20-00172	3 Paid Ck 2584			ULINE005 ULINE, INC		En 01/27/20	265.68-	618,988.85	NORA
02/24/20 PO 20-00172	4 Paid Ck 2584			ULINE005 ULINE, INC		En 01/27/20	226.80-	618,762.05	NORA

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C-04-55-000-752	IA ORD#19-12/20-007 EMERGENCY SERVICES Continued									
02/24/20 P0 20-00172	5 Paid Ck 2584	Shipping			ULINE005 ULINE, INC		En 01/27/20	85.04-	618,677.01	NORA
02/28/20 P0 19-01412	1 Chg Amt	2019 Ford F450 4x4 Superliner			LIFEL010 LIFE LINE EMERG. VEHICLES INC		RC 02/28/20	390,848.00	1,009,525.01	LINDA
	En 08/07/19									
02/28/20 P0 19-01412	2 Chg Amt	2019 Ford F450 4x2 Superliner			LIFEL010 LIFE LINE EMERG. VEHICLES INC		RC 02/28/20	192,534.00	1,202,059.01	LINDA
	En 08/07/19									
02/29/20 P0 19-02126	1 Chg Amt	EMS Supply & Equipment Order			VERAL005 V.E. RALPH & SON INC.		RC 02/29/20	21.83	1,202,080.84	LINDA
	En 12/31/19									
03/09/20 P0 19-01412	1 Paid Ck 2590	2019 Ford F450 4x4 Superliner			LIFEL010 LIFE LINE EMERG. VEHICLES INC		En 08/07/19	195,424.00--	1,202,080.84	DIANE
03/09/20 P0 19-01412	2 Paid Ck 2590	2019 Ford F450 4x2 Superliner			LIFEL010 LIFE LINE EMERG. VEHICLES INC		En 08/07/19	192,534.00--	1,202,080.84	DIANE
03/09/20 P0 19-01412	3 Paid Ck 2590	2019 Ford F450 4x4 Superliner			LIFEL010 LIFE LINE EMERG. VEHICLES INC		En 02/28/20	195,424.00-	1,006,656.84	DIANE
03/09/20 P0 19-01412	4 Paid Ck 2590	2019 Ford F450 4x4 Superliner			LIFEL010 LIFE LINE EMERG. VEHICLES INC		En 02/28/20	195,424.00-	811,232.84	DIANE
03/09/20 P0 19-01412	5 Paid Ck 2590	2019 Ford F450 4x2 Superliner			LIFEL010 LIFE LINE EMERG. VEHICLES INC		En 02/28/20	192,534.00-	618,698.84	DIANE
03/09/20 P0 19-02126	1 Paid Ck 2594	EMS Supply & Equipment Order			VERAL005 V.E. RALPH & SON INC.		En 12/31/19	38,081.99--	618,698.84	DIANE
03/09/20 P0 19-02126	2 Paid Ck 2594	EMS Supply & Equipment Order			VERAL005 V.E. RALPH & SON INC.		En 02/29/20	1.50-	618,697.34	DIANE
03/09/20 P0 19-02126	3 Paid Ck 2594	EMS Supply & Equipment Order			VERAL005 V.E. RALPH & SON INC.		En 02/29/20	20.33-	618,677.01	DIANE
03/09/20 P0 20-00279	1 Paid Ck 2589	Sonicwall 224w Wireless AP			GOVC005 GOVCONNECTION, INC.		En 02/26/20	628.74-	618,048.27	DIANE
03/09/20 P0 20-00279	2 Paid Ck 2589	Sonicwall Router			GOVC005 GOVCONNECTION, INC.		En 02/26/20	1,565.91-	616,482.36	DIANE
03/09/20 P0 20-00279	3 Paid Ck 2589	Sonicwall Rack Mount Kit			GOVC005 GOVCONNECTION, INC.		En 02/26/20	141.07-	616,341.29	DIANE
03/09/20 P0 20-00279	4 Paid Ck 2589	48 Port POE Switch			GOVC005 GOVCONNECTION, INC.		En 02/26/20	532.68-	615,808.61	DIANE
03/09/20 P0 20-00279	5 Paid Ck 2589	Smart UPS			GOVC005 GOVCONNECTION, INC.		En 02/26/20	421.69-	615,386.92	DIANE
03/09/20 P0 20-00279	6 Paid Ck 2589	Sonicwall 213C Wireless AP			GOVC005 GOVCONNECTION, INC.		En 02/26/20	1,331.48-	614,055.44	DIANE
03/09/20 P0 20-00284	1 Paid Ck 2587	Dell 24 inch Monitor P2419H			DELLC005 DELL COMPUTER CORP.		En 02/26/20	719.96-	613,335.48	DIANE
03/09/20 P0 20-00284	2 Paid Ck 2587	Dell Optiplex 3070 Micro			DELLC005 DELL COMPUTER CORP.		En 02/26/20	1,779.44-	611,556.04	DIANE
03/09/20 P0 20-00318	1 Paid Ck 2593	Stackable Bins S-12551GR			ULINE005 ULINE, INC		En 02/10/20	96.90-	611,459.14	DIANE
03/09/20 P0 20-00318	2 Paid Ck 2593	Chrome Shelving Units			ULINE005 ULINE, INC		En 02/10/20	609.00-	610,850.14	DIANE
03/09/20 P0 20-00318	3 Paid Ck 2593	Chrome Shelving Units			ULINE005 ULINE, INC		En 02/10/20	864.00-	609,986.14	DIANE
03/09/20 P0 20-00318	4 Paid Ck 2593	Stackable Bins 11x4x4			ULINE005 ULINE, INC		En 02/10/20	69.60-	609,916.54	DIANE
03/09/20 P0 20-00318	5 Paid Ck 2593	Stackable Bins 11x16x5			ULINE005 ULINE, INC		En 02/10/20	188.10-	609,728.44	DIANE
03/09/20 P0 20-00318	6 Paid Ck 2593	Stackable Bins 18x16x11			ULINE005 ULINE, INC		En 02/10/20	259.80-	609,468.64	DIANE
03/09/20 P0 20-00318	7 Paid Ck 2593	Stackable Bins 15x16x7			ULINE005 ULINE, INC		En 02/10/20	356.40-	609,112.24	DIANE
03/09/20 P0 20-00318	8 Paid Ck 2593	SHIPPING CHARGE			ULINE005 ULINE, INC		En 02/29/20	139.36-	608,972.88	DIANE
03/09/20 P0 20-00319	1 Paid Ck 2588	ICE68067 Table			DISC0005 DISCOUNT OFFICE ITEMS, INC.		En 02/10/20	3,815.37-	605,157.51	DIANE
03/09/20 P0 20-00319	2 Paid Ck 2588	ICE68057 Table			DISC0005 DISCOUNT OFFICE ITEMS, INC.		En 02/10/20	769.86-	604,387.65	DIANE
03/09/20 P0 20-00319	3 Paid Ck 2588	ALEEL4914 Chair			DISC0005 DISCOUNT OFFICE ITEMS, INC.		En 02/10/20	3,958.50-	600,429.15	DIANE
03/09/20 P0 20-00335	1 Paid Ck 2595	EMS TRAINING ROOM AV SETUP			WTAUD005 WT AUDIO INSTALLATIONS LLC		En 02/11/20	7,058.00-	593,371.15	DIANE

Account No	Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD	Unexpended				
C-04-55-000-000-752 IA ORD#19-12/20-007 EMERGENCY SERVICES Continued											
03/09/20	P0 20-00384	1 Paid Ck 2592	Flat Panel TV		PRIC010 P C RICHARD & SON LLC		En 02/19/20		579.96-	592,791.19	DIANE
03/09/20	P0 20-00384	2 Paid Ck 2592	Flat Panel TV		PRIC010 P C RICHARD & SON LLC		En 02/19/20		350.00-	592,441.19	DIANE
03/09/20	P0 20-00384	3 Paid Ck 2592	Articulating TV Mounts		PRIC010 P C RICHARD & SON LLC		En 02/19/20		273.00-	592,168.19	DIANE
03/09/20	P0 20-00384	4 Paid Ck 2592	25 FT HDMI Cables		PRIC010 P C RICHARD & SON LLC		En 02/19/20		150.00-	592,018.19	DIANE
03/09/20	P0 20-00384	5 Paid Ck 2592	Installation Cost		PRIC010 P C RICHARD & SON LLC		En 02/19/20		649.00-	591,369.19	DIANE
03/09/20	P0 20-00384	6 Paid Ck 2592	Flat Panel TV		PRIC010 P C RICHARD & SON LLC		En 02/29/20		579.96-	590,789.23	DIANE
03/09/20	P0 20-00384	7 Paid Ck 2592	Flat Panel TV		PRIC010 P C RICHARD & SON LLC		En 02/29/20		579.96-	590,209.27	DIANE
03/23/20	P0 20-00360	1 Paid Ck 2596	Infinity Locker Assembled		GLOBAL030 GLOBAL EQUIPMENT CO. INC.		En 02/14/20		7,952.60-	582,256.67	DIANE
03/23/20	P0 20-00360	2 Paid Ck 2596	Front Base Assembled		GLOBAL030 GLOBAL EQUIPMENT CO. INC.		En 02/14/20		188.40-	582,068.27	DIANE
03/23/20	P0 20-00360	3 Paid Ck 2596	End Base Assembled		GLOBAL030 GLOBAL EQUIPMENT CO. INC.		En 02/14/20		57.90-	582,010.37	DIANE
03/23/20	P0 20-00360	4 Paid Ck 2596	Shipping		GLOBAL030 GLOBAL EQUIPMENT CO. INC.		En 02/14/20		1,129.48-	580,880.89	DIANE
03/23/20	P0 20-00360	5 Paid Ck 2596	Locker Bench Plastic		GLOBAL030 GLOBAL EQUIPMENT CO. INC.		En 02/14/20		692.46-	580,188.43	DIANE
03/23/20	P0 20-00477	1 Paid Ck 2597	Vance Matrix Switcher		WTAUD005 WT AUDIO INSTALLATIONS LLC		En 02/27/20		500.00-	579,688.43	DIANE
03/23/20	P0 20-00477	2 Paid Ck 2597	HDMI Cables		WTAUD005 WT AUDIO INSTALLATIONS LLC		En 02/27/20		80.00-	579,608.43	DIANE
03/23/20	P0 20-00477	3 Paid Ck 2597	Vanco 15 Foot HDMI VAN15		WTAUD005 WT AUDIO INSTALLATIONS LLC		En 02/27/20		175.00-	579,433.43	DIANE
03/30/20	P0 20-00382	4 Void	Shipping		BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 02/19/20		50.00 **	579,433.43	LINDA
04/20/20	P0 19-02122	1 Paid Ck 2599	10 Cardiac Science AED		BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 12/27/19		16,860.00-*	579,433.43	DIANE
04/20/20	P0 20-00283	1 Paid Ck 2604	Network Cabling as quoted		RWAC005 RWA COMMUNICATIONS CORP		En 02/26/20		5,900.00-	573,533.43	DIANE
04/20/20	P0 20-00336	1 Paid Ck 2607	EMS SUPPLIES SEE ATTACHED		VERAL005 V.E. RALPH & SON INC.		En 02/11/20		7,361.08-	566,172.35	DIANE
04/20/20	P0 20-00336	2 Paid Ck 2607	EMS SUPPLIES SEE ATTACHED		VERAL005 V.E. RALPH & SON INC.		En 03/30/20		103.56-	566,068.79	DIANE
04/20/20	P0 20-00336	3 Paid Ck 2607	EMS SUPPLIES SEE ATTACHED		VERAL005 V.E. RALPH & SON INC.		En 03/30/20		573.84-	565,494.95	DIANE
04/20/20	P0 20-00336	4 Paid Ck 2607	EMS SUPPLIES SEE ATTACHED		VERAL005 V.E. RALPH & SON INC.		En 03/30/20		103.56-	565,391.39	DIANE
04/20/20	P0 20-00373	1 Paid Ck 2600	VoIP Phone		CDWG005 CDW GOVERNMENT		En 02/19/20		2,855.84-	562,535.55	DIANE
04/20/20	P0 20-00382	1 Paid Ck 2599	Shop Rate Labor		BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 02/19/20		340.00-	562,195.55	DIANE
04/20/20	P0 20-00382	2 Paid Ck 2599	Streamlight Fire Vulcan Mount		BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 02/19/20		928.95-	561,266.60	DIANE
04/20/20	P0 20-00382	3 Paid Ck 2599	Shop Supplies		BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 02/19/20		37.50-	561,229.10	DIANE
04/20/20	P0 20-00387	1 Paid Ck 2598	EA BW CO Clip Alarm		ALLIN005 ALL INDUSTRIAL SAFETY PROD INC		En 02/19/20		1,264.55-	559,964.55	DIANE
04/20/20	P0 20-00387	2 Paid Ck 2598	FRT CHARGE		ALLIN005 ALL INDUSTRIAL SAFETY PROD INC		En 03/30/20		19.22-	559,945.33	DIANE
04/20/20	P0 20-00388	1 Paid Ck 2606	EMS BuilTding Furniture		TREND005 TRENDWAY CORP.		En 02/19/20		21,272.61-	538,672.72	DIANE
04/20/20	P0 20-00510	1 Paid Ck 2601	Keyper 25 Key Mechanical Sys		CRAFT015 CRAFTMASTER HARDWARE, LLC		En 03/03/20		328.83-	538,343.89	DIANE
04/20/20	P0 20-00510	2 Paid Ck 2601	Keyper Access Peg - Silver		CRAFT015 CRAFTMASTER HARDWARE, LLC		En 03/03/20		194.50-	538,149.39	DIANE
04/20/20	P0 20-00510	3 Paid Ck 2601	FREIGHT CHARGE		CRAFT015 CRAFTMASTER HARDWARE, LLC		En 04/03/20		18.14-	538,131.25	DIANE
04/20/20	P0 20-00548	1 Paid Ck 2602	894LT LM: Remote Controllers		GSGD005 GSGD, LLC		En 03/06/20		959.40-	537,171.85	DIANE
04/20/20	P0 20-00562	1 Paid Ck 2603	APX6000 PORTABLE		MOTOR040 MOTOROLA SOLUTIONS, INC		En 03/06/20		9,900.00-	527,271.85	DIANE
04/20/20	P0 20-00562	2 Paid Ck 2603	ADD: 9600 Trunking Digital		MOTOR040 MOTOROLA SOLUTIONS, INC		En 03/06/20		7,065.00-	520,206.85	DIANE

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C-04-55-000-000-752	IA ORD#19-12/20-007 EMERGENCY SERVICES Continued								
04/20/20 P0 20-00562	3 Paid Ck 2603 ALT: UHF2 GPS ANTENNA			MOTOR040	MOTOROLA SOLUTIONS, INC	En 03/06/20	108.00-	520,098.85	DIANE
04/20/20 P0 20-00562	4 Paid Ck 2603 ENH:SFS COMPREHENSIVE 5 YR			MOTOR040	MOTOROLA SOLUTIONS, INC	En 03/06/20	2,160.00-	517,938.85	DIANE
04/20/20 P0 20-00562	5 Paid Ck 2603 Code Plug Program Channels			MOTOR040	MOTOROLA SOLUTIONS, INC	En 03/06/20	315.00-	517,623.85	DIANE
04/20/20 P0 20-00562	6 Paid Ck 2603 Charger Impress 2, 6 Disp			MOTOR040	MOTOROLA SOLUTIONS, INC	En 03/06/20	1,000.00-	516,623.85	DIANE
04/20/20 P0 20-00562	7 Paid Ck 2603 Batt Impres 2, LIION TIA4950			MOTOR040	MOTOROLA SOLUTIONS, INC	En 03/06/20	608.40-	516,015.45	DIANE
04/20/20 P0 20-00562	8 Paid Ck 2603 Audio Accessory-Audio Adapter			MOTOR040	MOTOROLA SOLUTIONS, INC	En 03/06/20	2,304.00-	513,711.45	DIANE
04/20/20 P0 20-00612	1 Paid Ck 2605 Fire Extinguishers/Service			STOKL005	STOKLEYS, INC	En 03/12/20	531.50-	513,179.95	DIANE
04/27/20 P0 20-00278	9 Void			BLAZE005	BLAZE EMERGENCY EQUIP CO LLC	En 02/26/20	75.00 **	513,179.95	LINDA
05/11/20 P0 20-00278	1 Paid Ck 2608 Lakeland Extrication Jacket-S			BLAZE005	BLAZE EMERGENCY EQUIP CO LLC	En 02/26/20	252.20-	512,927.75	DIANE
05/11/20 P0 20-00278	2 Paid Ck 2608 Lakeland Extrication Jacket-M			BLAZE005	BLAZE EMERGENCY EQUIP CO LLC	En 02/26/20	378.30-	512,549.45	DIANE
05/11/20 P0 20-00278	3 Paid Ck 2608 Lakeland Extrication Jacket-L			BLAZE005	BLAZE EMERGENCY EQUIP CO LLC	En 02/26/20	630.50-	511,918.95	DIANE
05/11/20 P0 20-00278	4 Paid Ck 2608 Lakeland Extrication Jacket-X1			BLAZE005	BLAZE EMERGENCY EQUIP CO LLC	En 02/26/20	756.60-	511,162.35	DIANE
05/11/20 P0 20-00278	5 Paid Ck 2608 Lakeland Extrication Jacket-2X			BLAZE005	BLAZE EMERGENCY EQUIP CO LLC	En 02/26/20	504.40-	510,657.95	DIANE
05/11/20 P0 20-00278	6 Paid Ck 2608 Lakeland Extrication Jacket-3X			BLAZE005	BLAZE EMERGENCY EQUIP CO LLC	En 02/26/20	296.40-	510,361.55	DIANE
05/11/20 P0 20-00278	7 Paid Ck 2608 Two Line Sew on Patch			BLAZE005	BLAZE EMERGENCY EQUIP CO LLC	En 02/26/20	449.02-	509,912.53	DIANE
05/11/20 P0 20-00278	8 Paid Ck 2608 scotchlite Letters			BLAZE005	BLAZE EMERGENCY EQUIP CO LLC	En 02/26/20	1,487.20-	508,425.33	DIANE
05/11/20 P0 20-00313	1 Paid Ck 2612 Search & Rescue Helmet Blue			MUNIC045	MUNICIPAL EMERGENCY SVCS INC	En 02/10/20	2,535.00-	505,890.33	DIANE
05/11/20 P0 20-00313	2 Paid Ck 2612 Search & Rescue Helmet White			MUNIC045	MUNICIPAL EMERGENCY SVCS INC	En 02/10/20	390.00-	505,500.33	DIANE
05/11/20 P0 20-00383	1 Paid Ck 2609 Dual Fill Oxygen Station			CONTI005	CONTINENTAL FIRE & SAFETY, INC	En 02/19/20	10,689.00-	494,811.33	DIANE
05/11/20 P0 20-00383	2 Paid Ck 2609 25 FT Oxygen Clean Trans. Hose			CONTI005	CONTINENTAL FIRE & SAFETY, INC	En 02/19/20	637.00-	494,174.33	DIANE
05/11/20 P0 20-00383	3 Paid Ck 2609 Oxygen Clean Reduce Regulator			CONTI005	CONTINENTAL FIRE & SAFETY, INC	En 02/19/20	659.00-	493,515.33	DIANE
05/11/20 P0 20-00389	1 Paid Ck 2614 EMS Building Furniture			THEH0010	THE HON COMPANY, LLC	En 02/19/20	4,824.55-	488,690.78	DIANE
05/11/20 P0 20-00524	1 Paid Ck 2610 Glue Removal			DIST1010	DISTINCTIVE GEN. CONTRACTING	En 03/03/20	3,078.00-	485,612.78	DIANE
05/11/20 P0 20-00524	2 Paid Ck 2610 Dyed Polished Concrete Floor			DIST1010	DISTINCTIVE GEN. CONTRACTING	En 03/03/20	12,158.10-	473,454.68	DIANE
05/11/20 P0 20-00524	3 Paid Ck 2610 Sealed Concrete Finish			DIST1010	DISTINCTIVE GEN. CONTRACTING	En 03/03/20	110.00-	473,344.68	DIANE
05/11/20 P0 20-00561	1 Paid Ck 2611 XTS1500 Batteries			MOTOR040	MOTOROLA SOLUTIONS, INC	En 03/06/20	396.00-	472,948.68	DIANE
05/11/20 P0 20-00621	1 Paid Ck 2608 EMS Streamlight Equipment			BLAZE005	BLAZE EMERGENCY EQUIP CO LLC	En 03/12/20	928.95-	472,019.73	DIANE
05/11/20 P0 20-00621	2 Paid Ck 2608 Installation Shop Rate			BLAZE005	BLAZE EMERGENCY EQUIP CO LLC	En 03/12/20	340.00-	471,679.73	DIANE
05/11/20 P0 20-00621	3 Paid Ck 2608 Shop Supplies			BLAZE005	BLAZE EMERGENCY EQUIP CO LLC	En 03/12/20	37.50-	471,642.23	DIANE
05/11/20 P0 20-00798	1 Paid Ck 2613 EMS Building Sign Board			STGNA005	SIGN A RANA	En 05/06/20	12,595.00-	459,047.23	DIANE
06/08/20 P0 20-00641	1 Paid Ck 2615 S-SCORT III SUCTION UNIT			VERAL005	V.E. RALPH & SON INC.	En 03/16/20	576.00-	458,471.23	DIANE
06/08/20 P0 20-00641	2 Paid Ck 2615 PROF TRAUMA/AIR MGMT KIT			VERAL005	V.E. RALPH & SON INC.	En 03/16/20	428.64-	458,042.59	DIANE
06/08/20 P0 20-00641	3 Paid Ck 2615 CONVENIENCE BAG			VERAL005	V.E. RALPH & SON INC.	En 03/16/20	1,712.24-	456,330.35	DIANE
06/22/20 P0 20-00705	1 Paid Ck 2616 Washer			PCRIC010	P C RICHARD & SON LLC	En 03/31/20	815.00-	455,515.35	DIANE
06/22/20 P0 20-00705	1 Void Ck 2616 Washer			PCRIC010	P C RICHARD & SON LLC		815.00 **	455,515.35	DIANE

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled pd/chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
C-04-55-000-000-752	IA ORD#19-12/20-007	EMERGENCY SERVICES	Continued							
06/22/20	P0 20-00705	1 Chg Amt	Washer		PRIC010 P C RICHARD & SON LLC		En 03/31/20	815.00	456,330.35	DIANE
06/22/20	P0 20-00705	2 Paid Ck	2616 Dryer		PRIC010 P C RICHARD & SON LLC		En 03/31/20	892.00-	455,438.35	DIANE
06/22/20	P0 20-00705	2 Void Ck	2616 Dryer		PRIC010 P C RICHARD & SON LLC			892.00 **	455,438.35	DIANE
06/22/20	P0 20-00705	2 Chg Amt	2616 Dryer		PRIC010 P C RICHARD & SON LLC		En 03/31/20	892.00	456,330.35	DIANE
06/22/20	P0 20-00705	3 Paid Ck	Service Contract Washer		PRIC010 P C RICHARD & SON LLC		En 03/31/20	209.99-	456,120.36	DIANE
06/22/20	P0 20-00705	3 Void Ck	Service Contract Washer		PRIC010 P C RICHARD & SON LLC			209.99 **	456,120.36	DIANE
06/22/20	P0 20-00705	3 Chg Amt	Service Contract Washer		PRIC010 P C RICHARD & SON LLC		En 03/31/20	209.99	456,330.35	DIANE
06/22/20	P0 20-00705	4 Paid Ck	Service Contract Dryer		PRIC010 P C RICHARD & SON LLC		En 03/31/20	239.99-	456,090.36	DIANE
06/22/20	P0 20-00705	4 Void Ck	Service Contract Dryer		PRIC010 P C RICHARD & SON LLC			239.99 **	456,090.36	DIANE
06/22/20	P0 20-00705	4 Chg Amt	Service Contract Dryer		PRIC010 P C RICHARD & SON LLC		En 03/31/20	239.99	456,330.35	DIANE
06/22/20	P0 20-00705	5 Paid Ck	Ran Accessories		PRIC010 P C RICHARD & SON LLC		En 03/31/20	24.97-	456,305.38	DIANE
06/22/20	P0 20-00705	5 Void Ck	Ran Accessories		PRIC010 P C RICHARD & SON LLC			24.97 **	456,305.38	DIANE
06/22/20	P0 20-00705	5 Chg Amt	Ran Accessories		PRIC010 P C RICHARD & SON LLC		En 03/31/20	24.97	456,330.35	DIANE
06/22/20	P0 20-00705	6 Paid Ck	Dryer Vent Kit		PRIC010 P C RICHARD & SON LLC		En 03/31/20	16.97-	456,313.38	DIANE
06/22/20	P0 20-00705	6 Void Ck	Dryer Vent Kit		PRIC010 P C RICHARD & SON LLC			16.97 **	456,313.38	DIANE
06/22/20	P0 20-00705	6 Chg Amt	Dryer Vent Kit		PRIC010 P C RICHARD & SON LLC		En 03/31/20	16.97	456,330.35	DIANE
06/22/20	P0 20-00705	7 Paid Ck	Washer Accessories		PRIC010 P C RICHARD & SON LLC		En 03/31/20	29.97-	456,300.38	DIANE
06/22/20	P0 20-00705	7 Void Ck	Washer Accessories		PRIC010 P C RICHARD & SON LLC			29.97 **	456,300.38	DIANE
06/22/20	P0 20-00705	7 Chg Amt	Washer Accessories		PRIC010 P C RICHARD & SON LLC		En 03/31/20	29.97	456,330.35	DIANE
07/13/20	P0 20-00558	1 Paid Ck	Spare Ambulance Keys		DOWN005 DOWNS FORD, INC.		En 03/06/20	230.90-	456,099.45	NORA
07/13/20	P0 20-00558	1 Void Ck	Spare Ambulance Keys		DOWN005 DOWNS FORD, INC.			230.90 **	456,099.45	DIANE
07/13/20	P0 20-00558	2 Paid Ck	Labor		DOWN005 DOWNS FORD, INC.		En 03/06/20	68.00-	456,031.45	NORA
07/13/20	P0 20-00558	2 Void Ck	Labor		DOWN005 DOWNS FORD, INC.			68.00 **	456,031.45	DIANE
07/13/20	P0 20-00558	3 Paid Ck	Spare Ambulance Keys		DOWN005 DOWNS FORD, INC.		En 03/06/20	230.90-	455,800.55	NORA
07/13/20	P0 20-00558	3 Void Ck	Spare Ambulance Keys		DOWN005 DOWNS FORD, INC.			230.90 **	455,800.55	DIANE
07/13/20	P0 20-00558	4 Paid Ck	Labor		DOWN005 DOWNS FORD, INC.		En 03/06/20	68.00-	455,732.55	NORA
07/13/20	P0 20-00558	4 Void Ck	Labor		DOWN005 DOWNS FORD, INC.			68.00 **	455,732.55	DIANE
07/13/20	P0 20-00558	5 Paid Ck	Spare Ambulance Keys		DOWN005 DOWNS FORD, INC.		En 03/06/20	230.90-	455,501.65	NORA
07/13/20	P0 20-00558	5 Void Ck	Spare Ambulance Keys		DOWN005 DOWNS FORD, INC.			230.90 **	455,501.65	DIANE
07/13/20	P0 20-00558	6 Paid Ck	Labor		DOWN005 DOWNS FORD, INC.		En 03/06/20	68.00-	455,433.65	NORA
07/13/20	P0 20-00558	6 Void Ck	Labor		DOWN005 DOWNS FORD, INC.			68.00 **	455,433.65	DIANE
07/13/20	P0 20-00558	7 Paid Ck	Spare Ambulance Keys		DOWN005 DOWNS FORD, INC.		En 03/06/20	230.90-	455,202.75	NORA
07/13/20	P0 20-00558	7 Void Ck	Spare Ambulance Keys		DOWN005 DOWNS FORD, INC.			230.90 **	455,202.75	DIANE
07/13/20	P0 20-00558	8 Paid Ck	Labor		DOWN005 DOWNS FORD, INC.		En 03/06/20	68.00-	455,134.75	NORA
07/13/20	P0 20-00558	8 Void Ck	Labor		DOWN005 DOWNS FORD, INC.			68.00 **	455,134.75	DIANE

Account No	Description		Adopted	Amended	Transfers	Modified	Balance	YTD %Used		
Date	Transaction Data/Comment		Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Canceled Pd/Chrgd YTD	unexpended		Trans Amount	Trans Balance User
C-04-55-000-000-752 IA ORD#19-12/20-007 EMERGENCY SERVICES Continued										
07/13/20	P0 20-00558	9 Paid Ck 2618	Spare Ambulance Keys		DOWNS005 DOWNS FORD, INC.		En 03/06/20		230.90-	454,903.85 NORA
07/13/20	P0 20-00558	9 Void Ck 2618	Spare Ambulance Keys		DOWNS005 DOWNS FORD, INC.				230.90 **	454,903.85 DIANE
07/13/20	P0 20-00558	10 Paid Ck 2618	Labor		DOWNS005 DOWNS FORD, INC.		En 03/06/20		68.00-	454,835.85 NORA
07/13/20	P0 20-00558	10 Void Ck 2618	Labor		DOWNS005 DOWNS FORD, INC.				68.00 **	454,835.85 DIANE
07/13/20	P0 20-00586	1 Paid Ck 2619	Painting Contractor EMS Bldg.		RIDGE030 RIDGE PAINTING COMPANY LLC		En 03/12/20		15,450.00-	439,385.85 NORA
07/13/20	P0 20-00776	1 Paid Ck 2617	EMS Building Doors/Reception		DOORS005 DOORS FOR ALL LLC		En 07/01/20		9,769.42-	429,616.43 NORA
07/13/20	P0 20-01004	1 Paid Ck 2617	Exterior Door Hinges EMS BLDG		DOORS005 DOORS FOR ALL LLC		En 07/09/20		580.00-	429,036.43 NORA
07/14/20	P0 20-00558	1 Paid Ck 2620	Spare Ambulance Keys		DOWNS005 DOWNS FORD, INC.		En 03/06/20		230.90-	429,036.43 DIANE
07/14/20	P0 20-00558	2 Paid Ck 2620	Labor		DOWNS005 DOWNS FORD, INC.		En 03/06/20		68.00-	429,036.43 DIANE
07/14/20	P0 20-00558	3 Paid Ck 2620	Spare Ambulance Keys		DOWNS005 DOWNS FORD, INC.		En 03/06/20		230.90-	429,036.43 DIANE
07/14/20	P0 20-00558	4 Paid Ck 2620	Labor		DOWNS005 DOWNS FORD, INC.		En 03/06/20		68.00-	429,036.43 DIANE
07/14/20	P0 20-00558	5 Paid Ck 2620	Spare Ambulance Keys		DOWNS005 DOWNS FORD, INC.		En 03/06/20		230.90-	429,036.43 DIANE
07/14/20	P0 20-00558	6 Paid Ck 2620	Labor		DOWNS005 DOWNS FORD, INC.		En 03/06/20		68.00-	429,036.43 DIANE
07/14/20	P0 20-00558	7 Paid Ck 2620	Spare Ambulance Keys		DOWNS005 DOWNS FORD, INC.		En 03/06/20		230.90-	429,036.43 DIANE
07/14/20	P0 20-00558	8 Paid Ck 2620	Labor		DOWNS005 DOWNS FORD, INC.		En 03/06/20		68.00-	429,036.43 DIANE
07/14/20	P0 20-00558	9 Paid Ck 2620	Spare Ambulance Keys		DOWNS005 DOWNS FORD, INC.		En 03/06/20		230.90-	429,036.43 DIANE
07/14/20	P0 20-00558	10 Paid Ck 2620	Labor		DOWNS005 DOWNS FORD, INC.		En 03/06/20		68.00-	429,036.43 DIANE
07/23/20	P0 20-01262	2 Open	On Site Protect Case		STRYK005 STRYKER SALES CORPORATION				969.00-	428,067.43 DIANE
07/27/20	P0 20-00735	1 Paid Ck 2622	EMS Bldg. Floor Glue Removal		DIST1010 DISTINCTIVE GEN. CONTRACTING		En 04/07/20		4,980.00-	423,087.43 NORA
07/27/20	P0 20-00735	2 Paid Ck 2622	EMS Bldg. Concrete Floor Finish		DIST1010 DISTINCTIVE GEN. CONTRACTING		En 04/07/20		19,671.00-	403,416.43 NORA
07/27/20	P0 20-00745	1 Paid Ck 2623	APX8000ALL BAND PORTABLE RADIO		MOTOR040 MOTOROLA SOLUTIONS, INC		En 04/07/20		5,659.00-	397,757.43 NORA
07/27/20	P0 20-00745	2 Paid Ck 2623	APX8000ALL BAND PORTABLE RADIO		MOTOR040 MOTOROLA SOLUTIONS, INC		En 07/17/20		5,659.00-	392,098.43 NORA
07/27/20	P0 20-00745	3 Paid Ck 2623	APX8000ALL BAND PORTABLE RADIO		MOTOR040 MOTOROLA SOLUTIONS, INC		En 07/17/20		5,659.00-	386,439.43 NORA
07/27/20	P0 20-00745	4 Paid Ck 2623	APX8000ALL BAND PORTABLE RADIO		MOTOR040 MOTOROLA SOLUTIONS, INC		En 07/17/20		5,659.00-	380,780.43 NORA
07/27/20	P0 20-00745	5 Paid Ck 2623	APX8000ALL BAND PORTABLE RADIO		MOTOR040 MOTOROLA SOLUTIONS, INC		En 07/17/20		5,659.00-	375,121.43 NORA
07/27/20	P0 20-00745	6 Paid Ck 2623	APX8000ALL BAND PORTABLE RADIO		MOTOR040 MOTOROLA SOLUTIONS, INC		En 07/17/20		5,659.00-	369,462.43 NORA
07/27/20	P0 20-00745	7 Paid Ck 2623	APX8000ALL BAND PORTABLE RADIO		MOTOR040 MOTOROLA SOLUTIONS, INC		En 07/17/20		5,659.00-	363,803.43 NORA
07/27/20	P0 20-00745	8 Paid Ck 2623	MOTOROLA RADIO EQUIPMENT		MOTOR040 MOTOROLA SOLUTIONS, INC		En 07/17/20		10,643.67-	353,159.76 NORA
07/27/20	P0 20-00901	1 Paid Ck 2621	Access Control System- EMS		ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS		En 05/13/20		20,070.00-	333,089.76 NORA
07/27/20	P0 20-01126	1 Paid Ck 2624	Electric Recliner Chairs		PCRIC010 P C RICHARD & SON LLC		En 06/26/20		3,000.00-	330,089.76 NORA
07/27/20	P0 20-01126	2 Paid Ck 2624	Delivery Charge		PCRIC010 P C RICHARD & SON LLC		En 06/26/20		65.00-	330,024.76 NORA
08/10/20	P0 20-00798	2 Paid Ck 2625	EMS Building Sign Board		STGNA005 SIGN A RANA		En 08/03/20		12,595.00-	317,429.76 DIANE
08/10/20	P0 20-00899	1 Paid Ck 2626	Kitchen Cabinet Purchase/Inst.		TAYLO020 TAYLOR MADE CABINETS, INC		En 05/13/20		21,790.00-	295,639.76 DIANE
09/14/20	P0 20-00507	1 Paid Ck 2632	Waist Restraints		STRYK005 STRYKER SALES CORPORATION		En 03/03/20		647.50-	294,992.26 NORA
09/14/20	P0 20-00507	2 Paid Ck 2632	Shoulder Harness Restraint		STRYK005 STRYKER SALES CORPORATION		En 03/03/20		489.02-	294,503.24 NORA

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
C-04-55-000-000-752	IA	ORD#19-12/20-007	EMERGENCY SERVICES	Continued						
09/14/20	P0	20-00507	3 Paid Ck 2632	3 Inch Restraint Extender	STRYK005 STRYKER SALES CORPORATION		En 03/03/20	332.52-	294,170.72	NORA
09/14/20	P0	20-00507	4 Paid Ck 2632	Grey XPS Mattress Option	STRYK005 STRYKER SALES CORPORATION		En 03/03/20	393.57-	293,777.15	NORA
09/14/20	P0	20-00746	1 Paid Ck 2630	Motorola Radio Equipment	MOTOR040 MOTOROLA SOLUTIONS, INC		En 04/07/20	43,237.70-	250,539.45	NORA
09/14/20	P0	20-00956	1 Paid Ck 2629	Auto Floor Scrubber - EMS	GLOB0A030 GLOBAL EQUIPMENT CO. INC.		En 05/28/20	1,299.00-	249,240.45	NORA
09/14/20	P0	20-00956	2 Paid Ck 2629	Mini Floor Scrubber with Pads	GLOB0A030 GLOBAL EQUIPMENT CO. INC.		En 05/28/20	259.90-	248,980.55	NORA
09/14/20	P0	20-00956	3 Paid Ck 2629	Replacement Scrub Brushes	GLOB0A030 GLOBAL EQUIPMENT CO. INC.		En 05/28/20	31.80-	248,948.75	NORA
09/14/20	P0	20-00956	4 Paid Ck 2629	Replacement Microfiber Pads	GLOB0A030 GLOBAL EQUIPMENT CO. INC.		En 05/28/20	19.96-	248,928.79	NORA
09/14/20	P0	20-00956	5 Paid Ck 2629	Replacement Felt Pads	GLOB0A030 GLOBAL EQUIPMENT CO. INC.		En 05/28/20	1.99-	248,926.80	NORA
09/14/20	P0	20-00956	6 Paid Ck 2629	Extended 3 Year Service Plan	GLOB0A030 GLOBAL EQUIPMENT CO. INC.		En 05/28/20	208.95-	248,717.85	NORA
09/14/20	P0	20-01158	1 Paid Ck 2633	18 Cylinder Stand	VERAL005 V.E. RALPH & SON INC.		En 07/09/20	435.48-	248,282.37	NORA
09/14/20	P0	20-01207	1 Paid Ck 2631	WMC50522HZ Microwave	PCRIC010 P C RICHARD & SON LLC		En 07/14/20	260.00-	248,022.37	NORA
09/14/20	P0	20-01207	2 Paid Ck 2631	Stove for EMS	PCRIC010 P C RICHARD & SON LLC		En 07/14/20	590.00-	247,432.37	NORA
09/14/20	P0	20-01207	3 Paid Ck 2631	REFRIGERATOR FOR EMS	PCRIC010 P C RICHARD & SON LLC		En 08/17/20	1,466.97-	245,965.40	NORA
09/14/20	P0	20-01207	4 Paid Ck 2631	DISCOUNT	PCRIC010 P C RICHARD & SON LLC		En 08/17/20	50.00	246,015.40	NORA
09/14/20	P0	20-01232	1 Paid Ck 2627	Stainless Steel Bird Netting	ALLIA010 ALLIANCE COMMERCIAL PEST		En 07/16/20	9,720.00-	236,295.40	NORA
09/14/20	P0	20-01343	1 Paid Ck 2628	Cardiac Science G5 defib	BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 08/03/20	1,470.00-	234,825.40	NORA
09/14/20	P0	20-01343	3 Paid Ck 2628	Shipping	BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 08/03/20	85.00-	234,740.40	NORA
09/14/20	P0	20-01343	4 Paid Ck 2628	Cardiac Science G5 defib	BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 08/26/20	1,470.00-	233,270.40	NORA
09/14/20	P0	20-01343	5 Paid Ck 2628	Cardiac Science G5 defib	BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 08/26/20	1,470.00-	231,800.40	NORA
09/14/20	P0	20-01343	6 Paid Ck 2628	Cardiac Science G5 defib	BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 08/26/20	1,470.00-	230,330.40	NORA
09/14/20	P0	20-01343	7 Paid Ck 2628	Cardiac Science G5 defib	BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 08/26/20	1,470.00-	228,860.40	NORA
09/28/20	P0	20-01233	1 Paid Ck 2636	EMS Garage Bays Certa (Pro)	MY3LA005 MY 3 LADIES & COMPANY		En 07/16/20	4,687.11-	224,173.29	DIANE
09/28/20	P0	20-01233	2 Paid Ck 2636	ADDITIONAL DRYWALL PREP	MY3LA005 MY 3 LADIES & COMPANY		En 09/18/20	150.00-	224,023.29	DIANE
09/28/20	P0	20-01262	1 Paid Ck 2637	Lucas 3.1 Automated CPR Device	STRYK005 STRYKER SALES CORPORATION		En 07/23/20	15,211.52-	208,811.77	DIANE
09/28/20	P0	20-01335	1 Paid Ck 2635	CPR Simon EMS Simulator	GAUMA005 GAUMARD SCIENTIFIC CO, INC		En 08/03/20	1,295.00-	207,516.77	DIANE
09/28/20	P0	20-01335	2 Paid Ck 2635	Blood Pressure Cuff	GAUMA005 GAUMARD SCIENTIFIC CO, INC		En 08/03/20	995.00-	206,521.77	DIANE
09/28/20	P0	20-01335	3 Paid Ck 2635	Wound Kit	GAUMA005 GAUMARD SCIENTIFIC CO, INC		En 08/03/20	495.00-	206,026.77	DIANE
09/28/20	P0	20-01335	4 Paid Ck 2635	Shipping	GAUMA005 GAUMARD SCIENTIFIC CO, INC		En 08/03/20	110.00-	205,916.77	DIANE
10/20/20	Expenditure		pos#20-00746		Reference 153 1			43,237.70	249,154.47	DIANE
01/25/21	P0	20-01337	1 Paid Ck 2644	Ice-O-Matic ICEU150HA	GLOB0A030 GLOBAL EQUIPMENT CO. INC.		En 08/03/20	1,889.12-	247,265.35	DIANE
01/25/21	P0	20-01859	1 Paid Ck 2643	Men's EMS Bathroom Flooring	EPOXY005 EPOXY FLOORING LLC		En 11/17/20	4,080.00-	243,185.35	DIANE
01/25/21	P0	20-01859	2 Paid Ck 2643	Women's EMS Bathroom Flooring	EPOXY005 EPOXY FLOORING LLC		En 11/17/20	4,640.00-	238,545.35	DIANE
01/25/21	P0	20-01904	1 Paid Ck 2645	EMS Backboard	MTECH005 MTECH INC.		En 11/24/20	2,250.00-	236,295.35	DIANE
01/25/21	P0	20-01904	2 Paid Ck 2645	02 Bottle Holder EMS-R	MTECH005 MTECH INC.		En 11/24/20	210.00-	236,085.35	DIANE
01/25/21	P0	20-01904	3 Paid Ck 2645	Sliding Storage Tray EMS-R	MTECH005 MTECH INC.		En 11/24/20	395.00-	235,690.35	DIANE

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment									
C-04-55-000-000-752 IA ORD#19-12/20-007 EMERGENCY SERVICES Continued										
01/25/21	PO 20-01904	4 Paid Ck 2645	shipping Charges		MTECH005 MTECH INC.		En 11/24/20	350.00-	235,340.35	DIANE
02/08/21	PO 20-01937	1 Paid Ck 2651	20 Amp Power Drops (EMS)		ULINE005 ULINE, INC		En 12/14/20	2,905.00-	232,435.35	DIANE
02/08/21	PO 20-01937	2 Paid Ck 2651	Shipping/Handling Charges		ULINE005 ULINE, INC		En 12/14/20	85.88-	232,349.47	DIANE
04/12/21	PO 20-01976	1 Paid Ck 2664	Wire Basket Stretcher		WITNE005 WITMER PUBLIC SAFETY GROUP INC		En 12/16/20	1,875.00-	230,474.47	DIANE
04/12/21	PO 20-01976	2 Paid Ck 2664	SHIPPING		WITNE005 WITMER PUBLIC SAFETY GROUP INC		En 04/06/21	150.00-	230,324.47	DIANE
04/12/21	PO 20-01994	1 Paid Ck 2658	EMS Bathroom Stall Partitions		FASTS005 FAST SPECIALTIES, LLC		En 12/16/20	3,377.00-	226,947.47	DIANE
04/26/21	PO 20-01744	1 Paid Ck 2665	Denlar Hood As quoted		ABSOL005 ABSOLUTE PROTECTIVE SYSTEMS		En 10/20/20	6,318.90-	220,628.57	DIANE
06/14/21	PO 20-01978	1 Paid Ck 2676	Men's Bathroom Cabinet		TAYLO020 TAYLOR MADE CABINETS, INC		En 12/29/20	801.00-	219,827.57	DIANE
06/14/21	PO 20-01978	2 Paid Ck 2676	Women's Bathroom Cabinet		TAYLO020 TAYLOR MADE CABINETS, INC		En 12/29/20	1,267.00-	218,560.57	DIANE
06/14/21	PO 20-01978	3 Paid Ck 2676	Vanity Tops/Sinks		TAYLO020 TAYLOR MADE CABINETS, INC		En 12/29/20	3,500.00-	215,060.57	DIANE
06/14/21	PO 20-01978	4 Paid Ck 2676	Delivery Charge		TAYLO020 TAYLOR MADE CABINETS, INC		En 12/29/20	150.00-	214,910.57	DIANE
06/14/21	PO 20-01978	5 Paid Ck 2676	Installation/Labor		TAYLO020 TAYLOR MADE CABINETS, INC		En 12/29/20	750.00-	214,160.57	DIANE
06/14/21	PO 21-00258	1 Paid Ck 2672	Electrical Project EMS BLDG.		ERICG005 ERIC G LARSON JR ELECTRICAL		En 02/03/21	8,470.00-	205,690.57	DIANE
06/14/21	PO 21-00258	2 Paid Ck 2672	Electrical Project EMS BLDG.		ERICG005 ERIC G LARSON JR ELECTRICAL		En 06/09/21	810.00-	204,880.57	DIANE
07/26/21	PO 20-01985	1 Paid Ck 2684	EMS Garage Door Bottom Seals		GSGDL005 GSGD, LLC		En 12/16/20	768.00-	204,112.57	DIANE
07/26/21	PO 20-01985	2 Paid Ck 2684	EMS Garage Door Trim Kit		GSGDL005 GSGD, LLC		En 12/16/20	832.00-	203,280.57	DIANE
07/26/21	PO 20-01985	3 Paid Ck 2684	Head Tech Labor Costs		GSGDL005 GSGD, LLC		En 12/16/20	300.00-	202,980.57	DIANE
07/26/21	PO 20-01985	4 Paid Ck 2684	Helper Tech Labor Costs		GSGDL005 GSGD, LLC		En 12/16/20	160.00-	202,820.57	DIANE
07/26/21	PO 20-01986	1 Paid Ck 2684	EMS Motorized Garage Opener		GSGDL005 GSGD, LLC		En 12/16/20	3,358.00-	199,462.57	DIANE
07/26/21	PO 20-01986	2 Paid Ck 2684	Head Tech Labor		GSGDL005 GSGD, LLC		En 12/16/20	480.00-	198,982.57	DIANE
07/26/21	PO 20-01986	3 Paid Ck 2684	Helper Tech Labor		GSGDL005 GSGD, LLC		En 12/16/20	256.00-	198,726.57	DIANE
07/26/21	PO 20-01986	4 Paid Ck 2684	Helper Labor		GSGDL005 GSGD, LLC		En 12/16/20	256.00-	198,470.57	DIANE
07/26/21	PO 20-01987	1 Paid Ck 2684	EMS Bay Door Glass/Retainers		GSGDL005 GSGD, LLC		En 12/16/20	1,086.75-	197,383.82	DIANE
07/26/21	PO 20-01987	2 Paid Ck 2684	Head Tech Labor		GSGDL005 GSGD, LLC		En 12/16/20	315.00-	197,068.82	DIANE
07/26/21	PO 20-01987	3 Paid Ck 2684	Helper Tech Labor		GSGDL005 GSGD, LLC		En 12/16/20	168.00-	196,900.82	DIANE
07/26/21	PO 20-01988	1 Paid Ck 2684	Garage Door Repair Sections		GSGDL005 GSGD, LLC		En 12/16/20	9,030.00-	187,870.82	DIANE
07/26/21	PO 20-01988	2 Paid Ck 2684	Head Tech Labor		GSGDL005 GSGD, LLC		En 12/16/20	480.00-	187,390.82	DIANE
07/26/21	PO 20-01988	3 Paid Ck 2684	Helper Tech Labor		GSGDL005 GSGD, LLC		En 12/16/20	256.00-	187,134.82	DIANE
07/26/21	PO 20-01988	4 Paid Ck 2684	Helper Tech Labor		GSGDL005 GSGD, LLC		En 12/16/20	256.00-	186,878.82	DIANE
09/27/21	PO 21-01245	1 Paid Ck 2703	2021 Tahoe Sw4 SHD GREY 8		MALLC005 MALL CHEVROLET, INC.		En 07/12/21	44,809.85-	142,068.97	DIANE
09/27/21	PO 21-01245	2 Paid Ck 2703	2021 Tahoe Sw4 BLUES		MALLC005 MALL CHEVROLET, INC.		En 07/12/21	43,897.85-	98,171.12	DIANE
10/12/21	PO 21-01131	1 Paid Ck 2705	RIT-Pak Fast Attack Medium		FIREF005 FIREFIGHTER ONE, LLC		En 07/23/21	2,464.20-	95,706.92	DIANE
11/08/21	PO 21-01126	1 Paid Ck 2716	Ready Rack RMS-6/20		WITNE005 WITMER PUBLIC SAFETY GROUP INC		En 06/24/21	3,050.00-	92,656.92	DIANEL
11/08/21	PO 21-01126	2 Paid Ck 2716	Shipping and Handling		WITNE005 WITMER PUBLIC SAFETY GROUP INC		En 07/23/21	420.00-	92,236.92	DIANEL

Account NO	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
DEPT: 000	Total	1,900,000.00 1,806,794.08 1,610,221.98	0.00 969.00	0.00 0.00 0.00	1,900,000.00 0.00 1,807,763.08	92,236.92 95 93,205.92			
Fund: 04	GENERAL CAPITAL: Budgeted Total	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0 0.00			
Fund: 04	GENERAL CAPITAL: Non-Budgeted Total	1,900,000.00 1,806,794.08 1,610,221.98	0.00 969.00	0.00 0.00 0.00	1,900,000.00 0.00 1,807,763.08	92,236.92 95 93,205.92			
Fund: 04	GENERAL CAPITAL: Total	1,900,000.00 1,806,794.08 1,610,221.98	0.00 969.00	0.00 0.00 0.00	1,900,000.00 0.00 1,807,763.08	92,236.92 95 93,205.92			
Final Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0 0.00			
Final Non-Budgeted		1,900,000.00 1,806,794.08 1,610,221.98	0.00 969.00	0.00 0.00 0.00	1,900,000.00 0.00 1,807,763.08	92,236.92 95 93,205.92			
Final Total		1,900,000.00 1,806,794.08 1,610,221.98	0.00 969.00	0.00 0.00 0.00	1,900,000.00 0.00 1,807,763.08	92,236.92 95 93,205.92			

Account No	Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
Date	Transaction	Data/Comment	Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Canceled pd/Chrgd YTD	unexpended				
C-04-55-000-000-754 IA#20-033 Purpose#2 EMS Equipment Continued											
02/08/21	PO 20-01862	7 Paid Ck 2652	Assorted EMS Supplies		VERAL005 V.E. RALPH & SON INC.		En 01/29/21		60.80-	106,980.32	DIANE
02/08/21	PO 20-01862	8 Paid Ck 2652	Assorted EMS Supplies		VERAL005 V.E. RALPH & SON INC.		En 01/29/21		3.00-	106,977.32	DIANE
02/22/21	PO 20-01888	1 Paid Ck 2653	Urban Srch and Rescue Helms		MUNIC045 MUNICIPAL EMERGENCY SVCS INC		En 11/19/20		780.00-	106,197.32	DIANE
03/08/21	PO 20-01730	1 Paid Ck 2655	WG 4RE for EMS as quoted		WATCH010 WATCHGUARD VIDEO, INC.		En 11/09/20		10,246.00-	95,951.32	DIANE
04/06/21	PO 20-01973	2 Void	EMS EQUIPMENT FOR GARAGE		SNAP0005 SNAP-ON TOOLS CORP		En 12/15/20		1,328.25 **	95,951.32	LINDA
04/12/21	PO 20-01973	1 Paid Ck 2661	EMS EQUIPMENT FOR GARAGE		SNAP0005 SNAP-ON TOOLS CORP		En 12/15/20		893.20-	95,058.12	DIANE
04/12/21	PO 20-01973	3 Paid Ck 2661	EMS EQUIPMENT FOR GARAGE		SNAP0005 SNAP-ON TOOLS CORP		En 04/06/21		555.94-	94,502.18	DIANE
04/12/21	PO 20-01973	4 Paid Ck 2661	EMS EQUIPMENT FOR GARAGE		SNAP0005 SNAP-ON TOOLS CORP		En 04/06/21		435.05-	94,067.13	DIANE
04/12/21	PO 20-01973	5 Paid Ck 2661	EMS EQUIPMENT FOR GARAGE		SNAP0005 SNAP-ON TOOLS CORP		En 04/06/21		8,478.20-	85,588.93	DIANE
04/12/21	PO 20-01973	6 Paid Ck 2661	EMS EQUIPMENT FOR GARAGE		SNAP0005 SNAP-ON TOOLS CORP		En 04/06/21		327.75-	85,261.18	DIANE
04/26/21	PO 20-02021	1 Paid Ck 2666	Equipment Purchase		BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 12/28/20		371.58-	84,889.60	DIANE
04/26/21	PO 20-02021	2 Paid Ck 2666	Shop Rate		BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 12/28/20		170.00-	84,719.60	DIANE
04/26/21	PO 20-02021	3 Paid Ck 2666	Shop Supply		BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 12/28/20		12.50-	84,707.10	DIANE
04/26/21	PO 20-02021	4 Paid Ck 2666	Shipping Charges		BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 12/28/20		45.00-	84,662.10	DIANE
05/10/21	PO 20-01972	1 Paid Ck 2669	QUOTE#11032020		MOHAM005 MOHAWK RESOURCES, LTD		En 12/15/20		38,309.62-	46,352.48	NORA
10/16/21	Expenditure	REVRT TO 754			Reference 1771 2				208.75	46,561.23	DIANE
10/16/21	Expenditure	CORRECTION			Reference 1772 1				417.50	46,978.73	DIANE
10/16/21	Expenditure	CORRECTION			Reference 1773 1				835.00-	46,143.73	DIANE
DEPT: 000 Total											

DEPT: 000 Total

675,000.00	0.00	0.00	675,000.00	50,578.73	93
624,421.27	0.00	0.00	0.00	50,578.73	
624,421.27		0.00	624,421.27		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
Fund: 04	GENERAL CAPITAL: Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00							
Fund: 04	GENERAL CAPITAL: Non-Budgeted Total	675,000.00	0.00	0.00	675,000.00	50,578.73	93		
		624,421.27	0.00	0.00	0.00	50,578.73			
		624,421.27			624,421.27				
Fund: 04	GENERAL CAPITAL: Total	675,000.00	0.00	0.00	675,000.00	50,578.73	93		
		624,421.27	0.00	0.00	0.00	50,578.73			
		624,421.27			624,421.27				
Final Budgeted		0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00							
Final Non-Budgeted		675,000.00	0.00	0.00	675,000.00	50,578.73	93		
		624,421.27	0.00	0.00	0.00	50,578.73			
		624,421.27			624,421.27				
Final Total		675,000.00	0.00	0.00	675,000.00	50,578.73	93		
		624,421.27	0.00	0.00	0.00	50,578.73			
		624,421.27			624,421.27				

Range of Accounts: C-04-55-000-000-762 to C-04-55-000-000-762 Include Cap Accounts: Yes As of: 12/06/21
Current Period: 01/01/20 to 12/06/21 skip zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in previous and/or begin balance ** Transaction is not included in balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
C-04-55-000-000-762 IA#21-015 FIRE EQUIPMENT									
		760,000.00	0.00	0.00	760,000.00	19,938.31	97		
		730,211.69	9,850.00	0.00	0.00	29,788.31			
		730,211.69		0.00	740,061.69				
Begin Balance: 01/01/20									
06/14/21	PO V1-00817 1 Paid Ck 2673 BOND COUNSEL #12-15			GLUCK005 GLUCK WALRATH, LLP		En 06/08/21	481.00-	760,000.00	DIANE
07/19/21	PO 21-01099 1 Paid Ck 2681 CUSTOM PUMPER FIRE APPARATUS			SUTPH005 SUTPHEN CORPORATION		En 06/15/21	509,445.11-	759,519.00	DIANE
07/26/21	PO 21-00885 1 Paid Ck 2686 Scott Air Pak X-3 Pro			NEWJE030 NEW JERSEY FIRE EQUIPMENT		En 05/27/21	50,139.00-	250,073.89	DIANE
07/26/21	PO 21-00885 2 Paid Ck 2686 Scott 4500 PSI Tank			NEWJE030 NEW JERSEY FIRE EQUIPMENT		En 05/27/21	14,655.60-	199,934.89	DIANE
07/26/21	PO 21-00970 1 Paid Ck 2683 Fire Hose Various			CONTI005 CONTINENTAL FIRE & SAFETY, INC		En 05/27/21	21,881.50-	185,279.29	DIANE
08/23/21	PO 21-00967 1 Paid Ck 2691 TNT C-cutters			FIREF005 FIREFIGHTER ONE, LLC		En 05/27/21	8,390.25-	163,997.79	DIANE
08/23/21	PO 21-00967 2 Paid Ck 2691 TNT Electric Storm Spreaders			FIREF005 FIREFIGHTER ONE, LLC		En 05/27/21	8,973.36-	155,007.54	NORA
08/23/21	PO 21-00967 3 Paid Ck 2691 TNT Electric Spreader Ram			FIREF005 FIREFIGHTER ONE, LLC		En 05/27/21	7,132.95-	146,034.18	NORA
08/23/21	PO 21-00987 1 Paid Ck 2691 Hose Accessories as Quoted			FIREF005 FIREFIGHTER ONE, LLC		En 05/27/21	10,177.08-	138,901.23	NORA
08/23/21	PO 21-01017 1 Paid Ck 2691 Fire Tools List 2 as quoted			FIREF005 FIREFIGHTER ONE, LLC		En 06/02/21	13,422.97-	128,724.15	NORA
09/13/21	PO 21-01155 1 Paid Ck 2697 Rhino Tablet			ELITE015 ELITE EMERGENCY LIGHTS LLC		En 06/21/21	6,564.78-	115,301.18	NORA
09/27/21	PO 21-00979 1 Paid Ck 2700 Rescue & Gas Detect As quoted			ALLHA005 ALL HANDS FIRE EQUIPMENT LLC		En 05/27/21	9,016.71-	108,736.40	LINDA
10/25/21	PO 21-00971 1 Paid Ck 2708 FF Safety Equipment as Quoted			BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 05/27/21	9,565.15-	99,719.69	DIANE
10/25/21	PO 21-00979 2 Paid Ck 2707 Rescue & Gas Detect As quoted			ALLHA005 ALL HANDS FIRE EQUIPMENT LLC		En 09/16/21	246.99-	90,154.54	DIANE
10/27/21	PO 21-01794 1 Open Turnout Gear washer/dryer			MUNIC045 MUNICIPAL EMERGENCY SVCS INC			9,000.00-	89,907.55	DIANE
10/27/21	PO 21-01794 2 Open Shipping			MUNIC045 MUNICIPAL EMERGENCY SVCS INC			850.00-	80,907.55	LINDA
11/08/21	PO 21-00969 1 Paid Ck 2715 Paratech 22-888110G2			CONTI005 CONTINENTAL FIRE & SAFETY, INC		En 05/27/21	395.20-	80,057.55	LINDA
11/08/21	PO 21-00969 2 Paid Ck 2715 Paratech 22-888138G2			CONTI005 CONTINENTAL FIRE & SAFETY, INC		En 05/27/21	836.95-	79,662.35	DIANEL
11/08/21	PO 21-00969 3 Paid Ck 2715 Paratech 22-888170G2			CONTI005 CONTINENTAL FIRE & SAFETY, INC		En 05/27/21	1,370.85-	78,825.40	DIANEL
11/08/21	PO 21-00969 4 Paid Ck 2715 Paratech 22-890300G2			CONTI005 CONTINENTAL FIRE & SAFETY, INC		En 05/27/21	3,565.35-	77,454.55	DIANEL
11/08/21	PO 21-01005 1 Paid Ck 2712 Fire Department Turn-Out Gear			BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 06/01/21	29,925.61-	73,889.20	DIANEL
11/08/21	PO 21-01005 2 Paid Ck 2712 Lakeland Lettering (Name Tags)			BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 06/01/21	911.04-	43,963.59	DIANEL
11/08/21	PO 21-01005 3 Paid Ck 2712 Lakeland Nomex Knit Hood			BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 06/01/21	465.74-	43,052.55	DIANEL
11/08/21	PO 21-01005 4 Paid Ck 2712 Shipping Charges			BLAZE005 BLAZE EMERGENCY EQUIP CO LLC		En 06/01/21	350.00-	42,586.81	DIANEL

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
C-04-55-000-000-762	IA#21-015	FIRE EQUIPMENT	Continued							
11/08/21	PO 21-01016	2 Paid Ck 2716	Tools & Equipment as qutoed		WITME005 WITMER PUBLIC SAFETY GROUP	INC En 06/02/21 BS		3,945.00-	38,291.81	DIANEL
11/08/21	PO 21-01016	3 Paid Ck 2716	Tools & Equipment as qutoed		WITME005 WITMER PUBLIC SAFETY GROUP	INC En 06/02/21 BS		3,236.00-	35,055.81	DIANEL
11/08/21	PO 21-01016	4 Paid Ck 2716	Tools & Equipment as qutoed		WITME005 WITMER PUBLIC SAFETY GROUP	INC En 06/02/21 BS		1,195.00-	33,860.81	DIANEL
11/22/21	PO 21-01016	5 Paid Ck 2720	Tools & Equipment as qutoed		WITME005 WITMER PUBLIC SAFETY GROUP	INC En 06/02/21 BS		1,400.00-	32,460.81	DIANE
11/22/21	PO 21-01101	1 Paid Ck 2718	APX8500 ALL BAND MOBILE RADIO		MOTOR040 MOTOROLA SOLUTIONS, INC	En 06/16/21		7,354.50-	25,106.31	DIANE
11/22/21	PO 21-01102	1 Paid Ck 2719	4RE DVR System Fire Truck		WATCH010 WATCHGUARD VIDEO, INC.	En 06/16/21		5,168.00-	19,938.31	DIANE
DEPT: 000 Total										
			760,000.00	0.00	0.00	760,000.00	19,938.31	97		
			730,211.69	9,850.00	0.00	0.00	29,788.31			
			730,211.69		0.00	740,061.69				
Fund: 04	GENERAL CAPITAL: Budgeted Total		0.00	0.00	0.00	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Fund: 04	GENERAL CAPITAL: Non-Budgeted Total		760,000.00	0.00	0.00	760,000.00	19,938.31	97		
			730,211.69	9,850.00	0.00	0.00	29,788.31			
			730,211.69		0.00	740,061.69				
Fund: 04	GENERAL CAPITAL: Total		760,000.00	0.00	0.00	760,000.00	19,938.31	97		
			730,211.69	9,850.00	0.00	0.00	29,788.31			
			730,211.69		0.00	740,061.69				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Final Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0		
Final Non-Budgeted		760,000.00 730,211.69 730,211.69	0.00 9,850.00	0.00 0.00 0.00	760,000.00 0.00 740,061.69	19,938.31 29,788.31	97			
Final Total		760,000.00 730,211.69 730,211.69	0.00 9,850.00	0.00 0.00 0.00	760,000.00 0.00 740,061.69	19,938.31 29,788.31	97			

MANCHESTER TOWNSHIP
Summary Budget Account Status

Range of Accounts: 0-01-25-252-000-100		to 0-01-25-252-000-240		Include Cap Accounts: Yes		Skip Zero Activity: Yes		As of: 12/31/20	
Account No	Description	Adopted YTD	Encumber YTD	Transfers	Modified	Balance YTD %used	unexpended		
		Expendd YTD		Reimbrsd YTD	Canceled				
		Expendd Curr		Reimbrsd Curr	Pd/Chrgd YTD				

0-01-25-252-000-100		EMERGENCY MANAGEMENT S/W:		900,000.00	0.00	200,000.00	1,100,000.00	0.00	3,910.21	100
				1,108,897.92	0.00	12,808.13	1,096,089.79	0.00	3,910.21	
				1,094,744.08		12,808.13				
0-01-25-252-000-200		EMERGENCY MANAGEMENT OE:		150,000.00	0.00	35,000.00	185,000.00	0.00	15,499.44	92
				136,788.02	45,366.56	12,654.02	0.00	0.00	60,866.00	
				132,301.74		12,654.02	169,500.56			
DEPT: 252		Total		1,050,000.00	0.00	235,000.00	1,285,000.00	0.00	19,409.65	98
				1,245,685.94	45,366.56	25,462.15	1,265,590.35	0.00	64,776.21	
				1,227,045.82		25,462.15				
Fund: 01		CURRENT FUND: Budgeted Total		1,050,000.00	0.00	235,000.00	1,285,000.00	0.00	19,409.65	98
				1,245,685.94	45,366.56	25,462.15	1,265,590.35	0.00	64,776.21	
				1,227,045.82		25,462.15				
Fund: 01		CURRENT FUND: Non-Budgeted Total		0.00	0.00	0.00	0.00	0.00	0.00	0
				0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 01		CURRENT FUND: Total		1,050,000.00	0.00	235,000.00	1,285,000.00	0.00	19,409.65	98
				1,245,685.94	45,366.56	25,462.15	1,265,590.35	0.00	64,776.21	
				1,227,045.82		25,462.15				
Fund: 01		CURRENT FUND: Total		1,050,000.00	0.00	235,000.00	1,285,000.00	0.00	19,409.65	98
				1,245,685.94	45,366.56	25,462.15	1,265,590.35	0.00	64,776.21	
				1,227,045.82		25,462.15				
Final Budgeted				1,050,000.00	0.00	235,000.00	1,285,000.00	0.00	19,409.65	98
				1,245,685.94	45,366.56	25,462.15	1,265,590.35	0.00	64,776.21	
				1,227,045.82		25,462.15				
Final Non-Budgeted				0.00	0.00	0.00	0.00	0.00	0.00	0
				0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	
Final Total				1,050,000.00	0.00	235,000.00	1,285,000.00	0.00	19,409.65	98
				1,245,685.94	45,366.56	25,462.15	1,265,590.35	0.00	64,776.21	
				1,227,045.82		25,462.15				