Range of Accounts: 4-01-03-25-260-000-3000 to 4-01-03-25-260-000-6990 Include Cap Accounts: Yes As Of: 12/31/24
Current Period: 01/01/24 to 12/31/24 Skip Zero Activity: No
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	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
4-01-03-25-260-000-3000	EMERGENCY MEDICAL SERVICES S&W						
4-01-03-25-260-000-3110	Regular S&W						
		3,155,000.00	0.00	149,836.78-	3,005,163.22	657,082.90	78
		2,360,782.91	0.00	12,702.59	0.00	657,082.90	
		2,360,782.91		12,702.59	2,348,080.32		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/24							3,155,000.00	
01/04/24	Reimbursement	Payment Window MISC	Reference	21695	117	2,070.18	3,157,070.18	COUNTER3
01/05/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7211	36	82,187.76-	3,074,882.42	TZUCCA
01/17/24	Reimbursement	Payment Window MISC	Reference	21764	91	2,070.18	3,076,952.60	COUNTER3
01/19/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7214	36	83,077.38-	2,993,875.22	TZUCCA
02/02/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7233	36	80,189.83-	2,913,685.39	JGOMEZ
02/05/24	Reimbursement	Payment Window MISC	Reference	21863	153	2,070.18	2,915,755.57	COUNTER3
02/09/24	Reimbursement	Payment Window MISC	Reference	21914	168	621.05	2,916,376.62	COUNTER3
02/16/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7256	36	80,735.31-	2,835,641.31	JGOMEZ
03/01/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7301	36	314,896.74-	2,520,744.57	JGOMEZ
03/15/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7324	36	81,575.75-	2,439,168.82	JGOMEZ
03/28/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7343	36	80,781.82-	2,358,387.00	JGOMEZ
04/12/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7361	36	80,506.67-	2,277,880.33	JGOMEZ
04/23/24	Reimbursement	Payment Window MISC	Reference	22280	58	1,712.38	2,279,592.71	COUNTER3
04/26/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7379	36	78,771.55-	2,200,821.16	JGOMEZ
05/09/24	Reimbursement	Payment Window MISC	Reference	22390	125	1,712.38	2,202,533.54	COUNTER3
05/10/24	Expenditure	CK 403161 CORRECTION IN ADS	Reference	3857	4	0.03	2,202,533.57	TZUCCA
05/10/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7401	36	78,995.46-	2,123,538.11	JGOMEZ
05/21/24	Reimbursement	Payment Window MISC	Reference	22451	47	1,712.38	2,125,250.49	COUNTER3
05/23/24	Reimbursement	Payment Window MISC	Reference	22477	99	733.86	2,125,984.35	COUNTER3
05/24/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7426	36	78,440.91-	2,047,543.44	JGOMEZ
06/07/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7442	36	80,352.37-	1,967,191.07	JGOMEZ
06/21/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7453	36	78,704.22-	1,888,486.85	JGOMEZ
07/03/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7465	36	81,030.56-	1,807,456.29	JGOMEZ

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

Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Trans Balance	User
4-01-03-25-260-000-3110	Regular S&W	Continued						
07/19/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7483	36	84,571.70-	1,722,884.59	JGOMEZ
08/02/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7503	36	80,425.12-	1,642,459.47	JGOMEZ
08/16/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7521	36	83,195.93-	1,559,263.54	JGOMEZ
08/30/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7529	36	82,729.27-	1,476,534.27	JGOMEZ
09/13/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7546	36	83,650.04-	1,392,884.23	JGOMEZ
09/27/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7559	36	84,037.78-	1,308,846.45	JGOMEZ
10/11/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7573	36	83,684.92-	1,225,161.53	JGOMEZ
10/25/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7596	36	83,642.69-	1,141,518.84	JGOMEZ
11/08/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7614	36	83,388.75-	1,058,130.09	JGOMEZ
11/22/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7630	36	83,765.41-	974,364.68	JGOMEZ
12/06/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7656	36	83,510.07-	890,854.61	JGOMEZ
12/20/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN	Reference	7665	36	83,934.93-	806,919.68	JGOMEZ
12/23/24	Transfer From Acct	TRANSFER RESOLUTION 12.23.24	Reference	4110	4	149,836.78-	657,082.90	TZUCCA

4-01-03-25-260-000-3112 Holiday Pay

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	0.00	0.00	0.00	0.00	144,129.95-	0
	144,129.95	0.00	0.00	0.00	144,129.95-	
	144,129.95		0.00	144,129.95		

Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/24							0.00	
01/05/24	Expenditure	EMT'S HOLIDAY PAY	Reference	7211	81	4,035.36-	4,035.36-	TZUCCA
01/19/24	Expenditure	EMT'S HOLIDAY PAY	Reference	7214	81	2,238.66-	6,274.02-	TZUCCA
02/02/24	Expenditure	EMT'S HOLIDAY PAY	Reference	7233	81	2,651.06-	8,925.08-	JGOMEZ
03/01/24	Expenditure	EMT'S HOLIDAY PAY	Reference	7301	81	2,441.85-	11,366.93-	JGOMEZ
04/12/24	Expenditure	EMT'S HOLIDAY PAY	Reference	7361	81	2,654.06-	14,020.99-	JGOMEZ
06/07/24	Expenditure	EMT'S HOLIDAY PAY	Reference	7442	81	1,841.50-	15,862.49-	JGOMEZ
07/03/24	Expenditure	EMT'S HOLIDAY PAY	Reference	7465	81	46,348.32-	62,210.81-	JGOMEZ
07/19/24	Expenditure	EMT'S HOLIDAY PAY	Reference	7483	81	3,250.58-	65,461.39-	JGOMEZ
09/13/24	Expenditure	EMT'S HOLIDAY PAY	Reference	7546	81	2,598.67-	68,060.06-	JGOMEZ
10/25/24	Expenditure	EMT'S HOLIDAY PAY	Reference	7596	81	2,699.56-	70,759.62-	JGOMEZ
11/22/24	Expenditure	EMT'S HOLIDAY PAY	Reference	7630	81	6,039.29-	76,798.91-	JGOMEZ
12/06/24	Expenditure	EMT'S HOLIDAY PAY	Reference	7656	81	5,876.50-	82,675.41-	JGOMEZ
12/20/24	Expenditure	EMT'S HOLIDAY PAY	Reference	7665	81	61,454.54-	144,129.95-	JGOMEZ

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
4-01-03-25-260-000-3140	Overtime						
		0.00	0.00	0.00	0.00	512,952.95-	0
		512,952.95	0.00	0.00	0.00	512,952.95-	
		512,952.95		0.00	512,952.95		

Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24						0.00	
01/05/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7211	37	17,751.13-	17,751.13-	TZUCCA
01/19/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7214	37	21,059.09-	38,810.22-	TZUCCA
02/02/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7233	37	18,604.81-	57,415.03-	JGOMEZ
02/16/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7256	37	18,009.69-	75,424.72-	JGOMEZ
03/01/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7301	37	15,548.65-	90,973.37-	JGOMEZ
03/15/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7324	37	20,856.56-	111,829.93-	JGOMEZ
03/28/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7343	37	17,087.71-	128,917.64-	JGOMEZ
04/12/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7361	37	20,450.29-	149,367.93-	JGOMEZ
04/26/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7379	37	22,139.35-	171,507.28-	JGOMEZ
05/10/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7401	37	22,671.83-	194,179.11-	JGOMEZ
05/24/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7426	37	17,358.64-	211,537.75-	JGOMEZ
06/07/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7442	37	20,885.44-	232,423.19-	JGOMEZ
06/21/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7453	37	18,976.79-	251,399.98-	JGOMEZ
07/03/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7465	37	20,709.81-	272,109.79-	JGOMEZ
07/19/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7483	37	25,017.48-	297,127.27-	JGOMEZ
08/02/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7503	37	21,801.26-	318,928.53-	JGOMEZ
08/16/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7521	37	15,480.04-	334,408.57-	JGOMEZ
08/30/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7529	37	17,443.95-	351,852.52-	JGOMEZ
09/13/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7546	37	18,574.86-	370,427.38-	JGOMEZ
09/27/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7559	37	21,169.75-	391,597.13-	JGOMEZ
10/11/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7573	37	21,398.20-	412,995.33-	JGOMEZ
10/25/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7596	37	19,398.95-	432,394.28-	JGOMEZ
11/08/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7614	37	19,932.61-	452,326.89-	JGOMEZ
11/22/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7630	37	20,674.97-	473,001.86-	JGOMEZ
12/06/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7656	37	19,551.78-	492,553.64-	JGOMEZ
12/20/24	Expenditure	EMERGENCY MEDICAL TECHNICIAN OVERTIME	Reference	7665	37	20,399.31-	512,952.95-	JGOMEZ

		Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Control: 3000	Total	3,155,000.00	0.00	149,836.78-	3,005,163.22	0.00	100
		3,017,865.81	0.00	12,702.59	0.00	0.00	
		3,017,865.81		12,702.59	3,005,163.22		

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

Date | Transaction Data/Comment | Vendor/Reference | Trans Amount | Trans Balance | User

4-01-03-25-260-000-4000 EMERGENCY MEDICAL SERVICES OE

4-01-03-25-260-000-4010 Contract/Outside Services

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
135,000.00	0.00	0.00	135,000.00	127,825.00	5
3,000.00	4,175.00	0.00	0.00	132,000.00	
3,000.00		0.00	7,175.00		

Date	Transaction	Status	Comment	Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24								135,000.00	
06/03/24	PO 24-02102	1 Open	SOFTWARE	IMAGE005	IMAGETREND, LLC		4,175.00-	130,825.00	TZUCCA
07/17/24	PO 24-02048	1 Paid Ck 93089	EMS CAD	LAWSO005	LAWSOFT INC	En 06/03/24	3,000.00-	127,825.00	VCRUZ

4-01-03-25-260-000-4070 Locksmith Service & Supp.

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
0.00	0.00	0.00	0.00	3,942.12-	0
3,942.12	0.00	0.00	0.00	3,942.12-	
3,942.12		0.00	3,942.12		

Date	Transaction	Status	Comment	Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24								0.00	
01/24/24	PO 24-00385	1 Paid Ck 90263	LOCKS/EMS	SWL001	S.W. Lock	En 01/11/24	291.00-	291.00-	VCRUZ
03/14/24	PO 24-00385	2 Deleted	LOCKS/EMS	SWL001	S.W. Lock	En 02/01/24	810.00 **	291.00-	GR
09/25/24	PO 24-03581	1 Paid Ck 94645	DOOR SERVICES	NEWJE005	NEW JERSEY DOOR WORKS/MINER	En 09/11/24	2,964.81-	3,255.81-	VCRUZ
09/25/24	PO 24-03581	2 Paid Ck 94645	DOOR SERVICES	NEWJE005	NEW JERSEY DOOR WORKS/MINER	En 09/11/24	686.31-	3,942.12-	VCRUZ

4-01-03-25-260-000-4075 Maint & Repair of Equip

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
0.00	0.00	0.00	0.00	26,563.61-	0
24,866.60	1,697.01	0.00	0.00	24,866.60-	
24,866.60		0.00	26,563.61		

Date	Transaction	Status	Comment	Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24								0.00	
05/08/24	PO 24-01865	1 Paid Ck 92036	POLICY TEMPLATES	EMSAE005	EMSAEGIS, LLC	En 04/17/24	5,000.00-	5,000.00-	VCRUZ
05/22/24	PO 24-02263	1 Paid Ck 92307	EMS-ANNUITY	ENJ001	EMSAR New Jersey	En 05/17/24	8,945.00-	13,945.00-	VCRUZ
05/22/24	PO 24-02263	2 Paid Ck 92307	EMS-ANNUITY	ENJ001	EMSAR New Jersey	En 05/17/24	142.80-	14,087.80-	VCRUZ
05/22/24	PO 24-02263	3 Paid Ck 92307	EMS-ANNUITY	ENJ001	EMSAR New Jersey	En 05/17/24	142.80-	14,230.60-	VCRUZ
07/09/24	PO 24-02263	4 Rcvd	EMS-strecther repair	ENJ001	EMSAR New Jersey	Rc 08/28/24	27.00-	14,257.60-	GR
07/12/24	PO 24-02801	1 Open	REPAIR	ENJ001	EMSAR New Jersey		132.01-	14,389.61-	RC
08/01/24	PO 24-02263	1 Void Ck 92307	EMS-ANNUITY	ENJ001	EMSAR New Jersey		8,945.00 **	14,389.61-	VCRUZ
08/01/24	PO 24-02263	1 Paid Ck 93302	EMS-ANNUITY	ENJ001	EMSAR New Jersey	En 05/17/24	8,945.00-*	14,389.61-	VCRUZ
08/01/24	PO 24-02263	2 Void Ck 92307	EMS-ANNUITY	ENJ001	EMSAR New Jersey		142.80 **	14,389.61-	VCRUZ
08/01/24	PO 24-02263	2 Paid Ck 93302	EMS-ANNUITY	ENJ001	EMSAR New Jersey	En 05/17/24	142.80-*	14,389.61-	VCRUZ
08/01/24	PO 24-02263	3 Void Ck 92307	EMS-ANNUITY	ENJ001	EMSAR New Jersey		142.80 **	14,389.61-	VCRUZ
08/01/24	PO 24-02263	3 Paid Ck 93302	EMS-ANNUITY	ENJ001	EMSAR New Jersey	En 05/17/24	142.80-*	14,389.61-	VCRUZ

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used		
Date	**Transaction Data/Comment**		**Vendor/Reference**				**Trans Amount**	**Trans Balance**	**User**
4-01-03-25-260-000-4075	Maint & Repair of Equip		Continued						
09/17/24 PO 24-03698	1 Rcvd REPAIRS		VER001	V.E. Ralph & Son Inc.		Rc 11/20/24	1,389.00-	15,778.61-	GR
09/17/24 PO 24-03698	2 Open REPAIRS		VER001	V.E. Ralph & Son Inc.			149.00-	15,927.61-	GR
10/23/24 PO 24-02263	5 Paid Ck 95109 YEARLY MAINT		ENJ001	EMSAR New Jersey		En 08/28/24	8,945.00-	24,872.61-	VCRUZ
11/07/24 PO 24-02263	6 Paid Ck 95341 EMS-AMB STRETCHER-REPAIRS		ENJ001	EMSAR New Jersey		En 08/28/24	1,691.00-	26,563.61-	JGOMEZ
4-01-03-25-260-000-4085	Maint Repair of Vehicles								
		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				
4-01-03-25-260-000-4095	Printing & Binding								
		0.00	0.00	0.00	0.00	675.00-	0		
		110.00	565.00	0.00	0.00	110.00-			
		110.00		0.00	675.00				
Begin Balance: 01/01/24								0.00	
02/07/24 PO 24-00422	1 Paid Ck 90496 EMS-RECORD OF OVERTIME SLIPS		ROY001	Royal Printing Service		En 01/17/24	110.00-	110.00-	VCRUZ
11/15/24 PO 24-04459	1 Open OVERTIME SLIPS & TAGS		ROY001	Royal Printing Service			565.00-	675.00-	RC
4-01-03-25-260-000-4210	Cloth. Allow. & Gun Maint								
		0.00	0.00	0.00	0.00	27,010.00-	0		
		27,010.00	0.00	0.00	0.00	27,010.00-			
		27,010.00		0.00	27,010.00				
Begin Balance: 01/01/24								0.00	
06/07/24 Expenditure	EMT'S CLOTHING ALLOWANCE		Reference	7442 89			27,010.00-	27,010.00-	JGOMEZ
4-01-03-25-260-000-4215	Drugs & Medical Supplies								
		0.00	0.00	0.00	0.00	9,195.67-	0		
		7,722.82	1,472.85	0.00	0.00	7,722.82-			
		7,722.82		0.00	9,195.67				
Begin Balance: 01/01/24								0.00	
03/06/24 PO 24-00767	1 Paid Ck 91036 EMS SUPPLIES		TEAML005	Team Life,Inc.		En 02/08/24	1,961.00-	1,961.00-	VCRUZ
03/06/24 PO 24-01158	1 Paid Ck 90969 REFILL OXYGEN		IDM001	I.D.M. Medical Supply Co. Inc.		En 02/29/24	655.74-	2,616.74-	VCRUZ
04/03/24 PO 24-01158	2 Paid Ck 91492 REFILL OXYGEN		IDM001	I.D.M. Medical Supply Co. Inc.		En 03/21/24	684.48-	3,301.22-	VCRUZ
04/17/24 PO 24-01158	3 Paid Ck 91724 REFILL OXYGEN		IDM001	I.D.M. Medical Supply Co. Inc.		En 04/10/24	537.59-	3,838.81-	VCRUZ
06/06/24 PO 24-01158	4 Paid Ck 92564 REFILL OXYGEN		IDM001	I.D.M. Medical Supply Co. Inc.		En 05/28/24	499.87-	4,338.68-	VCRUZ
08/13/24 PO 24-01158	5 Paid Ck 93674 REFILL OXYGEN		IDM001	I.D.M. Medical Supply Co. Inc.		En 07/10/24	1,087.36-	5,426.04-	VCRUZ

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

Date	Transaction Data/Comment		Description	Vendor/Reference		En Date	Trans Amount	Trans Balance	User
4-01-03-25-260-000-4215	**Drugs & Medical Supplies**		**Continued**						
08/13/24	PO 24-01158	6 Paid Ck 93674	REFILL OXYGEN	IDM001	I.D.M. Medical Supply Co. Inc.	En 07/10/24	674.61-	6,100.65-	VCRUZ
09/25/24	PO 24-01158	7 Paid Ck 94619	REFILL OXYGEN	IDM001	I.D.M. Medical Supply Co. Inc.	En 08/30/24	522.74-	6,623.39-	VCRUZ
10/23/24	PO 24-01158	9 Paid Ck 95123	REFILL OXYGEN	IDM001	I.D.M. Medical Supply Co. Inc.	En 10/09/24	687.18-	7,310.57-	VCRUZ
11/07/24	PO 24-01158	8 Paid Ck 95356	REFILL OXYGEN	IDM001	I.D.M. Medical Supply Co. Inc.	En 09/30/24	412.25-	7,722.82-	JGOMEZ
11/22/24	PO 24-01158	10 Open	REFILL OXYGEN	IDM001	I.D.M. Medical Supply Co. Inc.		864.67-	8,587.49-	GR
12/13/24	PO 24-01158	11 Open	REFILL OXYGEN	IDM001	I.D.M. Medical Supply Co. Inc.		608.18-	9,195.67-	GR

4-01-03-25-260-000-4270 Office Supplies & Equip

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Row 1	0.00	0.00	0.00	0.00	9,802.68-	0
Row 2	9,802.68	0.00	0.00	0.00	9,802.68-	
Row 3	9,802.68		0.00	9,802.68		

Begin Balance: 01/01/24 — 0.00

Date	PO	Transaction	Description	Vendor		En Date	Trans Amount	Trans Balance	User
01/10/24	PO 24-00086	5 Paid Ck 89980	RICOH COPIER-EMS	WELLS075	WELLS FARGO VENDOR FINANCIAL	En 01/04/24	170.15-	170.15-	VCRUZ
01/24/24	PO 24-00080	1 Paid Ck 90278	OFFICE SUPPLIES/EMS	WBM001	W.B. Mason Inc	En 01/04/24	253.62-	423.77-	VCRUZ
02/07/24	PO 24-00086	11 Paid Ck 90527	RICOH COPIER-EMS	WELLS075	WELLS FARGO VENDOR FINANCIAL	En 01/18/24	170.15-	593.92-	VCRUZ
03/06/24	PO 24-00080	2 Paid Ck 91048	OFFICE SUPPLIES/EMS	WBM001	W.B. Mason Inc	En 02/23/24	253.62-	847.54-	VCRUZ
03/06/24	PO 24-00086	17 Paid Ck 91049	RICOH COPIER-EMS	WELLS075	WELLS FARGO VENDOR FINANCIAL	En 01/18/24	170.15-	1,017.69-	VCRUZ
03/06/24	PO 24-00395	1 Paid Ck 90925	SUPPLIES	BINDE005	BINDER LIFT INC	En 01/12/24	752.25-	1,769.94-	VCRUZ
03/06/24	PO 24-00965	1 Paid Ck 90960	OFFICE SUPPLIES-EMS	GFE004	G & F Enterprise	En 02/21/24	1,088.04-	2,857.98-	VCRUZ
04/03/24	PO 24-00086	23 Paid Ck 91546	RICOH COPIER-EMS	WELLS075	WELLS FARGO VENDOR FINANCIAL	En 01/18/24	170.15-	3,028.13-	VCRUZ
04/03/24	PO 24-00964	1 Paid Ck 91516	SUPPLIES-EMS	PIN001	Pino & Son Supply	En 02/21/24	90.87-	3,119.00-	VCRUZ
04/03/24	PO 24-00964	2 Paid Ck 91516	SUPPLIES-EMS	PIN001	Pino & Son Supply	En 02/21/24	10.52-	3,129.52-	VCRUZ
04/17/24	PO 24-00086	30 Paid Ck 91785	RICOH COPIER-EMS	WELLS075	WELLS FARGO VENDOR FINANCIAL	En 01/18/24	170.15-	3,299.67-	VCRUZ
04/17/24	PO 24-01291	1 Paid Ck 91770	EMS SUPPLIES	STRYK005	STRYKER SALES CORPORATION	En 03/07/24	77.22-	3,376.89-	VCRUZ
04/17/24	PO 24-01803	1 Paid Ck 91775	EMS	TGIND005	TGI OFFICE AUTOMATION	En 04/12/24	21.99-	3,398.88-	VCRUZ
06/06/24	PO 24-00086	36 Paid Ck 92624	RICOH COPIER-EMS	WELLS075	WELLS FARGO VENDOR FINANCIAL	En 01/18/24	170.15-	3,569.03-	VCRUZ
06/18/24	PO 24-00086	44 Paid Ck 92772	RICOH COPIER-EMS	WELLS075	WELLS FARGO VENDOR FINANCIAL	En 01/18/24	1,020.90-	4,589.93-	VCRUZ
07/17/24	PO 24-01803	27 Paid Ck 93140	EMS	TGIND005	TGI OFFICE AUTOMATION	En 07/11/24	20.13-	4,610.06-	VCRUZ
08/06/24	PO 24-02122	1 Void	EMS WEEK	POS001	Positive Promotions	En 05/08/24	1,280.02 **	4,610.06-	RC
08/13/24	PO 24-00086	51 Paid Ck 93758	RICOH COPIER-EMS	WELLS075	WELLS FARGO VENDOR FINANCIAL	En 08/02/24	170.15-	4,780.21-	VCRUZ
09/25/24	PO 24-00086	57 Paid Ck 94684	RICOH COPIER-EMS	WELLS075	WELLS FARGO VENDOR FINANCIAL	En 09/18/24	170.15-	4,950.36-	VCRUZ
09/25/24	PO 24-01291	2 Paid Ck 94669	EMS SUPPLIES	STRYK005	STRYKER SALES CORPORATION	En 04/15/24	4,170.85-	9,121.21-	VCRUZ
09/25/24	PO 24-01803	59 Paid Ck 94672	EMS	TGIND005	TGI OFFICE AUTOMATION	En 09/18/24	18.42-	9,139.63-	VCRUZ
09/25/24	PO 24-03403	1 Paid Ck 94612	OFFICE SUPPLIES	GEEK2005	GEEK 2 SHOP LLC	En 08/28/24	100.00-	9,239.63-	VCRUZ
10/09/24	PO 24-00086	63 Paid Ck 94943	RICOH COPIER-EMS	WELLS075	WELLS FARGO VENDOR FINANCIAL	En 10/01/24	170.15-	9,409.78-	JGOMEZ

Account No	Description					
	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User

4-01-03-25-260-000-4270 Office Supplies & Equip Continued

Date	Transaction Data/Comment	Description	Vendor	Vendor Name	Enc. Date	Trans Amount	Trans Balance	User
10/23/24	PO 24-00080 3 Paid Ck 95183	OFFICE SUPPLIES/EMS	WBM001	W.B. Mason Inc	En 10/02/24	42.91-	9,452.69-	VCRUZ
10/23/24	PO 24-00080 4 Paid Ck 95183	OFFICE SUPPLIES/EMS	WBM001	W.B. Mason Inc	En 10/09/24	179.84-	9,632.53-	VCRUZ
12/04/24	PO 24-00086 70 Paid Ck 95809	RICOH COPIER-EMS	WELLS075	WELLS FARGO VENDOR FINANCIAL	En 11/26/24	170.15-	9,802.68-	JGOMEZ

4-01-03-25-260-000-4405 Car Allowance

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	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		

4-01-03-25-260-000-4420 Conferences & Training

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	0.00	0.00	0.00	0.00	3,590.00-	0
	3,590.00	0.00	0.00	0.00	3,590.00-	
	3,590.00		0.00	3,590.00		

Date	Transaction Data/Comment	Description	Vendor	Vendor Name	Enc. Date	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24							0.00	
03/06/24	PO 24-00995 1 Paid Ck 90923	CPR CERTS EMT	BCT001	Bergen County Technical School	En 02/22/24	3,590.00-	3,590.00-	VCRUZ

4-01-03-25-260-000-4425 Dues,Subsript, & Seminars

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	0.00	0.00	0.00	0.00	15,963.00-	0
	6,988.00	8,975.00	0.00	0.00	6,988.00-	
	6,988.00		0.00	15,963.00		

Date	Transaction Data/Comment	Description	Vendor	Vendor Name	Enc. Date	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24							0.00	
01/10/24	PO 24-00082 1 Paid Ck 89940	SOFTWARE-EMS	PDM001	Power DMS, Inc	En 01/04/24	6,338.00-	6,338.00-	VCRUZ
05/21/24	PO 24-02209 1 Paid Ck 92264	PENALTY OF INVESTIGATION	NJH001	NJ Health & Senior Services	En 05/14/24	500.00-	6,838.00-	JGOMEZ
05/21/24	PO 24-02209 1 Void Ck 92264	PENALTY OF INVESTIGATION	NJH001	NJ Health & Senior Services		500.00 **	6,838.00-	TZUCCA
05/21/24	PO 24-02209 1 Paid Ck 92266	PENALTY OF INVESTIGATION	NJH001	NJ Health & Senior Services	En 05/14/24	500.00-*	6,838.00-	TZUCCA
05/21/24	PO 24-02209 1 Void Ck 92266	PENALTY OF INVESTIGATION	NJH001	NJ Health & Senior Services		500.00 **	6,838.00-	TZUCCA
05/21/24	PO 24-02209 1 Paid Ck 24055	PENALTY OF INVESTIGATION	NJH001	NJ Health & Senior Services	En 05/14/24	500.00-*	6,838.00-	TZUCCA
05/21/24	PO 24-02209 1 Void Ck 24055	PENALTY OF INVESTIGATION	NJH001	NJ Health & Senior Services		500.00 **	6,838.00-	TZUCCA
06/11/24	PO 24-02209 1 Void	PENALTY OF INVESTIGATION	NJH001	NJ Health & Senior Services	En 05/14/24	500.00	6,338.00-	TZUCCA
08/12/24	PO 24-03209 1 Open	EMT TUITION	BCT001	Bergen County Technical School		8,975.00-	15,313.00-	RC
12/04/24	PO 24-04536 1 Paid Ck 95810	SOFTWARE	WHE004	WhenToWork LLC	En 11/22/24	650.00-	15,963.00-	JGOMEZ

4-01-03-25-260-000-4565 Vehicles Purchased

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	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		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used		
Date	**Transaction Data/Comment**		**Vendor/Reference**				**Trans Amount**	**Trans Balance**	**User**
4-01-03-25-260-000-5140	EMS Safety Supplies								
		0.00	0.00	0.00	0.00	29,092.13-	0		
		3,234.75	25,857.38	0.00	0.00	3,234.75-			
		3,234.75		0.00	29,092.13				
Begin Balance: 01/01/24								0.00	
03/20/24	PO 24-01172 1 Paid Ck 91321	HARDWARE-EMS	VER001 V.E. Ralph & Son Inc.			En 02/29/24	3,234.75-	3,234.75-	VCRUZ
06/24/24	PO 24-01172 2 Open	MEDICAL SUPPLIES	VER001 V.E. Ralph & Son Inc.				12,403.85-	15,638.60-	GR
06/24/24	PO 24-01172 4 Open	MEDICAL SUPPLIES	VER001 V.E. Ralph & Son Inc.				2,426.10-	18,064.70-	GR
06/24/24	PO 24-01172 6 Open	MEDICAL SUPPLIES	VER001 V.E. Ralph & Son Inc.				883.04-	18,947.74-	GR
11/25/24	PO 24-01172 3 Rcvd	HARDWARE-EMS	VER001 V.E. Ralph & Son Inc.			Rc 11/25/24	1,117.15-	20,064.89-	GR
12/20/24	PO 24-04832 1 Open	EMS SUPPLIES	VER001 V.E. Ralph & Son Inc.				9,027.24-	29,092.13-	RC
4-01-03-25-260-000-6990	MISC. - REFUNDS								
		0.00	0.00	0.00	0.00	104.99-	0		
		104.99	0.00	0.00	0.00	104.99-			
		104.99		0.00	104.99				
Begin Balance: 01/01/24								0.00	
04/24/24	Expenditure	MOVE PO 24-01978 TO FLEET MAINT OE	Reference 3900 1				12,924.00	12,924.00	TZUCCA
04/24/24	PO 24-01978 1 Paid Ck 91850	AMBULANCE	FIREF005 FIREFIGHTER ONE LIMITED LIABIL			En 04/24/24	12,924.00-	0.00	VCRUZ
12/18/24	PO 24-04669 1 Paid Ck 95945	REFUND	ALFRE006 ALFREDO MERCADO SR			En 12/05/24	104.99-	104.99-	JGOMEZ
Control: 4000	Total	135,000.00	0.00	0.00	135,000.00	1,885.80	99		
		90,371.96	42,742.24	0.00	0.00	44,628.04			
		90,371.96		0.00	133,114.20				

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Fund: 01	Budgeted Total	3,290,000.00	0.00	149,836.78-	3,140,163.22	1,885.80	100			
		3,108,237.77	42,742.24	12,702.59	0.00	44,628.04				
		3,108,237.77		12,702.59	3,138,277.42					
Fund: 01	Non-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: 01	Total									
		3,290,000.00	0.00	149,836.78-	3,140,163.22	1,885.80	100			
		3,108,237.77	42,742.24	12,702.59	0.00	44,628.04				
		3,108,237.77		12,702.59	3,138,277.42					
Final Budgeted		3,290,000.00	0.00	149,836.78-	3,140,163.22	1,885.80	100			
		3,108,237.77	42,742.24	12,702.59	0.00	44,628.04				
		3,108,237.77		12,702.59	3,138,277.42					
Final Non-Budgeted		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					
Final Total		3,290,000.00	0.00	149,836.78-	3,140,163.22	1,885.80	100			
		3,108,237.77	42,742.24	12,702.59	0.00	44,628.04				
		3,108,237.77		12,702.59	3,138,277.42					

Vendor/Reference