Range of Accounts: 8-01-25-260-200 to 8-01-25-260-211 Include Cap Accounts: Yes As Of: 12/31/18
Current Period: 01/01/18 to 12/31/18
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
8-01-25-260-200	EMERGENCY MEDICAL SERV - OTHER EXPENSES						
8-01-25-260-201	EMERGENCY MEDICAL SERVICES - EMS	2,500.00	0.00	0.00	2,500.00	1,567.40	37
		932.60	0.00	0.00	0.00	1,567.40	
		932.60		0.00	932.60		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
	Begin Balance: 01/01/18						2,500.00	
03/13/18	PO 18-00521 1 Paid Ck 56385	Eye Wash	R7329	V E RALPH & SON INC	En 02/23/18	14.44-	2,485.56	DBELL
03/13/18	PO 18-00521 2 Paid Ck 56385	Stifneck Pedi Collar	R7329	V E RALPH & SON INC	En 02/23/18	30.20-	2,455.36	DBELL
03/13/18	PO 18-00521 3 Paid Ck 56385	Alcare Foam 9OZ	R7329	V E RALPH & SON INC	En 02/23/18	122.04-	2,333.32	DBELL
03/13/18	PO 18-00521 4 Paid Ck 56385	Sani cloth Tub	R7329	V E RALPH & SON INC	En 02/23/18	32.20-	2,301.12	DBELL
03/13/18	PO 18-00521 5 Paid Ck 56385	Shears	R7329	V E RALPH & SON INC	En 02/23/18	35.40-	2,265.72	DBELL
03/13/18	PO 18-00521 6 Paid Ck 56385	Sani Cloth Tub - Germicide	R7329	V E RALPH & SON INC	En 02/23/18	48.30-	2,217.42	DBELL
03/13/18	PO 18-00521 7 Paid Ck 56385	Bulb syringe	R7329	V E RALPH & SON INC	En 02/23/18	9.44-	2,207.98	DBELL
03/13/18	PO 18-00521 8 Paid Ck 56385	02 Dust Covers	R7329	V E RALPH & SON INC	En 02/23/18	63.45-	2,144.53	DBELL
03/13/18	PO 18-00521 9 Paid Ck 56385	Dynalube Lube	R7329	V E RALPH & SON INC	En 02/23/18	9.75-	2,134.78	DBELL
07/18/18	PO 18-01406 1 Paid Ck 57249	AED Pads	R7329	V E RALPH & SON INC	En 05/14/18	218.40-	1,916.38	DBELL
07/18/18	PO 18-01406 2 Paid Ck 57249	Suction Tubing	R7329	V E RALPH & SON INC	En 05/14/18	22.00-	1,894.38	DBELL
07/18/18	PO 18-01406 3 Paid Ck 57249	Suction Canister	R7329	V E RALPH & SON INC	En 05/14/18	35.90-	1,858.48	DBELL
07/18/18	PO 18-01406 4 Paid Ck 57249	Suction Catherter	R7329	V E RALPH & SON INC	En 05/14/18	17.00-	1,841.48	DBELL
07/18/18	PO 18-01406 5 Paid Ck 57249	Nasal 20 Fr	R7329	V E RALPH & SON INC	En 05/14/18	10.76-	1,830.72	DBELL
07/18/18	PO 18-01406 6 Paid Ck 57249	Nasal 22 Fr	R7329	V E RALPH & SON INC	En 05/14/18	10.76-	1,819.96	DBELL
07/18/18	PO 18-01406 7 Paid Ck 57249	Nasal 24 Fr	R7329	V E RALPH & SON INC	En 05/14/18	10.76-	1,809.20	DBELL
07/18/18	PO 18-01406 8 Paid Ck 57249	Nasal 26 Fr	R7329	V E RALPH & SON INC	En 05/14/18	21.52-	1,787.68	DBELL
07/18/18	PO 18-01406 9 Paid Ck 57249	Nasal 28 Fr	R7329	V E RALPH & SON INC	En 05/14/18	21.52-	1,766.16	DBELL
07/18/18	PO 18-01406 10 Paid Ck 57249	Nasal 30 Fr	R7329	V E RALPH & SON INC	En 05/14/18	21.52-	1,744.64	DBELL
07/18/18	PO 18-01406 11 Paid Ck 57249	Nasal 36 Fr	R7329	V E RALPH & SON INC	En 05/14/18	10.76-	1,733.88	DBELL
07/18/18	PO 18-01406 12 Paid Ck 57249	Large Gloves	R7329	V E RALPH & SON INC	En 05/14/18	93.03-	1,640.85	DBELL
07/18/18	PO 18-01406 13 Paid Ck 57249	Medium Gloves	R7329	V E RALPH & SON INC	En 05/14/18	66.45-	1,574.40	DBELL
07/18/18	PO 18-01406 14 Paid Ck 57249	Prep Razor	R7329	V E RALPH & SON INC	En 05/14/18	7.00-	1,567.40	DBELL

Account No / Date	Transaction Data/Comment	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
8-01-25-260-202		EMERGENCY MEDICAL SERVICES - TRAINING									
			2,500.00	0.00	0.00	2,500.00	2,500.00	0			
			0.00	0.00	0.00	0.00	2,500.00				
			0.00		0.00	0.00					
8-01-25-260-203		EMERGENCY MEDICAL SERVICES - CLOTHING									
			10,000.00	0.00	0.00	10,000.00	8,784.68	12			
			1,215.32	0.00	0.00	0.00	8,784.68				
			1,215.32		0.00	1,215.32					
Begin Balance: 01/01/18										10,000.00	
05/15/18	PO 18-00791 1 Paid Ck 56713	Class B Shirt - cogswell		A0576	ATLANTIC TACTICAL OF NJ, INC		En 03/20/18		54.93-	9,945.07	DBELL
05/15/18	PO 18-00791 2 Paid Ck 56713	Class C Shirt - Hassan		A0576	ATLANTIC TACTICAL OF NJ, INC		En 03/20/18		45.88-	9,899.19	DBELL
06/12/18	PO 18-00479 1 Paid Ck 56954	Trousers - Cogswell		A0576	ATLANTIC TACTICAL OF NJ, INC		En 02/21/18		68.99-	9,830.20	DBELL
06/12/18	PO 18-00479 2 Paid Ck 56954	Uniform Shirt - DePadua		A0576	ATLANTIC TACTICAL OF NJ, INC		En 02/21/18		51.89-	9,778.31	DBELL
06/12/18	PO 18-00719 1 Paid Ck 56954	Uniform Pant - N. Jain		A0576	ATLANTIC TACTICAL OF NJ, INC		En 03/13/18		68.99-	9,709.32	DBELL
06/12/18	PO 18-00719 2 Paid Ck 56954	Uniform Pant - A. Hassan		A0576	ATLANTIC TACTICAL OF NJ, INC		En 03/13/18		68.99-	9,640.33	DBELL
06/12/18	PO 18-00880 1 Paid Ck 56954	Class B shirt - A. Hassan		A0576	ATLANTIC TACTICAL OF NJ, INC		En 03/28/18		56.88-	9,583.45	DBELL
06/12/18	PO 18-00880 2 Paid Ck 56954	Class C shirt - S. Vasquez		A0576	ATLANTIC TACTICAL OF NJ, INC		En 03/28/18		45.88-	9,537.57	DBELL
06/12/18	PO 18-00880 3 Paid Ck 56954	LT Class B Shirt - Szollosi		A0576	ATLANTIC TACTICAL OF NJ, INC		En 03/28/18		51.83-	9,485.74	DBELL
06/12/18	PO 18-00880 4 Paid Ck 56954	Class C Shirt - N. Jain		A0576	ATLANTIC TACTICAL OF NJ, INC		En 03/28/18		45.88-	9,439.86	DBELL
06/12/18	PO 18-00880 5 Paid Ck 56954	Class B Shirt - N. Jain		A0576	ATLANTIC TACTICAL OF NJ, INC		En 03/28/18		56.88-	9,382.98	DBELL
07/18/18	PO 18-01145 1 Paid Ck 57142	Winter Coat S Cogswell		A0576	ATLANTIC TACTICAL OF NJ, INC		En 04/24/18		206.24-	9,176.74	DBELL
07/18/18	PO 18-01145 2 Paid Ck 57142	Winter Coat A Cogswell		A0576	ATLANTIC TACTICAL OF NJ, INC		En 04/24/18		206.24-	8,970.50	DBELL
07/18/18	PO 18-01145 3 Paid Ck 57142	EMBLEM NJ GRAY		A0576	ATLANTIC TACTICAL OF NJ, INC		En 05/02/18		3.00-	8,967.50	DBELL
07/18/18	PO 18-01145 4 Paid Ck 57142	AT EMBROIDERED		A0576	ATLANTIC TACTICAL OF NJ, INC		En 05/02/18		10.00-	8,957.50	DBELL
07/18/18	PO 18-01145 5 Paid Ck 57142	5.11 HEAT APPLY LETTERING		A0576	ATLANTIC TACTICAL OF NJ, INC		En 05/02/18		30.00-	8,927.50	DBELL
07/18/18	PO 18-01145 6 Paid Ck 57142	PATCH ON SHOULDER		A0576	ATLANTIC TACTICAL OF NJ, INC		En 05/02/18		24.00-	8,903.50	DBELL
09/11/18	PO 18-01688 1 Paid Ck 57473	A Venokur Shirt		A0576	ATLANTIC TACTICAL OF NJ, INC		En 06/08/18		41.98-	8,861.52	DBELL
09/11/18	PO 18-01688 2 Paid Ck 57473	A Venokur trouser		A0576	ATLANTIC TACTICAL OF NJ, INC		En 06/08/18		68.99-	8,792.53	DBELL
09/11/18	PO 18-01688 3 Paid Ck 57473	A Venokur Shirt-flag		A0576	ATLANTIC TACTICAL OF NJ, INC		En 06/25/18		1.95-	8,790.58	DBELL
09/11/18	PO 18-01688 4 Paid Ck 57473	A venokur Shirt-emt emblem		A0576	ATLANTIC TACTICAL OF NJ, INC		En 06/25/18		1.95-	8,788.63	DBELL
09/11/18	PO 18-01688 5 Paid Ck 57473	AT EMBROIDERED-NAMETAPE		A0576	ATLANTIC TACTICAL OF NJ, INC		En 06/25/18		3.95-	8,784.68	DBELL
8-01-25-260-204		EMERGENCY MEDICAL SERVICES - EQUIPMENT									
			5,000.00	0.00	0.00	5,000.00	400.00	92			
			2,800.00	1,800.00	0.00	0.00	2,200.00				
			2,800.00		0.00	4,600.00					

Date	Transaction Data/Comment	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
8-01-25-260-204	**EMERGENCY MEDICAL SERVICES - EQUIPMENT Continued**											
Begin Balance: 01/01/18											5,000.00	
01/31/18	PO 18-00237 1 Open	APX 6000 Dual Radio chargers				M5852 MOTOROLA SOLUTIONS, INC.				600.00-	4,400.00	DBELL
01/31/18	PO 18-00237 2 Open	APX 6000 Mics				M5852 MOTOROLA SOLUTIONS, INC.				1,200.00-	3,200.00	DBELL
05/15/18	PO 18-00792 1 Paid Ck 56751	Maint. Contract Per contract				E2369 MEDICAL EQUIPMENT MAINT.LLC		En 03/20/18		1,980.00-	1,220.00	DBELL
07/18/18	PO 18-00900 1 Paid Ck 57249	EMS JUMP KIT				R7329 V E RALPH & SON INC		En 04/04/18		820.00-	400.00	DBELL
07/18/18	PO 18-00900 2 Paid Ck 57249					R7329 V E RALPH & SON INC		En 04/04/18		0.00	400.00	DBELL
8-01-25-260-211	**EMERGENCY MEDICAL SERV - MISCELLANEOUS**											
			2,500.00	0.00	0.00		2,500.00	749.31	70			
			1,750.69	0.00	0.00		0.00	749.31				
			1,750.69		0.00		1,750.69					
Begin Balance: 01/01/18											2,500.00	
01/23/18	PO 18-00069 1 Paid Ck 55943	SERVICE FOR 1/1-1/31/18				C1510 COMCAST		En 01/16/18		84.90-	2,415.10	DBELL
02/27/18	PO 18-00475 1 Paid Ck 56246	SERVICE 2/1-2/28/18				C1510 COMCAST		En 02/21/18		84.90-	2,330.20	DBELL
03/27/18	PO 18-00738 1 Paid Ck 56444	SERVICE FOR 3/1-3/31/18				C1510 COMCAST		En 03/13/18		84.90-	2,245.30	DBELL
04/24/18	PO 18-00990 1 Paid Ck 56639	SERVICE FOR 4/1-4/30/18				C1510 COMCAST		En 04/10/18		84.90-	2,160.40	DBELL
05/15/18	PO 18-00640 1 Paid Ck 56830	Lateral Filing Cabinet				W6301 W.B. MASON CO.		En 03/06/18		731.89-	1,428.51	DBELL
05/15/18	PO 18-01325 1 Paid Ck 56736	SERVICE FOR 5/1-5/31/18				C1510 COMCAST		En 05/08/18		84.90-	1,343.61	DBELL
06/26/18	PO 18-01711 1 Paid Ck 57061	SERVICE FOR 6/1-6/30/18				C1510 COMCAST		En 06/13/18		84.90-	1,258.71	DBELL
07/18/18	PO 18-02024 1 Paid Ck 57176	SERVICE FOR 7/1-7/31/18				C1510 COMCAST		En 07/06/18		84.90-	1,173.81	DBELL
08/14/18	PO 18-02317 1 Paid Ck 57335	SERVICE FOR 8/1-8/31/18				C1510 COMCAST		En 08/08/18		84.90-	1,088.91	DBELL
09/11/18	PO 18-02637 1 Paid Ck 57505	SERVICE FOR 9/1-9/30/18				C1510 COMCAST		En 09/07/18		84.90-	1,004.01	DBELL
10/23/18	PO 18-03051 1 Paid Ck 57794	SERVICE FOR 10/1-10/31/18				C1510 COMCAST		En 10/11/18		84.90-	919.11	DBELL
11/20/18	PO 18-03373 1 Paid Ck 58003	SERVICE FOR 11/1-11/30/18				C1510 COMCAST		En 11/08/18		84.90-	834.21	DBELL
12/11/18	PO 18-03687 1 Paid Ck 58168	SERVICE FOR 12/1-12/31/18				C1510 COMCAST		En 12/06/18		84.90-	749.31	DBELL
Control Total			22,500.00	0.00	0.00		22,500.00	14,001.39	38			
			6,698.61	1,800.00	0.00		0.00	15,801.39				
			6,698.61		0.00		8,498.61					
Department Total			22,500.00	0.00	0.00		22,500.00	14,001.39	38			
			6,698.61	1,800.00	0.00		0.00	15,801.39				
			6,698.61		0.00		8,498.61					

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
CAFR Total		22,500.00	0.00	0.00	22,500.00	14,001.39	38			
		6,698.61	1,800.00	0.00	0.00	15,801.39				
		6,698.61		0.00	8,498.61					
Fund Budgeted		22,500.00	0.00	0.00	22,500.00	14,001.39	38			
		6,698.61	1,800.00	0.00	0.00	15,801.39				
		6,698.61		0.00	8,498.61					
Fund 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					
Fund Total		22,500.00	0.00	0.00	22,500.00	14,001.39	38			
		6,698.61	1,800.00	0.00	0.00	15,801.39				
		6,698.61		0.00	8,498.61					
Final Budgeted		22,500.00	0.00	0.00	22,500.00	14,001.39	38			
		6,698.61	1,800.00	0.00	0.00	15,801.39				
		6,698.61		0.00	8,498.61					
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		22,500.00	0.00	0.00	22,500.00	14,001.39	38			
		6,698.61	1,800.00	0.00	0.00	15,801.39				
		6,698.61		0.00	8,498.61					