

Range of Accounts: 5-01- -125-200 to 5-01- -125-999 Include Cap Accounts: Yes As Of: 07/25/25
Current Period: 01/01/25 to 07/25/25 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	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance User
5-01- -125-200	FIRE - O/E								
5-01- -125-201	OFFICE SUPPLIES								
		10,000.00	0.00	0.00	10,000.00	4,626.42	54		
		3,739.47	1,634.11	0.00	0.00	6,260.53			
		3,739.47		0.00	5,373.58				
	Begin Balance: 01/01/25								10,000.00
02/11/25	PO 25-00447 2 Paid Ck 96451			READY005	READY REFRESH SM	En 02/07/25		246.04-	9,753.96 MAR
03/11/25	PO 25-00599 1 Paid Ck 96672			COUNT005	COUNTY OF UNION	En 02/20/25		213.24-	9,540.72 MAR
03/11/25	PO 25-00600 1 Paid Ck 96712			MAZZE005	MAZZELLAS OF MOUNTAINSIDE	En 02/20/25		296.00-	9,244.72 MAR
03/11/25	PO 25-00794 2 Paid Ck 96739			READY005	READY REFRESH SM	En 03/07/25		106.91-	9,137.81 MAR
03/25/25	PO 25-00088 1 Paid Ck 96784			AMAZO005	AMAZON CAPITAL SERVICES INC.	En 01/15/25		41.99-	9,095.82 MAR
03/25/25	PO 25-00745 1 Paid Ck 96890			UCFM	UNION COUNTY FIREMEN'S ASSOC	En 03/05/25		100.00-	8,995.82 MAR
04/08/25	PO 25-00491 3 Paid Ck 97027			STAB1	STAPLES ADVANTAGE	En 02/11/25		20.36-	8,975.46 MAR
04/08/25	PO 25-00972 1 Paid Ck 96985			HER03	HERSHEY'S JMR CORPORATION	En 03/21/25		487.28-	8,488.18 MAR
04/08/25	PO 25-01155 3 Paid Ck 96989			HOMED	HOME DEPOT	En 04/06/25		36.74-	8,451.44 MAR
04/22/25	PO 25-01260 2 Paid Ck 97145			READY005	READY REFRESH SM	En 04/14/25		155.50-	8,295.94 MAR
04/22/25	PO 25-01325 1 Paid Ck 97144			QUENC005	QUENCH USA, INC.	En 04/21/25		73.33-	8,222.61 MAR
05/13/25	PO 25-01583 1 Paid Ck 97325			QUENC005	QUENCH USA, INC.	En 05/12/25		73.33-	8,149.28 MAR
05/13/25	PO 25-01583 2 Paid Ck 97325			QUENC005	QUENCH USA, INC.	En 05/12/25		73.33-	8,075.95 MAR
05/27/25	PO 25-01184 2 Paid Ck 97423			AMAZO005	AMAZON CAPITAL SERVICES INC.	En 04/08/25		14.65-	8,061.30 MAR
05/27/25	PO 25-01184 4 Paid Ck 97423			AMAZO005	AMAZON CAPITAL SERVICES INC.	En 04/08/25		163.35-	7,897.95 MAR
05/27/25	PO 25-01422 1 Paid Ck 97456			MAZZE005	MAZZELLAS OF MOUNTAINSIDE	En 04/29/25		300.00-	7,597.95 MAR
05/27/25	PO 25-01599 1 Paid Ck 97478			STEWA	STEWART BUSINESS SYSTEMS LLC	En 05/12/25		192.08-	7,405.87 MAR
05/27/25	PO 25-01599 3 Paid Ck 97478			STEWA	STEWART BUSINESS SYSTEMS LLC	En 05/12/25		21.00-	7,384.87 MAR
05/27/25	PO 25-01754 2 Paid Ck 97475			READY005	READY REFRESH SM	En 05/27/25		153.52-	7,231.35 MAR
06/10/25	PO 25-01781 1 Paid Ck 97563			MAZZE005	MAZZELLAS OF MOUNTAINSIDE	En 05/27/25		284.00-	6,947.35 MAR
06/10/25	PO 25-01897 2 Paid Ck 97588			READY005	READY REFRESH SM	En 06/05/25		73.07-	6,874.28 MAR
06/24/25	PO 25-02093 1 Paid Ck 97691			QUENC005	QUENCH USA, INC.	En 06/23/25		73.33-	6,800.95 MAR
06/25/25	PO 25-02139 1 Rcvd			HER03	HERSHEY'S JMR CORPORATION	Rc 07/22/25		218.26-	6,582.69 JAN

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
5-01-	-125-201	OFFICE SUPPLIES		Continued							
06/25/25	PO 25-02139	2 Rcvd	6/21 Mutual Aid Food	HER03		HERSHEY'S JMR CORPORATION		Rc 07/22/25	420.00-	6,162.69	JAN
07/08/25	PO 25-02305	1 Rcvd	pereira retirement lunch	MAZZE005		MAZZELLAS OF MOUNTAINSIDE		Rc 07/22/25	304.00-	5,858.69	JAN
07/09/25	PO 25-02209	3 Open	OFFICE SUPPLIES	AMAZ005		AMAZON CAPITAL SERVICES INC.			25.62-	5,833.07	MAR
07/09/25	PO 25-02348	1 Rcvd	Department Magnets Account tags	PRI03		PRINT TECH		Rc 07/22/25	397.00-	5,436.07	JAN
07/15/25	PO 25-01401	1 Paid Ck 97807	SUPPLIES	AMAZ005		AMAZON CAPITAL SERVICES INC.		En 04/28/25	129.45-	5,306.62	MAR
07/15/25	PO 25-02262	2 Paid Ck 97891	WATER JUN 2025	READY005		READY REFRESH SM		En 07/03/25	199.43-	5,107.19	MAR
07/15/25	PO 25-02387	5 Paid Ck 97846	FIRE HOUSE SUPPLIES	HOMED		HOME DEPOT		En 07/10/25	32.78-	5,074.41	MAR
07/15/25	PO 25-02387	6 Paid Ck 97846	FIRE HOUSE SUPPLIES	HOMED		HOME DEPOT		En 07/10/25	64.45-	5,009.96	MAR
07/15/25	PO 25-02387	7 Paid Ck 97846	FIRE HOUSE SUPPLIES	HOMED		HOME DEPOT		En 07/10/25	58.83-	4,951.13	MAR
07/15/25	PO 25-02387	9 Paid Ck 97846	FIRE HOUSE SUPPLIES	HOMED		HOME DEPOT		En 07/10/25	16.94-	4,934.19	MAR
07/15/25	PO 25-02387	11 Paid Ck 97846	FIRE HOUSE SUPPLIES	HOMED		HOME DEPOT		En 07/10/25	23.76-	4,910.43	MAR
07/15/25	PO 25-02387	13 Paid Ck 97846	FIRE HOUSE SUPPLIES	HOMED		HOME DEPOT		En 07/10/25	14.78-	4,895.65	MAR
07/21/25	PO 25-02472	1 Open	Storm Rehab 7/15	GEN01		GENNAROS PIZZA			269.23-	4,626.42	JAN
5-01-	-125-203	CONFERENCE/EDUCATION/DUES		20,000.00	0.00	0.00	20,000.00	16,765.00	16		
				2,525.00	710.00	0.00	0.00	17,475.00			
				2,525.00		0.00	3,235.00				
	Begin Balance: 01/01/25									20,000.00	
02/25/25	PO 25-00391	1 Paid Ck 96517	Duelks G-191 Class	COU13		COUNTY OF UNION		En 02/04/25	50.00-	19,950.00	MAR
03/11/25	PO 25-00492	1 Paid Ck 96747	WHSFP	SIMON005		SIMONS SAYS LLC		En 02/12/25	1,500.00-	18,450.00	MAR
03/11/25	PO 25-00598	1 Paid Ck 96723	NJDFA DUES	NJDFA		NJ DEPUTY FIRE CHIEFS ASSOC.		En 02/20/25	300.00-	18,150.00	MAR
04/08/25	PO 25-00956	1 Paid Ck 96974	Genovese Fire Insp	COU13		COUNTY OF UNION		En 03/20/25	300.00-	17,850.00	MAR
06/24/25	PO 25-00208	1 Paid Ck 97683	NJCFA Dues 2025	NJCFA		NJ CAREER FIRE CHIEFS ASSOC.		En 01/22/25	375.00-	17,475.00	MAR
07/08/25	PO 25-02304	1 Open	Fire Academy Training	COU13		COUNTY OF UNION			710.00-	16,765.00	JAN
5-01-	-125-210	EMS SUPPLIES/MASS CASUALTY DRILL		3,000.00	0.00	0.00	3,000.00	3,000.00	0		
				0.00	0.00	0.00	0.00	3,000.00			
				0.00		0.00	0.00				
5-01-	-125-211	VOLUNTEER COMPANY		50.00	0.00	0.00	50.00	50.00	0		
				0.00	0.00	0.00	0.00	50.00			
				0.00		0.00	0.00				

Begin Balance: 01/01/25

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
5-01-	-125-216	HOUSE SUPPLIES & REPAIRS	Continued									
02/25/25	PO 25-00621	2 Paid Ck 96538	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT		En 02/21/25		59.96-	19,940.04	MAR
02/25/25	PO 25-00621	3 Paid Ck 96538	RETURN ITEM			HOMED HOME DEPOT		En 02/21/25		29.98	19,970.02	MAR
02/25/25	PO 25-00621	4 Paid Ck 96538	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT		En 02/21/25		64.90-	19,905.12	MAR
02/25/25	PO 25-00621	5 Paid Ck 96538	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT		En 02/21/25		189.70-	19,715.42	MAR
02/25/25	PO 25-00621	6 Paid Ck 96538	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT		En 02/21/25		224.69-	19,490.73	MAR
02/25/25	PO 25-00621	7 Paid Ck 96538	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT		En 02/21/25		61.65-	19,429.08	MAR
03/11/25	PO 25-00358	1 Paid Ck 96647	FIRE HOUSE SUPPLIES			AMAZO005 AMAZON CAPITAL SERVICES INC.		En 02/03/25		26.59-	19,402.49	MAR
03/11/25	PO 25-00542	1 Paid Ck 96708	Station 2 faucet			LENN LENNY'S PLUMBING AND HEATING		En 02/18/25		375.00-	19,027.49	MAR
03/11/25	PO 25-00543	1 Paid Ck 96738	Shop Towels			READ READ AUTO PARTS & EQUIPMENT CO		En 02/18/25		28.99-	18,998.50	MAR
03/11/25	PO 25-00543	4 Paid Ck 96738	Ice Melt			READ READ AUTO PARTS & EQUIPMENT CO		En 02/18/25		279.90-	18,718.60	MAR
03/25/25	PO 25-00206	1 Paid Ck 96795	House Supplies			BRADY005 BRADY PLUS CO.		En 01/22/25		109.70-	18,608.90	MAR
04/08/25	PO 25-00808	1 Paid Ck 97000	150th Banners			MOUNT010 MOUNT FREEDOM PRINTING LLC		En 03/07/25		445.00-	18,163.90	MAR
04/08/25	PO 25-01155	1 Paid Ck 96989	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT		En 04/06/25		168.99-	17,994.91	MAR
04/08/25	PO 25-01155	2 Paid Ck 96989	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT		En 04/06/25		9.34-	17,985.57	MAR
04/08/25	PO 25-01155	4 Paid Ck 96989	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT		En 04/06/25		3.58-	17,981.99	MAR
04/22/25	PO 25-00743	1 Paid Ck 97085	House Supplies			BRADY005 BRADY PLUS CO.		En 03/05/25		324.44-	17,657.55	MAR
04/22/25	PO 25-00806	1 Paid Ck 97085	House Supplies			BRADY005 BRADY PLUS CO.		En 03/07/25		135.90-	17,521.65	MAR
04/24/25	PO 25-01376	1 Open	House Supplies			BRADY005 BRADY PLUS CO.				1,009.05-	16,512.60	JAN
05/13/25	PO 25-01034	1 Paid Ck 97283	HQ Drain Clog			LENN LENNY'S PLUMBING AND HEATING		En 03/28/25		575.00-	15,937.60	MAR
05/28/25	PO 25-01793	1 Open	New HQ Dishwasher			TOPLI005 TOP LINE APPLIANCE CENTER				1,749.00-	14,188.60	MAR
06/10/25	PO 25-01643	1 Paid Ck 97535	Dishwasher Repair			ELM01 ELM RADIO & T.V.		En 05/16/25		280.00-	13,908.60	MAR
06/10/25	PO 25-01651	1 Paid Ck 97559	Toilet Clog Station 2			LENN LENNY'S PLUMBING AND HEATING		En 05/16/25		650.00-	13,258.60	MAR
06/10/25	PO 25-01651	2 Paid Ck 97559	HQ Clog			LENN LENNY'S PLUMBING AND HEATING		En 05/16/25		325.00-	12,933.60	MAR
06/12/25	PO 25-01973	1 Open	Supplies			BRADY005 BRADY PLUS CO.				247.10-	12,686.50	JAN
06/12/25	PO 25-01973	2 Open	Supplies			BRADY005 BRADY PLUS CO.				355.79-	12,330.71	JAN
06/24/25	PO 25-01863	1 Paid Ck 97718	HW repair drywall/drop ceiling			VANTE005 VANTER CONSTRUCTION CORP		En 06/03/25		5,800.00-	6,530.71	MAR
07/08/25	PO 25-02308	1 Rcvd	Watch Desk Floor			MONAR010 MONARC FLOORING INC.		Rc 07/22/25		1,100.00-	5,430.71	JAN
07/09/25	PO 25-02209	2 Open	OFFICE SUPPLIES			AMAZO005 AMAZON CAPITAL SERVICES INC.				25.18-	5,405.53	MAR
07/15/25	PO 25-01634	1 Paid Ck 97807	FIRE HOUSE SUPPLIES			AMAZO005 AMAZON CAPITAL SERVICES INC.		En 05/15/25		39.96-	5,365.57	MAR
07/15/25	PO 25-02050	1 Paid Ck 97849	HQ Kitchen Outlet			HUN01 HUNTER ELECTRIC, INC.		En 06/17/25		275.00-	5,090.57	MAR
07/15/25	PO 25-02387	1 Paid Ck 97846	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT		En 07/10/25		63.70-	5,026.87	MAR
07/15/25	PO 25-02387	2 Paid Ck 97846	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT		En 07/10/25		9.46-	5,017.41	MAR
07/15/25	PO 25-02387	3 Paid Ck 97846	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT		En 07/10/25		143.23-	4,874.18	MAR
07/15/25	PO 25-02387	4 Paid Ck 97846	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT		En 07/10/25		54.98-	4,819.20	MAR
07/15/25	PO 25-02387	8 Paid Ck 97846	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT		En 07/10/25		21.00-	4,798.20	MAR

Begin Balance: 01/01/25

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
5-01-	-125-219	VEHICLE SUPPLIES		Continued							
02/11/25	PO 25-00209	1 Paid Ck 96392	2 or 4 cycle			ETPCO THE EARDLY T PETERSEN CO, INC	En 01/22/25		107.88-	2,892.12	MAR
02/11/25	PO 25-00212	1 Paid Ck 96450	DEF			READ READ AUTO PARTS & EQUIPMENT CO	En 01/22/25		107.92-	2,784.20	MAR
03/11/25	PO 25-00493	1 Paid Ck 96765	jan 2025			WESTW010 WEST WASHCO, LLC	En 02/12/25		30.72-	2,753.48	MAR
03/11/25	PO 25-00543	2 Paid Ck 96738	Plow Markers			READ READ AUTO PARTS & EQUIPMENT CO	En 02/18/25		56.49-	2,696.99	MAR
03/11/25	PO 25-00543	3 Paid Ck 96738	Car Wash			READ READ AUTO PARTS & EQUIPMENT CO	En 02/18/25		53.94-	2,643.05	MAR
04/08/25	PO 25-00805	1 Paid Ck 97050	February Car Washes			WESTW010 WEST WASHCO, LLC	En 03/07/25		30.72-	2,612.33	MAR
04/11/25	PO 25-01237	1 Open	March Car Washes			WESTW010 WEST WASHCO, LLC			15.36-	2,596.97	JAN
05/13/25	PO 25-01110	1 Paid Ck 97326	Coolant / Absorbant			READ READ AUTO PARTS & EQUIPMENT CO	En 04/03/25		308.92-	2,288.05	MAR
05/13/25	PO 25-01375	1 Paid Ck 97326	Auto Wash			READ READ AUTO PARTS & EQUIPMENT CO	En 04/24/25		89.90-	2,198.15	MAR
06/10/25	PO 25-01644	1 Paid Ck 97537	Fuel 2 or 4 cycle			ETPCO THE EARDLY T PETERSEN CO, INC	En 05/16/25		113.88-	2,084.27	MAR
06/17/25	PO 25-02049	1 Open	May Car Washes			WESTW010 WEST WASHCO, LLC			15.36-	2,068.91	JAN
06/24/25	PO 25-01972	1 Paid Ck 97692	DEF			READ READ AUTO PARTS & EQUIPMENT CO	En 06/12/25		107.92-	1,960.99	MAR
06/25/25	PO 25-02140	1 Rcvd	Tire Shine			READ READ AUTO PARTS & EQUIPMENT CO	Rc 07/22/25		62.94-	1,898.05	JAN
5-01-	-125-221	ALARM MAINTENANCE		1,550.00	0.00	0.00	1,550.00	1,203.05	22		
				346.95	0.00	0.00	0.00	1,203.05			
				346.95		0.00	346.95				
		Begin Balance: 01/01/25								1,550.00	
02/25/25	PO 25-00393	1 Paid Ck 96521	Gas Calib.			ELECT005 ELECTRONIC MEASUREMENT LAB INC	En 02/04/25		97.00-	1,453.00	MAR
06/24/25	PO 25-01780	1 Paid Ck 97651	Multi Gas Calib			ELECT005 ELECTRONIC MEASUREMENT LAB INC	En 05/27/25		249.95-	1,203.05	MAR
5-01-	-125-222	HOSE/SCOTT AIR PACKS		7,000.00	0.00	0.00	7,000.00	6,040.40	14		
				959.60	0.00	0.00	0.00	6,040.40			
				959.60		0.00	959.60				
		Begin Balance: 01/01/25								7,000.00	
02/25/25	PO 25-00392	1 Paid Ck 96556	Scott O Ring			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 02/04/25		153.00-	6,847.00	MAR
04/08/25	PO 25-00955	1 Paid Ck 97008	Scott Service			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 03/20/25		106.60-	6,740.40	MAR
05/13/25	PO 25-01423	1 Paid Ck 97308	2025 Fit Testing			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 04/29/25		700.00-	6,040.40	MAR
5-01-	-125-224	COMMUNICATIONS EQUIPMENT		2,500.00	0.00	0.00	2,500.00	2,435.36	3		
				64.64	0.00	0.00	0.00	2,435.36			
				64.64		0.00	64.64				

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Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
5-01-	-125-224	COMMUNICATIONS EQUIPMENT		Continued							
Begin Balance: 01/01/25											2,500.00
04/08/25	PO 25-00742	1 Paid Ck 97051	Knobs for Radio			WIREL005 WIRELESS ELECTRONICS INC.	En 03/05/25		64.64-	2,435.36	MAR
5-01-	-125-225	FIREFIGHTING EQUIP/PPE		40,000.00	0.00	0.00	40,000.00	12,401.58	69		
				2,989.72	24,608.70	0.00	0.00	37,010.28			
				2,989.72		0.00	27,598.42				
Begin Balance: 01/01/25											40,000.00
03/25/25	PO 25-00601	1 Paid Ck 96852	Streamlight & Box LED			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 02/20/25		525.00-	39,475.00	MAR
03/28/25	PO 25-01035	1 Open	New Hire Helmets			NJF01 NEW JERSEY FIRE EQUIPMENT CO.			1,352.70-	38,122.30	JAN
04/08/25	PO 25-00807	1 Paid Ck 97038	Retirement Badge			TUR02 TURNOUT FIRE & SAFETY, INC.	En 03/07/25		127.20-	37,995.10	MAR
04/22/25	PO 25-01112	1 Paid Ck 97131	Gear Repair			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 04/03/25		200.00-	37,795.10	MAR
05/13/25	PO 25-01014	1 Paid Ck 97296	VOLTAGE DETECTORS			MITCH010 MITCHELL TEST & SAFETY INC.	En 03/26/25		1,190.00-	36,605.10	MAR
05/13/25	PO 25-01014	2 Paid Ck 97296	VOLTAGE DETECTORS -SHIPPING			MITCH010 MITCHELL TEST & SAFETY INC.	En 03/26/25		25.52-	36,579.58	MAR
05/23/25	PO 25-01732	1 Open	Turnout Gear for new Hires			NJF01 NEW JERSEY FIRE EQUIPMENT CO.		BC	23,256.00-	13,323.58	SOLSEN
05/27/25	PO 25-01333	1 Paid Ck 97463	Fix Blitz Fire			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 04/22/25		700.00-	12,623.58	MAR
05/27/25	PO 25-01530	1 Paid Ck 97463	LED Light			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 05/07/25		175.00-	12,448.58	MAR
05/27/25	PO 25-01535	1 Paid Ck 97463	STREAMLIGHT			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 05/07/25		47.00-	12,401.58	MAR
5-01-	-125-226	HYDROSTATIC TESTING		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				
5-01-	-125-227	FIRE PREV. SUPPLIES		5,000.00	0.00	0.00	5,000.00	5,000.00	0		
				0.00	0.00	0.00	0.00	5,000.00			
				0.00		0.00	0.00				
5-01-	-125-231	SUPPLEMENT SERVICES/EMS SUPPLIES		13,000.00	0.00	0.00	13,000.00	12,047.79	7		
				952.21	0.00	0.00	0.00	12,047.79			
				952.21		0.00	952.21				
Begin Balance: 01/01/25											13,000.00
04/22/25	PO 25-00973	1 Paid Ck 97164	EMS supplies		VE1	V.E. RALPH & SON, INC	En 03/21/25		530.48-	12,469.52	MAR
06/10/25	PO 25-01708	1 Paid Ck 97613	EMS SUPPLIES		VE1	V.E. RALPH & SON, INC	En 05/21/25		421.73-	12,047.79	MAR

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
5-01-	-125-246	UNIFORMS									
				39,000.00	0.00	0.00	39,000.00	5,636.83	86		
				8,131.30	25,231.87	0.00	0.00	30,868.70			
				8,131.30		0.00	33,363.17				
	Begin Balance: 01/01/25									39,000.00	
04/22/25	PO 25-01036	1 Paid Ck 97128	Uniform Hats			MTEMB005 MT EMBROIDERY & PROMOTIONS,LLC	En 03/28/25	1,015.00-		37,985.00	MAR
05/14/25	PO 25-01623	1 Rcvd	New Hire Uniforms			TUR02 TURNOUT FIRE & SAFETY, INC.	Rc 07/22/25	3,551.22-		34,433.78	JAN
05/16/25	PO 25-01642	1 Rcvd	Department Job Shirts			TUR02 TURNOUT FIRE & SAFETY, INC.	Rc 07/22/25	6,014.23-		28,419.55	JAN
05/16/25	PO 25-01649	1 Rcvd	Department Uniforms			TUR02 TURNOUT FIRE & SAFETY, INC.	Rc 07/22/25	13,364.75-		15,054.80	JAN
05/16/25	PO 25-01653	1 Open	Promotion Badges			TUR02 TURNOUT FIRE & SAFETY, INC.		2,204.17-		12,850.63	MAR
05/27/25	PO 25-00975	1 Paid Ck 97484	T-Shirts			TUR02 TURNOUT FIRE & SAFETY, INC.	En 03/21/25	1,820.00-		11,030.63	MAR
06/10/25	PO 25-00974	1 Paid Ck 97544	Uniform Department Badges			GOL01 GOLDEN RULE CREATIONS	En 03/21/25	1,565.34-		9,465.29	MAR
06/10/25	PO 25-01531	1 Paid Ck 97597	Uniform Citation			SOME1 SOME'S WORLD WIDE UNIFORMS	En 05/07/25	146.00-		9,319.29	MAR
06/24/25	PO 25-01527	1 Paid Ck 97715	New Hire Class A			TUR02 TURNOUT FIRE & SAFETY, INC.	En 05/07/25	2,120.96-		7,198.33	MAR
06/24/25	PO 25-01528	1 Paid Ck 97715	New Hire Polo & Pants			TUR02 TURNOUT FIRE & SAFETY, INC.	En 05/07/25	1,464.00-		5,734.33	MAR
07/09/25	PO 25-02347	1 Open	Atac Station Boot			TUR02 TURNOUT FIRE & SAFETY, INC.		97.50-		5,636.83	JAN
5-01-	-125-251	STATION REHABILITATION									
				15,000.00	0.00	0.00	15,000.00	2,456.42-	116		
				4,877.17	12,579.25	0.00	0.00	10,122.83			
				4,877.17		0.00	17,456.42				
	Begin Balance: 01/01/25									15,000.00	
02/11/25	PO 25-00207	1 Paid Ck 96422	Station 2 Clog			LENN LENNY'S PLUMBING AND HEATING	En 01/22/25	850.00-		14,150.00	MAR
02/11/25	PO 25-00211	1 Paid Ck 96480	Station 2 Faucet			VIKIN005 VIKING PLUMBING & HEATING	En 01/22/25	162.50-		13,987.50	MAR
04/08/25	PO 25-01037	1 Paid Ck 96948	Air Purifier			AIR AIR PURIFIERS INC	En 03/28/25	1,457.00-		12,530.50	MAR
04/08/25	PO 25-01155	5 Paid Ck 96989	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT	En 04/06/25	481.54-		12,048.96	MAR
04/08/25	PO 25-01155	6 Paid Ck 96989	FIRE HOUSE SUPPLIES			HOMED HOME DEPOT	En 04/06/25	251.13-		11,797.83	MAR
05/07/25	PO 25-01519	1 Rcvd	New monitors for Watch Desk			SHARP015 SHARP ELECTRONICS CORP.	Rc 07/16/25	3,979.25-		7,818.58	JAN
05/13/25	PO 25-01332	1 Paid Ck 97270	Electric Watch Desk			HUN01 HUNTER ELECTRIC, INC.	En 04/22/25	1,675.00-		6,143.58	MAR
07/22/25	PO 25-02506	1 Open	Labor for new AC Unit			PALME005 PALMER HEATING		1,800.00-		4,343.58	JAN
07/22/25	PO 25-02506	2 Open	Crane rental for AC Unit			PALME005 PALMER HEATING		750.00-		3,593.58	JAN
07/22/25	PO 25-02506	3 Open	New AC Unit Station 2			PALME005 PALMER HEATING		6,050.00-		2,456.42-	JAN

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
5-01-	-125-252	COMPUTERS		16,000.00	0.00	0.00	16,000.00	3,159.88	80	
				11,805.12	1,035.00	0.00	0.00	4,194.88		
				11,805.12		0.00	12,840.12			
	Begin Balance: 01/01/25									16,000.00
01/28/25	PO 25-00076 1 Paid Ck 96251	Remote Access	COMPE	COMPUTER EXPERTS	En	01/13/25	470.00-	15,530.00	MAR	
01/28/25	PO 25-00076 2 Paid Ck 96251	December Maint	COMPE	COMPUTER EXPERTS	En	01/13/25	920.00-	14,610.00	MAR	
02/25/25	PO 25-00394 1 Paid Ck 96516	January 2025 Maint	COMPE	COMPUTER EXPERTS	En	02/04/25	920.00-	13,690.00	MAR	
03/11/25	PO 25-00602 1 Paid Ck 96671	Firmware	COMPE	COMPUTER EXPERTS	En	02/20/25	345.00-	13,345.00	MAR	
03/25/25	PO 25-00748 1 Paid Ck 96802	Windows 11	COMPE	COMPUTER EXPERTS	En	03/05/25	1,840.00-	11,505.00	MAR	
03/25/25	PO 25-00809 1 Paid Ck 96802	Sonic wall Updates 2025-2026	COMPE	COMPUTER EXPERTS	En	03/07/25	1,725.09-	9,779.91	MAR	
03/25/25	PO 25-00809 2 Paid Ck 96802	February Monthly	COMPE	COMPUTER EXPERTS	En	03/07/25	920.00-	8,859.91	MAR	
04/08/25	PO 25-01030 1 Paid Ck 96973	Yearly Subscription 25-26	COMPE	COMPUTER EXPERTS	En	03/28/25	1,390.00-	7,469.91	MAR	
04/22/25	PO 25-01238 1 Paid Ck 97094	Monthly Maint	COMPE	COMPUTER EXPERTS	En	04/11/25	1,035.00-	6,434.91	MAR	
05/27/25	PO 25-01184 1 Paid Ck 97423	HDMI CABLES	AMAZ0005	AMAZON CAPITAL SERVICES INC.	En	04/08/25	35.05-	6,399.86	MAR	
05/27/25	PO 25-01184 5 Paid Ck 97423	HDMI CABLES 20 FT.	AMAZ0005	AMAZON CAPITAL SERVICES INC.	En	04/17/25	19.98-	6,379.88	MAR	
06/10/25	PO 25-01624 1 Paid Ck 97529	April Monthly	COMPE	COMPUTER EXPERTS	En	05/14/25	1,035.00-	5,344.88	MAR	
06/24/25	PO 25-02051 1 Paid Ck 97647	Tina' Computer Fix	COMPE	COMPUTER EXPERTS	En	06/17/25	115.00-	5,229.88	MAR	
06/24/25	PO 25-02051 2 Paid Ck 97647	May 2025 Maint	COMPE	COMPUTER EXPERTS	En	06/17/25	1,035.00-	4,194.88	MAR	
07/09/25	PO 25-02350 1 Rcvd	June Monthly	COMPE	COMPUTER EXPERTS	Rc	07/14/25	1,035.00-	3,159.88	JAN	
5-01-	-125-254	MEDICAL EVALUATIONS		9,000.00	0.00	0.00	9,000.00	4,925.00	45	
				2,750.00	1,325.00	0.00	0.00	6,250.00		
				2,750.00		0.00	4,075.00			
	Begin Balance: 01/01/25									9,000.00
05/13/25	PO 25-01421 1 Paid Ck 97372	New Hire Psych	ZZIFP	INSTITUTE FOR FORENSIC	En	04/29/25	2,750.00-	6,250.00	MAR	
06/17/25	PO 25-02048 1 Open	New Hire PE	ATLAN030	ATLANTIC ADVANCED URGENT CARE			1,325.00-	4,925.00	JAN	
5-01-	-125-255	FEASIBILITY STUDY - CONSULTANT SERVICES		50.00	0.00	0.00	50.00	50.00	0	
				0.00	0.00	0.00	0.00	50.00		
				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
5-01-	-125-256	CAPITAL IMPROVEMENTS - FD									
			50.00	0.00	0.00	50.00	50.00	0			
			0.00	0.00	0.00	0.00	50.00				
			0.00		0.00	0.00					
5-01-	-125-257	CONTRACTUAL REQUIREMENT - EDUCATION									
			20,000.00	0.00	0.00	20,000.00	20,000.00	0			
			0.00	0.00	0.00	0.00	20,000.00				
			0.00		0.00	0.00					
Control: 200	Total		312,200.00	0.00	0.00	312,200.00	156,180.08	50			
			74,527.30	81,492.62	0.00	0.00	237,672.70				
			74,527.30		0.00	156,019.92					
Department: 125	FIRE Total										
			312,200.00	0.00	0.00	312,200.00	156,180.08	50			
			74,527.30	81,492.62	0.00	0.00	237,672.70				
			74,527.30		0.00	156,019.92					
CAFR:	Total										
			312,200.00	0.00	0.00	312,200.00	156,180.08	50			
			74,527.30	81,492.62	0.00	0.00	237,672.70				
			74,527.30		0.00	156,019.92					
Fund: 01	CURRENT FUND Budgeted Total										
			312,200.00	0.00	0.00	312,200.00	156,180.08	50			
			74,527.30	81,492.62	0.00	0.00	237,672.70				
			74,527.30		0.00	156,019.92					
Fund: 01	CURRENT FUND 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	CURRENT FUND Total										
			312,200.00	0.00	0.00	312,200.00	156,180.08	50			
			74,527.30	81,492.62	0.00	0.00	237,672.70				
			74,527.30		0.00	156,019.92					

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
	Final Budgeted			312,200.00	0.00	0.00	312,200.00	156,180.08	50			
				74,527.30	81,492.62	0.00	0.00	237,672.70				
				74,527.30		0.00	156,019.92					
	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			312,200.00	0.00	0.00	312,200.00	156,180.08	50			
				74,527.30	81,492.62	0.00	0.00	237,672.70				
				74,527.30		0.00	156,019.92					