

Range of Accounts: 4-01- -125-200 to 4-01- -125-999 Include Cap Accounts: Yes As Of: 07/25/25
Current Period: 01/01/24 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
4-01- -125-200	FIRE - O/E								
4-01- -125-201	OFFICE SUPPLIES								
		10,000.00	0.00	0.00	10,000.00	158.84	98		
		9,701.96	139.20	0.00	0.00	298.04			
		9,701.96		0.00	9,841.16				
	Begin Balance: 01/01/24							10,000.00	
02/13/24	PO 24-00392 3 Paid Ck 93264			READY005	READY REFRESH SM	En 02/07/24	339.88-	9,660.12	MAR
02/23/24	PO 24-00592 2 Deleted			STEWA	STEWART BUSINESS SYSTEMS LLC	En 02/23/24	22.16 **	9,660.12	MAR
02/27/24	PO 24-00062 1 Paid Ck 93335			MAZZE005	MAZZELLAS OF MOUNTAINSIDE	En 01/11/24	233.00-	9,427.12	MAR
02/27/24	PO 24-00592 1 Paid Ck 93365			STEWA	STEWART BUSINESS SYSTEMS LLC	En 02/23/24	21.00-	9,406.12	MAR
03/12/24	PO 24-00737 3 Paid Ck 93507			READY005	READY REFRESH SM	En 03/06/24	364.88-	9,041.24	MAR
03/26/24	PO 24-00581 1 Paid Ck 93665			WES03	WEST HUDSON INDUSTRIES	En 02/22/24	94.50-	8,946.74	MAR
03/26/24	PO 24-00582 1 Paid Ck 93630			PRI03	PRINT TECH	En 02/22/24	66.10-	8,880.64	MAR
04/30/24	PO 24-01116 3 Paid Ck 93934			READY005	READY REFRESH SM	En 04/09/24	172.78-	8,707.86	MAR
05/14/24	PO 24-00280 1 Paid Ck 94081			STAB1	STAPLES ADVANTAGE	En 01/29/24	248.94-	8,458.92	MAR
05/14/24	PO 24-00979 1 Paid Ck 94031			HER03	HERSHEY'S JMR CORPORATION	En 03/27/24	114.22-	8,344.70	MAR
05/14/24	PO 24-01221 1 Paid Ck 94067			PRI03	PRINT TECH	En 04/17/24	205.00-	8,139.70	MAR
05/14/24	PO 24-01436 3 Paid Ck 94070			READY005	READY REFRESH SM	En 05/08/24	182.78-	7,956.92	MAR
05/28/24	PO 24-01350 1 Paid Ck 94194			KEMP	KEMPTON FLAGS, LLC.	En 04/30/24	286.90-	7,670.02	MAR
06/11/24	PO 24-01508 1 Paid Ck 94293			PRI03	PRINT TECH	En 05/14/24	85.00-	7,585.02	MAR
06/11/24	PO 24-01808 3 Paid Ck 94270			HOMED	HOME DEPOT	En 06/06/24	59.96-	7,525.06	MAR
07/09/24	PO 24-01939 1 Paid Ck 94540			MAZZE005	MAZZELLAS OF MOUNTAINSIDE	En 06/17/24	107.55-	7,417.51	MAR
07/09/24	PO 24-02064 1 Paid Ck 94561			STEWA	STEWART BUSINESS SYSTEMS LLC	En 06/26/24	21.00-	7,396.51	MAR
07/09/24	PO 24-02064 2 Paid Ck 94561			STEWA	STEWART BUSINESS SYSTEMS LLC	En 06/26/24	1,652.82-	5,743.69	MAR
07/09/24	PO 24-02064 3 Paid Ck 94561			STEWA	STEWART BUSINESS SYSTEMS LLC	En 06/26/24	1,009.80-	4,733.89	MAR
07/09/24	PO 24-02153 2 Paid Ck 94555			READY005	READY REFRESH SM	En 07/03/24	67.99-	4,665.90	MAR
07/26/24	PO 24-00389 2 Paid Ck 94728			WBMA	W.B. MASON CO., INC.	En 02/06/24	10.92-	4,654.98	MAR
08/13/24	PO 24-00579 1 Paid Ck 94890			STAB1	STAPLES ADVANTAGE	En 02/22/24	248.94-	4,406.04	MAR
08/13/24	PO 24-02539 2 Paid Ck 94880			READY005	READY REFRESH SM	En 08/05/24	182.78-	4,223.26	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
4-01-	-125-201	OFFICE SUPPLIES	Continued							
08/29/24	PO 24-02609	1 Paid Ck 95015	Fire Lunch			MAZZE005 MAZZELLAS OF MOUNTAIN	En 08/08/24	134.56-	4,088.70	MAR
08/29/24	PO 24-02813	1 Paid Ck 94971	HP LASERJET PRINTER			B H B & H PHOTO - VIDEO	En 08/27/24	423.58-	3,665.12	MAR
09/10/24	PO 24-02930	2 Paid Ck 95123	WATER AUG'24			READY005 READY REFRESH SM	En 09/05/24	162.78-	3,502.34	MAR
09/24/24	PO 24-02920	1 Paid Ck 95203	skubish retirement			MAZZE005 MAZZELLAS OF MOUNTAIN	En 09/05/24	265.00-	3,237.34	MAR
10/08/24	PO 24-02830	1 Paid Ck 95312	SUPPLIES			AMAZO005 AMAZON CAPITAL SERVICES INC.	En 08/28/24	18.90-	3,218.44	MAR
10/08/24	PO 24-02899	1 Paid Ck 95374	NNo Food			OUTTA005 OUTTA HAND PIZZA	En 09/04/24	172.50-	3,045.94	MAR
10/08/24	PO 24-03265	1 Paid Ck 95392	CN16296-01			STEWA STEWART BUSINESS SYSTEMS LLC	En 10/03/24	21.00-	3,024.94	MAR
10/08/24	PO 24-03265	2 Paid Ck 95392	CN16296-01 OVERAGES			STEWA STEWART BUSINESS SYSTEMS LLC	En 10/03/24	64.97-	2,959.97	MAR
10/08/24	PO 24-03265	3 Paid Ck 95392	CN16296-01 OVERAGES			STEWA STEWART BUSINESS SYSTEMS LLC	En 10/03/24	212.04-	2,747.93	MAR
10/08/24	PO 24-03273	2 Paid Ck 95384	WATER SEP'24			READY005 READY REFRESH SM	En 10/04/24	172.78-	2,575.15	MAR
10/24/24	PO 24-03517	1 Open	MONTHLY PLANNERS			WBMAS W.B. MASON CO., INC.		107.28-	2,467.87	MAR
10/24/24	PO 24-03517	2 Open	DESK PAD CALENDARS			WBMAS W.B. MASON CO., INC.		31.92-	2,435.95	MAR
11/12/24	PO 24-03285	1 Paid Ck 95645	Keys			MCI01 MCINTYRE'S LOCKSMITH &	En 10/04/24	6.75-	2,429.20	MAR
11/12/24	PO 24-03468	1 Paid Ck 95615	REIMBURSEMENT- PHOTOS			DUELK MICHAEL DUELKS	En 10/21/24	51.15-	2,378.05	MAR
11/12/24	PO 24-03620	4 Paid Ck 95670	WATER DELIVERY 405 NORTH AVE W			READY005 READY REFRESH SM	En 11/06/24	87.83-	2,290.22	MAR
12/02/24	PO 24-01685	1 Paid Ck 95834	BLUE COPY PAPER			STAB1 STAPLES ADVANTAGE	En 05/30/24	70.80-	2,219.42	MAR
12/02/24	PO 24-01685	2 Paid Ck 95834	GREEN COPY PAPER			STAB1 STAPLES ADVANTAGE	En 05/30/24	39.48-	2,179.94	MAR
12/02/24	PO 24-03444	1 Paid Ck 95804	keys			MCI01 MCINTYRE'S LOCKSMITH &	En 10/18/24	18.00-	2,161.94	MAR
12/02/24	PO 24-03444	2 Paid Ck 95804	batteries			MCI01 MCINTYRE'S LOCKSMITH &	En 10/18/24	17.85-	2,144.09	MAR
12/17/24	PO 24-03419	1 Paid Ck 95875	PHOTO FRAMES			AMAZO005 AMAZON CAPITAL SERVICES INC.	En 10/16/24	144.45-	1,999.64	MAR
12/17/24	PO 24-03537	3 Paid Ck 95875	STOVE KNOBS FOR SAMSUNG STOVE			AMAZO005 AMAZON CAPITAL SERVICES INC.	En 10/29/24	24.27-	1,975.37	MAR
12/17/24	PO 24-03960	2 Paid Ck 95945	WATER NOV'24			READY005 READY REFRESH SM	En 12/04/24	229.71-	1,745.66	MAR
12/17/24	PO 24-04075	1 Paid Ck 95983	Close out Petty Cash			PETTY005 PETTY CASH, TREASURER	En 12/12/24	57.00-	1,688.66	MAR
01/14/25	PO 24-03914	1 Paid Ck 96167	Name Plates			WES03 WEST HUDSON INDUSTRIES	En 12/03/24	72.00-	1,616.66	MAR
01/14/25	PO 24-04096	1 Paid Ck 96154	Testa Plate			UNI15 UNITED STATES BRONZE	En 12/13/24	184.00-	1,432.66	MAR
01/14/25	PO 24-04255	2 Paid Ck 96133	WATER DEC'24			READY005 READY REFRESH SM	En 12/31/24	162.78-	1,269.88	MAR
01/14/25	PO 24-04269	1 Paid Ck 96146	CN16296-01			STEWA STEWART BUSINESS SYSTEMS LLC	En 12/31/24	21.00-	1,248.88	MAR
01/14/25	PO 24-04269	2 Paid Ck 96146	CN16296-01 OVERAGES			STEWA STEWART BUSINESS SYSTEMS LLC	En 12/31/24	132.92-	1,115.96	MAR
01/28/25	PO 24-03737	1 Paid Ck 96227	COMMUNITY EVENT			AMAZO005 AMAZON CAPITAL SERVICES INC.	En 11/18/24	219.80-	896.16	MAR
01/28/25	PO 24-04072	2 Paid Ck 96227	BOOKS			AMAZO005 AMAZON CAPITAL SERVICES INC.	En 12/12/24	96.07-	800.09	MAR
02/11/25	PO 25-00073	1 Paid Ck 96431	FP Receipts			MRB2 MR. B PRINTING	En 01/13/25	400.00-	400.09	MAR
02/25/25	PO 25-00612	1 Paid Ck 96576	CN16296-01 OVERAGES			STEWA STEWART BUSINESS SYSTEMS LLC	En 02/21/25	116.96-	283.13	MAR
02/25/25	PO 25-00612	3 Paid Ck 96576	FREIGHT FOR TONERS			STEWA STEWART BUSINESS SYSTEMS LLC	En 02/21/25	21.00-	262.13	MAR
04/08/25	PO 24-04061	4 Paid Ck 97027	RECORD BOOKS			STAB1 STAPLES ADVANTAGE	En 12/13/24	103.29-	158.84	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
4-01-	-125-203	CONFERENCE/EDUCATION/DUES								
			20,000.00	0.00	0.00	20,000.00	6,326.76	68		
			13,673.24	0.00	0.00	0.00	6,326.76			
			13,673.24		0.00	13,673.24				
	Begin Balance: 01/01/24								20,000.00	
02/27/24	PO 24-00363 1 Paid Ck 93346	NJDCFA Dues			NJDFC NJ DEPUTY FIRE CHIEFS ASSOC.	En 02/05/24	300.00-		19,700.00	MAR
03/12/24	PO 24-00236 1 Paid Ck 93499	NJCFA 2024 Dues			NJFCA NJ CAREER FIRE CHIEFS ASSOC.	En 01/24/24	375.00-		19,325.00	MAR
03/26/24	PO 24-00517 1 Paid Ck 93655	2024 ASSOCIATION DUES			UCFM UNION COUNTY FIREMEN'S ASSOC	En 02/15/24	100.00-		19,225.00	MAR
04/09/24	PO 24-00849 1 Paid Ck 93728	Kelber DGI			COU13 COUNTY OF UNION	En 03/15/24	40.00-		19,185.00	MAR
05/14/24	PO 24-00881 1 Paid Ck 94079	FP Fire Prevention			SIMON005 SIMONS SAYS LLC	En 03/19/24	1,500.00-		17,685.00	MAR
06/11/24	PO 24-01506 1 Paid Ck 94283	Bottini FO			MIDDF MIDDLESEX FIRE ACADEMY	En 05/14/24	262.00-		17,423.00	MAR
08/13/24	PO 24-02358 1 Paid Ck 94839	Education Lunch			HER03 HERSHEY'S JMR CORPORATION	En 07/23/24	214.24-		17,208.76	MAR
10/18/24	PO 24-02791 1 Paid Ck 95473	Peyton Fire Instructor			MOR01 MORRIS COUNTY PUBLIC SAFETY	En 08/26/24	400.00-		16,808.76	MAR
10/18/24	PO 24-03120 1 Paid Ck 95440	July Education Training			COU13 COUNTY OF UNION	En 09/20/24	710.00-		16,098.76	MAR
11/12/24	PO 24-03286 1 Paid Ck 95649	Genovese Inspector			MOR01 MORRIS COUNTY PUBLIC SAFETY	En 10/04/24	800.00-		15,298.76	MAR
11/12/24	PO 24-03352 1 Paid Ck 95606	Bottini ICS300			COU13 COUNTY OF UNION	En 10/10/24	120.00-		15,178.76	MAR
11/12/24	PO 24-03442 1 Paid Ck 95630	Traingng Day 1			HER03 HERSHEY'S JMR CORPORATION	En 10/18/24	160.00-		15,018.76	MAR
11/12/24	PO 24-03442 2 Paid Ck 95630	Training Day 2			HER03 HERSHEY'S JMR CORPORATION	En 10/18/24	160.00-		14,858.76	MAR
12/17/24	PO 24-03489 1 Paid Ck 95933	piccola fire invest.			NJIAAI NJIAAI	En 10/22/24	900.00-		13,958.76	MAR
12/17/24	PO 24-03782 1 Paid Ck 95894	Bottini ICS 400			COU13 COUNTY OF UNION	En 11/22/24	80.00-		13,878.76	MAR
01/14/25	PO 24-03490 1 Paid Ck 96122	Conference 10/19/2024			OUTTA005 OUTTA HAND PIZZA	En 10/22/24	212.00-		13,666.76	MAR
01/14/25	PO 24-04099 1 Paid Ck 96067	Fire Academy Education			COU13 COUNTY OF UNION	En 12/13/24	2,840.00-		10,826.76	MAR
02/11/25	PO 24-04228 1 Paid Ck 96473	Chief Dues			UNI16 UNION COUNTY FIRE CHIEFS ASSN	En 12/30/24	300.00-		10,526.76	MAR
02/11/25	PO 25-00210 1 Paid Ck 96383	New Hires Day 1			COU13 COUNTY OF UNION	En 01/22/25	1,400.00-		9,126.76	MAR
02/11/25	PO 25-00210 2 Paid Ck 96383	New Hires Day 2			COU13 COUNTY OF UNION	En 01/22/25	1,400.00-		7,726.76	MAR
02/11/25	PO 25-00210 3 Paid Ck 96383	New Hires Day 3			COU13 COUNTY OF UNION	En 01/22/25	1,400.00-		6,326.76	MAR
4-01-	-125-210	EMS SUPPLIES								
			0.00	0.00	0.00	0.00	1,176.46-	0		
			1,176.46	0.00	0.00	0.00	1,176.46-			
			1,176.46		0.00	1,176.46				
	Begin Balance: 01/01/24								0.00	
03/26/24	PO 24-00656 1 Paid Ck 93658	EMS Supplies			VE1 V.E. RALPH & SON, INC	En 03/01/24	198.50-		198.50-	MAR
03/26/24	PO 24-00656 2 Paid Ck 93658				VE1 V.E. RALPH & SON, INC	En 03/01/24	472.93-		671.43-	MAR
04/30/24	PO 24-00536 1 Paid Ck 93848	EVENT SUPPLIES			AMAZ0005 AMAZON CAPITAL SERVICES INC.	En 02/20/24	75.72-		747.15-	MAR
10/08/24	PO 24-02918 1 Paid Ck 95402	EMS supplies			VE1 V.E. RALPH & SON, INC	En 09/05/24	51.20-		798.35-	MAR

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-	-125-210	EMS SUPPLIES	Continued								
12/02/24	PO 24-03539	1 Paid Ck 95847	EMS Supplies		VE1	V.E. RALPH & SON, INC		En 10/29/24		226.91-	1,025.26- MAR
12/02/24	PO 24-03539	2 Paid Ck 95847	EMS Supplies		VE1	V.E. RALPH & SON, INC		En 10/29/24		151.20-	1,176.46- MAR
4-01-	-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				
4-01-	-125-215	CONTRACT SERVICES									
				30,000.00	0.00	0.00	30,000.00	2,196.63-	107		
				31,787.56	409.07	0.00	0.00	1,787.56-			
				31,787.56		0.00	32,196.63				
Begin Balance: 01/01/24											30,000.00
01/16/24	PO 24-00029	1 Paid Ck 92842	JAN-MAR SVC.		COMCT	COMCAST CABLEVISION		En 01/10/24		730.24-	29,269.76 MAR
01/26/24	PO 24-00262	1 Open	XEROX CONTRACT #0133356-001		XEROX005	XEROX FINANCIAL SERVICES			BC	207.41-	29,062.35 MAR
01/30/24	PO 24-00136	1 Paid Ck 93038	JAN-MAR SVC.		COMCT	COMCAST CABLEVISION		En 01/17/24		715.17-	28,347.18 MAR
01/30/24	PO 24-00262	2 Paid Ck 93123	XEROX CONTRACT #0133356-001		XEROX005	XEROX FINANCIAL SERVICES		En 01/26/24	BS	353.22-	27,993.96 MAR
02/13/24	PO 24-00412	2 Paid Ck 93240	JANUARY LEASE AND SERVICE		LEAFC005	LEAF CAPITAL FUNDING LLC		En 02/07/24	BS	66.67-	27,927.29 MAR
02/27/24	PO 24-00262	3 Paid Ck 93378	CONTRACT #010-0133356-001		XEROX005	XEROX FINANCIAL SERVICES		En 01/26/24	BS	353.22-	27,574.07 MAR
03/26/24	PO 24-00412	3 Paid Ck 93600	FEBRUARY LEASE AND SERVICE		LEAFC005	LEAF CAPITAL FUNDING LLC		En 02/07/24	BS	67.22-	27,506.85 MAR
03/26/24	PO 24-00929	1 Paid Ck 93567	APR-JUN SVC.		COMCT	COMCAST CABLEVISION		En 03/21/24		924.49-	26,582.36 MAR
04/09/24	PO 24-00412	4 Paid Ck 93753	MARCH LEASE AND SERVICE		LEAFC005	LEAF CAPITAL FUNDING LLC		En 02/07/24	BS	67.22-	26,515.14 MAR
04/09/24	PO 24-00729	1 Paid Ck 93739	Station 2 - genseve		GENSE005	GENSERVE, LLC		En 03/06/24		275.00-	26,240.14 MAR
04/09/24	PO 24-00730	1 Paid Ck 93739	HQ Generator		GENSE005	GENSERVE, LLC		En 03/06/24		275.00-	25,965.14 MAR
04/09/24	PO 24-01011	1 Paid Ck 93724	APR-JUN SVC.		COMCT	COMCAST CABLEVISION		En 04/01/24		980.17-	24,984.97 MAR
04/30/24	PO 24-00262	4 Paid Ck 93976	CONTRACT #010-0133356-001		XEROX005	XEROX FINANCIAL SERVICES		En 01/26/24	BS	353.22-	24,631.75 MAR
05/14/24	PO 24-00412	5 Paid Ck 94046	APRIL LEASE AND SERVICE		LEAFC005	LEAF CAPITAL FUNDING LLC		En 02/07/24	BS	67.22-	24,564.53 MAR
05/28/24	PO 24-00262	5 Paid Ck 94232	CONTRACT #010-0133356-001		XEROX005	XEROX FINANCIAL SERVICES		En 01/26/24	BS	353.22-	24,211.31 MAR
06/11/24	PO 24-00412	6 Paid Ck 94280	MAY LEASE AND SERVICE		LEAFC005	LEAF CAPITAL FUNDING LLC		En 02/07/24	BS	67.22-	24,144.09 MAR
06/11/24	PO 24-01439	1 Paid Ck 94238	SCBA Air & Gas		AIR03	AIR GAS TECHNOLOGIES, INC		En 05/08/24		1,876.00-	22,268.09 MAR
06/25/24	PO 24-01788	1 Paid Ck 94347	Approved Extinguisher		APP02	APPROVED FIRE PROTECTION CO.		En 06/06/24		628.44-	21,639.65 MAR
07/09/24	PO 24-00262	6 Paid Ck 94577	CONTRACT #010-0133356-001		XEROX005	XEROX FINANCIAL SERVICES		En 01/26/24	BS	353.22-	21,286.43 MAR
07/09/24	PO 24-00262	7 Paid Ck 94577	CONTRACT #010-0133356-001		XEROX005	XEROX FINANCIAL SERVICES		En 01/26/24	BS	353.22-	20,933.21 MAR
07/09/24	PO 24-01509	1 Paid Ck 94539	First Due EMS		LOCAL015	LOCALITY MEDIA, INC.		En 05/14/24		2,200.00-	18,733.21 MAR
07/26/24	PO 24-00262	8 Paid Ck 94735	CONTRACT #010-0133356-001		XEROX005	XEROX FINANCIAL SERVICES		En 01/26/24	BS	353.22-	18,379.99 MAR
07/26/24	PO 24-00412	7 Paid Ck 94663	JUNE LEASE AND SERVICE		LEAFC005	LEAF CAPITAL FUNDING LLC		En 02/07/24	BS	67.22-	18,312.77 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
4-01-	-125-215	CONTRACT SERVICES	Continued								
07/26/24	PO 24-02250	1 Paid Ck 94616	JUL-SEP SVC.			COMCT COMCAST CABLEVISION		En 07/16/24	865.17-	17,447.60	MAR
08/13/24	PO 24-00412	8 Paid Ck 94857	JULY LEASE AND SERVICE			LEAFC005 LEAF CAPITAL FUNDING LLC		En 02/07/24 BS	67.22-	17,380.38	MAR
08/13/24	PO 24-02170	1 Paid Ck 94870	E- Dispatch			PENGU005 PENGUIN MANAGEMENT, INC.		En 07/09/24	1,572.00-	15,808.38	MAR
08/13/24	PO 24-02359	1 Paid Ck 94877				PRI03 PRINT TECH		En 07/23/24	166.00-	15,642.38	MAR
08/13/24	PO 24-02361	1 Paid Ck 94802	HQ Extinguishers			APP02 APPROVED FIRE PROTECTION CO.		En 07/23/24	283.22-	15,359.16	MAR
08/13/24	PO 24-02361	2 Paid Ck 94802	Station 2 Extinguishers			APP02 APPROVED FIRE PROTECTION CO.		En 07/23/24	961.40-	14,397.76	MAR
08/13/24	PO 24-02584	1 Paid Ck 94821	JUL-SEP SVC.			COMCT COMCAST CABLEVISION		En 08/07/24	880.17-	13,517.59	MAR
08/29/24	PO 24-00262	9 Paid Ck 95069	CONTRACT #010-0133356-001			XEROX005 XEROX FINANCIAL SERVICES		En 01/26/24 BS	353.22-	13,164.37	MAR
08/29/24	PO 24-01944	1 Paid Ck 94995	Pump Testing 2024			FIRE2 FIREFLOW SERVICES INC.		En 06/17/24	2,120.60-	11,043.77	MAR
10/08/24	PO 24-00262	10 Paid Ck 95415	CONTRACT #010-0133356-001			XEROX005 XEROX FINANCIAL SERVICES		En 01/26/24 BS	353.22-	10,690.55	MAR
10/08/24	PO 24-02898	1 Paid Ck 95337	Electronic Measurement			ELECT005 ELECTRONIC MEASUREMENT LAB INC		En 09/04/24	238.00-	10,452.55	MAR
10/18/24	PO 24-03039	1 Paid Ck 95457	HQ Gen			GENSE005 GENSERVE, LLC		En 09/16/24	525.00-	9,927.55	MAR
10/18/24	PO 24-03039	2 Paid Ck 95457	Station 2 Gen			GENSE005 GENSERVE, LLC		En 09/16/24	525.00-	9,402.55	MAR
10/22/24	PO 24-03484	1 Open	WATER COOLER AUG - DEC 2024			YABAN005 YABANI LLC		BC	201.66-	9,200.89	MAR
11/12/24	PO 24-00262	11 Paid Ck 95708	CONTRACT #010-0133356-001			XEROX005 XEROX FINANCIAL SERVICES		En 01/26/24 BS	353.22-	8,847.67	MAR
11/12/24	PO 24-03470	1 Paid Ck 95602	OCT-DEC SVC.			COMCT COMCAST CABLEVISION		En 10/22/24	865.17-	7,982.50	MAR
11/12/24	PO 24-03484	2 Paid Ck 95711	WATER COOLER 8/13/24-8/31/24			YABAN005 YABANI LLC		En 10/22/24 BS	41.20-	7,941.30	MAR
11/12/24	PO 24-03484	3 Paid Ck 95711	WATER COOLER 9/1/24-9/30/24			YABAN005 YABANI LLC		En 10/22/24 BS	67.22-	7,874.08	MAR
11/12/24	PO 24-03484	4 Paid Ck 95711	WATER COOLER 10/1/24-10/30/24			YABAN005 YABANI LLC		En 10/22/24 BS	67.22-	7,806.86	MAR
11/12/24	PO 24-03557	1 Paid Ck 95615	CALENDAR SUBSCRIPTION			DUELK MICHAEL DUELKS		En 10/31/24	120.00-	7,686.86	MAR
11/12/24	PO 24-03627	1 Paid Ck 95602	OCT TO NOV 24 SERVICE			COMCT COMCAST CABLEVISION		En 11/07/24	293.39-	7,393.47	MAR
12/02/24	PO 24-03118	1 Paid Ck 95807	Hq Windows			MOBI1 MOBILE CONCEPTS INC.		En 09/20/24	950.00-	6,443.47	MAR
12/02/24	PO 24-03445	1 Paid Ck 95820	yearly			PROPH005 CHENOSA SYSTEMS CORPORATION		En 10/18/24	6,355.33-	88.14	MAR
12/02/24	PO 24-03540	1 Paid Ck 95775				ELECT005 ELECTRONIC MEASUREMENT LAB INC		En 10/29/24	701.00-	612.86-	MAR
12/17/24	PO 24-03811	1 Paid Ck 95977	Water Cooler Rental Dec 2024			YABAN005 YABANI LLC		En 11/25/24	67.22-	680.08-	MAR
01/14/25	PO 24-00262	12 Paid Ck 96174	CONTRACT #010-0133356-001			XEROX005 XEROX FINANCIAL SERVICES		En 01/26/24 BS	353.22-	1,033.30-	MAR
01/14/25	PO 24-00262	13 Paid Ck 96174	CONTRACT #010-0133356-001			XEROX005 XEROX FINANCIAL SERVICES		En 01/26/24 BS	353.22-	1,386.52-	MAR
01/14/25	PO 24-04252	1 Paid Ck 96065	NOV-JAN SERVICE			COMCT COMCAST CABLEVISION		En 12/31/24	586.78-	1,973.30-	MAR
01/28/25	PO 24-03484	5 Void	WATER COOLER 11/1/24-11/31/24			YABAN005 YABANI LLC		En 10/22/24 BS	67.22 **	1,973.30-	MAR
02/07/25	PO 24-00262	14 Void	XEROX CONTRACT #0133356-001			XEROX005 XEROX FINANCIAL SERVICES		En 01/26/24 BS	200.00 **	1,973.30-	MAR
02/12/25	PO 25-00319	2 Void	WATER COOLER DECEMBER 2024			QUENC005 QUENCH USA, INC.		En 01/28/25	73.33 **	1,973.30-	MAR
03/11/25	PO 25-00319	1 Paid Ck 96735	WATER COOLER NOVEMBER 2024			QUENC005 QUENCH USA, INC.		En 01/28/25	73.33-	2,046.63-	MAR
05/13/25	PO 24-03555	1 Paid Ck 97303	MVC ONLINE ACCESS FEE 2025			NJ MO NJ MOTOR VEHICLE SERVICES		En 10/30/24	150.00-	2,196.63-	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	
4-01-	-125-216	HOUSE SUPPLIES & REPAIRS									
				19,000.00	0.00	0.00	19,000.00	2,457.60	87		
				16,542.40	0.00	0.00	0.00	2,457.60			
				16,542.40		0.00	16,542.40				
Begin Balance: 01/01/24										19,000.00	
02/13/24	PO 24-00237	1 Paid Ck 93244	House Supplies	MON02	MOONEY-GENERAL PAPER CO. LLC	En	01/24/24	1,558.88-	17,441.12	MAR	
02/27/24	PO 24-00360	1 Paid Ck 93339	Mop & Glo	MON02	MOONEY-GENERAL PAPER CO. LLC	En	02/05/24	278.01-	17,163.11	MAR	
03/26/24	PO 24-00848	1 Paid Ck 93605	Cleaning Supplies	MON02	MOONEY-GENERAL PAPER CO. LLC	En	03/15/24	1,564.03-	15,599.08	MAR	
04/30/24	PO 24-00330	1 Paid Ck 93848	SUPPLIES	AMAZO005	AMAZON CAPITAL SERVICES INC.	En	02/01/24	47.98-	15,551.10	MAR	
04/30/24	PO 24-00982	1 Paid Ck 93909	House Supplies	MON02	MOONEY-GENERAL PAPER CO. LLC	En	03/27/24	543.60-	15,007.50	MAR	
05/14/24	PO 24-01052	1 Paid Ck 93995	SAFETY POLE-SMOKE DETECTOR	AMAZO005	AMAZON CAPITAL SERVICES INC.	En	04/03/24	63.00-	14,944.50	MAR	
05/14/24	PO 24-01052	2 Paid Ck 93995	SHIPPING	AMAZO005	AMAZON CAPITAL SERVICES INC.	En	04/03/24	4.85-	14,939.65	MAR	
05/28/24	PO 24-01306	1 Paid Ck 94152	FIRE HOUSE SUPPLIES	AMAZO005	AMAZON CAPITAL SERVICES INC.	En	04/25/24	184.00-	14,755.65	MAR	
06/11/24	PO 24-01808	1 Paid Ck 94270	FIRE HOUSE SUPPLIES 5/9/24	HOMED	HOME DEPOT	En	06/06/24	69.96-	14,685.69	MAR	
06/11/24	PO 24-01808	2 Paid Ck 94270	FIRE HOUSE SUPPLIES 5/29/24	HOMED	HOME DEPOT	En	06/06/24	47.94-	14,637.75	MAR	
06/25/24	PO 24-01645	1 Paid Ck 94341	Station 2 Vent System	AIR	AIR PURIFIERS INC	En	05/29/24	1,840.00-	12,797.75	MAR	
07/26/24	PO 24-02230	1 Paid Ck 94667	House Supplies	MON02	MOONEY-GENERAL PAPER CO. LLC	En	07/15/24	169.70-	12,628.05	MAR	
08/13/24	PO 24-02102	1 Paid Ck 94800	FIRE HOUSE SUPPLIES	AMAZO005	AMAZON CAPITAL SERVICES INC.	En	07/01/24	47.99-	12,580.06	MAR	
08/13/24	PO 24-02362	1 Paid Ck 94864	House Supplies	MON02	MOONEY-GENERAL PAPER CO. LLC	En	07/23/24	977.32-	11,602.74	MAR	
08/29/24	PO 24-02607	1 Paid Ck 95021	House Supplies	MON02	MOONEY-GENERAL PAPER CO. LLC	En	08/08/24	778.46-	10,824.28	MAR	
09/10/24	PO 24-02950	1 Paid Ck 95101	FIRE HOUSE SUPPLIES	HOMED	HOME DEPOT	En	09/06/24	104.41-	10,719.87	MAR	
09/10/24	PO 24-02950	2 Paid Ck 95101	FIRE HOUSE SUPPLIES	HOMED	HOME DEPOT	En	09/06/24	53.67-	10,666.20	MAR	
09/10/24	PO 24-02950	3 Paid Ck 95101	FIRE HOUSE SUPPLIES	HOMED	HOME DEPOT	En	09/06/24	315.30-	10,350.90	MAR	
09/10/24	PO 24-02950	4 Paid Ck 95101	FIRE HOUSE SUPPLIES	HOMED	HOME DEPOT	En	09/06/24	29.97-	10,320.93	MAR	
09/10/24	PO 24-02950	5 Paid Ck 95101	FIRE HOUSE SUPPLIES	HOMED	HOME DEPOT	En	09/06/24	63.70-	10,257.23	MAR	
09/24/24	PO 24-02916	1 Paid Ck 95207	Brooms	MON02	MOONEY-GENERAL PAPER CO. LLC	En	09/05/24	46.37-	10,210.86	MAR	
10/18/24	PO 24-03435	1 Paid Ck 95460	SUPPLIES	HOMED	HOME DEPOT	En	10/17/24	738.00-	9,472.86	MAR	
10/18/24	PO 24-03435	2 Paid Ck 95460	SUPPLIES	HOMED	HOME DEPOT	En	10/17/24	115.83-	9,357.03	MAR	
12/02/24	PO 24-03554	1 Paid Ck 95800	REPAIR PLUMBING	LENN	LENNY'S PLUMBING AND HEATING	En	10/30/24	175.00-	9,182.03	MAR	
12/17/24	PO 24-02919	1 Paid Ck 95964	UL Ladder Testing	ULLLC005	UL LLC	En	09/05/24	3,604.82-	5,577.21	MAR	
12/17/24	PO 24-04043	1 Paid Ck 95910	FIRE HOUSE SUPPLIES	HOMED	HOME DEPOT	En	12/09/24	332.09-	5,245.12	MAR	
12/17/24	PO 24-04043	2 Paid Ck 95910	FIRE HOUSE SUPPLIES	HOMED	HOME DEPOT	En	12/09/24	115.83-	5,129.29	MAR	
12/17/24	PO 24-04043	3 Paid Ck 95910	FIRE HOUSE SUPPLIES	HOMED	HOME DEPOT	En	12/09/24	46.94-	5,082.35	MAR	
12/17/24	PO 24-04043	4 Paid Ck 95910	FIRE HOUSE SUPPLIES	HOMED	HOME DEPOT	En	12/09/24	55.34-	5,027.01	MAR	
12/17/24	PO 24-04043	5 Paid Ck 95910	FIRE HOUSE SUPPLIES	HOMED	HOME DEPOT	En	12/09/24	49.91-	4,977.10	MAR	
12/17/24	PO 24-04043	6 Paid Ck 95910	FIRE HOUSE SUPPLIES	HOMED	HOME DEPOT	En	12/09/24	14.11-	4,962.99	MAR	

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-	-125-216	HOUSE SUPPLIES & REPAIRS	Continued								
12/17/24	PO 24-04075	2 Paid Ck 95983	Close out Petty Cash			PETTY005	PETTY CASH, TREASURER	En 12/12/24		27.00-	4,935.99 MAR
01/14/25	PO 24-02637	1 Paid Ck 96145	BATTERIES			STAB1	STAPLES ADVANTAGE	En 08/09/24		60.98-	4,875.01 MAR
01/14/25	PO 24-04016	1 Paid Ck 96111	House Supplies			MON02	MOONEY-GENERAL PAPER CO. LLC	En 12/09/24		1,187.65-	3,687.36 MAR
02/25/25	PO 25-00621	1 Paid Ck 96538	FIRE HOUSE SUPPLIES			HOMED	HOME DEPOT	En 02/21/25		219.88-	3,467.48 MAR
03/25/25	PO 25-00205	1 Paid Ck 96795	House Supplies			BRADY005	BRADY PLUS CO.	En 01/22/25		990.70-	2,476.78 MAR
03/25/25	PO 25-00475	1 Paid Ck 96784	EAR PLUGS			AMAZO005	AMAZON CAPITAL SERVICES INC.	En 02/10/25		19.18-	2,457.60 MAR
4-01-	-125-217	VEHICLE MAINT.& TESTING									
				44,000.00	0.00	0.00	44,000.00	6,704.14-	115		
				50,704.14	0.00	0.00	0.00	6,704.14-			
				50,704.14		0.00	50,704.14				
Begin Balance: 01/01/24											44,000.00
03/12/24	PO 24-00361	1 Paid Ck 93461	Ladder 1			FIRES005	FIRE & SAFETY SERVICES, LTD	En 02/05/24		936.74-	43,063.26 MAR
03/12/24	PO 24-00545	1 Paid Ck 93461	L-1 Starter			FIRES005	FIRE & SAFETY SERVICES, LTD	En 02/21/24		1,535.21-	41,528.05 MAR
04/09/24	PO 24-00879	1 Paid Ck 93738	Ladder 1 Shocks / Axles			FIRES005	FIRE & SAFETY SERVICES, LTD	En 03/19/24		5,070.65-	36,457.40 MAR
04/30/24	PO 24-00978	1 Paid Ck 93933	oil/grease/coolant			READ	READ AUTO PARTS & EQUIPMENT CO	En 03/27/24		239.85-	36,217.55 MAR
04/30/24	PO 24-01042	1 Paid Ck 93974				WESTW010	WEST WASHCO, LLC	En 04/02/24		45.97-	36,171.58 MAR
05/14/24	PO 24-00580	1 Paid Ck 94020	Ladder 1 regulator			FIRES005	FIRE & SAFETY SERVICES, LTD	En 02/22/24		952.11-	35,219.47 MAR
05/14/24	PO 24-00580	2 Paid Ck 94020	Ladder 1 radiator			FIRES005	FIRE & SAFETY SERVICES, LTD	En 02/22/24		444.57-	34,774.90 MAR
05/14/24	PO 24-01220	1 Paid Ck 93989	E-2 PM			ABS01	ABSOLUTE FIRE PROTECTION CO.	En 04/17/24		1,765.00-	33,009.90 MAR
06/25/24	PO 24-01603	1 Paid Ck 94335	Engine 2 repair pump etc			ABS01	ABSOLUTE FIRE PROTECTION CO.	En 05/22/24		15,213.38-	17,796.52 MAR
06/25/24	PO 24-01787	1 Paid Ck 94335	E2 - ECM Board			ABS01	ABSOLUTE FIRE PROTECTION CO.	En 06/06/24		3,255.48-	14,541.04 MAR
07/09/24	PO 24-01937	1 Paid Ck 94554	Lamp			READ	READ AUTO PARTS & EQUIPMENT CO	En 06/17/24		8.48-	14,532.56 MAR
07/09/24	PO 24-01941	1 Paid Ck 94554	DEF - Ladder			READ	READ AUTO PARTS & EQUIPMENT CO	En 06/17/24		80.94-	14,451.62 MAR
07/09/24	PO 24-01945	1 Paid Ck 94525	Ladder 1 Switch			FIRES005	FIRE & SAFETY SERVICES, LTD	En 06/17/24		99.77-	14,351.85 MAR
07/26/24	PO 24-01940	1 Paid Ck 94732	May Car Washes			WESTW010	WEST WASHCO, LLC	En 06/17/24		27.92-	14,323.93 MAR
08/13/24	PO 24-02340	1 Paid Ck 94871	E-4 Leaf Springs			PERTH005	PERTH AMBOY SPRING WORKS, INC.	En 07/23/24		2,964.68-	11,359.25 MAR
08/29/24	PO 24-02612	1 Paid Ck 94996	Ladder 1			FIRES005	FIRE & SAFETY SERVICES, LTD	En 08/08/24		1,562.50-	9,796.75 MAR
09/24/24	PO 24-02789	1 Paid Ck 95225	Bat Gen			READ	READ AUTO PARTS & EQUIPMENT CO	En 08/26/24		189.99-	9,606.76 MAR
10/08/24	PO 24-03038	1 Paid Ck 95383	Def			READ	READ AUTO PARTS & EQUIPMENT CO	En 09/16/24		80.94-	9,525.82 MAR
11/12/24	PO 24-03287	1 Paid Ck 95624	Leak Pump			FIRES005	FIRE & SAFETY SERVICES, LTD	En 10/04/24		312.50-	9,213.32 MAR
11/12/24	PO 24-03441	1 Paid Ck 95623	PARTS			ETPCO	THE EARDLY T PETERSEN CO, INC	En 10/18/24		107.88-	9,105.44 MAR
11/12/24	PO 24-03491	1 Paid Ck 95655	Engine 2 Springs			NEWAR005	NEWARK SPRING & SUSPENSION LLC	En 10/22/24		791.52-	8,313.92 MAR
12/17/24	PO 24-03687	1 Paid Ck 95904	DEF			FIRES005	FIRE & SAFETY SERVICES, LTD	En 11/12/24		48.93-	8,264.99 MAR
12/17/24	PO 24-03704	1 Paid Ck 95904	Switch			FIRES005	FIRE & SAFETY SERVICES, LTD	En 11/13/24		54.52-	8,210.47 MAR

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-	-125-217	VEHICLE MAINT.& TESTING		Continued							
01/14/25	PO 24-03689	1 Paid Ck 96111	Washing			MON02 MOONEY-GENERAL PAPER CO. LLC	En 11/12/24	259.88-		7,950.59	MAR
02/11/25	PO 25-00313	1 Paid Ck 96396	Ladder One Breakdown			FIRES005 FIRE & SAFETY SERVICES, LTD	En 01/28/25	490.00-		7,460.59	MAR
04/01/25	PO 24-02676	1 Void	DEF Header			FIRES005 FIRE & SAFETY SERVICES, LTD	En 08/14/24	1,590.89 **		7,460.59	SOLSEN
04/08/25	PO 25-00514	1 Paid Ck 97028	Ladder 1 computer			STE02 STEWART & STEVENSON POWER	En 02/13/25	4,556.99-		2,903.60	MAR
06/10/25	PO 24-04155	1 Paid Ck 97528	Eng 2 Tires			CLEVE005 CLEVELAND AUTO & TIRE CO. INC.	En 12/19/24	4,203.95-		1,300.35-	MAR
06/24/25	PO 24-04100	1 Paid Ck 97658	Ladder AC Unit			FIRES005 FIRE & SAFETY SERVICES, LTD	En 12/13/24	5,403.79-		6,704.14-	MAR
4-01-	-125-218	WATER RESCUE UNIT									
				7,500.00	0.00	0.00	7,500.00	1,486.90	80		
				6,013.10	0.00	0.00	0.00	1,486.90			
				6,013.10		0.00	6,013.10				
		Begin Balance: 01/01/24								7,500.00	
12/02/24	PO 24-03541	1 Paid Ck 95797	Chore Coats			JILLY005 JILLY'S T-SHIRT FACTORY, LLC	En 10/29/24	3,600.00-		3,900.00	MAR
03/11/25	PO 24-03354	1 Paid Ck 96679	B. Richards WRU			FF1 FIREFIGHTER ONE, LLC	En 10/10/24	2,413.10-		1,486.90	MAR
4-01-	-125-219	VEHICLE SUPPLIES									
				2,500.00	0.00	0.00	2,500.00	420.98-	117		
				2,920.98	0.00	0.00	0.00	420.98-			
				2,920.98		0.00	2,920.98				
		Begin Balance: 01/01/24								2,500.00	
02/13/24	PO 24-00217	1 Paid Ck 93263	glass wash			READ READ AUTO PARTS & EQUIPMENT CO	En 01/23/24	39.96-		2,460.04	MAR
02/13/24	PO 24-00219	1 Paid Ck 93263	Prime Def			READ READ AUTO PARTS & EQUIPMENT CO	En 01/23/24	80.94-		2,379.10	MAR
03/12/24	PO 24-00422	1 Paid Ck 93506	Prime Def / Coolant			READ READ AUTO PARTS & EQUIPMENT CO	En 02/08/24	164.88-		2,214.22	MAR
03/26/24	PO 24-00546	1 Paid Ck 93666	January 2024 - Car Washes			WESTW010 WEST WASHCO, LLC	En 02/21/24	13.96-		2,200.26	MAR
04/09/24	PO 24-00423	1 Paid Ck 93736	2 or 4 Cycle Fuel			ETPCO THE EARDLY T PETERSEN CO, INC	En 02/08/24	215.76-		1,984.50	MAR
04/30/24	PO 24-00850	1 Paid Ck 93974	February Car Washes			WESTW010 WEST WASHCO, LLC	En 03/15/24	69.80-		1,914.70	MAR
05/28/24	PO 24-01327	1 Paid Ck 94214	Oil-cycle fuel			READ READ AUTO PARTS & EQUIPMENT CO	En 04/26/24	403.86-		1,510.84	MAR
05/28/24	PO 24-01327	2 Paid Ck 94214	asborbant			READ READ AUTO PARTS & EQUIPMENT CO	En 04/26/24	257.84-		1,253.00	MAR
06/11/24	PO 24-01505	1 Paid Ck 94296	AC Recharge			READ READ AUTO PARTS & EQUIPMENT CO	En 05/14/24	179.88-		1,073.12	MAR
06/11/24	PO 24-01507	1 Paid Ck 94318	April Car Washes			WESTW010 WEST WASHCO, LLC	En 05/14/24	83.76-		989.36	MAR
07/09/24	PO 24-01943	1 Paid Ck 94525	E-5 Air Cleaner			FIRES005 FIRE & SAFETY SERVICES, LTD	En 06/17/24	227.65-		761.71	MAR
07/26/24	PO 24-02192	1 Paid Ck 94637	Oil / 4 cycle			ETPCO THE EARDLY T PETERSEN CO, INC	En 07/10/24	215.76-		545.95	MAR
08/13/24	PO 24-02231	1 Paid Ck 94914	June Car Washes			WESTW010 WEST WASHCO, LLC	En 07/15/24	41.88-		504.07	MAR
08/13/24	PO 24-02339	1 Paid Ck 94879	Engine 5 AC Filters			READ READ AUTO PARTS & EQUIPMENT CO	En 07/23/24	33.98-		470.09	MAR
08/29/24	PO 24-02606	1 Paid Ck 95039	Coolant			READ READ AUTO PARTS & EQUIPMENT CO	En 08/08/24	95.94-		374.15	MAR

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- -125-219 VEHICLE SUPPLIES Continued													
08/29/24	PO 24-02606	2 Paid Ck 95039	Gauge			READ READ AUTO PARTS & EQUIPMENT CO	En 08/08/24	38.99-				335.16	MAR
08/29/24	PO 24-02606	3 Paid Ck 95039	DEF			READ READ AUTO PARTS & EQUIPMENT CO	En 08/08/24	67.45-				267.71	MAR
08/29/24	PO 24-02610	1 Paid Ck 95067	July 2024 Car Washes			WESTW010 WEST WASHCO, LLC	En 08/08/24	41.88-				225.83	MAR
10/18/24	PO 24-03040	1 Paid Ck 95523	August Car Washes			WESTW010 WEST WASHCO, LLC	En 09/16/24	27.92-				197.91	MAR
11/12/24	PO 24-03355	1 Paid Ck 95669	Def			READ READ AUTO PARTS & EQUIPMENT CO	En 10/10/24	53.96-				143.95	MAR
11/12/24	PO 24-03443	1 Paid Ck 95706	Sept Car Washes			WESTW010 WEST WASHCO, LLC	En 10/18/24	41.88-				102.07	MAR
12/17/24	PO 24-03706	1 Paid Ck 95976	October Car Washes			WESTW010 WEST WASHCO, LLC	En 11/13/24	41.88-				60.19	MAR
12/17/24	PO 24-03783	1 Paid Ck 95944	DEF			READ READ AUTO PARTS & EQUIPMENT CO	En 11/22/24	40.47-				19.72	MAR
01/14/25	PO 24-04017	1 Paid Ck 96108	5 Gal			MCIO1 MCINTYRE'S LOCKSMITH &	En 12/09/24	139.95-				120.23-	MAR
01/14/25	PO 24-04097	1 Paid Ck 96081	Oil			ETPCO THE EARDLY T PETERSEN CO, INC	En 12/13/24	107.88-				228.11-	MAR
01/14/25	PO 24-04098	1 Paid Ck 96132	Absorbant			READ READ AUTO PARTS & EQUIPMENT CO	En 12/13/24	159.90-				388.01-	MAR
03/11/25	PO 25-00071	1 Paid Ck 96738	Vehicle Supplies			READ READ AUTO PARTS & EQUIPMENT CO	En 01/13/25	32.97-				420.98-	MAR
4-01- -125-221 ALARM MAINTENANCE													
				1,550.00	0.00	0.00	1,550.00	20.60	99				
				1,529.40	0.00	0.00	0.00	20.60					
				1,529.40		0.00	1,529.40						
	Begin Balance: 01/01/24											1,550.00	
02/27/24	PO 24-00214	1 Paid Ck 93336	EV Keys			MCIO1 MCINTYRE'S LOCKSMITH &	En 01/23/24	80.00-				1,470.00	MAR
03/12/24	PO 24-00424	1 Paid Ck 93457	replacement gas alert max			ELECT005 ELECTRONIC MEASUREMENT LAB INC	En 02/08/24	621.80-				848.20	MAR
04/09/24	PO 24-00851	1 Paid Ck 93732	Gas Colab			ELECT005 ELECTRONIC MEASUREMENT LAB INC	En 03/15/24	402.80-				445.40	MAR
05/28/24	PO 24-01329	1 Paid Ck 94177	Gas calibration			ELECT005 ELECTRONIC MEASUREMENT LAB INC	En 04/26/24	424.80-				20.60	MAR
4-01- -125-222 HOSE/SCOTT AIR PACKS													
				7,000.00	0.00	0.00	7,000.00	1,704.54	76				
				5,295.46	0.00	0.00	0.00	1,704.54					
				5,295.46		0.00	5,295.46						
	Begin Balance: 01/01/24											7,000.00	
02/13/24	PO 24-00218	3 Paid Ck 93250	SCBA Face piece			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 01/23/24	444.47-				6,555.53	MAR
02/13/24	PO 24-00235	1 Paid Ck 93250	Scott Decals			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 01/24/24	400.00-				6,155.53	MAR
02/13/24	PO 24-00235	2 Paid Ck 93250	Scott O-Ring			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 01/24/24	98.06-				6,057.47	MAR
03/26/24	PO 24-00657	1 Paid Ck 93618	Scott O'Ring			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 03/01/24	97.96-				5,959.51	MAR
04/09/24	PO 24-00728	1 Paid Ck 93760	Reflective Decal			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 03/06/24	60.00-				5,899.51	MAR
08/29/24	PO 24-02611	1 Paid Ck 95030	Scott Mask			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 08/08/24	546.74-				5,352.77	MAR
09/24/24	PO 24-02790	1 Paid Ck 95215	SCBA Flow Test			NJF01 NEW JERSEY FIRE EQUIPMENT CO.	En 08/26/24	1,395.00-				3,957.77	MAR

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-	-125-222	HOSE/SCOTT AIR PACKS		Continued								
12/17/24	PO 24-03703	1	Paid Ck 95931	Scott O Ring	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 11/13/24	110.50-		3,847.27	MAR	
12/17/24	PO 24-03703	2	Paid Ck 95931	Scott Repairs	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 11/13/24	503.84-		3,343.43	MAR	
12/17/24	PO 24-03810	1	Paid Ck 95931	Scott O'Ring	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 11/25/24	99.99-		3,243.44	MAR	
01/14/25	PO 24-03915	1	Paid Ck 96118	Scott Facepiece	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 12/03/24	915.60-		2,327.84	MAR	
01/14/25	PO 24-04015	1	Paid Ck 96118	Scott Facepiece Shield	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 12/09/24	525.00-		1,802.84	MAR	
01/14/25	PO 24-04095	3	Paid Ck 96118	scotts	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 12/13/24	98.30-		1,704.54	MAR	
4-01-	-125-224	COMMUNICATIONS EQUIPMENT										
				2,500.00	0.00	0.00	2,500.00	15.10-	101			
				2,515.10	0.00	0.00	0.00	15.10-				
				2,515.10		0.00	2,515.10					
	Begin Balance: 01/01/24										2,500.00	
12/02/24	PO 24-03356	1	Paid Ck 95808	Communication Batteries	MOTOR015	MOTOROLA C/O WIRELESS C&E	En 10/10/24	1,278.00-		1,222.00	MAR	
02/11/25	PO 25-00003	1	Paid Ck 96389	BW Clip	ELECT005	ELECTRONIC MEASUREMENT LAB INC	En 01/13/25	1,237.10-		15.10-	MAR	
4-01-	-125-225	FIREFIGHTING EQUIP/PPE										
				35,000.00	0.00	0.00	35,000.00	18,061.45-	152			
				53,061.45	0.00	0.00	0.00	18,061.45-				
				53,061.45		0.00	53,061.45					
	Begin Balance: 01/01/24										35,000.00	
02/13/24	PO 24-00215	1	Paid Ck 93250	Screen Repair	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 01/23/24	90.00-		34,910.00	MAR	
02/13/24	PO 24-00218	1	Paid Ck 93250	Stulec Pants	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 01/23/24	2,014.10-		32,895.90	MAR	
02/27/24	PO 24-00364	1	Paid Ck 93348	Fire Lane Tape	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 02/05/24	294.00-		32,601.90	MAR	
04/09/24	PO 24-00880	1	Paid Ck 93760	Bourkes Kit	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 03/19/24	120.00-		32,481.90	MAR	
04/09/24	PO 24-00880	2	Paid Ck 93760	Streamlight battery	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 03/19/24	188.00-		32,293.90	MAR	
05/14/24	PO 24-01210	1	Paid Ck 94011	SHIELDS	CONWA010	CONWAY SHIELD, INC.	En 04/17/24	380.55-		31,913.35	MAR	
06/11/24	PO 24-01438	1	Paid Ck 94288	PPE Repair	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 05/08/24	750.00-		31,163.35	MAR	
06/25/24	PO 24-01601	1	Paid Ck 94401	TIC - Board	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 05/22/24	285.00-		30,878.35	MAR	
08/13/24	PO 24-02357	1	Paid Ck 94869	Hose Stamps	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 07/23/24	107.70-		30,770.65	MAR	
08/29/24	PO 24-00659	1	Paid Ck 95056	Helmet Sheilds	TUR02	TURNOUT FIRE & SAFETY, INC.	En 03/01/24	750.00-		30,020.65	MAR	
08/29/24	PO 24-02677	1	Paid Ck 95030	Screen Repair	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 08/14/24	75.00-		29,945.65	MAR	
09/24/24	PO 24-01644	1	Paid Ck 95215	New Hire Gear (3)	NJF01	NEW JERSEY FIRE EQUIPMENT CO.	En 05/29/24	17,203.65-		12,742.00	MAR	
10/18/24	PO 24-03119	1	Paid Ck 95446	Gas meters	ELECT005	ELECTRONIC MEASUREMENT LAB INC	En 09/20/24	1,047.00-		11,695.00	MAR	
10/18/24	PO 24-03296	1	Paid Ck 95443	Engine 5 Fan 1	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	En 10/07/24	3,600.00-		8,095.00	MAR	
10/18/24	PO 24-03296	2	Paid Ck 95443	Ladder 1 Fan 2	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	En 10/07/24	3,600.00-		4,495.00	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
4-01- -125-225 FIREFIGHTING EQUIP/PPE Continued										
11/12/24	PO 24-02360	1 Paid Ck 95681	Helmet Holder	SKYL1	SKYLANDS AREA FIRE EQUIPMENT & En	07/23/24		74.95-	4,420.05	MAR
11/12/24	PO 24-03108	1 Paid Ck 95584	GEAR TACTICAL BACKPACKS	AMAZ0005	AMAZON CAPITAL SERVICES INC. En	09/19/24		204.95-	4,215.10	MAR
11/12/24	PO 24-03108	2 Paid Ck 95584	GEAR TACTICAL BACKPACKS	AMAZ0005	AMAZON CAPITAL SERVICES INC. En	09/19/24		1,199.70-	3,015.40	MAR
11/12/24	PO 24-03108	3 Paid Ck 95584	GEAR TACTICAL BACKPACKS	AMAZ0005	AMAZON CAPITAL SERVICES INC. En	09/19/24		479.90-	2,535.50	MAR
11/12/24	PO 24-03108	4 Paid Ck 95584	EMBROIDERED NAME TAGS	AMAZ0005	AMAZON CAPITAL SERVICES INC. En	09/19/24		159.60-	2,375.90	MAR
11/12/24	PO 24-03108	5 Paid Ck 95584	SHIPPING & HANDLING	AMAZ0005	AMAZON CAPITAL SERVICES INC. En	09/19/24		41.99-	2,333.91	MAR
12/02/24	PO 24-03585	1 Paid Ck 95816	Bottini Gear	NJF01	NEW JERSEY FIRE EQUIPMENT CO. En	11/04/24		772.25-	1,561.66	MAR
01/14/25	PO 24-04095	1 Paid Ck 96118	Hose Stmp	NJF01	NEW JERSEY FIRE EQUIPMENT CO. En	12/13/24		107.70-	1,453.96	MAR
01/14/25	PO 24-04095	2 Paid Ck 96118	batteries	NJF01	NEW JERSEY FIRE EQUIPMENT CO. En	12/13/24		235.00-	1,218.96	MAR
01/14/25	PO 24-04154	1 Paid Ck 96118	L-1 Tic Camera	NJF01	NEW JERSEY FIRE EQUIPMENT CO. En	12/19/24		2,943.47-	1,724.51-	MAR
01/28/25	PO 24-03913	1 Paid Ck 96225	Repairs	ALLHA005	ALL HANDS FIRE EQUIPMENT, LLC En	12/03/24		4,867.84-	6,592.35-	MAR
04/22/25	PO 24-04121	1 Paid Ck 97131	Crawford/Dullea New Gear	NJF01	NEW JERSEY FIRE EQUIPMENT CO. En	12/17/24		11,469.10-	18,061.45-	MAR
4-01- -125-226 HYDROSTATIC TESTING										
			2,500.00	0.00	0.00	2,500.00	911.55	64		
			1,588.45	0.00	0.00	0.00	911.55			
			1,588.45		0.00	1,588.45				
	Begin Balance: 01/01/24								2,500.00	
02/13/24	PO 24-00218	2 Paid Ck 93250	SCBA	NJF01	NEW JERSEY FIRE EQUIPMENT CO. En	01/23/24		1,333.41-	1,166.59	MAR
08/29/24	PO 24-02608	1 Paid Ck 95030	Hydro Testing	NJF01	NEW JERSEY FIRE EQUIPMENT CO. En	08/08/24		255.04-	911.55	MAR
4-01- -125-227 FIRE PREV. SUPPLIES										
			5,000.00	0.00	0.00	5,000.00	2,249.90	55		
			2,750.10	0.00	0.00	0.00	2,249.90			
			2,750.10		0.00	2,750.10				
	Begin Balance: 01/01/24								5,000.00	
08/29/24	PO 24-02544	1 Paid Ck 95012	Coloring Books	KAESE005	KAESER & BLAIR INC. En	08/05/24		1,552.11-	3,447.89	MAR
08/29/24	PO 24-02544	2 Paid Ck 95012	Stadium Cups	KAESE005	KAESER & BLAIR INC. En	08/05/24		1,197.99-	2,249.90	MAR
4-01- -125-231 SUPPLEMENT SERVICES/EMS SUPPLIES										
			13,000.00	0.00	0.00	13,000.00	8,562.77	34		
			4,437.23	0.00	0.00	0.00	8,562.77			
			4,437.23		0.00	4,437.23				
	Begin Balance: 01/01/24								13,000.00	
02/13/24	PO 24-00260	1 Paid Ck 93192	REIMBURSEMENT - PARKING PERMIT	AGUIR005	AGUIRRE, VALERIE En	01/24/24		65.00-	12,935.00	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
4-01-	-125-231	SUPPLEMENT SERVICES/EMS SUPPLIES		Continued						
02/27/24	PO 24-00510	1 Paid Ck	93303	REIMBURSEMENT- CERTIFICATION	BIGLI005	SEAN BIGLIN		En 02/15/24	104.00-	12,831.00 MAR
03/12/24	PO 24-00511	1 Paid Ck	93454	REIMBURSEMENT	DANIE010	DANIEL TAMMARO		En 02/15/24	195.00-	12,636.00 MAR
06/11/24	PO 24-01457	1 Paid Ck	94241	FIREHOUSE SUPPLIES	AMAZ0005	AMAZON CAPITAL SERVICES INC.		En 05/09/24	58.36-	12,577.64 MAR
06/17/24	PO 24-01457	1 Void Ck	94241	FIREHOUSE SUPPLIES	AMAZ0005	AMAZON CAPITAL SERVICES INC.			58.36 **	12,577.64 MAR
06/17/24	PO 24-01457	1 Paid Ck	94326	FIREHOUSE SUPPLIES	AMAZ0005	AMAZON CAPITAL SERVICES INC.		En 05/09/24	58.36-*	12,577.64 MAR
07/26/24	PO 24-02171	1 Paid Ck	94719	Skeds	VE1	V.E. RALPH & SON, INC		En 07/09/24	117.00-	12,460.64 MAR
07/26/24	PO 24-02171	2 Paid Ck	94719	EMS Supplies	VE1	V.E. RALPH & SON, INC		En 07/09/24	653.23-	11,807.41 MAR
08/29/24	PO 24-02678	1 Paid Ck	95058	EMS Supplies	VE1	V.E. RALPH & SON, INC		En 08/14/24	730.66-	11,076.75 MAR
09/24/24	PO 24-02648	3 Paid Ck	95159	LATEX GLOVE POUCHES	AMAZ0005	AMAZON CAPITAL SERVICES INC.		En 08/13/24	47.94-	11,028.81 MAR
12/02/24	PO 24-02380	1 Paid Ck	95844	EMT CLASS - M. EGAN	UNI08	UNION COUNTY COLLEGE		En 07/24/24	1,563.00-	9,465.81 MAR
01/14/25	PO 24-04117	1 Paid Ck	96160	EMS Supplies	VE1	V.E. RALPH & SON, INC		En 12/16/24	903.04-	8,562.77 MAR
4-01-	-125-246	UNIFORMS		34,000.00	0.00	0.00	34,000.00	1,436.24-	104	
				35,436.24	0.00	0.00	0.00	1,436.24-		
				35,436.24		0.00	35,436.24			
Begin Balance: 01/01/24										34,000.00
02/13/24	PO 24-00233	1 Paid Ck	93274	DC Alterations	TUR02	TURNOUT FIRE & SAFETY, INC.		En 01/24/24	697.97-	33,302.03 MAR
02/13/24	PO 24-00234	1 Paid Ck	93274	Captain Badge	TUR02	TURNOUT FIRE & SAFETY, INC.		En 01/24/24	64.00-	33,238.03 MAR
07/26/24	PO 24-00981	1 Paid Ck	94641	150th anniversary patch	GOL01	GOLDEN RULE CREATIONS		En 03/27/24	796.87-	32,441.16 MAR
08/13/24	PO 24-01353	1 Paid Ck	94900	Shorts / Polos	TUR02	TURNOUT FIRE & SAFETY, INC.		En 04/30/24	7,042.50-	25,398.66 MAR
08/13/24	PO 24-01353	2 Paid Ck	94900	Workout - Sleepwear	TUR02	TURNOUT FIRE & SAFETY, INC.		En 04/30/24	3,447.08-	21,951.58 MAR
08/13/24	PO 24-01353	3 Paid Ck	94900	FD Staff Uniforms	TUR02	TURNOUT FIRE & SAFETY, INC.		En 04/30/24	2,336.48-	19,615.10 MAR
08/13/24	PO 24-01353	4 Paid Ck	94900	Department T Shirts	TUR02	TURNOUT FIRE & SAFETY, INC.		En 04/30/24	786.25-	18,828.85 MAR
08/13/24	PO 24-01643	1 Paid Ck	94900	New Hire Class A	TUR02	TURNOUT FIRE & SAFETY, INC.		En 05/29/24	1,578.00-	17,250.85 MAR
08/13/24	PO 24-01643	2 Paid Ck	94900	New Hire Class B	TUR02	TURNOUT FIRE & SAFETY, INC.		En 05/29/24	1,642.19-	15,608.66 MAR
08/13/24	PO 24-01643	3 Paid Ck	94900	3 New Hire Uniforms	TUR02	TURNOUT FIRE & SAFETY, INC.		En 05/29/24	1,449.00-	14,159.66 MAR
08/29/24	PO 24-02229	1 Paid Ck	95056	Retirement Badge	TUR02	TURNOUT FIRE & SAFETY, INC.		En 07/15/24	138.50-	14,021.16 MAR
08/29/24	PO 24-02675	1 Paid Ck	95056	Badge Holder	TUR02	TURNOUT FIRE & SAFETY, INC.		En 08/14/24	24.99-	13,996.17 MAR
08/29/24	PO 24-02797	1 Paid Ck	95056	dc alterations	TUR02	TURNOUT FIRE & SAFETY, INC.		En 08/26/24	151.00-	13,845.17 MAR
08/29/24	PO 24-02797	2 Paid Ck	95056	sweatpants ridge, aguire	TUR02	TURNOUT FIRE & SAFETY, INC.		En 08/26/24	39.98-	13,805.19 MAR
10/08/24	PO 24-02917	1 Paid Ck	95401	150th shirts	TUR02	TURNOUT FIRE & SAFETY, INC.		En 09/05/24	385.50-	13,419.69 MAR
11/12/24	PO 24-01441	1 Paid Ck	95691	5-11 Department uniforms	TUR02	TURNOUT FIRE & SAFETY, INC.		En 05/08/24	13,239.00-	180.69 MAR
12/02/24	PO 24-03390	1 Paid Ck	95841	Corbin/McCormack	TUR02	TURNOUT FIRE & SAFETY, INC.		En 10/15/24	238.25-	57.56- MAR
01/14/25	PO 24-03705	1 Paid Ck	96152	Job Shirts	TUR02	TURNOUT FIRE & SAFETY, INC.		En 11/13/24	451.98-	509.54- 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
4-01-	-125-246	UNIFORMS	Continued								
01/14/25	PO 24-03784	1 Paid Ck 96152	Lestarchick Pants		TUR02	TURNOUT FIRE & SAFETY, INC.	En 11/22/24	63.75-		573.29-	MAR
01/14/25	PO 24-03916	1 Paid Ck 96084	Decon Uniforms		FLAI	FLAIR CLEANER	En 12/03/24	163.45-		736.74-	MAR
04/08/25	PO 24-04229	1 Paid Ck 97038	Retirement Badges		TUR02	TURNOUT FIRE & SAFETY, INC.	En 12/30/24	699.50-		1,436.24-	MAR
4-01-	-125-251	STATION REHABILITATION									
				15,000.00	0.00	0.00	15,000.00	495.45	97		
				14,504.55	0.00	0.00	0.00	495.45			
				14,504.55		0.00	14,504.55				
Begin Balance: 01/01/24										15,000.00	
01/16/24	PO 24-00076	9 Paid Ck 92881	SUPPLIES		HOMED	HOME DEPOT	En 01/11/24	429.00-		14,571.00	MAR
02/13/24	PO 24-00216	1 Paid Ck 93227	Station 2 Electrical		HUN01	HUNTER ELECTRIC, INC.	En 01/23/24	1,250.00-		13,321.00	MAR
02/27/24	PO 24-00362	1 Paid Ck 93336	Female Bathroom Station 2		MCI01	MCINTYRE'S LOCKSMITH &	En 02/05/24	204.20-		13,116.80	MAR
03/12/24	PO 24-00665	1 Paid Ck 93474	SUPPLIES - 1/3/24		HOMED	HOME DEPOT	En 03/01/24	726.12-		12,390.68	MAR
03/12/24	PO 24-00665	2 Paid Ck 93474	SUPPLIES - 1/4/24		HOMED	HOME DEPOT	En 03/01/24	94.73-		12,295.95	MAR
03/12/24	PO 24-00665	3 Paid Ck 93474	SUPPLIES - 1/8/24		HOMED	HOME DEPOT	En 03/01/24	67.48-		12,228.47	MAR
03/12/24	PO 24-00665	4 Paid Ck 93474	SUPPLIES - 1/26/24		HOMED	HOME DEPOT	En 03/01/24	124.90-		12,103.57	MAR
03/12/24	PO 24-00665	5 Paid Ck 93474	SUPPLIES - 1/31/24		HOMED	HOME DEPOT	En 03/01/24	46.00-		12,057.57	MAR
03/26/24	PO 24-00658	1 Paid Ck 93574	Station 2 Door / Photo Eyes		DOORW005	DOOR WORKS, INC.	En 03/01/24	345.00-		11,712.57	MAR
05/14/24	PO 24-01222	1 Paid Ck 94047	HQ Men's Bathroom		LENN	LENNY'S PLUMBING AND HEATING	En 04/17/24	1,250.00-		10,462.57	MAR
05/14/24	PO 24-01393	1 Paid Ck 94034	FIRE HOUSE SUPPLIES		HOMED	HOME DEPOT	En 05/03/24	8.94-		10,453.63	MAR
05/14/24	PO 24-01393	2 Paid Ck 94034	FIRE HOUSE SUPPLIES		HOMED	HOME DEPOT	En 05/03/24	29.17-		10,424.46	MAR
05/14/24	PO 24-01393	3 Paid Ck 94034	FIRE HOUSE SUPPLIES		HOMED	HOME DEPOT	En 05/03/24	69.33-		10,355.13	MAR
05/14/24	PO 24-01393	4 Paid Ck 94034	FIRE HOUSE SUPPLIES		HOMED	HOME DEPOT	En 05/03/24	41.69-		10,313.44	MAR
05/14/24	PO 24-01393	5 Paid Ck 94034	FIRE HOUSE SUPPLIES		HOMED	HOME DEPOT	En 05/03/24	171.89-		10,141.55	MAR
05/14/24	PO 24-01393	6 Paid Ck 94034	FIRE HOUSE SUPPLIES		HOMED	HOME DEPOT	En 05/03/24	28.47-		10,113.08	MAR
05/28/24	PO 24-01328	1 Paid Ck 94198	Keys		MCI01	MCINTYRE'S LOCKSMITH &	En 04/26/24	9.70-		10,103.38	MAR
05/28/24	PO 24-01330	1 Paid Ck 94176	Station 2 bay door		DOORW005	DOOR WORKS, INC.	En 04/26/24	689.00-		9,414.38	MAR
07/09/24	PO 24-01938	1 Paid Ck 94537	Clogged Drain HQ		LENN	LENNY'S PLUMBING AND HEATING	En 06/17/24	275.00-		9,139.38	MAR
09/24/24	PO 24-02788	1 Paid Ck 95201	Clog Drain		LENN	LENNY'S PLUMBING AND HEATING	En 08/26/24	465.00-		8,674.38	MAR
11/12/24	PO 24-03353	1 Paid Ck 95623	Vent Saw		ETPCO	THE EARDLY T PETERSEN CO, INC	En 10/10/24	47.75-		8,626.63	MAR
01/14/25	PO 24-03688	1 Paid Ck 96087	GenServe 2025		GENSE005	GENSERVE, LLC	En 11/12/24	1,650.00-		6,976.63	MAR
01/14/25	PO 24-04103	1 Paid Ck 96097	Stihl vent Saw		JA000005	J & A MOWER INC.	En 12/13/24	2,068.95-		4,907.68	MAR
01/14/25	PO 24-04116	1 Paid Ck 96104	Drain Clog		LENN	LENNY'S PLUMBING AND HEATING	En 12/16/24	465.00-		4,442.68	MAR
01/28/25	PO 24-04227	1 Paid Ck 96287	Station 2 plumbing		LENN	LENNY'S PLUMBING AND HEATING	En 12/30/24	440.00-		4,002.68	MAR
01/28/25	PO 25-00004	1 Paid Ck 96262	Stihl Carb		ETPCO	THE EARDLY T PETERSEN CO, INC	En 01/13/25	134.48-		3,868.20	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
4-01-	-125-251	STATION REHABILITATION		Continued						
02/11/25	PO 25-00072	1 Paid Ck 96419	US FLAGS	KEMP	KEMPTON FLAGS, LLC.	En	01/13/25	318.75-	3,549.45	MAR
02/11/25	PO 25-00074	1 Paid Ck 96387	HQ Bay Door	DOORW005	DOOR WORKS, INC.	En	01/13/25	405.00-	3,144.45	MAR
04/08/25	PO 24-04101	1 Paid Ck 96981	HQ	GENSE005	GENSERVE, LLC	En	12/13/24	525.00-	2,619.45	MAR
04/08/25	PO 24-04101	2 Paid Ck 96981	Station 2	GENSE005	GENSERVE, LLC	En	12/13/24	525.00-	2,094.45	MAR
04/08/25	PO 25-01037	1 Paid Ck 96948	Air Purifier	AIR	AIR PURIFIERS INC	En	04/01/25	1,599.00-	495.45	MAR
04/08/25	PO 25-01037	2 Paid Ck 96948	Air Purifier	AIR	AIR PURIFIERS INC	En	04/01/25	0.00	495.45	MAR
4-01-	-125-252	COMPUTERS								
		16,000.00		0.00	0.00	16,000.00	8,779.26-	155		
		24,779.26		0.00	0.00	0.00	8,779.26-			
		24,779.26			0.00	24,779.26				
Begin Balance: 01/01/24									16,000.00	
01/30/24	PO 24-00073	1 Paid Ck 93040	Monthly Maint	COMPE	COMPUTER EXPERTS	En	01/11/24	920.00-	15,080.00	MAR
01/30/24	PO 24-00226	1 Paid Ck 93040	New Laptops	COMPE	COMPUTER EXPERTS	En	01/23/24	653.00-	14,427.00	MAR
02/27/24	PO 24-00366	1 Paid Ck 93310	Monthly Maint	COMPE	COMPUTER EXPERTS	En	02/05/24	430.00-	13,997.00	MAR
02/27/24	PO 24-00427	1 Paid Ck 93310	Monthly Maint	COMPE	COMPUTER EXPERTS	En	02/08/24	920.00-	13,077.00	MAR
03/26/24	PO 24-00731	1 Paid Ck 93568	Monthly Maint	COMPE	COMPUTER EXPERTS	En	03/06/24	920.00-	12,157.00	MAR
04/09/24	PO 24-00980	1 Paid Ck 93726	Yearly Subscriptions	COMPE	COMPUTER EXPERTS	En	03/27/24	1,280.00-	10,877.00	MAR
04/09/24	PO 24-00980	2 Paid Ck 93726	Advanced Gateway Security	COMPE	COMPUTER EXPERTS	En	03/27/24	1,580.00-	9,297.00	MAR
04/09/24	PO 24-01039	1 Paid Ck 93726	MAR MAINTENANCE	COMPE	COMPUTER EXPERTS	En	04/02/24	975.00-	8,322.00	MAR
05/28/24	PO 24-01440	1 Paid Ck 94171	April Maint	COMPE	COMPUTER EXPERTS	En	05/08/24	920.00-	7,402.00	MAR
06/25/24	PO 24-01786	1 Paid Ck 94360	May Monthly	COMPE	COMPUTER EXPERTS	En	06/06/24	920.00-	6,482.00	MAR
07/26/24	PO 24-02194	1 Paid Ck 94618	New Folder for Lead	COMPE	COMPUTER EXPERTS	En	07/10/24	115.00-	6,367.00	MAR
07/26/24	PO 24-02194	2 Paid Ck 94618	Monthly Maintenance	COMPE	COMPUTER EXPERTS	En	07/10/24	920.00-	5,447.00	MAR
08/13/24	PO 24-02363	1 Paid Ck 94823		COMPE	COMPUTER EXPERTS	En	07/23/24	115.00-	5,332.00	MAR
09/10/24	PO 24-01932	1 Paid Ck 95091	POWEREDGE T350 FILE SERVER	DEL05	DELL MARKETING L.P.	En	06/14/24	4,658.67-	673.33	MAR
09/10/24	PO 24-02793	1 Paid Ck 95089	July Monthly Maint	COMPE	COMPUTER EXPERTS	En	08/26/24	920.00-	246.67-	MAR
09/10/24	PO 24-02793	2 Paid Ck 95089	VPN Function	COMPE	COMPUTER EXPERTS	En	08/26/24	172.50-	419.17-	MAR
09/24/24	PO 24-02900	1 Paid Ck 95176	Sonic Firewall	COMPE	COMPUTER EXPERTS	En	09/04/24	1,725.09-	2,144.26-	MAR
09/24/24	PO 24-02928	1 Paid Ck 95176	New Server install	COMPE	COMPUTER EXPERTS	En	09/05/24	1,840.00-	3,984.26-	MAR
09/24/24	PO 24-02928	2 Paid Ck 95176	backup assist yearly	COMPE	COMPUTER EXPERTS	En	09/05/24	425.00-	4,409.26-	MAR
10/08/24	PO 24-03041	1 Paid Ck 95327	August Maint	COMPE	COMPUTER EXPERTS	En	09/16/24	920.00-	5,329.26-	MAR
10/08/24	PO 24-03117	1 Paid Ck 95327	Scanner	COMPE	COMPUTER EXPERTS	En	09/20/24	172.50-	5,501.76-	MAR
10/18/24	PO 24-03358	1 Paid Ck 95439	Monthly Maint	COMPE	COMPUTER EXPERTS	En	10/10/24	920.00-	6,421.76-	MAR
12/02/24	PO 24-03707	1 Paid Ck 95770	laptops	COMPE	COMPUTER EXPERTS	En	11/13/24	172.50-	6,594.26-	MAR

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-	-125-252	COMPUTERS		Continued							
12/02/24	PO 24-03707	2	Paid Ck 95770	october maint	COMPE	COMPUTER EXPERTS		En 11/13/24		920.00-	7,514.26- MAR
01/14/25	PO 24-04018	1	Paid Ck 96066	Issues with Network	COMPE	COMPUTER EXPERTS		En 12/09/24		345.00-	7,859.26- MAR
01/14/25	PO 24-04018	2	Paid Ck 96066	Monthly	COMPE	COMPUTER EXPERTS		En 12/09/24		920.00-	8,779.26- MAR
4-01-	-125-254	MEDICAL EVALUATIONS									
				9,000.00	0.00	0.00	9,000.00	1,250.00	86		
				6,750.00	1,000.00	0.00	0.00	2,250.00			
				6,750.00		0.00	7,750.00				
	Begin Balance: 01/01/24										9,000.00
03/26/24	PO 24-00583	1	Paid Ck 93601	CPR Cards	LIFE	LIFEFORCE USA, INC.		En 02/22/24		340.00-	8,660.00 MAR
06/25/24	PO 24-01602	1	Paid Ck 94450	Psych Evaluation	ZZIFP	INSTITUTE FOR FORENSIC		En 05/22/24		1,100.00-	7,560.00 MAR
07/26/24	PO 24-01942	1	Paid Ck 94598	Pre Employment	ATLAN015	ATLANTIC ADVANCED URGENT CARE		En 06/17/24		310.00-	7,250.00 MAR
08/13/24	PO 24-02274	1	Open	MEDICAL PROFESSIONAL SERVICE	LETIZ005	MATTHEW LETIZIA			BC	1,000.00-	6,250.00 JAN
09/24/24	PO 24-02274	2	Paid Ck 95202	MEDICAL PRO SVC. MAY-JUL SVC.	LETIZ005	MATTHEW LETIZIA		En 08/13/24	BS	1,250.00-	5,000.00 MAR
02/11/25	PO 24-02274	3	Paid Ck 96423	Aug 24 through Oct 24	LETIZ005	MATTHEW LETIZIA		En 08/13/24	BS	1,250.00-	3,750.00 MAR
02/11/25	PO 24-02274	4	Paid Ck 96423	Nov 24 through Jan 25	LETIZ005	MATTHEW LETIZIA		En 08/13/24	BS	1,250.00-	2,500.00 MAR
05/13/25	PO 24-02274	5	Paid Ck 97284	April 2025 through June 2025	LETIZ005	MATTHEW LETIZIA		En 08/13/24	BS	1,250.00-	1,250.00 MAR
4-01-	-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				
4-01-	-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				
4-01-	-125-257	CONTRACTUAL REQUIREMENT - EDUCATION									
				15,000.00	0.00	0.00	15,000.00	13,612.14	9		
				1,387.86	0.00	0.00	0.00	13,612.14			
				1,387.86		0.00	1,387.86				
	Begin Balance: 01/01/24										15,000.00
07/26/24	PO 24-02329	1	Paid Ck 94607	REIMBURSEMENT -SPRING 2014	BIGLI005	SEAN BIGLIN		En 07/22/24		1,387.86-	13,612.14 MAR

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
Control: 200			Total	288,700.00	0.00	0.00	288,700.00	596.79	100		
				286,554.94	1,548.27	0.00	0.00	2,145.06			
				286,554.94		0.00	288,103.21				
Department: 125			FIRE Total	288,700.00	0.00	0.00	288,700.00	596.79	100		
				286,554.94	1,548.27	0.00	0.00	2,145.06			
				286,554.94		0.00	288,103.21				
CAFR:			Total	288,700.00	0.00	0.00	288,700.00	596.79	100		
				286,554.94	1,548.27	0.00	0.00	2,145.06			
				286,554.94		0.00	288,103.21				
Fund: 01			CURRENT FUND Budgeted Total	288,700.00	0.00	0.00	288,700.00	596.79	100		
				286,554.94	1,548.27	0.00	0.00	2,145.06			
				286,554.94		0.00	288,103.21				
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	288,700.00	0.00	0.00	288,700.00	596.79	100		
				286,554.94	1,548.27	0.00	0.00	2,145.06			
				286,554.94		0.00	288,103.21				
Final Budgeted				288,700.00	0.00	0.00	288,700.00	596.79	100		
				286,554.94	1,548.27	0.00	0.00	2,145.06			
				286,554.94		0.00	288,103.21				
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				288,700.00	0.00	0.00	288,700.00	596.79	100		
				286,554.94	1,548.27	0.00	0.00	2,145.06			
				286,554.94		0.00	288,103.21				