

Range of Accounts: 5-01-25-265-350-200	5-01-25-265-350-ZZZ	Adds: N	Changes: N	Transfers In: N
Range of Dates: 01/01/25 to 12/31/25		Transfers Out: N	Expenditures: Y	Refunds: Y
Range of Reason Codes: ALL		Reimbursements: N	Encumbrances: Y	Cancels: Y
	Include Non-Budgeted: Y	Check Payments: Y		
	YTD 1099: Y	PO Encumbrances: Y	Contract Encm: Y	
	Invoice: Y	Inv Payments: Y	Inv Refunds: Y	Inv Transfer: Y

Account No	Account Description	Transaction Data/Comment	Vendor/Source	Amount	User	Item #
Date	Type					
5-01-25-265-350-250 Dues, Membership & Sub						
02/27/25	New Line	25-00451 Subscription Renewal for 2025	GANNL005	235.00	ASTINK	1 1
02/27/25	New Line	25-00451 Shipping & Handling	GANNL005	12.00	ASTINK	2 1
04/17/25	Pay Check: 82347	25-00451 Shipping & Handling	GANNL005	12.00	ABOUZEID	2 3
04/17/25	Pay Check: 82347	25-00451 Subscription Renewal for 2025	GANNL005	235.00	ABOUZEID	1 3
06/18/25	New Line	25-01733 NJ Admin Code Title 4A Civil	LEXIS005	78.21	MANCUSOP	1 1
06/18/25	New Line	25-01733 NJ Admin Code Title 11	LEXIS005	309.00	MANCUSOP	2 1
07/16/25	Change Line	25-01733 NJ Admin Code Title 4A Civil	LEXIS005	0.79	ABOUZEID	1 2
07/18/25	Pay Check: 83327	25-01733 NJ Admin Code Title 4A Civil	LEXIS005	79.00	ABOUZEID	1 7
07/18/25	Pay Check: 83327	25-01733 NJ Admin Code Title 11	LEXIS005	309.00	ABOUZEID	2 7

Total Check Payments:	4	635.00
Net Total PO Encumbered:	5	635.00

5-01-25-265-350-251 Education & Training						
03/24/25	New Line	25-00723 Registration for	HAZTE005	850.00	ASTINK	1 1
04/11/25	Pay Check: 82307	25-00723 Registration for	HAZTE005	850.00	ABOUZEID	1 3
06/12/25	New Line	25-01658 Custom Live On Line Training	COMBA005	2,159.00	ASTINK	1 1
06/24/25	New Line	25-01772 Fire Inspectors Class	TOMSR005	1,800.00	ASTINK	1 1
06/27/25	Change Line	25-01772 Fire Inspectors Class	TOMSR005	200.00	TITTERME	1 2
06/27/25	Change Line	25-01772 Fire Inspectors Class	TOMSR005	1,600.00	TITTERME	1 3
07/09/25	New Line	25-01900 Rental Space Tangers Outlets	TANGE010	1,200.00	ASTINK	1 1
07/10/25	Pay Check: 83225	25-01900 Rental Space Tangers Outlets	TANGE010	1,200.00	KRAMERN	1 3

Total Check Payments:	2	2,050.00
Net Total PO Encumbered:	6	4,209.00

5-01-25-265-350-265 Maint Of Motor Vehicles						
03/31/25	New Line	25-00857 Part #244465 Tire, 315/80R22.5	FIRST075	4,262.24	ASTINK	1 1
03/31/25	New Line	25-00857 Labor to Replace Tires	FIRST075	907.00	ASTINK	2 1
04/03/25	Pay Check: 82167	25-00857 Part #244465 Tire, 315/80R22.5	FIRST075	4,262.24	ABOUZEID	1 3
04/03/25	Pay Check: 82167	25-00857 Labor to Replace Tires	FIRST075	907.00	ABOUZEID	2 3
04/28/25	New Line	25-01297 Rosenbauer Fire Apparatus	DEFEND11	122,589.75	ASTINK	1 1
06/25/25	Pay Check: 83066	25-01297 ROSENBAUER PM & REPAIRS - JUNE	DEFEND11	5,787.18	KRAMERN	2 5
07/10/25	Pay Check: 83214	25-01297 ROSENBAUER PM & REPAIRS - MAY	DEFEND11	6,027.97	KRAMERN	9 15
07/10/25	Pay Check: 83214	25-01297 ROSENBAUER PM & REPAIRS - MAY	DEFEND11	1,159.98	KRAMERN	3 15
07/10/25	Pay Check: 83214	25-01297 ROSENBAUER PM & REPAIRS - MAY	DEFEND11	3,041.30	KRAMERN	8 15
07/10/25	Pay Check: 83214	25-01297 ROSENBAUER PM & REPAIRS - MAY	DEFEND11	123.75	KRAMERN	5 15
07/10/25	Pay Check: 83214	25-01297 ROSENBAUER PM & REPAIRS - MAY	DEFEND11	155.73	KRAMERN	6 15
07/10/25	Pay Check: 83214	25-01297 ROSENBAUER PM & REPAIRS - MAY	DEFEND11	311.11	KRAMERN	4 15
07/10/25	Pay Check: 83214	25-01297 ROSENBAUER PM & REPAIRS - MAY	DEFEND11	2,254.00	KRAMERN	10 15
07/10/25	Pay Check: 83214	25-01297 ROSENBAUER PM & REPAIRS - MAY	DEFEND11	4,874.22	KRAMERN	7 15

Total Check Payments:	11	28,904.48
Net Total PO Encumbered:	3	127,758.99

Account No	Account Description	Vendor/Source	Amount	User	Item #
Date	Type	Transaction Data/Comment			
5-01-25-265-350-280 Maint Of Bldgs & Imprvmnt					
03/07/25	New Line	25-00514 /TC-No01	PACIN005	180.00	ASTINK 1 1
03/07/25	New Line	25-00514 /NE-OPL Labor	PACIN005	495.00	ASTINK 2 1
03/07/25	Change Line	25-00514 /NE-OPL Labor	PACIN005	247.50-	ABOUZEID 2 4
03/07/25	New Line	25-00514 /NE-OPL Labor	PACIN005	247.50	ABOUZEID 3 4
03/07/25	Change Line	25-00514 /NE-OPL Labor	PACIN005	115.17-	ABOUZEID 3 6
03/07/25	New Line	25-00514 /NE-OPL Labor	PACIN005	115.17	ABOUZEID 4 6
06/10/25	Open to Void	25-00514 /NE-OPL Labor	PACIN005	115.17	ABOUZEID 4 9
06/13/25	Pay Check: 82961	25-00514 /TC-No01	PACIN005	180.00	ABOUZEID 1 10
06/13/25	Pay Check: 82961	25-00514 /NE-OPL Labor	PACIN005	247.50	ABOUZEID 2 10
Total Check Payments: 2 427.50					
Net Total PO Encumbered: 7 559.83					
5-01-25-265-350-292 Medical Services					
06/03/25	New Line	25-01583 Hazmat Surveillance Exams	ATLAN070	10,000.00	ASTINK 1 1
Net Total PO Encumbered: 1 10,000.00					
5-01-25-265-350-302 Chemicals & Gases					
02/21/25	New Line	25-00390 Item #20-M01-3208-000	GENEL005	486.00	ASTINK 1 1
02/21/25	Change Line	25-00390 Item #20-M01-3208-000	GENEL005	5.40	TITTERME 1 2
02/21/25	New Line	25-00390 Item #20-430-0097-000	GENEL005	28.98	ASTINK 2 1
02/21/25	Change Line	25-00390 Item #20-430-0097-000	GENEL005	1.44	TITTERME 2 3
05/16/25	Pay Check: 82668	25-00390 Item #20-M01-3208-000	GENEL005	491.40	ABOUZEID 1 5
05/16/25	Pay Check: 82668	25-00390 Item #20-430-0097-000	GENEL005	30.42	ABOUZEID 2 5
05/21/25	New Line	25-01505 Part #67009	ELECT200	65.27	ASTINK 1 1
05/21/25	New Line	25-01505 Part #67108	ELECT200	260.01	ASTINK 2 1
05/21/25	New Line	25-01505 Part #66066	ELECT200	92.02	ASTINK 3 1
05/21/25	New Line	25-01505 Part #66067	ELECT200	227.91	ASTINK 4 1
05/21/25	New Line	25-01505 Shipping/Insurance to ACNJ	ELECT200	31.45	ASTINK 5 1
06/12/25	New Line	25-01663 O-Ring Kit, MultiRAE Pumped	GENEL005	120.00	ASTINK 1 1
06/12/25	New Line	25-01663 Shipping	GENEL005	10.00	ASTINK 2 1
06/12/25	New Line	25-01664 Cover Sensor O-Ring	GENEL005	28.98	ASTINK 1 1
06/12/25	New Line	25-01664 Gasket Battery, MultiRAE	GENEL005	13.39	ASTINK 2 1
06/12/25	New Line	25-01664 Ph Paper Strips,0-14, 100/Tube	GENEL005	13.92	ASTINK 3 1
06/12/25	New Line	25-01664 Fluoride Test Paper	GENEL005	41.90	ASTINK 4 1
06/12/25	New Line	25-01664 Cal Gas, H2S 25ppm,	GENEL005	194.00	ASTINK 5 1
06/12/25	New Line	25-01664 Cal Gas, 50% LEL, 50ppm CO,	GENEL005	283.24	ASTINK 6 1
06/12/25	New Line	25-01664 Cal Gas, Isobutylene	GENEL005	174.60	ASTINK 7 1
06/12/25	New Line	25-01664 Calibration Gas, 99%vol	GENEL005	72.75	ASTINK 8 1
06/12/25	New Line	25-01664 Handling Charge-Hazardous	GENEL005	80.00	ASTINK 9 1
06/12/25	New Line	25-01665 SENSIT #870-00018 Sensor Cap	CONTI005	62.64	ASTINK 1 1
06/12/25	New Line	25-01665 SENSIT #873-00016 Hydrocarbon	CONTI005	108.66	ASTINK 2 1
06/13/25	Pay Check: 82941	25-01505 Part #66066	ELECT200	92.02	ABOUZEID 3 3
06/13/25	Pay Check: 82941	25-01505 Shipping/Insurance to ACNJ	ELECT200	31.45	ABOUZEID 5 3
06/13/25	Pay Check: 82941	25-01505 Part #67108	ELECT200	260.01	ABOUZEID 2 3
06/13/25	Pay Check: 82941	25-01505 Part #66067	ELECT200	227.91	ABOUZEID 4 3
06/13/25	Pay Check: 82941	25-01505 Part #67009	ELECT200	65.27	ABOUZEID 1 3
06/16/25	New Line	25-01702 Single Gas Detector,CO,	GRAIN005	654.66	MANCUSOP 1 1
06/16/25	New Line	25-01702 Relacement Battery for Mfr	GRAIN005	127.40	MANCUSOP 2 1
06/16/25	New Line	25-01702 pH Stick,9inL,0 to 13.9pH,PK25	GRAIN005	78.89	MANCUSOP 3 1
06/27/25	Pay Check: 83096	25-01702 pH Stick,9inL,0 to 13.9pH,PK25	GRAIN005	78.89	ABOUZEID 3 8

Account No		Account Description							
Date	Type	Transaction Data/Comment		Vendor/Source	Amount	User	Item #		
5-01-25-265-350-302 Chemicals & Gases Continued									
06/27/25	Pay Check:	83096	25-01702 Relacement Battery for Mfr	GRAIN005	127.40	ABOUZEID	2	8	
06/27/25	Pay Check:	83096	25-01702 Single Gas Detector,CO,	GRAIN005	654.66	ABOUZEID	1	8	
07/25/25	Pay Check:	83370	25-01665 SENSIT #873-00016 Hydrocarbon	CONTI005	108.66	ABOUZEID	2	3	
07/25/25	Pay Check:	83370	25-01665 SENSIT #870-00018 Sensor Cap	CONTI005	62.64	ABOUZEID	1	3	
Total Check Payments:		12	2,230.73						
Net Total PO Encumbered:		25	3,263.51						
5-01-25-265-350-307 Fuel & Lubricants									
06/05/25	New Line		25-01600 VP Racing #6208-SEF94 4-Cycle	CONTI005	143.98	ASTINK	1	1	
06/05/25	New Line		25-01600 VP Racing #6238-PREMIX 50:1	CONTI005	431.94	ASTINK	2	1	
06/24/25	Pay Check:	83051	25-01600 VP Racing #6208-SEF94 4-Cycle	CONTI005	143.98	KRAMERN	1	3	
06/24/25	Pay Check:	83051	25-01600 VP Racing #6238-PREMIX 50:1	CONTI005	431.94	KRAMERN	2	3	
Total Check Payments:		2	575.92						
Net Total PO Encumbered:		2	575.92						
5-01-25-265-350-30P Purchase Of Uniforms									
01/26/25	New Line		25-00071 Repair Globe GXCEL Coat - SN	CONTI005	145.00	ASTINK	1	1	
01/26/25	New Line		25-00071 Insured Shipping & Handling	CONTI005	77.00	ASTINK	2	1	
02/21/25	New Line		25-00396 T Shirts w Custom Design	ACTIO150	900.00	ASTINK	1	1	
02/21/25	New Line		25-00396 Hats w Custom Embroidery	ACTIO150	1,500.00	ASTINK	2	1	
03/21/25	Pay Check:	82010	25-00396 T Shirts w Custom Design	ACTIO150	900.00	ABOUZEID	1	3	
03/21/25	Pay Check:	82010	25-00396 Hats w Custom Embroidery	ACTIO150	1,500.00	ABOUZEID	2	3	
04/17/25	Pay Check:	82342	25-00071 Repair Globe GXCEL Coat - SN	CONTI005	145.00	ABOUZEID	1	3	
04/17/25	Pay Check:	82342	25-00071 Insured Shipping & Handling	CONTI005	77.00	ABOUZEID	2	3	
04/23/25	New Line		25-01266 REPAIR GLOBE GXCEL COAT SN	CONTI005	89.00	ASTINK	1	1	
04/23/25	New Line		25-01266 INSURED SHIPPING & HANDLING	CONTI005	74.00	ASTINK	2	1	
05/16/25	Pay Check:	82664	25-01266 REPAIR GLOBE GXCEL COAT SN	CONTI005	89.00	ABOUZEID	1	3	
05/16/25	Pay Check:	82664	25-01266 INSURED SHIPPING & HANDLING	CONTI005	74.00	ABOUZEID	2	3	
05/19/25	New Line		25-01466 Badge, Style #10-S&W	BADGE149	975.00	ASTINK	1	1	
05/19/25	New Line		25-01466 Badge, Style #10-S&W	BADGE149	585.00	ASTINK	2	1	
06/05/25	New Line		25-01601 Globe Black Flex 7 Hanging	CONTI005	640.70	ASTINK	1	1	
06/05/25	New Line		25-01601 Globe Row of 2" L/Y Scotchlite	CONTI005	519.20	ASTINK	2	1	
06/05/25	New Line		25-01602 MSA Style #76 Printed Gold	CONTI005	516.00	ASTINK	1	1	
06/05/25	New Line		25-01602 Shipping & Handling	CONTI005	24.00	ASTINK	2	1	
06/27/25	Pay Check:	83082	25-01466 Badge, Style #10-S&W	BADGE149	975.00	ABOUZEID	1	3	
06/27/25	Pay Check:	83082	25-01466 Badge, Style #10-S&W	BADGE149	585.00	ABOUZEID	2	3	
07/09/25	New Line		25-01906 Fire Department Uniforms	ACTIO150	61,041.00	ASTINK	1	1	
07/25/25	Pay Check:	83370	25-01602 MSA Style #76 Printed Gold	CONTI005	516.00	ABOUZEID	1	3	
07/25/25	Pay Check:	83370	25-01602 Shipping & Handling	CONTI005	24.00	ABOUZEID	2	3	
Total Check Payments:		10	4,885.00						
Net Total PO Encumbered:		13	67,085.90						
5-01-25-265-350-311 Medical Material & Supp									
03/12/25	New Line		25-00562 Item #3008497-661	RALPH005	1,069.60	MANCUSOP	1	1	
03/12/25	Change Line		25-00562 Item #3008497-661	RALPH005	213.92-	ABOUZEID	1	2	
03/12/25	New Line		25-00562 Item #3008497-661	RALPH005	213.92	ABOUZEID	2	2	
03/21/25	Pay Check:	82043	25-00562 Item #3008497-661	RALPH005	213.92	ABOUZEID	2	6	
03/21/25	Pay Check:	82043	25-00562 Item #3008497-661	RALPH005	855.68	ABOUZEID	1	6	
05/19/25	New Line		25-01461 SMART PAD II FRX	RALPH005	772.80	ASTINK	1	1	

Account No	Account Description	Transaction Data/Comment	Vendor/Source	Amount	User	Item #
Date	Type					
5-01-25-265-350-311 Medical Material & Supp Continued						
05/19/25	New Line	25-01461 INFANT/CHILD KEY FRX	RALPH005	193.60	ASTINK	2 1
05/19/25	New Line	25-01461 BATTERY FOR ON-SITE / FRX	RALPH005	164.00	ASTINK	3 1
05/19/25	New Line	25-01461 BULB SYRINGE 2 OZ.	RALPH005	11.80	ASTINK	4 1
05/19/25	New Line	25-01461 INFANT NON-REBREATHING MASK	RALPH005	76.60	ASTINK	5 1
05/19/25	New Line	25-01461 STERILE WATER 250 ML-BOTTLE	RALPH005	103.44	ASTINK	6 1
05/19/25	New Line	25-01461 HYDROCORTISONE CREAM 10Z TUBE	RALPH005	15.84	ASTINK	7 1
05/19/25	New Line	25-01461 SPRAGUE-RAPPAPORT STETH	RALPH005	55.80	ASTINK	8 1
06/13/25	Pay Check: 82967	25-01461 STERILE WATER 250 ML-BOTTLE	RALPH005	103.44	ABOUZEID	6 3
06/13/25	Pay Check: 82967	25-01461 HYDROCORTISONE CREAM 10Z TUBE	RALPH005	15.84	ABOUZEID	7 3
06/13/25	Pay Check: 82967	25-01461 BULB SYRINGE 2 OZ.	RALPH005	11.80	ABOUZEID	4 3
06/13/25	Pay Check: 82967	25-01461 INFANT NON-REBREATHING MASK	RALPH005	76.60	ABOUZEID	5 3
06/13/25	Pay Check: 82967	25-01461 BATTERY FOR ON-SITE / FRX	RALPH005	164.00	ABOUZEID	3 3
06/13/25	Pay Check: 82967	25-01461 SMART PAD II FRX	RALPH005	772.80	ABOUZEID	1 3
06/13/25	Pay Check: 82967	25-01461 SPRAGUE-RAPPAPORT STETH	RALPH005	55.80	ABOUZEID	8 3
06/13/25	Pay Check: 82967	25-01461 INFANT/CHILD KEY FRX	RALPH005	193.60	ABOUZEID	2 3
Total Check Payments: 10 2,463.48						
Net Total PO Encumbered: 11 2,463.48						
5-01-25-265-350-314 Janitorial Supplies						
04/17/25	New Line	25-01161 Resolute Tissue Green	WBMAS005	312.00	ASTINK	1 1
04/24/25	New Line	25-01272 Ivory Bar Soap 3.1 OZ /3PK/CS	HOMED05	156.00	ASTINK	1 1
04/24/25	Change Line	25-01272 Ivory Bar Soap 3.1 OZ /3PK/CS	HOMED05	78.00	JACKSONL	1 8
04/24/25	New Line	25-01272 PINE DISINF. CLNR 1GAL (4)	HOMED05	720.00	ASTINK	2 1
04/24/25	New Line	25-01272 Lite N FOAMY CRANBERRY HAND/HA	HOMED05	648.00	ASTINK	3 1
04/24/25	New Line	25-01272 5" HB LRG 24oz BLUE MPO 2PK	HOMED05	70.56	ASTINK	4 1
04/24/25	New Line	25-01272 WOOD BROOM HNDLE 15/16X16	HOMED05	35.76	ASTINK	5 1
04/24/25	New Line	25-01272 POLYSTYRENE VEHICLE BRUSH EA	HOMED05	91.20	ASTINK	6 1
04/24/25	New Line	25-01272 RENOWN LINER BLK 38X58	HOMED05	663.60	ASTINK	7 1
04/24/25	New Line	25-01272 PAPERLRTIDALWE	HOMED05	2,200.00	ASTINK	8 1
04/24/25	New Line	25-01272 1000FT HRT WHITE 6/CS	HOMED05	690.00	ASTINK	9 1
04/24/25	New Line	25-01272 ACCLAIM C-FOLD PAPER TOWELS	HOMED05	1,200.00	ASTINK	10 1
04/24/25	New Line	25-01272 Ivory Bar Soap 3.1 OZ /3PK/CS	HOMED05	78.00	JACKSONL	11 8
05/21/25	Pay Check: 82737	25-01161 Resolute Tissue Green	WBMAS005	312.00	KRAMERN	1 4
07/21/25	New Line	25-01992 Item #ODCI01050 OILDRI GRAN	HOMED05	836.50	MANCUSOP	1 1
07/24/25	Pay Check: 83357	25-01272 POLYSTYRENE VEHICLE BRUSH EA	HOMED05	91.20	KRAMERN	6 22
07/24/25	Pay Check: 83357	25-01272 Ivory Bar Soap 3.1 OZ /3PK/CS	HOMED05	78.00	KRAMERN	11 22
07/24/25	Pay Check: 83357	25-01272 PINE DISINF. CLNR 1GAL (4)	HOMED05	720.00	KRAMERN	2 22
07/24/25	Pay Check: 83357	25-01272 RENOWN LINER BLK 38X58	HOMED05	663.60	KRAMERN	7 22
07/24/25	Pay Check: 83357	25-01272 5" HB LRG 24oz BLUE MPO 2PK	HOMED05	70.56	KRAMERN	4 22
07/24/25	Pay Check: 83357	25-01272 ACCLAIM C-FOLD PAPER TOWELS	HOMED05	1,200.00	KRAMERN	10 22
07/24/25	Pay Check: 83357	25-01272 Lite N FOAMY CRANBERRY HAND/HA	HOMED05	648.00	KRAMERN	3 22
07/24/25	Pay Check: 83357	25-01272 WOOD BROOM HNDLE 15/16X16	HOMED05	35.76	KRAMERN	5 22
07/24/25	Pay Check: 83357	25-01272 Ivory Bar Soap 3.1 OZ /3PK/CS	HOMED05	78.00	KRAMERN	1 22
07/24/25	Pay Check: 83357	25-01272 1000FT HRT WHITE 6/CS	HOMED05	690.00	KRAMERN	9 22
Total Check Payments: 11 4,587.12						
Net Total PO Encumbered: 14 7,623.62						
5-01-25-265-350-319 Educ & Training Supplies						
03/27/25	Pay Check: 82072	25-00782 REGISTRATION FOR	IAAII005	703.00	KRAMERN	1 3
03/27/25	New Line	25-00782 REGISTRATION FOR	IAAII005	703.00	ASTINK	1 1

Account No		Account Description				Vendor/Source	Amount	User	Item #	
Date	Type	Transaction Data/Comment								
5-01-25-265-350-319		Educ & Training Supplies		Continued						
04/17/25	New Line	25-01166	Live Burn 4/21/25	ATLAN250	672.50	ASTINK			1	1
04/17/25	Change Line	25-01166	Live Burn 4/21/25	ATLAN250	38.75-	ABOUZEID			1	2
04/17/25	New Line	25-01166	Live Burn 4/22/25	ATLAN250	672.50	ASTINK			2	1
04/17/25	New Line	25-01166	Live Burn 4/23/25	ATLAN250	672.50	ASTINK			3	1
04/17/25	Change Line	25-01166	Live Burn 4/23/25	ATLAN250	60.50-	ABOUZEID			3	7
04/17/25	New Line	25-01166	Live Burn 4/24/25	ATLAN250	672.50	ASTINK			4	1
04/17/25	Change Line	25-01166	Live Burn 4/24/25	ATLAN250	336.25-	ABOUZEID			4	9
04/17/25	New Line	25-01166	Live Burn 4/25/25	ATLAN250	672.50	ASTINK			5	1
04/17/25	Change Line	25-01166	Live Burn 4/25/25	ATLAN250	314.50-	ABOUZEID			5	11
04/17/25	New Line	25-01166	Live Burn 4/28/25	ATLAN250	672.50	ASTINK			6	1
04/17/25	Change Line	25-01166	Live Burn 4/28/25	ATLAN250	314.50-	ABOUZEID			6	13
04/17/25	New Line	25-01166	Live Burn 4/29/25	ATLAN250	672.50	ASTINK			7	1
04/17/25	Change Line	25-01166	Live Burn 4/29/25	ATLAN250	321.75-	ABOUZEID			7	15
04/17/25	New Line	25-01166	Live Burn 5/2/25	ATLAN250	672.50	ASTINK			8	1
04/17/25	Change Line	25-01166	Live Burn 5/2/25	ATLAN250	60.50-	ABOUZEID			8	17
04/17/25	New Line	25-01166	Live Burn 4/21/25	ATLAN250	38.75	ABOUZEID			9	2
04/17/25	New Line	25-01166	Live Burn 4/23/25	ATLAN250	60.50	ABOUZEID			10	7
04/17/25	New Line	25-01166	Live Burn 4/24/25	ATLAN250	336.25	ABOUZEID			11	9
04/17/25	New Line	25-01166	Live Burn 4/25/25	ATLAN250	314.50	ABOUZEID			12	11
04/17/25	New Line	25-01166	Live Burn 4/28/25	ATLAN250	314.50	ABOUZEID			13	13
04/17/25	New Line	25-01166	Live Burn 4/29/25	ATLAN250	321.75	ABOUZEID			14	15
04/17/25	New Line	25-01166	Live Burn 5/2/25	ATLAN250	60.50	ABOUZEID			15	17
05/13/25	Change Line	25-01166	Live Burn 4/22/25	ATLAN250	114.50	ABOUZEID			2	4
05/13/25	Change Line	25-01166	Live Burn 4/25/25	ATLAN250	114.50-	ABOUZEID			12	19
05/16/25	Pay Check: 82660	25-01166	Live Burn 4/23/25	ATLAN250	612.00	ABOUZEID			3	20
05/16/25	Pay Check: 82660	25-01166	Live Burn 4/25/25	ATLAN250	358.00	ABOUZEID			5	20
05/16/25	Pay Check: 82660	25-01166	Live Burn 5/2/25	ATLAN250	612.00	ABOUZEID			8	20
05/16/25	Pay Check: 82660	25-01166	Live Burn 4/29/25	ATLAN250	350.75	ABOUZEID			7	20
05/16/25	Pay Check: 82660	25-01166	Live Burn 4/24/25	ATLAN250	336.25	ABOUZEID			4	20
05/16/25	Pay Check: 82660	25-01166	Live Burn 4/22/25	ATLAN250	787.00	ABOUZEID			2	20
05/16/25	Pay Check: 82660	25-01166	Live Burn 4/28/25	ATLAN250	358.00	ABOUZEID			6	20
05/16/25	Pay Check: 82660	25-01166	Live Burn 4/21/25	ATLAN250	633.75	ABOUZEID			1	20
05/27/25	Open to void	25-01166	Live Burn 4/21/25	ATLAN250	38.75	KRAMERN			9	21
05/27/25	Open to void	25-01166	Live Burn 4/23/25	ATLAN250	60.50	KRAMERN			10	21
05/27/25	Open to void	25-01166	Live Burn 4/24/25	ATLAN250	336.25	KRAMERN			11	21
05/27/25	Open to void	25-01166	Live Burn 4/25/25	ATLAN250	200.00	KRAMERN			12	21
05/27/25	Open to void	25-01166	Live Burn 4/28/25	ATLAN250	314.50	KRAMERN			13	21
05/27/25	Open to void	25-01166	Live Burn 4/29/25	ATLAN250	321.75	KRAMERN			14	21
05/27/25	Open to void	25-01166	Live Burn 5/2/25	ATLAN250	60.50	KRAMERN			15	21
Total Check Payments:		9	4,750.75							
Net Total PO Encumbered:		32	4,750.75							
5-01-25-265-350-322		Gen Hardware & Minor Tool								
04/17/25	New Line	25-01170	Water Extinguisher Replacement	CONTI005	36.00	ASTINK			1	1
05/02/25	Pay Check: 82528	25-01170	Water Extinguisher Replacement	CONTI005	36.00	ABOUZEID			1	3
Total Check Payments:		1	36.00							
Net Total PO Encumbered:		1	36.00							
5-01-25-265-350-325		Gen Equip & Machine Parts								
01/26/25	New Line	25-00072	Item #FTK 3010-4000	OHDLL005	55.00	ASTINK			1	1

Account No		Account Description						
Date	Type		Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
5-01-25-265-350-325 Gen Equip & Machine Parts Continued								
01/26/25	New Line		25-00072 Shipping	OHDLL005	25.00	ASTINK	2	1
02/28/25	Pay Check:	81805	25-00072 Shipping	OHDLL005	25.00	ABOUZEID	2	3
02/28/25	Pay Check:	81805	25-00072 Item #FTK 3010-4000	OHDLL005	55.00	ABOUZEID	1	3
Total Check Payments:		2	80.00					
Net Total PO Encumbered:		2	80.00					
5-01-25-265-350-328 Food								
04/29/25	New Line		25-01323 GatorAde Fluid Replacement on	WBMAS005	383.52	ASTINK	1	1
04/29/25	New Line		25-01323 Item #PEP127762RZ9 Gatorade	WBMAS005	383.52	ASTINK	2	1
05/21/25	Pay Check:	82737	25-01323 Item #PEP127762RZ9 Gatorade	WBMAS005	383.52	KRAMERN	2	3
05/21/25	Pay Check:	82737	25-01323 GatorAde Fluid Replacement on	WBMAS005	383.52	KRAMERN	1	3
Total Check Payments:		2	767.04					
Net Total PO Encumbered:		2	767.04					
5-01-25-265-350-333 Fire & Safety Materials								
04/17/25	New Line		25-01168 PN 31379-52	AIRGA005	3,312.00	ASTINK	1	1
04/17/25	New Line		25-01168 PN 460 200 113 Buckle	AIRGA005	132.00	ASTINK	2	1
04/22/25	New Line		25-01239 Item: BAVAL-0169	AIRGA005	540.00	ASTINK	1	1
04/22/25	New Line		25-01239 Item: Misc_Repair_Parts	AIRGA005	560.00	ASTINK	2	1
04/22/25	New Line		25-01239 Item: Misc_Repair_Parts	AIRGA005	25.00	ASTINK	3	1
04/22/25	New Line		25-01239 Item: Misc_Repair_Parts	AIRGA005	95.00	ASTINK	4	1
04/22/25	New Line		25-01239 Labor	AIRGA005	2,400.00	ASTINK	5	1
05/09/25	New Line		25-01403 Air Bottles-Hydro Testing	HARRI425	2,670.00	ASTINK	1	1
06/05/25	Pay Check:	82846	25-01239 Item: Misc_Repair_Parts	AIRGA005	560.00	ABOUZEID	2	3
06/05/25	Pay Check:	82846	25-01239 Labor	AIRGA005	2,400.00	ABOUZEID	5	3
06/05/25	Pay Check:	82846	25-01239 Item: Misc_Repair_Parts	AIRGA005	25.00	ABOUZEID	3	3
06/05/25	Pay Check:	82846	25-01239 Item: BAVAL-0169	AIRGA005	540.00	ABOUZEID	1	3
06/05/25	Pay Check:	82846	25-01239 Item: Misc_Repair_Parts	AIRGA005	95.00	ABOUZEID	4	3
07/25/25	Pay Check:	83365	25-01168 PN 460 200 113 Buckle	AIRGA005	132.00	ABOUZEID	2	3
07/25/25	Pay Check:	83365	25-01168 PN 31379-52	AIRGA005	3,312.00	ABOUZEID	1	3
Total Check Payments:		7	7,064.00					
Net Total PO Encumbered:		8	9,734.00					
5-01-25-265-350-433 Fire & Other Safety Equip								
01/26/25	New Line		25-00073 Fire Hooks #HR-1 Hydra-Ram	CONTI005	2,269.00	ASTINK	1	1
02/21/25	New Line		25-00389 Item: EZ-EZLL4AC	ALLHA005	136.79	ASTINK	1	1
02/21/25	New Line		25-00389 Item: EZ-ITEM	ALLHA005	700.00	ASTINK	2	1
02/21/25	New Line		25-00389 Item: ATM-CC	ALLHA005	2,209.69	ASTINK	3	1
02/21/25	New Line		25-00389 Shipping Cost	ALLHA005	264.49	ASTINK	4	1
03/07/25	Pay Check:	81861	25-00073 Fire Hooks #HR-1 Hydra-Ram	CONTI005	2,269.00	ABOUZEID	1	3
03/20/25	New Line		25-00389 Additional 48 Custom Tags	ALLHA005	223.68	MANCUSOP	5	2
04/09/25	New Line		25-01075 Item: NRS-42603.01.104	ALLHA005	239.88	MANCUSOP	1	1
04/09/25	New Line		25-01075 Item: NRS-42603.01.105	ALLHA005	239.88	MANCUSOP	2	1
04/09/25	New Line		25-01075 Item:NRS-40141.01.101-M/L-Blac	ALLHA005	551.88	MANCUSOP	3	1
04/09/25	New Line		25-01075 Item: NRS-40141.01.102-XL/2XL-	ALLHA005	551.88	MANCUSOP	4	1
04/09/25	New Line		25-01075 Item: NRS-55326.02	ALLHA005	182.28	MANCUSOP	5	1
04/09/25	New Line		25-01075 Tem: CWR-IC900103	ALLHA005	4,208.36	MANCUSOP	6	1
04/09/25	New Line		25-01075 Shipping & Handling	ALLHA005	209.10	MANCUSOP	7	1
04/14/25	New Line		25-01091 Procell AAA Alkaline	WBMAS005	703.20	MANCUSOP	1	1

Total Check Payments:	1	532.59
Net Total PO Encumbered:	3	11,601.26

Fund Description	Fund	Expenditures Contract Encm	Refund Expend Invoice	Cancel Inv Payments	Encumbrances Inv Refunds	Net Check Inv Transfers	Net Po Encumber
Current Fund	5-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	69,115.74 0.00	269,306.97
Total Of All Funds:		<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>69,115.74</u> 0.00	<u>269,306.97</u>

Report Totals

Transaction Type	Accounts	Transactions	Amount
Total Expenditures:	0	0	0.00
Total Refund Expend:	0	0	0.00
Total Encumbrances:	0	0	0.00
Total Cancels:	0	0	0.00
Total Invoice:	0	0	0.00
Total Invoice Payments:	0	0	0.00
Total Invoice Refunds:	0	0	0.00
Total Invoice Transfers:	0	0	0.00
Total YTD 1099:	N/A	0	0.00
Total Check Payments:	16	98	69,115.74
Total Void Payments:	0	0	0.00
Net Check Payments:			69,115.74
Net Total PO Encumbered:	17	166	269,306.97
Net Total Contract Encumber:	0	0	0.00