

Range of Accounts: 5-01-25-265-000-000 to 5-01-25-265-000-299 Include Cap Accounts: Yes As Of: 12/31/25
Current Period: 01/01/25 to 12/31/25 Skip Zero Activity: Yes
Modified = Adopted + Amended + Transfers
Total Paid/Charged = Expended + Encumbered - Reimbursed %Used = Total Paid/Charged YTD / (Modified - Canceled)
Balance = Modified - Total Paid/Charged - Canceled Unexpended = Modified - Expended + Reimbursed YTD - Canceled
Audit Report Type: Standard
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
5-01-25-265-000-000	FIRE DEPARTMENT									
5-01-25-265-000-001	FIRE DEPARTMENT SALARY & WAGES									
5-01-25-265-000-010	FIRE DEPARTMENT Clothing Allow									
		55,000.00	0.00	0.00	55,000.00	54,000.00	2			
		1,000.00	0.00	0.00	0.00	54,000.00				
		1,000.00		0.00	1,000.00					
	Begin Balance: 01/01/25								0.00	
01/08/25	Add Acct New: 0.00					0.00		0.00	0.00	ED
02/05/25	Expenditure PAYROLL - 2/7/25(BATCH - 8877)			Reference 3248 42		1,000.00-		1,000.00-		KC
04/15/25	Change To Acct Old: 0.00 New: 55000.00					55,000.00		54,000.00		KC
5-01-25-265-000-011	FIRE DEPARTMENT full time									
		771,000.00	0.00	0.00	771,000.00	349,736.36	55			
		421,263.64	0.00	0.00	0.00	349,736.36				
		421,263.64		0.00	421,263.64					
	Begin Balance: 01/01/25								0.00	
01/01/25	Change To Acct Old: 0.00 New: 300000.00					300,000.00		300,000.00		KC
01/08/25	Add Acct New: 0.00					0.00		300,000.00		ED
01/09/25	Expenditure PAYROLL - 1/10/24(BATCH - 6495)			Reference 3234 73		27,522.42-		272,477.58		KC
01/09/25	Expenditure PAYROLL - 1/10/24(BATCH - 6495)			Reference 3234 74		307.69		272,785.27		KC
01/09/25	Expenditure PAYROLL - 1/10/24(BATCH - 6495)			Reference 3234 77		12,350.00-		260,435.27		KC
01/09/25	Expenditure PAYROLL - 1/10/24(BATCH - 6495)			Reference 3234 78		2,597.00-		257,838.27		KC
01/22/25	Expenditure PAYROLL - 1/24/25(BATCH - 7701)			Reference 3240 75		27,958.58-		229,879.69		KC
01/22/25	Expenditure PAYROLL - 1/24/25(BATCH - 7701)			Reference 3240 76		307.69		230,187.38		KC
01/22/25	Expenditure PAYROLL - 1/24/25(BATCH - 7701)			Reference 3240 78		332.27-		229,855.11		KC
02/05/25	Expenditure PAYROLL - 2/7/25(BATCH - 8877)			Reference 3248 77		28,145.50-		201,709.61		KC
02/05/25	Expenditure PAYROLL - 2/7/25(BATCH - 8877)			Reference 3248 78		307.69		202,017.30		KC

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
5-01-25-265-000-011	FIRE DEPARTMENT full time	Continued								
02/05/25	Expenditure	PAYROLL - 2/7/25(BATCH - 8877)			Reference 3248	80	209.16-		201,808.14	KC
02/05/25	Expenditure	PAYROLL - 2/7/25(BATCH - 8877)			Reference 3248	83	250.00-		201,558.14	KC
02/19/25	Expenditure	PAYROLL - 2/21/25(BATCH - 1247)			Reference 3259	29	28,210.04-		173,348.10	KC
02/19/25	Expenditure	PAYROLL - 2/21/25(BATCH - 1247)			Reference 3259	30	307.69		173,655.79	KC
02/19/25	Expenditure	PAYROLL - 2/21/25(BATCH - 1247)			Reference 3259	32	150.55-		173,505.24	KC
03/05/25	Expenditure	PAYROLL - 3/7/25(BATCH - 2362)			Reference 3269	29	29,180.55-		144,324.69	KC
03/05/25	Expenditure	PAYROLL - 3/7/25(BATCH - 2362)			Reference 3269	30	307.69		144,632.38	KC
03/05/25	Expenditure	PAYROLL - 3/7/25(BATCH - 2362)			Reference 3269	32	84.10-		144,548.28	KC
03/19/25	Expenditure	PAYROLL - 3/21/25(BATCH - 3380)			Reference 3270	35	29,180.55-		115,367.73	KC
03/19/25	Expenditure	PAYROLL - 3/21/25(BATCH - 3380)			Reference 3270	36	307.69		115,675.42	KC
03/19/25	Expenditure	PAYROLL - 3/21/25(BATCH - 3380)			Reference 3270	38	84.10-		115,591.32	KC
04/02/25	Expenditure	PAYROLL - 4/4/25(BATCH - 4503)			Reference 3279	35	29,180.55-		86,410.77	KC
04/02/25	Expenditure	PAYROLL - 4/4/25(BATCH - 4503)			Reference 3279	36	307.69		86,718.46	KC
04/02/25	Expenditure	PAYROLL - 4/4/25(BATCH - 4503)			Reference 3279	39	400.00-		86,318.46	KC
04/15/25	Change To Acct	Old: 300000.00 New: 771000.00					471,000.00		557,318.46	KC
04/16/25	Expenditure	PAYROLL - 4/18/25(BATCH - 5699)			Reference 3290	36	29,180.55-		528,137.91	KC
04/16/25	Expenditure	PAYROLL - 4/18/25(BATCH - 5699)			Reference 3290	37	307.69		528,445.60	KC
04/30/25	Expenditure	PAYROLL - 5/2/25(BATCH - 6826)			Reference 3293	36	29,180.55-		499,265.05	KC
04/30/25	Expenditure	PAYROLL - 5/2/25(BATCH - 6826)			Reference 3293	37	307.69		499,572.74	KC
04/30/25	Expenditure	PAYROLL - 5/2/25(BATCH - 6826)			Reference 3293	39	150.55-		499,422.19	KC
04/30/25	Expenditure	PAYROLL - 5/2/25(BATCH - 6826)			Reference 3293	42	250.00-		499,172.19	KC
05/14/25	Expenditure	PAYROLL - 5/14/25(BATCH - 7931)			Reference 3300	36	29,180.55-		469,991.64	KC
05/14/25	Expenditure	PAYROLL - 5/14/25(BATCH - 7931)			Reference 3300	37	307.69		470,299.33	KC
05/14/25	Expenditure	PAYROLL - 5/14/25(BATCH - 7931)			Reference 3300	39	4,000.00-		466,299.33	KC
05/28/25	Expenditure	PAYROLL - 5/30/25(BATCH - 8941)			Reference 3310	43	29,180.55-		437,118.78	KC
05/28/25	Expenditure	PAYROLL - 5/30/25(BATCH - 8941)			Reference 3310	44	307.69		437,426.47	KC
05/28/25	Expenditure	PAYROLL - 5/30/25(BATCH - 8491)			Reference 3310	51	500.00-		436,926.47	KC
06/11/25	Expenditure	PAYROLL - 6/13/25(BATCH - 1400)			Reference 3313	36	29,180.55-		407,745.92	KC
06/11/25	Expenditure	PAYROLL - 6/13/25(BATCH - 1400)			Reference 3313	37	307.69		408,053.61	KC
06/11/25	Expenditure	PAYROLL - 6/13/25(BATCH - 1400)			Reference 3313	39	84.10-		407,969.51	KC
06/25/25	Expenditure	PAYROLL - 6/27/25(BATCH - 2503)			Reference 3315	40	29,180.55-		378,788.96	KC
06/25/25	Expenditure	PAYROLL - 6/27/25(BATCH - 2503)			Reference 3315	41	307.69		379,096.65	KC
06/25/25	Expenditure	PAYROLL - 6/27/25(BATCH - 2503)			Reference 3315	43	420.98-		378,675.67	KC
07/09/25	Expenditure	PAYROLL - 7/11/25(BATCH - 3582)			Reference 3325	40	29,180.55-		349,495.12	KC
07/09/25	Expenditure	PAYROLL - 7/11/25(BATCH - 3582)			Reference 3325	41	307.69		349,802.81	KC

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
5-01-25-265-000-011	FIRE DEPARTMENT full time			Continued						
07/09/25	Expenditure PAYROLL - 7/11/25(BATCH - 3582)			Reference	3325 43			66.45-	349,736.36	KC
5-01-25-265-000-014	FIRE DEPARTMENT Overtime									
		10,000.00	0.00		10,000.00	2,217.83-	122			
		12,217.83	0.00		0.00	2,217.83-				
		12,217.83			12,217.83					
	Begin Balance: 01/01/25								0.00	
01/08/25	Add Acct New: 0.00							0.00	0.00	ED
01/09/25	Expenditure PAYROLL - 1/10/24(BATCH - 6495)			Reference	3234 76			256.41-	256.41-	KC
01/22/25	Expenditure PAYROLL - 1/24/25(BATCH - 7701)			Reference	3240 79			388.41-	644.82-	KC
02/05/25	Expenditure PAYROLL - 2/7/25(BATCH - 8877)			Reference	3248 82			5,149.92-	5,794.74-	KC
02/19/25	Expenditure PAYROLL - 2/21/25(BATCH - 1247)			Reference	3259 33			316.98-	6,111.72-	KC
03/05/25	Expenditure PAYROLL - 3/7/25(BATCH - 2362)			Reference	3269 33			394.45-	6,506.17-	KC
03/19/25	Expenditure PAYROLL - 3/21/25(BATCH - 3380)			Reference	3270 39			755.39-	7,261.56-	KC
04/02/25	Expenditure PAYROLL - 4/4/25(BATCH - 4503)			Reference	3279 38			535.63-	7,797.19-	KC
04/15/25	Change To Acct Old: 0.00 New: 10000.00							10,000.00	2,202.81	KC
04/16/25	Expenditure PAYROLL - 4/18/25(BATCH - 5699)			Reference	3290 39			472.89-	1,729.92	KC
04/30/25	Expenditure PAYROLL - 5/2/25(BATCH - 6826)			Reference	3293 41			399.28-	1,330.64	KC
05/14/25	Expenditure PAYROLL - 5/14/25(BATCH - 7931)			Reference	3300 41			615.65-	714.99	KC
05/28/25	Expenditure PAYROLL - 5/30/25(BATCH - 8941)			Reference	3310 49			1,019.19-	304.20-	KC
06/11/25	Expenditure PAYROLL - 6/13/25(BATCH - 1400)			Reference	3313 40			96.43-	400.63-	KC
06/25/25	Expenditure PAYROLL - 6/27/25(BATCH - 2503)			Reference	3315 44			850.94-	1,251.57-	KC
07/09/25	Expenditure PAYROLL - 7/11/25(BATCH - 3582)			Reference	3325 44			966.26-	2,217.83-	KC
5-01-25-265-000-015	FIRE DEPARTMENT Standby									
		50,000.00	0.00		50,000.00	28,690.00	43			
		21,310.00	0.00		0.00	28,690.00				
		21,310.00			21,310.00					
	Begin Balance: 01/01/25								0.00	
01/08/25	Add Acct New: 0.00							0.00	0.00	ED
01/09/25	Expenditure PAYROLL - 1/10/24(BATCH - 6495)			Reference	3234 38			720.00-	720.00-	KC
02/05/25	Expenditure PAYROLL - 2/7/25(BATCH - 8877)			Reference	3248 41			1,200.00-	1,920.00-	KC
02/19/25	Expenditure PAYROLL - 2/21/25(BATCH - 1247)			Reference	3259 15			200.00-	2,120.00-	KC
03/05/25	Expenditure PAYROLL - 3/7/25(BATCH - 2362)			Reference	3269 15			360.00-	2,480.00-	KC
03/19/25	Expenditure PAYROLL - 3/21/25(BATCH - 3380)			Reference	3270 18			540.00-	3,020.00-	KC

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
5-01-25-265-000-015 FIRE DEPARTMENT Standby Continued											
04/02/25	Expenditure	PAYROLL - 4/4/25(BATCH - 4503)				Reference	3279 18		540.00-	3,560.00-	KC
04/15/25	Change To Acct	Old: 0.00 New: 50000.00							50,000.00	46,440.00	KC
04/16/25	Expenditure	PAYROLL - 4/18/25(BATCH - 5699)				Reference	3290 18		720.00-	45,720.00	KC
04/16/25	Expenditure	PAYROLL - 4/18/25(BATCH - 5699)				Reference	3290 30		180.00-	45,540.00	KC
04/30/25	Expenditure	PAYROLL - 5/2/25(BATCH - 6826)				Reference	3293 19		1,260.00-	44,280.00	KC
05/14/25	Expenditure	PAYROLL - 5/14/25(BATCH - 7931)				Reference	3300 19		2,360.00-	41,920.00	KC
05/28/25	Expenditure	PAYROLL - 5/30/25(BATCH - 8941)				Reference	3310 21		2,790.00-	39,130.00	KC
05/28/25	Expenditure	PAYROLL - 5/30/25(BATCH - 8941)				Reference	3310 35		1,080.00-	38,050.00	KC
06/11/25	Expenditure	PAYROLL - 6/13/25(BATCH - 1400)				Reference	3313 20		2,170.00-	35,880.00	KC
06/11/25	Expenditure	PAYROLL - 6/13/25(BATCH - 1400)				Reference	3313 21		540.00-	35,340.00	KC
06/11/25	Expenditure	PAYROLL - 6/13/25(BATCH - 1400)				Reference	3313 22		1,200.00-	34,140.00	KC
06/25/25	Expenditure	PAYROLL - 6/27/25(BATCH - 2503)				Reference	3315 20		1,980.00-	32,160.00	KC
06/25/25	Expenditure	PAYROLL - 6/27/25(BATCH - 2503)				Reference	3315 21		360.00-	31,800.00	KC
06/30/25	Expenditure	PAYROLL - 7/3/25(BATCH - 2959)				Reference	3322 1		1,090.00-	30,710.00	KC
07/09/25	Expenditure	PAYROLL - 7/11/25(BATCH - 3582)				Reference	3325 20		2,020.00-	28,690.00	KC
5-01-25-265-000-016 FIRE DEPARTMENT Inspections											
			500.00	0.00	0.00		500.00	500.00 0			
			0.00	0.00	0.00		0.00	500.00			
			0.00		0.00		0.00				
	Begin Balance: 01/01/25									0.00	
01/08/25	Add Acct	New: 0.00							0.00	0.00	ED
04/15/25	Change To Acct	Old: 0.00 New: 500.00							500.00	500.00	KC
Control: 001 Total											
			886,500.00	0.00	0.00		886,500.00	430,708.53 51			
			455,791.47	0.00	0.00		0.00	430,708.53			
			455,791.47		0.00		455,791.47				
5-01-25-265-000-020 FIRE DEPARTMENT OTHER EXPENSES											
5-01-25-265-000-026 FIRE DEPARTMENT Equipment Main											
			50,000.00	0.00	0.00		50,000.00	36,488.15 27			
			3,112.16	10,399.69	0.00		0.00	46,887.84			
			3,112.16		0.00		13,511.85				
	Begin Balance: 01/01/25									0.00	
01/01/25	Change To Acct	Old: 0.00 New: 65000.00							65,000.00	65,000.00	KC

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
5-01-25-265-000-026 FIRE DEPARTMENT Equipment Main Continued											
01/08/25	Add Acct	New:	0.00						0.00	65,000.00	ED
03/05/25	PO 25-00152 1 Paid Ck 38999		PARTS TO REPAIR FIRE VEHICLES			HUDCOU HUDSON COUNTY MOTORS, INC.	En 01/17/25		552.96-	64,447.04	ED
04/15/25	Change To Acct	Old:	65000.00 New: 50000.00						15,000.00-	49,447.04	KC
05/07/25	PO 25-00799 1 Paid Ck 39346		SEEK Thermal Imaging Cameras			WITPUB WITMER PUBLIC SAFETY GROUP, INC	En 04/02/25		1,010.00-	48,437.04	ED
05/21/25	PO 25-01244 1 Open		FIELD LABOR FOR RADIO REPAIR			GOOSECOM GOOSETOWN COMMUNICATIONS			165.00-	48,272.04	KC
06/18/25	PO 25-01243 1 Paid Ck 39446		Vehicle Repair To Siren			1075EMER 10-75 EMERGENCY LIGHTING, LLC	En 05/21/25		149.60-	48,122.44	ED
06/18/25	PO 25-01243 2 Paid Ck 39446		Soundoff Signal mPOWER, Screw			1075EMER 10-75 EMERGENCY LIGHTING, LLC	En 05/21/25		149.60-	47,972.84	ED
06/18/25	PO 25-01243 3 Paid Ck 39446		Labor - State Contract			1075EMER 10-75 EMERGENCY LIGHTING, LLC	En 05/21/25		1,250.00-	46,722.84	ED
07/14/25	PO 25-01746 1 Open		2025 SERVICE AGREEMENT			ESIEQUIP ESI EQUIPMENT, INC.			2,021.00-	44,701.84	KC
07/16/25	PO 25-01774 1 Open		EXTINGUISHER MAINTENANCE			STALIN STATE LINE FIRE & SAFETY, INC.			561.75-	44,140.09	KC
07/17/25	PO 25-01778 1 Open		FIRE TRUCK SERVICE			HUDCOU HUDSON COUNTY MOTORS, INC.			578.65-	43,561.44	KC
07/17/25	PO 25-01778 2 Open		1996 KME RENEGADE			HUDCOU HUDSON COUNTY MOTORS, INC.			578.65-	42,982.79	KC
07/17/25	PO 25-01778 3 Open		2001 KME RENEGADE			HUDCOU HUDSON COUNTY MOTORS, INC.			578.65-	42,404.14	KC
07/17/25	PO 25-01778 4 Open		2011 KME PREDATOR			HUDCOU HUDSON COUNTY MOTORS, INC.			578.65-	41,825.49	KC
07/17/25	PO 25-01779 1 Open		APPARATUS MAINTENANCE			HUDCOU HUDSON COUNTY MOTORS, INC.			4,633.74-	37,191.75	KC
07/17/25	PO 25-01781 1 Open		FIRE TRUCK REPAIR			HUDCOU HUDSON COUNTY MOTORS, INC.			703.60-	36,488.15	KC
5-01-25-265-000-028 FIRE DEPARTMENT Professional S											
				4,500.00	0.00	0.00	4,500.00	2,750.00	39		
				1,750.00	0.00	0.00	0.00	2,750.00			
				1,750.00		0.00	1,750.00				
Begin Balance: 01/01/25										0.00	
01/08/25	Add Acct	New:	0.00						0.00	0.00	ED
04/02/25	PO 25-00514 1 Paid Ck 39143		FD CAD Interface			LAWSOFT LAWSOFT, INC.	En 02/26/25		1,750.00-	1,750.00-	ED
04/15/25	Change To Acct	Old:	0.00 New: 4500.00						4,500.00	2,750.00	KC
5-01-25-265-000-029 FIRE DEPARTMENT Repairs											
				33,000.00	0.00	0.00	33,000.00	15,410.79	53		
				8,153.52	9,435.69	0.00	0.00	24,846.48			
				8,153.52		0.00	17,589.21				
Begin Balance: 01/01/25										0.00	
01/08/25	Add Acct	New:	0.00						0.00	0.00	ED
04/02/25	PO 25-00305 1 Paid Ck 39135		TIRES FOR FIRE DEPT. VEHICLES			GOOAUT GOODYEAR AUTO SERVICE CENTER	En 02/03/25		1,032.00-	1,032.00-	ED
04/02/25	PO 25-00316 1 Paid Ck 39131		Blanket PO #01			FIRSASER FIRE & SAFETY SERVICES, LTD.	En 02/05/25		623.58-	1,655.58-	ED
04/02/25	PO 25-00336 1 Paid Ck 39138		PART TO REPAIR FIRE ENGINE #1			HUDCOU HUDSON COUNTY MOTORS, INC.	En 02/06/25		17.56-	1,673.14-	ED

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Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
5-01-25-265-000-029 FIRE DEPARTMENT Repairs Continued											
04/02/25	PO 25-00374 1 Paid Ck 39138	PARTS TO REPAIR FIRE ENGINE #1	HUDCOU	HUDSON COUNTY MOTORS, INC.	En 02/11/25	678.46-	2,351.60-	ED			
04/15/25	Change To Acct Old: 0.00 New: 33000.00					33,000.00	30,648.40	KC			
04/16/25	PO 25-00095 1 Paid Ck 39213	PARTS TO REPAIR FIRE DEPT. VEH	HAWCHE	DCO MOTORS HAWTHORNE C, LLC	En 01/13/25	1,987.58-	28,660.82	ED			
04/16/25	PO 25-00535 1 Paid Ck 39215	PART TO REPAIR FIRE ENGINE #1	HUDCOU	HUDSON COUNTY MOTORS, INC.	En 03/04/25	510.34-	28,150.48	ED			
05/22/25	PO 25-01253 1 Open	PARTS TO REPAIR FIRE ENGINE #3	HUDCOU	HUDSON COUNTY MOTORS, INC.		3,703.02-	24,447.46	ALEX			
06/10/25	PO 25-01484 1 Open	PARTS FOR FIRE DEPT. TRUCKS	HUDCOU	HUDSON COUNTY MOTORS, INC.		431.15-	24,016.31	ALEX			
06/18/25	PO 25-00588 1 Paid Ck 39492	PARTS TO REPAIR FIRE DEPT. VEH	HAWCHE	DCO MOTORS HAWTHORNE C, LLC	En 03/11/25	638.94-	23,377.37	ED			
06/18/25	PO 25-00899 1 Paid Ck 39526	PART TO REPAIR FIRE DEPT TRUCK	ROBSON	ROBERT'S & SON, INC.	En 04/16/25	710.96-	22,666.41	ED			
06/18/25	PO 25-00951 1 Paid Ck 39494	PART TO REPAIR FIRE LADDER #1	HUDCOU	HUDSON COUNTY MOTORS, INC.	En 04/21/25	41.69-	22,624.72	ED			
06/18/25	PO 25-00980 1 Paid Ck 39494	PARTS TO REPAIR FIRE RESCUE #1	HUDCOU	HUDSON COUNTY MOTORS, INC.	En 04/22/25	1,561.55-	21,063.17	ED			
06/18/25	PO 25-01034 1 Paid Ck 39484	PART TO REPAIR FIRE ENGINE #1	FIRSASER	FIRE & SAFETY SERVICES, LTD.	En 04/30/25	333.31-	20,729.86	ED			
06/18/25	PO 25-01034 2 Paid Ck 39484	UPS.	FIRSASER	FIRE & SAFETY SERVICES, LTD.	En 05/12/25	17.55-	20,712.31	ED			
06/25/25	PO 25-01623 1 Open	PARTS TO REPAIR FIRE ENG. #3	HUDCOU	HUDSON COUNTY MOTORS, INC.		926.51-	19,785.80	ALEX			
07/07/25	PO 25-01700 1 Open	PARTS TO REPAIR FIRE ENG. #04	HUDCOU	HUDSON COUNTY MOTORS, INC.		4,375.01-	15,410.79	ALEX			
5-01-25-265-000-030 FIRE DEPARTMENT Materials & Su											
				16,500.00	0.00	0.00	16,500.00	10,350.00	37		
				1,939.00	4,211.00	0.00	0.00	14,561.00			
				1,939.00		0.00	6,150.00				
Begin Balance: 01/01/25										0.00	
01/08/25	Add Acct New: 0.00							0.00	0.00	ED	
04/15/25	Change To Acct Old: 0.00 New: 16500.00							16,500.00	16,500.00	KC	
06/11/25	PO 25-01490 1 Open	FD PAGERS	GOOSECOM	GOOSETOWN COMMUNICATIONS		3,582.00-	12,918.00	ALEX			
06/11/25	PO 25-01490 2 Open	3 YEAR EXTENDED WARRANTY	GOOSECOM	GOOSETOWN COMMUNICATIONS		540.00-	12,378.00	ALEX			
06/11/25	PO 25-01490 3 Open	M7 PROGRAMMING KIT	GOOSECOM	GOOSETOWN COMMUNICATIONS		89.00-	12,289.00	ALEX			
07/16/25	PO 25-01242 1 Paid Ck 39767	FD Hooks	WITPUB	WITMER PUBLIC SAFETY GROUP, INC	En 05/21/25	657.00-	11,632.00	ED			
07/16/25	PO 25-01242 2 Paid Ck 39767	New York Roof Hook 6'	WITPUB	WITMER PUBLIC SAFETY GROUP, INC	En 05/21/25	393.00-	11,239.00	ED			
07/16/25	PO 25-01242 3 Paid Ck 39767	New York Roof Hook 8'	WITPUB	WITMER PUBLIC SAFETY GROUP, INC	En 05/21/25	145.00-	11,094.00	ED			
07/16/25	PO 25-01242 4 Paid Ck 39767	Heavy Duty National Pike Pole	WITPUB	WITMER PUBLIC SAFETY GROUP, INC	En 05/21/25	262.00-	10,832.00	ED			
07/16/25	PO 25-01242 5 Paid Ck 39767	Fire Hooks Pro Bar Halligan	WITPUB	WITMER PUBLIC SAFETY GROUP, INC	En 05/21/25	257.00-	10,575.00	ED			
07/16/25	PO 25-01242 6 Paid Ck 39767	Shipping & Freights	WITPUB	WITMER PUBLIC SAFETY GROUP, INC	En 05/21/25	225.00-	10,350.00	ED			

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Vendor/Reference								
5-01-25-265-000-032	FIRE DEPARTMENT Clothing & Uni										
			6,300.00	0.00	0.00	6,300.00	6,300.00	0			
			0.00	0.00	0.00	0.00	6,300.00				
			0.00		0.00	0.00					
	Begin Balance: 01/01/25									0.00	
01/08/25	Add Acct	New:	0.00						0.00	0.00	ED
04/15/25	Change To Acct	Old:	0.00	New:	6300.00				6,300.00	6,300.00	KC
5-01-25-265-000-033	FIRE DEPARTMENT Subscriptions										
			4,700.00	0.00	0.00	4,700.00	467.00-	110			
			5,167.00	0.00	0.00	0.00	467.00-				
			5,167.00		0.00	5,167.00					
	Begin Balance: 01/01/25									0.00	
01/08/25	Add Acct	New:	0.00						0.00	0.00	ED
03/05/25	PO 25-00223 1 Paid Ck 39020				PENQCOMM PENGUIN MANAGEMENT, INC.	En 01/27/25	2,148.00-		2,148.00-	ED	
03/05/25	PO 25-00223 2 Paid Ck 39020				PENQCOMM PENGUIN MANAGEMENT, INC.	En 01/27/25	24.00-		2,172.00-	ED	
04/15/25	Change To Acct	Old:	0.00	New:	4700.00		4,700.00		2,528.00	KC	
06/18/25	PO 25-01046 1 Paid Ck 39448				ALPSOF ALPINE SOFTWARE, INC.	En 05/01/25	1,895.00-		633.00	ED	
06/18/25	PO 25-01046 2 Paid Ck 39448				ALPSOF ALPINE SOFTWARE, INC.	En 05/01/25	600.00-		33.00	ED	
06/18/25	PO 25-01046 3 Paid Ck 39448				ALPSOF ALPINE SOFTWARE, INC.	En 05/01/25	500.00-		467.00-	ED	
5-01-25-265-000-036	FIRE DEPARTMENT Office Supplie										
			2,000.00	0.00	0.00	2,000.00	1,710.35	14			
			0.00	289.65	0.00	0.00	2,000.00				
			0.00		0.00	289.65					
	Begin Balance: 01/01/25									0.00	
01/08/25	Add Acct	New:	0.00						0.00	0.00	ED
04/15/25	Change To Acct	Old:	0.00	New:	2000.00				2,000.00	2,000.00	KC
07/16/25	PO 25-01773 1 Open				WBMAF W.B. MASON CO., INC.		289.65-		1,710.35	KC	
5-01-25-265-000-041	FIRE DEPARTMENT Conferences &										
			1,300.00	0.00	0.00	1,300.00	1,300.00	0			
			0.00	0.00	0.00	0.00	1,300.00				
			0.00		0.00	0.00					
	Begin Balance: 01/01/25									0.00	
01/08/25	Add Acct	New:	0.00						0.00	0.00	ED

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	
5-01-25-265-000-041 FIRE DEPARTMENT Conferences & Continued													
04/15/25	Change To Acct	Old:	0.00	New:	1300.00					1,300.00	1,300.00	KC	
5-01-25-265-000-042 FIRE DEPARTMENT Education & Training													
			6,000.00		0.00	0.00	6,000.00	6,000.00	0				
			0.00		0.00	0.00	0.00	6,000.00					
			0.00			0.00	0.00						
Begin Balance: 01/01/25											0.00		
01/08/25	Add Acct	New:	0.00							0.00	0.00	ED	
04/15/25	Change To Acct	Old:	0.00	New:	6000.00					6,000.00	6,000.00	KC	
5-01-25-265-000-043 FIRE DEPARTMENT Uniform Allowa													
			4,000.00		0.00	0.00	4,000.00	2,795.40	30				
			311.60		893.00	0.00	0.00	3,688.40					
			311.60			0.00	1,204.60						
Begin Balance: 01/01/25											0.00		
01/08/25	Add Acct	New:	0.00							0.00	0.00	ED	
04/15/25	Change To Acct	Old:	0.00	New:	4000.00					4,000.00	4,000.00	KC	
06/25/25	PO 25-01609	1 Open	FD UNIFORMS		DEUNIF	D & E UNIFORMS, LLC		57.00-			3,943.00	ALEX	
06/25/25	PO 25-01609	2 Open	FD UNIFORMS		DEUNIF	D & E UNIFORMS, LLC		836.00-			3,107.00	ALEX	
07/16/25	PO 25-01241	1 Paid Ck 39667	Uniform Supplies		DEUNIF	D & E UNIFORMS, LLC		En 05/21/25		311.60-	2,795.40	ED	
5-01-25-265-000-044 FIRE DEPARTMENT Dues & Members													
			1,600.00		0.00	0.00	1,600.00	1,100.00	31				
			0.00		500.00	0.00	0.00	1,600.00					
			0.00			0.00	500.00						
Begin Balance: 01/01/25											0.00		
01/08/25	Add Acct	New:	0.00							0.00	0.00	ED	
04/15/25	Change To Acct	Old:	0.00	New:	1600.00					1,600.00	1,600.00	KC	
05/01/25	PO 25-01048	1 Open	2025 Interboro Dues		INTMUT	INTERBORO MUTUAL FIRE AID SYS.		500.00-			1,100.00	ALEX	
5-01-25-265-000-045 FIRE DEPARTMENT Travel Reimbur													
			150.00		0.00	0.00	150.00	150.00	0				
			0.00		0.00	0.00	0.00	150.00					
			0.00			0.00	0.00						
Begin Balance: 01/01/25											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 %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
5-01-25-265-000-045 FIRE DEPARTMENT Travel Reimbur Continued											
01/08/25	Add Acct	New:	0.00						0.00	0.00	ED
04/15/25	Change To Acct	Old:	0.00	New:	150.00				150.00	150.00	KC
5-01-25-265-000-093 FIRE DEPARTMENT Physical Exams											
			3,000.00		0.00	0.00	3,000.00	1,452.00	52		
			1,376.00		172.00	0.00	0.00	1,624.00			
			1,376.00			0.00	1,548.00				
Begin Balance: 01/01/25										0.00	
01/08/25	Add Acct	New:	0.00						0.00	0.00	ED
04/15/25	Change To Acct	Old:	0.00	New:	3000.00				3,000.00	3,000.00	KC
05/21/25	PO 25-00657 1 Paid Ck 39384					HOLNAM HOLY NAME MEDICAL CENTER	En 03/19/25	172.00-		2,828.00	ED
05/21/25	PO 25-00657 2 Paid Ck 39384					HOLNAM HOLY NAME MEDICAL CENTER	En 03/19/25	172.00-		2,656.00	ED
06/18/25	PO 25-00989 1 Paid Ck 39493					HOLNAM HOLY NAME MEDICAL CENTER	En 04/23/25	172.00-		2,484.00	ED
06/18/25	PO 25-00989 2 Paid Ck 39493					HOLNAM HOLY NAME MEDICAL CENTER	En 04/23/25	172.00-		2,312.00	ED
07/10/25	PO 25-01729 1 Open					HOLNAM HOLY NAME MEDICAL CENTER		172.00-		2,140.00	KC
07/16/25	PO 25-01047 1 Paid Ck 39686					HOLNAM HOLY NAME MEDICAL CENTER	En 05/01/25	172.00-		1,968.00	ED
07/16/25	PO 25-01047 2 Paid Ck 39686					HOLNAM HOLY NAME MEDICAL CENTER	En 05/01/25	172.00-		1,796.00	ED
07/16/25	PO 25-01047 3 Paid Ck 39686					HOLNAM HOLY NAME MEDICAL CENTER	En 05/01/25	172.00-		1,624.00	ED
07/16/25	PO 25-01491 1 Paid Ck 39686					HOLNAM HOLY NAME MEDICAL CENTER	En 06/11/25	172.00-		1,452.00	ED
5-01-25-265-000-140 FIRE DEPARTMENT Hazardous Mate											
			3,000.00		0.00	0.00	3,000.00	1,740.00	42		
			1,260.00		0.00	0.00	0.00	1,740.00			
			1,260.00			0.00	1,260.00				
Begin Balance: 01/01/25										0.00	
01/08/25	Add Acct	New:	0.00						0.00	0.00	ED
04/15/25	Change To Acct	Old:	0.00	New:	3000.00				3,000.00	3,000.00	KC
05/07/25	PO 25-00792 1 Paid Ck 39325					RAINBOW TOUTOUNJIAN, ANAIS	En 04/01/25	1,260.00-		1,740.00	ED
5-01-25-265-000-141 FIRE DEPARTMENT Firehouse Rent											
			10,000.00		0.00	0.00	10,000.00	10,000.00	0		
			0.00		0.00	0.00	0.00	10,000.00			
			0.00			0.00	0.00				
Begin Balance: 01/01/25										0.00	
01/08/25	Add Acct	New:	0.00						0.00	0.00	ED

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
5-01-25-265-000-141	FIRE DEPARTMENT Firehouse Rent			Continued					
04/15/25	Change To Acct Old: 0.00 New: 10000.00						10,000.00	10,000.00	KC
5-01-25-265-000-142	FIRE DEPARTMENT Coats & Boots								
		55,000.00	0.00	0.00	55,000.00	6,641.70	88		
		3,564.00	44,794.30	0.00	0.00	51,436.00			
		3,564.00		0.00	48,358.30				
	Begin Balance: 01/01/25							0.00	
01/08/25	Add Acct New: 0.00						0.00	0.00	ED
04/15/25	Change To Acct Old: 0.00 New: 55000.00						55,000.00	55,000.00	KC
07/14/25	PO 25-01747 1 Open FIREDEX GEAR REPAIR			RAINBOW TOUTOUNJIAN, ANAIS			65.00-	54,935.00	KC
07/16/25	PO 25-00990 1 Paid Ck 39709 FireDex Helmets			NJFIEQ NEW JERSEY FIRE EQUIPMENT CO.	En 04/23/25		3,564.00-	51,371.00	ED
07/16/25	PO 25-01772 1 Open TURNOUT GEAR			NJFIEQ NEW JERSEY FIRE EQUIPMENT CO.			42,394.00-	8,977.00	KC
07/16/25	PO 25-01772 2 Open FIRE-DEX NFPA PPE COAT BUILT			NJFIEQ NEW JERSEY FIRE EQUIPMENT CO.			2,335.30-	6,641.70	KC
5-01-25-265-000-143	FIRE DEPARTMENT - SCOTT CYLINDERS								
		25,000.00	0.00	0.00	25,000.00	25,000.00	0		
		0.00	0.00	0.00	0.00	25,000.00			
		0.00		0.00	0.00				
	Begin Balance: 01/01/25							0.00	
01/08/25	Add Acct New: 0.00						0.00	0.00	ED
04/15/25	Change To Acct Old: 0.00 New: 25000.00						25,000.00	25,000.00	KC
5-01-25-265-000-145	FIRE DEPARTMENT Chief/Department-Stipend								
		4,200.00	0.00	0.00	4,200.00	0.00	100		
		4,200.00	0.00	0.00	0.00	0.00			
		4,200.00		0.00	4,200.00				
	Begin Balance: 01/01/25							0.00	
01/08/25	Add Acct New: 0.00						0.00	0.00	ED
04/15/25	Change To Acct Old: 0.00 New: 4200.00						4,200.00	4,200.00	KC
05/28/25	Expenditure PAYROLL - 5/30/25(BATCH - 8941)			Reference 3310 23			3,200.00-	1,000.00	KC
05/28/25	Expenditure PAYROLL - 5/30/25(BATCH - 8941)			Reference 3310 36			1,000.00-	0.00	KC

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
5-01-25-265-000-146 FIRE DEPARTMENT Fire Preventio											
				7,500.00	0.00	0.00	7,500.00	4,730.00	37		
				2,770.00	0.00	0.00	0.00	4,730.00			
				2,770.00		0.00	2,770.00				
Begin Balance: 01/01/25										0.00	
01/08/25	Add Acct	New:	0.00						0.00	0.00	ED
04/15/25	Change To Acct	Old:	0.00	New: 7500.00					7,500.00	7,500.00	KC
05/21/25	PO 25-00991 1 Paid Ck 39410	Learn Not To Burn Shirts			PYRIMP	PYRAMID IMPRINTS, LLC	En 04/23/25	2,770.00-		4,730.00	ED
5-01-25-265-000-148 FIRE DEPARTMENT Unanticipated											
				1,000.00	0.00	0.00	1,000.00	1,000.00	0		
				0.00	0.00	0.00	0.00	1,000.00			
				0.00		0.00	0.00				
Begin Balance: 01/01/25										0.00	
01/08/25	Add Acct	New:	0.00						0.00	0.00	ED
04/15/25	Change To Acct	Old:	0.00	New: 1000.00					1,000.00	1,000.00	KC
Control: 020 Total											
				238,750.00	0.00	0.00	238,750.00	134,451.39	44		
				33,603.28	70,695.33	0.00	0.00	205,146.72			
				33,603.28		0.00	104,298.61				
Extd: 000 FIRE DEPARTMENT Total											
				1,125,250.00	0.00	0.00	1,125,250.00	565,159.92	50		
				489,394.75	70,695.33	0.00	0.00	635,855.25			
				489,394.75		0.00	560,090.08				
Department: 265 FIRE DEPARTMENT Total											
				1,125,250.00	0.00	0.00	1,125,250.00	565,159.92	50		
				489,394.75	70,695.33	0.00	0.00	635,855.25			
				489,394.75		0.00	560,090.08				
CAFR: 25 Total											
				1,125,250.00	0.00	0.00	1,125,250.00	565,159.92	50		
				489,394.75	70,695.33	0.00	0.00	635,855.25			
				489,394.75		0.00	560,090.08				

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
	Fund: 01	CURRENT FUND Budgeted Total		1,125,250.00	0.00	0.00	1,125,250.00	565,159.92	50		
				489,394.75	70,695.33	0.00	0.00	635,855.25			
				489,394.75		0.00	560,090.08				
	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		1,125,250.00	0.00	0.00	1,125,250.00	565,159.92	50		
				489,394.75	70,695.33	0.00	0.00	635,855.25			
				489,394.75		0.00	560,090.08				
	Final Budgeted			1,125,250.00	0.00	0.00	1,125,250.00	565,159.92	50		
				489,394.75	70,695.33	0.00	0.00	635,855.25			
				489,394.75		0.00	560,090.08				
	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			1,125,250.00	0.00	0.00	1,125,250.00	565,159.92	50		
				489,394.75	70,695.33	0.00	0.00	635,855.25			
				489,394.75		0.00	560,090.08				