07/24/2025

CITY OF CLIFTON

Payroll Date Range : 1/1/2024 - 12/31/2024

Earning Report

Emp Id	Last Name	First Name	Department	Earning Description	Hours	Amount
188645	Alvarez	Ariel	000265 : Fire Department (265)	Regular	0.00	14996.50
188411	Ambrose	Joseph	000265 : Fire Department (265)	Overtime (1.5)	64.33	2238.07
188411	Ambrose	Joseph	000265 : Fire Department (265)	Regular		48533.04
187541	Andrade	Michael	000265 : Fire Department (265)	Overtime (1.5)	24.00	1477.36
187541	Andrade	Michael	000265 : Fire Department (265)	Regular		88646.04
001261	Anzelmo	Jason	000265 : Fire Department (265)	Overtime (1.5)	184.00	20532.99
001261	Anzelmo	Jason	000265 : Fire Department (265)	Regular		162400.32
001456	Attenello	Gary	000265 : Fire Department (265)	Overtime (1.5)	101.00	9057.88
001456	Attenello	Gary	000265 : Fire Department (265)	Regular		129309.60
004666	Babula	Eric	000265 : Fire Department (265)	Overtime (1.5)	24.00	2105.06
004666	Babula	Eric	000265 : Fire Department (265)	Regular		126302.40
187679	Baker	Kathy	000265 : Fire Department (265)	Comp. Time	83.50	2366.61
187679	Baker	Kathy	000265 : Fire Department (265)	Holiday	105.00	2676.58
187679	Baker	Kathy	000265 : Fire Department (265)	Regular	1465.50	41645.15
187679	Baker	Kathy	000265 : Fire Department (265)	Sick	82.00	2501.52
187679	Baker	Kathy	000265 : Fire Department (265)	Vacation	119.00	2866.02
188198	Banda	Joseph	000265 : Fire Department (265)	Regular		58564.08
001285	Bandurski	Michael	000265 : Fire Department (265)	Overtime (1.5)	0.50	22.56
001285	Bandurski	Michael	000265 : Fire Department (265)	Regular		71635.08
001285	Bandurski	Michael	000265 : Fire Department (265)	Retro OT		3.22
001285	Bandurski	Michael	000265 : Fire Department (265)	Retroactive		4301.92
188302	Bartlow	Ralph	000265 : Fire Department (265)	Overtime (1.5)	3.50	135.87
188302	Bartlow	Ralph	000265 : Fire Department (265)	Overtime (1.5)	55.50	2154.43
188302	Bartlow	Ralph	000265 : Fire Department (265)	Regular		53030.04
187709	Beck	Vincent	000265 : Fire Department (265)	Holiday	70.00	1750.00
187709	Beck	Vincent	000265 : Fire Department (265)	Personal	5.00	125.00
187709	Beck	Vincent	000265 : Fire Department (265)	Regular	723.00	18075.00
187709	Beck	Vincent	000265 : Fire Department (265)	Sick	55.00	1375.00
187709	Beck	Vincent	000265 : Fire Department (265)	Training/School/Seminar	21.00	525.00
187709	Beck	Vincent	000265 : Fire Department (265)	Vacation	49.00	1225.00
188005	Bednarz	John	000265 : Fire Department (265)	Overtime (1.5)	43.50	2075.79
188005	Bednarz	John	000265 : Fire Department (265)	Regular		68311.56
001563	Bennett	Joseph	000265 : Fire Department (265)	Overtime (1.5)	12.00	1186.56
001563	Bennett	Joseph	000265 : Fire Department (265)	Regular		145576.44
188649	Blanchard	Steven	000265 : Fire Department (265)	Regular	0.00	14996.50
187827	Bleaken	Cody	000265 : Fire Department (265)	Overtime (1.5)	48.00	2531.28
187827	Bleaken	Cody	000265 : Fire Department (265)	Regular		75936.96
187539	Boudaher	Rolon	000265 : Fire Department (265)	Regular		89565.96
188582	Bowers	Robert	000265 : Fire Department (265)	Regular		40954.52
001195	Bracken	Jeffrey	000265 : Fire Department (265)	Overtime (1.5)	157.50	16036.04
001195	Bracken	Jeffrey	000265 : Fire Department (265)	Regular		148637.29
187094	Bradley	John	000265 : Fire Department (265)	Overtime (1.5)	126.33	10987.91
187094	Bradley	John	000265 : Fire Department (265)	Regular		126302.40
187328	Bruce	Andre	000265 : Fire Department (265)	Overtime (1.5)	84.00	7275.11
187328	Bruce	Andre	000265 : Fire Department (265)	Regular		126302.40
000810	Bruzzichesi	Steven	000265 : Fire Department (265)	Overtime (1.5)	368.00	37745.97
000810	Bruzzichesi	Steven	000265 : Fire Department (265)	Regular		148609.92
187654	Caputo	Carmine	000265 : Fire Department (265)	Overtime (1.5)	209.40	12490.29
187654	Caputo	Carmine	000265 : Fire Department (265)	Regular		85016.52
187096	Cassidy	Patrick	000265 : Fire Department (265)	Overtime (1.5)	36.00	3611.52
187096	Cassidy	Patrick	000265 : Fire Department (265)	Regular		144458.52
188199	Ciccone	Michael	000265 : Fire Department (265)	Overtime (1.5)	19.00	721.32
188199	Ciccone	Michael	000265 : Fire Department (265)	Regular		58564.08
000565	Collins	Daniel	000265 : Fire Department (265)	Overtime (1.5)	48.00	5880.75
000565	Collins	Daniel	000265 : Fire Department (265)	Regular		171978.28
000581	Cortes	Miguel	000265 : Fire Department (265)	Overtime (1.5)	76.75	7003.86

000581	Cortes	Miguel	000265 : Fire Department (265)	Regular		132316.92
188296	Cosme	Bianka	000265 : Fire Department (265)	Call In	37.25	1201.68
188296	Cosme	Bianka	000265 : Fire Department (265)	Holiday	105.00	2011.43
188296	Cosme	Bianka	000265 : Fire Department (265)	Holiday Worked	2.00	64.52
188296	Cosme	Bianka	000265 : Fire Department (265)	Overtime (1.5)	36.50	1177.45
188296	Cosme	Bianka	000265 : Fire Department (265)	Personal	17.50	271.80
188296	Cosme	Bianka	000265 : Fire Department (265)	Regular	1459.50	30877.75
188296	Cosme	Bianka	000265 : Fire Department (265)	Sick	168.00	3533.55
188296	Cosme	Bianka	000265 : Fire Department (265)	Training/School/Seminar	21.00	489.27
188296	Cosme	Bianka	000265 : Fire Department (265)	Vacation	84.00	1957.08
001094	Cotten	Derek	000265 : Fire Department (265)	Overtime (1.5)	182.00	16590.13
001094	Cotten	Derek	000265 : Fire Department (265)	Regular		132316.92
188072	Cromey	Michael	000265 : Fire Department (265)	Overtime (1.5)	24.00	1107.42
188072	Cromey	Michael	000265 : Fire Department (265)	Regular		66444.96
188407	Czupak	Tyler	000265 : Fire Department (265)	Overtime (1.5)	64.33	2203.10
188407	Czupak	Tyler	000265 : Fire Department (265)	Regular		48533.04
001207	D'Amore-Bottaro	Daryl	000265 : Fire Department (265)	Holiday	105.00	3905.90
001207	D'Amore-Bottaro	Daryl	000265 : Fire Department (265)	Personal	14.00	418.59
001207	D'Amore-Bottaro	Daryl	000265 : Fire Department (265)	Regular	1543.75	63752.40
001207	D'Amore-Bottaro	Daryl	000265 : Fire Department (265)	Retroactive		237.63
001207	D'Amore-Bottaro	Daryl	000265 : Fire Department (265)	Sick	102.00	4014.77
001207	D'Amore-Bottaro	Daryl	000265 : Fire Department (265)	Vacation	140.00	5614.55
188420	Damra	Samir	000265 : Fire Department (265)	Call In	58.00	1828.36
188420	Damra	Samir	000265 : Fire Department (265)	Holiday	35.00	677.06
188420	Damra	Samir	000265 : Fire Department (265)	Holiday	70.00	1259.34
188420	Damra	Samir	000265 : Fire Department (265)	Holiday Worked	6.50	195.65
188420	Damra	Samir	000265 : Fire Department (265)	Overtime (1.5)	2.25	66.76
188420	Damra	Samir	000265 : Fire Department (265)	Overtime (1.5)	98.75	3059.70
188420	Damra	Samir	000265 : Fire Department (265)	Regular	413.00	7057.95
188420	Damra	Samir	000265 : Fire Department (265)	Regular	1095.00	22090.82
188420	Damra	Samir	000265 : Fire Department (265)	Sick	16.50	267.56
188420	Damra	Samir	000265 : Fire Department (265)	Sick	74.00	1508.91
188420	Damra	Samir	000265 : Fire Department (265)	Training/School/Seminar	70.00	1500.00
188420	Damra	Samir	000265 : Fire Department (265)	Vacation	77.00	1565.57
001095	Darisaw	Elliott	000265 : Fire Department (265)	Overtime (1.5)	70.50	6405.29
001095	Darisaw	Elliott	000265 : Fire Department (265)	Regular		132316.92
001196	Darzanoff	Fikret	000265 : Fire Department (265)	Overtime (1.5)	203.50	22889.14
001196	Darzanoff	Fikret	000265 : Fire Department (265)	Regular		163939.80
001205	De Luise	Christopher	000265 : Fire Department (265)	Overtime (1.5)	18.00	1847.75
001205	De Luise	Christopher	000265 : Fire Department (265)	Regular		146156.88
188644	Desousa	Nico	000265 : Fire Department (265)	Regular	0.00	14996.50
000630	Diaz	Javier	000265 : Fire Department (265)	Overtime (1.5)	103.00	9415.91
000630	Diaz	Javier	000265 : Fire Department (265)	Regular		132316.92
188073	Doherty	Christopher	000265 : Fire Department (265)	Overtime (1.5)	229.33	10557.56
188073	Doherty	Christopher	000265 : Fire Department (265)	Regular		66444.96
004668	Drakeford	Christopher	000265 : Fire Department (265)	Overtime (1.5)	230.00	20053.88
004668	Drakeford	Christopher	000265 : Fire Department (265)	Regular		126302.40
000642	Drew	Mark	000265 : Fire Department (265)	Overtime (1.5)	91.50	9500.86
000642	Drew	Mark	000265 : Fire Department (265)	Regular		75591.60
000646	Dubravsky	John	000265 : Fire Department (265)	Regular		135774.00
188006	Englehardt	William	000265 : Fire Department (265)	Overtime (1.5)	144.00	6670.19
188006	Englehardt	William	000265 : Fire Department (265)	Regular		68311.56
004667	Escalante	Jeffrey	000265 : Fire Department (265)	Overtime (1.5)	168.00	15201.22
004667	Escalante	Jeffrey	000265 : Fire Department (265)	Regular		130922.16
001194	Espinoza Jr.	William	000265 : Fire Department (265)	Overtime (1.5)	228.00	23444.02
001194	Espinoza Jr.	William	000265 : Fire Department (265)	Regular		147788.16
187830	Farhan	Salahaddin	000265 : Fire Department (265)	Overtime (1.5)	3.50	186.95
187830	Farhan	Salahaddin	000265 : Fire Department (265)	Overtime (1.5)	59.00	3113.89
187830	Farhan	Salahaddin	000265 : Fire Department (265)	Regular		77054.46
187830	Farhan	Salahaddin	000265 : Fire Department (265)	Retro OT		17.69
187830	Farhan	Salahaddin	000265 : Fire Department (265)	Retroactive		382.50

188007	Favata	Nicholas	000265 : Fire Department (265)	Overtime (1.5)	24.00	1168.96
188007	Favata	Nicholas	000265 : Fire Department (265)	Regular		68311.56
001093	Fen	George	000265 : Fire Department (265)	Overtime (1.5)	12.00	1082.56
001093	Fen	George	000265 : Fire Department (265)	Regular		132822.84
187685	Ficarra	Anthony	000265 : Fire Department (265)	Regular		81210.60
187461	Figueroa	Antonio	000265 : Fire Department (265)	Overtime (1.5)	84.00	5496.62
187461	Figueroa	Antonio	000265 : Fire Department (265)	Regular		94827.12
000345	Fitzsimmons	Ryan	000265 : Fire Department (265)	Overtime (1.5)	161.50	21160.71
000345	Fitzsimmons	Ryan	000265 : Fire Department (265)	Regular		200142.06
000197	Flynn	Timothy	000265 : Fire Department (265)	Regular		136809.00
187655	Fout	Jared	000265 : Fire Department (265)	Overtime (1.5)	18.00	1100.85
187655	Fout	Jared	000265 : Fire Department (265)	Regular		84676.56
187686	Fusco	Brian	000265 : Fire Department (265)	Overtime (1.5)	36.00	2067.39
187686	Fusco	Brian	000265 : Fire Department (265)	Regular		82710.60
187642	Garcia-Torres	Jacob	000265 : Fire Department (265)	Overtime (1.5)	60.00	3669.49
187642	Garcia-Torres	Jacob	000265 : Fire Department (265)	Regular		84676.56
188119	Gencarelli	Nicholas	000265 : Fire Department (265)	Regular		46933.44
001246	Guardascione	Salvatore	000265 : Fire Department (265)	Overtime (1.5)	314.00	31700.46
001246	Guardascione	Salvatore	000265 : Fire Department (265)	Regular		145877.52
188008	Hammaker	Jason	000265 : Fire Department (265)	Overtime (1.5)	129.00	6154.31
188008	Hammaker	Jason	000265 : Fire Department (265)	Regular		68311.56
187644	Harding	Jesse	000265 : Fire Department (265)	Overtime (1.5)	154.50	9016.77
187644	Harding	Jesse	000265 : Fire Department (265)	Regular		84676.56
188041	Hardy	Tyler	000265 : Fire Department (265)	Overtime (1.5)	89.00	4086.40
188041	Hardy	Tyler	000265 : Fire Department (265)	Regular		66444.96
187831	Hebrank	Brian	000265 : Fire Department (265)	Overtime (1.5)	36.83	1928.31
187831	Hebrank	Brian	000265 : Fire Department (265)	Regular		75936.96
187823	Hoitsma	Donald	000265 : Fire Department (265)	Overtime (1.5)	195.50	13687.25
187823	Hoitsma	Donald	000265 : Fire Department (265)	Regular		95555.98
188299	Holzach	Erik	000265 : Fire Department (265)	Overtime (1.5)	0.00	0.00
188299	Holzach	Erik	000265 : Fire Department (265)	Regular		53030.04
187463	Holzach	Paul	000265 : Fire Department (265)	Overtime (1.5)	77.50	5051.93
187463	Holzach	Paul	000265 : Fire Department (265)	Regular		93867.12
187643	Hoogmoed III	Robert	000265 : Fire Department (265)	Overtime (1.5)	216.00	13066.08
187643	Hoogmoed III	Robert	000265 : Fire Department (265)	Regular		84676.56
187824	Hook	Daniel	000265 : Fire Department (265)	Overtime (1.5)	276.50	20021.77
187824	Hook	Daniel	000265 : Fire Department (265)	Regular		93077.07
000148	Hopkins	Craig	000265 : Fire Department (265)	Overtime (1.5)	244.25	32079.45
000148	Hopkins	Craig	000265 : Fire Department (265)	Regular		174316.74
187829	Hopkins	Michael	000265 : Fire Department (265)	Overtime (1.5)	4.00	211.85
187829	Hopkins	Michael	000265 : Fire Department (265)	Overtime (1.5)	258.25	13585.35
187829	Hopkins	Michael	000265 : Fire Department (265)	Regular		76266.96
187645	Hornstra	Bradley	000265 : Fire Department (265)	Overtime (1.5)	48.00	2337.92
187645	Hornstra	Bradley	000265 : Fire Department (265)	Regular		70136.52
187777	Hughes	William	000265 : Fire Department (265)	Overtime (1.5)	27.33	1530.09
187777	Hughes	William	000265 : Fire Department (265)	Regular		78603.00
187247	Intili	Andrew	000265 : Fire Department (265)	Overtime (1.5)	148.58	13121.63
187247	Intili	Andrew	000265 : Fire Department (265)	Regular		128087.40
187330	Isenhour	Scott	000265 : Fire Department (265)	Overtime (1.5)	190.41	16553.62
187330	Isenhour	Scott	000265 : Fire Department (265)	Regular		126302.40
187879	Jacobus	Thomas	000265 : Fire Department (265)	Overtime (1.5)	162.50	8169.06
187879	Jacobus	Thomas	000265 : Fire Department (265)	Regular		73068.96
187540	Jallad	Michael	000265 : Fire Department (265)	Regular		7460.50
187540	Jallad	Michael	000265 : Fire Department (265)	Regular		81085.46
187697	Kieferle	Brian	000265 : Fire Department (265)	Overtime (1.5)	60.00	3911.16
187697	Kieferle	Brian	000265 : Fire Department (265)	Regular		93867.12
187778	Kirk	Samantha	000265 : Fire Department (265)	Regular		76427.38
188327	Kobylarz	Patrick	000265 : Fire Department (265)	Comp. Time	3.50	62.13
188327	Kobylarz	Patrick	000265 : Fire Department (265)	Holiday	21.00	380.53
188327	Kobylarz	Patrick	000265 : Fire Department (265)	Regular	106.50	1972.59
188327	Kobylarz	Patrick	000265 : Fire Department (265)	Sick	14.00	326.18

188327	Kobylarz	Patrick	000265 : Fire Department (265)	Vacation	30.00	520.31
187460	Kochik	Steven	000265 : Fire Department (265)	Regular		93867.12
001193	Kruckmeyer	George	000265 : Fire Department (265)	Overtime (1.5)	336.00	34055.45
001193	Kruckmeyer	George	000265 : Fire Department (265)	Regular		146156.88
188197	Kueken	Jacqueline	000265 : Fire Department (265)	Overtime (1.5)	23.33	977.52
188197	Kueken	Jacqueline	000265 : Fire Department (265)	Regular		58564.08
000596	Lancaster	Ann-Marie	000265 : Fire Department (265)	Comp. Time	24.00	991.84
000596	Lancaster	Ann-Marie	000265 : Fire Department (265)	Holiday	105.00	4077.44
000596	Lancaster	Ann-Marie	000265 : Fire Department (265)	Regular	1485.00	64058.04
000596	Lancaster	Ann-Marie	000265 : Fire Department (265)	Sick	74.00	3321.76
000596	Lancaster	Ann-Marie	000265 : Fire Department (265)	Vacation	167.00	6895.40
000971	Laube	Ronald	000265 : Fire Department (265)	Overtime (1.5)	142.50	16321.80
000971	Laube	Ronald	000265 : Fire Department (265)	Regular		166749.00
187329	Laurice	Ryan	000265 : Fire Department (265)	Overtime (1.5)	269.00	23445.67
187329	Laurice	Ryan	000265 : Fire Department (265)	Regular		126302.40
000292	Lauritano	Joseph	000265 : Fire Department (265)	Overtime (1.5)	24.33	2236.13
000292	Lauritano	Joseph	000265 : Fire Department (265)	Regular		22303.12
001457	Lauritano	William	000265 : Fire Department (265)	Overtime (1.5)	344.00	34505.88
001457	Lauritano	William	000265 : Fire Department (265)	Regular		145039.08
000295	Le Gates Jr.	William	000265 : Fire Department (265)	Overtime (1.5)	129.00	15765.91
000295	Le Gates Jr.	William	000265 : Fire Department (265)	Regular		171717.33
188042	Lopez	Angel	000265 : Fire Department (265)	Regular	0.00	35652.33
188042	Lopez	Angel	000265 : Fire Department (265)	Retroactive	0.00	933.11
187826	Lyons	Kevin	000265 : Fire Department (265)	Regular		75936.96
187459	Maresca	Dylan	000265 : Fire Department (265)	Overtime (1.5)	120.00	7805.12
187459	Maresca	Dylan	000265 : Fire Department (265)	Regular		93867.12
000350	Marshalleck	Eric	000265 : Fire Department (265)	Overtime (1.5)	236.00	27403.09
000350	Marshalleck	Eric	000265 : Fire Department (265)	Regular		169031.28
000972	McAuley	Travis	000265 : Fire Department (265)	Overtime (1.5)	208.00	21565.27
000972	McAuley	Travis	000265 : Fire Department (265)	Regular		151530.06
187974	McCarthy	Brian	000265 : Fire Department (265)	Overtime (1.5)	199.00	9520.85
187974	McCarthy	Brian	000265 : Fire Department (265)	Regular		68311.56
001247	McGurk	Jason	000265 : Fire Department (265)	Overtime (1.5)	225.00	22560.24
001247	McGurk	Jason	000265 : Fire Department (265)	Regular		146590.35
187656	Mckinless	Brian	000265 : Fire Department (265)	Overtime (1.5)	6.00	368.47
187656	Mckinless	Brian	000265 : Fire Department (265)	Regular		85046.52
188643	McNulty	Thomas	000265 : Fire Department (265)	Regular	0.00	14996.50
000376	Micek	Miroslaw	000265 : Fire Department (265)	Overtime (1.5)	312.00	32506.07
000376	Micek	Miroslaw	000265 : Fire Department (265)	Regular		151177.44
188021	Montalvo	David	000265 : Fire Department (265)	Holiday	28.00	902.78
188021	Montalvo	David	000265 : Fire Department (265)	Holiday	90.00	2700.00
188021	Montalvo	David	000265 : Fire Department (265)	Regular	44.00	3611.06
188021	Montalvo	David	000265 : Fire Department (265)	Regular	147.00	5416.68
188021	Montalvo	David	000265 : Fire Department (265)	Regular	1044.75	31342.50
188021	Montalvo	David	000265 : Fire Department (265)	Sick	32.75	982.50
188021	Montalvo	David	000265 : Fire Department (265)	Training/School/Seminar	21.00	630.00
188021	Montalvo	David	000265 : Fire Department (265)	Vacation	35.00	902.80
188021	Montalvo	David	000265 : Fire Department (265)	Vacation	80.00	2400.00
187325	Moore	Houdine	000265 : Fire Department (265)	Overtime (1.5)	120.00	10502.16
187325	Moore	Houdine	000265 : Fire Department (265)	Regular		126302.40
001483	Morris	Christopher	000265 : Fire Department (265)	Overtime (1.5)	114.33	10171.90
001483	Morris	Christopher	000265 : Fire Department (265)	Regular		129309.60
188408	Murphy	Ryan	000265 : Fire Department (265)	Overtime (1.5)	4.50	156.56
188408	Murphy	Ryan	000265 : Fire Department (265)	Regular		48533.04
001245	Neuberger	Frank	000265 : Fire Department (265)	Overtime (1.5)	36.00	3232.78
001245	Neuberger	Frank	000265 : Fire Department (265)	Regular		129309.60
188074	Nicolette	Nicholas	000265 : Fire Department (265)	Regular		66444.96
188039	Noborine	Timothy	000265 : Fire Department (265)	Overtime (1.5)	12.00	541.53
188039	Noborine	Timothy	000265 : Fire Department (265)	Regular		66444.96
188573	Noonan	Scott	000265 : Fire Department (265)	Holiday	14.00	280.00
188573	Noonan	Scott	000265 : Fire Department (265)	Regular	359.75	7195.00

188573	Noonan	Scott	000265 : Fire Department (265)	Training/School/Seminar	70.00	1400.00
187246	Nourse	Jonathan	000265 : Fire Department (265)	Overtime (1.5)	212.00	18849.19
187246	Nourse	Jonathan	000265 : Fire Department (265)	Regular		128475.55
188300	O'Donnell	Evan	000265 : Fire Department (265)	Overtime (1.5)	7.00	238.17
188300	O'Donnell	Evan	000265 : Fire Department (265)	Regular		53030.04
187331	O'Rourke	Sean	000265 : Fire Department (265)	Overtime (1.5)	90.25	7851.75
187331	O'Rourke	Sean	000265 : Fire Department (265)	Regular		126302.40
000437	Onder	Michael	000265 : Fire Department (265)	Holiday	105.00	5164.91
000437	Onder	Michael	000265 : Fire Department (265)	Personal	14.00	698.76
000437	Onder	Michael	000265 : Fire Department (265)	Regular	1463.00	81247.33
000437	Onder	Michael	000265 : Fire Department (265)	Sick	105.00	6565.22
000437	Onder	Michael	000265 : Fire Department (265)	Training/School/Seminar	21.00	1259.31
000437	Onder	Michael	000265 : Fire Department (265)	Vacation	161.00	7968.79
187657	Osieja	Robert	000265 : Fire Department (265)	Overtime (1.5)	4.00	244.63
187657	Osieja	Robert	000265 : Fire Department (265)	Overtime (1.5)	326.50	19577.95
187657	Osieja	Robert	000265 : Fire Department (265)	Regular		84676.56
188303	Pereira	Carlos	000265 : Fire Department (265)	Regular		53442.54
188303	Pereira	Carlos	000265 : Fire Department (265)	Retroactive		247.50
188067	Perez	Matthew	000265 : Fire Department (265)	Overtime (1.5)	12.00	509.77
188067	Perez	Matthew	000265 : Fire Department (265)	Regular		58564.08
188297	Perry	Troy	000265 : Fire Department (265)	Overtime (1.5)	36.00	1397.46
188297	Perry	Troy	000265 : Fire Department (265)	Regular		53030.04
188583	Phillips	Conor	000265 : Fire Department (265)	Regular		40954.52
187822	Pichardo	Alexis	000265 : Fire Department (265)	Overtime (1.5)	241.00	12638.33
187822	Pichardo	Alexis	000265 : Fire Department (265)	Regular		75936.96
188412	Pompei	Anthony	000265 : Fire Department (265)	Regular		48533.04
001096	Pressler	Michael	000265 : Fire Department (265)	Bereavement	21.00	627.84
001096	Pressler	Michael	000265 : Fire Department (265)	Call In	22.75	1412.66
001096	Pressler	Michael	000265 : Fire Department (265)	Holiday	105.00	3831.33
001096	Pressler	Michael	000265 : Fire Department (265)	Personal	28.00	1046.40
001096	Pressler	Michael	000265 : Fire Department (265)	Regular	1538.75	62981.46
001096	Pressler	Michael	000265 : Fire Department (265)	Sick	26.50	1032.93
001096	Pressler	Michael	000265 : Fire Department (265)	Training/School/Seminar	14.00	627.84
001096	Pressler	Michael	000265 : Fire Department (265)	Vacation	140.00	5193.96
187878	Ramos	Martin	000265 : Fire Department (265)	Overtime (1.5)	326.58	16618.67
187878	Ramos	Martin	000265 : Fire Department (265)	Regular		73068.96
187658	Ranft	Patrick	000265 : Fire Department (265)	Overtime (1.5)	118.50	7159.39
187658	Ranft	Patrick	000265 : Fire Department (265)	Regular		85256.52
187245	Reilly	Brian	000265 : Fire Department (265)	Overtime (1.5)	135.58	11905.15
187245	Reilly	Brian	000265 : Fire Department (265)	Regular		127688.40
188276	Reza	Austin	000265 : Fire Department (265)	Regular	0.00	14996.50
187641	Ricca Jr	Ronald	000265 : Fire Department (265)	Overtime (1.5)	19.00	1169.05
187641	Ricca Jr	Ronald	000265 : Fire Department (265)	Regular		85216.56
187920	Rivera	Anthony	000265 : Fire Department (265)	Overtime (1.5)	161.00	7790.34
187920	Rivera	Anthony	000265 : Fire Department (265)	Regular		70136.52
188200	Roldan	Bryan	000265 : Fire Department (265)	Overtime (1.5)	168.75	6975.38
188200	Roldan	Bryan	000265 : Fire Department (265)	Regular		59263.92
000514	Rowan	Michael	000265 : Fire Department (265)	Overtime (1.5)	374.50	49211.50
000514	Rowan	Michael	000265 : Fire Department (265)	Regular		190354.56
187659	Russnak	Michael	000265 : Fire Department (265)	Regular		84676.56
188043	Sasso	Nicholas	000265 : Fire Department (265)	Overtime (1.5)	138.00	6331.15
188043	Sasso	Nicholas	000265 : Fire Department (265)	Regular		66444.96
000730	Schmitt	Peter	000265 : Fire Department (265)	Overtime (1.5)	73.50	6904.14
000730	Schmitt	Peter	000265 : Fire Department (265)	Regular		135324.00
187327	Schwaner	Daniel	000265 : Fire Department (265)	Overtime (1.5)	24.00	2357.40
187327	Schwaner	Daniel	000265 : Fire Department (265)	Regular		141445.56
187775	Schwaner	Dean	000265 : Fire Department (265)	Overtime (1.5)	45.00	2537.85
187775	Schwaner	Dean	000265 : Fire Department (265)	Regular		78603.00
000736	Serovich	Jeffrey	000265 : Fire Department (265)	Overtime (1.5)	24.00	2156.78
000736	Serovich	Jeffrey	000265 : Fire Department (265)	Regular		132316.92
188584	Shanley	Nicholas	000265 : Fire Department (265)	Overtime (1.5)	1.25	37.08

188584	Shanley	Nicholas	000265 : Fire Department (265)	Regular		40954.52
000748	Sinke	John	000265 : Fire Department (265)	Overtime (1.5)	36.00	3824.76
000748	Sinke	John	000265 : Fire Department (265)	Regular		144456.19
000748	Sinke	John	000265 : Fire Department (265)	Regular		6151.06
188071	Skachko	Oleg	000265 : Fire Department (265)	Overtime (1.5)	12.00	553.71
188071	Skachko	Oleg	000265 : Fire Department (265)	Regular		66444.96
188585	Sonzogni	James	000265 : Fire Department (265)	Regular		40954.52
187422	Spidle	Sean	000265 : Fire Department (265)	Overtime (1.5)	81.00	7744.09
187422	Spidle	Sean	000265 : Fire Department (265)	Regular		139864.41
000855	Stauhs	Charles	000265 : Fire Department (265)	Overtime (1.5)	134.00	13507.38
000855	Stauhs	Charles	000265 : Fire Department (265)	Regular		146071.08
000922	Struening	Christopher	000265 : Fire Department (265)	Overtime (1.5)	136.33	12565.97
000922	Struening	Christopher	000265 : Fire Department (265)	Regular		133768.92
187326	Sweeny	Scott	000265 : Fire Department (265)	Overtime (1.5)	272.50	23715.99
187326	Sweeny	Scott	000265 : Fire Department (265)	Regular		126302.40
188301	Sylvester	Mark	000265 : Fire Department (265)	Overtime (1.5)	57.66	2159.77
188301	Sylvester	Mark	000265 : Fire Department (265)	Regular		53884.98
188301	Sylvester	Mark	000265 : Fire Department (265)	Retro OT		8.61
188301	Sylvester	Mark	000265 : Fire Department (265)	Retroactive		285.00
001192	Tafro	Thomas	000265 : Fire Department (265)	Overtime (1.5)	312.00	31755.23
001192	Tafro	Thomas	000265 : Fire Department (265)	Regular		146156.88
187095	Tirado	Angelina	000265 : Fire Department (265)	Overtime (1.5)	80.50	8096.20
187095	Tirado	Angelina	000265 : Fire Department (265)	Regular	0.00	102894.27
187095	Tirado	Angelina	000265 : Fire Department (265)	Sick	0.00	42273.69
188413	Torres	Pablo	000265 : Fire Department (265)	Overtime (1.5)	244.33	8207.94
188413	Torres	Pablo	000265 : Fire Department (265)	Regular		48533.04
188586	To	Seishi	000265 : Fire Department (265)	Regular		40954.52
188203	Trama	Marc	000265 : Fire Department (265)	Bereavement	7.00	165.12
188203	Trama	Marc	000265 : Fire Department (265)	Call In	55.50	1812.64
188203	Trama	Marc	000265 : Fire Department (265)	Comp. Time	93.50	1949.72
188203	Trama	Marc	000265 : Fire Department (265)	Holiday	105.00	2010.92
188203	Trama	Marc	000265 : Fire Department (265)	Holiday Worked	10.00	326.61
188203	Trama	Marc	000265 : Fire Department (265)	Personal	7.00	165.12
188203	Trama	Marc	000265 : Fire Department (265)	Regular	1474.00	31725.12
188203	Trama	Marc	000265 : Fire Department (265)	Sick	37.50	884.57
188203	Trama	Marc	000265 : Fire Department (265)	Training/School/Seminar	42.00	990.72
188203	Trama	Marc	000265 : Fire Department (265)	Vacation	98.00	1736.55
000970	Turi	Michael	000265 : Fire Department (265)	Overtime (1.5)	75.00	6879.45
000970	Turi	Michael	000265 : Fire Department (265)	Regular		132316.92
001386	Turi	Steven	000265 : Fire Department (265)	Overtime (1.5)	220.00	19732.06
001386	Turi	Steven	000265 : Fire Department (265)	Regular		130459.92
187776	Van Woudenberg	Andrew	000265 : Fire Department (265)	Overtime (1.5)	120.83	6788.20
187776	Van Woudenberg	Andrew	000265 : Fire Department (265)	Regular		79968.00
187776	Van Woudenberg	Andrew	000265 : Fire Department (265)	Retro OT		6.04
187776	Van Woudenberg	Andrew	000265 : Fire Department (265)	Retroactive		135.00
188011	Vazquez	Enrique	000265 : Fire Department (265)	Overtime (1.5)	7.00	340.94
188011	Vazquez	Enrique	000265 : Fire Department (265)	Overtime (1.5)	144.00	7013.76
188011	Vazquez	Enrique	000265 : Fire Department (265)	Regular		68311.56
187244	Veale III	Arthur	000265 : Fire Department (265)	Overtime (1.5)	216.00	19047.80
187244	Veale III	Arthur	000265 : Fire Department (265)	Regular		127722.25
001392	Wallace	Douglas	000265 : Fire Department (265)	Overtime (1.5)	269.58	27131.79
001392	Wallace	Douglas	000265 : Fire Department (265)	Regular		146071.08
000723	Weber	Arthur	000265 : Fire Department (265)	Overtime (1.5)	60.00	5391.96
000723	Weber	Arthur	000265 : Fire Department (265)	Regular	0.00	100356.28
188653	Weiss	Lindsay	000265 : Fire Department (265)	Call In	0.00	0.00
188653	Weiss	Lindsay	000265 : Fire Department (265)	Comp. Time	9.00	125.01
188653	Weiss	Lindsay	000265 : Fire Department (265)	Holiday	14.00	194.44
188653	Weiss	Lindsay	000265 : Fire Department (265)	Holiday	14.00	280.00
188653	Weiss	Lindsay	000265 : Fire Department (265)	Regular	126.00	2361.09
188653	Weiss	Lindsay	000265 : Fire Department (265)	Regular	35.00	486.12
188653	Weiss	Lindsay	000265 : Fire Department (265)	Regular	0.00	1372.22

188653	Weiss	Lindsay	000265 : Fire Department (265)	Regular	28.00	560.00
188653	Weiss	Lindsay	000265 : Fire Department (265)	Regular	217.00	4340.00
187825	Wendling	Paul	000265 : Fire Department (265)	Overtime (1.5)	19.25	1015.15
187825	Wendling	Paul	000265 : Fire Department (265)	Regular		75936.96
188642	Wolf	Michael	000265 : Fire Department (265)	Regular	0.00	14996.50
187660	Wolf	Patrick	000265 : Fire Department (265)	Overtime (1.5)	48.00	2863.56
187660	Wolf	Patrick	000265 : Fire Department (265)	Regular		84676.56
187640	Yates	Douglas	000265 : Fire Department (265)	Overtime (1.5)	48.00	2968.24
187640	Yates	Douglas	000265 : Fire Department (265)	Regular		85666.56
000774	Yodice	Frank	000265 : Fire Department (265)	Overtime (1.5)	312.00	32666.37
000774	Yodice	Frank	000265 : Fire Department (265)	Regular		151537.44
188304	Yurga	Richard	000265 : Fire Department (265)	Regular		53030.04
000777	Zaborniak	Andrew	000265 : Fire Department (265)	Overtime (1.5)	12.00	1102.90
000777	Zaborniak	Andrew	000265 : Fire Department (265)	Regular		22303.12
000784	Zidiak	Mark	000265 : Fire Department (265)	Overtime (1.5)	227.25	23948.69
000784	Zidiak	Mark	000265 : Fire Department (265)	Regular		152291.28

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** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-901-000	**Athenia Steel Acquisition - Ord # 6068**	-	-	-	-
04-215-55-901-001	Administration Costs	179,624.16	22,123.13	-	157,501.03
04-215-55-901-002	Acquisition of Property	839,519.00	-	-	839,519.00
		1,019,143.16	**22,123.13**	-	**997,020.03**
04-215-55-946-000	**2013 Bond Ord Athenia Steel City 7108-13**	-	-	-	-
04-215-55-946-001	Administrative Costs (Sect 20) 7108-13	300,000.00	229,165.50	1,870.50	68,964.00
04-215-55-946-002	Athenia Steel Park Improvements 7108-13	900,000.00	864,631.83	-	35,368.17
		1,200,000.00	**1,093,797.33**	**1,870.50**	**104,332.17**
04-215-55-949-000	**2014 Bond Ordinance - 7161-14**	-	-	-	-
04-215-55-949-100	Aquisition of Fire Truck - 7161-14	850,000.00	850,000.00	-	-
04-215-55-949-200	Aquisition of F.D. Gear and Station Wear	470,000.00	470,000.00	-	-
04-215-55-949-300	Aquisition of Police Dept. Equipment	182,500.00	182,500.00	-	-
04-215-55-949-400	Aquisition of DPW Vehicle & Equipment	805,000.00	805,000.00	-	-
04-215-55-949-500	Renovations & Repairs City Facilities	5,649,177.42	5,649,177.42	-	-
04-215-55-949-600	2014 Library Upgrades - 7161-14	205,000.00	205,000.00	-	-
04-215-55-949-700	Administrative Costs	367,000.00	367,000.00	-	-
		8,528,677.42	**8,528,677.42**	-	-
04-215-55-951-000	**2015 Bond Ordinance 7215-15**	-	-	-	-
04-215-55-951-100	Art Center Improvements 7215-15	500,000.00	500,000.00	-	-
04-215-55-951-200	Health Department Improvements 7215	155,000.00	155,000.00	-	-
04-215-55-951-300	Fire Department Improvements 7215	4,075,000.00	590,000.00	-	3,485,000.00
04-215-55-951-400	Engineering Improvements - 7215	6,291,531.92	6,220,778.78	8,053.14	62,700.00
04-215-55-951-500	Police Department Improvements 7215-15	260,000.00	260,000.00	-	-
04-215-55-951-600	DPW Improvements - 7215-15	1,255,000.00	1,255,000.00	-	-
04-215-55-951-700	Recreation Improvements - 7215-15	1,020,000.00	1,020,000.00	-	-
04-215-55-951-800	Library Improvements - 7215-15	800,000.00	800,000.00	-	-
04-215-55-951-900	Administration & Section 20 Costs 7215	615,000.00	225,680.23	2,500.00	386,819.77
		14,971,531.92	**11,026,459.01**	**10,553.14**	**3,934,519.77**
04-215-55-954-000	**2016 Bond Ordinance 7311-16**	-	-	-	-
04-215-55-954-300	Fire Department Improvements 7311-16	520,000.00	520,000.00	-	-
04-215-55-954-400	Engineering Improvements 7311-16	6,175,000.00	6,175,000.00	-	-
04-215-55-954-600	DPW Improvements 7311-16	1,265,000.00	1,022,202.21	81,508.65	161,289.14
04-215-55-954-700	Recreation Improvements 7311-16	1,150,000.00	1,088,434.36	33,570.05	27,995.59
04-215-55-954-800	Library Improvements 7311-16	230,000.00	179,360.96	-	50,639.04
04-215-55-954-900	Administrative Costs 7311-16	500,000.00	68,942.30	-	431,057.70
		9,840,000.00	**9,053,939.83**	**115,078.70**	**670,981.47**
04-215-55-957-000	**2017 Bond Ordinance 7405-17**	-	-	-	-
04-215-55-957-300	Fire Department Projects 2017	700,000.00	128,599.77	3,500.00	567,900.23
04-215-55-957-400	Engineering 2017 Projects	4,912,908.50	4,908,098.50	4,810.00	-
04-215-55-957-500	Police Department Projects 2017	150,000.00	150,000.00	-	-
04-215-55-957-600	DPW Projects / Improvements 2017	1,344,998.62	1,344,998.62	-	-
04-215-55-957-700	Recreation Dept Projects 2017	2,050,000.00	1,664,068.88	140,414.13	245,516.99
04-215-55-957-800	Library Projects 2017	250,000.00	250,000.00	-	-

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Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-957-900	Administrative Costs 2017	500,000.00	40,778.50	1,981.50	457,240.00
		9,907,907.12	**8,486,544.27**	**150,705.63**	**1,270,657.22**
04-215-55-959-000	**2018 Bond Ordinance 7471-18**	-	-	-	-
04-215-55-959-300	Fire Department Projects 7471-18	1,179,751.42	1,179,751.42	-	-
04-215-55-959-400	Engineering Projects 7471-18	4,528,605.00	4,026,923.98	117,456.25	384,224.77
04-215-55-959-500	Police Department Projects 7471-18	550,192.48	550,192.48	-	-
04-215-55-959-600	DPW/Public Works Projects 2018	625,000.00	625,000.00	-	-
04-215-55-959-700	Recreation Dept Projects 7471-18	1,000,000.00	879,396.99	4,845.00	115,758.01
04-215-55-959-900	Administrative Cost 7471-18	900,000.00	357,704.20	353,057.86	189,237.94
		8,783,548.90	**7,618,969.07**	**475,359.11**	**689,220.72**
04-215-55-962-000	**2019 Capital Ordinance 7530-19**	-	-	-	-
04-215-55-962-001	Ice Machines for Fire Houses 7530-19	22,674.48	22,674.48	-	-
04-215-55-962-002	Technology Upgrades City Wide 7530-19	100,000.00	100,000.00	-	-
04-215-55-962-003	DPW Shop Equipment 7530-19	25,000.00	25,000.00	-	-
04-215-55-962-004	DPW Electric Signs City Wide 7530-19	100,000.00	86,789.90	-	13,210.10
		247,674.48	**234,464.38**	**-**	**13,210.10**
04-215-55-963-000	**2019 Bond Ordinance 7544-19**	-	-	-	-
04-215-55-963-400	Engineering Projects 7544-19	600,000.00	502,280.92	34,117.00	63,602.08
04-215-55-963-500	Police Department Projects 7544-19	2,000,000.00	1,702,572.00	281,190.15	16,237.85
04-215-55-963-700	Recreation Projects 7544-19	1,000,000.00	968,511.04	31,488.96	-
04-215-55-963-800	Library Improvements 7544-19	282,000.00	168,450.80	-	113,549.20
04-215-55-963-900	Administration Costs 7544-19	100,000.00	39,500.00	-	60,500.00
		3,982,000.00	**3,381,314.76**	**346,796.11**	**253,889.13**
04-215-55-965-000	**2020 Bond Ordinance 7606-20**	-	-	-	-
04-215-55-965-300	Fire Department Projects 7606-20	1,350,000.00	1,347,266.93	-	2,733.07
04-215-55-965-400	Engineering Projects - 7606-20	5,325,000.00	4,488,656.86	89,526.81	746,816.33
04-215-55-965-500	Police Dept Projects 7606-20	650,000.00	650,000.00	-	-
04-215-55-965-600	DPW / Public Works Projects 7606-20	250,000.00	250,000.00	-	-
04-215-55-965-700	Recreation Projects 7606-20	500,000.00	500,000.00	-	-
		8,075,000.00	**7,235,923.79**	**89,526.81**	**749,549.40**
04-215-55-966-000	**2021 Bond Ordinance 7643-21**	-	-	-	-
04-215-55-966-100	Police Dept Body Cameras	1,500,000.00	501,720.70	195,795.14	802,484.16
		1,500,000.00	**501,720.70**	**195,795.14**	**802,484.16**
04-215-55-970-000	**2021 Capital Ordinance 7665-21**	-	-	-	-
04-215-55-970-100	City Wide Technology Upgrades 2021	200,000.00	199,152.27	847.73	-
04-215-55-970-200	Police Dept Upgrades 2021	50,000.00	15,462.00	34,536.08	1.92
		250,000.00	**214,614.27**	**35,383.81**	**1.92**
04-215-55-971-000	**2021 Bond Ordinance 7666-21**	-	-	-	-
04-215-55-971-300	Fire Dept. Improvements 2021	2,691,003.00	2,437,474.06	103,621.35	149,907.59
04-215-55-971-400	Engineering Improvements 2021	5,500,000.00	4,998,774.25	-	501,225.75
04-215-55-971-600	D.P.W. Improvements 2021	100,000.00	79,284.36	1,659.94	19,055.70
04-215-55-971-800	Library Improvements 2021	200,000.00	-	-	200,000.00

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Account Number	Description	Budget	Activity	Encumbered	Balance
		8,491,003.00	**7,515,532.67**	**105,281.29**	**870,189.04**
04-215-55-972-000	**2022 Capital Ordinance 7736-22**	-	-	-	-
04-215-55-972-100	M.I.S. 7736-22	25,000.00	20,816.14	4,173.00	10.86
04-215-55-972-400	Engineering Projects 7736-22	75,000.00	-	-	75,000.00
04-215-55-972-600	DPW Improvements 7736-22	20,000.00	19,015.00	-	985.00
		120,000.00	**39,831.14**	**4,173.00**	**75,995.86**
04-215-55-973-000	**2022 Bond Ordinance 7740-22**	-	-	-	-
04-215-55-973-300	Fire Department Projects 7740-22	850,000.00	-	763,422.03	86,577.97
04-215-55-973-400	Engineering Projects 7740-22	3,550,000.00	2,590,266.04	430,378.66	529,355.30
04-215-55-973-500	Police Department Projects 7740-22	150,000.00	1,600.00	147,999.47	400.53
04-215-55-973-600	DPW Improvements 7740-22	2,770,000.00	2,541,786.60	14,148.20	214,065.20
04-215-55-973-700	Recreation Projects 7740-22	1,800,000.00	1,355,585.28	-	444,414.72
04-215-55-973-800	Library Improvements - 7740-22	1,500,000.00	822,880.12	677,119.88	-
04-215-55-973-900	Administrative Costs 7740-22	80,000.00	11,961.36	-	68,038.64
		10,700,000.00	**7,324,079.40**	**2,033,068.24**	**1,342,852.36**
04-215-55-974-000	**2022 Amending Bond Ordinance 7754-22**	-	-	-	-
04-215-55-974-300	Fire Department Projects 7754-22	450,000.00	219,668.09	-	230,331.91
		450,000.00	**219,668.09**	**-**	**230,331.91**
04-215-55-975-000	**2022 Amending Bond Ordinance 7767-22**	-	-	-	-
04-215-55-975-300	Fire Department Projects 7767-22	450,000.00	78,414.00	-	371,586.00
		450,000.00	**78,414.00**	**-**	**371,586.00**
04-215-55-976-000	**2024 Capital Programs Ord # 7928-24**	-	-	-	-
04-215-55-976-100	2024 Capital Programs Ord # 7928-24	2,915,422.00	1,622,451.59	753,562.55	539,407.86
		2,915,422.00	**1,622,451.59**	**753,562.55**	**539,407.86**
04-215-55-977-000	**2024 Capital Ordinance 7934-24**	-	-	-	-
04-215-55-977-100	Technology Upgrades City Wide	100,000.00	61,209.60	30,492.00	8,298.40
04-215-55-977-300	Fire Department Projects	80,000.00	41,287.30	-	38,712.70
04-215-55-977-500	Police Department Projects	300,000.00	-	52,499.23	247,500.77
04-215-55-977-600	DPW Projects	200,000.00	56,771.45	-	143,228.55
		680,000.00	**159,268.35**	**82,991.23**	**437,740.42**
04-215-55-978-000	**2024 Bond Ordinance # 7947-24**	-	-	-	-
04-215-55-978-200	Health Dept / Art Center Projects 7947-24	100,000.00	-	41,648.47	58,351.53
04-215-55-978-300	Fire Department Projects 7947-24	4,969,000.00	56,444.42	3,838,850.64	1,073,704.94
04-215-55-978-400	Engineering Projects 7947-24	5,814,000.00	466,178.83	177,260.42	5,170,560.75
04-215-55-978-500	Police Dept Projects 7947-24	250,000.00	9,750.00	-	240,250.00
04-215-55-978-600	Dept Public Works Projects 7947-24	1,803,000.00	189,520.80	669,974.66	943,504.54
04-215-55-978-700	Recreation Projects 7947-24	3,293,000.00	459,775.00	96,303.06	2,736,921.94
04-215-55-978-800	Public Library Improvements 7947-24	945,000.00	-	-	945,000.00
04-215-55-978-900	Administrative Expenses 7947-24	225,000.00	6,190.00	-	218,810.00
		17,399,000.00	**1,187,859.05**	**4,824,037.25**	**11,387,103.70**
04-215-55-979-000	**2025 Bond Ordinance 7999-25 Reclass**	-	-	-	-

Capital Ordinances

CAPITAL

Activity to 07/24/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-979-400	Engineering Projects	721,395.00	-	-	721,395.00
		721,395.00	**-**	**-**	**721,395.00**
TOTALS		**110,232,303.00**	**75,545,652.25**	**9,224,182.51**	**25,462,468.24**

Expenditure Budget

CURRENT FUND

Activity to 07/24/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-265-100	**Fire Department - Salaries**	-	-	-	-
01-201-25-265-101	Full Time Salaries	9,500,000.00	7,228,730.22	-	2,271,269.78
01-201-25-265-102	Part Time Employees	-	27,889.90	-	(27,889.90)
01-201-25-265-105	Non-Uniform Salaries	-	337,983.73	-	(337,983.73)
01-201-25-265-108	Excess Accumulated Time	-	59,734.62	-	(59,734.62)
01-201-25-265-109	Fire Dept. Overtime	-	328,316.23	-	(328,316.23)
01-201-25-265-110	Sick Time Buy Out	-	94,056.18	-	(94,056.18)
01-201-25-265-112	Terminal Leave Pay	-	-	-	-
		9,500,000.00	**8,076,710.88**	**-**	**1,423,289.12**
01-201-25-265-200	**Fire Department - Expenses**	-	-	-	-
01-201-25-265-212	First Aid Supplies	-	33,440.97	9,885.69	(43,326.66)
01-201-25-265-217	Janitorial Supplies	-	14,746.80	1,023.92	(15,770.72)
01-201-25-265-224	Printing	-	-	39.00	(39.00)
01-201-25-265-225	Computer Equipment & Supplies	-	16,398.86	14,890.11	(31,288.97)
01-201-25-265-226	Office Supplies	-	3,578.39	332.62	(3,911.01)
01-201-25-265-242	Other Equipment	-	3,723.75	-	(3,723.75)
01-201-25-265-255	Tools & Work Equipment	-	4,204.69	6,958.80	(11,163.49)
01-201-25-265-306	Medical & Psych Exams	-	68.00	515.00	(583.00)
01-201-25-265-316	Subscriptions & Memberships	-	281.21	-	(281.21)
01-201-25-265-325	Education, Training, Seminars	-	9,429.00	-	(9,429.00)
01-201-25-265-405	Maintenance & Repairs	-	27,717.08	17,556.06	(45,273.14)
01-201-25-265-503	Contractual Services	-	60,932.86	7,030.37	(67,963.23)
01-201-25-265-600	Ambulance Fee Collection	575,000.00	96,585.42	58,306.28	420,108.30
		575,000.00	**271,107.03**	**116,537.85**	**187,355.12**

Appropriation Reserve Budget

CURRENT FUND

Activity to 07/24/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-203-25-265-100	**(2024) Fire Department - Salaries**	-	-	-	-
01-203-25-265-101	(2024) Full Time Salaries	(2,167,951.76)	-	-	(2,167,951.76)
01-203-25-265-102	(2024) Part Time Employees	21,241.30	-	-	21,241.30
01-203-25-265-105	(2024) Non-Uniform Salaries	17,138.09	-	-	17,138.09
01-203-25-265-108	(2024) Excess Accumulated Time	16,227.14	-	-	16,227.14
01-203-25-265-109	(2024) Fire Dept. Overtime	(536,405.01)	-	-	(536,405.01)
01-203-25-265-110	(2024) Sick Time Buy Out	(6,439.24)	-	-	(6,439.24)
01-203-25-265-112	(2024) Terminal Leave Pay	31,236.11	-	-	31,236.11
01-203-25-265-124	(2024) ARPA Fire Dept - Revenue Loss	2,957,711.00	-	-	2,957,711.00
		332,757.63	**-**	**-**	**332,757.63**
01-203-25-265-200	**(2024) Fire Department - Expenses**	-	-	-	-
01-203-25-265-202	(2024) Auto Expense	5,000.00	-	-	5,000.00
01-203-25-265-204	(2024) Books, Magazines, Periodicals	211.00	-	-	211.00
01-203-25-265-207	(2024) Uniform Allowance	(10,123.58)	5,320.00	-	(15,443.58)
01-203-25-265-212	(2024) First Aid Supplies	36,478.43	3,716.88	-	32,761.55
01-203-25-265-217	(2024) Janitorial Supplies	(6,625.17)	-	-	(6,625.17)
01-203-25-265-224	(2024) Printing	289.00	117.00	-	172.00
01-203-25-265-225	(2024) Computer Equipment & Supplies	(8,875.32)	-	-	(8,875.32)
01-203-25-265-226	(2024) Office Supplies	8,107.48	409.53	-	7,697.95
01-203-25-265-242	(2024) Other Equipment	3,124.67	-	-	3,124.67
01-203-25-265-255	(2024) Tools & Work Equipment	(2,981.09)	-	-	(2,981.09)
01-203-25-265-269	(2024) Telephone	1,000.00	-	-	1,000.00
01-203-25-265-306	(2024) Medical & Psych Exams	3,903.00	476.00	-	3,427.00
01-203-25-265-316	(2024) Subscriptions & Memberships	(4,495.14)	-	-	(4,495.14)
01-203-25-265-325	(2024) Education, Training, Seminars	(12,461.08)	-	-	(12,461.08)
01-203-25-265-405	(2024) Maintenance & Repairs	(18,441.55)	150.00	-	(18,591.55)
01-203-25-265-503	(2024) Contractual Services	9,006.17	-	-	9,006.17
01-203-25-265-600	(2024) Ambulance Fee Collection	59,822.18	52,749.59	-	7,072.59
		62,939.00	**62,939.00**	**-**	**-**

04-215-55-978-300 Fire Department Projects 7947-24

From 01/01/2024 to 12/06/2024 (YEAR 2024)

Account	Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
04-215-55-978-301	10/21/2024	BUD 48					INV#O7947-24 2024 Bond Ordinance 7947-24 - Adopted 10/15/2024	3,800,000.00					3,800,000.00
04-215-55-978-302	10/21/2024	BUD 48					INV#O7947-24 2024 Bond Ordinance 7947-24 - Adopted 10/15/2024	400,000.00					4,200,000.00
04-215-55-978-303	10/21/2024	BUD 48					INV#O7947-24 2024 Bond Ordinance 7947-24 - Adopted 10/15/2024	89,000.00					4,289,000.00
04-215-55-978-304	10/21/2024	BUD 48					INV#O7947-24 2024 Bond Ordinance 7947-24 - Adopted 10/15/2024	80,000.00					4,369,000.00
04-215-55-978-305	10/21/2024	BUD 48					INV#O7947-24 2024 Bond Ordinance 7947-24 - Adopted 10/15/2024	200,000.00					4,569,000.00
04-215-55-978-306	10/21/2024	BUD 48					INV#O7947-24 2024 Bond Ordinance 7947-24 - Adopted 10/15/2024	400,000.00					4,969,000.00
04-215-55-978-301	11/25/2024	ENC	58180	24-207		000512 - FIRE AND SAFETY SERVICES	Saber Pumper				963,210.00		4,005,790.00
04-215-55-978-301	11/25/2024	ENC	58194	24-207		000512 - FIRE AND SAFETY SERVICES	Enforcer 75' HD Ladder Quint				1,512,430.64		2,493,359.36
04-215-55-978-301	11/25/2024	ENC	58200	24-207		000512 - FIRE AND SAFETY SERVICES	Saber Pumper				963,210.00		1,530,149.36
04-215-55-978-302	12/06/2024	ENC	58375	24-211		002193 - P.L. CUSTOM EMERGENCY VEHICLE	2026 Type I Classic, Ford F-550 4x4 193" WB,				400,000.00		1,130,149.36
04-215-55-978-303	12/06/2024	ENC	58377	24-221		002199 - HERTRICH FLEET SERVICES, INC.	Base Contract Price				56,444.42		1,073,704.94
								4,969,000.00	-	-	3,895,295.06	-	1,073,704.94

01-201-25-265-200 Fire Department - Expenses

From 01/01/2024 to Year End   (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
						SUB-ACCOUNT ACTIVITY	636,500.00	106,937.50	2,752.20	48,558.33	469,375.70	14,380.67
							636,500.00	**106,937.50**	**2,752.20**	**48,558.33**	**469,375.70**	**14,380.67**

01-201-25-265-202 Auto Expense

From 01/01/2024 to 07/17/2024   (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/17/2024	BUD 31					Auto Expense	5,000.00					5,000.00
							5,000.00	**-**	**-**	**-**	**-**	**5,000.00**

01-201-25-265-204 Books, Magazines, Periodicals

From 01/01/2024 to 11/07/2024   (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/17/2024	BUD 31					Books, Magazines, Periodicals	1,000.00					1,000.00
10/16/2024	ENC	57404				Fire Officer's Handbook of Tactics 5th Editio				789.00		211.00
11/07/2024	DJ 6447	57404		25543	7306	Clarion Events Inc. INV#133 Fire Officer's Handbook of Tactics 5th Editio				(789.00)	789.00	211.00
							1,000.00	**-**	**-**	**-**	**789.00**	**211.00**

01-201-25-265-207 Uniform Allowance

From 01/01/2024 to 12/23/2024   (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	Contract Encumber	PO Encumber	PO Payment	Balance (CR)
01/29/2024	ENC	53093	17-FLEET-00837			Nomex NFPA Trouser - Navy 58					5,024.95		(5,024.95)
01/29/2024	ENC	53094	17-FLEET-00751			5-11 Tactical Shorts - Navy 40					431.25		(5,456.20)
01/29/2024	ENC	53096	MCCPC #50			Name Embroidery Block Letters 1 Line					515.00		(5,971.20)
03/20/2024	DJ 1609	53094	17-FLEET-00751	24070	5780	TURN OUT FIRE & SAFETY INV#258097 5-11 Tactical Shorts - Navy 40					(431.25)	431.25	(5,971.20)
07/17/2024	BUD 31					Uniform Allowance	110,000.00						104,028.80
07/25/2024	ENC	53096	MCCPC #50			(Increased) Collar Embroider/Rank Insignia					175.00		103,853.80
08/08/2024	DJ 4658	53093	17-FLEET-00837	25057	5780	TURN OUT FIRE & SAFETY INV#258096 Nomex NFPA Trouser - Navy 58					(4,249.95)	4,249.95	103,853.80
08/08/2024	DJ 4660	53096	MCCPC #50	25058	461	TURN OUT UNIFORMS, INC. INV#258094 Name Embroidery Block Letters 1 Line					(690.00)	690.00	103,853.80
09/03/2024	ENC	56724	17-FLEET-00837			Nomex NFPA Trouser - Navy 32					5,939.88		97,913.92
09/03/2024	ENC	56725	17-FLEET-00751			5-11 Tactical Shorts - Navy 30					765.00		97,148.92
09/03/2024	ENC	56726	MCCPC #50			Name EMBR Block letters 1 Line - Name Right C					1,110.00		96,038.92
10/18/2024	ENC	57469	24-062			CAIRNS F-23 Black frontals with black panels					4,545.00		91,493.92
10/21/2024	CON		24-CFO							110,000.00			(18,506.08)
11/19/2024	DJ 6907	56725	17-FLEET-00751	25713	5780	TURN OUT FIRE & SAFETY INV#264466 5-11 Tactical Shorts - Navy 30					(765.00)	765.00	(18,506.08)
12/13/2024	DJ 7905			240947	999	CLIFTON, CITY OF - Payroll Ent Fire Department 12/105/24 Payroll		106,937.50					(125,443.58)
12/19/2024	CON		24-CFO							(110,000.00)			(15,443.58)
12/23/2024	DJ 7973	56724	17-FLEET-00837	26068	5780	TURN OUT FIRE & SAFETY INV#264465 Nomex NFPA Trouser - Navy 32					(5,939.88)	5,939.88	(15,443.58)
12/23/2024	DJ 7976	56726	MCCPC #50	26069	461	TURN OUT UNIFORMS, INC. INV#264467 Name EMBR Block letters 1 Line - Name Right C					(1,110.00)	1,110.00	(15,443.58)
							110,000.00	**106,937.50**	**-**	**-**	**5,320.00**	**13,186.08**	**(15,443.58)**

01-201-25-265-212 First Aid Supplies

From 01/01/2024 to 12/23/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/17/2024	ENC	52861	22-140			Blanket PO - Medical & First Aid Supplies - I				6,600.00		(6,600.00)
01/22/2024	ENC	52940				Blanket PO - Medical Oxygen Cylinders				5,000.00		(11,600.00)
01/30/2024	ENC	53194				Medical Oxygen Cylinders - Order #1127009648				468.54		(12,068.54)
01/30/2024	ENC	52940				Funds released to PO 53194				(468.54)		(11,600.00)
02/01/2024	ENC	53231				Medical Oxygen Cylinders - Order #1127178408				123.35		(11,723.35)
02/01/2024	ENC	52940				Funds released to PO 53231				(123.35)		(11,600.00)
02/01/2024	ENC	53232	22-140			Medical & First Aid Supplies - Order #387132				1,261.90		(12,861.90)
02/01/2024	ENC	52861	22-140			Funds released to PO 53232				(1,261.90)		(11,600.00)
02/03/2024	ENC	53235				Medical Oxygen Cylinders - Jan 2024				450.45		(12,050.45)
02/03/2024	ENC	52940				Funds released to PO 53235				(450.45)		(11,600.00)
02/05/2024	ENC	53280				Medical Oxygen Cylinders - Order #1127406970				165.85		(11,765.85)
02/05/2024	ENC	52940				Funds released to PO 53280				(165.85)		(11,600.00)
02/06/2024	ENC	53300	22-140			Medical & First Aid Supplies - Order #387382				1,557.65		(13,157.65)
02/06/2024	ENC	52861	22-140			Funds released to PO 53300				(1,557.65)		(11,600.00)
02/07/2024	DJ 501	53194		23634	4294	AIRGAS, INC INV#9146075096 Medical Oxygen Cylinders - Order #1127009648				(76.53)	76.53	(11,600.00)
02/07/2024	DJ 501	53194		23634	4294	AIRGAS, INC INV#9146213499 Medical Oxygen Cylinders - Order #1127009648				(72.32)	72.32	(11,600.00)
02/07/2024	DJ 501	53194		23634	4294	AIRGAS, INC INV#9145610096 Medical Oxygen Cylinders - Order #1126654730				(319.69)	319.69	(11,600.00)
02/13/2024	ENC	53412	22-140			Medical & First Aid Supplies - Order #387382				129.36		(11,729.36)
02/13/2024	ENC	52861	22-140			Funds released to PO 53412				(129.36)		(11,600.00)
02/21/2024	DJ 909	53231		23777	4294	AIRGAS, INC INV#9146402809 Medical Oxygen Cylinders - Order #1127178408				(123.35)	123.35	(11,600.00)
02/21/2024	DJ 910	53235		23777	4294	AIRGAS, INC INV#5505251577 Medical Oxygen Cylinders - Jan 2024				(450.45)	450.45	(11,600.00)
02/21/2024	DJ 911	53280		23777	4294	AIRGAS, INC INV#9146559945 Medical Oxygen Cylinders - Order #1127406970				(165.85)	165.85	(11,600.00)
02/21/2024	DJ 1056	53232	22-140	903753	348	V.E. RALPH & SON, INC. INV#465018 Medical & First Aid Supplies - Order #387132				(887.15)	887.15	(11,600.00)
02/21/2024	DJ 1056	53232	22-140	903753	348	V.E. RALPH & SON, INC. INV#465079 Medical & First Aid Supplies - Order #387132				(374.75)	374.75	(11,600.00)
02/21/2024	DJ 1057	53300	22-140	903754	348	V.E. RALPH & SON, INC. INV#465382 Medical & First Aid Supplies - Order #387382				(1,557.65)	1,557.65	(11,600.00)
02/21/2024	DJ 1058	53412	22-140	903755	348	V.E. RALPH & SON, INC. INV#465499 Medical & First Aid Supplies - Order #387382				(129.36)	129.36	(11,600.00)
02/26/2024	ENC	53578	22-140			Medical & First Aid Supplies - Order #386304				103.44		(11,703.44)
02/26/2024	ENC	52861	22-140			Funds released to PO 53578				(103.44)		(11,600.00)
03/01/2024	ENC	53725				Medical Oxygen Cylinders - Order #1127961872				251.27		(11,851.27)
03/01/2024	ENC	52940				Funds released to PO 53725				(251.27)		(11,600.00)
03/04/2024	ENC	53729	22-140			Medical & First Aid Supplies - Order #387132				343.20		(11,943.20)
03/04/2024	ENC	52861	22-140			Funds released to PO 53729				(343.20)		(11,600.00)
03/04/2024	ENC	53730				Medical Oxygen Cylinders - Order #5505952772				507.50		(12,107.50)
03/04/2024	ENC	52940				Funds released to PO 53730				(507.50)		(11,600.00)
03/06/2024	DJ 1393	53578	22-140	903852	348	V.E. RALPH & SON, INC. INV#465498 Medical & First Aid Supplies - Order #386304				(103.44)	103.44	(11,600.00)
03/12/2024	ENC	53880				Medical Oxygen Cylinders - Order #1128343256				286.17		(11,886.17)
03/12/2024	ENC	52940				Funds released to PO 53880				(286.17)		(11,600.00)
03/15/2024	ENC	53919	22-140			Medical & First Aid Supplies - Order #388512				1,706.78		(13,306.78)
03/15/2024	ENC	52861	22-140			Funds released to PO 53919				(1,706.78)		(11,600.00)
03/20/2024	DJ 1515	53725		23994	4294	AIRGAS, INC INV#9147289610 Medical Oxygen Cylinders - Order #1127961872				(251.27)	251.27	(11,600.00)
03/20/2024	DJ 1516	53730		23994	4294	AIRGAS, INC INV#5505952772 Medical Oxygen Cylinders - Order #5505952772				(507.50)	507.50	(11,600.00)
03/20/2024	DJ 1517	53880		23994	4294	AIRGAS, INC INV#9147675660 Medical Oxygen Cylinders - Order #1128343256				(286.17)	286.17	(11,600.00)
03/20/2024	DJ 1657	53729	22-140	903918	348	V.E. RALPH & SON, INC. INV#466270 Medical & First Aid Supplies - Order #387132				(343.20)	343.20	(11,600.00)
03/26/2024	ENC	54094				Medical Oxygen Cylinders - Order #1128702154				196.39		(11,796.39)
03/26/2024	ENC	52940				Funds released to PO 54094				(196.39)		(11,600.00)
04/01/2024	ENC	54180	22-140			Blanket PO - Medical & First Aid Supplies - I				6,600.00		(18,200.00)
04/03/2024	DJ 1795	54094		24088	4294	AIRGAS, INC INV#9148162518 Medical Oxygen Cylinders - Order #1128702154				(196.39)	196.39	(18,200.00)
04/03/2024	DJ 1915	53919	22-140	904009	348	V.E. RALPH & SON, INC. INV#466794 Medical & First Aid Supplies - Order #388512				(1,706.78)	1,706.78	(18,200.00)
04/08/2024	ENC	54237				Medical Oxygen Cylinders - Mar 2024				497.60		(18,697.60)
04/08/2024	ENC	52940				Funds released to PO 54237				(497.60)		(18,200.00)
04/08/2024	ENC	54238	22-140			Medical & First Aid Supplies - Items Under BC				277.74		(18,477.74)
04/08/2024	ENC	52861	22-140			Funds released to PO 54238				(277.74)		(18,200.00)
04/15/2024	ENC	54435				Medical Oxygen Cylinders - Order #1129264702				207.28		(18,407.28)
04/15/2024	ENC	52940				Funds released to PO 54435				(207.28)		(18,200.00)
04/17/2024	DJ 2045	54237		24171	4294	AIRGAS, INC INV#5506648911 Medical Oxygen Cylinders - Mar 2024				(497.60)	497.60	(18,200.00)
04/17/2024	DJ 2241	54238	22-140	904111	348	V.E. RALPH & SON, INC. INV#467700 Medical & First Aid Supplies - Items Under BC				(277.74)	277.74	(18,200.00)
04/17/2024	ENC	54463	22-140			Medical & First Aid Supplies - Order #387132				1,217.18		(19,417.18)
04/17/2024	ENC	52861	22-140			Funds released to PO 54463				(1,217.18)		(18,200.00)
04/17/2024	ENC	52861	22-140			To Close Blanket				(2.75)		(18,197.25)
04/22/2024	ENC	54506				14 oz. Plastic Food Containers 10083934 - THE				116.38		(18,313.63)
04/22/2024	ENC	54561	22-140			Medical & First Aid Supplies - Order #389686				3,704.88		(22,018.51)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
04/22/2024	ENC	54180	22-140			Funds released to PO 54561				(3,704.88)		(18,313.63)
04/29/2024	ENC	54623				Medical Oxygen Cylinders - Order #1129633017				181.78		(18,495.41)
04/29/2024	ENC	52940				Funds released to PO 54623				(181.78)		(18,313.63)
05/02/2024	ENC	54751				Medical Oxygen Cylinders - Apr 2024				507.50		(18,821.13)
05/02/2024	ENC	52940				Funds released to PO 54751				(507.50)		(18,313.63)
05/08/2024	DJ 2475	54435		24274	4294	AIRGAS, INC INV#9148812412 Medical Oxygen Cylinders - Order #1129264702				(207.28)	207.28	(18,313.63)
05/08/2024	DJ 2476	54623		24274	4294	AIRGAS, INC INV#9149306361 Medical Oxygen Cylinders - Order #1129633017				(181.78)	181.78	(18,313.63)
05/08/2024	DJ 2654	54561	22-140	904179	348	V.E. RALPH & SON, INC. INV#468414 Medical & First Aid Supplies - Order #389686				(3,704.88)	3,704.88	(18,313.63)
05/08/2024	DJ 2655	54463	22-140	904180	348	V.E. RALPH & SON, INC. INV#468068 Medical & First Aid Supplies - Order #387132				(1,243.10)	1,243.10	(18,313.63)
05/08/2024	DJ 2655	54463	22-140	904180	348	V.E. RALPH & SON, INC. INV#C106763 Credit				25.92	(25.92)	(18,313.63)
05/10/2024	ENC	54873	22-140			Blanket PO - Medical & First Air Supplies - I				6,600.00		(24,913.63)
05/10/2024	ENC	54875	22-140			Medical & First Aid Supplies - Order #390197				2,880.60		(27,794.23)
05/10/2024	ENC	54180	22-140			Funds released to PO 54875				(2,880.60)		(24,913.63)
05/10/2024	ENC	54180	22-140			To Close Blanket				(14.52)		(24,899.11)
05/17/2024	ENC	55002				Medical Oxygen Cylinders - Order #1130018898				153.89		(25,053.00)
05/17/2024	ENC	52940				Funds released to PO 55002				(153.89)		(24,899.11)
05/20/2024	ENC	55012				Medical Oxygen Cylinders - Order #1130214485				170.89		(25,070.00)
05/20/2024	ENC	52940				Funds released to PO 55012				(170.89)		(24,899.11)
05/22/2024	DJ 2861	54751		24402	4294	AIRGAS, INC INV#5507354950 Medical Oxygen Cylinders - Apr 2024				(507.50)	507.50	(24,899.11)
05/22/2024	DJ 3021	54875	22-140	904312	348	V.E. RALPH & SON, INC. INV#469005 Medical & First Aid Supplies - Order #390197				(2,880.60)	2,880.60	(24,899.11)
05/22/2024	ENC	55120				10083925 2.4 qt. Plastic Food Co - THE CONTAI				41.38		(24,940.49)
05/22/2024	DJ 3164	54506		24509	3318	BANK OF AMERICA, N.A. INV#4-19-2024 14 oz. Plastic Food Containers 10083934 - THE				(116.38)	116.38	(24,940.49)
05/28/2024	ENC	55165				Rubbermaid Vanity Trash Can/Wastebasket - 1.5				11.76		(24,952.25)
05/28/2024	ENC	55183				Medical Oxygen Cylinders - Order #1130162485				136.89		(25,089.14)
05/28/2024	ENC	52940				Funds released to PO 55183				(136.89)		(24,952.25)
05/29/2024	ENC	55209	22-140			Medical & First Air Supplies - Order #390729				3,236.28		(28,188.53)
05/29/2024	ENC	54873	22-140			Funds released to PO 55209				(3,236.28)		(24,952.25)
06/03/2024	ENC	55274				Medical Oxygen Cylinders - May 2024				507.50		(25,459.75)
06/03/2024	ENC	52940				Funds released to PO 55274				(507.50)		(24,952.25)
06/05/2024	ENC	55332				Medical Oxygen Cylinders - Order #1130498358				136.89		(25,089.14)
06/05/2024	ENC	52940				Funds released to PO 55332				(136.89)		(24,952.25)
06/05/2024	ENC	55341	22-140			Medical & First Air Supplies - Order #390729				86.36		(25,038.61)
06/05/2024	ENC	54873	22-140			Funds released to PO 55341				(86.36)		(24,952.25)
06/06/2024	DJ 3218	55002		24514	4294	AIRGAS, INC INV#9149732336 Medical Oxygen Cylinders - Order #1130018898				(153.89)	153.89	(24,952.25)
06/06/2024	DJ 3219	55012		24514	4294	AIRGAS, INC INV#9150001329 Medical Oxygen Cylinders - Order #1130214485				(170.89)	170.89	(24,952.25)
06/06/2024	DJ 3220	55183		24514	4294	AIRGAS, INC INV#9150179059 Medical Oxygen Cylinders - Order #1130162485				(136.89)	136.89	(24,952.25)
06/06/2024	DJ 3389	55209	22-140	904461	348	V.E. RALPH & SON, INC. INV#469669 Medical & First Air Supplies - Order #390729				(3,236.28)	3,236.28	(24,952.25)
06/06/2024	ENC	55363				Blanket PO - Medical Oxygen Cylinders				2,000.00		(26,952.25)
06/12/2024	ENC	55455	22-140			Medical & First Air Supplies - Order #390428				2,720.60		(29,672.85)
06/12/2024	ENC	54873	22-140			Funds released to PO 55455				(2,720.60)		(26,952.25)
06/17/2024	ENC	55494				Medical Oxygen Cylinders - Order #1130941765				226.67		(27,178.92)
06/17/2024	ENC	55363				Funds released to PO 55494				(226.67)		(26,952.25)
06/18/2024	ENC	52940				email 06/18/2024				(50.26)		(26,901.99)
06/19/2024	DJ 3531	55274		24632	4294	AIRGAS, INC INV#5508163418 Medical Oxygen Cylinders - May 2024				(507.50)	507.50	(26,901.99)
06/19/2024	DJ 3532	55332		24632	4294	AIRGAS, INC INV#9150476996 Medical Oxygen Cylinders - Order #1130498358				(136.89)	136.89	(26,901.99)
06/19/2024	DJ 3657	55455	22-140	904554	348	V.E. RALPH & SON, INC. INV#469308 Medical & First Air Supplies - Order #390428				(2,531.00)	2,531.00	(26,901.99)
06/19/2024	DJ 3657	55455	22-140	904554	348	V.E. RALPH & SON, INC. INV#469668 Medical & First Aid Supplies - Order #390428				(189.60)	189.60	(26,901.99)
06/19/2024	DJ 3670	55341	22-140	904567	348	V.E. RALPH & SON, INC. INV#469874 Medical & First Air Supplies - Order #390729				(86.36)	86.36	(26,901.99)
06/25/2024	ENC	55596				Medical Oxygen Cylinders Order #1131122831				145.39		(27,047.38)
06/25/2024	ENC	55363				Funds released to PO 55596				(145.39)		(26,901.99)
06/25/2024	DJ 3780	55120		24716	3318	BANK OF AMERICA, N.A. INV#5-14-2024 10083925 2.4 qt. Plastic Food Co - THE CONTAI				(41.38)	41.38	(26,901.99)
06/25/2024	DJ 3781	55165		24716	3318	BANK OF AMERICA, N.A. INV#6972255 Rubbermaid Vanity Trash Can/Wastebasket - 1.5				(11.76)	11.76	(26,901.99)
06/26/2024	ENC	55612	22-140			Blanket PO - Medical & First Air Supplies - I				6,600.00		(33,501.99)
06/26/2024	ENC	55612	22-140			(Line Added) Blanket PO - Medical & First Air				6,600.00		(40,101.99)
06/26/2024	ENC	55612	22-140			(Line Removed) Blanket PO - Medical & First A				(6,600.00)		(33,501.99)
07/01/2024	ENC	55737				Medical Oxygen Cylinders - Order #1131302561				173.28		(33,675.27)
07/01/2024	ENC	55363				Funds released to PO 55737				(173.28)		(33,501.99)
07/03/2024	DJ 3842	55494		24719	4294	AIRGAS, INC INV#9150875971 Medical Oxygen Cylinders - Order #1130941765				(226.67)	226.67	(33,501.99)
07/03/2024	DJ 3843	55596		24719	4294	AIRGAS, INC INV#9151056044 Medical Oxygen Cylinders Order #1131122831				(145.39)	145.39	(33,501.99)
07/03/2024	ENC	55757	22-140			Medical & First Air Supplies - Order #391625				217.44		(33,719.43)
07/03/2024	ENC	54873	22-140			Funds released to PO 55757				(217.44)		(33,501.99)
07/09/2024	ENC	55839				Medical Oxygen Cylinders - June 2024				507.50		(34,009.49)
07/09/2024	ENC	55363				Funds released to PO 55839				(507.50)		(33,501.99)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/11/2024	ENC	55878				Blanket PO - Medical Oxygen Cylinders				3,500.00		(37,001.99)
07/15/2024	ENC	55920	22-140			Medical & First Air Supplies - Order #392077				3,591.51		(40,593.50)
07/15/2024	ENC	55612	22-140			Funds released to PO 55920				(3,591.51)		(37,001.99)
07/17/2024	DJ 4105	55737		24815	4294	AIRGAS, INC INV#9151324760 Medical Oxygen Cylinders - Order #1131302561				(173.28)	173.28	(37,001.99)
07/17/2024	DJ 4106	55839		24815	4294	AIRGAS, INC INV#5508812315 Medical Oxygen Cylinders - June 2024				(507.50)	507.50	(37,001.99)
07/17/2024	DJ 4247	55757	22-140	904725	348	V.E. RALPH & SON, INC. INV#470830 Medical & First Air Supplies - Order #391625				(217.44)	217.44	(37,001.99)
07/17/2024	BUD 31					First Aid Supplies	95,000.00					57,998.01
07/18/2024	ENC	56026				Medical Oxygen Cylinders - Order #1131635042				294.67		57,703.34
07/18/2024	ENC	55363				Funds released to PO 56026				(294.67)		57,998.01
07/19/2024	ENC	56031	22-140			Medical & First Air Supplies - Order #390428				336.00		57,662.01
07/19/2024	ENC	54873	22-140			Funds released to PO 56031				(336.00)		57,998.01
07/19/2024	ENC	54873	22-140			To Close Blanket				(3.32)		58,001.33
07/19/2024	ENC	56032	22-140			Medical & First Air Supplies - Order #392275				2,040.00		55,961.33
07/19/2024	ENC	55612	22-140			Funds released to PO 56032				(2,040.00)		58,001.33
07/24/2024	ENC	56092				Medical Oxygen Cylinders - Order #1131830053				298.39		57,702.94
07/24/2024	ENC	55363				Funds released to PO 56092				(298.39)		58,001.33
07/26/2024	ENC	56107	22-140			Medical & First Air Supplies - Order #392275				392.00		57,609.33
07/26/2024	ENC	55612	22-140			Funds released to PO 56107				(392.00)		58,001.33
07/26/2024	ENC	56113				Medical Oxygen Cylinders - Order #1132037176				102.89		57,898.44
07/26/2024	ENC	55363				Funds released to PO 56113				(102.89)		58,001.33
08/07/2024	ENC	56305	24-170			Blanket PO - Medical & First Aid Supplies - I				6,600.00		51,401.33
08/08/2024	DJ 4483	56026		24927	4294	AIRGAS, INC INV#9151813418 Medical Oxygen Cylinders - Order #1131635042				(294.67)	294.67	51,401.33
08/08/2024	DJ 4484	56092		24927	4294	AIRGAS, INC INV#9151944767 Medical Oxygen Cylinders - Order #1131830053				(298.39)	298.39	51,401.33
08/08/2024	DJ 4485	56113		24927	4294	AIRGAS, INC INV#9152122808 Medical Oxygen Cylinders - Order #1132037176				(102.89)	102.89	51,401.33
08/08/2024	DJ 4688	56107	22-140	904798	348	V.E. RALPH & SON, INC. INV#472007 Medical & First Air Supplies - Order #392275				(392.00)	392.00	51,401.33
08/08/2024	DJ 4689	56032	22-140	904799	348	V.E. RALPH & SON, INC. INV#471662 Medical & First Air Supplies - Order #392275				(2,040.00)	2,040.00	51,401.33
08/08/2024	DJ 4690	56031	22-140	904800	348	V.E. RALPH & SON, INC. INV#471512 Medical & First Air Supplies - Order #390428				(336.00)	336.00	51,401.33
08/08/2024	DJ 4701	55920	22-140	904811	348	V.E. RALPH & SON, INC. INV#471395 Medical & First Air Supplies - Order #392077				(3,591.51)	3,591.51	51,401.33
08/14/2024	ENC	56433	22-140			Medical & First Air Supplies - Items Under BC				572.84		50,828.49
08/14/2024	ENC	55612	22-140			Funds released to PO 56433				(572.84)		51,401.33
08/14/2024	ENC	55612	22-140			To Close Blanket				(3.65)		51,404.98
08/14/2024	ENC	56437				Medical Oxygen Cylinders - Order #1132378887				177.00		51,227.98
08/14/2024	ENC	55363				Funds released to PO 56437				(177.00)		51,404.98
08/15/2024	ENC	56445				Medical Oxygen Cylinders - July 2024				601.55		50,803.43
08/15/2024	ENC	55878				Funds released to PO 56445				(601.55)		51,404.98
08/16/2024	ENC	56467	24-170			6500003130 Knee Gatch Bolster Matress XPS				1,511.74		49,893.24
08/20/2024	ENC	56519	24-170			Medical & First Aid Supplies - Items Under BC				1,363.00		48,530.24
08/20/2024	ENC	56305	24-170			Funds released to PO 56519				(1,363.00)		49,893.24
08/21/2024	DJ 4903	56437		25071	4294	AIRGAS, INC INV#9152623214 Medical Oxygen Cylinders - Order #1132378887				(177.00)	177.00	49,893.24
08/21/2024	DJ 5015	56433	22-140	904926	348	V.E. RALPH & SON, INC. INV#472434 Medical & First Air Supplies - Items Under BC				(572.84)	572.84	49,893.24
08/22/2024	ENC	56524				Medical Oxygen Cylinders - Order #1132546673				198.21		49,695.03
08/22/2024	ENC	55878				Funds released to PO 56524				(198.21)		49,893.24
08/22/2024	ENC	55363				email 08/21/2024				(74.21)		49,967.45
08/23/2024	ENC	56592	24-170			Medical & First Aid Supplies - Order #393221				476.43		49,491.02
08/23/2024	ENC	56305	24-170			Funds released to PO 56592				(476.43)		49,967.45
08/29/2024	ENC	56661	24-170			Medical & First Aid Supplies - Items Under BC				3,843.53		46,123.92
08/29/2024	ENC	56305	24-170			Funds released to PO 56661				(3,843.53)		49,967.45
08/30/2024	ENC	56703				Medical Oxygen Cylinders - Order #1132755599				137.67		49,829.78
08/30/2024	ENC	55878				Funds released to PO 56703				(137.67)		49,967.45
08/30/2024	ENC	56707	24-170			Medical & First Aid Supplies - Items Under BC				206.56		49,760.89
08/30/2024	ENC	56305	24-170			Funds released to PO 56707				(206.56)		49,967.45
09/03/2024	ENC	56730				11576-000047 LUCAS Disposable Suction Cup (12				430.30		49,537.15
09/04/2024	DJ 5205	56445		25167	4294	AIRGAS, INC INV#5509486920 Medical Oxygen Cylinders - July 2024				(601.55)	601.55	49,537.15
09/04/2024	DJ 5206	56524		25167	4294	AIRGAS, INC INV#9152884028 Medical Oxygen Cylinders - Order #1132546673				(99.06)	99.06	49,537.15
09/04/2024	DJ 5206	56524		25167	4294	AIRGAS, INC INV#9152976111 Medical Oxygen Cylinders - Order #1132546673				(99.15)	99.15	49,537.15
09/04/2024	DJ 5330	56519	24-170	905046	348	V.E. RALPH & SON, INC. INV#472840 Medical & First Aid Supplies - Items Under BC				(3,063.00)	3,063.00	49,537.15
09/04/2024	DJ 5330	56519	24-170	905046	348	V.E. RALPH & SON, INC. INV#C106825 CREDIT - Order #X7713				1,700.00	(1,700.00)	49,537.15
09/04/2024	DJ 5331	56592	24-170	905047	348	V.E. RALPH & SON, INC. INV#473051 Medical & First Aid Supplies - Order #393221				(476.43)	476.43	49,537.15
09/05/2024	ENC	56771				Medical Oxygen Cylinders - Aug 2024				591.65		48,945.50
09/05/2024	ENC	55878				Funds released to PO 56771				(591.65)		49,537.15
09/18/2024	DJ 5480	56703		25244	4294	AIRGAS, INC INV#9153022115 Medical Oxygen Cylinders - Order #1132755599				(137.67)	137.67	49,537.15
09/18/2024	DJ 5481	56771		25244	4294	AIRGAS, INC INV#5510200293 Medical Oxygen Cylinders - Aug 2024				(591.65)	591.65	49,537.15
09/18/2024	DJ 5612	56661	24-170	905112	348	V.E. RALPH & SON, INC. INV#473227 Medical & First Aid Supplies - Items Under BC				(3,843.53)	3,843.53	49,537.15

01-201-25-265-212 First Aid Supplies continued...

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
09/18/2024	DJ 5613	56707	24-170	905113	348	V.E. RALPH & SON, INC. INV#473333 Medical & First Aid Supplies - Items Under BC				(206.56)	206.56	49,537.15
09/19/2024	ENC	57002	24-170			Blanket PO - Medical & First Aid Supplies - I				6,600.00		42,937.15
09/23/2024	ENC	57081				Medical Oxygen Cylinders - Order #1133473894				249.21		42,687.94
09/23/2024	ENC	55878				Funds released to PO 57081				(249.21)		42,937.15
09/23/2024	ENC	57083	24-170			Medical & First Aid Supplies - Items Under BC				710.40		42,226.75
09/23/2024	ENC	56305	24-170			Funds released to PO 57083				(710.40)		42,937.15
09/23/2024	ENC	56305	24-170			To Close Blanket				(0.08)		42,937.23
10/02/2024	DJ 5763	57081		25334	4294	AIRGAS, INC INV#9153942373 Medical Oxygen Cylinders - Order #1133473894				(249.21)	249.21	42,937.23
10/02/2024	DJ 5876	57083	24-170	905195	348	V.E. RALPH & SON, INC. INV#474168 Medical & First Aid Supplies - Items Under BC				(710.40)	710.40	42,937.23
10/07/2024	ENC	57272	24-113			11576-000071 LUCAS External Power Supply				1,457.04		41,480.19
10/07/2024	ENC	57302				Medical Oxygen Cylinders - Sept 2024				836.57		40,643.62
10/07/2024	ENC	55878				Funds released to PO 57302				(836.57)		41,480.19
10/08/2024	ENC	57334				Blanket PO - Medical Oxygen Cylinders				3,500.00		37,980.19
10/08/2024	ENC	57339	24-170			Medical & First Aid Supplies - Items Under BC				5,547.45		32,432.74
10/08/2024	ENC	57002	24-170			Funds released to PO 57339				(5,547.45)		37,980.19
10/16/2024	DJ 6036	57302		25424	4294	AIRGAS, INC INV#5510925858 Medical Oxygen Cylinders - Sept 2024				(591.65)	591.65	37,980.19
10/16/2024	DJ 6036	57302		25424	4294	AIRGAS, INC INV#9154355887 Medical Oxygen Cylinders - Order #1133820339				(244.92)	244.92	37,980.19
10/16/2024	DJ 6192	57339	24-170	905302	348	V.E. RALPH & SON, INC. INV#474576 Medical & First Aid Supplies - Items Under BC				(2,619.50)	2,619.50	37,980.19
10/16/2024	DJ 6192	57339	24-170	905302	348	V.E. RALPH & SON, INC. INV#474685 Medical & First Aid Supplies - Items Under BC				(2,927.95)	2,927.95	37,980.19
10/16/2024	ENC	57398				Medical Oxygen Cylinders - Order #1134026574				278.84		37,701.35
10/16/2024	ENC	55878				Funds released to PO 57398				(278.84)		37,980.19
10/28/2024	ENC	57645				Medical Oxygen Cylinders - Order #1134389641				215.21		37,764.98
10/28/2024	ENC	55878				Funds released to PO 57645				(215.21)		37,980.19
10/30/2024	ENC	57711	24-170			Medical & First Aid Supplies - Items Under BC				921.66		37,058.53
10/30/2024	ENC	57002	24-170			Funds released to PO 57711				(921.66)		37,980.19
11/04/2024	ENC	57753				Medical Oxygen Cylinders - Oct 2024				586.70		37,393.49
11/04/2024	ENC	57334				Funds released to PO 57753				(586.70)		37,980.19
11/06/2024	ENC	55878				(Increased) Funds released to PO 57398 Medica				215.21		37,764.98
11/06/2024	ENC	55878				email 11/6/24				(606.30)		38,371.28
11/06/2024	ENC	57789	24-170			Blanket PO - Medical & First Aid Supplies -				6,600.00		31,771.28
11/07/2024	DJ 6423	57398		25521	4294	AIRGAS, INC INV#9154609198 Medical Oxygen Cylinders - Order #1134026574				(278.84)	278.84	31,771.28
11/07/2024	DJ 6425	57645		25521	4294	AIRGAS, INC INV#9155044720 Medical Oxygen Cylinders - Order #1134389641				(215.21)	215.21	31,771.28
11/07/2024	DJ 6651	57711	24-170	905410	348	V.E. RALPH & SON, INC. INV#475663 Medical & First Aid Supplies - Items Under BC				(921.66)	921.66	31,771.28
11/19/2024	DJ 6840	57753		25659	4294	AIRGAS, INC INV#5511619893 Medical Oxygen Cylinders - Oct 2024				(586.70)	586.70	31,771.28
11/19/2024	ENC	58074				Medical Oxygen Cylinders - Order #1134955407				143.00		31,628.28
11/19/2024	ENC	57334				Funds released to PO 58074				(143.00)		31,771.28
11/25/2024	ENC	58204	24-170			Medical & First Aid Supplies - Items Under B				5,305.18		26,466.10
11/25/2024	ENC	57789	24-170			Funds released to PO 58204				(5,305.18)		31,771.28
11/25/2024	ENC	58205	24-170			Medical & First Aid Supplies - Items Under BC				122.40		31,648.88
11/25/2024	ENC	57002	24-170			Funds released to PO 58205				(122.40)		31,771.28
11/25/2024	ENC	57002	24-170			To Close Blanket				(8.49)		31,779.77
12/04/2024	DJ 7097	58074		25726	4294	AIRGAS, INC INV#9155733613 Medical Oxygen Cylinders - Order #1134955407				(143.00)	143.00	31,779.77
12/04/2024	DJ 7237	56730		25830	493	STRYKER SALES CORPORATION INV#9207606041 11576-000047 LUCAS Disposable Suction Cup (12				(430.30)	430.30	31,779.77
12/04/2024	DJ 7320	58204	24-170	905592	348	V.E. RALPH & SON, INC. INV#476739 Medical & First Aid Supplies - Items Under B				(5,305.18)	5,305.18	31,779.77
12/04/2024	DJ 7321	58205	24-170	905593	348	V.E. RALPH & SON, INC. INV#476738 Medical & First Aid Supplies - Items Under BC				(122.40)	122.40	31,779.77
12/04/2024	ENC	58312				Medical Oxygen Cylinders - Nov 2024				557.00		31,222.77
12/04/2024	ENC	57334				Funds released to PO 58312				(557.00)		31,779.77
12/04/2024	ENC	58313	24-170			Medical & First Aid Supplies - Items Under B				170.08		31,609.69
12/04/2024	ENC	57789	24-170			Funds released to PO 58313				(170.08)		31,779.77
12/06/2024	ENC	58391	24-170			Medical & First Aid Supplies - Items Under B				151.68		31,628.09
12/06/2024	ENC	57789	24-170			Funds released to PO 58391				(151.68)		31,779.77
12/10/2024	ENC	58439				Medical Oxygen Cylinders - Order #1135290702				485.63		31,294.14
12/10/2024	ENC	57334				Funds released to PO 58439				(485.63)		31,779.77
12/16/2024	ENC	58576	24-170			Medical & First Aid Supplies - Items Under B				970.85		30,808.92
12/16/2024	ENC	57789	24-170			Funds released to PO 58576				(970.85)		31,779.77
12/16/2024	ENC	57789	24-170			To Close Blanket				(2.21)		31,781.98
12/18/2024	DJ 7482	58312		25851	4294	AIRGAS, INC INV#5512334129 Medical Oxygen Cylinders - Nov 2024				(557.00)	557.00	31,781.98
12/18/2024	DJ 7483	58439		25851	4294	AIRGAS, INC INV#9156287324 Medical Oxygen Cylinders - Order #1135290702				(189.71)	189.71	31,781.98
12/18/2024	DJ 7483	58439		25851	4294	AIRGAS, INC INV#9156287306 Medical Oxygen Cylinders - Order #1135437618				(295.92)	295.92	31,781.98
12/18/2024	DJ 7750	58313	24-170	905662	348	V.E. RALPH & SON, INC. INV#476789 Medical & First Aid Supplies - Items Under B				(170.08)	170.08	31,781.98
12/18/2024	DJ 7751	58391	24-170	905663	348	V.E. RALPH & SON, INC. INV#477056 Medical & First Aid Supplies - Items Under B				(151.68)	151.68	31,781.98
12/23/2024	ENC	58660				Medical Oxygen Cylinders - Order #1135766191				151.50		31,630.48
12/23/2024	ENC	57334				Funds released to PO 58660				(151.50)		31,781.98

01-201-25-265-212 First Aid Supplies continued...

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
12/23/2024	DJ 7997	58576	24-170	905783	348	V.E. RALPH & SON, INC. INV#477219 Medical & First Aid Supplies - Items Under B				(340.00)	340.00	31,781.98
12/23/2024	DJ 7997	58576	24-170	905783	348	V.E. RALPH & SON, INC. INV#477266 Medical & First Aid Supplies - Items Under B				(630.85)	630.85	31,781.98
							95,000.00	-	-	4,696.45	58,521.57	31,781.98

01-201-25-265-217 Janitorial Supplies

From 01/01/2024 to 12/18/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/22/2024	ENC	52961				049206164109 Artic 18" Ames Arctic Blast 18"				99.88		(99.88)
01/24/2024	ENC	53009	23-079			10L484 Ice Machine Cleaner 16 oz.				1,673.38		(1,773.26)
01/29/2024	ENC	53166				084691808497 RPWFE Replacement Water Filter -				94.46		(1,867.72)
02/01/2024	ENC	53213				084691851639 XWFE Refrigerator Water Filter -				89.96		(1,957.68)
02/20/2024	ENC	53480				7200546 Shovel Snow 18" Blade - CLIFTON HARDW				30.98		(1,988.66)
02/21/2024	DJ 1083	53009	23-079	903780	183	W.W. GRAINGER INV#9974392541 10L484 Ice Machine Cleaner 16 oz.				(1,673.38)	1,673.38	(1,988.66)
02/23/2024	DJ 1149	52961		23887	3318	BANK OF AMERICA, N.A. INV#1-19-2024 049206164109 Artic 18" Ames Arctic Blast 18"				(99.88)	99.88	(1,988.66)
02/23/2024	DJ 1152	53166		23887	3318	BANK OF AMERICA, N.A. INV#1-25-2024 084691808497 RPWFE Replacement Water Filter -				(94.46)	94.46	(1,988.66)
02/23/2024	DJ 1153	53213		23888	3318	BANK OF AMERICA, N.A. INV#1-26-2024 084691851639 XWFE Refrigerator Water Filter -				(89.96)	89.96	(1,988.66)
02/23/2024	DJ 1155	53213		23888	3318	BANK OF AMERICA, N.A. INV#1-26-2024 per amisha/wrong account				89.96	(89.96)	(1,988.66)
02/23/2024	DJ 1160	52961		23887	3318	BANK OF AMERICA, N.A. INV#1-19-2024 per amisha/wrong account				99.88	(99.88)	(1,988.66)
02/23/2024	DJ 1163	53166		23887	3318	BANK OF AMERICA, N.A. INV#1-25-2024 per amisha/wrong account				94.46	(94.46)	(1,988.66)
02/23/2024	DJ 1167	52961		23889	3318	BANK OF AMERICA, N.A. INV#1-19-2024 049206164109 Artic 18" Ames Arctic Blast 18"				(99.88)	99.88	(1,988.66)
02/23/2024	DJ 1170	53166		23889	3318	BANK OF AMERICA, N.A. INV#1-25-2024 084691808497 RPWFE Replacement Water Filter -				(94.46)	94.46	(1,988.66)
02/23/2024	DJ 1171	53213		23890	3318	BANK OF AMERICA, N.A. INV#1-26-2024 084691851639 XWFE Refrigerator Water Filter -				(89.96)	89.96	(1,988.66)
03/05/2024	ENC	53745	23-079			28YR08 Quick Connect Filter 0.5 gpm 200 gal.				297.04		(2,285.70)
03/05/2024	ENC	53748	23-079			2HPB3 Pre-Filter				278.12		(2,563.82)
03/05/2024	ENC	53752	23-079			2U232 Paper Towel 800 ft Brown PK6				1,294.80		(3,858.62)
03/18/2024	ENC	53934	23-079			1AU29 Toilet Bowl Cleaner 24 oz PK12				1,571.87		(5,430.49)
03/20/2024	DJ 1679	53745	23-079	903940	183	W.W. GRAINGER INV#9041287195 28YR08 Quick Connect Filter 0.5 gpm 200 gal.				(297.04)	297.04	(5,430.49)
03/20/2024	DJ 1680	53748	23-079	903941	183	W.W. GRAINGER INV#9041287203 2HPB3 Pre-Filter				(278.12)	278.12	(5,430.49)
03/20/2024	DJ 1681	53752	23-079	903942	183	W.W. GRAINGER INV#9041647844 2U232 Paper Towel 800 ft Brown PK6				(1,294.80)	1,294.80	(5,430.49)
03/21/2024	DJ 1759	53480		24085	3318	BANK OF AMERICA, N.A. INV#A40286-2 7200546 Shovel Snow 18" Blade - CLIFTON HARDW				(30.98)	30.98	(5,430.49)
04/03/2024	DJ 1943	53934	23-079	904036	183	W.W. GRAINGER INV#9058033854 1AU29 Toilet Bowl Cleaner 24 oz PK12				(1,571.87)	1,571.87	(5,430.49)
05/16/2024	ENC	54972				015221174539 .080inx320ft Rino-Tuff Twist .08				19.97		(5,450.46)
05/17/2024	ENC	54997	23-079			2U232 Paper Towel 800 ft Brown PK6				647.40		(6,097.86)
06/06/2024	DJ 3408	54997	23-079	904480	183	W.W. GRAINGER INV#9125798687 2U232 Paper Towel 800 ft Brown PK6				(647.40)	647.40	(6,097.86)
06/12/2024	ENC	55447				Tide Liquid Laundry Detergent Original Scent				398.80		(6,496.66)
06/25/2024	DJ 3778	54972		24716	3318	BANK OF AMERICA, N.A. INV#5-15-2024 015221174539 .080inx320ft Rino-Tuff Twist .08				(19.97)	19.97	(6,496.66)
07/12/2024	ENC	55904	24-138			6EPA2 Urinal Screen Round Pink PK10				144.32		(6,640.98)
07/12/2024	ENC	55907	24-138			2NXW3 Urinal Block Pink 4 oz PK12				1,653.62		(8,294.60)
07/15/2024	ENC	55926				838376 Samsung Water Filter HAF - LOWES HOME				144.00		(8,438.60)
07/17/2024	BUD 31					Janitorial Supplies	15,000.00					6,561.40
07/22/2024	DJ 4369	55447		24916	3318	BANK OF AMERICA, N.A. INV#6-11-2024 Tide Liquid Laundry Detergent Original Scent				(398.80)	398.80	6,561.40
07/30/2024	ENC	56187	24-138			16W225 Wet Mop Natural Cotton TOUGH GUY				1,860.06		4,701.34
08/02/2024	ENC	56243				Car Squeegee 12 in. Silicone Squeegee 2 Pack				32.98		4,668.36
08/08/2024	DJ 4733	55907	24-138	904841	183	W.W. GRAINGER INV#9180733066 2NXW3 Urinal Block Pink 4 oz PK12				(1,653.62)	1,653.62	4,668.36
08/08/2024	DJ 4745	55904	24-138	904853	183	W.W. GRAINGER INV#9180733058 6EPA2 Urinal Screen Round Pink PK10				(144.32)	144.32	4,668.36
08/19/2024	ENC	56473	24-138			16W528 Ice Scoop Silver				161.07		4,507.29
08/19/2024	ENC	56475	24-128			CLO30966 CloroxPro Germicidal Bleach Concentr				1,452.94		3,054.35
08/21/2024	DJ 5101	56187	24-138	905011	183	W.W. GRAINGER INV#9199588899 16W225 Wet Mop Natural Cotton TOUGH GUY				(1,860.06)	1,860.06	3,054.35
08/21/2024	DJ 5139	55926		25161	3318	BANK OF AMERICA, N.A. INV#7-12-2024-I 838376 Samsung Water Filter HAF - LOWES HOME				(144.00)	144.00	3,054.35
08/22/2024	ENC	56547				CP232B-001 DTM ALK Low Lustre - Medium Bse -				69.29		2,985.06
08/28/2024	ENC	56637	24-138			1A847 Push Broom Head Threaded 24" Sweep Face				678.30		2,306.76
09/09/2024	ENC	56823	24-128			RAC84251CT Lysol Disinfecting Wipes - 80 Wipe				647.64		1,659.12
09/10/2024	ENC	56855	24-138			20K971 Bathroom Cleaner 32 oz. Spray Bottle P				3,806.51		(2,147.39)
09/17/2024	ENC	56965	24-138			2U232 Paper Towel Roll 800 ft Brown PK6				258.61		(2,406.00)
09/18/2024	DJ 5690	56473	24-138	905189	183	W.W. GRAINGER INV#9221234256 16W528 Ice Scoop Silver				(161.07)	161.07	(2,406.00)
09/18/2024	DJ 5692	56637	24-138	905191	183	W.W. GRAINGER INV#9232482472 1A847 Push Broom Head Threaded 24" Sweep Face				(678.30)	678.30	(2,406.00)
09/18/2024	DJ 5715	56243		25331	3318	BANK OF AMERICA, N.A. INV#8/1/24 receipt Car Squeegee 12 in. Silicone Squeegee 2 Pack				(25.99)	25.99	(2,406.00)

01-201-25-265-217 Janitorial Supplies continued...

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
09/18/2024	DJ 5715	56243		25331	3318	BANK OF AMERICA, N.A. Shipping & Handling - AMAZON.COM				(6.99)	6.99	(2,406.00)
09/18/2024	DJ 5719	56547		25331	3318	BANK OF AMERICA, N.A. INV#A48279/2 CP232B-001 DTM ALK Low Lustre - Medium Bse -				(69.29)	69.29	(2,406.00)
10/02/2024	DJ 5895	56823	24-128	905213	387	W. B. MASON CO, INC. INV#249077885 RAC84251CT Lysol Disinfecting Wipes - 80 Wipe				(647.64)	647.64	(2,406.00)
10/02/2024	DJ 5897	56475	24-128	905215	387	W. B. MASON CO, INC. INV#248665543 CLO30966 CloroxPro Germicidal Bleach Concentr				(1,293.75)	1,293.75	(2,406.00)
10/02/2024	DJ 5897	56475	24-128	905215	387	W. B. MASON CO, INC. INV#249043731 GPC29518CT Georgia Pacific Professional Brawn				(159.19)	159.19	(2,406.00)
10/02/2024	DJ 5928	56855	24-138	905246	183	W.W. GRAINGER INV#9243847358 20K971 Bathroom Cleaner 32 oz. Spray Bottle P				(3,806.51)	3,806.51	(2,406.00)
10/02/2024	DJ 5929	56965	24-138	905247	183	W.W. GRAINGER INV#9252923041 2U232 Paper Towel Roll 800 ft Brown PK6				(258.61)	258.61	(2,406.00)
10/09/2024	ENC	57350	24-138			6B933 Pleated Air Filter - 20x24x2 MERV 8				146.88		(2,552.88)
10/16/2024	ENC	57400	24-138			1ANB9 Battery Lithium Battery 223 6VDC Durace				495.58		(3,048.46)
11/06/2024	ENC	57822				1243330 Everydrop Water Filter A - LOWES				120.00		(3,168.46)
11/07/2024	DJ 6719	57350	24-138	905477	183	W.W. GRAINGER INV#9276108249 6B933 Pleated Air Filter - 20x24x2 MERV 8				(146.88)	146.88	(3,168.46)
11/07/2024	DJ 6720	57400	24-138	905478	183	W.W. GRAINGER INV#9283726009 1ANB9 Battery Lithium Battery 223 6VDC Durace				(495.58)	495.58	(3,168.46)
11/08/2024	ENC	57863	24-138			2U232 Paper Towel Roll 800 ft Brown PK6				1,674.54		(4,843.00)
12/04/2024	DJ 7326	57863	24-138	905598	183	W.W. GRAINGER INV#9310324992 2U232 Paper Towel Roll 800 ft Brown PK6				(1,674.54)	1,674.54	(4,843.00)
12/06/2024	ENC	58371	24-138			16W225 Wet Mop Natural Cotton				1,782.17		(6,625.17)
12/16/2024	DJ 7892	57822		26012	3318	BANK OF AMERICA, N.A. INV#11-1-2024 1243330 Everydrop Water Filter A - LOWES				(120.00)	120.00	(6,625.17)
12/18/2024	DJ 7864	58371	24-138	905774	183	W.W. GRAINGER INV#9337726542 16W225 Wet Mop Natural Cotton				(1,782.17)	1,782.17	(6,625.17)
							15,000.00	-	-	-	21,625.17	(6,625.17)

01-201-25-265-224 Printing

From 01/01/2024 to 10/16/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/29/2024	ENC	53124	24-006			Item #1 - Business Cards for Fire Insp. Biank				39.00		(39.00)
02/05/2024	ENC	53241	24-006			Item #1 - Business Cards for Fire Insp. Samir				39.00		(78.00)
02/27/2024	ENC	53636	24-006			Item #1 - Business Cards for Fire Insp. Scott				39.00		(117.00)
03/05/2024	ENC	53737	24-006			Item #9 - Envelopes Windows #10 (Fire Dept) a				440.00		(557.00)
03/05/2024	ENC	53738	24-007			Item #48 Carbon Monoxide Detector Activation				115.00		(672.00)
03/06/2024	DJ 1252	53124	24-006	23913	4149	ENVELOPES & PRINTED PRODUCTS, INV#28370 Item #1 - Business Cards for Fire Insp. Biank				(39.00)	39.00	(672.00)
03/06/2024	DJ 1253	53241	24-006	23913	4149	ENVELOPES & PRINTED PRODUCTS, INV#28369 Item #1 - Business Cards for Fire Insp. Samir				(39.00)	39.00	(672.00)
03/14/2024	ENC	53909	24-006			Item #1 - Business Cards for Fire Insp. David				39.00		(711.00)
04/03/2024	DJ 1822	53737	24-006	24107	4149	ENVELOPES & PRINTED PRODUCTS, INV#28605 Item #9 - Envelopes Windows #10 (Fire Dept) a				(440.00)	440.00	(711.00)
04/17/2024	DJ 2083	53636	24-006	24199	4149	ENVELOPES & PRINTED PRODUCTS, INV#28637 Item #1 - Business Cards for Fire Insp. Scott				(39.00)	39.00	(711.00)
04/17/2024	DJ 2084	53909	24-006	24199	4149	ENVELOPES & PRINTED PRODUCTS, INV#28650 Item #1 - Business Cards for Fire Insp. David				(39.00)	39.00	(711.00)
05/08/2024	DJ 2518	53738	24-007	24302	1856	CONCEPT PRINTING, INC. INV#48627 Item #48 Carbon Monoxide Detector Activation				(115.00)	115.00	(711.00)
07/17/2024	BUD 31					Printing	1,000.00					289.00
10/04/2024	ENC	57262	24-006			Item #1 - Business Cards for Fire Insp. Samir				39.00		250.00
10/16/2024	ENC	57401	24-006			Item #1 - Business Cards for Fire Insp. Marc				39.00		211.00
							1,000.00	-	-	78.00	711.00	211.00

01-201-25-265-225 Computer Equipment & Supplies

From 01/01/2024 to 12/16/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
02/05/2024	ENC	53245				Vector LMS - Target Solutions Edition - MAINT				14,399.00		(14,399.00)
03/20/2024	DJ 1662	53245		903923	6254	TARGET SOLUTIONS LEARNING, LLC INV#INV88959 Vector LMS - Target Solutions Edition - MAINT				(14,399.00)	14,399.00	(14,399.00)
05/02/2024	ENC	54759	24-004			Logitech C920 Webcam				104.00		(14,503.00)
05/02/2024	ENC	54760	24-004			BMOUO iPad 9th/8th/7th Generation Case - Shoc				40.00		(14,543.00)
05/14/2024	ENC	54902	24-004			Fire Department APC Replacement Battery for A				1,365.00		(15,908.00)
05/22/2024	DJ 3018	54759	24-004	904309	212	PRECISION COMPUTER OF FORT LEE INV#171099 Logitech C920 Webcam				(104.00)	104.00	(15,908.00)
05/22/2024	DJ 3019	54760	24-004	904310	212	PRECISION COMPUTER OF FORT LEE INV#171102 BMOUO iPad 9th/8th/7th Generation Case - Shoc				(40.00)	40.00	(15,908.00)
06/06/2024	DJ 3443	54902	24-004	904514	212	PRECISION COMPUTER OF FORT LEE INV#171164 Fire Department APC Replacement Battery for A				(1,365.00)	1,365.00	(15,908.00)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/17/2024	BUD 31					Computer Equipment & Supplies	14,000.00					(1,908.00)
08/23/2024	ENC	56571	83900			MA01-0920-C7A-NA 1-yr NetCloud Mobile Essenti				2,316.04		(4,224.04)
08/23/2024	ENC	56575	34HUNCCP			FTA164JA1DXX F110G7 - Intel Core i5-1335U Pr				3,251.69		(7,475.73)
08/28/2024	ENC	56636				iPad iPhone Charger Fast Charging (Apple Cert				48.42		(7,524.15)
09/17/2024	ENC	56964	24-004			Samung 43" Smart TV				1,329.00		(8,853.15)
10/16/2024	DJ 6149	56964	24-004	905260	212	PRECISION COMPUTER OF FORT LEE INV#171849 Samung 43" Smart TV				(1,329.00)	1,329.00	(8,853.15)
10/24/2024	DJ 6331	56636		25512	3318	BANK OF AMERICA, N.A. INV#8-27-2024 iPad iPhone Charger Fast Charging (Apple Cert				(48.42)	48.42	(8,853.15)
11/07/2024	DJ 6534	56571	83900	25611	3028	PHILIP M. CASCIANO ASSOCIATES, INV#99469 MA01-0920-C7A-NA 1-yr NetCloud Mobile Essenti				(2,316.04)	2,316.04	(8,853.15)
11/07/2024	DJ 6535	56575	34HUNCCP	25611	3028	PHILIP M. CASCIANO ASSOCIATES, INV#99471 FTA164JA1DXX F110G7 - Intel Core i5-1335U Pr				(3,251.69)	3,251.69	(8,853.15)
12/14/2024	ENC	58558				1 Year .COM Domain Renewal - Go Daddy				22.17		(8,875.32)
12/16/2024	DJ 7901	58558		26013	3318	BANK OF AMERICA, N.A. INV#11/07/24 1 Year .COM Domain Renewal - Go Daddy				(22.17)	22.17	(8,875.32)
							14,000.00	**-**	**-**	**-**	**22,875.32**	**(8,875.32)**

01-201-25-265-226 Office Supplies

From 01/01/2024 to 12/18/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
02/20/2024	ENC	53470	23-087			AVE79192 Avery Heavy-Duty View Binder 2" Whit				628.32		(628.32)
03/14/2024	ENC	53901				Reimburse for certificates and document cover				65.46		(693.78)
03/20/2024	DJ 1651	53470	23-087	903912	387	W. B. MASON CO, INC. INV#244772023 AVE79192 Avery Heavy-Duty View Binder 2" Whit				(592.46)	592.46	(693.78)
03/20/2024	DJ 1651	53470	23-087	903912	387	W. B. MASON CO, INC. INV#248807290 NWLWIPESAN50 WB Mason Alcohol Wipes 50/pk				(35.86)	35.86	(693.78)
03/22/2024	ENC	54051	23-087			SWI48209 Swingline Optima 45 Electric Stapler				916.41		(1,610.19)
03/25/2024	ENC	54051	23-087			(Reduced) DO NOT DUPLICATE - SIGNATURE REQUIR				(20.81)		(1,589.38)
04/09/2024	ENC	54314	23-087			ROL21931 Rolodex Single Pocket Wire Mesh Wall				222.58		(1,811.96)
04/17/2024	DJ 2125	53901		24225	6732	McAuley, Travis INV#10-8-2023 Reimburse for certificates and document cover				(65.46)	65.46	(1,811.96)
04/17/2024	DJ 2223	54051	23-087	904093	387	W. B. MASON CO, INC. INV#245464830 SWI48209 Swingline Optima 45 Electric Stapler				(895.60)	895.60	(1,811.96)
05/08/2024	DJ 2666	54314	23-087	904191	387	W. B. MASON CO, INC. INV#245832250 ROL21931 Rolodex Single Pocket Wire Mesh Wall				(222.58)	222.58	(1,811.96)
05/14/2024	ENC	54903	23-087			RAC97330CT Finish Powerball Dishwasher Tabs 9				880.03		(2,691.99)
06/06/2024	DJ 3392	54903	23-087	904464	387	W. B. MASON CO, INC. INV#246594006 RAC97330CT Finish Powerball Dishwasher Tabs 9				(880.03)	880.03	(2,691.99)
07/11/2024	ENC	55882	24-128			TRUAFHZ200001 TruSens DuPont Standard HEPA Fi				664.21		(3,356.20)
07/11/2024	ENC	55882	24-128			(Increased) DO NOT DUPLICATE - SIGNATURE REQU				0.41		(3,356.61)
07/17/2024	BUD 31					Office Supplies	15,000.00					11,643.39
08/08/2024	DJ 4696	55882	24-128	904806	387	W. B. MASON CO, INC. INV#247774702 TRUAFHZ200001 TruSens DuPont Standard HEPA Fi				(664.62)	664.62	11,643.39
08/28/2024	ENC	56633	24-128			AAGPM1228 At-A-Glance Yearly Wall Calendar -				2,273.09		9,370.30
09/12/2024	ENC	56889	24-128			KCC01510 Scott Essential C-Fod Paper Towels 1				625.23		8,745.07
10/02/2024	ENC	56889	24-128			(Reduced) DO NOT DUPLICATE - SIGNATURE REQUIR				(30.31)		8,775.38
10/16/2024	DJ 6161	56633	24-128	905271	387	W. B. MASON CO, INC. INV#249139686 AAGPM1228 At-A-Glance Yearly Wall Calendar -				(2,273.09)	2,273.09	8,775.38
10/16/2024	DJ 6163	56889	24-128	905273	387	W. B. MASON CO, INC. INV#249340620 KCC01510 Scott Essential C-Fod Paper Towels 1				(594.92)	594.92	8,775.38
10/25/2024	ENC	57621				HOOBRO Narrow Console Table 29.5" Small Entry				39.98		8,735.40
10/29/2024	ENC	57673	24-128			DIX13872 Ticonderoga Pencil HB #2 Yellow Barr				23.78		8,711.62
10/29/2024	ENC	57673	24-128			SAF7170BL Safco Value Mate Series Metal Bookc				406.59		8,305.03
11/08/2024	ENC	57859	24-128			GOJ191602CT GOJO Foam Handwash Refill for LTX				197.55		8,107.48
11/22/2024	DJ 7020	57621		25721	3318	BANK OF AMERICA, N.A. INV#10-23-2024 HOOBRO Narrow Console Table 29.5" Small Entry				(39.98)	39.98	8,107.48
12/04/2024	DJ 7303	57859	24-128	905575	387	W. B. MASON CO, INC. INV#250381537 GOJ191602CT GOJO Foam Handwash Refill for LTX				(197.55)	197.55	8,107.48
12/10/2024	ENC	58431	24-128			MIL625195 Howard Miller Chronicle Wall Clock				409.53		7,697.95
12/18/2024	DJ 7749	57673	24-128	905661	387	W. B. MASON CO, INC. INV#250527740 DIX13872 Ticonderoga Pencil HB #2 Yellow Barr				(23.78)	23.78	7,697.95
12/18/2024	DJ 7749	57673	24-128	905661	387	W. B. MASON CO, INC. INV#250527740 SAF7170BL Safco Value Mate Series Metal Bookc				(406.59)	406.59	7,697.95
							15,000.00	**-**	**-**	**409.53**	**6,892.52**	**7,697.95**

01-201-25-265-242 Other Equipment

From 01/01/2024 to 10/24/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/22/2024	ENC	52954				FIREMANTRL35US 3X5' U.S. THIN RED LINE NYLON				102.20		(102.20)
01/29/2024	ENC	53121				Order #114-1956656-7213866 - ThermoPro TP55 D				22.97		(125.17)
01/29/2024	ENC	53122				Order #114-5723955-4097837 - Linear Multi-Cod				38.46		(163.63)
01/29/2024	ENC	53169	23-079			16A724 Snow Brush Telescopic 51 In.				82.25		(245.88)
01/29/2024	ENC	53171	23-079			6ENE2 Backpack Vacuum Disposable				699.75		(945.63)
02/21/2024	DJ 1081	53169	23-079	903778	183	W.W. GRAINGER INV#9002580521 16A724 Snow Brush Telescopic 51 In.				(82.25)	82.25	(945.63)
02/23/2024	DJ 1148	52954		23887	3318	BANK OF AMERICA, N.A. INV#216891 FIREMANTRL35US 3X5' U.S. THIN RED LINE NYLON				(102.20)	102.20	(945.63)
02/23/2024	DJ 1150	53121		23887	3318	BANK OF AMERICA, N.A. INV#1-18-2024 Order #114-1956656-7213866 - ThermoPro TP55 D				(22.97)	22.97	(945.63)
02/23/2024	DJ 1151	53122		23887	3318	BANK OF AMERICA, N.A. INV#114-5723955-4097837 Order #114-5723955-4097837 - Linear Multi-Cod				(38.46)	38.46	(945.63)
02/23/2024	DJ 1159	52954		23887	3318	BANK OF AMERICA, N.A. INV#216891 per amisha/wrong account				102.20	(102.20)	(945.63)
02/23/2024	DJ 1161	53121		23887	3318	BANK OF AMERICA, N.A. INV#1-18-2024 per amisha/wrong account				22.97	(22.97)	(945.63)
02/23/2024	DJ 1162	53122		23887	3318	BANK OF AMERICA, N.A. INV#114-5723955-4097837 per amisha/wrong account				38.46	(38.46)	(945.63)
02/23/2024	DJ 1166	52954		23889	3318	BANK OF AMERICA, N.A. INV#216891 FIREMANTRL35US 3X5' U.S. THIN RED LINE NYLON				(102.20)	102.20	(945.63)
02/23/2024	DJ 1168	53121		23889	3318	BANK OF AMERICA, N.A. INV#1-18-2024 Order #114-1956656-7213866 - ThermoPro TP55 D				(22.97)	22.97	(945.63)
02/23/2024	DJ 1169	53122		23889	3318	BANK OF AMERICA, N.A. INV#114-5723955-4097837 Order #114-5723955-4097837 - Linear Multi-Cod				(38.46)	38.46	(945.63)
02/27/2024	ENC	53644				5975461 CRBN MNOXDE DETECTOR 120V - CLIFTON H				93.98		(1,039.61)
03/21/2024	DJ 1760	53644		24085	3318	BANK OF AMERICA, N.A. INV#A40495-2 5975461 CRBN MNOXDE DETECTOR 120V - CLIFTON H				(93.98)	93.98	(1,039.61)
03/21/2024	ENC	53995				2 Garage Door Remotes for Linear Multi-Code 3				23.98		(1,063.59)
04/09/2024	ENC	54312	23-079			2LBJ6 Battery Lithium AA Hi Performance PK8				53.96		(1,117.55)
04/17/2024	DJ 2269	53171	23-079	904138	183	W.W. GRAINGER INV#9002580539 6ENE2 Backpack Vacuum Disposable				(376.37)	376.37	(1,117.55)
04/22/2024	DJ 2383	53995		24267	3318	BANK OF AMERICA, N.A. INV#3-19-2024 2 Garage Door Remotes for Linear Multi-Code 3				(23.98)	23.98	(1,117.55)
04/30/2024	ENC	54689				Annual Memorial Day Services Expenses 2024				200.00		(1,317.55)
05/08/2024	DJ 2709	54312	23-079	904234	183	W.W. GRAINGER INV#9081313976 2LBJ6 Battery Lithium AA Hi Performance PK8				(53.96)	53.96	(1,317.55)
05/22/2024	DJ 2902	54689		24436	1269	DOUGLAS WALLACE (SECRETARY) INV#5-2024 Annual Memorial Day Services Expenses 2024				(200.00)	200.00	(1,317.55)
05/22/2024	DJ 3128	53171	23-079	904417	183	W.W. GRAINGER INV#9100157164 784HV7 Shop Vacuum12 gal Stainless 105 cfm				(323.38)	323.38	(1,317.55)
06/12/2024	ENC	55445				Battery for FPB Vehicle Key Fob - 6.15.24 - M				5.99		(1,323.54)
06/14/2024	DJ 3792	55445		2024098	918	CLIFTON, CITY OF - Petty Cash INV#Payroll 06.15.24 Battery for FPB Vehicle Key Fob - 6.15.24 - M				(5.99)	5.99	(1,323.54)
06/27/2024	ENC	55704				Insecticide & Tool Bag for L3 - 6/17/24 - Der				17.95		(1,341.49)
06/30/2024	DJ 4077	55704		2024107	918	CLIFTON, CITY OF - Petty Cash INV#PAYROLL 06.30.24 Insecticide & Tool Bag for L3 - 6/17/24 - Der				(17.95)	17.95	(1,341.49)
07/17/2024	BUD 31					Other Equipment	14,000.00					12,658.51
07/29/2024	ENC	56152				303984 Roundup 2-Gal Tank Sprayer - LOWE'S				164.94		12,493.57
08/15/2024	ENC	56438				Reimburse for items for rehab for Firefighter				138.96		12,354.61
08/15/2024	DJ 4896	56451		20240141	7222	CLIFTON, CITY OF - Reimbursem INV#8/15/24 REIMB 7/22/24 - Rehab for Firefighters @Fire Scene				(133.96)	133.96	12,354.61
08/16/2024	ENC	56451				7/22/24 - Rehab for Firefighters @Fire Scene				133.96		12,220.65
08/19/2024	ENC	56491				Monogram 30" All Gas Professional Range with				5,600.00		6,620.65
08/21/2024	DJ 5149	56152		25163	3318	BANK OF AMERICA, N.A. INV#7-24-2024 303984 Roundup 2-Gal Tank Sprayer - LOWE'S				(164.94)	164.94	6,620.65
08/28/2024	ENC	56646				USP58NTP 5x8' United Stated Poly Flag, EMB, G				195.00		6,425.65
08/30/2024	DJ 5171	56438		2024148	7222	CLIFTON, CITY OF - Reimbursem INV#7-22-2024 Reimburse for items for rehab for Firefighter				(138.96)	138.96	6,425.65
09/04/2024	ENC	56741				Garage Stop 2X Garage Door Opener Remote for				39.07		6,386.58
09/06/2024	ENC	56790				Whirlpool 36 Inch Wide S/S French Door Refrig				1,699.00		4,687.58
09/06/2024	ENC	56792				Whirlpool OTR Microwave (Black) WMH31017HB				208.00		4,479.58
09/10/2024	ENC	56853				1 of: JUNPOWER CR2032 3V Lithium Battery (20p				14.63		4,464.95
09/12/2024	ENC	56879				Milwaukee M18 18V Lithium-Ion REDLITHIUM FORG				498.00		3,966.95
09/18/2024	DJ 5485	56792		25248	513	BOTANY TV & APPLICANCES, INC. Whirlpool OTR Microwave (Black) WMH31017HB				(208.00)	208.00	3,966.95
09/18/2024	DJ 5720	56646		25331	3318	BANK OF AMERICA, N.A. INV#8-22-2024 USP58NTP 5x8' United Stated Poly Flag, EMB, G				(195.00)	195.00	3,966.95
09/27/2024	ENC	57146				USN46' 4X6' UNITED STATES NYL FLAG - EMB / GR				842.28		3,124.67
10/02/2024	DJ 5770	56491		25341	513	BOTANY TV & APPLICANCES, INC. INV#89015 Monogram 30" All Gas Professional Range with				(5,600.00)	5,600.00	3,124.67
10/02/2024	DJ 5771	56790		25341	513	BOTANY TV & APPLICANCES, INC. INV#89130 Whirlpool 36 Inch Wide S/S French Door Refrig				(1,699.00)	1,699.00	3,124.67
10/16/2024	DJ 6196	57146		905305	952	GATES FLAG AND BANNER CO., INC INV#220035 USN46' 4X6' UNITED STATES NYL FLAG - EMB / GR				(842.28)	842.28	3,124.67
10/24/2024	DJ 6332	56741		25512	3318	BANK OF AMERICA, N.A. INV#9-3-2024 Garage Stop 2X Garage Door Opener Remote for				(39.07)	39.07	3,124.67
10/24/2024	DJ 6333	56853		25512	3318	BANK OF AMERICA, N.A. INV#9-6-2024 1 of: JUNPOWER CR2032 3V Lithium Battery (20p				(14.63)	14.63	3,124.67
10/24/2024	DJ 6334	56879		25512	3318	BANK OF AMERICA, N.A. INV#9-10-2024 Milwaukee M18 18V Lithium-Ion REDLITHIUM FORG				(498.00)	498.00	3,124.67
							14,000.00	-	-	-	10,875.33	3,124.67

01-201-25-265-255 Tools & Work Equipment

From 01/01/2024 to 12/16/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	Contract Encumber	PO Encumber	PO Payment	Balance (CR)
01/17/2024	ENC	52834	23-079			487F15 Loose Absorbent Montmorillonite Clay					1,676.00		(1,676.00)
01/17/2024	ENC	52866	20-FLEET-01118			MSA-10162905 Cairns Standard Headband Liner f					462.60		(2,138.60)
01/29/2024	ENC	53168	23-079			3UTW3 Barricade Tape - Yellow/Silver/Black 10					201.80		(2,340.40)
01/29/2024	ENC	52834	23-079			(Reduced) 487F15 Loose Absorbent Montmorillon					(5.00)		(2,335.40)
02/07/2024	DJ 822	52834	23-079	903708	183	W.W. GRAINGER INV#9965991301 487F15 Loose Absorbent Montmorillonite Clay					(1,671.00)	1,671.00	(2,335.40)
02/21/2024	DJ 1082	53168	23-079	903779	183	W.W. GRAINGER INV#9002580547 3UTW3 Barricade Tape - Yellow/Silver/Black 10					(201.80)	201.80	(2,335.40)
02/27/2024	ENC	53640				023-4008 HazMatID Batteries 1 Pair Li-Ion RCH					865.30		(3,200.70)
03/25/2024	ENC	54059				090489439347 2x6-8 PT 2P 2x6-8FT #2PRIME GC W					160.52		(3,361.22)
04/01/2024	ENC	54181	23-079			4GE73 Rain Coat Yellow/Green M					493.65		(3,854.87)
04/03/2024	DJ 1925	52866	20-FLEET-01118	904018	4209	WITMER PUBLIC SAFETY GROUP INC INV#INV437899 MSA-10162905 Cairns Standard Headband Liner f					(462.60)	462.60	(3,854.87)
04/15/2024	ENC	54409				Misc Alterations - CFD Heat press on back of					225.00		(4,079.87)
04/16/2024	ENC	54452				541NYCL2A					790.00		(4,869.87)
04/17/2024	DJ 2263	54181	23-079	904132	183	W.W. GRAINGER INV#9071839436 4GE73 Rain Coat Yellow/Green M					(493.65)	493.65	(4,869.87)
04/22/2024	DJ 2384	54059		24267	3318	BANK OF AMERICA, N.A. INV#3-22-2024 090489439347 2x6-8 PT 2P 2x6-8FT #2PRIME GC W					(160.52)	160.52	(4,869.87)
04/26/2024	ENC	54593				Garage Door Opener Keypad for Liftmaster Cham					26.98		(4,896.85)
04/26/2024	ENC	54598				GE Profile Fingerprint Resistant Top Control					699.00		(5,595.85)
04/30/2024	ENC	54690				263005 Orbit Heavy-Duty Brass 2-Way Shut-Off					464.27		(6,060.12)
05/08/2024	DJ 2494	54598		24287	513	BOTANY TV & APPLICANCES, INC. INV#88118 GE Profile Fingerprint Resistant Top Control					(699.00)	699.00	(6,060.12)
05/08/2024	DJ 2631	54409		24386	461	TURN OUT UNIFORMS, INC. INV#260615 Misc Alterations - CFD Heat press on back of					(225.00)	225.00	(6,060.12)
05/13/2024	ENC	54887				Reimburse for purchase of SOL 12V 3-Term Int					44.35		(6,104.47)
05/15/2024	ENC	54949				IMG-QF-45019-45020 Inmar SCBA Quick Fill Adap					441.98		(6,546.45)
05/17/2024	ENC	54999	23-079			1GYN9 Blank Shipping Tag Paper Manila PK1000					48.41		(6,594.86)
05/22/2024	DJ 3165	54593		24509	3318	BANK OF AMERICA, N.A. INV#4-23-2024 Garage Door Opener Keypad for Liftmaster Cham					(26.98)	26.98	(6,594.86)
05/22/2024	DJ 3166	54690		24509	3318	BANK OF AMERICA, N.A. INV#9-26-2024 263005 Orbit Heavy-Duty Brass 2-Way Shut-Off					(464.27)	464.27	(6,594.86)
05/28/2024	ENC	55168				CY Plastics Red Safety Flare Container - Hold					36.50		(6,631.36)
05/28/2024	ENC	55170				KwikSafety - Charlotte NC - BIG KAHUNA Safety					42.82		(6,674.18)
05/28/2024	ENC	55174				Amerex B402T 5 lb. ABC Dry Chemical Class ABC					74.40		(6,748.58)
06/06/2024	DJ 3407	54999	23-079	904479	183	W.W. GRAINGER INV#9125234766 1GYN9 Blank Shipping Tag Paper Manila PK1000					(48.41)	48.41	(6,748.58)
06/06/2024	DJ 3444	54887		904515	1315	PRESSLER, MICHAEL - FIRE PREVE INV#5-8-2024 Reimburse for purchase of SOL 12V 3-Term Int					(44.35)	44.35	(6,748.58)
06/19/2024	DJ 3570	54452		24665	6089	FIRE GROUND TECHNOLOGIES INV#5/23/24 541NYCL2A					(790.00)	790.00	(6,748.58)
06/25/2024	DJ 3782	55168		24716	3318	BANK OF AMERICA, N.A. INV#0136215 CY Plastics Red Safety Flare Container - Hold					(36.50)	36.50	(6,748.58)
06/25/2024	DJ 3783	55170		24717	3318	BANK OF AMERICA, N.A. INV#4277020 KwikSafety - Charlotte NC - BIG KAHUNA Safety					(42.82)	42.82	(6,748.58)
06/25/2024	DJ 3784	55174		24717	3318	BANK OF AMERICA, N.A. INV#9385055 Amerex B402T 5 lb. ABC Dry Chemical Class ABC					(74.40)	74.40	(6,748.58)
07/01/2024	ENC	55736	24-062			MERCEDES #11017015ATC "Aquaflow Plus" 1.5" x					135.00		(6,883.58)
07/03/2024	DJ 3844	54949		24720	5028	ALL HANDS FIRE EQUIPMENT INV#INV20700 IMG-QF-45019-45020 Inmar SCBA Quick Fill Adap					(441.98)	441.98	(6,883.58)
07/17/2024	BUD 31					Tools & Work Equipment	30,000.00						23,116.42
07/18/2024	ENC	55992				Garage Stop 2X Garage Door Opener Remote for					295.59		22,820.83
07/29/2024	ENC	56140	24-138			36J156 Cable Tie 11.8In Black PK500					349.83		22,471.00
08/06/2024	ENC	56295	24-138			33GY44 Trufuel 50 to 1.2 Cycle Mix Pk6					152.81		22,318.19
08/06/2024	ENC	56295	24-138			(Increased) NJ State Contract 19-FLEET-00566					72.89		22,245.30
08/06/2024	ENC	56295	24-138			(Reduced) NJ State Contract 19-FLEET-00566					(72.89)		22,318.19
08/06/2024	ENC	56295	24-138			(Increased) NJ State Contract 19-FLEET-00566					72.89		22,245.30
08/07/2024	ENC	56307				Echo Backpack Blower PB580T					389.00		21,856.30
08/21/2024	DJ 4952	56307		25113	1309	JERSEY POWER EQUIPMENT, INC. INV#145870 Echo Backpack Blower PB580T					(389.00)	389.00	21,856.30
08/21/2024	DJ 5100	56140	24-138	905010	183	W.W. GRAINGER INV#9197991988 36J156 Cable Tie 11.8In Black PK500					(124.60)	124.60	21,856.30
08/21/2024	DJ 5100	56140	24-138	905010	183	W.W. GRAINGER INV#9201192730 3UTW3 Barricade Tape Yellow 1000 ft. L 3 In.					(225.23)	225.23	21,856.30
08/21/2024	DJ 5144	55992		25162	3318	BANK OF AMERICA, N.A. INV#7-12-2024 Garage Stop 2X Garage Door Opener Remote for					(295.59)	295.59	21,856.30
08/23/2024	ENC	56581				44450 Streamlight Fire Vulcan LED / Standard					1,362.00		20,494.30
08/28/2024	ENC	56639	24-062			SCOTT AV3000 HT w/ Kevlar 4 strap harness - S					4,175.80		16,318.50
09/03/2024	ENC	56731	24-138			11N808 Fire Hose 100 ft Yellow Rubber					3,172.08		13,146.42
09/04/2024	DJ 5373	56295	24-138	905089	183	W.W. GRAINGER INV#9210440369 33GY44 Trufuel 50 to 1.2 Cycle Mix Pk6					(145.78)	145.78	13,146.42
09/04/2024	DJ 5373	56295	24-138	905089	183	W.W. GRAINGER INV#9219695443 45EE88 Sledge Hammer Fiberglas 2'L					(79.92)	79.92	13,146.42
09/18/2024	DJ 5619	56581		905119	4209	WITMER PUBLIC SAFETY GROUP INC INV#INV534223 44450 Streamlight Fire Vulcan LED / Standard					(1,362.00)	1,362.00	13,146.42
09/18/2024	DJ 5634	55736	24-062	905134	4283	ACTION FIRE APPARATUS COMPANY, INV#72927 MERCEDES #11017015ATC "Aquaflow Plus" 1.5" x					(135.00)	135.00	13,146.42
09/18/2024	DJ 5650	56639	24-062	905150	4283	ACTION FIRE APPARATUS COMPANY, INV#73275 SCOTT AV3000 HT w/ Kevlar 4 strap harness - S					(4,175.80)	4,175.80	13,146.42
10/02/2024	DJ 5926	56731	24-138	905244	183	W.W. GRAINGER INV#9251492956 11N808 Fire Hose 100 ft Yellow Rubber					(3,172.08)	3,172.08	13,146.42
10/04/2024	CON		24-CFO			Forensic Audit				15,000.00			(1,853.58)
10/15/2024	DJ 6381	57461		2024191	7222	CLIFTON, CITY OF - Reimbursem INV#10/15/24 REIMB 9/24/24 - Purchase of Laundry bags & fire ext					(75.69)	75.69	(1,853.58)

01-201-25-265-255 Tools & Work Equipment continued...

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	Contract Encumber	PO Encumber	PO Payment	Balance (CR)
10/18/2024	ENC	57437				098945070769 2x2-8 WW 2X2-8FT Strip - THE HOM					50.94		(1,904.52)
10/18/2024	ENC	57461				9/24/24 - Purchase of Laundry bags & fire ext					75.69		(1,980.21)
10/23/2024	ENC	57557				Milwaukee M18 18V Lithium-Ion REDLITHIUM FORG					498.00		(2,478.21)
11/07/2024	DJ 6655	53640		905414	5934	SMITHS DETECTION INC. INV#90296120 023-4008 HazMatID Batteries 1 Pair Li-Ion RCH					(865.30)	865.30	(2,478.21)
11/07/2024	CON		24-CFO							(15,000.00)			12,521.79
11/07/2024	BUD 49					Budget Transfer R495-24 - 11/07/2024 - Forensic Audit	(15,000.00)						(2,478.21)
11/08/2024	ENC	57865	24-138			487F15 Loose Absorbent Montmorillonite Clay O					907.50		(3,385.71)
11/12/2024	ENC	57865	24-138			(Reduced) 487F15 Loose Absorbent Montmorillon					(2.50)		(3,383.21)
11/22/2024	ENC	57557				(Line Removed) PO 56879 Items returned					(498.00)		(2,885.21)
11/22/2024	DJ 7013	57437		25720	3318	BANK OF AMERICA, N.A. INV#10-10-2024 098945070769 2x2-8 WW 2X2-8FT Strip - THE HOM					(50.94)	50.94	(2,885.21)
12/04/2024	DJ 7339	57865	24-138	905610	183	W.W. GRAINGER INV#9310325007 487F15 Loose Absorbent Montmorillonite Clay O					(905.00)	905.00	(2,885.21)
12/09/2024	ENC	58395				875750002303 TRUFUEL50:1G TRUFUEL 50:1 110 oz					95.88		(2,981.09)
12/16/2024	DJ 7900	58395		26013	3318	BANK OF AMERICA, N.A. INV#11-25-2024 875750002303 TRUFUEL50:1G TRUFUEL 50:1 110 oz					(95.88)	95.88	(2,981.09)
							15,000.00	-	-	-	-	17,981.09	(2,981.09)

01-201-25-265-269 Telephone

From 01/01/2024 to 07/17/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/17/2024	BUD 31					Telephone	1,000.00					1,000.00
							1,000.00	-	-	-	-	1,000.00

01-201-25-265-306 Medical & Psych Exams

From 01/01/2024 to 12/23/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
02/05/2024	ENC	53254	24-040			1/8/2024 Psychological Evaluation for Six (6)				3,150.00		(3,150.00)
02/05/2024	ENC	53281	24-050			1/26/2024 Michael Ciccone - Drug Testing				120.00		(3,270.00)
02/07/2024	ENC	53312	24-050			Steven Kochik - 1/22/2024 - Drug Testing				60.00		(3,330.00)
02/21/2024	DJ 964	53254	24-040	23820	476	INSTITUTE FOR FORENSIC PSYCHOL INV#19831 1/8/2024 Psychological Evaluation for Six (6)				(3,150.00)	3,150.00	(3,330.00)
02/21/2024	DJ 1087	53281	24-050	903784	6492	IMMEDICENTER TOTOWA INV#HF420679846 1/26/2024 Michael Ciccone - Drug Testing				(60.00)	60.00	(3,330.00)
02/21/2024	DJ 1087	53281	24-050	903784	6492	IMMEDICENTER TOTOWA INV#HF463166034 1/26/2024 Brian Hebrank - Drug Testing				(60.00)	60.00	(3,330.00)
02/21/2024	DJ 1088	53312	24-050	903785	6492	IMMEDICENTER TOTOWA INV#HF462551950 Steven Kochik - 1/22/2024 - Drug Testing				(60.00)	60.00	(3,330.00)
02/28/2024	ENC	53715	24-050			Martin Ramos - 2/22/2024 - Drug Test				60.00		(3,390.00)
03/05/2024	ENC	53753	24-050			William Lauritano - 2/24/24 - Drug Test				35.00		(3,425.00)
03/14/2024	ENC	53902	24-050			3/11/2024 - Brian Fusco - Assay of Breath Eth				120.00		(3,545.00)
03/20/2024	DJ 1686	53715	24-050	903947	6492	IMMEDICENTER TOTOWA INV#HF377059373 Martin Ramos - 2/22/2024 - Drug Test				(60.00)	60.00	(3,545.00)
03/20/2024	DJ 1704	53753	24-050	903965	6492	IMMEDICENTER TOTOWA INV#HF-466541394 William Lauritano - 2/24/24 - Drug Test				(35.00)	35.00	(3,545.00)
04/03/2024	DJ 1931	53902	24-050	904024	6492	IMMEDICENTER TOTOWA INV#HF468325504 3/11/2024 - Brian Fusco - Assay of Breath Eth				(60.00)	60.00	(3,545.00)
04/03/2024	DJ 1931	53902	24-050	904024	6492	IMMEDICENTER TOTOWA INV#HF468329903 3/11/2024 - Miroslaw Micek - Assay of Breath				(60.00)	60.00	(3,545.00)
04/26/2024	ENC	54592	24-050			3/14/2024 - Christopher Struening				60.00		(3,605.00)
05/02/2024	ENC	54756	24-081			4/19/2024 - Michael Hopkins				70.00		(3,675.00)
05/08/2024	DJ 2735	54592	24-050	904260	6492	IMMEDICENTER TOTOWA INV#HF399473341 3/14/2024 - Christopher Struening				(60.00)	60.00	(3,675.00)
05/22/2024	DJ 2939	54756	24-081	24466	6365	MPV NJ MD Services, PC INV#64200002224 4/19/2024 - Michael Hopkins				(35.00)	35.00	(3,675.00)
05/22/2024	DJ 2939	54756	24-081	24466	6365	MPV NJ MD Services, PC INV#64200002233 4/20/2024 - Anthony Ficarra				(35.00)	35.00	(3,675.00)
05/29/2024	ENC	55202	24-081			Bandurski - 4/18/2024 - Drug Testing				68.00		(3,743.00)
06/19/2024	DJ 3596	55202	24-081	24687	6365	MPV NJ MD Services, PC INV#64200002218 Bandurski - 4/18/2024 - Drug Testing				(68.00)	68.00	(3,743.00)
06/24/2024	ENC	55573	24-081			Ambrose - 6/7/2024 - Drug Testing				136.00		(3,879.00)
06/27/2024	ENC	55696	24-081			6/14/2024 - Rivera, Anthony - Drug Testing				68.00		(3,947.00)
07/17/2024	DJ 4164	55573	24-081	24870	6365	MPV NJ MD Services, PC INV#64200002574 Ambrose - 6/7/2024 - Drug Testing				(68.00)	68.00	(3,947.00)
07/17/2024	DJ 4164	55573	24-081	24870	6365	MPV NJ MD Services, PC INV#64200002554 Banda - 6/5/2024 - Drug Testing				(68.00)	68.00	(3,947.00)
07/17/2024	DJ 4165	55696	24-081	24870	6365	MPV NJ MD Services, PC INV#74200000642 6/14/2024 - Rivera, Anthony - Drug Testing				(68.00)	68.00	(3,947.00)
07/17/2024	BUD 31					Medical & Psych Exams	15,000.00					11,053.00
07/29/2024	ENC	56170	24-081			Yurga, Richard - 7/19/24 - Drug Testing				68.00		10,985.00
08/08/2024	DJ 4603	56170	24-081	25012	6365	MPV NJ MD Services, PC INV#64200002778 Yurga, Richard - 7/19/24 - Drug Testing				(68.00)	68.00	10,985.00

01-201-25-265-306 Medical & Psych Exams continued...

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
08/28/2024	ENC	56631	24-081			Joseph Bennett - 8/16/2024 - Drug Testing				68.00		10,917.00
09/03/2024	ENC	56722	24-080			8/15/2024 Psychological Evaluation for Six (6				3,300.00		7,617.00
09/18/2024	DJ 5523	56722	24-080	25280	476	INSTITUTE FOR FORENSIC PSYCHOL INV#21012 8/15/2024 Psychological Evaluation for Six (6				(3,300.00)	3,300.00	7,617.00
09/18/2024	DJ 5552	56631	24-081	25296	6365	MPV NJ MD Services, PC INV#64200002919 Joseph Bennett - 8/16/2024 - Drug Testing				(68.00)	68.00	7,617.00
09/19/2024	ENC	56991	24-081			Steven Blanchard - 8/12/2024 - Pre-Employment				1,755.00		5,862.00
09/27/2024	ENC	57148	24-081			Austin Reza - 8/12/2024 - Pre-Employment Phys				1,755.00		4,107.00
10/02/2024	DJ 5809	56991	24-081	25374	6365	MPV NJ MD Services, PC INV#64200002719 Steven Blanchard - 8/12/2024 - Pre-Employment				(585.00)	585.00	4,107.00
10/02/2024	DJ 5809	56991	24-081	25374	6365	MPV NJ MD Services, PC INV#6400002711 Thomas McNulty - 8/12/2024 - Pre-Employment P				(585.00)	585.00	4,107.00
10/02/2024	DJ 5809	56991	24-081	25374	6365	MPV NJ MD Services, PC INV#64200002713 Michael Wolf - 8/12/2024 - Pre-Employment Phy				(585.00)	585.00	4,107.00
10/16/2024	DJ 6100	57148	24-081	25473	6365	MPV NJ MD Services, PC INV#64200002715 Austin Reza - 8/12/2024 - Pre-Employment Phys				(585.00)	585.00	4,107.00
10/16/2024	DJ 6100	57148	24-081	25473	6365	MPV NJ MD Services, PC INV#64200002718 Nico A. DeSousa - 8/12/2024 - Pre-Employment				(585.00)	585.00	4,107.00
10/16/2024	DJ 6100	57148	24-081	25473	6365	MPV NJ MD Services, PC INV#64200002712 Ariel Alvarez - 8/12/2024 - Pre-Employment P				(585.00)	585.00	4,107.00
11/06/2024	ENC	57827	24-081			Javier Diaz - 9/30/2024 - Drug Testing				68.00		4,039.00
12/04/2024	DJ 7189	57827	24-081	25796	6365	MPV NJ MD Services, PC INV#74200000879 Javier Diaz - 9/30/2024 - Drug Testing				(68.00)	68.00	4,039.00
12/10/2024	ENC	58422	24-081			Matthew Perez - 11/21/2024				68.00		3,971.00
12/10/2024	ENC	58470	24-081			Michael Jallad - 11/14/2024				68.00		3,903.00
12/23/2024	DJ 7946	58422	24-081	26046	6365	MPV NJ MD Services, PC INV#64200003451 Matthew Perez - 11/21/2024				(68.00)	68.00	3,903.00
12/23/2024	DJ 7947	58470	24-081	26046	6365	MPV NJ MD Services, PC INV#64200003417 Michael Jallad - 11/14/2024				(68.00)	68.00	3,903.00
							15,000.00	-	-	-	11,097.00	3,903.00

01-201-25-265-316 Subscriptions & Memberships

From 01/01/2024 to 10/02/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/22/2024	ENC	52945				Cradlepoint NetCloud Essentials for Mobile Ro				318.37		(318.37)
01/24/2024	ENC	53031				Passaic County Mutual Aid Assoc 2024 Dues				100.00		(418.37)
02/07/2024	DJ 628	53031		23732	7100	PASSAIC COUNTY MUTUAL AID ASSO INV#2024 Dues Passaic County Mutual Aid Assoc 2024 Dues				(100.00)	100.00	(418.37)
02/07/2024	DJ 681	52945		23749	3036	SHI INTERNATIONAL CORP. INV#B17883530 Cradlepoint NetCloud Essentials for Mobile Ro				(318.37)	318.37	(418.37)
05/14/2024	ENC	54909				9780820566009 NJ Admin Code Title 4A Civil Se				78.21		(496.58)
06/06/2024	DJ 3298	54909		24581	150	LEXIS NEXIS MATTHEW BENDER INV#41190033 9780820566009 NJ Admin Code Title 4A Civil Se				(78.21)	78.21	(496.58)
07/17/2024	BUD 31					Subscriptions & Memberships	500.00					3.42
09/09/2024	ENC	56822	83900			MAI-NCESS-R Renewal Mobile Routers (Prime) 1-				4,498.56		(4,495.14)
10/02/2024	DJ 5823	56822	83900	25385	3028	PHILIP M. CASCIANO ASSOCIATES, INV#98994 MAI-NCESS-R Renewal Mobile Routers (Prime) 1-				(4,498.56)	4,498.56	(4,495.14)
							500.00	-	-	-	4,995.14	(4,495.14)

01-201-25-265-325 Education, Training, Seminars

From 01/01/2024 to 12/23/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/29/2024	ENC	53092				Refresher A #155646 - 2/6/2024 - Platoon 1				6,240.00		(6,240.00)
01/29/2024	ENC	53153				AHA BLS CPR Cards				25.00		(6,265.00)
02/07/2024	ENC	53313				NJ IAAI Annual General Meeting and Training C				650.00		(6,915.00)
02/21/2024	DJ 920	53153		23784	2154	BERGEN COUNTY TECHNICAL SCHOOL INV#1-25-2024 AHA BLS CPR Cards				(25.00)	25.00	(6,915.00)
02/21/2024	DJ 996	53313		23846	6551	NJ IAAI INV#134-42897 NJ IAAI Annual General Meeting and Training C				(650.00)	650.00	(6,915.00)
03/12/2024	ENC	53092				(Reduced) Refresher A #155648 - 2/20/2024 - "				(1,440.00)		(5,475.00)
03/12/2024	ENC	53826				Reimburse for hotel room fees - Feb 27 2024 t				289.83		(5,764.83)
03/20/2024	DJ 1525	53092		24001	2669	ATLANTIC TRAINING CENTER INV#900083 Refresher A #155646 - 2/6/2024 - Platoon 1				(400.00)	400.00	(5,764.83)
03/20/2024	DJ 1525	53092		24001	2669	ATLANTIC TRAINING CENTER INV#900087 Refresher B #155655 - 2/10/2024 - Platoon 1				(560.00)	560.00	(5,764.83)
03/20/2024	DJ 1525	53092		24001	2669	ATLANTIC TRAINING CENTER INV#900084 Refresher A #155647 - 2/7/2024 - Platoon 2				(560.00)	560.00	(5,764.83)
03/20/2024	DJ 1525	53092		24001	2669	ATLANTIC TRAINING CENTER INV#900089 Refresher B #155656 - 2/15/2024 - Platoon 2				(400.00)	400.00	(5,764.83)
03/20/2024	DJ 1525	53092		24001	2669	ATLANTIC TRAINING CENTER INV#900091 Refresher C #155665 - 2/19/2024 - Platoon 2				(480.00)	480.00	(5,764.83)
03/20/2024	DJ 1525	53092		24001	2669	ATLANTIC TRAINING CENTER INV#900085 Refresher A #155648 - 2/8/2024 - Platoon 3				(400.00)	400.00	(5,764.83)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
03/20/2024	DJ 1525	53092		24001	2669	ATLANTIC TRAINING CENTER INV#900088 Refresher B #155657 - 2/12/2024 - Platoon 3				(320.00)	320.00	(5,764.83)
03/20/2024	DJ 1525	53092		24001	2669	ATLANTIC TRAINING CENTER INV#900090 Refresher C #155664 - 2/16/2024 - Platoon 3				(480.00)	480.00	(5,764.83)
03/20/2024	DJ 1525	53092		24001	2669	ATLANTIC TRAINING CENTER INV#900082 Refresher A #155645 - 2/5/2024 - Platoon 4				(400.00)	400.00	(5,764.83)
03/20/2024	DJ 1525	53092		24001	2669	ATLANTIC TRAINING CENTER INV#900086 Refresher B #155654 - 2/9/2024 - Platoon 4				(480.00)	480.00	(5,764.83)
03/20/2024	DJ 1525	53092		24001	2669	ATLANTIC TRAINING CENTER INV#900092 Refresher A #155649 - 2/20/2024 - "Make Up"				(320.00)	320.00	(5,764.83)
03/20/2024	DJ 1716	53826		903977	2142	ONDER, MICHAEL A. INV#2/27/2024 Reimburse for hotel room fees - Feb 27 2024 t				(289.63)	289.63	(5,764.83)
05/15/2024	ENC	54950	24-122			Conor J. Phillips - 24S1023317				9,250.00		(15,014.83)
07/03/2024	DJ 3868	54950	24-122	24743	1251	COUNTY OF MORRIS, BOARD OF CHO INV#33551 Conor J. Phillips - 24S1023317				(9,250.00)	9,250.00	(15,014.83)
07/17/2024	BUD 31					Education, Training, Seminars	50,000.00					34,985.17
07/24/2024	ENC	56079				Robert Bowers 0372376				6,000.00		28,985.17
08/21/2024	DJ 4972	56079		25131	685	PASSAIC COUNTY COMMUNITY COLLE INV#CE6645 Robert Bowers 0372376				(6,000.00)	6,000.00	28,985.17
08/23/2024	ENC	56566				8/7/24 - NREMT EMT Test Fee - Conor Phillips				104.00		28,881.17
08/23/2024	ENC	56582				Phoenix National User Conference Registration				1,640.00		27,241.17
08/30/2024	DJ 5169	56566		20240146	7222	CLIFTON, CITY OF - Reimbursem INV#08/30/24 Reimb 8/7/24 - NREMT EMT Test Fee - Conor Phillips				(104.00)	104.00	27,241.17
09/04/2024	DJ 5355	56582		905071	2456	CHENOSA SYSTEMS CORP. INV#2024404 Phoenix National User Conference Registration				(795.00)	795.00	27,241.17
09/04/2024	DJ 5355	56582		905071	2456	CHENOSA SYSTEMS CORP. INV#2024431 Phoenix National User Conference Registration				(845.00)	845.00	27,241.17
09/04/2024	ENC	56747				AHA BLS CPR Cards				675.00		26,566.17
09/04/2024	ENC	56748				Phoenix National User Conference Registration				845.00		25,721.17
09/17/2024	ENC	56972				RIC / Safety and Survival Program - FF Scott				700.00		25,021.17
09/27/2024	ENC	57145				Elevator Operations - 2 Instructors will be p				12,000.00		13,021.17
09/27/2024	ENC	57147				Train the Trainer 2 Day Class - Bailout Train				5,250.00		7,771.17
10/04/2024	ENC	57257				159782 EMT Ref A 10/14/2024				7,040.00		731.17
10/11/2024	ENC	56747				(Increased) AHA BLS CPR Cards				25.00		706.17
10/15/2024	ENC	56972				(Reduced) RIC / Safety and Survival Program -				(200.00)		906.17
10/15/2024	DJ 6381	57461		2024191	7222	CLIFTON, CITY OF - Reimbursem INV#10/15/24 REIMB 9/23/24 - 9/26/24 - Hotel Airfare for Pro Pho				(2,857.25)	2,857.25	906.17
10/16/2024	DJ 6212	56748		905321	2456	CHENOSA SYSTEMS CORP. INV#2024444 Phoenix National User Conference Registration				(845.00)	845.00	906.17
10/18/2024	ENC	57461				9/23/24 - 9/26/24 - Hotel Airfare for Pro Pho				2,857.25		(1,951.08)
10/25/2024	ENC	57643				10/8/24 - NAFI Annual Membership -2 years - M				130.00		(2,081.08)
10/30/2024	DJ 6389	57643		20240198	7222	CLIFTON, CITY OF - Reimbursem INV#10/30/24 REIMB 10/8/24 - NAFI Annual Membership -2 years - M				(130.00)	130.00	(2,081.08)
11/07/2024	DJ 6432	57257		25528	2669	ATLANTIC TRAINING CENTER INV#24-EMT10163 159782 EMT Ref A 10/14/2024				(7,040.00)	7,040.00	(2,081.08)
11/07/2024	DJ 6436	56747		25532	2154	BERGEN COUNTY TECHNICAL SCHOOL INV#9/3/24 & 10/10/24 AHA BLS CPR Cards				(700.00)	700.00	(2,081.08)
11/07/2024	DJ 6450	56972		25546	1251	COUNTY OF MORRIS, BOARD OF CHO INV#34515 RIC / Safety and Survival Program - FF Scott				(500.00)	500.00	(2,081.08)
11/20/2024	DJ 6995	57257		25528	2669	ATLANTIC TRAINING CENTER INV#24-EMT10163 Incorrect Amount				7,040.00	(7,040.00)	(2,081.08)
11/20/2024	ENC	57257				(Line Removed) Check 25528 voided 11/20/2024				(7,040.00)		4,958.92
11/20/2024	ENC	57257				(Line Added) 159810 EMT Ref C 10/25/2024				7,040.00		(2,081.08)
11/20/2024	DJ 6996	57257				Adjustment to Paid Line		7,040.00				(9,121.08)
11/20/2024	DJ 6996	57257				Adjustment to Paid Line		(7,040.00)				(2,081.08)
11/20/2024	ENC	57257				(Reduced) 159810 EMT Ref C 10/25/2024				(720.00)		(1,361.08)
11/25/2024	ENC	58197				Ariel Alvarez - 24S1023945				11,100.00		(12,461.08)
12/04/2024	DJ 7155	57147		25771	6089	FIRE GROUND TECHNOLOGIES INV#9/3/24 Train the Trainer 2 Day Class - Bailout Train				(5,250.00)	5,250.00	(12,461.08)
12/18/2024	DJ 7491	57257		25857	2669	ATLANTIC TRAINING CENTER INV#24-EMTReCLIFTON10202 159782 EMT Ref A 10/14/2024				(480.00)	480.00	(12,461.08)
12/18/2024	DJ 7491	57257		25857	2669	ATLANTIC TRAINING CENTER INV#24-EMTRECLIFTON10202 159795 EMT Ref B 10/18/2024				(5,840.00)	5,840.00	(12,461.08)
12/23/2024	DJ 7931	58197		26033	1251	COUNTY OF MORRIS, BOARD OF CHO INV#34647 Ariel Alvarez - 24S1023945				(11,100.00)	11,100.00	(12,461.08)
12/23/2024	DJ 8027	57145		905813	3042	P.L. VULCAN FIRE TRAINING CONC INV#W2024-267 Elevator Operations - 2 Instructors will be p				(12,000.00)	12,000.00	(12,461.08)
							50,000.00	-	-	-	62,461.08	(12,461.08)

01-201-25-265-405 Maintenance & Repairs

From 01/01/2024 to 12/23/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/22/2024	ENC	52953				036577662624 20 In. Chain <A> Oregon 20 In. B				327.86		(327.86)
01/29/2024	ENC	53105	MCCPC #13A			Tag				71.00		(398.86)
01/29/2024	ENC	53110				MSA-10106729 MSA Altair 4x/5x Oxygen Sensor				1,327.10		(1,725.96)
01/29/2024	ENC	53120				100221 Dan Corbo - Regular Hours				330.00		(2,055.96)
01/29/2024	ENC	53139	MCCPC #13A			Tag				145.00		(2,200.96)
02/07/2024	DJ 559	53120		23681	3847	ELECTRONIC SERVICE SOLUTIONS, INV#369095 100221 Dan Corbo - Regular Hours				(330.00)	330.00	(2,200.96)

01-201-25-265-405 Maintenance & Repairs continued...

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
02/07/2024	DJ 575	53105	MCCPC #13A	23686	6820	Fire and Security technologies INV#202400161 Tag				(71.00)	71.00	(2,200.96)
02/07/2024	DJ 576	53139	MCCPC #13A	23686	6820	Fire and Security technologies INV#202400130 Tag				(145.00)	145.00	(2,200.96)
02/07/2024	ENC	53319				HazMat Cleaning - FF Mark Sylvester - 1 Pant				25.00		(2,225.96)
02/21/2024	DJ 1063	53319		903760	945	RAINBOW CLEANERS INV#3330 HazMat Cleaning - FF Mark Sylvester - 1 Pant				(25.00)	25.00	(2,225.96)
02/23/2024	DJ 1147	52953		23887	3318	BANK OF AMERICA, N.A. INV#0908 03 09724 036577662624 20 In. Chain <A> Oregon 20 In. B				(327.86)	327.86	(2,225.96)
02/23/2024	DJ 1158	52953		23887	3318	BANK OF AMERICA, N.A. INV#0908 03 09724 per amisha/wrong account				327.86	(327.86)	(2,225.96)
02/23/2024	DJ 1165	52953		23889	3318	BANK OF AMERICA, N.A. INV#0908 03 09724 036577662624 20 In. Chain <A> Oregon 20 In. B				(327.86)	327.86	(2,225.96)
02/24/2024	ENC	53545				Perform annual test and inspection of fire al				385.00		(2,610.96)
02/28/2024	ENC	53667				MSA-10106729 MSA Altair 4x/5x Oxygen Sensor				1,327.10		(3,938.06)
03/05/2024	ENC	53751				Service Call - 2/9/2024 - Fire HQ				308.00		(4,246.06)
03/05/2024	ENC	53754				FF Favata - Haz Mat Cleaning - Pant				310.00		(4,556.06)
03/12/2024	ENC	53667				(Increased) TRAVEL 1 Travel One Day On Job: S				48.45		(4,604.51)
03/12/2024	ENC	53825				Base Labor Rate - A & D Appliance				233.70		(4,838.21)
03/18/2024	ENC	53930				Pump Testing				2,400.00		(7,238.21)
03/19/2024	ENC	53980				Parts - MANNA LAUNDRY EQUIPMENT				293.80		(7,532.01)
03/20/2024	DJ 1541	53545		24015	1982	COMMERCIAL PROTECTIVE SYSTEMS, Perform annual test and inspection of fire al				(385.00)	385.00	(7,532.01)
03/20/2024	DJ 1636	53754		903897	945	RAINBOW CLEANERS INV#3332 FF Favata - Haz Mat Cleaning - Pant				(310.00)	310.00	(7,532.01)
03/20/2024	DJ 1734	53751		903995	594	KEV SECURITY, INC. INV#S0053428 Service Call - 2/9/2024 - Fire HQ				(157.00)	157.00	(7,532.01)
03/20/2024	DJ 1734	53751		903995	594	KEV SECURITY, INC. INV#S0053429 Service Call - 2/19/2024 - Fire Sta. 1				(151.00)	151.00	(7,532.01)
03/22/2024	ENC	54049				Primus gear dryer - quote to replace both dam				2,752.20		(10,284.21)
03/27/2024	ENC	54124				OPT IDF R400 A Optimization idF - identiFINDE				815.00		(11,099.21)
04/03/2024	DJ 1914	53667		904008	4209	WITMER PUBLIC SAFETY GROUP INC INV#INV432981 MSA-10106729 MSA Altair 4x/5x Oxygen Sensor				(1,375.55)	1,375.55	(11,099.21)
04/04/2024	ENC	54222				Motorola HT 1250 #749TGEK274 Repair - Work Or				135.00		(11,234.21)
04/09/2024	ENC	54316	24-060			CY24 Clifton Fire Department (CFD) Annual Rem				20,370.00		(31,604.21)
04/15/2024	ENC	54410				FF R. Ricca - Pant Serial #4991614 10/15 - Pa				125.00		(31,729.21)
04/17/2024	DJ 2288	54222		904157	4990	COMMUNICATIONS SPECIALISTS, IN INV#43930 Motorola HT 1250 #749TGEK274 Repair - Work Or				(135.00)	135.00	(31,729.21)
04/17/2024	ENC	54124				email 4/17/24				(815.00)		(30,914.21)
04/22/2024	ENC	54507	24-107			NFPA Annual Hose Testing				6,483.93		(37,398.14)
04/22/2024	ENC	54509	24-062			18071-00 Scott Retainer Packing				100.54		(37,498.68)
04/22/2024	DJ 2377	53825		24266	3318	BANK OF AMERICA, N.A. INV#13118 Base Labor Rate - A & D Appliance				(233.70)	233.70	(37,498.68)
04/22/2024	DJ 2382	53980		24266	3318	BANK OF AMERICA, N.A. INV#6511 Parts - MANNA LAUNDRY EQUIPMENT				(293.80)	293.80	(37,498.68)
05/07/2024	ENC	54781				Motorola HT1250 #749TZY4133 Display				101.80		(37,600.48)
05/08/2024	DJ 2670	54316	24-060	904195	6027	PURVIS SYSTEMS INCORPORATED INV#2863.02.01-001 CY24 Clifton Fire Department (CFD) Annual Rem				(20,370.00)	20,370.00	(37,600.48)
05/08/2024	DJ 2686	54410		904211	945	RAINBOW CLEANERS INV#3336 FF R. Ricca - Pant Serial #4991614 10/15 - Pa				(125.00)	125.00	(37,600.48)
05/08/2024	DJ 2695	54509	24-062	904220	4283	ACTION FIRE APPARATUS COMPANY, INV#2024669 18071-00 Scott Retainer Packing				(100.54)	100.54	(37,600.48)
05/08/2024	DJ 2765	54049		904290	7154	MANNA LAUNDRY EQUIPMENT INV#MAHH6517 Primus gear dryer - quote to replace both dam				(2,752.20)	2,752.20	(37,600.48)
05/17/2024	ENC	54985				HazMat Cleaning - FF Farhan - 1 Pant / 1 Shir				20.00		(37,620.48)
05/17/2024	ENC	55000	MCCPC 13 A			Tag				243.00		(37,863.48)
05/21/2024	DJ 3157	54049		904290	7154	MANNA LAUNDRY EQUIPMENT INV#MAHH6517 Payment returned				2,752.20	(2,752.20)	(37,863.48)
05/21/2024	ENC	54049				(Line Removed) Check 904290 voided 05/21/2024				(2,752.20)		(35,111.28)
05/21/2024	ENC	54049				(Line Added) Primus blower assembly				2,752.20		(37,863.48)
05/21/2024	DJ 3158	54049				Adjustment to Paid Line		2,752.20				(40,615.68)
05/21/2024	DJ 3158	54049				Adjustment to Paid Line		(2,752.20)				(37,863.48)
05/21/2024	RJ 2496					Return of check # 904290 (Error in Pay System)			2,752.20			(35,111.28)
05/22/2024	DJ 3102	54781		904391	4990	COMMUNICATIONS SPECIALISTS, IN INV#43996 Motorola HT1250 #749TZY4133 Display				(101.80)	101.80	(35,111.28)
05/22/2024	ENC	55110				TFT-A1520-CRK Task Force Tips Regular BIV Com				1,154.83		(36,266.11)
06/06/2024	DJ 3268	55000	MCCPC 13 A	24555	6820	Fire and Security technologies INV#202401056 Tag				(243.00)	243.00	(36,266.11)
06/06/2024	DJ 3294	54049		24577	7154	MANNA LAUNDRY EQUIPMENT INV#MAHH6517 Primus gear dryer - quote to replace both dam				(2,752.20)	2,752.20	(36,266.11)
06/06/2024	DJ 3375	54985		904447	945	RAINBOW CLEANERS INV#3338 HazMat Cleaning - FF Farhan - 1 Pant / 1 Shir				(20.00)	20.00	(36,266.11)
06/11/2024	ENC	55396	24-062			36713-00 SCOTT Valve Seat				347.78		(36,613.89)
06/11/2024	ENC	54063				(Line Added) Ladder Safety Labels				2,137.00		(38,750.89)
06/19/2024	DJ 3680	55396	24-062	904577	4283	ACTION FIRE APPARATUS COMPANY, INV#2025120 36713-00 SCOTT Valve Seat				(347.78)	347.78	(38,750.89)
06/27/2024	ENC	55700	24-062			200017-01 SCOTT HUD Hose & Socket Assy (good				389.85		(39,140.74)
07/17/2024	DJ 4229	55700	24-062	904707	4283	ACTION FIRE APPARATUS COMPANY, INV#2025283 200017-01 SCOTT HUD Hose & Socket Assy (good				(389.85)	389.85	(39,140.74)
07/17/2024	DJ 4255	55110		904731	4209	WITMER PUBLIC SAFETY GROUP INC INV#INV502016 TFT-A1520-CRK Task Force Tips Regular BIV Com				(1,154.83)	1,154.83	(39,140.74)
07/17/2024	BUD 31					Maintenance & Repairs	35,000.00					(4,140.74)
07/24/2024	ENC	56080				Fire and Emergency Vehicles Services - Annual				5,670.00		(9,810.74)
07/29/2024	ENC	56114				Redmax Line - JERSEY POWER EQUIPMENT INC.				59.98		(9,870.72)
07/29/2024	ENC	56168				OHD-CAL Annual Calibration of Quantifit - S				1,085.00		(10,955.72)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/30/2024	ENC	56188				KEV Service Call - 7-9-2024 - Sta. 3				5,147.50		(16,103.22)
08/02/2024	ENC	56244	24-062			200674-02 SCOTT 4.5 Remote Gauge				372.94		(16,476.16)
08/06/2024	ENC	56278				KEV Service Call -7-30-2024 - Sta. 3				1,522.50		(17,998.66)
08/08/2024	DJ 4794	56188		904902	594	KEV SECURITY, INC. INV#S0053642 KEV Service Call - 7-9-2024 - Sta. 3				(217.50)	217.50	(17,998.66)
08/08/2024	DJ 4794	56188		904902	594	KEV SECURITY, INC. INV#S0053646 KEV Service Call - 7-15-2024 - Sta. 3				(1,980.70)	1,980.70	(17,998.66)
08/08/2024	DJ 4794	56188		904902	594	KEV SECURITY, INC. INV#S0053647 KEV Service Call - 7-16-2024 - Sta. 3				(1,522.50)	1,522.50	(17,998.66)
08/08/2024	DJ 4794	56188		904902	594	KEV SECURITY, INC. INV#S0053653 KEV Service Call - 7-22-2024 - Sta. 3				(652.50)	652.50	(17,998.66)
08/08/2024	DJ 4794	56188		904902	594	KEV SECURITY, INC. INV#S0053654 KEV Service Call - 7-23-2024 - Sta. 3				(629.30)	629.30	(17,998.66)
08/08/2024	DJ 4794	56188		904902	594	KEV SECURITY, INC. INV#S0053657 KEV Service Call - 7-10-2024 - Sta. 3				(145.00)	145.00	(17,998.66)
08/12/2024	ENC	54063				(Increased) Heat Sensors				125.50		(18,124.16)
08/12/2024	ENC	54507	24-107			(Reduced) Hourly Rate Fee				(1,156.05)		(16,968.11)
08/16/2024	ENC	56468	24-062			SCOTT Gauge Line Assy				272.70		(17,240.81)
08/19/2024	ENC	56470				Advanced Cleaning and Inspection Coat - FF Hu				125.00		(17,365.81)
08/19/2024	ENC	56489				KEV Service Call - 7-31-2024 - Sta. 3				1,087.50		(18,453.31)
08/20/2024	ENC	56114				(Line Added) Technology fee				2.10		(18,455.41)
08/21/2024	DJ 5029	54063		904940	6602	WATERWAY MID-ATLANTIC LLC INV#10216 Ground Ladder Testing - NFPA Annual Ladder Te				(2,262.50)	2,262.50	(18,455.41)
08/21/2024	DJ 5030	54507	24-107	904941	6602	WATERWAY MID-ATLANTIC LLC INV#10190 NFPA Annual Hose Testing				(5,327.88)	5,327.88	(18,455.41)
08/21/2024	DJ 5046	56244	24-062	904957	4283	ACTION FIRE APPARATUS COMPANY, INV#2025743 200674-02 SCOTT 4.5 Remote Gauge				(372.94)	372.94	(18,455.41)
08/21/2024	DJ 5106	56278		905016	594	KEV SECURITY, INC. INV#S0053668 KEV Service Call -7-30-2024 - Sta. 3				(1,522.50)	1,522.50	(18,455.41)
08/21/2024	ENC	56114				(Line Removed) Technology fee				(2.10)		(18,453.31)
08/21/2024	ENC	56114				(Increased) Technology fee				2.10		(18,455.41)
08/21/2024	DJ 5148	56114		25163	3318	BANK OF AMERICA, N.A. INV#7-26-2024 Redmax Line - JERSEY POWER EQUIPMENT INC.				(62.08)	62.08	(18,455.41)
08/22/2024	ENC	56549				Pants				246.00		(18,701.41)
08/29/2024	ENC	56667	MCCPC #13A			Tag - This charge includes a visual inspectio				228.00		(18,929.41)
09/04/2024	DJ 5312	56168		905029	4209	WITMER PUBLIC SAFETY GROUP INC INV#INV526876 OHD-CAL Annual Calibration of Quantifit - S				(1,085.00)	1,085.00	(18,929.41)
09/04/2024	DJ 5326	56549		905042	945	RAINBOW CLEANERS INV#3344 Pants				(246.00)	246.00	(18,929.41)
09/04/2024	DJ 5327	56470		905043	945	RAINBOW CLEANERS INV#3342 Advanced Cleaning and Inspection Coat - FF Hu				(125.00)	125.00	(18,929.41)
09/04/2024	DJ 5334	56468	24-062	905050	4283	ACTION FIRE APPARATUS COMPANY, INV#2025854 SCOTT Gauge Line Assy				(272.70)	272.70	(18,929.41)
09/04/2024	DJ 5378	56489		905094	594	KEV SECURITY, INC. INV#S0053675 KEV Service Call - 7-31-2024 - Sta. 3				(1,087.50)	1,087.50	(18,929.41)
09/12/2024	ENC	56919	24-062			SCOTT valve seat. All SCOTT parts are in comp				155.30		(19,084.71)
09/18/2024	DJ 5519	56667	MCCPC #13A	25277	6820	Fire and Security technologies INV#2024401768 Tag - This charge includes a visual inspectio				(228.00)	228.00	(19,084.71)
10/02/2024	DJ 5918	56919	24-062	905236	4283	ACTION FIRE APPARATUS COMPANY, INV#2026192 SCOTT valve seat. All SCOTT parts are in comp				(155.30)	155.30	(19,084.71)
10/25/2024	ENC	57636				BPR5ES Plug				258.87		(19,343.58)
10/30/2024	ENC	53930				(Reduced) Pump Testing				(1,200.00)		(18,143.58)
11/06/2024	ENC	57834				HazMat Cleaning - Station Wear Pants - FF To				20.00		(18,163.58)
11/08/2024	ENC	57864	24-062			200270-03 SCOTT Gauge Line Assy				303.07		(18,466.65)
11/08/2024	ENC	57897				Tag - This charge includes a visual inspectio				939.00		(19,405.65)
11/19/2024	DJ 6872	57636		25688	1309	JERSEY POWER EQUIPMENT, INC. INV#4295230 BPR5ES Plug				(258.87)	258.87	(19,405.65)
11/25/2024	DJ 7029	54222		904157	4990	COMMUNICATIONS SPECIALISTS, IN INV#43930 ACH Returned				135.00	(135.00)	(19,405.65)
11/25/2024	DJ 7030	54781		904391	4990	COMMUNICATIONS SPECIALISTS, IN INV#43996 ACH Returned				101.80	(101.80)	(19,405.65)
12/04/2024	DJ 7154	57897		25770	6820	Fire and Security technologies INV#202402419 Tag - This charge includes a visual inspectio				(939.00)	939.00	(19,405.65)
12/04/2024	DJ 7306	53930		905578	6602	WATERWAY MID-ATLANTIC LLC INV#10567 Pump Testing				(1,200.00)	1,200.00	(19,405.65)
12/04/2024	DJ 7307	57864	24-062	905579	4283	ACTION FIRE APPARATUS COMPANY, INV#2026683 200270-03 SCOTT Gauge Line Assy				(303.07)	303.07	(19,405.65)
12/04/2024	DJ 7380	57834		905650	945	RAINBOW CLEANERS INV#3348 HazMat Cleaning - Station Wear Pants - FF To				(20.00)	20.00	(19,405.65)
12/06/2024	ENC	58385	MCCPC #13A			Tag - This charge includes a visual inspectio				213.00		(19,618.65)
12/10/2024	ENC	58423				Repairs to Coat - Remove & Replace Front Zipp				150.00		(19,768.65)
12/18/2024	DJ 7577	58385	MCCPC #13A	25907	6820	Fire and Security technologies INV#202402504 Tag - This charge includes a visual inspectio				(213.00)	213.00	(19,768.65)
12/23/2024	DJ 7927	54222		26029	4990	COMMUNICATIONS SPECIALISTS, IN INV#43930 Motorola HT 1250 #749TGEK274 Repair - Work Or				(135.00)	135.00	(19,768.65)
12/23/2024	DJ 7928	54781		26030	4990	COMMUNICATIONS SPECIALISTS, IN INV#43996 Motorola HT1250 #749TZY4133 Display				(101.80)	101.80	(19,768.65)
12/23/2024	DJ 7979	56080		26071	6344	UL LLC INV#7202592302 Fire and Emergency Vehicles Services - Annual				(5,670.00)	5,670.00	(19,768.65)
12/23/2024	DJ 8002	58423		905788	945	RAINBOW CLEANERS INV#3350 Repairs to Coat - Remove & Replace Front Zipp				(150.00)	150.00	(19,768.65)
							35,000.00	-	2,752.20	1,327.10	56,193.75	(19,768.65)

01-201-25-265-503 Contractual Services

From 01/01/2024 to 12/23/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/17/2024	ENC	52864				Monitoring of Fire Alarm @ Fire Sta. 3 - 180				840.00		(840.00)
01/17/2024	ENC	52865				Blanket PO - Repair/Maint of FD Radios - Item				1,165.92		(2,005.92)
01/22/2024	ENC	52933				Monitoring of Fire Alarm @ Fire Sta. 3 - 180				210.00		(2,215.92)
01/22/2024	ENC	52864				Funds released to PO 52933				(210.00)		(2,005.92)
01/22/2024	ENC	52934				Repair/Maint of FD Radios - Items Covered Und				291.48		(2,297.40)
01/22/2024	ENC	52865				Funds released to PO 52934				(291.48)		(2,005.92)
01/22/2024	ENC	52939	23-099			EHR Suite - Patient care reporting suite - in				4,507.90		(6,513.82)
01/22/2024	ENC	52941				PNX-ASM Phoenix Annual Maintenance and Suppor				442.64		(6,956.46)
01/22/2024	ENC	52944				DPU31 Compact Duo Pump Core Ser. #11-01482				3,981.00		(10,937.46)
02/07/2024	DJ 548	52933		23671	1982	COMMERCIAL PROTECTIVE SYSTEMS, INV#031093 Monitoring of Fire Alarm @ Fire Sta. 3 - 180				(210.00)	210.00	(10,937.46)
02/07/2024	DJ 746	52941		903633	2456	CHENOSA SYSTEMS CORP. INV#2024075 PNX-ASM Phoenix Annual Maintenance and Suppor				(442.64)	442.64	(10,937.46)
02/07/2024	DJ 753	52934		903640	4990	COMMUNICATIONS SPECIALISTS, IN INV#43755 Repair/Maint of FD Radios - Items Covered Und				(291.48)	291.48	(10,937.46)
02/07/2024	DJ 824	52939	23-099	903710	5033	ESO SOLUTIONS, INC INV#ESO-127877 EHR Suite - Patient care reporting suite - in				(4,507.90)	4,507.90	(10,937.46)
02/07/2024	DJ 825	52944		903711	2132	ESI EQUIPMENT, INC. INV#24-157 DPU31 Compact Duo Pump Core Ser. #11-01482				(3,981.00)	3,981.00	(10,937.46)
03/12/2024	ENC	53879				Monitoring of Fire Alarm @ Fire Sta. 3 - 180				210.00		(11,147.46)
03/12/2024	ENC	52864				Funds released to PO 53879				(210.00)		(10,937.46)
03/14/2024	ENC	53916	23-099			EHR Suite - Patient care reporting suite - in				4,507.90		(15,445.36)
03/20/2024	DJ 1542	53879		24015	1982	COMMERCIAL PROTECTIVE SYSTEMS, INV#031415 Monitoring of Fire Alarm @ Fire Sta. 3 - 180				(210.00)	210.00	(15,445.36)
03/25/2024	ENC	54060				Repair/Maint of FD Radios - Items Covered Und				291.48		(15,736.84)
03/25/2024	ENC	52865				Funds released to PO 54060				(291.48)		(15,445.36)
04/03/2024	DJ 1938	53916	23-099	904031	5033	ESO SOLUTIONS, INC INV#ESO-135170 EHR Suite - Patient care reporting suite - in				(4,507.90)	4,507.90	(15,445.36)
04/03/2024	DJ 1951	54060		904044	4990	COMMUNICATIONS SPECIALISTS, IN INV#43902 Repair/Maint of FD Radios - Items Covered Und				(291.48)	291.48	(15,445.36)
05/07/2024	ENC	54790				Fire Sta. 1 - Central Station Monitoring - 5/				540.00		(15,985.36)
05/15/2024	ENC	54951	24-113			POWERLOAD-PROCARE PROCARE-SVC-POWER-LOAD - P				38,407.68		(54,393.04)
05/22/2024	DJ 3106	54790		904395	594	KEV SECURITY, INC. INV#00175912 Fire Sta. 1 - Central Station Monitoring - 5/				(540.00)	540.00	(54,393.04)
05/28/2024	ENC	55172				Model ACI05X-E3 S/N 5405E444 1841.6 Hours - Y				2,045.00		(56,438.04)
06/06/2024	DJ 3217	55172		24513	103	AIR POWER INTERNATIONAL, INC. INV#13299 Model ACI05X-E3 S/N 5405E444 1841.6 Hours - Y				(2,045.00)	2,045.00	(56,438.04)
06/12/2024	ENC	55446	23-099			EHR Suite - Patient care reporting suite - in				4,507.90		(60,945.94)
06/17/2024	ENC	55495				Monitoring of Fire Alarm @ Fire Sta. 3 - 180				210.00		(61,155.94)
06/17/2024	ENC	52864				Funds released to PO 55495				(210.00)		(60,945.94)
06/24/2024	ENC	55576				Repair/Maint of FD Radios - Items Covered Und				291.48		(61,237.42)
06/24/2024	ENC	52865				Funds released to PO 55576				(291.48)		(60,945.94)
07/03/2024	DJ 3863	55495		24739	1982	COMMERCIAL PROTECTIVE SYSTEMS, INV#031676 Monitoring of Fire Alarm @ Fire Sta. 3 - 180				(210.00)	210.00	(60,945.94)
07/03/2024	DJ 3975	55576		904641	4990	COMMUNICATIONS SPECIALISTS, IN INV#44086 Repair/Maint of FD Radios - Items Covered Und				(291.48)	291.48	(60,945.94)
07/03/2024	DJ 3987	55446	23-099	904653	5033	ESO SOLUTIONS, INC INV#ESO-142305 EHR Suite - Patient care reporting suite - in				(4,507.90)	4,507.90	(60,945.94)
07/17/2024	BUD 31					Contractual Services	75,000.00					14,054.06
08/21/2024	DJ 4986	54951	24-113	25144	493	STRYKER SALES CORPORATION INV#9206788102 POWERLOAD-PROCARE PROCARE-SVC-POWER-LOAD - P				(38,407.68)	38,407.68	14,054.06
09/04/2024	ENC	56749				Central Station Monitoring of Securecom Alarm				540.00		13,514.06
09/10/2024	ENC	56859	23-099			EHR Suite - Patient care reporting suite - in				4,507.89		9,006.17
09/18/2024	DJ 5667	56749		905166	594	KEV SECURITY, INC. INV#00177905 Central Station Monitoring of Securecom Alarm				(540.00)	540.00	9,006.17
09/19/2024	ENC	57003				Monitoring of Fire Alarm @ Fire Sta. 3 - 180				210.00		8,796.17
09/19/2024	ENC	52864				Funds released to PO 57003				(210.00)		9,006.17
09/20/2024	ENC	57062				Blanket PO - Repair/Maint of FD Radios - Item				291.48		8,714.69
09/20/2024	ENC	52865				Funds released to PO 57062				(291.48)		9,006.17
10/02/2024	DJ 5790	57003		25359	1982	COMMERCIAL PROTECTIVE SYSTEMS, INV#031967 Monitoring of Fire Alarm @ Fire Sta. 3 - 180				(210.00)	210.00	9,006.17
10/02/2024	DJ 5791	57062		25360	4990	COMMUNICATIONS SPECIALISTS, IN INV#44233 Blanket PO - Repair/Maint of FD Radios - Item				(291.48)	291.48	9,006.17
10/02/2024	DJ 5884	56859	23-099	905203	5033	ESO SOLUTIONS, INC INV#ESO-148789 EHR Suite - Patient care reporting suite - in				(4,507.89)	4,507.89	9,006.17
11/25/2024	DJ 7027	52934		903640	4990	COMMUNICATIONS SPECIALISTS, IN INV#43755 ACH returned				291.48	(291.48)	9,006.17
11/25/2024	DJ 7028	54060		904044	4990	COMMUNICATIONS SPECIALISTS, IN INV#43902 ACH Returned				291.48	(291.48)	9,006.17
11/25/2024	DJ 7031	55576		904641	4990	COMMUNICATIONS SPECIALISTS, IN INV#44086 ACH Returned				291.48	(291.48)	9,006.17
12/23/2024	DJ 7924	52934		26026	4990	COMMUNICATIONS SPECIALISTS, IN INV#43755 Repair/Maint of FD Radios - Items Covered Und				(291.48)	291.48	9,006.17
12/23/2024	DJ 7926	54060		26028	4990	COMMUNICATIONS SPECIALISTS, IN INV#43902 Repair/Maint of FD Radios - Items Covered Und				(291.48)	291.48	9,006.17
12/23/2024	DJ 7929	55576		26031	4990	COMMUNICATIONS SPECIALISTS, IN INV#44086 Repair/Maint of FD Radios - Items Covered Und				(291.48)	291.48	9,006.17
							75,000.00	-	-	-	65,993.83	9,006.17

01-201-25-265-600 Ambulance Fee Collection

From 01/01/2024 to 12/23/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/02/2024	BUD 5					Temporary 2024 Budget R004-24	300,000.00					300,000.00
04/29/2024	ENC	54649	24-103			Contract For Emergency Medical Billing and Co				153,900.00		146,100.00
05/08/2024	DJ 2698	54649	24-103	904223	6372	CORONIS HEALTH RCM LLC INV#CHRCM13367 March 2024 Billing Fees				(16,905.07)	16,905.07	146,100.00
05/09/2024	ENC	54649	24-103			(Reduced) March 2024 Billing Fees				(20,000.00)		166,100.00
05/09/2024	ENC	54649	24-103			(Reduced) March 2024 Billing Fees				(10,000.00)		176,100.00
05/21/2024	ENC	54649	24-103			(Reduced) March 2024 Billing Fees				(6,994.93)		183,094.93
05/23/2024	ENC	55147	24-103			April 2024 Ambulance Billing Fees				14,743.20		168,351.73
05/23/2024	ENC	54649	24-103			Funds released to PO 55147				(14,743.20)		183,094.93
06/06/2024	DJ 3448	55147	24-103	904519	6372	CORONIS HEALTH RCM LLC INV#CHRCM13641 April 2024 Ambulance Billing Fees				(14,743.20)	14,743.20	183,094.93
06/06/2024	BUD 27					Temporary Budget Increase #8 - R275-24, 06/05/2024	100,000.00					283,094.93
07/17/2024	BUD 30					Ambulance Fee Collection	(400,000.00)					(116,905.07)
07/17/2024	BUD 31					Ambulance Fee Collection	175,000.00					58,094.93
07/24/2024	ENC	56085	24-103			May 2024 Ambulance Billing Fees				16,180.98		41,913.95
07/24/2024	ENC	54649	24-103			Funds released to PO 56085				(16,180.98)		58,094.93
07/24/2024	ENC	54649	24-103			(Increased) Funds released to PO 56085 May 20				35,000.00		23,094.93
07/30/2024	ENC	56177	24-103			June 2024 Ambulance Billing Fees				13,921.37		9,173.56
07/30/2024	ENC	54649	24-103			Funds released to PO 56177				(13,921.37)		23,094.93
08/08/2024	DJ 4726	56177	24-103	904834	6372	CORONIS HEALTH RCM LLC INV#CHRCM14164 June 2024 Ambulance Billing Fees				(13,921.37)	13,921.37	23,094.93
08/08/2024	DJ 4734	56085	24-103	904842	6372	CORONIS HEALTH RCM LLC INV#CHRCM14056 May 2024 Ambulance Billing Fees				(16,180.98)	16,180.98	23,094.93
09/06/2024	ENC	56785	24-103			July 2024 Ambulance Billing Fees				12,429.21		10,665.72
09/06/2024	ENC	54649	24-103			Funds released to PO 56785				(12,429.21)		23,094.93
09/18/2024	DJ 5639	56785	24-103	905139	6372	CORONIS HEALTH RCM LLC INV#CHRCM14556 July 2024 Ambulance Billing Fees				(12,429.21)	12,429.21	23,094.93
12/14/2024	ENC	58567	24-103			August 2024 Ambulance Billing Fees				40,997.99		(17,903.06)
12/14/2024	ENC	54649	24-103			Funds released to PO 58567				(40,997.99)		23,094.93
12/23/2024	DJ 8017	58567	24-103	905803	6372	CORONIS HEALTH RCM LLC INV#CHRCM14724 August 2024 Ambulance Billing Fees				(26,906.06)	26,906.06	23,094.93
12/23/2024	DJ 8017	58567	24-103	905803	6372	CORONIS HEALTH RCM LLC INV#CHRCM15010 September 2024 Ambulance Billing Fees				(14,091.93)	14,091.93	23,094.93
							175,000.00	**-**	**-**	**36,727.25**	**115,177.82**	**23,094.93**

01-201-25-265-200 Fire Department - Expenses

From 01/01/2025 to Year End

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
						SUB-ACCOUNT ACTIVITY	575,000.00			116,537.85	271,107.03	187,355.12
							575,000.00	-	-	116,537.85	271,107.03	187,355.12

01-201-25-265-212 First Aid Supplies

From 01/01/2025 to 07/22/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/14/2025	ENC	58846	24-170			Blanket PO - Medical & First Aid Supplies - I				6,600.00		(6,600.00)
01/14/2025	ENC	58849				Blanket PO - Medical Oxygen Cylinders				5,000.00		(11,600.00)
01/21/2025	ENC	58965				Medical Oxygen Cylinders - Order #1136071820				344.69		(11,944.69)
01/21/2025	ENC	58849				Funds released to PO 58965				(344.69)		(11,600.00)
01/29/2025	ENC	59157				Medical Oxygen Cylinders - Order #1136569533				151.83		(11,751.83)
01/29/2025	ENC	58849				Funds released to PO 59157				(151.83)		(11,600.00)
01/30/2025	ENC	59162	24-170			Medical & First Aid Supplies - Items Under BC				3,220.87		(14,820.87)
01/30/2025	ENC	58846	24-170			Funds released to PO 59162				(3,220.87)		(11,600.00)
02/03/2025	ENC	59204				Medical Oxygen Cylinders - Order #1136569533				101.09		(11,701.09)
02/03/2025	ENC	58849				Funds released to PO 59204				(101.09)		(11,600.00)
02/03/2025	ENC	59216				Medical Oxygen Cylinders - Order #1136722959				797.71		(12,397.71)
02/03/2025	ENC	58849				Funds released to PO 59216				(797.71)		(11,600.00)
02/05/2025	DJ 328	58965		26154	4294	AIRGAS, INC INV#9157144068 Medical Oxygen Cylinders - Order #1136071820				(95.98)	95.98	(11,600.00)
02/05/2025	DJ 328	58965		26154	4294	AIRGAS, INC INV#9157267285 Medical Oxygen Cylinders - Order #1136181393				(248.71)	248.71	(11,600.00)
02/19/2025	DJ 678	59157		26269	4294	AIRGAS, INC INV#9157693144 Medical Oxygen Cylinders - Order #1136569533				(151.83)	151.83	(11,600.00)
02/19/2025	DJ 679	59204		26269	4294	AIRGAS, INC INV#9157827879 Medical Oxygen Cylinders - Order #1136569533				(101.09)	101.09	(11,600.00)
02/19/2025	DJ 680	59216		26269	4294	AIRGAS, INC INV#9157880698 Medical Oxygen Cylinders - Order #1136722959				(214.71)	214.71	(11,600.00)
02/19/2025	DJ 680	59216		26269	4294	AIRGAS, INC INV#5513749642 Medical Oxygen Cylinders - Jan 2025				(583.00)	583.00	(11,600.00)
02/19/2025	DJ 797	59162	24-170	905999	348	V.E. RALPH & SON, INC. INV#478979 Medical & First Aid Supplies - Items Under BC				(3,220.87)	3,220.87	(11,600.00)
02/21/2025	ENC	59479				Medical Oxygen Cylinders - Order #1137077541				214.71		(11,814.71)
02/21/2025	ENC	58849				Funds released to PO 59479				(214.71)		(11,600.00)
02/25/2025	ENC	59559				Medical Oxygen Cylinders - Order #1137290907				189.21		(11,789.21)
02/25/2025	ENC	58849				Funds released to PO 59559				(189.21)		(11,600.00)
03/03/2025	ENC	59654				Medical Oxygen Cylinders - Feb 2025				578.05		(12,178.05)

01-201-25-265-212 First Aid Supplies

From 01/01/2025 to 07/22/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
03/03/2025	ENC	58849				Funds released to PO 59654				(578.05)		(11,600.00)
03/05/2025	DJ 984	59479		26366	4294	AIRGAS, INC INV#9158326193 Medical Oxygen Cylinders - Order #1137077541				(214.71)	214.71	(11,600.00)
03/05/2025	DJ 985	59559		26366	4294	AIRGAS, INC INV#9158573373 Medical Oxygen Cylinders - Order #1137290907				(189.21)	189.21	(11,600.00)
03/11/2025	ENC	59801	24-170			Blanket PO - Medical & First Aid Supplies - I				6,600.00		(18,200.00)
03/11/2025	ENC	59808				Ref A 161682 2/3/25 - Lopez / Morris / Perry				4,560.00		(22,760.00)
03/13/2025	ENC	59889	24-170			Medical & First Aid Supplies - Items Under BC				2,588.75		(25,348.75)
03/13/2025	ENC	58846	24-170			Funds released to PO 59889				(2,588.75)		(22,760.00)
03/13/2025	ENC	59890				Medical Oxygen Cylinders - Order #1137620858				223.21		(22,983.21)
03/13/2025	ENC	58849				Funds released to PO 59890				(223.21)		(22,760.00)
03/17/2025	ENC	59907	24-170			Medical & First Aid Supplies - Items Under BC				471.60		(23,231.60)
03/17/2025	ENC	58846	24-170			Funds released to PO 59907				(471.60)		(22,760.00)
03/18/2025	ENC	59933	24-170			Medical & First Aid Supplies - Items Under BC				316.00		(23,076.00)
03/18/2025	ENC	58846	24-170			Funds released to PO 59933				(316.00)		(22,760.00)
03/18/2025	ENC	58846	24-170			To Close Blanket				(2.78)		(22,757.22)
03/19/2025	DJ 1297	59654		26480	4294	AIRGAS, INC INV#5514464031 Medical Oxygen Cylinders - Feb 2025				(578.05)	578.05	(22,757.22)
03/19/2025	DJ 1300	59808		26482	2669	ATLANTIC TRAINING CENTER INV#25-CEU 161683 Ref A 161682 2/3/25 - Lopez / Morris / Perry				(4,560.00)	4,560.00	(22,757.22)
03/26/2025	ENC	60065				11576-000047 LUCAS Disposable Suction Cup (12				498.68		(23,255.90)
03/26/2025	ENC	60072				Medical Oxygen Cylinders - Order #1138027550				189.21		(23,445.11)
03/26/2025	ENC	58849				Funds released to PO 60072				(189.21)		(23,255.90)
04/02/2025	DJ 1642	59890		26578	4294	AIRGAS, INC INV#9159079592 Medical Oxygen Cylinders - Order #1137620858				(223.21)	223.21	(23,255.90)
04/02/2025	DJ 1643	60072		26578	4294	AIRGAS, INC INV#9159513852 Medical Oxygen Cylinders - Order #1138027550				(189.21)	189.21	(23,255.90)
04/02/2025	DJ 1809	59933	24-170	906262	348	V.E. RALPH & SON, INC. INV#480822 Medical & First Aid Supplies - Items Under BC				(316.00)	316.00	(23,255.90)
04/02/2025	DJ 1824	59907	24-170	906277	348	V.E. RALPH & SON, INC. INV#480749 Medical & First Aid Supplies - Items Under BC				(471.60)	471.60	(23,255.90)
04/02/2025	DJ 1825	59889	24-170	906278	348	V.E. RALPH & SON, INC. INV#480651 Medical & First Aid Supplies - Items Under BC				(2,588.75)	2,588.75	(23,255.90)
04/03/2025	ENC	60207				Medical Oxygen Cylinders - Mar 2025				816.88		(24,072.78)
04/03/2025	ENC	58849				Funds released to PO 60207				(816.88)		(23,255.90)
04/09/2025	DJ 1923	59808		26482	2669	ATLANTIC TRAINING CENTER INV#25-CEU 161683 Check Never Received - Reissue				4,560.00	(4,560.00)	(23,255.90)
04/11/2025	ENC	60388				6500001430 X-RESTRAINT PACKAGE				1,933.43		(25,189.33)
04/16/2025	DJ 1955	60207		26674	4294	AIRGAS, INC INV#5515109743 Medical Oxygen Cylinders - Mar 2025				(508.75)	508.75	(25,189.33)
04/16/2025	DJ 1955	60207		26674	4294	AIRGAS, INC INV#9159755363 Medical Oxygen Cylinders - Order #1138183580				(308.13)	308.13	(25,189.33)
04/16/2025	DJ 1961	59808		26680	2669	ATLANTIC TRAINING CENTER INV#25-CEU 161683 Ref A 161682 2/3/25 - Lopez / Morris / Perry				(4,560.00)	4,560.00	(25,189.33)

01-201-25-265-212 First Aid Supplies

From 01/01/2025 to 07/22/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
04/16/2025	ENC	60459	24-170			Medical & First Aid Supplies - Items Under BC				3,406.96		(28,596.29)
04/16/2025	ENC	59801	24-170			Funds released to PO 60459				(3,406.96)		(25,189.33)
04/21/2025	ENC	60488				Medical Oxygen Cylinders - Order #1138766917				159.50		(25,348.83)
04/21/2025	ENC	58849				Funds released to PO 60488				(159.50)		(25,189.33)
04/28/2025	ENC	60606				Medical Oxygen Cylinders - Order #1138920901				121.21		(25,310.54)
04/28/2025	ENC	58849				Funds released to PO 60606				(121.21)		(25,189.33)
04/28/2025	ENC	60618	24-170			Medical & First Aid Supplies - Items Under BC				547.96		(25,737.29)
04/28/2025	ENC	59801	24-170			Funds released to PO 60618				(547.96)		(25,189.33)
05/02/2025	ENC	60678				Blanket PO - Medical Oxygen Cylinders				5,000.00		(30,189.33)
05/02/2025	ENC	60690	24-170			Medical & First Aid Supplies - Items Under BC				680.00		(30,869.33)
05/02/2025	ENC	59801	24-170			Funds released to PO 60690				(680.00)		(30,189.33)
05/05/2025	ENC	60691				Medical Oxygen Cylinders - Apr 2025				563.20		(30,752.53)
05/05/2025	ENC	58849				Funds released to PO 60691				(563.20)		(30,189.33)
05/07/2025	DJ 2268	60488		26758	4294	AIRGAS, INC INV#9160281556 Medical Oxygen Cylinders - Order #1138766917				(159.50)	159.50	(30,189.33)
05/07/2025	DJ 2270	60606		26758	4294	AIRGAS, INC INV#9160530538 Medical Oxygen Cylinders - Order #1138920901				(121.21)	121.21	(30,189.33)
05/07/2025	DJ 2461	60065		26868	493	STRYKER SALES CORPORATION INV#929016938 11576-000047 LUCAS Disposable Suction Cup (12				(498.68)	498.68	(30,189.33)
05/07/2025	DJ 2496	60459	24-170	906442	348	V.E. RALPH & SON, INC. INV#481790 Medical & First Aid Supplies - Items Under BC				(3,406.96)	3,406.96	(30,189.33)
05/07/2025	DJ 2497	60618	24-170	906443	348	V.E. RALPH & SON, INC. INV#482439 Medical & First Aid Supplies - Items Under BC				(547.96)	547.96	(30,189.33)
05/07/2025	ENC	60757	24-170			Medical & First Aid Supplies - Items Under BC				1,280.70		(31,470.03)
05/07/2025	ENC	59801	24-170			Funds released to PO 60757				(1,280.70)		(30,189.33)
05/07/2025	ENC	60770	24-170			Blanket PO - Medical & First Aid Supplies - I				6,600.00		(36,789.33)
05/08/2025	ENC	60791	24-170			Medical & First Aid Supplies - Items Under BC				680.00		(37,469.33)
05/08/2025	ENC	59801	24-170			Funds released to PO 60791				(680.00)		(36,789.33)
05/08/2025	ENC	59801	24-170			To Close Blanket				(4.38)		(36,784.95)
05/08/2025	ENC	60794				Medical Oxygen Cylinders - Order #1139096184				142.50		(36,927.45)
05/08/2025	ENC	58849				Funds released to PO 60794				(142.50)		(36,784.95)
05/14/2025	ENC	60876				Medical Oxygen Cylinders - Order #1139276157				172.21		(36,957.16)
05/14/2025	ENC	58849				Funds released to PO 60876				(172.21)		(36,784.95)
05/19/2025	ENC	60944				Medical Oxygen Cylinders - Order #1139460487				261.42		(37,046.37)
05/19/2025	ENC	60678				Funds released to PO 60944				(261.42)		(36,784.95)
05/21/2025	DJ 2678	60691		26887	4294	AIRGAS, INC INV#5515861498 Medical Oxygen Cylinders - Apr 2025				(563.20)	563.20	(36,784.95)
05/21/2025	DJ 2679	60794		26887	4294	AIRGAS, INC INV#9160812412 Medical Oxygen Cylinders - Order #1139096184				(142.50)	142.50	(36,784.95)
05/21/2025	DJ 2680	60876		26887	4294	AIRGAS, INC INV#9161073406 Medical Oxygen Cylinders - Order #1139276157				(172.21)	172.21	(36,784.95)
05/21/2025	DJ 2814	60388		26976	493	STRYKER SALES CORPORATION INV#9209053599 6500001430 X-RESTRAINT PACKAGE				(550.86)	550.86	(36,784.95)

01-201-25-265-212 First Aid Supplies

From 01/01/2025 to 07/22/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
05/21/2025	DJ 2814	60388		26976	493	STRYKER SALES CORPORATION INV#9209016939 11141-000100 LIFEPAK 1000 Non-Rechargeable Ba				(1,308.21)	1,308.21	(36,784.95)
05/21/2025	DJ 2814	60388		26976	493	STRYKER SALES CORPORATION INV#9209016939 / 9209016 Freight/Shipping				(74.36)	74.36	(36,784.95)
05/21/2025	DJ 2871	60690	24-170	906586	348	V.E. RALPH & SON, INC. INV#482743 Medical & First Aid Supplies - Items Under BC				(680.00)	680.00	(36,784.95)
05/21/2025	DJ 2872	60757	24-170	906587	348	V.E. RALPH & SON, INC. INV#482921 Medical & First Aid Supplies - Items Under BC				(825.66)	825.66	(36,784.95)
05/21/2025	DJ 2872	60757	24-170	906587	348	V.E. RALPH & SON, INC. INV#482922 Medical & First Aid Supplies - Items Under BC				(455.04)	455.04	(36,784.95)
05/21/2025	DJ 2873	60791	24-170	906588	348	V.E. RALPH & SON, INC. INV#482944 Medical & First Aid Supplies - Items Under BC				(680.00)	680.00	(36,784.95)
05/30/2025	ENC	61081				Medical Oxygen Cylinders - Order #1139824702				176.50		(36,961.45)
05/30/2025	ENC	58849				Funds released to PO 61081				(176.50)		(36,784.95)
06/02/2025	ENC	61104				Medical Oxygen Cylinders - May 2025				587.95		(37,372.90)
06/02/2025	ENC	60678				Funds released to PO 61104				(587.95)		(36,784.95)
06/02/2025	ENC	58849				To Cancel Balance.				(58.29)		(36,726.66)
06/04/2025	DJ 2980	60944		26992	4294	AIRGAS, INC INV#9161198781 Medical Oxygen Cylinders - Order #1139460487				(261.42)	261.42	(36,726.66)
06/17/2025	ENC	61337				Medical Oxygen Cylinders - Order #1140202406				221.22		(36,947.88)
06/17/2025	ENC	60678				Funds released to PO 61337				(221.22)		(36,726.66)
06/18/2025	DJ 3251	61081		27074	4294	AIRGAS, INC INV#9161554365 Medical Oxygen Cylinders - Order #1139824702				(176.50)	176.50	(36,726.66)
06/18/2025	DJ 3252	61104		27074	4294	AIRGAS, INC INV#5516571343 Medical Oxygen Cylinders - May 2025				(587.95)	587.95	(36,726.66)
06/24/2025	ENC	61459	24-170			Medical & First Aid Supplies - Items Under BC				212.50		(36,939.16)
06/24/2025	ENC	60770	24-170			Funds released to PO 61459				(212.50)		(36,726.66)
06/25/2025	ENC	61529	24-170			Medical & First Aid Supplies - Items Under BC				3,618.69		(40,345.35)
06/25/2025	ENC	60770	24-170			Funds released to PO 61529				(3,618.69)		(36,726.66)
06/28/2025	ENC	61577	24-170			Medical & First Aid Supplies - Items Under BC				237.60		(36,964.26)
06/28/2025	ENC	60770	24-170			Funds released to PO 61577				(237.60)		(36,726.66)
07/01/2025	ENC	61610	24-170			Medical & First Aid Supplies - Items Under BC				2,231.56		(38,958.22)
07/01/2025	ENC	60770	24-170			Funds released to PO 61610				(2,231.56)		(36,726.66)
07/02/2025	DJ 3593	61529	24-170	906765	348	V.E. RALPH & SON, INC. INV#484844 Medical & First Aid Supplies - Items Under BC				(3,618.69)	3,618.69	(36,726.66)
07/02/2025	DJ 3594	61459	24-170	906766	348	V.E. RALPH & SON, INC. INV#484795 Medical & First Aid Supplies - Items Under BC				(212.50)	212.50	(36,726.66)
07/02/2025	DJ 3633	61337		906804	4294	AIRGAS, INC INV#9162017048 Medical Oxygen Cylinders - Order #1140202406				(221.22)	221.22	(36,726.66)
07/03/2025	ENC	61635	24-170			Medical & First Aid Supplies - Items Under BC				20.96		(36,747.62)
07/03/2025	ENC	60770	24-170			Funds released to PO 61635				(20.96)		(36,726.66)
07/07/2025	ENC	61659				Medical Oxygen Cylinders - Order #1140562114				788.25		(37,514.91)
07/07/2025	ENC	60678				Funds released to PO 61659				(788.25)		(36,726.66)
07/09/2025	ENC	61699	24-170			Medical & First Aid Supplies - Items Under BC				134.16		(36,860.82)

01-201-25-265-212 First Aid Supplies

From 01/01/2025 to 07/22/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/09/2025	ENC	60770	24-170			Funds released to PO 61699				(134.16)		(36,726.66)
07/09/2025	ENC	61715	24-170			Blanket PO - Medical & First Aid Supplies - I				6,600.00		(43,326.66)
07/13/2025	ENC	61785				Medical Oxygen Cylinders - Order #1140874977				264.61		(43,591.27)
07/13/2025	ENC	60678				Funds released to PO 61785				(264.61)		(43,326.66)
07/13/2025	ENC	61788	24-170			Medical & First Aid Supplies - Items Under BC				1,182.44		(44,509.10)
07/13/2025	ENC	61715	24-170			Funds released to PO 61788				(1,182.44)		(43,326.66)
07/16/2025	DJ 3907	61577	24-170	906863	348	V.E. RALPH & SON, INC. INV#485021 Medical & First Aid Supplies - Items Under BC				(237.60)	237.60	(43,326.66)
07/16/2025	DJ 3908	61610	24-170	906864	348	V.E. RALPH & SON, INC. INV#485282 Medical & First Aid Supplies - Items Under BC				(1,360.00)	1,360.00	(43,326.66)
07/16/2025	DJ 3908	61610	24-170	906864	348	V.E. RALPH & SON, INC. INV#485227 Medical & First Aid Supplies - Items Under BC				(871.56)	871.56	(43,326.66)
07/16/2025	DJ 3909	61635	24-170	906865	348	V.E. RALPH & SON, INC. INV#485338 Medical & First Aid Supplies - Items Under BC				(20.96)	20.96	(43,326.66)
07/16/2025	DJ 3910	61699	24-170	906866	348	V.E. RALPH & SON, INC. INV#485495 Medical & First Aid Supplies - Items Under BC				(134.16)	134.16	(43,326.66)
07/16/2025	DJ 3982	61659		906937	4294	AIRGAS, INC INV#9162439340 Medical Oxygen Cylinders - Order #1140562114				(168.00)	168.00	(43,326.66)
07/16/2025	DJ 3982	61659		906937	4294	AIRGAS, INC INV#5517262513 Medical Oxygen Cylinders - June 2025				(620.25)	620.25	(43,326.66)
07/22/2025	ENC	61941				Medical Oxygen Cylinders - Order #1141042120				173.23		(43,499.89)
07/22/2025	ENC	60678				Funds released to PO 61941				(173.23)		(43,326.66)
07/22/2025	ENC	61942	24-170			Medical & First Aid Supplies - Items Under BC				1,292.84		(44,619.50)
07/22/2025	ENC	61715	24-170			Funds released to PO 61942				(1,292.84)		(43,326.66)
							-	-	-	9,385.69	33,440.97	(43,326.66)

01-201-25-265-217 Janitorial Supplies

From 01/01/2025 to 07/16/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/14/2025	ENC	58798	24-138			10L484 Ice Machine Cleaner 16 oz.				2,049.96		(2,049.96)
01/14/2025	ENC	58864				842470124790 18 In Shovel Snow Joe 18-In Comb				509.22		(2,559.18)
01/15/2025	ENC	58936	24-138			459V97 Air Cleaner Filter HEPA 17x13x2" FELLO				838.56		(3,397.74)
01/15/2025	ENC	58939	24-138			459V97 Air Cleaner Filter HEPA 17x13x2" FELLO				838.56		(4,236.30)
01/22/2025	ENC	58978				079567490029 WD-40 8oz MP Lube & Penetrant -				312.40		(4,548.70)
02/03/2025	ENC	59211	24-138			2HPB3 Pre-Filter				305.42		(4,854.12)
02/05/2025	DJ 561	58936	24-138	905965	183	W.W. GRAINGER INV#9373437574 459V97 Air Cleaner Filter HEPA 17x13x2" FELLO				(838.56)	838.56	(4,854.12)
02/05/2025	DJ 578	58939	24-138	905982	183	W.W. GRAINGER INV#9373437582 459V97 Air Cleaner Filter HEPA 17x13x2" FELLO				(838.56)	838.56	(4,854.12)

01-201-25-265-217 Janitorial Supplies

From 01/01/2025 to 07/16/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
02/19/2025	DJ 840	58798	24-138	906041	183	W.W. GRAINGER INV#9373072546 10L484 Ice Machine Cleaner 16 oz.				(2,049.96)	2,049.96	(4,854.12)
02/19/2025	DJ 877	59211	24-138	906078	183	W.W. GRAINGER INV#9394244298 2HPB3 Pre-Filter				(305.42)	305.42	(4,854.12)
02/21/2025	DJ 912	58864		26354	3318	BANK OF AMERICA, N.A. INV#1011599 842470124790 18 In Shovel Snow Joe 18-In Comb				(509.22)	509.22	(4,854.12)
02/21/2025	DJ 915	58978		26355	3318	BANK OF AMERICA, N.A. INV#1-16-2025 079567490029 WD-40 8oz MP Lube & Penetrant -				(312.40)	312.40	(4,854.12)
03/11/2025	ENC	59797	24-138			6EPA2 Urinal Screen Round Pink PK10				144.16		(4,998.28)
03/11/2025	ENC	59800	24-138			16W225 Wet Mop Natural Cotton				2,703.62		(7,701.90)
03/14/2025	ENC	59899	24-128			RAC97330CT Finish Powerball Dishwasher Tabs F				558.30		(8,260.20)
03/18/2025	ENC	59930	24-138			794G32 Ice Scoop Metal Capacity 85 oz 6 1/4"				414.21		(8,674.41)
04/02/2025	DJ 1801	59899	24-128	906255	387	W. B. MASON CO, INC. INV#253023642 RAC97330CT Finish Powerball Dishwasher Tabs F				(558.30)	558.30	(8,674.41)
04/02/2025	DJ 1879	59930	24-138	906332	183	W.W. GRAINGER INV#9443659405 794G32 Ice Scoop Metal Capacity 85 oz 6 1/4"				(414.21)	414.21	(8,674.41)
04/16/2025	DJ 2137	59797	24-138	906404	183	W.W. GRAINGER INV#9454397622 6EPA2 Urinal Screen Round Pink PK10				(144.16)	144.16	(8,674.41)
04/16/2025	DJ 2138	59800	24-138	906405	183	W.W. GRAINGER INV#9451470943 16W225 Wet Mop Natural Cotton				(2,334.74)	2,334.74	(8,674.41)
04/16/2025	DJ 2138	59800	24-138	906405	183	W.W. GRAINGER INV#9451587779 4TE17 Toilet Paper Roll 550 Georgia-Pacific P				(368.88)	368.88	(8,674.41)
04/25/2025	ENC	60541	24-138			48XM31 Utility Container 55 Gal. Gray Rubberm				125.22		(8,799.63)
04/30/2025	ENC	60652	25-089			33UK04 Quick Connect Filter 0.5 gpm Carbon -				109.70		(8,909.33)
05/02/2025	ENC	60679	24-138			197A03 Handheld Sprayer 2 Gal. CHAPIN				45.77		(8,955.10)
05/08/2025	ENC	60789	25-089			31DK60 Recycled Trash Bag 56 Gal. Black PK100				1,021.20		(9,976.30)
05/14/2025	ENC	60882	25-087			RAC79329CT Lysol Aerosol Disinfectant Spray C				963.79		(10,940.09)
05/14/2025	ENC	60884	25-089			2NXW3 Urinal Block Round Pink 4 oz PK12				3,562.90		(14,502.99)
05/21/2025	DJ 2877	60541	24-138	906592	183	W.W. GRAINGER INV#9486085864 48XM31 Utility Container 55 Gal. Gray Rubberm				(125.22)	125.22	(14,502.99)
05/21/2025	DJ 2886	60652	25-089	906601	183	W.W. GRAINGER INV#9490964690 33UK04 Quick Connect Filter 0.5 gpm Carbon -				(109.70)	109.70	(14,502.99)
05/21/2025	DJ 2894	60789	25-089	906609	183	W.W. GRAINGER INV#9500008660 31DK60 Recycled Trash Bag 56 Gal. Black PK100				(1,021.20)	1,021.20	(14,502.99)
06/04/2025	DJ 3124	60882	25-087	906650	387	W. B. MASON CO, INC. INV#254345494 RAC79329CT Lysol Aerosol Disinfectant Spray C				(963.79)	963.79	(14,502.99)
06/04/2025	DJ 3159	60679	24-138	906685	183	W.W. GRAINGER INV#9504254153 197A03 Handheld Sprayer 2 Gal. CHAPIN				(45.77)	45.77	(14,502.99)
06/04/2025	DJ 3161	60884	25-089	906687	183	W.W. GRAINGER INV#9507237759 2NXW3 Urinal Block Round Pink 4 oz PK12				(3,562.90)	3,562.90	(14,502.99)
06/25/2025	ENC	61510	25-089			4TE17 Toilet Paper PK 80				129.93		(14,632.92)
06/30/2025	ENC	61593	25-089			2DYD3 Pleated Air Filter 20x24x2 MERV 11				113.88		(14,746.80)
07/14/2025	ENC	61800	25-087			RAC97330 Finish Powerball Dishwasher Tabs 94/				800.54		(15,547.34)
07/14/2025	ENC	61801	25-089			444N59 Neutral Floor Cleaner 1 Gal. Tough Guy				223.38		(15,770.72)
07/16/2025	DJ 3941	61510	25-089	906897	183	W.W. GRAINGER INV#9552459555 4TE17 Toilet Paper PK 80				(129.93)	129.93	(15,770.72)
07/16/2025	DJ 3944	61593	25-089	906900	183	W.W. GRAINGER INV#9558355021 2DYD3 Pleated Air Filter 20x24x2 MERV 11				(113.88)	113.88	(15,770.72)

01-201-25-265-217 Janitorial Supplies

From 01/01/2025 to 07/16/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
							-	-	-	1,023.92	14,746.80	(15,770.72)

01-201-25-265-224 Printing

From 01/01/2025 to 06/26/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
06/26/2025	ENC	61565	24-006			Item #1 - Business Cards for Fire Insp. Blank				39.00		(39.00)
							-	-	-	39.00	-	(39.00)

01-201-25-265-225 Computer Equipment & Supplies

From 01/01/2025 to 07/02/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/14/2025	ENC	58842				Cellular Internet Monthly Charges for Jan thr				6,000.00		(6,000.00)
01/15/2025	ENC	58925				TSMAINTFEES - Vector LMS - Target Solutions E				14,819.48		(20,819.48)
01/31/2025	ENC	59200				Kimwood Wired Earbuds with Microphone / Wired				17.38		(20,836.86)
02/03/2025	ENC	58842				(Line Removed) Cellular Internet Monthly Char				(6,000.00)		(14,836.86)
02/05/2025	DJ 516	58925		905920	6254	TARGET SOLUTIONS LEARNING, LLC INV#INV110293 TSMAINTFEES - Vector LMS - Target Solutions E				(14,819.48)	14,819.48	(14,836.86)
02/21/2025	DJ 918	59200		26355	3318	BANK OF AMERICA, N.A. INV#1-29-2025 Kimwood Wired Earbuds with Microphone / Wired				(17.38)	17.38	(14,836.86)
03/06/2025	ENC	59713				MB01-19005GB-GA 1-yr NetCloud Mobile Performa				14,890.11		(29,726.97)
03/06/2025	ENC	59713				Hold				(14,890.11)		(14,836.86)
03/10/2025	ENC	59776	25-012			FS#5 UPS Replacement (parts and labor) APC Ba				735.00		(15,571.86)
03/26/2025	ENC	59713				To Re-Instate PO.				14,890.11		(30,461.97)
03/26/2025	ENC	59713				To Cancel Balance.				(14,890.11)		(15,571.86)
03/27/2025	ENC	60111				MB01-19005GB-GA 1-yr NetCloud Mobile Performa				14,890.11		(30,461.97)
04/02/2025	DJ 1870	59776	25-012	906323	212	PRECISION COMPUTER OF FORT LEE INV#172858 FS#5 UPS Replacement (parts and labor) APC Ba				(735.00)	735.00	(30,461.97)
05/07/2025	ENC	60769	25-012			APC Battery Back-UPS Pro 1500				229.00		(30,690.97)
05/29/2025	ENC	61079	25-012			APC Battery BackUPS Pro				598.00		(31,288.97)
06/04/2025	DJ 3156	60769	25-012	906682	212	PRECISION COMPUTER OF FORT LEE INV#173170 APC Battery Back-UPS Pro 1500				(229.00)	229.00	(31,288.97)
07/02/2025	DJ 3609	61079	25-012	906780	212	PRECISION COMPUTER OF FORT LEE INV#173321 APC Battery BackUPS Pro				(598.00)	598.00	(31,288.97)

01-201-25-265-225 Computer Equipment & Supplies

From 01/01/2025 to 07/02/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
							-	-	-	14,890.11	16,398.86	(31,288.97)

01-201-25-265-226 Office Supplies

From 01/01/2025 to 07/21/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
02/11/2025	ENC	59345	24-128			UBR3088U0624 U Brands Standard Push Pins Plas				1,353.23		(1,353.23)
02/23/2025	ENC	59516	24-128			LOG920002416 Logitech MK710 Wireless Desktop				178.17		(1,531.40)
02/25/2025	ENC	59579	24-128			BRTPTD460BTVP Brother P-Touch Business Expert				407.08		(1,938.48)
02/27/2025	ENC	59612	24-128			EVEUDLC Energizer Dedicated Car Charger w/ 4				97.48		(2,035.96)
03/11/2025	ENC	59796				Fargo / HID YMCKOK Ribbon (200) Images Part #				215.00		(2,250.96)
03/11/2025	ENC	59803	24-128			MMMSTL330BK Post-It Note Dispenser for 3 in x				56.99		(2,307.95)
03/19/2025	DJ 1484	59612	24-128	906198	387	W. B. MASON CO, INC. INV#252648117 EVEUDLC Energizer Dedicated Car Charger w/ 4				(97.48)	97.48	(2,307.95)
03/19/2025	DJ 1486	59579	24-128	906200	387	W. B. MASON CO, INC. INV#25618667 BRTPTD460BTVP Brother P-Touch Business Expert				(407.08)	407.08	(2,307.95)
03/19/2025	DJ 1490	59516	24-128	906204	387	W. B. MASON CO, INC. INV#252647385 LOG920002416 Logitech MK710 Wireless Desktop				(178.17)	178.17	(2,307.95)
03/26/2025	ENC	60020				Refreshments for Clifton Fire Dept. to host t				200.00		(2,507.95)
03/31/2025	ENC	60141	24-128			UNV74321 Universal Eight-Sheet Handheld One-H				120.07		(2,628.02)
04/02/2025	DJ 1650	60020		26583	2407	BAGEL STATION INV#3-20-2025 Refreshments for Clifton Fire Dept. to host t				(200.00)	200.00	(2,628.02)
04/02/2025	DJ 1808	59803	24-128	906261	387	W. B. MASON CO, INC. INV#252938496 MMMSTL330BK Post-It Note Dispenser for 3 in x				(56.99)	56.99	(2,628.02)
04/02/2025	ENC	59345	24-128			(Increased) FOR SIGNATURE ONLY - DO NOT DUPLI				7.99		(2,636.01)
04/02/2025	ENC	60175	24-128			TRPM100006WH Eaton USB Sync/Charge Cable with				48.38		(2,684.39)
04/09/2025	ENC	59796				(Increased) Freight Charge Not To Exceed				1.00		(2,685.39)
04/14/2025	ENC	60416	24-128			SHREL1801V Sharp EL-1801V Two-Color Printing				81.98		(2,767.37)
04/16/2025	DJ 2010	59796		26707	5125	GILL ASSOCIATES IDENTIFICATION INV#63151 Fargo / HID YMCKOK Ribbon (200) Images Part #				(216.00)	216.00	(2,767.37)
04/16/2025	DJ 2085	59345	24-128	906352	387	W. B. MASON CO, INC. INV#252440731 UBR3088U0624 U Brands Standard Push Pins Plas				(1,127.22)	1,127.22	(2,767.37)
04/16/2025	DJ 2085	59345	24-128	906352	387	W. B. MASON CO, INC. INV#253295880 TRUAFHZ200001 TruSens DuPont Standard HEPA Fi				(234.00)	234.00	(2,767.37)
04/16/2025	DJ 2087	60141	24-128	906354	387	W. B. MASON CO, INC. INV#253360691 UNV74321 Universal Eight-Sheet Handheld One-H				(120.07)	120.07	(2,767.37)
04/16/2025	DJ 2089	60175	24-128	906356	387	W. B. MASON CO, INC. INV#253392134 TRPM100006WH Eaton USB Sync/Charge Cable with				(48.38)	48.38	(2,767.37)
05/02/2025	ENC	60677	24-128			DEF66701 Deflecto Slanted Sign Holder 11"W x				103.67		(2,871.04)
05/07/2025	DJ 2521	60416	24-128	906467	387	W. B. MASON CO, INC. INV#253663791 SHREL1801V Sharp EL-1801V Two-Color Printing				(81.98)	81.98	(2,871.04)

01-201-25-265-226 Office Supplies

From 01/01/2025 to 07/21/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
05/07/2025	ENC	60677	24-128			(Reduced) FOR SIGNATURE ONLY - DO NOT DUPLICA				(0.22)		(2,870.82)
05/21/2025	DJ 2858	60677	24-128	906573	387	W. B. MASON CO, INC. INV#254052103 DEF66701 Deflecto Slanted Sign Holder 11"W x				(103.45)	103.45	(2,870.82)
06/13/2025	ENC	61326	25-087			MCL44910 Tylenol Extra Strength Caplets 50 Pa				707.57		(3,578.39)
07/02/2025	DJ 3605	61326	25-087	906776	387	W. B. MASON CO, INC. INV#254955335 MCL44910 Tylenol Extra Strength Caplets 50 Pa				(707.57)	707.57	(3,578.39)
07/15/2025	ENC	61840	25-087			FEL7120001 Fellowes Cross-Cut Household Paper				166.31		(3,744.70)
07/21/2025	ENC	61939	25-087			FEL7120001 Fellowes Cross-Cut Household Paper				166.31		(3,911.01)
							-	-	-	332.62	3,578.39	(3,911.01)

01-201-25-265-242 Other Equipment

From 01/01/2025 to 07/16/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/14/2025	ENC	58865				Gowjaw 3 Pack Adjustable Shoulder Strap: Comf				32.97		(32.97)
01/14/2025	ENC	58869				098945070769 2x2-8 FT Strip - THE HOME DEPOT				162.86		(195.83)
02/21/2025	DJ 913	58865		26354	3318	BANK OF AMERICA, N.A. INV#1-10-2025 Gowjaw 3 Pack Adjustable Shoulder Strap: Comf				(32.97)	32.97	(195.83)
02/21/2025	DJ 914	58869		26354	3318	BANK OF AMERICA, N.A. INV#1-13-2025 098945070769 2x2-8 FT Strip - THE HOME DEPOT				(162.86)	162.86	(195.83)
05/02/2025	ENC	60685				TOPAZ Topaz Signature Pad SigLite - 1" x 5" B				730.00		(925.83)
05/07/2025	ENC	60768				Annual Memorial Day Services Expenses 2025				200.00		(1,125.83)
05/21/2025	DJ 2711	60768		26914	1269	DOUGLAS WALLACE (SECRETARY) INV#5-2025 Annual Memorial Day Services Expenses 2025				(200.00)	200.00	(1,125.83)
05/21/2025	DJ 2756	60685		26928	5125	GILL ASSOCIATES IDENTIFICATION INV#63322 TOPAZ Topaz Signature Pad SigLite - 1" x 5" B				(730.00)	730.00	(1,125.83)
06/03/2025	ENC	61123				Shipping Charges - Acct. 1144-2291-6 - 5/19/2				17.46		(1,143.29)
06/03/2025	ENC	61124				USN46' 4X6' UNITED STATES NYL FLAG - EMB / GR				356.90		(1,500.19)
06/18/2025	DJ 3282	61123		27101	455	FEDERAL EXPRESS CORPORATION INV#8-873-05590 Shipping Charges - Acct. 1144-2291-6 - 5/19/2				(17.46)	17.46	(1,500.19)
06/19/2025	ENC	61408				GE Profile Fingerprint Resistant Top Control				699.00		(2,199.19)
06/19/2025	ENC	61409				Whirlpool 36" French Door Refrigerator with E				1,449.00		(3,648.19)
07/02/2025	DJ 3476	61408		27156	513	BOTANY TV & APPLICANCES, INC. INV#90931 GE Profile Fingerprint Resistant Top Control				(699.00)	699.00	(3,648.19)
07/02/2025	DJ 3663	61124		906834	952	GATES FLAG AND BANNER CO., INC INV#222488 USN46' 4X6' UNITED STATES NYL FLAG - EMB / GR				(356.90)	356.90	(3,648.19)
07/10/2025	ENC	61741				7/2/25 - Refrigerator door handle for Fire St				75.56		(3,723.75)
07/15/2025	DJ 3750	61741		202500125	7222	CLIFTON, CITY OF - Reimbursem INV#7/15/25 REIMB 7/2/25 - Refrigerator door handle for Fire St				(75.56)	75.56	(3,723.75)

01-201-25-265-242 Other Equipment

From 01/01/2025 to 07/16/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/16/2025	DJ 3771	61409		27252	513	BOTANY TV & APPLICANCES, INC. INV#90930 Whirlpool 36" French Door Refrigerator with E				(1,449.00)	1,449.00	(3,723.75)
							-	-	-	-	3,723.75	(3,723.75)

01-201-25-265-255 Tools & Work Equipment

From 01/01/2025 to 07/22/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/23/2025	ENC	59045				.030CCMISC .030 Yellow Credit Card Size Cards				515.00		(515.00)
01/27/2025	ENC	59072				Hero Wipes - XL Body Wipes Individually Wrapp				342.33		(857.33)
02/03/2025	ENC	59210				Poland Spring Water 24 pk - Water for Fire Fi				503.20		(1,360.53)
02/14/2025	ENC	59405	24-062			805534-01 SCOTT Mask Bag - Fleece				702.40		(2,062.93)
02/14/2025	ENC	59406	24-062			Flir #T198416ACC - Strap Lanyard for Flir TIC				180.00		(2,242.93)
02/21/2025	DJ 916	59072		26355	3318	BANK OF AMERICA, N.A. INV#1/23/25 Hero Wipes - XL Body Wipes Individually Wrapp				(342.33)	342.33	(2,242.93)
02/23/2025	ENC	59500	24-138			45EE88 Sledge Hammer Fiberglass 2L Leatherhea				159.84		(2,402.77)
03/05/2025	DJ 1051	59045		26409	5125	GILL ASSOCIATES IDENTIFICATION INV#62936 .030CCMISC .030 Yellow Credit Card Size Cards				(515.00)	515.00	(2,402.77)
03/05/2025	DJ 1214	59406	24-062	906165	4283	ACTION FIRE APPARATUS COMPANY, INV#74356 Flir #T198416ACC - Strap Lanyard for Flir TIC				(180.00)	180.00	(2,402.77)
03/11/2025	ENC	59826	24-138			14A784 Webbing Nylon 1"W Blue 150 ft L				336.22		(2,738.99)
03/19/2025	DJ 1322	59210		26496	245	SHOPRITE FINANCIAL SERVICES - INV#1/31/25 Poland Spring Water 24 pk - Water for Fire Fi				(503.20)	503.20	(2,738.99)
03/19/2025	DJ 1530	59500	24-138	906243	183	W.W. GRAINGER INV#9416766351 45EE88 Sledge Hammer Fiberglass 2L Leatherhea				(159.84)	159.84	(2,738.99)
04/02/2025	DJ 1846	59405	24-062	906299	4283	ACTION FIRE APPARATUS COMPANY, INV#74337 805534-01 SCOTT Mask Bag - Fleece				(702.40)	702.40	(2,738.99)
04/02/2025	DJ 1878	59826	24-138	906331	183	W.W. GRAINGER INV#9434813789 14A784 Webbing Nylon 1"W Blue 150 ft L				(336.22)	336.22	(2,738.99)
05/20/2025	ENC	60951				Poland Spring Water 24 pk - Water for Fire Fi				503.20		(3,242.19)
05/22/2025	ENC	60993	24-062			CAIRNS F-24 White frontals with white panels				2,199.00		(5,441.19)
06/18/2025	DJ 3272	60951		27093	7448	CUELLAR LLC INV#5/20/2025 Poland Spring Water 24 pk - Water for Fire Fi				(503.20)	503.20	(5,441.19)
06/19/2025	ENC	61397	24-062			IDENTIFIRE SCBA Accountability System - Combo				2,970.00		(8,411.19)
06/25/2025	ENC	61511	25-089			487F15 Loose Absorbent Montmorillonite Clay O				962.50		(9,373.69)
07/11/2025	ENC	61781	25-089			3UTW3 Barricade Tape Yellow 1000 ft 3 in				476.40		(9,850.09)
07/15/2025	ENC	61837	24-062			Groves#FDH Flat Dry Hanger				715.00		(10,565.09)
07/16/2025	DJ 3942	61511	25-089	906898	183	W.W. GRAINGER INV#9553228645 487F15 Loose Absorbent Montmorillonite Clay O				(962.50)	962.50	(10,565.09)

01-201-25-265-255 Tools & Work Equipment

From 01/01/2025 to 07/22/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/22/2025	ENC	61955				Poland Spring Water 24 pk - Water for Fire Fi				598.40		(11,163.49)
							-	-	-	6,958.80	4,204.69	(11,163.49)

01-201-25-265-306 Medical & Psych Exams

From 01/01/2025 to 07/18/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
03/24/2025	ENC	60000	24-081			Diaz, Javier - 1/21/2025				68.00		(68.00)
04/02/2025	DJ 1716	60000	24-081	26627	6365	MPV NJ MD Services, PC INV#74200000641 Diaz, Javier - 1/21/2025				(68.00)	68.00	(68.00)
07/18/2025	ENC	61914	25-009			John Gasper - 7/14/2025 - Drug Test / Pre-Emp				515.00		(583.00)
							-	-	-	515.00	68.00	(583.00)

01-201-25-265-316 Subscriptions & Memberships

From 01/01/2025 to 06/04/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/15/2025	ENC	58938				2025 Annual Dues for Fire Chief				100.00		(100.00)
02/05/2025	DJ 435	58938		26234	7100	PASSAIC COUNTY MUTUAL AID ASSO INV#12-26-2024 2025 Annual Dues for Fire Chief				(100.00)	100.00	(100.00)
02/25/2025	ENC	59577				2/11/25 - International Assoc. of Arson Inves				103.00		(203.00)
02/28/2025	DJ 930	59577		20250045	7222	CLIFTON, CITY OF - Reimbursem INV#02/28/25 REIMB 2/11/25 - International Assoc. of Arson Inves				(103.00)	103.00	(203.00)
05/22/2025	ENC	60995				9780820566009 NJ Admin Code Title 4A Civil Se				78.21		(281.21)
06/04/2025	DJ 3037	60995		27027	150	LEXIS NEXIS MATTHEW BENDER INV#45402396 9780820566009 NJ Admin Code Title 4A Civil Se				(78.21)	78.21	(281.21)
							-	-	-	-	281.21	(281.21)

01-201-25-265-325 Education, Training, Seminars

From 01/01/2025 to 06/04/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/28/2025	ENC	59103				EMT Basic Training for FF's Alvarez - DeSousa				7,120.00		(7,120.00)
02/13/2025	ENC	59369				1/15/25 - EMT Test Fee - M. Wolf				104.00		(7,224.00)
02/15/2025	DJ 650	59369		2025041	7222	CLIFTON, CITY OF - Reimbursem INV#02/15/25 Reimb 1/15/25 - EMT Test Fee - M. Wolf				(104.00)	104.00	(7,224.00)
02/25/2025	ENC	59580				EMT Recert Class A - 03/29/2025 - FF Brian Mc				105.00		(7,329.00)
03/05/2025	DJ 995	59103		26376	2154	BERGEN COUNTY TECHNICAL SCHOOL INV#1-23-2025 EMT Basic Training for FF's Alvarez - DeSousa				(7,120.00)	7,120.00	(7,329.00)
03/05/2025	DJ 996	59580		26377	2154	BERGEN COUNTY TECHNICAL SCHOOL INV#2/24/25 EMT Recert Class A - 03/29/2025 - FF Brian Mc				(105.00)	105.00	(7,329.00)
03/11/2025	ENC	59816				Ref B 161712 2/13/25 - Blanchard / Czupak / E				1,900.00		(9,229.00)
03/19/2025	DJ 1301	59816		26482	2669	ATLANTIC TRAINING CENTER INV#25-CEU-161688 Ref B 161712 2/13/25 - Blanchard / Czupak / E				(1,900.00)	1,900.00	(9,229.00)
04/09/2025	DJ 1924	59816		26482	2669	ATLANTIC TRAINING CENTER INV#25-CEU-161688 Check Never Received - Reissue				1,900.00	(1,900.00)	(9,229.00)
04/16/2025	DJ 1962	59816		26680	2669	ATLANTIC TRAINING CENTER INV#25-CEU-161688 Ref B 161712 2/13/25 - Blanchard / Czupak / E				(1,900.00)	1,900.00	(9,229.00)
05/20/2025	ENC	60965				FEMA - NIMS I-400 - Capt. Jason McGurk 21S102				200.00		(9,429.00)
06/04/2025	DJ 2995	60965		27004	1251	COUNTY OF MORRIS, BOARD OF CHO INV#35198 FEMA - NIMS I-400 - Capt. Jason McGurk 21S102				(200.00)	200.00	(9,429.00)
							-	-	-	-	9,429.00	(9,429.00)

01-201-25-265-405 Maintenance & Repairs

From 01/01/2025 to 07/16/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/14/2025	ENC	58856	24-060			CY25 Clifton Fire Department (CFD) Annual Rem				21,000.50		(21,000.50)
01/14/2025	ENC	58866				M9012 Drain Pistons*				100.00		(21,100.50)
01/15/2025	ENC	58940				HazMat Cleaning - Jacket / Sweater & 2 Statio				40.00		(21,140.50)
02/05/2025	DJ 326	58866		26153	103	AIR POWER INTERNATIONAL, INC. INV#041254 M9012 Drain Pistons*				(100.00)	100.00	(21,140.50)
02/05/2025	DJ 520	58940		905924	945	RAINBOW CLEANERS INV#3354 HazMat Cleaning - Jacket / Sweater & 2 Statio				(40.00)	40.00	(21,140.50)
02/11/2025	ENC	59342				Plug				1,167.17		(22,307.67)
02/13/2025	ENC	59391				KEV Service Call - 2/4/2025 - Sta. 4				580.00		(22,887.67)
03/04/2025	ENC	59677				Service Call - 2/18/2025 - Fire Sta. 1				441.00		(23,328.67)
03/05/2025	DJ 1064	59342		26418	1309	JERSEY POWER EQUIPMENT, INC. INV#4133836 Plug				(518.18)	518.18	(23,328.67)
03/05/2025	DJ 1064	59342		26418	1309	JERSEY POWER EQUIPMENT, INC. INV#4133834 Plug				(648.99)	648.99	(23,328.67)
03/05/2025	DJ 1156	58856	24-060	906109	6027	PURVIS SYSTEMS INCORPORATED INV#2863.03.01-001 CY25 Clifton Fire Department (CFD) Annual Rem				(21,000.50)	21,000.50	(23,328.67)
03/05/2025	DJ 1216	59391		906167	594	KEV SECURITY, INC. INV#S0053849 KEV Service Call - 2/4/2025 - Sta. 4				(580.00)	580.00	(23,328.67)

01-201-25-265-405 Maintenance & Repairs

From 01/01/2025 to 07/16/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
03/07/2025	ENC	59752				Fire and Emergency Vehicles Services - Annual				6,525.00		(29,853.67)
03/11/2025	ENC	59813				NFPA Annual Pump Testing				1,625.00		(31,478.67)
03/11/2025	ENC	59815				NFPA Annual Hose Testing				5,344.56		(36,823.23)
03/11/2025	ENC	59817				NFPA Annual Ground Ladder Testing				2,444.75		(39,267.98)
03/13/2025	ENC	59880				Service Call - 1/22/2025 - Fire Sta. 4				290.00		(39,557.98)
03/14/2025	ENC	59898				SSWS Stainless Steel Sleeve				21.00		(39,578.98)
03/19/2025	DJ 1514	59677		906228	594	KEV SECURITY, INC. INV#S0053861 Service Call - 2/18/2025 - Fire Sta. 1				(441.00)	441.00	(39,578.98)
03/26/2025	ENC	60048				Repair to Camera Lens - Lens is cracked and c				2,231.25		(41,810.23)
03/31/2025	ENC	60137				HazMat Cleaning - Station Wear Sweater - T. C				20.00		(41,830.23)
04/02/2025	DJ 1670	59898		26601	7110	DUO SAFETY LADDER CORPORATION INV#495242-000 SSWS Stainless Steel Sleeve				(21.00)	21.00	(41,830.23)
04/02/2025	DJ 1882	59880		906335	594	KEV SECURITY, INC. INV#S0053844 Service Call - 1/22/2025 - Fire Sta. 4				(290.00)	290.00	(41,830.23)
04/16/2025	DJ 2096	60137		906363	945	RAINBOW CLEANERS INV#3358 HazMat Cleaning - Station Wear Sweater - T. C				(20.00)	20.00	(41,830.23)
04/16/2025	DJ 2121	60048		906388	4283	ACTION FIRE APPARATUS COMPANY, INV#74603 Repair to Camera Lens - Lens is cracked and c				(2,231.25)	2,231.25	(41,830.23)
04/30/2025	ENC	60654				General-Repair Altair 5X 00198248 L-21 - Issu				1,310.38		(43,140.61)
05/08/2025	ENC	60787	24-062			44610 Streamlight Fire Vulcan LED Battery (Li				47.00		(43,187.61)
05/14/2025	ENC	60883				KEV Service Call - 5/2/2025 - Fire HQ				232.35		(43,419.96)
05/23/2025	ENC	61020				5/5/25 - Fire Station 4 Refridgerator Repair				64.01		(43,483.97)
05/27/2025	ENC	61046	20-FLEET-01118			MSA-10106722 MSA Altair 4x/5x Combustible Sen				896.80		(44,380.77)
05/30/2025	DJ 2945	61020		20250098	7222	CLIFTON, CITY OF - Reimbursem INV#5/30/25 REIMB 5/5/25 - Fire Station 4 Refridgerator Repair				(64.01)	64.01	(44,380.77)
06/04/2025	DJ 3164	60883		906690	594	KEV SECURITY, INC. INV#S0053951 KEV Service Call - 5/2/2025 - Fire HQ				(232.35)	232.35	(44,380.77)
06/11/2025	ENC	61258	24-062			Repair FLIR K33 Camera - Lens is cracked and				769.75		(45,150.52)
06/17/2025	ENC	61359				Tag - Station 4				187.00		(45,337.52)
06/19/2025	ENC	61411				HazMat Cleaning - Blood - FF J. Ambrose				20.00		(45,357.52)
06/25/2025	ENC	61509	MCCPC#13A			Tag - Station #6				426.00		(45,783.52)
07/02/2025	DJ 3497	61359		27176	6820	Fire and Security technologies INV#202501184 Tag - Station 4				(187.00)	187.00	(45,783.52)
07/02/2025	DJ 3597	61411		906769	945	RAINBOW CLEANERS INV#3360 HazMat Cleaning - Blood - FF J. Ambrose				(20.00)	20.00	(45,783.52)
07/02/2025	DJ 3608	61046	20-FLEET-01118	906779	4209	WITMER PUBLIC SAFETY GROUP INC INV#INV694358 MSA-10106722 MSA Altair 4x/5x Combustible Sen				(896.80)	896.80	(45,783.52)
07/16/2025	DJ 3822	61509	MCCPC#13A	27274	6820	Fire and Security technologies INV#202500990 Tag - Station #6				(426.00)	426.00	(45,783.52)
07/16/2025	ENC	60654				(Reduced) Freight				(510.38)		(45,273.14)
							-	-	-	17,556.06	27,717.08	(45,273.14)

01-201-25-265-503 Contractual Services

From 01/01/2025 to 07/02/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/14/2025	ENC	58794				PNX-ASM Phoenix Annual Maintenance and Suppor				1,203.07		(1,203.07)
01/14/2025	ENC	58796				DPU31 Compact Duo Pump Core Ser. #11-01482				3,981.00		(5,184.07)
01/14/2025	ENC	58844				Monitoring of Fire Alarm @ Fire Sta. 3 - 180				840.00		(6,024.07)
01/14/2025	ENC	58845				2025 Blanket PO - Repair/Maint of FD Radios -				1,165.92		(7,189.99)
01/15/2025	ENC	58913				Monitoring of Fire Alarm @ Fire Sta. 3 - 180				210.00		(7,399.99)
01/15/2025	ENC	58844				Funds released to PO 58913				(210.00)		(7,189.99)
01/24/2025	ENC	59057	25-035			EHR Suite - Patient care reporting suite - in				19,680.56		(26,870.55)
01/29/2025	ENC	59158	25-035			EHR Suite - 1/6/2025 to 4/5/2025				4,920.14		(31,790.69)
01/29/2025	ENC	59057	25-035			Funds released to PO 59158				(4,920.14)		(26,870.55)
02/05/2025	DJ 366	58913		26181	1982	COMMERCIAL PROTECTIVE SYSTEMS, INV#032281 Monitoring of Fire Alarm @ Fire Sta. 3 - 180				(210.00)	210.00	(26,870.55)
02/05/2025	DJ 538	58796		905942	2132	ESI EQUIPMENT, INC. INV#24-2152 DPU31 Compact Duo Pump Core Ser. #11-01482				(3,981.00)	3,981.00	(26,870.55)
02/05/2025	DJ 539	59158	25-035	905943	5033	ESO SOLUTIONS, INC INV#ESO-156638 EHR Suite - 1/6/2025 to 4/5/2025				(4,920.14)	4,920.14	(26,870.55)
02/05/2025	DJ 557	58794		905961	2456	CHENOSA SYSTEMS CORP. INV#2025108 PNX-ASM Phoenix Annual Maintenance and Suppor				(1,203.07)	1,203.07	(26,870.55)
02/11/2025	ENC	59337	24-113			POWERLOAD-PROCARE PROCARE-SVC-POWER-LOAD - P				38,407.68		(65,278.23)
03/10/2025	ENC	59791	25-035			ESO EHR Suite 4/6/2025-7/5/2025				4,920.14		(70,198.37)
03/10/2025	ENC	59057	25-035			Funds released to PO 59791				(4,920.14)		(65,278.23)
03/18/2025	ENC	59913				Monitoring of Fire Alarm @ Fire Sta. 3 - 180				210.00		(65,488.23)
03/18/2025	ENC	58844				Funds released to PO 59913				(210.00)		(65,278.23)
03/19/2025	DJ 1524	59791	25-035	906237	5033	ESO SOLUTIONS, INC INV#ESO-163021 ESO EHR Suite 4/6/2025-7/5/2025				(4,920.14)	4,920.14	(65,278.23)
03/21/2025	ENC	59986				Repair/Maint of FD Radios - Items Covered Und				582.96		(65,861.19)
03/21/2025	ENC	58845				Funds released to PO 59986				(582.96)		(65,278.23)
04/02/2025	DJ 1664	59913		26595	1982	COMMERCIAL PROTECTIVE SYSTEMS, INV#032577 Monitoring of Fire Alarm @ Fire Sta. 3 - 180				(210.00)	210.00	(65,278.23)
04/02/2025	DJ 1665	59986		26596	4990	COMMUNICATIONS SPECIALISTS, IN INV#44387 Repair/Maint of FD Radios - Items Covered Und				(291.48)	291.48	(65,278.23)
04/02/2025	DJ 1665	59986		26596	4990	COMMUNICATIONS SPECIALISTS, IN INV#44543 Repair/Maint of FD Radios - Items Covered Und				(291.48)	291.48	(65,278.23)
04/09/2025	ENC	60315				Blanket PO - Model ACI05X-E3 S/N 5405E444 184				2,145.00		(67,423.23)
04/30/2025	ENC	60658				Fire Sta. 1 - Central Station Monitoring - 5/				540.00		(67,963.23)
05/07/2025	DJ 2565	60658		906511	594	KEV SECURITY, INC. INV#00181660 Fire Sta. 1 - Central Station Monitoring - 5/				(540.00)	540.00	(67,963.23)
05/19/2025	ENC	60945				Model ACI05X-E3 S/N 5405E444 1841.6 Hours - Y				536.25		(68,499.48)
05/19/2025	ENC	60315				Funds released to PO 60945				(536.25)		(67,963.23)
05/21/2025	DJ 2813	59337	24-113	26976	493	STRYKER SALES CORPORATION INV#9209081949 POWERLOAD-PROCARE PROCARE-SVC-POWER-LOAD - P				(38,407.68)	38,407.68	(67,963.23)
06/04/2025	DJ 2979	60945		26991	103	AIR POWER INTERNATIONAL, INC. INV#041755 Model ACI05X-E3 S/N 5405E444 1841.6 Hours - Y				(536.25)	536.25	(67,963.23)

01-201-25-265-503 Contractual Services

From 01/01/2025 to 07/02/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
06/09/2025	ENC	61181	25-035			EHR Suite - 7/6/2025 to 10/5/2025				4,920.14		(72,883.37)
06/09/2025	ENC	59057	25-035			Funds released to PO 61181				(4,920.14)		(67,963.23)
06/17/2025	ENC	61343				Monitoring of Fire Alarm @ Fire Sta. 3 - 180				210.00		(68,173.23)
06/17/2025	ENC	58844				Funds released to PO 61343				(210.00)		(67,963.23)
06/18/2025	DJ 3382	61181	25-035	906716	5033	ESO SOLUTIONS, INC INV#ESO-170186 EHR Suite - 7/6/2025 to 10/5/2025				(4,920.14)	4,920.14	(67,963.23)
06/25/2025	ENC	61540				Repair/Maint of FD Radios - Items Covered Und				291.48		(68,254.71)
06/25/2025	ENC	58845				Funds released to PO 61540				(291.48)		(67,963.23)
07/02/2025	DJ 3490	61343		27169	1982	COMMERCIAL PROTECTIVE SYSTEMS, INV#032858 Monitoring of Fire Alarm @ Fire Sta. 3 - 180				(210.00)	210.00	(67,963.23)
07/02/2025	DJ 3491	61540		27170	4990	COMMUNICATIONS SPECIALISTS, IN INV#44657 Repair/Maint of FD Radios - Items Covered Und				(291.48)	291.48	(67,963.23)
							-	-	-	7,030.37	60,932.86	(67,963.23)

01-201-25-265-600 Ambulance Fee Collection

From 01/01/2025 to 07/17/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/08/2025	BUD 4					2025 Temporary Budget - R005-25 - 01/08/2025	400,000.00					400,000.00
01/14/2025	ENC	58815	24-103			2025 Blanket Purchase Order to Cover Invoicin				153,900.00		246,100.00
03/05/2025	DJ 1179	58815	24-103	906130	6372	CORONIS HEALTH RCM LLC INV#13125 January 2025 Invoice, dated 2/2/25				(20,728.40)	20,728.40	246,100.00
03/13/2025	ENC	59891	24-103			Ambulance Billing Services for February 2025				16,456.14		229,643.86
03/13/2025	ENC	58815	24-103			Funds released to PO 59891				(16,456.14)		246,100.00
03/19/2025	DJ 1473	59891	24-103	906188	6372	CORONIS HEALTH RCM LLC INV#22825 Ambulance Billing Services for February 2025				(16,456.14)	16,456.14	246,100.00
03/24/2025	ENC	54649	24-103			(Line Added) March 2024 Billing Fees				991.70		245,108.30
03/24/2025	ENC	54649	24-103			(Increased) March 2024 Billing Fees				8.30		245,100.00
03/24/2025	ENC	54649	24-103			(Increased) March 2024 Billing Fees				1,500.00		243,600.00
03/24/2025	ENC	59993	24-103			December 2024 Medical Billing				991.70		242,608.30
03/24/2025	ENC	54649	24-103			Funds released to PO 59993				(991.70)		243,600.00
03/24/2025	ENC	54649	24-103			To Close Blanket				(1,508.30)		245,108.30
04/02/2025	DJ 1834	59993	24-103	906287	6372	CORONIS HEALTH RCM LLC INV#1506031 December 2024 Medical Billing				(991.70)	991.70	245,108.30
04/16/2025	BUD 21					Temp Budget 2 - R199-25 - 04/15/2025	100,000.00					345,108.30
06/04/2025	BUD 24					Temp Special Emergency 8 - R273-25, 06/03/2025	75,000.00					420,108.30
06/11/2025	ENC	61250	24-103			Ambulance Billing Services for April 2025 Inv				38,389.80		381,718.50
06/11/2025	ENC	58815	24-103			Funds released to PO 61250				(38,389.80)		420,108.30

01-201-25-265-600 Ambulance Fee Collection

From 01/01/2025 to 07/17/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
06/18/2025	DJ 3383	61250	24-103	906717	6372	CORONIS HEALTH RCM LLC INV#1510301 Ambulance Billing Services for April 2025 Inv				(19,228.17)	19,228.17	420,108.30
06/18/2025	DJ 3383	61250	24-103	906717	6372	CORONIS HEALTH RCM LLC INV#1509362 Ambulance Billing Services for March 2025 Inv				(19,161.63)	19,161.63	420,108.30
06/19/2025	ENC	61368	24-103			Ambulance Billing Services for May 2025, Invo				20,019.38		400,088.92
06/19/2025	ENC	58815	24-103			Funds released to PO 61368				(20,019.38)		420,108.30
07/02/2025	DJ 3623	61368	24-103	906794	6372	CORONIS HEALTH RCM LLC INV#1511306 Ambulance Billing Services for May 2025, Invo				(20,019.38)	20,019.38	420,108.30
07/17/2025	ENC	61895	24-103			Ambulance Billing Services for June 2025, Inv				13,853.42		406,254.88
07/17/2025	ENC	58815	24-103			Funds released to PO 61895				(13,853.42)		420,108.30
							575,000.00	-	-	58,306.28	96,585.42	420,108.30