

Range of Accounts: 4-01-25-265-000-000 to 4-01-25-265-020-299 Include Cap Accounts: Yes As of: 07/31/25
Current Period: 01/01/24 to 07/31/25 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-000-000	Fire Salaries & Wages										
4-01-25-265-000-003	Fire Acting Pay										
				225,000.00	0.00	0.00	225,000.00	113,502.71	50		
				111,497.29	0.00	0.00	0.00	113,502.71			
				111,497.29		0.00	111,497.29				
Begin Balance: 01/01/24										225,000.00	
01/12/24	PO 24-00435 38 Paid Ck 6989	PAYROLL	1/12/24		99999	PAYROLL		En 01/12/24	7,892.56-	217,107.44	KO
01/26/24	PO 24-00487 39 Paid Ck 6986	PAYROLL	1/26/24		99999	PAYROLL		En 01/26/24	1,888.80-	215,218.64	KO
02/09/24	PO 24-00759 39 Paid Ck 6979	PAYROLL	2/9/24		99999	PAYROLL		En 02/09/24	1,563.65-	213,654.99	KO
02/23/24	PO 24-00841 39 Paid Ck 6970	PAYROLL	02/23/24		99999	PAYROLL		En 02/23/24	5,963.69-	207,691.30	KO
03/08/24	PO 24-01136 70 Paid Ck 6963	PAYROLL	3/8/24		99999	PAYROLL		En 03/08/24	5,055.50-	202,635.80	KO
03/22/24	PO 24-01881 37 Paid Ck 6957	PAYROLL	3/22/24		99999	PAYROLL		En 03/22/24	4,920.27-	197,715.53	KO
04/05/24	PO 24-01929 39 Paid Ck 6949	PAYROLL	4/5/24		99999	PAYROLL		En 04/05/24	6,289.58-	191,425.95	KO
04/19/24	PO 24-02900 38 Paid Ck 6944	PAYROLL	4/19/24		99999	PAYROLL		En 04/19/24	2,849.12-	188,576.83	KO
05/03/24	PO 24-03038 38 Paid Ck 6936	PAYROLL	5/3/24		99999	PAYROLL		En 05/03/24	2,979.52-	185,597.31	KO
05/17/24	PO 24-03063 38 Paid Ck 6931	PAYROLL	5/17/24		99999	PAYROLL		En 05/17/24	2,487.20-	183,110.11	KO
05/31/24	PO 24-03129 40 Paid Ck 6928	PAYROLL	5/31/24		99999	PAYROLL		En 05/31/24	2,321.66-	180,788.45	KO
06/14/24	PO 24-03130 38 Paid Ck 6920	PAYROLL	6/14/24		99999	PAYROLL		En 06/14/24	6,115.40-	174,673.05	KO
06/28/24	PO 24-03283 39 Paid Ck 6914	PAYROLL	6/28/24		99999	PAYROLL		En 06/28/24	2,413.13-	172,259.92	KO
07/12/24	PO 24-03588 40 Paid Ck 6911	PAYROLL	7/12/24		99999	PAYROLL		En 07/12/24	5,882.13-	166,377.79	RLB
07/26/24	PO 24-04840 40 Paid Ck 6901	PAYROLL	7/26/24		99999	PAYROLL		En 07/26/24	1,752.10-	164,625.69	RLB
08/09/24	PO 24-04855 39 Paid Ck 6893	PAYROLL	8/9/24 FIRE ACTING PAY		99999	PAYROLL		En 08/09/24	4,235.87-	160,389.82	RLB
08/23/24	PO 24-04976 37 Paid Ck 6883	PAYROLL	8/23/24 FIRE ACTING		99999	PAYROLL		En 08/23/24	5,027.93-	155,361.89	RLB
09/06/24	PO 24-05148 69 Paid Ck 6878	PAYROLL	9/6/24 FIRE ACTING		99999	PAYROLL		En 09/06/24	6,454.39-	148,907.50	RLB
09/20/24	PO 24-06006 68 Paid Ck 6868	PAYROLL	9/20/24 FIRE ACTING		99999	PAYROLL		En 09/20/24	5,462.06-	143,445.44	RLB
10/04/24	PO 24-06278 68 Paid Ck 6864	PAYROLL	10/4/24 FIRE ACTING		99999	PAYROLL		En 10/04/24	6,137.83-	137,307.61	RLB
10/18/24	PO 24-06279 68 Paid Ck 6853	PAYROLL	10/18/24 FIRE ACTING		99999	PAYROLL		En 10/18/24	6,897.47-	130,410.14	RLB
10/22/24	PO 24-04839 40 Deleted	PAYROLL	7/12/24		03380	COUNTY OF PASSAIC: TAXES		En 10/22/24	5,882.13 **	130,410.14	RLB
11/01/24	PO 24-06280 68 Paid Ck 6850	PAYROLL	11/1/24 FIRE ACTING		99999	PAYROLL		En 11/01/24	5,284.49-	125,125.65	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended				
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans	Balance User
4-01-25-265-000-003 Fire Acting Pay Continued												
11/15/24	PO 24-06319	68 Paid Ck 6839	PAYROLL	11/15/24	FIRE ACTING	99999	PAYROLL	En 11/15/24	4,031.90-		121,093.75	RLB
11/29/24	PO 24-06320	68 Paid Ck 6834	PAYROLL	11/29/24	FIRE ACTING	99999	PAYROLL	En 11/29/24	4,010.21-		117,083.54	RLB
12/13/24	PO 24-06321	68 Paid Ck 6825	PAYROLL	12/13/24	FIRE ACTING	99999	PAYROLL	En 12/13/24	2,731.43-		114,352.11	RLB
12/27/24	PO 24-06323	68 Paid Ck 6819	PAYROLL	12/27/24	FIRE ACTING	99999	PAYROLL	En 12/27/24	849.40-		113,502.71	RLB
4-01-25-265-000-011 Fire S & W Regular												
				11,475,000.00	0.00	0.00	11,475,000.00	1,072,136.47	91			
				10,402,863.53	0.00	0.00	0.00	1,072,136.47				
				10,402,863.53		0.00	10,402,863.53					
Begin Balance: 01/01/24											11,475,000.00	
01/12/24	PO 24-00435	40 Paid Ck 6989	PAYROLL	1/12/24		99999	PAYROLL	En 01/12/24	393,733.59-		11,081,266.41	KO
01/26/24	PO 24-00487	41 Paid Ck 6986	PAYROLL	1/26/24		99999	PAYROLL	En 01/26/24	393,733.59-		10,687,532.82	KO
02/09/24	PO 24-00759	41 Paid Ck 6979	PAYROLL	2/9/24		99999	PAYROLL	En 02/09/24	393,733.59-		10,293,799.23	KO
02/23/24	PO 24-00841	41 Paid Ck 6970	PAYROLL	02/23/24		99999	PAYROLL	En 02/23/24	398,645.26-		9,895,153.97	KO
03/08/24	PO 24-01136	72 Paid Ck 6963	PAYROLL	3/8/24		99999	PAYROLL	En 03/08/24	399,804.71-		9,495,349.26	KO
03/22/24	PO 24-01881	39 Paid Ck 6957	PAYROLL	3/22/24		99999	PAYROLL	En 03/22/24	401,118.44-		9,094,230.82	KO
04/05/24	PO 24-01929	41 Paid Ck 6949	PAYROLL	4/5/24		99999	PAYROLL	En 04/05/24	398,478.16-		8,695,752.66	KO
04/19/24	PO 24-02900	40 Paid Ck 6944	PAYROLL	4/19/24		99999	PAYROLL	En 04/19/24	402,108.62-		8,293,644.04	KO
05/03/24	PO 24-03038	40 Paid Ck 6936	PAYROLL	5/3/24		99999	PAYROLL	En 05/03/24	398,222.59-		7,895,421.45	KO
05/17/24	PO 24-03063	40 Paid Ck 6931	PAYROLL	5/17/24		99999	PAYROLL	En 05/17/24	397,577.31-		7,497,844.14	KO
05/31/24	PO 24-03129	42 Paid Ck 6928	PAYROLL	5/31/24		99999	PAYROLL	En 05/31/24	399,154.96-		7,098,689.18	KO
06/14/24	PO 24-03130	40 Paid Ck 6920	PAYROLL	6/14/24		99999	PAYROLL	En 06/14/24	408,891.81-		6,689,797.37	KO
06/28/24	PO 24-03283	41 Paid Ck 6914	PAYROLL	6/28/24		99999	PAYROLL	En 06/28/24	399,727.52-		6,290,069.85	KO
07/12/24	PO 24-03588	42 Paid Ck 6911	PAYROLL	7/12/24		99999	PAYROLL	En 07/12/24	386,586.20-		5,903,483.65	RLB
07/26/24	PO 24-04840	42 Paid Ck 6901	PAYROLL	7/26/24		99999	PAYROLL	En 07/26/24	394,272.40-		5,509,211.25	RLB
08/09/24	PO 24-04855	41 Paid Ck 6893	PAYROLL	8/9/24	FIRE REG.	99999	PAYROLL	En 08/09/24	386,960.08-		5,122,251.17	RLB
08/23/24	PO 24-04976	39 Paid Ck 6883	PAYROLL	8/23/24	FIRE REG.	99999	PAYROLL	En 08/23/24	386,960.08-		4,735,291.09	RLB
09/06/24	PO 24-05148	71 Paid Ck 6878	PAYROLL	9/6/24	FIRE	99999	PAYROLL	En 09/06/24	386,960.08-		4,348,331.01	RLB
09/20/24	PO 24-06006	70 Paid Ck 6868	PAYROLL	9/6/24	FIRE REGULAR	99999	PAYROLL	En 09/20/24	391,038.14-		3,957,292.87	RLB
10/04/24	PO 24-06278	70 Paid Ck 6864	PAYROLL	10/4/24	FIRE	99999	PAYROLL	En 10/04/24	394,972.67-		3,562,320.20	RLB
10/18/24	PO 24-06279	70 Paid Ck 6853	PAYROLL	10/18/24	FIRE	99999	PAYROLL	En 10/18/24	395,129.51-		3,167,190.69	RLB
10/22/24	PO 24-04839	42 Deleted	PAYROLL	7/12/24		03380	COUNTY OF PASSAIC: TAXES	En 10/22/24	386,586.20 **		3,167,190.69	RLB
11/01/24	PO 24-06280	70 Paid Ck 6850	PAYROLL	11/1/24	FIRE REG	99999	PAYROLL	En 11/01/24	400,242.02-		2,766,948.67	RLB
11/15/24	PO 24-06319	70 Paid Ck 6839	PAYROLL	11/15/24	FIRE	99999	PAYROLL	En 11/15/24	425,895.93-		2,341,052.74	RLB
11/29/24	PO 24-06320	70 Paid Ck 6834	PAYROLL	11/29/24	FIRE	99999	PAYROLL	En 11/29/24	400,217.53-		1,940,835.21	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended				
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User	
4-01-25-265-000-011 Fire S & W Regular Continued												
12/13/24	PO 24-06321	70 Paid Ck 6825	PAYROLL	12/13/24	FIRE	99999	PAYROLL	En 12/13/24	395,351.67-	1,545,483.54	RLB	
12/27/24	PO 24-06323	70 Paid Ck 6819	PAYROLL	12/27/24	FIRE	99999	PAYROLL	En 12/27/24	473,347.07-	1,072,136.47	RLB	
4-01-25-265-000-014 Fire Overtime												
				755,000.00	0.00	0.00	755,000.00	693,792.52-	192			
				1,448,792.52	0.00	0.00	0.00	693,792.52-				
				1,448,792.52		0.00	1,448,792.52					
Begin Balance: 01/01/24										755,000.00		
01/12/24	PO 24-00435	41 Paid Ck 6989	PAYROLL	1/12/24		99999	PAYROLL	En 01/12/24	55,002.52-	699,997.48	KO	
01/26/24	PO 24-00487	42 Paid Ck 6986	PAYROLL	1/26/24		99999	PAYROLL	En 01/26/24	42,147.03-	657,850.45	KO	
02/09/24	PO 24-00759	42 Paid Ck 6979	PAYROLL	2/9/24		99999	PAYROLL	En 02/09/24	48,760.14-	609,090.31	KO	
02/23/24	PO 24-00841	42 Paid Ck 6970	PAYROLL	02/23/24		99999	PAYROLL	En 02/23/24	52,809.96-	556,280.35	KO	
03/08/24	PO 24-01136	73 Paid Ck 6963	PAYROLL	3/8/24		99999	PAYROLL	En 03/08/24	44,817.13-	511,463.22	KO	
03/22/24	PO 24-01881	40 Paid Ck 6957	PAYROLL	3/22/24		99999	PAYROLL	En 03/22/24	53,135.55-	458,327.67	KO	
04/03/24	Expenditure Refund	Fire Watch - 211 Pennington Ave.	Reference	47199	2				5,000.00	463,327.67	RA	
04/05/24	PO 24-01929	42 Paid Ck 6949	PAYROLL	4/5/24		99999	PAYROLL	En 04/05/24	72,693.00-	390,634.67	KO	
04/16/24	Expenditure Refund	Fire Watch - 211 Pennington Ave.	Reference	47229	2				5,000.00	395,634.67	RA	
04/19/24	PO 24-02900	41 Paid Ck 6944	PAYROLL	4/19/24		99999	PAYROLL	En 04/19/24	68,703.22-	326,931.45	KO	
04/19/24	PO 24-02900	42 Paid Ck 6944	PAYROLL	4/19/24	211 PENNINGTON	99999	PAYROLL	En 04/19/24	26,318.65-	300,612.80	KO	
04/19/24	PO 24-02900	43 Paid Ck 6944	PAYROLL	4/19/24	24 STATE ST	99999	PAYROLL	En 04/19/24	14,728.60-	285,884.20	KO	
04/26/24	Expenditure Refund	Fire Watch - 211 Pennington Ave.	Reference	47301	2				5,000.00	290,884.20	RA	
05/03/24	PO 24-03038	41 Paid Ck 6936	PAYROLL	5/3/24		99999	PAYROLL	En 05/03/24	46,402.32-	244,481.88	KO	
05/03/24	PO 24-03038	42 Paid Ck 6936	PAYROLL	5/3/24	211 PENNINGTON	99999	PAYROLL	En 05/03/24	41,570.45-	202,911.43	KO	
05/17/24	PO 24-03063	41 Paid Ck 6931	PAYROLL	5/17/24		99999	PAYROLL	En 05/17/24	57,061.85-	145,849.58	KO	
05/17/24	PO 24-03063	42 Paid Ck 6931	PAYROLL	5/17/24	211 PENNINGTON	99999	PAYROLL	En 05/17/24	20,512.81-	125,336.77	KO	
05/31/24	PO 24-03129	43 Paid Ck 6928	PAYROLL	5/31/24		99999	PAYROLL	En 05/31/24	62,685.88-	62,650.89	KO	
05/31/24	PO 24-03129	44 Paid Ck 6928	PAYROLL	5/31/24	211 PENNINGTON	99999	PAYROLL	En 05/31/24	683.32	63,334.21	KO	
06/14/24	PO 24-03130	41 Paid Ck 6920	PAYROLL	6/14/24		99999	PAYROLL	En 06/14/24	37,869.30-	25,464.91	KO	
06/27/24	Expenditure Refund	Fire Watch - 24 State St.	Reference	47573	2				25,480.00	50,944.91	RA	
06/27/24	Expenditure Refund	Fire Watch - 199 Pennington Ave.	Reference	47573	3				25,000.00	75,944.91	RA	
06/28/24	PO 24-03283	42 Paid Ck 6914	PAYROLL	6/28/24		99999	PAYROLL	En 06/28/24	66,077.99-	9,866.92	KO	
07/12/24	PO 24-03588	43 Paid Ck 6911	PAYROLL	7/12/24		99999	PAYROLL	En 07/12/24	62,961.19-	53,094.27-	RLB	
07/26/24	PO 24-04840	43 Paid Ck 6901	PAYROLL	7/26/24		99999	PAYROLL	En 07/26/24	65,152.71-	118,246.98-	RLB	
08/09/24	PO 24-04855	42 Paid Ck 6893	PAYROLL	8/9/24	FIRE O/T	99999	PAYROLL	En 08/09/24	38,383.43-	156,630.41-	RLB	
08/19/24	Expenditure Refund	Passaic BOE - 06/21/24 Graduation	Reference	47936	1				1,285.24	155,345.17-	RA	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended				
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User	
4-01-25-265-000-014 Fire Overtime Continued												
08/23/24	PO 24-04976	40 Paid Ck 6883	PAYROLL 8/23/24	FIRE O/T	99999	PAYROLL		En 08/23/24	47,038.85-	202,384.02-	RLB	
09/06/24	PO 24-05148	72 Paid Ck 6878	PAYROLL 9/6/24	FIRE O/T	99999	PAYROLL		En 09/06/24	36,457.58-	238,841.60-	RLB	
09/06/24	PO 24-05148	73 Paid Ck 6878	PAYROLL 9/6/24	FIRE O/T	99999	PAYROLL		En 09/06/24	38,340.65-	277,182.25-	RLB	
09/20/24	PO 24-06006	71 Paid Ck 6868	PAYROLL 9/20/24	FIRE O/T	99999	PAYROLL		En 09/20/24	36,614.39-	313,796.64-	RLB	
09/20/24	PO 24-06006	72 Paid Ck 6868	PAYROLL 9/20/24	FIRE WATCH O/T	99999	PAYROLL		En 09/20/24	32,471.24-	346,267.88-	RLB	
10/04/24	PO 24-06278	71 Paid Ck 6864	PAYROLL 10/4/24	FIRE O/T	99999	PAYROLL		En 10/04/24	45,952.70-	392,220.58-	RLB	
10/04/24	PO 24-06278	72 Deleted	PAYROLL 9/6/24	FIRE O/T	99999	PAYROLL		En 10/04/24	38,340.65 **	392,220.58-	RLB	
10/18/24	PO 24-06279	71 Paid Ck 6853	PAYROLL 10/18/24	FIRE O/T	99999	PAYROLL		En 10/18/24	31,394.60-	423,615.18-	RLB	
10/22/24	PO 24-04839	43 Deleted	PAYROLL 7/12/24		03380	COUNTY OF PASSAIC: TAXES		En 10/22/24	62,961.19 **	423,615.18-	RLB	
11/01/24	PO 24-06280	71 Paid Ck 6850	PAYROLL 11/1/24	FIRE O/T	99999	PAYROLL		En 11/01/24	30,579.10-	454,194.28-	RLB	
11/01/24	PO 24-06280	72 Deleted	PAYROLL 9/6/24	FIRE O/T	99999	PAYROLL		En 11/01/24	38,340.65 **	454,194.28-	RLB	
11/15/24	PO 24-06319	71 Paid Ck 6839	PAYROLL 11/15/24	FIRE O/T	99999	PAYROLL		En 11/15/24	33,220.66-	487,414.94-	RLB	
11/15/24	PO 24-06319	72 Deleted	PAYROLL 9/6/24	FIRE O/T	99999	PAYROLL		En 11/15/24	38,340.65 **	487,414.94-	RLB	
11/29/24	PO 24-06320	71 Paid Ck 6834	PAYROLL 11/29/24	FIRE O/T	99999	PAYROLL		En 11/29/24	72,324.17-	559,739.11-	RLB	
11/29/24	PO 24-06320	72 Deleted	PAYROLL 9/6/24	FIRE O/T	99999	PAYROLL		En 11/29/24	38,340.65 **	559,739.11-	RLB	
12/13/24	PO 24-06321	71 Paid Ck 6825	PAYROLL 12/13/24	FIRE O/T	99999	PAYROLL		En 12/13/24	56,960.47-	616,699.58-	RLB	
12/13/24	PO 24-06321	72 Deleted	PAYROLL 9/6/24	FIRE O/T	99999	PAYROLL		En 12/13/24	38,340.65 **	616,699.58-	RLB	
12/27/24	PO 24-06323	71 Paid Ck 6819	PAYROLL 12/27/24	FIRE O/T	99999	PAYROLL		En 12/27/24	77,092.94-	693,792.52-	RLB	
12/31/24	PO 24-06279	72 Deleted	PAYROLL 9/6/24	FIRE O/T	99999	PAYROLL		En 10/18/24	38,340.65 **	693,792.52-	NF	
12/31/24	PO 24-06323	72 Deleted	PAYROLL 9/6/24	FIRE O/T	99999	PAYROLL		En 12/27/24	38,340.65 **	693,792.52-	NF	
4-01-25-265-000-015 Fire Other Pay												
			22,250.00	0.00	0.00	22,250.00	5,250.00	76				
			17,000.00	0.00	0.00	0.00	5,250.00					
			17,000.00		0.00	17,000.00						
		Begin Balance: 01/01/24								22,250.00		
11/15/24	PO 24-06319	74 Paid Ck 6839	PAY 11/15/24	FIRE INSP STIPEN	99999	PAYROLL		En 11/15/24	16,500.00-	5,750.00	RLB	
11/29/24	PO 24-06320	74 Paid Ck 6834	PAY 11/29/24	FIRE INS STIPEN	99999	PAYROLL		En 11/29/24	500.00-	5,250.00	RLB	
4-01-25-265-004-011 Fire Civies												
			56,100.00	0.00	0.00	56,100.00	744.38	99				
			55,355.62	0.00	0.00	0.00	744.38					
			55,355.62		0.00	55,355.62						
		Begin Balance: 01/01/24								56,100.00		
01/12/24	PO 24-00435	39 Paid Ck 6989	PAYROLL 1/12/24		99999	PAYROLL		En 01/12/24	2,112.81-	53,987.19	KO	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-004-011 Fire Civies Continued											
01/26/24	PO 24-00487	40 Paid Ck 6986	PAYROLL	1/26/24	99999	PAYROLL		En 01/26/24	2,112.81-	51,874.38	KO
02/09/24	PO 24-00759	40 Paid Ck 6979	PAYROLL	2/9/24	99999	PAYROLL		En 02/09/24	2,112.81-	49,761.57	KO
02/23/24	PO 24-00841	40 Paid Ck 6970	PAYROLL	02/23/24	99999	PAYROLL		En 02/23/24	2,112.81-	47,648.76	KO
03/08/24	PO 24-01136	71 Paid Ck 6963	PAYROLL	3/8/24	99999	PAYROLL		En 03/08/24	2,112.81-	45,535.95	KO
03/22/24	PO 24-01881	38 Paid Ck 6957	PAYROLL	3/22/24	99999	PAYROLL		En 03/22/24	2,112.81-	43,423.14	KO
04/05/24	PO 24-01929	40 Paid Ck 6949	PAYROLL	4/5/24	99999	PAYROLL		En 04/05/24	2,112.81-	41,310.33	KO
04/19/24	PO 24-02900	39 Paid Ck 6944	PAYROLL	4/19/24	99999	PAYROLL		En 04/19/24	2,112.81-	39,197.52	KO
05/03/24	PO 24-03038	39 Paid Ck 6936	PAYROLL	5/3/24	99999	PAYROLL		En 05/03/24	2,112.81-	37,084.71	KO
05/17/24	PO 24-03063	39 Paid Ck 6931	PAYROLL	5/17/24	99999	PAYROLL		En 05/17/24	2,112.81-	34,971.90	KO
05/31/24	PO 24-03129	41 Paid Ck 6928	PAYROLL	5/31/24	99999	PAYROLL		En 05/31/24	2,112.81-	32,859.09	KO
06/14/24	PO 24-03130	39 Paid Ck 6920	PAYROLL	6/14/24	99999	PAYROLL		En 06/14/24	2,112.81-	30,746.28	KO
06/28/24	PO 24-03283	40 Paid Ck 6914	PAYROLL	6/28/24	99999	PAYROLL		En 06/28/24	2,112.81-	28,633.47	KO
07/12/24	PO 24-03588	41 Paid Ck 6911	PAYROLL	7/12/24	99999	PAYROLL		En 07/12/24	2,112.81-	26,520.66	RLB
07/26/24	PO 24-04840	41 Paid Ck 6901	PAYROLL	7/26/24	99999	PAYROLL		En 07/26/24	2,112.81-	24,407.85	RLB
08/09/24	PO 24-04855	40 Paid Ck 6893	PAYROLL	8/9/24 FIRE CIVIES	99999	PAYROLL		En 08/09/24	2,112.81-	22,295.04	RLB
08/23/24	PO 24-04976	38 Paid Ck 6883	PAYROLL	8/23/24 FIRE CIVIES	99999	PAYROLL		En 08/23/24	2,112.81-	20,182.23	RLB
09/06/24	PO 24-05148	70 Paid Ck 6878	PAYROLL	9/6/24 FIRE CIVIES	99999	PAYROLL		En 09/06/24	2,112.81-	18,069.42	RLB
09/20/24	PO 24-06006	69 Paid Ck 6868	PAYROLL	9/20/24 FIRE CIVIES	99999	PAYROLL		En 09/20/24	2,112.81-	15,956.61	RLB
10/04/24	PO 24-06278	69 Paid Ck 6864	PAYROLL	10/4/24 FIRE CIVIES	99999	PAYROLL		En 10/04/24	2,112.81-	13,843.80	RLB
10/18/24	PO 24-06279	69 Paid Ck 6853	PAYROLL	10/18/24 FIRE CIVIES	99999	PAYROLL		En 10/18/24	2,112.81-	11,730.99	RLB
10/22/24	PO 24-04839	41 Deleted	PAYROLL	7/12/24	03380	COUNTY OF PASSAIC: TAXES		En 10/22/24	2,112.81 **	11,730.99	RLB
11/01/24	PO 24-06280	69 Paid Ck 6850	PAYROLL	11/1/24 FIRE CIVIES	99999	PAYROLL		En 11/01/24	2,112.81-	9,618.18	RLB
11/15/24	PO 24-06319	69 Paid Ck 6839	PAYROLL	11/15/24 FIRE CIVIES	99999	PAYROLL		En 11/15/24	2,112.81-	7,505.37	RLB
11/29/24	PO 24-06320	69 Paid Ck 6834	PAYROLL	11/29/24 FIRE CIVIES	99999	PAYROLL		En 11/29/24	2,112.81-	5,392.56	RLB
12/13/24	PO 24-06321	69 Paid Ck 6825	PAYROLL	12/13/24 FIRE CIVIES	99999	PAYROLL		En 12/13/24	2,112.81-	3,279.75	RLB
12/27/24	PO 24-06323	69 Paid Ck 6819	PAYROLL	12/27/24 FIRE CIVIES	99999	PAYROLL		En 12/27/24	2,535.37-	744.38	RLB
4-01-25-265-004-014 Fire Civies Overtime											
				1,000.00	0.00	0.00	1,000.00	1,000.00	0		
				0.00	0.00	0.00	0.00	1,000.00			
				0.00		0.00	0.00				
Control: 000		Total		12,534,350.00	0.00	0.00	12,534,350.00	498,841.04	96		
				12,035,508.96	0.00	0.00	0.00	498,841.04			
				12,035,508.96		0.00	12,035,508.96				

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference					Trans Amount	Trans Balance	User
4-01-25-265-020-020	Fire O.E.										
4-01-25-265-020-022	Fire Postage										
				50.00	0.00	0.00	50.00	50.00	0		
				0.00	0.00	0.00	0.00	50.00			
				0.00		0.00	0.00				
4-01-25-265-020-023	Fire Printing&Binding										
				2,000.00	0.00	0.00	2,000.00	775.42	61		
				1,224.58	0.00	0.00	0.00	775.42			
				1,224.58		0.00	1,224.58				
Begin Balance: 01/01/24										2,000.00	
02/20/24	PO 24-00153	1	Paid Ck 47976	2 SIDED VACATION SLIPS-500	72160	PARSELLS PRINTING, INC.	En 01/23/24	129.00-		1,871.00	KO
03/05/24	PO 24-00152	1	Paid Ck 48167	BUSINESS CARDS - CAPT GIACONIA	A6757	ENVELOPES & PRINTED PRODUCTS	En 01/23/24	148.00-		1,723.00	KO
04/22/24	PO 24-01889	1	Void	1,000 VACATION SLIPS	72160	PARSELLS PRINTING, INC.	En 04/16/24	187.00 **		1,723.00	KO
05/07/24	PO 24-01627	1	Paid Ck 48792	2 SIDED VACATION SLIPS (1000)	72160	PARSELLS PRINTING, INC.	En 04/02/24	187.00-		1,536.00	KO
08/06/24	PO 24-03027	1	Paid Ck 50046	EMD STUDENT MANUALS	A2612	NECI	En 06/17/24	250.00-		1,286.00	KO
08/06/24	PO 24-03027	2	Paid Ck 50046	911 STUDENT MANUALS	A2612	NECI	En 06/17/24	250.00-		1,036.00	KO
11/07/24	PO 24-04570	1	Paid Ck 50824	VACATION SLIPS/YELLOW CARBON	72160	PARSELLS PRINTING, INC.	En 09/27/24	187.00-		849.00	RLB
12/05/24	PO 24-04794	1	Paid Ck 51411	COMP BROTHER TN920 BLK TONER	A900217	LINK IMAGING LLC	En 10/18/24	73.58-		775.42	RLB
4-01-25-265-020-024	Fire Software Fees										
				10,000.00	0.00	0.00	10,000.00	17,109.07-	271		
				729.00	26,380.07	0.00	0.00	9,271.00			
				729.00		0.00	27,109.07				
Begin Balance: 01/01/24										10,000.00	
06/18/24	PO 24-02840	1	Paid Ck 49691	INTERNET SERVICE -EASTSIDE	A6528	VERIZON	En 06/05/24	119.00-		9,881.00	KO
06/18/24	PO 24-02840	2	Paid Ck 49691	INTERNET SERVICE -WESTSIDE	A6528	VERIZON	En 06/05/24	119.00-		9,762.00	KO
11/07/24	PO 24-04791	1	Paid Ck 51036	INTERNET SERVICE - EASTSIDE	A6528	VERIZON	En 10/18/24	124.00-		9,638.00	RLB
11/07/24	PO 24-04791	2	Paid Ck 51036	INTERNET SERVICE - WESTSIDE	A6528	VERIZON	En 10/18/24	124.00-		9,514.00	RLB
12/05/24	PO 24-05506	1	Paid Ck 51350	INTERNET SERVICE - EASTSIDE	A6528	VERIZON	En 11/18/24	119.00-		9,395.00	RLB
12/05/24	PO 24-05506	2	Paid Ck 51350	INTERNET SERVICE - WESTSIDE	A6528	VERIZON	En 11/18/24	124.00-		9,271.00	RLB
12/17/24	PO 24-05996	1	Open	ACCESS TO FIRST DUE PLATFORM	A900301	CARASOFT TECHNOLOGY CORP.		20,947.37-		11,676.37-	DD
12/17/24	PO 24-05996	2	Open	IMPLEMENTATION SERVICES	A900301	CARASOFT TECHNOLOGY CORP.		5,432.70-		17,109.07-	DD

Account No			Description			Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
4-01-25-265-020-025			Fire Maint Mtr Vhc1			60,000.00	0.00	0.00	60,000.00	6,895.16	89		
						49,238.22	3,866.62	0.00	0.00	10,761.78			
						49,238.22		0.00	53,104.84				
Begin Balance: 01/01/24												60,000.00	
04/02/24	PO 24-01021	1 Paid Ck 48407	OIL/SAFET-T ABSORBANT	A2258	SUPERIOR DISTRIBUTORS CO. INC	En	03/11/24	744.00-	59,256.00	KO			
05/07/24	PO 24-01595	1 Paid Ck 48909	MONTHLY MAINTENANCE APRIL 2024	A4739	COMMUNICATIONS SPECIALISTS INC	En	04/02/24	139.50-	59,116.50	KO			
05/07/24	PO 24-01890	1 Paid Ck 48776	REPAIRS TO SCOTT PACKS	22440	NEW JERSEY FIRE EQUIPMENT CO.	En	04/16/24	441.56-	58,674.94	KO			
05/07/24	PO 24-01890	2 Paid Ck 48776	LABOR	22440	NEW JERSEY FIRE EQUIPMENT CO.	En	04/16/24	90.00-	58,584.94	KO			
06/06/24	PO 24-02539	1 Paid Ck 49522	TAILPIPE ADAPTERS FOR LADDER 1	42930	FIRE & SAFETY SERVICES LTD.	En	05/15/24	685.00-	57,899.94	KO			
06/06/24	PO 24-02539	2 Paid Ck 49522	MONITOR REPAIR FOR LADDER 2	42930	FIRE & SAFETY SERVICES LTD.	En	05/15/24	5,220.36-	52,679.58	KO			
06/06/24	PO 24-02539	3 Paid Ck 49522	LABOR	42930	FIRE & SAFETY SERVICES LTD.	En	05/15/24	1,000.00-	51,679.58	KO			
07/16/24	PO 24-01635	1 Paid Ck 49947	FORCEABLE ENTRY DOOR	A900117	FIREHOUSE INNOVATIONS LI INC	En	04/02/24	6,990.00-	44,689.58	KO			
07/16/24	PO 24-01635	2 Paid Ck 49947	WHEEL SYSTEM	A900117	FIREHOUSE INNOVATIONS LI INC	En	04/02/24	795.00-	43,894.58	KO			
07/16/24	PO 24-01635	3 Paid Ck 49947	TRAIN THE TRAINERS	A900117	FIREHOUSE INNOVATIONS LI INC	En	04/02/24	650.00-	43,244.58	KO			
07/23/24	PO 24-03572	1 Open	MIRROR-RH-SNGL LADDER 1	58260	CAMPBELL SUPPLY CO., INC.			782.54-	42,462.04	DD			
08/06/24	PO 24-03222	1 Paid Ck 50017	AERIAL REPAIR TO LADDER 1	58260	CAMPBELL SUPPLY CO., INC.	En	07/02/24	705.77-	41,756.27	KO			
09/05/24	PO 24-03332	1 Paid Ck 50183	STIHL SAW 16" MS 311	00750	COMPLETE SAW SERVICE INC	En	07/08/24	1,300.00-	40,456.27	RLB			
09/05/24	PO 24-03332	2 Paid Ck 50183	CARBIDE CHAIN SAW 16"	00750	COMPLETE SAW SERVICE INC	En	07/08/24	640.00-	39,816.27	RLB			
09/05/24	PO 24-03434	1 Paid Ck 50200	STREAMLIGHT 123	25990	WW GRAINGER	En	07/15/24	23.69-	39,792.58	RLB			
09/05/24	PO 24-03434	2 Paid Ck 50200	AA ALKALINE BATTERY	25990	WW GRAINGER	En	07/15/24	168.00-	39,624.58	RLB			
09/05/24	PO 24-03434	3 Paid Ck 50200	AAA ALKALINE BATTERY	25990	WW GRAINGER	En	07/15/24	26.00-	39,598.58	RLB			
09/05/24	PO 24-03434	4 Paid Ck 50200	C ALKALINE BATTERY	25990	WW GRAINGER	En	07/15/24	24.00-	39,574.58	RLB			
09/05/24	PO 24-03434	5 Paid Ck 50200	9V ALKALINE BATTERY	25990	WW GRAINGER	En	07/15/24	46.00-	39,528.58	RLB			
09/05/24	PO 24-03740	1 Paid Ck 50251	WINDSHIELD FOR TRK 2	A4196	A1 PLUS AUTO GLASS, LLC	En	08/01/24	475.00-	39,053.58	RLB			
09/05/24	PO 24-03898	1 Paid Ck 50208	RACOR CARTRIDGES	58260	CAMPBELL SUPPLY CO., INC.	En	08/13/24	85.13-	38,968.45	RLB			
09/17/24	PO 24-04035	1 Paid Ck 50467	REPLACEMENT UPPER DOOR	A6895	ASSOCIATED AUTO BODY & TRUCKS	En	08/26/24	997.90-	37,970.55	RLB			
09/17/24	PO 24-04035	2 Paid Ck 50467	COMPARTMENT DOOR HINGE	A6895	ASSOCIATED AUTO BODY & TRUCKS	En	08/26/24	70.99-	37,899.56	RLB			
09/17/24	PO 24-04035	3 Paid Ck 50467	REAR CORNER POST DIAMOND	A6895	ASSOCIATED AUTO BODY & TRUCKS	En	08/26/24	345.90-	37,553.66	RLB			
09/17/24	PO 24-04035	4 Paid Ck 50467	REPLACE REAR MAKER LAMP/GUARD	A6895	ASSOCIATED AUTO BODY & TRUCKS	En	08/26/24	115.98-	37,437.68	RLB			
09/17/24	PO 24-04035	5 Paid Ck 50467	REPAIR WIRING	A6895	ASSOCIATED AUTO BODY & TRUCKS	En	08/26/24	25.00-	37,412.68	RLB			
09/17/24	PO 24-04035	6 Paid Ck 50467	REPLACE EMERGENCY LIGHT BASE	A6895	ASSOCIATED AUTO BODY & TRUCKS	En	08/26/24	149.99-	37,262.69	RLB			
09/17/24	PO 24-04035	7 Paid Ck 50467	REPLACE REAR REFLECTIVE TAPE	A6895	ASSOCIATED AUTO BODY & TRUCKS	En	08/26/24	50.00-	37,212.69	RLB			
09/17/24	PO 24-04035	8 Paid Ck 50467		A6895	ASSOCIATED AUTO BODY & TRUCKS	En	08/26/24	0.00	37,212.69	RLB			
09/17/24	PO 24-04035	9 Paid Ck 50467		A6895	ASSOCIATED AUTO BODY & TRUCKS	En	08/26/24	0.00	37,212.69	RLB			
09/17/24	PO 24-04035	10 Paid Ck 50467	BODY LABOR	A6895	ASSOCIATED AUTO BODY & TRUCKS	En	08/26/24	2,044.50-	35,168.19	RLB			

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-020-025 Fire Maint Mtr Vchl Continued											
09/17/24	PO 24-04035	11 Paid Ck 50467	LABOR, REFINISH			A6895	ASSOCIATED AUTO BODY & TRUCKS	En 08/26/24	290.00-	34,878.19	RLB
09/17/24	PO 24-04035	12 Paid Ck 50467	REFINISH LABOR			A6895	ASSOCIATED AUTO BODY & TRUCKS	En 08/26/24	1,334.00-	33,544.19	RLB
09/17/24	PO 24-04035	13 Paid Ck 50467	HAZARDOUS WASTE			A6895	ASSOCIATED AUTO BODY & TRUCKS	En 08/26/24	10.00-	33,534.19	RLB
09/17/24	PO 24-04035	14 Paid Ck 50467	MATERIALS			A6895	ASSOCIATED AUTO BODY & TRUCKS	En 08/26/24	36.00-	33,498.19	RLB
09/17/24	PO 24-04035	15 Paid Ck 50467	PAINT MATERIALS			A6895	ASSOCIATED AUTO BODY & TRUCKS	En 08/26/24	404.80-	33,093.39	RLB
09/17/24	PO 24-04035	16 Paid Ck 50467	FREIGHT			A6895	ASSOCIATED AUTO BODY & TRUCKS	En 08/26/24	245.00-	32,848.39	RLB
09/20/24	Expenditure Refund	Reclass J. Liddell Rest. to Fire Budget				Reference 47906 2			1,000.00	33,848.39	OJG
09/26/24	PO 24-03740	1 Void Ck 50251	WINDSHIELD FOR TRK 2			A4196	A1 PLUS AUTO GLASS, LLC		475.00 **	33,848.39	OJG
09/26/24	PO 24-03740	1 Void	WINDSHIELD FOR TRK 2			A4196	A1 PLUS AUTO GLASS, LLC	En 08/01/24	475.00	34,323.39	OJG
10/01/24	PO 24-04300	1 Paid Ck 50532	MIRROR REPAIR TO LADDER 1			58260	CAMPBELL SUPPLY CO., INC.	En 09/12/24	782.54-	33,540.85	RLB
10/01/24	PO 24-04300	2 Paid Ck 50532	SHIPPING			58260	CAMPBELL SUPPLY CO., INC.	En 09/12/24	65.00-	33,475.85	RLB
10/01/24	PO 24-04303	1 Paid Ck 50532	SENSOR INDUCTIVE PROXMIT			58260	CAMPBELL SUPPLY CO., INC.	En 09/12/24	920.12-	32,555.73	RLB
10/01/24	PO 24-04303	2 Paid Ck 50532	SHIPPING			58260	CAMPBELL SUPPLY CO., INC.	En 09/12/24	25.00-	32,530.73	RLB
10/15/24	PO 24-04579	1 Paid Ck 50658	HYDRO TEST OF SCBA			22440	NEW JERSEY FIRE EQUIPMENT CO.	En 09/27/24	30.60-	32,500.13	RLB
11/04/24	PO 24-05313	1 Open	HOSE TESTING			A4513	TECHNICAL FIRE SERVICES		668.08-	31,832.05	DD
11/04/24	PO 24-05313	2 Open	GROUND LADDER TESTING			A4513	TECHNICAL FIRE SERVICES		2,200.00-	29,632.05	DD
11/04/24	PO 24-05313	3 Open	REPLACEMENT HEAT SENSOR			A4513	TECHNICAL FIRE SERVICES		200.00-	29,432.05	DD
11/04/24	PO 24-05313	4 Open	REPLACEMENT LABELS			A4513	TECHNICAL FIRE SERVICES		16.00-	29,416.05	DD
12/05/24	PO 24-01498	1 Paid Ck 51401	RESCUE VEHICLE SANDED/PAINTED			A900115	NJ AUTO BODY	En 03/28/24	3,800.00-	25,616.05	RLB
12/05/24	PO 24-04514	1 Paid Ck 51412	REPAIRS TO RESCUE TRUCK -PARTS			A900218	HUDSON COUNTY MOTORS, INC.	En 09/25/24	620.54-	24,995.51	RLB
12/05/24	PO 24-04514	2 Paid Ck 51412	LABOR			A900218	HUDSON COUNTY MOTORS, INC.	En 09/25/24	2,190.00-	22,805.51	RLB
12/05/24	PO 24-04514	3 Paid Ck 51412	LESS INSURANCE			A900218	HUDSON COUNTY MOTORS, INC.	En 09/25/24	340.00	23,145.51	RLB
01/07/25	PO 24-02109	1 Paid Ck 51691	REPAIR TO BODY DAMAGE			A3691	ARMANDO AUTO BODY	En 04/29/24	1,535.20-	21,610.31	RLB
01/21/25	PO 24-06062	1 Paid Ck 51836	REPAIRS TO ENGINE 2			A3691	ARMANDO AUTO BODY	En 12/19/24	939.00-	20,671.31	RLB
02/04/25	PO 24-05504	1 Paid Ck 52016	BATT IMPRES 2 LION 4850T			A7945	MOTOROLA SOLUTIONS	En 11/18/24	306.00-	20,365.31	RLB
02/04/25	PO 24-05504	2 Paid Ck 52016	BATT IMPRES 2 LION 3400T			A7945	MOTOROLA SOLUTIONS	En 11/18/24	802.80-	19,562.51	RLB
02/04/25	PO 24-05504	3 Paid Ck 52016	ANTENNA,WHIP, V U7/800 GPS			A7945	MOTOROLA SOLUTIONS	En 11/18/24	571.20-	18,991.31	RLB
02/04/25	PO 24-05504	4 Paid Ck 52016	AUDIO REMOTE SPEAKER MIC			A7945	MOTOROLA SOLUTIONS	En 11/18/24	4,256.00-	14,735.31	RLB
02/04/25	PO 24-05690	1 Paid Ck 51925	WINDSHIELD- 2013 FORD EXPLORER			00030	A1 AUTO GLASS	En 11/26/24	500.00-	14,235.31	RLB
02/20/25	PO 24-05309	1 Paid Ck 52176	ROAD SERVICE			A900218	HUDSON COUNTY MOTORS, INC.	En 11/04/24	219.00-	14,016.31	RLB
02/20/25	PO 24-05309	2 Paid Ck 52176	LABOR			A900218	HUDSON COUNTY MOTORS, INC.	En 11/04/24	4,256.00-	9,760.31	RLB
02/20/25	PO 24-05309	3 Paid Ck 52176	PARTS			A900218	HUDSON COUNTY MOTORS, INC.	En 11/04/24	743.98-	9,016.33	RLB
05/06/25	PO 25-00188	1 Paid Ck 52788	REPLACE BUMPER ON CAR 96			A3691	ARMANDO AUTO BODY	En 01/21/25	2,121.17-	6,895.16	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment	Vendor/Reference						Trans Amount	Trans Balance	User
4-01-25-265-020-026		Fire Maint-Equip		15,000.00	0.00	0.00	15,000.00	1,285.21	91	
				13,714.79	0.00	0.00	0.00	1,285.21		
				13,714.79		0.00	13,714.79			
Begin Balance: 01/01/24										15,000.00
02/06/24	PO 24-00154 1 Paid Ck 47822	FIREHOUSE SUPPLIES	34610	HOME DEPOT CREDIT SERVICES	En 01/23/24			293.23-	14,706.77	KO
02/06/24	PO 24-00154 2 Paid Ck 47822	FIREHOUSE SUPPLIES	34610	HOME DEPOT CREDIT SERVICES	En 01/23/24			7.07-	14,699.70	KO
02/20/24	PO 24-00446 1 Paid Ck 47956	16" BOX 3/8 0.63	00750	COMPLETE SAW SERVICE INC	En 02/05/24			81.00-	14,618.70	KO
02/20/24	PO 24-00446 2 Paid Ck 47956	LOCKOUT LEVER	00750	COMPLETE SAW SERVICE INC	En 02/05/24			11.50-	14,607.20	KO
02/20/24	PO 24-00446 3 Paid Ck 47956	HANDLE MOLDING	00750	COMPLETE SAW SERVICE INC	En 02/05/24			9.50-	14,597.70	KO
02/20/24	PO 24-00446 4 Paid Ck 47956	TECHNICAL SERVICE TIME	00750	COMPLETE SAW SERVICE INC	En 02/05/24			105.00-	14,492.70	KO
03/19/24	PO 24-00913 3 Paid Ck 48267	PRO CASE FOR SAMSUNG GALAXY TA	A2430	AMAZON.COM CORPORATE CREDIT	En 03/01/24			269.91-	14,222.79	KO
03/19/24	PO 24-00913 4 Paid Ck 48267	SHIPPING	A2430	AMAZON.COM CORPORATE CREDIT	En 03/01/24			6.99-	14,215.80	KO
04/02/24	PO 24-01018 1 Paid Ck 48416	CUSHION LINER FOR HELMET	A3362	WITMER PUBLIC SAFETY GROUP, INC	En 03/11/24			89.00-	14,126.80	KO
04/02/24	PO 24-01018 2 Paid Ck 48416	FREIGHT	A3362	WITMER PUBLIC SAFETY GROUP, INC	En 03/11/24			12.00-	14,114.80	KO
05/07/24	PO 24-01895 1 Paid Ck 48776	FLOW/POSI TEST OF SCOTT SCBA	22440	NEW JERSEY FIRE EQUIPMENT CO.	En 04/16/24			2,070.00-	12,044.80	KO
05/21/24	PO 24-02441 1 Paid Ck 49239	FIREHOUSE SUPPLIES	34610	HOME DEPOT CREDIT SERVICES	En 05/13/24			33.94-	12,010.86	KO
05/21/24	PO 24-02441 2 Paid Ck 49239	FIREHOUSE SUPPLIES	34610	HOME DEPOT CREDIT SERVICES	En 05/13/24			131.49-	11,879.37	KO
06/06/24	PO 24-02544 1 Paid Ck 49519	FIREHOUSE SUPPLIES	34610	HOME DEPOT CREDIT SERVICES	En 05/15/24			245.38-	11,633.99	KO
06/06/24	PO 24-02544 2 Paid Ck 49519	FIREHOUSE SUPPLIES	34610	HOME DEPOT CREDIT SERVICES	En 05/15/24			29.42-	11,604.57	KO
07/16/24	PO 24-02842 1 Paid Ck 49889	HOSE ASSEMBLY	A6982	AIR GAS TECHNOLOGIES, INC.	En 06/05/24			41.38-	11,563.19	KO
07/16/24	PO 24-02842 2 Paid Ck 49889	LABOR, BREATHING 5/10/24	A6982	AIR GAS TECHNOLOGIES, INC.	En 06/05/24			375.00-	11,188.19	KO
07/16/24	PO 24-02842 3 Paid Ck 49889	LABOR 5/17/24	A6982	AIR GAS TECHNOLOGIES, INC.	En 06/05/24			300.00-	10,888.19	KO
08/06/24	PO 24-03219 1 Paid Ck 50007	FLOW TEST OF SCBA	22440	NEW JERSEY FIRE EQUIPMENT CO.	En 07/02/24			45.00-	10,843.19	KO
08/06/24	PO 24-03219 2 Paid Ck 50007	SCOTT VALVE SEAL	22440	NEW JERSEY FIRE EQUIPMENT CO.	En 07/02/24			63.65-	10,779.54	KO
08/06/24	PO 24-03219 3 Paid Ck 50007	LABOR	22440	NEW JERSEY FIRE EQUIPMENT CO.	En 07/02/24			90.00-	10,689.54	KO
08/06/24	PO 24-03322 1 Paid Ck 50007	FLOW TEST OF SCBA	22440	NEW JERSEY FIRE EQUIPMENT CO.	En 07/08/24			45.00-	10,644.54	KO
09/05/24	PO 24-03736 1 Paid Ck 50200	SQUINCHER DRINK MIX PKS	25990	WW GRAINGER	En 08/01/24			136.00-	10,508.54	RLB
10/01/24	PO 24-04304 1 Paid Ck 50524	REMOVE J RIVERA FROM COAT	22440	NEW JERSEY FIRE EQUIPMENT CO.	En 09/12/24			40.00-	10,468.54	RLB
10/01/24	PO 24-04304 2 Paid Ck 50524	ADD J RIVERA TO BLANK COAT	22440	NEW JERSEY FIRE EQUIPMENT CO.	En 09/12/24			40.00-	10,428.54	RLB
10/15/24	PO 24-03215 1 Paid Ck 50667	SENSOR INDUCTIVE PROXIMIT	58260	CAMPBELL SUPPLY CO., INC.	En 07/02/24			920.12-	9,508.42	RLB
10/15/24	PO 24-03215 2 Paid Ck 50667	SHIPPING	58260	CAMPBELL SUPPLY CO., INC.	En 10/10/24			25.00-	9,483.42	RLB
10/15/24	PO 24-04404 1 Paid Ck 50677	4X6 NJ INDOOR SET 9' OAK POLE	A0049	GATES FLAG & BANNER CO., INC	En 09/18/24			300.71-	9,182.71	RLB
11/04/24	PO 24-03215 1 Void Ck 50667	SENSOR INDUCTIVE PROXIMIT	58260	CAMPBELL SUPPLY CO., INC.				920.12 **	9,182.71	RLB
11/04/24	PO 24-03215 1 Void	SENSOR INDUCTIVE PROXIMIT	58260	CAMPBELL SUPPLY CO., INC.	En 07/02/24			920.12	10,102.83	RLB
11/04/24	PO 24-03215 2 Void Ck 50667	SHIPPING	58260	CAMPBELL SUPPLY CO., INC.				25.00 **	10,102.83	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-020-026 Fire Maint-Equip Continued											
11/04/24	PO 24-03215	2 Void	SHIPPING		58260	CAMPBELL SUPPLY CO., INC.	En	10/10/24	25.00	10,127.83	RLB
12/05/24	PO 24-02780	1 Paid Ck 51316	BLACK BADGE WALLET ID CASE		A3356	TURN OUT UNIFORMS	En	05/30/24	80.00-	10,047.83	RLB
01/07/25	PO 24-05969	1 Paid Ck 51732	LIGHT CLIPS		A7956	LOWES COMPANIES	En	12/17/24	182.16-	9,865.67	RLB
01/21/25	PO 24-05974	1 Paid Ck 51804	GLOVE STRAPS		22440	NEW JERSEY FIRE EQUIPMENT CO.	En	12/17/24	1,600.00-	8,265.67	RLB
01/21/25	PO 24-06242	1 Paid Ck 51804	FLOW TEST REGULATOR		22440	NEW JERSEY FIRE EQUIPMENT CO.	En	12/31/24	105.00-	8,160.67	RLB
01/21/25	PO 24-06242	2 Paid Ck 51804	LABOR		22440	NEW JERSEY FIRE EQUIPMENT CO.	En	12/31/24	90.00-	8,070.67	RLB
02/20/25	PO 25-00394	1 Paid Ck 52079	FIREHOUSE SUPPLIES		34610	HOME DEPOT CREDIT SERVICES	En	01/29/25	249.91-	7,820.76	RLB
03/18/25	PO 24-06243	1 Paid Ck 52355	AV-300 HT FACEPIECE		A3277	FIREFIGHTER ONE LLC	En	12/31/24	3,211.50-	4,609.26	RLB
05/20/25	PO 25-00392	1 Paid Ck 53119	THERMAL IMAGER/CHARGER/BATTERY		A3277	FIREFIGHTER ONE LLC	En	01/29/25	3,324.05-	1,285.21	RLB
4-01-25-265-020-028 Fire Prfssnl,Cnslnt,Spec Serv											
				45,000.00	0.00	0.00	45,000.00	8,648.58	81		
				36,351.42	0.00	0.00	0.00	8,648.58			
				36,351.42		0.00	36,351.42				
Begin Balance: 01/01/24										45,000.00	
02/20/24	PO 24-00178	1 Paid Ck 48039	MAINTENNCE FOR AIR SYSTEM		A6982	AIR GAS TECHNOLOGIES, INC.	En	01/23/24	3,922.00-	41,078.00	KO
02/20/24	PO 24-00499	1 Paid Ck 48034	15 YARD DUMPSTER AT EASTSIDE		A6685	GAETA RECYCLING	En	02/06/24	475.00-	40,603.00	KO
03/05/24	PO 24-00447	1 Paid Ck 48143	MONTHLY MAINTENANCE FEB 2024		A4739	COMMUNICATIONS SPECIALISTS INC	En	02/05/24	139.50-	40,463.50	KO
03/05/24	PO 24-00497	1 Paid Ck 48140	FIRE INVESTIGATION CONFERENCE		A4319	NJIAAI-SOUTH REGION BFI	En	02/06/24	1,875.00-	38,588.50	KO
03/05/24	PO 24-00679	2 Paid Ck 48187	TOX SCREEN		A8727	MOUNTAINSIDE MEDICAL GROUP	En	02/20/24	26.00-	38,562.50	KO
03/05/24	PO 24-00681	2 Paid Ck 48121	COPY MACHINE LEASE JAN 2024		A2019	RICOH USA, INC.	En	02/20/24	95.00-	38,467.50	KO
03/05/24	PO 24-00684	1 Paid Ck 48121	COPY MACHINE LEASE FEB 2024		A2019	RICOH USA, INC.	En	02/20/24	95.00-	38,372.50	KO
03/19/24	PO 24-00177	1 Paid Ck 48271	RENEWAL FOR ADMIN CODE BOOK		A2958	LEXISNEXIS MATTHEW BENDER & CO	En	01/23/24	78.21-	38,294.29	KO
04/02/24	PO 24-01024	1 Paid Ck 48398	PIZZA FOR SPRUCE ST. FIRE		98930	ROMEO'S PIZZA-NICK	En	03/11/24	244.00-	38,050.29	KO
04/02/24	PO 24-01164	1 Paid Ck 48470	FF PHYSICAL/DRUG SCREEN		A8757	MEDRITE URGENT CARE	En	03/20/24	4,410.00-	33,640.29	KO
04/02/24	PO 24-01199	1 Paid Ck 48404	COPY MACHINE LEASE MARCH 2024		A2019	RICOH USA, INC.	En	03/21/24	95.00-	33,545.29	KO
04/18/24	PO 24-01163	1 Paid Ck 48677	PSYCHOLOGICAL EVALUATION		A2994	INSTITUTE FOR FORENSIC PSYCHO	En	03/20/24	3,300.00-	30,245.29	KO
04/18/24	PO 24-01197	1 Paid Ck 48687	MONTHLY MAINTENANCE MARCH 2024		A4739	COMMUNICATIONS SPECIALISTS INC	En	03/21/24	139.50-	30,105.79	KO
05/07/24	Expenditure Refund	Refund of P.O. # 23-05702			Reference	47354 11			75.00	30,180.79	RA
05/07/24	PO 24-01632	1 Paid Ck 48853	AUTISIM STICKERS (250)		A3392	SIGN-A-RAMA	En	04/02/24	425.00-	29,755.79	KO
05/07/24	PO 24-01801	1 Paid Ck 48821	CAREER IN FIREFIGHTING COURSE		A0887	PASSAIC COUNTY COMM. COLLEGE	En	04/11/24	1,350.00-	28,405.79	KO
05/21/24	PO 24-02547	1 Paid Ck 49256	COPY MACHINE LEASE-MAY 2024		A2019	RICOH USA, INC.	En	05/15/24	95.00-	28,310.79	KO
06/06/24	PO 24-02110	1 Paid Ck 49560	MONTHLY RADIO MAINT. MAY 2024		A4739	COMMUNICATIONS SPECIALISTS INC	En	04/29/24	139.50-	28,171.29	KO
06/06/24	PO 24-02419	1 Paid Ck 49569	REHAB 3RD WARD PARK INCIDENT		A5415	THE BAGEL STATION	En	05/13/24	165.00-	28,006.29	KO
06/13/24	PO 24-02824	1 Void	INTRO TO PUBLIC PURCHASING		A7911	RUTGERS CENTER FOR GOV. SERV.	En	06/05/24	288.00 **	28,006.29	AS

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-020-028 Fire Prfssnl,Cnsltnt,Spec Serv Continued											
06/18/24	PO 24-02775	1 Paid Ck 49714	BREATH ALCOHOL TEST-CHALMERS	A8727		MOUNTAINSIDE MEDICAL GROUP	En 05/30/24	11.00-	27,995.29	KO	
06/18/24	PO 24-02781	1 Paid Ck 49717	PREPLACEMENT/CONFIRMATORY	A8757		MEDRITE URGENT CARE	En 05/30/24	45.00-	27,950.29	KO	
06/18/24	PO 24-02898	1 Paid Ck 49717	PREPLACEMENT PHYSICALS	A8757		MEDRITE URGENT CARE	En 06/05/24	205.00-	27,745.29	KO	
07/16/24	PO 24-02772	1 Paid Ck 49847	MONTHLY RADIO MAINT. JULY 2024	A4739		COMMUNICATIONS SPECIALISTS INC	En 05/30/24	139.50-	27,605.79	KO	
07/16/24	PO 24-03221	1 Paid Ck 49816	COPY MACHINE LEASE JUNE 2024	A2019		RICOH USA, INC.	En 07/02/24	95.00-	27,510.79	KO	
08/06/24	PO 24-03323	1 Paid Ck 50067	RADIO MAINTENANCE JULY 2024	A4739		COMMUNICATIONS SPECIALISTS INC	En 07/08/24	139.50-	27,371.29	KO	
08/06/24	PO 24-03427	1 Paid Ck 50094	INTERNET SERVICE EASTSIDE	A6528		VERIZON	En 07/15/24	119.00-	27,252.29	KO	
08/06/24	PO 24-03427	2 Paid Ck 50094	INTERNET SERVICE WESTSIDE	A6528		VERIZON	En 07/15/24	119.00-	27,133.29	KO	
08/06/24	PO 24-03575	1 Paid Ck 50038	COPY MACHINE LEASE JULY 2024	A2019		RICOH USA, INC.	En 07/23/24	95.00-	27,038.29	KO	
09/05/24	PO 24-03571	1 Paid Ck 50275	EMR TRAINING	A5894		SCOTT VAN BAULEN	En 07/23/24	1,275.00-	25,763.29	RLB	
10/01/24	PO 24-04305	1 Paid Ck 50542	COPY MACHINE LEASE AUG. 2024	A2019		RICOH USA, INC.	En 09/12/24	95.00-	25,668.29	RLB	
10/01/24	PO 24-04310	1 Paid Ck 50562	MONTHLY MAINTENANCE SEP. 2024	A4739		COMMUNICATIONS SPECIALISTS INC	En 09/12/24	139.50-	25,528.79	RLB	
10/01/24	PO 24-04314	1 Paid Ck 50596	SUBSCRIPTION FOR TABLET	A7482		HANGAR 14 SOLUTIONS, LLC	En 09/12/24	1,620.00-	23,908.79	RLB	
10/01/24	PO 24-04314	2 Paid Ck 50596	SMARTBOARD MONITOR SOFTWARE	A7482		HANGAR 14 SOLUTIONS, LLC	En 09/12/24	720.00-	23,188.79	RLB	
10/01/24	PO 24-04406	1 Paid Ck 50542	COPY MACHINE LEASE SEPT 2024	A2019		RICOH USA, INC.	En 09/18/24	95.00-	23,093.79	RLB	
10/15/24	PO 24-03900	1 Paid Ck 50676	DRUG TEST FOR NEW APPLICANTS	A0029		STATE OF NJ/REG. MEDICAL	En 08/13/24	405.00-	22,688.79	RLB	
10/15/24	PO 24-04221	1 Paid Ck 50714	PIZZA FOR SCHOOL STREET FIRE	A6226		ROMAN'S PIZZERIA	En 09/05/24	363.46-	22,325.33	RLB	
10/15/24	PO 24-04515	1 Paid Ck 50685	TABLET ACCESSORIES	A2951		AT&T MOBILITY	En 09/25/24	556.74-	21,768.59	RLB	
10/15/24	PO 24-04516	1 Paid Ck 50697	MONTHLY RADIO MAINT. OCT 2024	A4739		COMMUNICATIONS SPECIALISTS INC	En 09/25/24	139.50-	21,629.09	RLB	
11/07/24	PO 24-04931	1 Paid Ck 50852	COPY MACHINE LEASE OCT.2024	A2019		RICOH USA, INC.	En 10/23/24	95.00-	21,534.09	RLB	
12/05/24	PO 24-04315	1 Paid Ck 51390	ER-FIRE PACKAGE	A89153		ESO SOLUTION INC	En 09/12/24	4,664.40-	16,869.69	RLB	
12/05/24	PO 24-04315	2 Paid Ck 51390	CAD INTEGRATION	A89153		ESO SOLUTION INC	En 09/12/24	575.00-	16,294.69	RLB	
12/05/24	PO 24-04315	3 Paid Ck 51390	VISION PLUS WITH GOOGLE MAPS	A89153		ESO SOLUTION INC	En 09/12/24	1,033.85-	15,260.84	RLB	
12/05/24	PO 24-04767	1 Paid Ck 51313	PSYC EVALUATION FOR 5	A2994		INSTITUTE FOR FORENSIC PSYCHO	En 10/18/24	2,750.00-	12,510.84	RLB	
12/05/24	PO 24-05189	1 Paid Ck 51290	HOSPITAL BALANCE -FF WOMACK	69750		ST. MARY'S HOSPITAL	En 10/28/24	150.00-	12,360.84	RLB	
12/05/24	PO 24-05199	1 Paid Ck 51332	LUNCH FOR FIRE PREV OPEN HOUSE	A5415		THE BAGEL STATION	En 10/28/24	250.00-	12,110.84	RLB	
12/05/24	PO 24-05199	2 Paid Ck 51332	LUNCH FOR AWARDS CEREMONY	A5415		THE BAGEL STATION	En 10/28/24	250.00-	11,860.84	RLB	
12/05/24	PO 24-05311	1 Paid Ck 51324	MONTHLY RADIO MAINT. NOV 2024	A4739		COMMUNICATIONS SPECIALISTS INC	En 11/04/24	139.50-	11,721.34	RLB	
12/05/24	PO 24-05312	1 Paid Ck 51331	LUNCH FOR DRILL - LIVE BURN	A5083		CUELLAR LLC- PASSAIC SHOPRITE	En 11/04/24	189.50-	11,531.84	RLB	
12/05/24	PO 24-05315	1 Paid Ck 51380	PULMONARY FUNCTION-OSCKASY	A8757		MEDRITE URGENT CARE	En 11/04/24	50.00-	11,481.84	RLB	
12/05/24	PO 24-05472	1 Paid Ck 51309	PATRICK TRENTACOST, BADGE CONF	A2194		NJLM	En 11/14/24	70.00-	11,411.84	RLB	
12/05/24	PO 24-05472	2 Paid Ck 51309	ROBERT MUNIER CONFERENCE BADGE	A2194		NJLM	En 11/14/24	70.00-	11,341.84	RLB	
12/05/24	PO 24-05505	1 Paid Ck 51301	LUNCH FOR ACADEMY LIVE BURN	98930		ROMEO'S PIZZA-NICK	En 11/18/24	120.75-	11,221.09	RLB	
12/05/24	PO 24-05569	1 Paid Ck 51307	COPY MACHINE LEASE NOV 2024	A2019		RICOH USA, INC.	En 11/20/24	95.00-	11,126.09	RLB	
12/17/24	PO 24-05805	1 Paid Ck 51625	REPAIR TO ICE MACHINE AT WS	A900284		WINTER REFRIGERATION LLC.	En 12/04/24	300.00-	10,826.09	RLB	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
4-01-25-265-020-028 Fire Prfssnl,Cnsltnt,Spec Serv Continued											
01/21/25	PO 24-06041	1 Paid Ck 51819	PIZZA FOR CITY EVENT	98930	ROMEO'S PIZZA-NICK		En 12/19/24	162.50-	10,663.59	RLB	
01/21/25	PO 24-06234	1 Paid Ck 51819	PIZZA FOR SWEARING IN CEREMONY	98930	ROMEO'S PIZZA-NICK		En 12/31/24	110.00-	10,553.59	RLB	
01/21/25	PO 24-06235	1 Paid Ck 51803	MUTUAL AID YEARLY DUES 2025	19090	PASSAIC COUNTY MUTUAL AID ASSO		En 12/31/24	100.00-	10,453.59	RLB	
01/21/25	PO 24-06237	1 Paid Ck 51822	COPY MACHINE LEASE DEC 2024	A2019	RICOH USA, INC.		En 12/31/24	95.00-	10,358.59	RLB	
02/20/25	PO 25-00399	1 Paid Ck 52127	MONTHLY RADIO MAINT.DEC 2024	A4739	COMMUNICATIONS SPECIALISTS INC		En 01/29/25	139.50-	10,219.09	RLB	
02/20/25	PO 25-00470	1 Paid Ck 52064	FRED'S CLEANERS-FLAG CLEANING	A2611	PATRICK TRENTACOST		En 02/04/25	9.02-	10,210.07	RLB	
02/20/25	PO 25-00470	2 Paid Ck 52064	SUNOCO GAS-WILDWOOD CONVENTION	A2611	PATRICK TRENTACOST		En 02/04/25	40.00-	10,170.07	RLB	
02/20/25	PO 25-00470	3 Paid Ck 52064	HOME DEPOT-HOUSE SUPPLIES	A2611	PATRICK TRENTACOST		En 02/04/25	19.21-	10,150.86	RLB	
02/20/25	PO 25-00470	4 Paid Ck 52064	HOME DEPOT - HOUSE SUPPLIES	A2611	PATRICK TRENTACOST		En 02/04/25	24.37-	10,126.49	RLB	
02/20/25	PO 25-00470	5 Paid Ck 52064	BP GAS-RESPONSE TO W.MILFORD	A2611	PATRICK TRENTACOST		En 02/04/25	45.77-	10,080.72	RLB	
02/20/25	PO 25-00470	6 Paid Ck 52064	TRI STATE BEARING -L2 PART	A2611	PATRICK TRENTACOST		En 02/04/25	60.14-	10,020.58	RLB	
03/18/25	PO 24-00563	1 Paid Ck 52356	MEMBERSHIP DUES 2024	A3412	NJ DEPUTY CHIEFS ASSOCIATION		En 02/14/24	350.00-	9,670.58	RLB	
05/06/25	PO 24-06241	1 Paid Ck 52775	OHD QUANTIFIT CALIBRATION	A0805	AAA EMERGENCY SUPPLY		En 12/31/24	1,022.00-	8,648.58	RLB	
4-01-25-265-020-032 Fire Clothing & Uniform / Replcement											
			60,000.00	0.00	0.00	60,000.00	12,947.14	78			
			46,724.86	328.00	0.00	0.00	13,275.14				
			46,724.86		0.00	47,052.86					
Begin Balance: 01/01/24										60,000.00	
04/02/24	PO 24-00142	1 Paid Ck 48415	PASSAIC FIRE SHOULDER EMBLEMS	A3356	TURN OUT UNIFORMS		En 01/23/24	864.00-	59,136.00	KO	
04/02/24	PO 24-00448	1 Paid Ck 48415	MOCK NECKS 2XL NAVY CHIEF T	A3356	TURN OUT UNIFORMS		En 02/05/24	75.98-	59,060.02	KO	
04/02/24	PO 24-00448	2 Paid Ck 48415	EMBROIDERY	A3356	TURN OUT UNIFORMS		En 02/05/24	16.00-	59,044.02	KO	
04/02/24	PO 24-00561	1 Paid Ck 48415	CHIEFS BADGE RED CENTER SEAL	A3356	TURN OUT UNIFORMS		En 02/14/24	98.00-	58,946.02	KO	
04/02/24	PO 24-00561	2 Paid Ck 48415	CHIEFS BADGE ALL GOLD CENTER	A3356	TURN OUT UNIFORMS		En 02/14/24	94.00-	58,852.02	KO	
04/02/24	PO 24-00561	3 Paid Ck 48415	DEPUTY CHIEF BADGE	A3356	TURN OUT UNIFORMS		En 02/14/24	94.00-	58,758.02	KO	
04/02/24	PO 24-00561	4 Paid Ck 48415	BATTALION CHIEF BADGE	A3356	TURN OUT UNIFORMS		En 02/14/24	94.00-	58,664.02	KO	
04/02/24	PO 24-00561	5 Paid Ck 48415	CAPTAIN BADGES	A3356	TURN OUT UNIFORMS		En 02/14/24	170.00-	58,494.02	KO	
04/02/24	PO 24-00561	6 Paid Ck 48415	LIEUTENANTS BADGES	A3356	TURN OUT UNIFORMS		En 02/14/24	170.00-	58,324.02	KO	
04/24/24	PO 24-02052	1 Open	CHAPLIN BADGES	A3356	TURN OUT UNIFORMS			196.00-	58,128.02	DD	
05/07/24	PO 24-01969	1 Paid Ck 48825	COPY MACHINE LEASE -APRIL 2024	A2019	RICOH USA, INC.		En 04/19/24	95.00-	58,033.02	KO	
06/18/24	PO 24-02776	1 Paid Ck 49658	CHAPLIN BADGES	A3356	TURN OUT UNIFORMS		En 05/30/24	196.00-	57,837.02	KO	
06/18/24	PO 24-02776	2 Paid Ck 49658	NFPA L/S BRAVO SHIRT-HRYWNIAC	A3356	TURN OUT UNIFORMS		En 05/30/24	64.00-	57,773.02	KO	
06/18/24	PO 24-02776	3 Paid Ck 49658	EMBROIDERY	A3356	TURN OUT UNIFORMS		En 05/30/24	23.00-	57,750.02	KO	
06/18/24	PO 24-02776	4 Paid Ck 49658	CARGO PANTS- J.RIVERA	A3356	TURN OUT UNIFORMS		En 05/30/24	63.75-	57,686.27	KO	
06/18/24	PO 24-02776	5 Paid Ck 49658	COMPANY S/S SHIRT J.RIVERA	A3356	TURN OUT UNIFORMS		En 05/30/24	52.50-	57,633.77	KO	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans Balance User
4-01-25-265-020-032 Fire Clothing & Uniform / Replcement Continued											
06/18/24	PO 24-02776	6 Paid Ck 49658	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 05/30/24	8.00-	57,625.77	KO
06/18/24	PO 24-02776	7 Paid Ck 49658	NOMEX PANTS - ANA CASTILLO		A3356	TURN OUT UNIFORMS		En 05/30/24	185.00-	57,440.77	KO
06/18/24	PO 24-02776	8 Paid Ck 49658	NFPA SHIRT -FELICIANO		A3356	TURN OUT UNIFORMS		En 05/30/24	59.99-	57,380.78	KO
06/18/24	PO 24-02776	9 Paid Ck 49658	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 05/30/24	16.00-	57,364.78	KO
06/18/24	PO 24-02776	10 Paid Ck 49658	NOMEX PANTS - MUNIER		A3356	TURN OUT UNIFORMS		En 05/30/24	185.00-	57,179.78	KO
06/18/24	PO 24-02776	11 Paid Ck 49658	HEMMING		A3356	TURN OUT UNIFORMS		En 05/30/24	8.00-	57,171.78	KO
06/18/24	PO 24-02776	12 Paid Ck 49658	NOMEX PANTS -HRYWNIK		A3356	TURN OUT UNIFORMS		En 05/30/24	185.00-	56,986.78	KO
06/18/24	PO 24-02776	13 Paid Ck 49658	HEMMING		A3356	TURN OUT UNIFORMS		En 05/30/24	8.00-	56,978.78	KO
06/18/24	PO 24-02776	14 Paid Ck 49658	NOMEX PANTS-FELICIANO		A3356	TURN OUT UNIFORMS		En 05/30/24	185.00-	56,793.78	KO
07/16/24	PO 24-03217	1 Paid Ck 49828	NOMEX TROUSERS - LT PEARSON		A3356	TURN OUT UNIFORMS		En 07/02/24	185.00-	56,608.78	KO
07/16/24	PO 24-03217	2 Paid Ck 49828	HEAVY WEIGHT GARRISON BELT		A3356	TURN OUT UNIFORMS		En 07/02/24	27.00-	56,581.78	KO
07/16/24	PO 24-03217	3 Paid Ck 49828	12 PK LITHUIM BATTERIES		A3356	TURN OUT UNIFORMS		En 07/02/24	29.00-	56,552.78	KO
07/16/24	PO 24-03217	4 Paid Ck 49828	POLY TAC 90 LED ORANGE		A3356	TURN OUT UNIFORMS		En 07/02/24	65.00-	56,487.78	KO
07/16/24	PO 24-03217	5 Paid Ck 49828	POLY TAC 90 LED ORANGE		A3356	TURN OUT UNIFORMS		En 07/02/24	65.00-	56,422.78	KO
07/16/24	PO 24-03217	6 Paid Ck 49828	POLY TAC 90 LED ORANGE		A3356	TURN OUT UNIFORMS		En 07/02/24	65.00-	56,357.78	KO
07/16/24	PO 24-03217	7 Paid Ck 49828	POLY TAC 90 LED BLACK		A3356	TURN OUT UNIFORMS		En 07/02/24	65.00-	56,292.78	KO
07/16/24	PO 24-03217	8 Paid Ck 49828	POLY TAC 90 LED ORANGE		A3356	TURN OUT UNIFORMS		En 07/02/24	65.00-	56,227.78	KO
07/16/24	PO 24-03217	9 Paid Ck 49828	POLY TAC 90 LED ORANGE		A3356	TURN OUT UNIFORMS		En 07/02/24	65.00-	56,162.78	KO
08/06/24	PO 24-03324	1 Paid Ck 50051	NOMEX TROUSERS-OBOLSKY		A3356	TURN OUT UNIFORMS		En 07/08/24	185.00-	55,977.78	KO
08/06/24	PO 24-03324	2 Paid Ck 50051	COMPANY SHIRT-ROSARIO		A3356	TURN OUT UNIFORMS		En 07/08/24	52.50-	55,925.28	KO
08/06/24	PO 24-03324	3 Paid Ck 50051	EMBRIODERY		A3356	TURN OUT UNIFORMS		En 07/08/24	16.00-	55,909.28	KO
08/06/24	PO 24-03324	4 Paid Ck 50051	CARGO PANTS-ROSARIO		A3356	TURN OUT UNIFORMS		En 07/08/24	63.75-	55,845.53	KO
08/13/24	PO 24-03896	1 Open	BLANKET FOR UNIFORMS		A3356	TURN OUT UNIFORMS		BC	132.00-	55,713.53	DD
09/05/24	PO 24-03693	1 Paid Ck 50240	CARGO PANTS		A3356	TURN OUT UNIFORMS		En 07/31/24	63.75-	55,649.78	RLB
09/05/24	PO 24-03693	2 Paid Ck 50240	NAVY BASEBALL HAT		A3356	TURN OUT UNIFORMS		En 07/31/24	18.99-	55,630.79	RLB
09/05/24	PO 24-03693	3 Paid Ck 50240	EMBRIODERY		A3356	TURN OUT UNIFORMS		En 07/31/24	20.00-	55,610.79	RLB
09/05/24	PO 24-03693	4 Paid Ck 50240	CARGO PANTS		A3356	TURN OUT UNIFORMS		En 07/31/24	63.75-	55,547.04	RLB
09/05/24	PO 24-03693	5 Paid Ck 50240	NOMEX TROUSERS		A3356	TURN OUT UNIFORMS		En 07/31/24	185.00-	55,362.04	RLB
09/05/24	PO 24-03693	6 Paid Ck 50240	NOMEX TROUSERS		A3356	TURN OUT UNIFORMS		En 07/31/24	185.00-	55,177.04	RLB
09/05/24	PO 24-03693	7 Paid Ck 50240	POLO SHIRT		A3356	TURN OUT UNIFORMS		En 07/31/24	41.25-	55,135.79	RLB
09/05/24	PO 24-03693	8 Paid Ck 50240	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 07/31/24	29.00-	55,106.79	RLB
09/05/24	PO 24-03693	9 Paid Ck 50240	NFPA BRAVO SHIRT		A3356	TURN OUT UNIFORMS		En 07/31/24	59.99-	55,046.80	RLB
09/05/24	PO 24-03693	10 Paid Ck 50240	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 07/31/24	8.00-	55,038.80	RLB
09/05/24	PO 24-03693	11 Paid Ck 50240	511 TACTICL SHORTS		A3356	TURN OUT UNIFORMS		En 07/31/24	45.00-	54,993.80	RLB
09/05/24	PO 24-03693	12 Paid Ck 50240	EMBRIODERY		A3356	TURN OUT UNIFORMS		En 07/31/24	5.00-	54,988.80	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans Balance User
4-01-25-265-020-032 Fire Clothing & Uniform / Replcement Continued											
09/05/24	PO 24-03695	1 Paid Ck 50240	COMPANY S/S SHIRT		A3356	TURN OUT UNIFORMS		En 07/31/24	52.50-	54,936.30	RLB
09/05/24	PO 24-03695	2 Paid Ck 50240	COMPANY S/S SHIRT 3X TALL		A3356	TURN OUT UNIFORMS		En 07/31/24	60.00-	54,876.30	RLB
09/05/24	PO 24-03695	3 Paid Ck 50240	HORN COLLAR DISK		A3356	TURN OUT UNIFORMS		En 07/31/24	25.98-	54,850.32	RLB
09/05/24	PO 24-03695	4 Paid Ck 50240	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 07/31/24	9.00-	54,841.32	RLB
09/05/24	PO 24-03695	5 Paid Ck 50240	COMPANY PANTS (MONTANEZ)		A3356	TURN OUT UNIFORMS		En 07/31/24	60.00-	54,781.32	RLB
09/17/24	PO 24-03896	2 Paid Ck 50424	NOMEX TROUSERS-CHIEF TRENT		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	370.00-	54,411.32	RLB
09/17/24	PO 24-03896	3 Paid Ck 50424	POLY TAC BLK NYLON-HRYWNIK		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	130.00-	54,281.32	RLB
09/17/24	PO 24-03896	4 Paid Ck 50424	COMPANY WHITE SHIRT-BOUDAHER		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	105.00-	54,176.32	RLB
09/17/24	PO 24-03896	5 Paid Ck 50424	EMBROIDERY-BOUDAHER		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	32.00-	54,144.32	RLB
09/17/24	PO 24-03896	6 Paid Ck 50424	LEATHER BOOTS-IMPERIOSI		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	249.00-	53,895.32	RLB
09/17/24	PO 24-03896	7 Paid Ck 50424	LEATHER BOOTS-JOSSELYN		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	249.00-	53,646.32	RLB
09/17/24	PO 24-03896	8 Paid Ck 50424	NOMEX TROUSERS - GOMEZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-	53,461.32	RLB
09/17/24	PO 24-03896	9 Paid Ck 50424	NOMEX NAVY S/S SHIRT-ESCAMILLA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	53,322.32	RLB
09/17/24	PO 24-03896	10 Paid Ck 50424	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-	53,306.32	RLB
09/17/24	PO 24-03896	11 Paid Ck 50424	NOMEX TROUSERS-ESCAMILLA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-	53,121.32	RLB
09/17/24	PO 24-03896	12 Paid Ck 50424	NOMEX S/S SHIRT-N.CASTILLO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	52,982.32	RLB
09/17/24	PO 24-03896	13 Paid Ck 50424	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-	52,966.32	RLB
09/17/24	PO 24-03896	14 Paid Ck 50424	NOMEX TROUSERS-N.CASTILLO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-	52,781.32	RLB
09/17/24	PO 24-03896	15 Paid Ck 50424	EMBROIDERY-H. DE LA CRUZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-	52,765.32	RLB
09/17/24	PO 24-03896	16 Paid Ck 50424	NOMEX TROUSERS-H. DE LA CRUZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-	52,580.32	RLB
09/17/24	PO 24-03896	17 Paid Ck 50424	NOMEX S/S SHIRT-H. DE LA CRUZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	52,441.32	RLB
09/17/24	PO 24-03896	18 Paid Ck 50424	NOMEX S/S SHIRT-JOSSELYN		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	52,302.32	RLB
09/17/24	PO 24-03896	19 Paid Ck 50424	NOMEX BRAVO SHIRT-OBOLSKY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	52,163.32	RLB
09/17/24	PO 24-03896	20 Paid Ck 50424	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-	52,147.32	RLB
09/17/24	PO 24-03896	21 Paid Ck 50424	NOMEX BRAVO SHIRT-KENNER		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	52,008.32	RLB
09/17/24	PO 24-03896	22 Paid Ck 50424	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-	51,992.32	RLB
09/17/24	PO 24-03896	23 Paid Ck 50424	NOMEX S/S SHIRT-N. CASTILLO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	51,853.32	RLB
09/17/24	PO 24-03896	24 Paid Ck 50424	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-	51,837.32	RLB
09/17/24	PO 24-03896	25 Paid Ck 50424	NOMEX BRAVO SHIRT-LOZANO-ROSAS		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	51,698.32	RLB
09/17/24	PO 24-03896	26 Paid Ck 50424	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-	51,682.32	RLB
09/17/24	PO 24-03896	27 Paid Ck 50424	NOMEX TROUSERS-LOZANO-ROSAS		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-	51,497.32	RLB
09/17/24	PO 24-03896	28 Paid Ck 50424	NOMEX BRAVO SHIRT-BONNER		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	51,358.32	RLB
09/17/24	PO 24-03896	29 Paid Ck 50424	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-	51,342.32	RLB
09/17/24	PO 24-03896	30 Paid Ck 50424	NOMEX TROUSERS-BONNER		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-	51,157.32	RLB
09/17/24	PO 24-03896	31 Paid Ck 50424	NOMEX BRAVO SHIRT - SMYRE		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	51,018.32	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans Balance User
4-01-25-265-020-032		Fire Clothing & Uniform / Replcement			Continued						
09/17/24	PO 24-03896	32 Paid Ck 50424	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-	51,002.32	RLB
09/17/24	PO 24-03896	33 Paid Ck 50424	NOMEX TROUSERS-SMYRE		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-	50,817.32	RLB
10/01/24	PO 24-03896	39 Paid Ck 50552	NOMEX S/S SHIRT-PEARSON		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	50,678.32	RLB
10/01/24	PO 24-03896	40 Paid Ck 50552	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	17.00-	50,661.32	RLB
10/01/24	PO 24-03896	41 Paid Ck 50552	NOMEX L/S SHIRT-J.BRAVO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	150.00-	50,511.32	RLB
10/01/24	PO 24-03896	42 Paid Ck 50552	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-	50,495.32	RLB
10/01/24	PO 24-03896	43 Paid Ck 50552	NOMEX TROUSERS -J. BRAVO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-	50,310.32	RLB
10/01/24	PO 24-03896	44 Paid Ck 50552	NOMEX L/S SHIRT-ANA CASTILLO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	150.00-	50,160.32	RLB
10/01/24	PO 24-03896	45 Paid Ck 50552	NOMEX TROUSER - BAUTISTA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-	49,975.32	RLB
10/01/24	PO 24-03896	46 Paid Ck 50552	NOMEX SHIRT L/S-BAUTISTA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	150.00-	49,825.32	RLB
10/01/24	PO 24-03896	47 Paid Ck 50552	EMBROIDRY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	17.00-	49,808.32	RLB
10/01/24	PO 24-03896	48 Paid Ck 50552	EMBROIDER-ANA CASTILLO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	8.00-	49,800.32	RLB
10/15/24	PO 24-03896	49 Paid Ck 50688	W/P JOB SHIRT-BOUDAHER		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	71.25-	49,729.07	RLB
10/15/24	PO 24-03896	50 Paid Ck 50688	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	17.00-	49,712.07	RLB
11/07/24	PO 24-03896	51 Paid Ck 50878	NOMEX S/S SHIRT-R.GONZALEZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	49,573.07	RLB
11/07/24	PO 24-03896	52 Paid Ck 50878	NOMEX NAVY L/S-CAPUANA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	150.00-	49,423.07	RLB
11/07/24	PO 24-03896	53 Paid Ck 50878	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-	49,407.07	RLB
11/07/24	PO 24-03896	54 Paid Ck 50878	NOMEX BRAVO S/S -ZAGORSKI		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	49,268.07	RLB
11/07/24	PO 24-03896	55 Paid Ck 50878	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	17.00-	49,251.07	RLB
11/07/24	PO 24-03896	56 Paid Ck 50878	NOMEX BRAVO S/S -IVANICKI		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	49,112.07	RLB
11/07/24	PO 24-03896	57 Paid Ck 50878	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	17.00-	49,095.07	RLB
11/07/24	PO 24-03896	58 Paid Ck 50878	NOMEX L/S - JONES		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	150.00-	48,945.07	RLB
11/07/24	PO 24-03896	59 Paid Ck 50878	NOMEX S/S -JONES		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	48,806.07	RLB
11/07/24	PO 24-03896	60 Paid Ck 50878	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	34.00-	48,772.07	RLB
11/07/24	PO 24-03896	61 Paid Ck 50878	NOMEX TROUSERS - JONES		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-	48,587.07	RLB
11/07/24	PO 24-03896	62 Paid Ck 50878	NOMEX S/S - BAUTISTA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	48,448.07	RLB
11/07/24	PO 24-03896	63 Paid Ck 50878	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	17.00-	48,431.07	RLB
11/07/24	PO 24-03896	64 Paid Ck 50878	NOMEX BRAVO S/S - R. RIVERA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	48,292.07	RLB
11/07/24	PO 24-03896	65 Paid Ck 50878	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	17.00-	48,275.07	RLB
11/07/24	PO 24-03896	66 Paid Ck 50878	NOMEX S/S - C. HERNANDEZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	48,136.07	RLB
11/07/24	PO 24-03896	67 Paid Ck 50878	NOMEX TROUSERS		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-	47,951.07	RLB
11/07/24	PO 24-03896	68 Paid Ck 50878	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-	47,935.07	RLB
11/07/24	PO 24-03896	69 Paid Ck 50878	NFPA BRAVO L/S - FIGUEROA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	64.00-	47,871.07	RLB
11/07/24	PO 24-03896	70 Paid Ck 50878	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-	47,855.07	RLB
11/07/24	PO 24-03896	71 Paid Ck 50878	COTTON CARGO PANTS - FIGUEROA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	84.99-	47,770.08	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended				
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Balance	User
4-01-25-265-020-032 Fire Clothing & Uniform / Replcement Continued												
11/07/24	PO 24-03896	72 Paid Ck 50878	CARGO PANTS -B. ALSTON		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	63.75-		47,706.33	RLB
11/07/24	PO 24-03896	73 Paid Ck 50878	NFPA S/S SHIRT-B. ALSTON		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	59.99-		47,646.34	RLB
11/07/24	PO 24-03896	74 Paid Ck 50878	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	13.00-		47,633.34	RLB
11/07/24	PO 24-03896	75 Paid Ck 50878	NOMEX SHIRT-B RAWLS		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-		47,494.34	RLB
11/07/24	PO 24-03896	76 Paid Ck 50878	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	13.00-		47,481.34	RLB
11/07/24	PO 24-03896	77 Paid Ck 50878	CARGO PANTS-JOSSELYN		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	84.99-		47,396.35	RLB
11/07/24	PO 24-03896	78 Paid Ck 50878	EMBRODERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-		47,380.35	RLB
12/05/24	PO 24-03896	79 Paid Ck 51316	CARGO PANTS -RECRUITS		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	255.00-		47,125.35	RLB
12/05/24	PO 24-03896	80 Paid Ck 51316	CARGO PANTS 32 - RECRUITS		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	127.50-		46,997.85	RLB
12/05/24	PO 24-03896	81 Paid Ck 51316	CARGO PANTS 34 -RECRUITS		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	255.00-		46,742.85	RLB
12/05/24	PO 24-03896	82 Paid Ck 51316	COMPANY SHIRTS S - RECRUITS		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	105.00-		46,637.85	RLB
12/05/24	PO 24-03896	83 Paid Ck 51316	COMPANY SHIRTS M -RECRUITS		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	420.00-		46,217.85	RLB
12/05/24	PO 24-03896	84 Paid Ck 51316	EMBR AMERICAN FLAG		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	30.00-		46,187.85	RLB
12/05/24	PO 24-03896	85 Paid Ck 51316	SEW ON DEPT EMBLEM		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	35.00-		46,152.85	RLB
12/05/24	PO 24-03896	86 Paid Ck 51316	EMBR NAME		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	50.00-		46,102.85	RLB
12/05/24	PO 24-03896	87 Paid Ck 51316	COLLAR EMBR RANK		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	80.00-		46,022.85	RLB
12/05/24	PO 24-03896	88 Paid Ck 51316	HEM TROUSERS		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	80.00-		45,942.85	RLB
12/05/24	PO 24-03896	89 Paid Ck 51316	NOMEX BLUE S/S SHIRT-E.SANCHEZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-		45,803.85	RLB
12/05/24	PO 24-03896	90 Paid Ck 51316	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	17.00-		45,786.85	RLB
12/05/24	PO 24-03896	91 Paid Ck 51316	NOMEX TROUSERS - E SANCHEZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		45,601.85	RLB
12/05/24	PO 24-03896	92 Paid Ck 51316	TACTICAL POLO-E SANCHEZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	45.00-		45,556.85	RLB
12/05/24	PO 24-03896	93 Paid Ck 51316	EMBR NAME/PASSAIC FIRE LOGO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	21.00-		45,535.85	RLB
12/05/24	PO 24-03896	94 Paid Ck 51316	SNAP NOMEX SHIRT I.MARTINEZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.99-		45,395.86	RLB
12/05/24	PO 24-03896	95 Paid Ck 51316	NOMEX NAVY S/S MILLAN		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-		45,256.86	RLB
12/05/24	PO 24-03896	96 Paid Ck 51316	EMBROIDERY - MILLAN		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-		45,240.86	RLB
12/05/24	PO 24-03896	97 Paid Ck 51316	NOMEX NFPA TROUSER - MILLAN		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		45,055.86	RLB
12/05/24	PO 24-03896	98 Paid Ck 51316	NOMEX SHIRT L/S - LAZO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	150.00-		44,905.86	RLB
12/05/24	PO 24-03896	99 Paid Ck 51316	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-		44,889.86	RLB
12/05/24	PO 24-03896	100 Paid Ck 51316	NOMEX S/S SHIRT - MORALES		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-		44,750.86	RLB
12/05/24	PO 24-03896	101 Paid Ck 51316	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-		44,734.86	RLB
12/05/24	PO 24-03896	102 Paid Ck 51316	NOMEX TROUSERS-MORALES		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		44,549.86	RLB
12/05/24	PO 24-03896	103 Paid Ck 51316	NOMEX S/S SHIRT - MANZUETA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-		44,410.86	RLB
12/05/24	PO 24-03896	104 Paid Ck 51316	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-		44,394.86	RLB
12/05/24	PO 24-03896	105 Paid Ck 51316	NOMEX TROUSERS - MANZUETA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		44,209.86	RLB
12/05/24	PO 24-03896	106 Paid Ck 51316	NOMEX S/S SHIRT - BUCK		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-		44,070.86	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended				
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans	Balance User
4-01-25-265-020-032 Fire Clothing & Uniform / Replcement Continued												
12/05/24	PO 24-03896 107	Paid Ck 51316	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-		44,054.86	RLB
12/05/24	PO 24-03896 108	Paid Ck 51316	NOMEX TROUSERS - BUCK		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		43,869.86	RLB
12/05/24	PO 24-03896 109	Paid Ck 51316	NOMEX TROUSERS - I. MARTINEZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		43,684.86	RLB
12/05/24	PO 24-03896 110	Paid Ck 51316	COMPANY S/S SHIRT - RAMP		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	60.00-		43,624.86	RLB
12/05/24	PO 24-03896 111	Paid Ck 51316	NOMEX S/S SHIRT - POLICHT		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-		43,485.86	RLB
12/05/24	PO 24-03896 112	Paid Ck 51316	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	17.00-		43,468.86	RLB
12/05/24	PO 24-03896 113	Paid Ck 51316	NOMEX TROUSERS - R. GONZALEZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		43,283.86	RLB
12/17/24	PO 24-03896 114	Paid Ck 51526	OMEX TROUSERS - LAZO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		43,098.86	RLB
12/17/24	PO 24-03896 115	Paid Ck 51526	NOMEX L/S SHIRT - COOKE		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	150.00-		42,948.86	RLB
12/17/24	PO 24-03896 116	Paid Ck 51526	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-		42,932.86	RLB
12/17/24	PO 24-03896 117	Paid Ck 51526	NOMEX TROUSERS - COOKE		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		42,747.86	RLB
12/17/24	PO 24-03896 118	Paid Ck 51526	NFPA BRAVO S/S - GIORDANO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	59.99-		42,687.87	RLB
12/17/24	PO 24-03896 119	Paid Ck 51526	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-		42,671.87	RLB
12/17/24	PO 24-03896 120	Paid Ck 51526	COTTON CARGO PANTS-GIORDANO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	84.99-		42,586.88	RLB
12/17/24	PO 24-03896 121	Paid Ck 51526	COMPANY FR 2.0 PANTS -BOUDAHER		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	60.00-		42,526.88	RLB
12/17/24	PO 24-03896 122	Paid Ck 51526	NOMEX TROUSERS - G. HERNANDEZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		42,341.88	RLB
12/17/24	PO 24-03896 123	Paid Ck 51526	NOMEX TROUSERS-R. RIVERA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	215.00-		42,126.88	RLB
01/07/25	PO 24-03896 124	Paid Ck 51686	NOMEX SHIRT -LAPLACA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-		41,987.88	RLB
01/07/25	PO 24-03896 125	Paid Ck 51686	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	17.00-		41,970.88	RLB
01/07/25	PO 24-03896 126	Paid Ck 51686	NOMEX TROUSERS - LAPLACA		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		41,785.88	RLB
01/07/25	PO 24-03896 127	Paid Ck 51686	NOMEX TROUSERS - ROMERO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		41,600.88	RLB
01/07/25	PO 24-03896 128	Paid Ck 51686	NOMEX SHIRT - PORTO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-		41,461.88	RLB
01/07/25	PO 24-03896 129	Paid Ck 51686	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-		41,445.88	RLB
01/07/25	PO 24-03896 130	Paid Ck 51686	NOMEX TROUSERS - PORTO		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		41,260.88	RLB
01/07/25	PO 24-03896 131	Paid Ck 51686	NOMEX SHIRT - DE LA CRUZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-		41,121.88	RLB
01/07/25	PO 24-03896 132	Paid Ck 51686	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-		41,105.88	RLB
01/07/25	PO 24-03896 133	Paid Ck 51686	NOMEX TROUSERS - DE LA CRUZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		40,920.88	RLB
01/07/25	PO 24-03896 134	Paid Ck 51686	NOMEX TROUSERS - MAURIBER		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		40,735.88	RLB
01/07/25	PO 24-03896 135	Paid Ck 51686	CARGO PANTS - C. HERNANDEZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	63.75-		40,672.13	RLB
01/07/25	PO 24-03896 136	Paid Ck 51686	NOMEX TROUSERS - WOMACK		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-		40,487.13	RLB
01/07/25	PO 24-03896 137	Paid Ck 51686	EMBROIDERY -WOMACK		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-		40,471.13	RLB
01/07/25	PO 24-03896 138	Paid Ck 51686	NOMEX NAVY SHIRT - WOMACK		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-		40,332.13	RLB
01/07/25	PO 24-03896 139	Paid Ck 51686	NOMEX SHIRT S/S TALL-IMPEIOSI		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	144.99-		40,187.14	RLB
01/07/25	PO 24-03896 140	Paid Ck 51686	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	16.00-		40,171.14	RLB
01/21/25	PO 24-03698 1	Paid Ck 51804	TURN OUT GEAR		22440	NEW JERSEY FIRE EQUIPMENT CO.		En 07/31/24	4,791.60-		35,379.54	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-020-032 Fire Clothing & Uniform / Replcement Continued											
01/21/25	PO 24-03896	34 Paid Ck 51830	NOMEX SHIRT S/S GOMEZ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	35,240.54	RLB
01/21/25	PO 24-03896	35 Paid Ck 51830	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	17.00-	35,223.54	RLB
01/21/25	PO 24-03896	36 Paid Ck 51830	NOMEX SHIRT S/S MASTAJ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	278.00-	34,945.54	RLB
01/21/25	PO 24-03896	37 Paid Ck 51830	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	34.00-	34,911.54	RLB
01/21/25	PO 24-03896	38 Paid Ck 51830	NOMEX TROUSERS MASTAJ		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-	34,726.54	RLB
02/04/25	PO 24-03896	142 Paid Ck 51963	6" FRONT PIECE FOR HELMET CAPT		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	140.00-	34,586.54	RLB
02/04/25	PO 24-03896	143 Paid Ck 51963	6" FRONT PIECE FOR HELMET LT		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	280.00-	34,306.54	RLB
02/04/25	PO 24-03896	144 Paid Ck 51963	NOMEX BRAVO S/S -B. DE LA CRUZ		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	139.00-	34,167.54	RLB
02/04/25	PO 24-03896	145 Paid Ck 51963	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	16.00-	34,151.54	RLB
02/04/25	PO 24-03896	146 Paid Ck 51963	NOMEX TROUSERS-B. DE LA CRUZ		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	185.00-	33,966.54	RLB
02/04/25	PO 24-03896	147 Paid Ck 51963	NOMEX TROUSURES-ROTTE		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	185.00-	33,781.54	RLB
02/04/25	PO 24-03896	148 Paid Ck 51963	COMPANY PANTS-J. MARTINEZ		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	60.00-	33,721.54	RLB
02/04/25	PO 24-03896	149 Paid Ck 51963	NOMEX BRAVO SHIRT-J.MARTINEZ		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	150.00-	33,571.54	RLB
02/04/25	PO 24-03896	150 Paid Ck 51963	EMBROIDERY-J. MARTINEZ		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	16.00-	33,555.54	RLB
02/04/25	PO 24-03896	151 Paid Ck 51963	NOMEX TROUSERS-B RAWLS		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	185.00-	33,370.54	RLB
02/04/25	PO 24-03896	152 Paid Ck 51963	NOMEX BRAVO SHIRT-CHALMERS		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	139.00-	33,231.54	RLB
02/04/25	PO 24-03896	153 Paid Ck 51963	EMBROIDERY-CHALMERS		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	16.00-	33,215.54	RLB
02/04/25	PO 24-03896	154 Paid Ck 51963	NOMEX BRAVO SHIRT - J. WOOD		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	139.00-	33,076.54	RLB
02/04/25	PO 24-03896	155 Paid Ck 51963	EMBROIDERY - J. WOOD		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	16.00-	33,060.54	RLB
02/04/25	PO 24-03896	156 Paid Ck 51963	NOMEX TROUSERS -J. WOOD		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	185.00-	32,875.54	RLB
02/04/25	PO 24-03896	157 Paid Ck 51963	NOMEX 6 POCKET PANTS-CHALMERS		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	185.00-	32,690.54	RLB
02/04/25	PO 24-03896	158 Paid Ck 51963	NOMEX S/S SHIRT -LOZANO-ROSAS		A3356	TURN OUT UNIFORMS		En 08/13/24 BS	139.00-	32,551.54	RLB
02/04/25	PO 24-03896	159 Paid Ck 51963	EMBROIDERY-LOZANO-ROSAS		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	8.00-	32,543.54	RLB
02/04/25	PO 24-03896	160 Paid Ck 51963	NOMEX TROUSERS -LOZANO-ROSAS		A3356	TURN OUT UNIFORMS		En 12/31/24 BS	185.00-	32,358.54	RLB
02/20/25	PO 24-05304	1 Paid Ck 52076	FIRE DEX NFPA PPE COAT & PANTS		22440	NEW JERSEY FIRE EQUIPMENT CO.		En 11/04/24	19,166.40-	13,192.14	RLB
04/01/25	PO 25-01201	1 Paid Ck 52493	NOMEX TROUSERS E. RODRIGUES		A3356	TURN OUT UNIFORMS		En 03/17/25	185.00-	13,007.14	RLB
04/01/25	PO 25-01201	2 Paid Ck 52493	COMPANY PANTS -J. GOLLER		A3356	TURN OUT UNIFORMS		En 03/17/25	60.00-	12,947.14	RLB
4-01-25-265-020-033 Fire Book/Pblcation											
				1,000.00	0.00	0.00	1,000.00	26.00-	103		
				1,026.00	0.00	0.00	0.00	26.00-			
				1,026.00		0.00	1,026.00				
Begin Balance: 01/01/24										1,000.00	
01/21/25	PO 24-05200	1 Paid Ck 51806	FIRE OFFICERS HANDBOOK/TACTICS	28660		FIRE ENGINEERING BOOKS		En 10/28/24	214.00-	786.00	RLB
01/21/25	PO 24-05200	2 Paid Ck 51806	LEGAL CONSIDERATION FOR FIRE	28660		FIRE ENGINEERING BOOKS		En 10/28/24	214.00-	572.00	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-020-033 Fire Book/Pblcation Continued											
01/21/25	PO 24-05200 3 Paid Ck 51806	FIRE CHIEFS HANDBOOK 7TH ED	28660			FIRE ENGINEERING BOOKS	En 10/28/24	190.00-		382.00	RLB
01/21/25	PO 24-05200 4 Paid Ck 51806	SAFETY & SURVIVAL FIREGROUND	28660			FIRE ENGINEERING BOOKS	En 10/28/24	190.00-		192.00	RLB
01/21/25	PO 24-05200 5 Paid Ck 51806	TRAINING OFFICER'S HANDBOOK	28660			FIRE ENGINEERING BOOKS	En 10/28/24	49.00-		143.00	RLB
01/21/25	PO 24-05200 6 Paid Ck 51806	LEADERSHIP BUNDLE	28660			FIRE ENGINEERING BOOKS	En 10/28/24	129.00-		14.00	RLB
01/21/25	PO 24-05200 7 Paid Ck 51806	SHIPPING	28660			FIRE ENGINEERING BOOKS	En 10/28/24	40.00-		26.00-	RLB
4-01-25-265-020-035 Fire Janitorial Spply											
			2,000.00	0.00	0.00	2,000.00	324.46-	116			
			2,324.46	0.00	0.00	0.00	324.46-				
			2,324.46		0.00	2,324.46					
	Begin Balance: 01/01/24									2,000.00	
12/05/24	PO 24-04789 1 Paid Ck 51272	NABISCO COOKIES	25990			WW GRAINGER	En 10/18/24	160.00-		1,840.00	RLB
12/05/24	PO 24-04789 2 Paid Ck 51272	KELLOGG'S SNACKS	25990			WW GRAINGER	En 10/18/24	210.00-		1,630.00	RLB
02/20/25	PO 25-00179 1 Paid Ck 52126	ECOSOFT GREEN SEAL WHITE	A4671			SPRUCE INDUSTRIES	En 01/17/25	814.72-		815.28	RLB
02/20/25	PO 25-00179 2 Paid Ck 52126	MARCAL C-FOLDS	A4671			SPRUCE INDUSTRIES	En 01/17/25	312.51-		502.77	RLB
02/20/25	PO 25-00179 3 Paid Ck 52126	ECOSOFT GREEN 2-PLY TISSUE	A4671			SPRUCE INDUSTRIES	En 01/17/25	357.00-		145.77	RLB
02/20/25	PO 25-00179 4 Paid Ck 52126	LINERS, 43X47 3-PLY X HEAVY	A4671			SPRUCE INDUSTRIES	En 01/17/25	177.85-		32.08-	RLB
02/20/25	PO 25-00179 5 Paid Ck 52126	CLOROX GERMICIDAL BLEACH	A4671			SPRUCE INDUSTRIES	En 01/17/25	218.60-		250.68-	RLB
02/20/25	PO 25-00179 6 Paid Ck 52126	LAVENDER DISINFECTANT SPRAY	A4671			SPRUCE INDUSTRIES	En 01/17/25	73.78-		324.46-	RLB
4-01-25-265-020-036 Fire Office Supplies											
			2,000.00	0.00	0.00	2,000.00	68.73-	103			
			2,068.73	0.00	0.00	0.00	68.73-				
			2,068.73		0.00	2,068.73					
	Begin Balance: 01/01/24									2,000.00	
04/02/24	PO 24-00151 1 Paid Ck 48419	RECEIVED STAMP	A3417			WB MASON CO., INC	En 01/23/24	16.40-		1,983.60	KO
04/02/24	PO 24-00151 2 Paid Ck 48419	RECEIVED MESSAGE STAMP	A3417			WB MASON CO., INC	En 01/23/24	5.55-		1,978.05	KO
04/02/24	PO 24-00151 3 Paid Ck 48419	POST IT NOTES	A3417			WB MASON CO., INC	En 01/23/24	10.53-		1,967.52	KO
04/02/24	PO 24-00151 4 Paid Ck 48419	SHARPIE KING MARKERS	A3417			WB MASON CO., INC	En 01/23/24	15.58-		1,951.94	KO
04/02/24	PO 24-00151 5 Paid Ck 48419	CALCULATOR TAPE	A3417			WB MASON CO., INC	En 01/23/24	3.20-		1,948.74	KO
04/02/24	PO 24-00151 6 Paid Ck 48419	BIC STIC BLUE PENS	A3417			WB MASON CO., INC	En 01/23/24	1.94-		1,946.80	KO
04/02/24	PO 24-00151 7 Paid Ck 48419	JUMBO PAPER CLIPS	A3417			WB MASON CO., INC	En 01/23/24	35.68-		1,911.12	KO
04/02/24	PO 24-00151 8 Paid Ck 48419	BINDER CLIPS MEDIUM	A3417			WB MASON CO., INC	En 01/23/24	9.06-		1,902.06	KO
04/02/24	PO 24-00151 9 Paid Ck 48419	BINDER CLIPS SMALL	A3417			WB MASON CO., INC	En 01/23/24	4.65-		1,897.41	KO
04/02/24	PO 24-00151 10 Paid Ck 48419	PAPER CLIP DISPENSER	A3417			WB MASON CO., INC	En 01/23/24	6.17-		1,891.24	KO

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-020-036		Fire Office Supplies		Continued							
04/02/24	PO 24-00151	11 Paid Ck 48419	PENDAFLEX FILE POCKET	A3417	WB MASON CO., INC	En 01/23/24	54.08-	1,837.16	KO		
04/02/24	PO 24-00151	12 Paid Ck 48419	HANGING FOLDERS LETTER SIZE	A3417	WB MASON CO., INC	En 01/23/24	27.89-	1,809.27	KO		
04/02/24	PO 24-00151	13 Paid Ck 48419	HANGING FILE FOLDERS LEGAL	A3417	WB MASON CO., INC	En 01/23/24	31.62-	1,777.65	KO		
04/02/24	PO 24-00151	14 Paid Ck 48419	INVISIBLE TAPE	A3417	WB MASON CO., INC	En 01/23/24	118.75-	1,658.90	KO		
04/02/24	PO 24-00151	15 Paid Ck 48419	PRESTO CORRECTION PEN	A3417	WB MASON CO., INC	En 01/23/24	16.90-	1,642.00	KO		
04/02/24	PO 24-00151	16 Paid Ck 48419	KRAFT CLASP ENVELOPES	A3417	WB MASON CO., INC	En 01/23/24	22.75-	1,619.25	KO		
04/02/24	PO 24-00151	17 Paid Ck 48419	PACKING TAPE	A3417	WB MASON CO., INC	En 01/23/24	10.85-	1,608.40	KO		
04/02/24	PO 24-00151	18 Paid Ck 48419	CREDIT	A3417	WB MASON CO., INC	En 01/23/24	95.00	1,703.40	KO		
05/07/24	PO 24-01166	1 Paid Ck 48854	BOSS BOX ARM GUEST CHAIR	A3417	WB MASON CO., INC	En 03/20/24	358.38-	1,345.02	KO		
05/07/24	PO 24-01166	2 Paid Ck 48854	XSTAMPER SECURITY STAMP KIT	A3417	WB MASON CO., INC	En 03/20/24	15.47-	1,329.55	KO		
05/07/24	PO 24-01806	1 Paid Ck 48854	OFFICE CHAIR	A3417	WB MASON CO., INC	En 04/11/24	184.50-	1,145.05	KO		
05/07/24	PO 24-01806	2 Paid Ck 48854	SELF STICK EASEL PAD	A3417	WB MASON CO., INC	En 04/11/24	31.96-	1,113.09	KO		
11/07/24	PO 24-04517	1 Paid Ck 50880	AVERY BIG TAB DIVIDERS	A3417	WB MASON CO., INC	En 09/25/24	7.20-	1,105.89	RLB		
11/07/24	PO 24-04517	2 Paid Ck 50880	AVERY BIG TAB DIVIDERS W/PKTS	A3417	WB MASON CO., INC	En 09/25/24	17.88-	1,088.01	RLB		
11/07/24	PO 24-04517	3 Paid Ck 50880	EXPO DRY ERASER	A3417	WB MASON CO., INC	En 09/25/24	4.56-	1,083.45	RLB		
11/07/24	PO 24-04517	4 Paid Ck 50880	NEENAH PAPER CARDSTOCK 8.5X11"	A3417	WB MASON CO., INC	En 09/25/24	16.58-	1,066.87	RLB		
11/07/24	PO 24-04517	5 Paid Ck 50880	EXPO DRY ERASE MARKERS	A3417	WB MASON CO., INC	En 09/25/24	25.18-	1,041.69	RLB		
11/07/24	PO 24-04517	6 Paid Ck 50880	BOSS OFFICE CHAIR HIGH BACK	A3417	WB MASON CO., INC	En 09/25/24	395.74-	645.95	RLB		
11/07/24	PO 24-04517	7 Paid Ck 50880	SHARPIE FINE PT SILVER MARKERS	A3417	WB MASON CO., INC	En 09/25/24	14.95-	631.00	RLB		
11/07/24	PO 24-04517	8 Paid Ck 50880	AVERY ADDRESS LABELS 5160	A3417	WB MASON CO., INC	En 09/25/24	28.97-	602.03	RLB		
11/07/24	PO 24-04517	9 Paid Ck 50880	AVERY SHIPPING LABELS 5163	A3417	WB MASON CO., INC	En 09/25/24	29.85-	572.18	RLB		
11/07/24	PO 24-04517	10 Paid Ck 50880	COMPOSITION NOTEBOOKS BLK	A3417	WB MASON CO., INC	En 09/25/24	19.20-	552.98	RLB		
11/07/24	PO 24-04517	11 Paid Ck 50880	ASTROBRIGHTS COLORED PAPER	A3417	WB MASON CO., INC	En 09/25/24	22.00-	530.98	RLB		
11/07/24	PO 24-04517	12 Paid Ck 50880	CIRCUS COLORES PAPER CANARY	A3417	WB MASON CO., INC	En 09/25/24	4.69-	526.29	RLB		
11/07/24	PO 24-04517	13 Paid Ck 50880	CIRCUS COLORED PAPER BLUE	A3417	WB MASON CO., INC	En 09/25/24	4.69-	521.60	RLB		
11/07/24	PO 24-04517	14 Paid Ck 50880	PENTEL PRESTO CORRECTION PEN	A3417	WB MASON CO., INC	En 09/25/24	26.28-	495.32	RLB		
12/05/24	PO 24-05188	1 Paid Ck 51317	PENDAFLEXBOX FILE W/SIDES	A3417	WB MASON CO., INC	En 10/28/24	72.75-	422.57	RLB		
12/05/24	PO 24-05188	2 Paid Ck 51317	BIC ROUND BALLPOINT PENS BLUE	A3417	WB MASON CO., INC	En 10/28/24	6.84-	415.73	RLB		
12/05/24	PO 24-05188	3 Paid Ck 51317	PENDAFLEX FILE POCKET BROWN	A3417	WB MASON CO., INC	En 10/28/24	63.70-	352.03	RLB		
06/17/25	PO 24-03028	1 Paid Ck 53538	BROTHER HL-L521DN B W LASER	A2193	CDWG INC	En 06/17/24	275.79-	76.24	RLB		
06/17/25	PO 24-03220	1 Paid Ck 53538	MY PASSPORT ULTRA HARD DRIVE	A2193	CDWG INC	En 07/02/24	144.97-	68.73-	RLB		

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-020-042	Fire Trainig & Ed			15,000.00	0.00	0.00	15,000.00	8,901.32	41		
				6,098.68	0.00	0.00	0.00	8,901.32			
				6,098.68		0.00	6,098.68				
	Begin Balance: 01/01/24									15,000.00	
02/20/24	PO 24-00491 1 Paid Ck 47962	HELMET SHIELD	22440			NEW JERSEY FIRE EQUIPMENT CO.	En 02/06/24	65.00-		14,935.00	KO
05/21/24	PO 24-02054 1 Paid Ck 49276	FIRE INVESTIGATION COURSE	A4319			NJIAAI-SOUTH REGION BFI	En 04/24/24	900.00-		14,035.00	KO
05/21/24	PO 24-02443 1 Paid Ck 49316	PULMONARY FUNCTION TEST	A8757			MEDRITE URGENT CARE	En 05/13/24	50.00-		13,985.00	KO
07/16/24	PO 24-02773 1 Paid Ck 49821	EMD STUDENT MANUAL	A2612			NECI	En 05/30/24	250.00-		13,735.00	KO
07/16/24	PO 24-02773 2 Paid Ck 49821	911 STUDENT MANUAL	A2612			NECI	En 05/30/24	250.00-		13,485.00	KO
07/16/24	PO 24-02773 3 Paid Ck 49821	SHIPPING AND HANDLING	A2612			NECI	En 05/30/24	19.95-		13,465.05	KO
08/06/24	PO 24-03576 1 Paid Ck 49993	FIRE ROOF SIMULATOR COURSE	00560			COUNTY OF BERGEN	En 07/23/24	225.00-		13,240.05	KO
09/05/24	PO 24-02894 1 Paid Ck 50236	EMD MANUAL	A2612			NECI	En 06/05/24	125.00-		13,115.05	RLB
09/05/24	PO 24-02894 2 Paid Ck 50236	911 MANUAL	A2612			NECI	En 06/05/24	125.00-		12,990.05	RLB
09/05/24	PO 24-02894 3 Paid Ck 50236	SHIPPING & HANDLING	A2612			NECI	En 06/05/24	19.95-		12,970.10	RLB
09/05/24	PO 24-03573 1 Paid Ck 50262	JR. FIRE ACADEMY T-SHIRTS	A5284			DOT DESIGNING LLC	En 07/23/24	418.00-		12,552.10	RLB
09/17/24	PO 24-03423 1 Paid Ck 50425	2024 FIRE SERVICE SEMINAR	A3412			NJ DEPUTY CHIEFS ASSOCIATION	En 07/15/24	500.00-		12,052.10	RLB
10/15/24	PO 24-04403 1 Paid Ck 50654	CUSTOM JR FF STICK ON BADGES	16660			ALERT-ALL COMPANY	En 09/18/24	140.00-		11,912.10	RLB
10/15/24	PO 24-04403 2 Paid Ck 50654	CUSTOM ROLL STICKER	16660			ALERT-ALL COMPANY	En 09/18/24	150.00-		11,762.10	RLB
10/15/24	PO 24-04578 1 Paid Ck 50679	CAREER FIREFIGHTER COURSE	A0887			PASSAIC COUNTY COMM. COLLEGE	En 09/27/24	2,250.00-		9,512.10	RLB
01/07/25	PO 24-06042 1 Paid Ck 51669	EMERGENCY SERVICES NEWSPAPER	97820			FIRST RESPONDER NEWSPAPER	En 12/19/24	85.00-		9,427.10	RLB
01/21/25	PO 24-05978 1 Paid Ck 51805	MOBILE POLICE SCANNER, DIGITAL	25990			WW GRAINGER	En 12/17/24	464.78-		8,962.32	RLB
01/21/25	PO 24-06239 1 Paid Ck 51881	DRUG SCREEN-JORDAN RAMIREZ	A8757			MEDRITE URGENT CARE	En 12/31/24	35.00-		8,927.32	RLB
06/17/25	PO 24-01198 1 Paid Ck 53641	SUBSTANCE SCREENING- R.DIAZ	A8727			MOUNTAINSIDE MEDICAL GROUP	En 03/21/24	26.00-		8,901.32	RLB
4-01-25-265-020-044	Fire PffsnaI Assoc Dues			1,200.00	0.00	0.00	1,200.00	3,290.00-	374		
				4,490.00	0.00	0.00	0.00	3,290.00-			
				4,490.00		0.00	4,490.00				
	Begin Balance: 01/01/24									1,200.00	
11/07/24	PO 24-04793 1 Paid Ck 51139	FF PHYSICAL - BETANCOURT	A8757			MEDRITE URGENT CARE	En 10/18/24	735.00-		465.00	RLB
11/07/24	PO 24-04793 2 Paid Ck 51139	FF PHYSICAL - CUOCO	A8757			MEDRITE URGENT CARE	En 10/18/24	735.00-		270.00-	RLB
11/07/24	PO 24-04793 3 Paid Ck 51139	FF PHYSICAL - MELDRI	A8757			MEDRITE URGENT CARE	En 10/18/24	735.00-		1,005.00-	RLB
11/07/24	PO 24-04793 4 Paid Ck 51139	FF PHYSICAL - ISABEL	A8757			MEDRITE URGENT CARE	En 10/18/24	735.00-		1,740.00-	RLB
11/07/24	PO 24-04793 5 Paid Ck 51139	FF PHYSICAL - RAMIREZ	A8757			MEDRITE URGENT CARE	En 10/18/24	735.00-		2,475.00-	RLB
11/07/24	PO 24-04793 6 Paid Ck 51139	PULMONARY FUNCTION-B. DELACRUZ	A8757			MEDRITE URGENT CARE	En 10/18/24	50.00-		2,525.00-	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-020-044 Fire Pffsnal Assoc Dues Continued											
11/07/24	PO 24-04793 7 Paid Ck 51139	FF PHYSICAL - CASTRO			A8757	MEDRITE URGENT CARE		En 10/18/24	735.00-	3,260.00-	RLB
12/05/24	PO 24-04930 1 Paid Ck 51296	NJ UNIFORM FIRE CODE SUBSCRIP			91290	DIVISION OF FIRE SAFETY		En 10/23/24	30.00-	3,290.00-	RLB
4-01-25-265-020-055 Fire Fire/EMS Supply											
			9,500.00	0.00	0.00	9,500.00	1,740.90	82			
			7,759.10	0.00	0.00	0.00	1,740.90				
			7,759.10		0.00	7,759.10					
Begin Balance: 01/01/24										9,500.00	
03/05/24	PO 24-00562 1 Paid Ck 48082	OXYGEN			00040	AGL WELDING SUPPLY		En 02/14/24	80.38-	9,419.62	KO
03/19/24	PO 24-01009 1 Paid Ck 48236	OXYGEN			00040	AGL WELDING SUPPLY		En 03/11/24	76.16-	9,343.46	KO
05/07/24	PO 24-01812 1 Paid Ck 48764	OXYGEN			00040	AGL WELDING SUPPLY		En 04/11/24	80.38-	9,263.08	KO
05/07/24	PO 24-01896 1 Paid Ck 48764	OXYGEN MEDICAL BASKET			00040	AGL WELDING SUPPLY		En 04/16/24	1,000.00-	8,263.08	KO
05/07/24	PO 24-01896 2 Paid Ck 48764	HAZARDOUS MATERIAL CHARGE			00040	AGL WELDING SUPPLY		En 04/16/24	25.00-	8,238.08	KO
05/21/24	PO 24-02442 1 Paid Ck 49228	OXYGEN MEDICAL G-T			00040	AGL WELDING SUPPLY		En 05/13/24	49.77-	8,188.31	KO
05/21/24	PO 24-02442 2 Paid Ck 49228	OXYFEN SM MED B-E			00040	AGL WELDING SUPPLY		En 05/13/24	13.50-	8,174.81	KO
05/21/24	PO 24-02442 3 Paid Ck 49228	HAZARDOUS MATERIAL			00040	AGL WELDING SUPPLY		En 05/13/24	15.00-	8,159.81	KO
07/16/24	PO 24-02871 1 Paid Ck 49821	EMERGENCY MED DISPATCH CERT			A2612	NECI		En 06/05/24	985.00-	7,174.81	KO
07/16/24	PO 24-02871 2 Paid Ck 49821	SHIPPING			A2612	NECI		En 06/05/24	19.95-	7,154.86	KO
07/16/24	PO 24-03025 1 Paid Ck 49785	STRETCHER, 78" L,40" W,850 LB			25990	WW GRAINGER		En 06/17/24	760.00-	6,394.86	KO
07/16/24	PO 24-03026 1 Paid Ck 49767	OXYGEN			00040	AGL WELDING SUPPLY		En 06/17/24	80.38-	6,314.48	KO
10/01/24	PO 24-04286 1 Paid Ck 50555	AED ADULT DEFIB PAD PKG			A3454	LIFESAVERS, INC.		En 09/12/24	268.50-	6,045.98	RLB
10/01/24	PO 24-04286 2 Paid Ck 50555	AED PEDIACTRIC DEFIB PAD PKG			A3454	LIFESAVERS, INC.		En 09/12/24	305.28-	5,740.70	RLB
10/01/24	PO 24-04286 3 Paid Ck 50555	DEFIB LIFELINE 9V LITHIUM BATT			A3454	LIFESAVERS, INC.		En 09/12/24	39.96-	5,700.74	RLB
10/01/24	PO 24-04286 4 Paid Ck 50555	AED STANDARD BATTERY PACK			A3454	LIFESAVERS, INC.		En 09/12/24	749.75-	4,950.99	RLB
10/01/24	PO 24-04311 1 Paid Ck 50515	OXYGEN			00040	AGL WELDING SUPPLY		En 09/12/24	51.43-	4,899.56	RLB
10/01/24	PO 24-04311 2 Paid Ck 50515	OXYGEN SM			00040	AGL WELDING SUPPLY		En 09/12/24	13.95-	4,885.61	RLB
10/01/24	PO 24-04311 3 Paid Ck 50515	HAZARDOUS MATERIAL			00040	AGL WELDING SUPPLY		En 09/12/24	15.00-	4,870.61	RLB
10/15/24	PO 24-03426 1 Paid Ck 50645	OXYGEN			00040	AGL WELDING SUPPLY		En 07/15/24	78.27-	4,792.34	RLB
10/15/24	PO 24-03426 2 Paid Ck 50645	FIRE EXTING 10 LB ABC BUCKEYE			00040	AGL WELDING SUPPLY		En 07/15/24	107.10-	4,685.24	RLB
10/15/24	PO 24-03426 3 Paid Ck 50645	HAZARDOUS MATERIAL CHARGE			00040	AGL WELDING SUPPLY		En 07/15/24	9.50-	4,675.74	RLB
11/07/24	PO 24-04792 1 Paid Ck 50787	OXYGEN			00040	AGL WELDING SUPPLY		En 10/18/24	78.27-	4,597.47	RLB
12/05/24	PO 24-04929 1 Paid Ck 51271	SUPERIOR SMOKE FLUID			22440	NEW JERSEY FIRE EQUIPMENT CO.		En 10/23/24	140.00-	4,457.47	RLB
12/05/24	PO 24-05507 1 Paid Ck 51258	OXYGEN			00040	AGL WELDING SUPPLY		En 11/18/24	51.43-	4,406.04	RLB
12/05/24	PO 24-05507 2 Paid Ck 51258	OXYGEN SM MED B-E			00040	AGL WELDING SUPPLY		En 11/18/24	13.95-	4,392.09	RLB
12/05/24	PO 24-05507 3 Paid Ck 51258	HAZARDOUS MATERIAL			00040	AGL WELDING SUPPLY		En 11/18/24	15.00-	4,377.09	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-020-055		Fire Fire/EMS Supply		Continued							
12/17/24	PO 24-05514 1 Paid Ck 51494	AA ALKALINE BATTERIES	25990	WW GRAINGER		En 11/18/24	131.56-	4,245.53	RLB		
12/17/24	PO 24-05514 2 Paid Ck 51494	AAA ALKALINE BATTERIES	25990	WW GRAINGER		En 11/18/24	23.06-	4,222.47	RLB		
12/17/24	PO 24-05514 3 Paid Ck 51494	LITHIUM BATTERIES	25990	WW GRAINGER		En 11/18/24	138.84-	4,083.63	RLB		
12/17/24	PO 24-05638 1 Paid Ck 51484	OXYGEN G-T	00040	AGL WELDING SUPPLY		En 11/26/24	51.43-	4,032.20	RLB		
12/17/24	PO 24-05638 2 Paid Ck 51484	OXYGEN SM MED	00040	AGL WELDING SUPPLY		En 11/26/24	13.95-	4,018.25	RLB		
12/17/24	PO 24-05638 3 Paid Ck 51484	HAZARDOUS MATERIAL	00040	AGL WELDING SUPPLY		En 11/26/24	15.00-	4,003.25	RLB		
01/07/25	PO 24-05957 1 Paid Ck 51688	LIFELINE AED DEFIB PADS	A3454	LIFESAVERS, INC.		En 12/17/24	358.00-	3,645.25	RLB		
01/07/25	PO 24-05957 2 Paid Ck 51688	DIFIB 9V LITHIUM BATTERY	A3454	LIFESAVERS, INC.		En 12/17/24	39.96-	3,605.29	RLB		
01/07/25	PO 24-05957 3 Paid Ck 51688	DEFIB BATTERY PACK	A3454	LIFESAVERS, INC.		En 12/17/24	599.80-	3,005.49	RLB		
01/07/25	PO 24-05973 1 Paid Ck 51643	OXYGEN MEDICAL G-T	00040	AGL WELDING SUPPLY		En 12/17/24	49.77-	2,955.72	RLB		
01/07/25	PO 24-05973 2 Paid Ck 51643	OXYGEN SM MED B-E	00040	AGL WELDING SUPPLY		En 12/17/24	13.50-	2,942.22	RLB		
01/07/25	PO 24-05973 3 Paid Ck 51643	HAZARDOUS MATERIAL	00040	AGL WELDING SUPPLY		En 12/17/24	15.00-	2,927.22	RLB		
01/21/25	PO 24-06238 1 Paid Ck 51798	OXYGEN	00040	AGL WELDING SUPPLY		En 12/31/24	249.82-	2,677.40	RLB		
01/21/25	PO 24-06238 2 Paid Ck 51798	HAZARDOUS MATERIAL CHARGE	00040	AGL WELDING SUPPLY		En 12/31/24	9.50-	2,667.90	RLB		
01/21/25	PO 24-06240 1 Paid Ck 51800	MADA 02 REGULATOR 0-25LPM	05410	V.E. RALPH & SON, INC.		En 12/31/24	374.40-	2,293.50	RLB		
01/21/25	PO 24-06240 2 Paid Ck 51800	ULTRASENSE NITRILE GLOVES LG	05410	V.E. RALPH & SON, INC.		En 12/31/24	101.20-	2,192.30	RLB		
01/21/25	PO 24-06240 3 Paid Ck 51800	MICRO-TOUCH NITRILE GLOVE	05410	V.E. RALPH & SON, INC.		En 12/31/24	202.40-	1,989.90	RLB		
01/21/25	PO 24-06240 4 Paid Ck 51800	ADULAT NON REBREATHAR MASK	05410	V.E. RALPH & SON, INC.		En 12/31/24	132.00-	1,857.90	RLB		
01/21/25	PO 24-06240 5 Paid Ck 51800	GLUTOSE 15 (3/PACK)	05410	V.E. RALPH & SON, INC.		En 12/31/24	36.62-	1,821.28	RLB		
01/21/25	PO 24-06371 1 Paid Ck 51798	OXYGEN	00040	AGL WELDING SUPPLY		En 12/30/24	51.43-	1,769.85	RLB		
01/21/25	PO 24-06371 2 Paid Ck 51798	OXYGEN SM/MED	00040	AGL WELDING SUPPLY		En 12/30/24	13.95-	1,755.90	RLB		
01/21/25	PO 24-06371 3 Paid Ck 51798	HAZARDOUS MATERIAL	00040	AGL WELDING SUPPLY		En 12/30/24	15.00-	1,740.90	RLB		
4-01-25-265-020-056		Fire Fire Equip									
			55,000.00	0.00	0.00	55,000.00	12,554.29-	123			
			67,554.29	0.00	0.00	0.00	12,554.29-				
			67,554.29		0.00	67,554.29					
Begin Balance: 01/01/24									55,000.00		
02/06/24	PO 24-00150 1 Paid Ck 47886	SPARK PLUG 827M	A7226	FINS MARINE, INC.		En 01/23/24	12.18-	54,987.82	KO		
02/06/24	PO 24-00150 2 Paid Ck 47886	PUMP KIT-WATER	A7226	FINS MARINE, INC.		En 01/23/24	119.63-	54,868.19	KO		
02/06/24	PO 24-00150 3 Paid Ck 47886	LABOR	A7226	FINS MARINE, INC.		En 01/23/24	375.00-	54,493.19	KO		
02/06/24	PO 24-00150 4 Paid Ck 47886	P WATER PUMP KIT J/E 393630	A7226	FINS MARINE, INC.		En 01/23/24	64.99-	54,428.20	KO		
02/06/24	PO 24-00150 5 Paid Ck 47886	396351 E/J SEAL	A7226	FINS MARINE, INC.		En 01/23/24	53.49-	54,374.71	KO		
02/06/24	PO 24-00150 6 Paid Ck 47886	GEAR LUB HP @6	A7226	FINS MARINE, INC.		En 01/23/24	22.13-	54,352.58	KO		
02/06/24	PO 24-00150 7 Paid Ck 47886	SPARK PLUGS	A7226	FINS MARINE, INC.		En 01/23/24	12.40-	54,340.18	KO		

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-020-056		Fire Fire Equip				Continued					
02/06/24	PO 24-00150	8 Paid Ck 47886	LABOR		A7226	FINS MARINE, INC.		En 01/23/24	450.00-	53,890.18	KO
02/06/24	PO 24-00179	1 Paid Ck 47869	MUTUAL AID PLAQUES		A5371	TOP DOG TROPHIES		En 01/23/24	120.00-	53,770.18	KO
02/20/24	PO 24-00143	1 Paid Ck 47961	2024 DUES		19090	PASSAIC COUNTY MUTUAL AID ASSO		En 01/23/24	100.00-	53,670.18	KO
02/20/24	PO 24-00144	1 Paid Ck 47962	SCOTT MASKS		22440	NEW JERSEY FIRE EQUIPMENT CO.		En 01/23/24	3,340.64-	50,329.54	KO
02/20/24	PO 24-00449	1 Paid Ck 47988	REIMBURSEMENT FOR NOZZLE/HOSE		A0833	ROBERT RAMP		En 02/05/24	91.87-	50,237.67	KO
02/20/24	PO 24-00451	1 Paid Ck 47962	HYDRO TEST OF SCBA CYLINDER		22440	NEW JERSEY FIRE EQUIPMENT CO.		En 02/05/24	30.60-	50,207.07	KO
03/05/24	PO 24-00450	1 Paid Ck 48095	DAYTON MOTOR		25990	WW GRAINGER		En 02/05/24	68.73-	50,138.34	KO
03/05/24	PO 24-00450	2 Paid Ck 48095	REVCOR BLOWER WHL		25990	WW GRAINGER		En 02/05/24	76.38-	50,061.96	KO
03/19/24	PO 24-00594	1 Paid Ck 48275	CAIRNS 880 CHICAGO HELMET		A3362	WITMER PUBLIC SAFETY GROUP,INC		En 02/14/24	430.00-	49,631.96	KO
03/19/24	PO 24-00594	2 Paid Ck 48275	FREIGHT		A3362	WITMER PUBLIC SAFETY GROUP,INC		En 02/14/24	15.00-	49,616.96	KO
03/19/24	PO 24-01020	1 Paid Ck 48246	WHIRLPOOL COMMERCIAL DRYER		34610	HOME DEPOT CREDIT SERVICES		En 03/11/24	1,836.00-	47,780.96	KO
03/19/24	PO 24-01020	2 Paid Ck 48246	DRYER POWER CORDS		34610	HOME DEPOT CREDIT SERVICES		En 03/11/24	56.96-	47,724.00	KO
04/02/24	PO 24-00595	1 Paid Ck 48415	BADGE		A3356	TURN OUT UNIFORMS		En 02/14/24	201.00-	47,523.00	KO
04/02/24	PO 24-01004	1 Paid Ck 48381	SCOTT VALVE SEAT		22440	NEW JERSEY FIRE EQUIPMENT CO.		En 03/11/24	9.15-	47,513.85	KO
04/02/24	PO 24-01004	2 Paid Ck 48381	SCOTT PACKING WASHER		22440	NEW JERSEY FIRE EQUIPMENT CO.		En 03/11/24	2.69-	47,511.16	KO
04/02/24	PO 24-01004	3 Paid Ck 48381	LABOR		22440	NEW JERSEY FIRE EQUIPMENT CO.		En 03/11/24	90.00-	47,421.16	KO
04/02/24	PO 24-01007	1 Paid Ck 48382	DAYTON MOTOR		25990	WW GRAINGER		En 03/11/24	128.20-	47,292.96	KO
04/02/24	PO 24-01007	2 Paid Ck 48382	REVCOR BLOWER		25990	WW GRAINGER		En 03/11/24	152.76-	47,140.20	KO
04/18/24	PO 24-01261	1 Paid Ck 48655	CUSTOM FIRE SAFETY OVEN STICK		16660	ALERT-ALL COMPANY		En 03/25/24	495.00-	46,645.20	KO
04/18/24	PO 24-01261	2 Paid Ck 48655	FIRE EXIT DRILL BANNER ROLL UP		16660	ALERT-ALL COMPANY		En 03/25/24	225.00-	46,420.20	KO
04/18/24	PO 24-01261	3 Paid Ck 48655	8' THROW TABLE CLOTH-FLAG		16660	ALERT-ALL COMPANY		En 03/25/24	275.00-	46,145.20	KO
04/18/24	PO 24-01497	1 Paid Ck 48670	FLAG 20X38		A0049	GATES FLAG & BANNER CO., INC		En 03/28/24	975.00-	45,170.20	KO
04/18/24	PO 24-01497	2 Paid Ck 48670	FLAG 10X19		A0049	GATES FLAG & BANNER CO., INC		En 03/28/24	336.00-	44,834.20	KO
04/18/24	PO 24-01596	1 Paid Ck 48658	FIREHOUSE SUPPLIES		34610	HOME DEPOT CREDIT SERVICES		En 04/02/24	279.57-	44,554.63	KO
05/07/24	PO 24-01970	1 Paid Ck 48776	HYDRO TEST OF SCBA		22440	NEW JERSEY FIRE EQUIPMENT CO.		En 04/19/24	61.20-	44,493.43	KO
06/06/24	PO 24-02430	1 Paid Ck 49574	TONER FOR TRAINING OFFICE		A5645	LD PRODUCTS, INC. (DO NOT USE)		En 05/13/24	73.92-	44,419.51	KO
06/17/24	PO 24-02899	1 Paid Ck 1248	ICE MAKER CUBE STYLE		A900159	NJ RESTAURANT EQUIPMENT CORP.		En 06/05/24	3,490.00-	40,929.51	KO
06/17/24	PO 24-02899	2 Paid Ck 1248	WATER FILTRATION SYSTEM		A900159	NJ RESTAURANT EQUIPMENT CORP.		En 06/05/24	299.00-	40,630.51	KO
06/17/24	PO 24-02899	3 Paid Ck 1248	FREIGHT		A900159	NJ RESTAURANT EQUIPMENT CORP.		En 06/05/24	100.00-	40,530.51	KO
07/16/24	PO 24-02401	1 Paid Ck 49941	WATER		A89271	BLUETRITON BRANDS INC		En 05/13/24	289.50-	40,241.01	KO
07/16/24	PO 24-02401	2 Paid Ck 49941	DELIVERY		A89271	BLUETRITON BRANDS INC		En 05/13/24	9.99-	40,231.02	KO
07/16/24	PO 24-02872	1 Paid Ck 49785	BEVERAGE COOLER 5.0 GALLONS		25990	WW GRAINGER		En 06/05/24	130.00-	40,101.02	KO
07/16/24	PO 24-02872	2 Paid Ck 49785	GATORADE MIX LEMON LIME		25990	WW GRAINGER		En 06/05/24	90.00-	40,011.02	KO
07/16/24	PO 24-02872	3 Paid Ck 49785	GATORADE MIX ORANGE		25990	WW GRAINGER		En 06/05/24	90.00-	39,921.02	KO
07/16/24	PO 24-03218	1 Paid Ck 49787	FIREHOUSE SUPPLIES		34610	HOME DEPOT CREDIT SERVICES		En 07/02/24	135.76-	39,785.26	KO

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance User
4-01-25-265-020-056		Fire Fire Equip	Continued							
07/16/24	PO 24-03218	2 Paid Ck 49787	FIREHOUSE SUPPLIES	34610		HOME DEPOT CREDIT SERVICES	En 07/02/24	14.40-	39,770.86	KO
08/06/24	PO 24-03321	1 Paid Ck 50083	FLASHOVER CLASS FOR RECRUITS	A5800		BERGEN COUNTY FIRE ACADEMY	En 07/08/24	225.00-	39,545.86	KO
08/06/24	PO 24-03428	1 Paid Ck 50010	FIREHOUSE SUPPLIES	34610		HOME DEPOT CREDIT SERVICES	En 07/15/24	115.45-	39,430.41	KO
08/06/24	PO 24-03574	1 Paid Ck 50010	FIREHOUSE SUPPLIES	34610		HOME DEPOT CREDIT SERVICES	En 07/23/24	309.54-	39,120.87	KO
08/06/24	PO 24-03574	2 Paid Ck 50010	FIREHOUSE SUPPLIES	34610		HOME DEPOT CREDIT SERVICES	En 07/23/24	314.40-	38,806.47	KO
09/05/24	PO 24-03533	1 Paid Ck 50209	MOUNTING BRACKET FOR MAINIFOLD	59290		CONTINENTAL FIRE & SAFETY	En 07/23/24	239.00-	38,567.47	RLB
09/05/24	PO 24-03533	2 Paid Ck 50209	SHIPPING & HANDLING	59290		CONTINENTAL FIRE & SAFETY	En 07/23/24	20.00-	38,547.47	RLB
09/05/24	PO 24-03697	1 Paid Ck 50254	MONTHLY RADIO MAINT. AUG. 2024	A4739		COMMUNICATIONS SPECIALISTS INC	En 07/31/24	139.50-	38,407.97	RLB
09/05/24	PO 24-03737	1 Paid Ck 50199	SCOTT BONNET	22440		NEW JERSEY FIRE EQUIPMENT CO.	En 08/01/24	28.28-	38,379.69	RLB
09/05/24	PO 24-03737	2 Paid Ck 50199	SCOTT STEM, VALVE KB	22440		NEW JERSEY FIRE EQUIPMENT CO.	En 08/01/24	21.48-	38,358.21	RLB
09/05/24	PO 24-03737	3 Paid Ck 50199	SCOTT VALVE SEAL KIT	22440		NEW JERSEY FIRE EQUIPMENT CO.	En 08/01/24	63.65-	38,294.56	RLB
09/05/24	PO 24-03737	4 Paid Ck 50199	LABOR	22440		NEW JERSEY FIRE EQUIPMENT CO.	En 08/01/24	90.00-	38,204.56	RLB
09/05/24	PO 24-03899	1 Paid Ck 50199	NAMES ON TURNOUT COATS	22440		NEW JERSEY FIRE EQUIPMENT CO.	En 08/13/24	300.00-	37,904.56	RLB
09/05/24	PO 24-03901	1 Paid Ck 50201	COMMERCIAL WASHING MACHINES	34610		HOME DEPOT CREDIT SERVICES	En 08/13/24	1,936.00-	35,968.56	RLB
09/05/24	PO 24-03901	2 Paid Ck 50201	DELIVERY	34610		HOME DEPOT CREDIT SERVICES	En 08/13/24	29.00-	35,939.56	RLB
09/05/24	PO 24-03901	3 Paid Ck 50201	TAX	34610		HOME DEPOT CREDIT SERVICES	En 08/13/24	130.18-	35,809.38	RLB
09/17/24	PO 24-03424	1 Paid Ck 50399	3M QUICK CONNECT FILTER	25990		WW GRAINGER	En 07/15/24	606.00-	35,203.38	RLB
10/01/24	PO 24-04301	1 Paid Ck 50521	IMP. BLACK FIRE HAT-PATRIOTIC	16660		ALERT-ALL COMPANY	En 09/12/24	780.00-	34,423.38	RLB
10/01/24	PO 24-04301	2 Paid Ck 50521	IMP PINK FIRE HATS-MALTESE	16660		ALERT-ALL COMPANY	En 09/12/24	312.00-	34,111.38	RLB
10/01/24	PO 24-04306	1 Paid Ck 50525	FIREHOUSE SUPPLIES	34610		HOME DEPOT CREDIT SERVICES	En 09/12/24	27.87-	34,083.51	RLB
10/01/24	PO 24-04306	2 Paid Ck 50525	FIREHOUSE SUPPLIES	34610		HOME DEPOT CREDIT SERVICES	En 09/12/24	503.00-	33,580.51	RLB
10/01/24	PO 24-04306	3 Paid Ck 50525	FIREHOUSE SUPPLIES	34610		HOME DEPOT CREDIT SERVICES	En 09/12/24	47.42-	33,533.09	RLB
11/07/24	PO 24-04636	1 Paid Ck 50806	BINOCULARS,COMPACT,MAGNI 10X	25990		WW GRAINGER	En 10/07/24	160.00-	33,373.09	RLB
11/07/24	PO 24-04636	2 Paid Ck 50806	MASTER LOCK	25990		WW GRAINGER	En 10/07/24	960.00-	32,413.09	RLB
11/07/24	PO 24-04649	1 Paid Ck 50804	SCOTT VALVE SEAL	22440		NEW JERSEY FIRE EQUIPMENT CO.	En 10/07/24	127.30-	32,285.79	RLB
11/07/24	PO 24-04649	2 Paid Ck 50804	LABOR	22440		NEW JERSEY FIRE EQUIPMENT CO.	En 10/07/24	90.00-	32,195.79	RLB
11/07/24	PO 24-04653	1 Paid Ck 50804	SCOTT VALVE SEAL KIT	22440		NEW JERSEY FIRE EQUIPMENT CO.	En 10/07/24	63.65-	32,132.14	RLB
11/07/24	PO 24-04653	2 Paid Ck 50804	SCOTT STEM VALVE KB	22440		NEW JERSEY FIRE EQUIPMENT CO.	En 10/07/24	21.48-	32,110.66	RLB
11/07/24	PO 24-04653	3 Paid Ck 50804	SCOTT HANDWHEEL ASSEMBLY	22440		NEW JERSEY FIRE EQUIPMENT CO.	En 10/07/24	24.32-	32,086.34	RLB
11/07/24	PO 24-04653	4 Paid Ck 50804	LABOR	22440		NEW JERSEY FIRE EQUIPMENT CO.	En 10/07/24	90.00-	31,996.34	RLB
11/07/24	PO 24-04654	1 Paid Ck 50845	4X6 US FLAG,CORD,OAK POLE	A0049		GATES FLAG & BANNER CO., INC	En 10/07/24	380.54-	31,615.80	RLB
11/07/24	PO 24-04772	1 Paid Ck 50804	SMOKE FLUID	22440		NEW JERSEY FIRE EQUIPMENT CO.	En 10/18/24	140.00-	31,475.80	RLB
11/07/24	PO 24-04928	1 Paid Ck 50800	IMP FIRE HELMETS-BLK-SILVER	16660		ALERT-ALL COMPANY	En 10/23/24	1,170.00-	30,305.80	RLB
12/05/24	PO 24-04646	1 Paid Ck 51269	IMP TOTE BAGS RED CUSTOM LOGO	16660		ALERT-ALL COMPANY	En 10/07/24	558.00-	29,747.80	RLB
12/05/24	PO 24-04646	2 Paid Ck 51269	IMP BANDAGE DISPENSER RED	16660		ALERT-ALL COMPANY	En 10/07/24	490.00-	29,257.80	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-020-056		Fire Fire Equip				Continued					
12/05/24	PO 24-04646	3 Paid Ck 51269	FIRE SAFETY LOLLIPOPS		16660	ALERT-ALL COMPANY		En 10/07/24	140.00-	29,117.80	RLB
12/05/24	PO 24-05343	1 Paid Ck 51311	RUSHOPN THE FIRE DOG MASCOT		A2430	AMAZON.COM CORPORATE CREDIT		En 11/06/24	459.99-	28,657.81	RLB
12/05/24	PO 24-05343	2 Paid Ck 51311	SHIPPING & HANDLING		A2430	AMAZON.COM CORPORATE CREDIT		En 11/06/24	60.67-	28,597.14	RLB
12/05/24	PO 24-05343	3 Paid Ck 51311	DISCOUNT		A2430	AMAZON.COM CORPORATE CREDIT		En 11/06/24	23.00	28,620.14	RLB
12/05/24	PO 24-05479	1 Paid Ck 51442	UTILITY TRAILER		A900276	ROXBURY AUTO INC.		En 11/15/24	3,495.00-	25,125.14	RLB
12/17/24	PO 24-05517	1 Paid Ck 51623	REUSABLE 6X9M CAR BLANKET		A900274	W.S. DARLEY & CO.		En 11/18/24	2,000.00-	23,125.14	RLB
12/17/24	PO 24-05517	2 Paid Ck 51623	FREIGHT		A900274	W.S. DARLEY & CO.		En 11/18/24	140.00-	22,985.14	RLB
01/21/25	PO 24-06370	1 Paid Ck 51847	FOOD FOR SWEARING IN CEREMONY		A5415	THE BAGEL STATION		En 12/30/24	250.00-	22,735.14	RLB
02/04/25	PO 24-05568	1 Paid Ck 51938	MULTI STRING LIGHTS		25990	WW GRAINGER		En 11/20/24	288.00-	22,447.14	RLB
02/04/25	PO 24-06268	1 Paid Ck 51938	RING CUTTER		25990	WW GRAINGER		En 12/30/24	37.00-	22,410.14	RLB
02/04/25	PO 24-06268	2 Paid Ck 51938	BATTERY JUMP STARTER		25990	WW GRAINGER		En 12/30/24	200.00-	22,210.14	RLB
02/04/25	PO 24-06268	3 Paid Ck 51938	MILWAUKEE CUT OFF TOOL		25990	WW GRAINGER		En 12/30/24	540.00-	21,670.14	RLB
02/04/25	PO 24-06268	4 Paid Ck 51938	SNOW SHOVEL PC BLADE		25990	WW GRAINGER		En 12/30/24	121.14-	21,549.00	RLB
02/04/25	PO 24-06268	5 Paid Ck 51938	SNOW SHOVEL/SNOW PUSHER		25990	WW GRAINGER		En 12/30/24	0.00	21,549.00	RLB
02/20/25	PO 24-04795	1 Paid Ck 52089	PARATECH THREAD STRUT 37-58		59290	CONTINENTAL FIRE & SAFETY		En 10/18/24	3,336.40-	18,212.60	RLB
02/20/25	PO 24-04795	2 Paid Ck 52089	PARATECH THREAD STRUT 56-88		59290	CONTINENTAL FIRE & SAFETY		En 10/18/24	2,192.60-	16,020.00	RLB
02/20/25	PO 24-04795	3 Paid Ck 52089	PARATECH STRUT EXTENSION 24-		59290	CONTINENTAL FIRE & SAFETY		En 10/18/24	604.20-	15,415.80	RLB
02/20/25	PO 24-04795	4 Paid Ck 52089	PARATECH STRUT EXTENSION 36-		59290	CONTINENTAL FIRE & SAFETY		En 10/18/24	739.10-	14,676.70	RLB
02/20/25	PO 24-04795	5 Paid Ck 52089	PARATECH ANCHOR RING		59290	CONTINENTAL FIRE & SAFETY		En 10/18/24	2,766.40-	11,910.30	RLB
02/20/25	PO 24-04795	6 Paid Ck 52089	PARATECH MULTIBASE		59290	CONTINENTAL FIRE & SAFETY		En 10/18/24	1,132.40-	10,777.90	RLB
02/20/25	PO 24-04795	7 Paid Ck 52089	PARATECH SWIVEL BASE 6		59290	CONTINENTAL FIRE & SAFETY		En 10/18/24	1,569.40-	9,208.50	RLB
02/20/25	PO 24-04795	8 Paid Ck 52089	PARATECH RIGID BASE 6		59290	CONTINENTAL FIRE & SAFETY		En 10/18/24	1,181.80-	8,026.70	RLB
02/20/25	PO 24-04795	9 Paid Ck 52089	PARATECH RATCHET BELT 27'		59290	CONTINENTAL FIRE & SAFETY		En 10/18/24	653.60-	7,373.10	RLB
02/20/25	PO 24-04795	10 Paid Ck 52089	PARATECH TIE DOWN KEYS-J HOOK		59290	CONTINENTAL FIRE & SAFETY		En 10/18/24	224.20-	7,148.90	RLB
02/20/25	PO 25-00527	1 Paid Ck 52113	911 STUDENT MANUAL		A2612	NECI		En 02/04/25	500.00-	6,648.90	RLB
02/20/25	PO 25-00527	2 Paid Ck 52113	EMD OFFICER STUDENT MANUAL		A2612	NECI		En 02/04/25	500.00-	6,148.90	RLB
02/20/25	PO 25-00527	3 Paid Ck 52113	SHIPPING		A2612	NECI		En 02/04/25	156.95-	5,991.95	RLB
04/22/25	PO 24-05956	1 Paid Ck 52644	PONN SUPREME HOSE 1.75 IN.		A3277	FIREFIGHTER ONE LLC		En 12/17/24	8,082.60-	2,090.65-	OJG
04/22/25	PO 24-05956	2 Paid Ck 52644	PONN SUPREME 2.5 IN.		A3277	FIREFIGHTER ONE LLC		En 12/17/24	3,753.00-	5,843.65-	OJG
04/22/25	PO 24-05956	3 Paid Ck 52644	SNAP TITE RUBBER HOSE 5 IN		A3277	FIREFIGHTER ONE LLC		En 12/17/24	2,106.80-	7,950.45-	OJG
04/22/25	PO 24-05956	4 Paid Ck 52644	HYDRO FLOW 5 IN DIAMETER		A3277	FIREFIGHTER ONE LLC		En 12/17/24	2,056.20-	10,006.65-	OJG
04/22/25	PO 24-05956	5 Paid Ck 52644	STANDARD ALPHANUMERIC STENCIL		A3277	FIREFIGHTER ONE LLC		En 12/17/24	0.00	10,006.65-	OJG
06/17/25	PO 24-02869	1 Paid Ck 53538	DELL OPTIPLEX 7010		A2193	CDWG INC		En 06/05/24	1,766.56-	11,773.21-	RLB
06/17/25	PO 24-02869	2 Paid Ck 53538	MICROSOFT OFFICE LTSC STANDARD		A2193	CDWG INC		En 06/05/24	609.98-	12,383.19-	RLB
06/17/25	PO 24-02869	3 Paid Ck 53538	TRIPP LITE DISPLAY PORT CABLE		A2193	CDWG INC		En 06/05/24	27.10-	12,410.29-	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User
4-01-25-265-020-056 Fire Fire Equip Continued											
06/17/25	PO 24-04307 1 Paid Ck 53538	STARTECH CHARGING CABLE	A2193 CDWG INC					En 09/12/24	144.00-	12,554.29-	RLB
4-01-25-265-020-072 Fire Water											
				1,200.00	0.00	0.00	1,200.00	802.08	33		
				397.92	0.00	0.00	0.00	802.08			
				397.92		0.00	397.92				
	Begin Balance: 01/01/24									1,200.00	
10/15/24	PO 24-03429 1 Paid Ck 50752	WATER	A89271 BLUETRITON BRANDS INC					En 07/15/24	387.93-	812.07	RLB
10/15/24	PO 24-03429 2 Paid Ck 50752	DELIVERY	A89271 BLUETRITON BRANDS INC					En 07/15/24	9.99-	802.08	RLB
4-01-25-265-020-077 Fire Internet/Cell											
				3,150.00	0.00	0.00	3,150.00	107.21	97		
				3,042.79	0.00	0.00	0.00	107.21			
				3,042.79		0.00	3,042.79				
	Begin Balance: 01/01/24									3,150.00	
01/25/24	PO 24-00008 6 Paid Ck 47710	BILLING, OPTIUM60 & STATIC IP	52839 OPTIMUM BUSINESS					En 01/16/24	84.90-	3,065.10	KO
02/20/24	PO 24-00492 1 Paid Ck 48032	INTERNET SERVICE FOR EASTSIDE	A6528 VERIZON					En 02/06/24	157.33-	2,907.77	KO
02/20/24	PO 24-00492 2 Paid Ck 48032	INTERNET SERVICE FOR WESTSIDE	A6528 VERIZON					En 02/06/24	124.00-	2,783.77	KO
02/20/24	PO 24-00541 6 Paid Ck 47971	BILLING, OPTIUM60 & STATIC IP	52839 OPTIMUM BUSINESS					En 02/14/24	84.90-	2,698.87	KO
03/19/24	PO 24-01010 1 Paid Ck 48304	INTERNET SERVICE WESTSIDE	A6528 VERIZON					En 03/11/24	119.00-	2,579.87	KO
03/19/24	PO 24-01010 2 Paid Ck 48304	INTERNET SERVICE EASTSIDE	A6528 VERIZON					En 03/11/24	152.33-	2,427.54	KO
03/19/24	PO 24-01098 6 Paid Ck 48248	BILLING, OPTIUM60 & STATIC IP	52839 OPTIMUM BUSINESS					En 03/13/24	84.90-	2,342.64	KO
04/18/24	PO 24-01744 6 Paid Ck 48662	BILLING, OPTIUM60 & STATIC IP	52839 OPTIMUM BUSINESS					En 04/08/24	84.90-	2,257.74	KO
05/07/24	PO 24-01813 1 Paid Ck 49023	INTERNET UPGRADE EASTSIDE	A6528 VERIZON					En 04/11/24	152.33-	2,105.41	KO
05/07/24	PO 24-01813 2 Paid Ck 49023	INTERNET UPGRADE WESTSIDE	A6528 VERIZON					En 04/11/24	119.00-	1,986.41	KO
05/21/24	PO 24-02440 1 Paid Ck 49300	INTERNET SERVICE - EASTSIDE	A6528 VERIZON					En 05/13/24	119.00-	1,867.41	KO
05/21/24	PO 24-02440 2 Paid Ck 49300	INTERNET SERVICE - WESTSIDE	A6528 VERIZON					En 05/13/24	119.00-	1,748.41	KO
05/21/24	PO 24-02491 6 Paid Ck 49242	BILLING, OPTIUM60 & STATIC IP	52839 OPTIMUM BUSINESS					En 05/14/24	84.90-	1,663.51	KO
06/18/24	PO 24-02946 6 Paid Ck 49641	BILLING, OPTIUM60 & STATIC IP	52839 OPTIMUM BUSINESS					En 06/11/24	84.90-	1,578.61	KO
07/16/24	PO 24-03384 6 Paid Ck 49794	BILLING, OPTIUM60 & STATIC IP	52839 OPTIMUM BUSINESS					En 07/09/24	84.90-	1,493.71	KO
09/05/24	PO 24-03897 1 Paid Ck 50290	INTERNET - EASTSIDE	A6528 VERIZON					En 08/13/24	119.00-	1,374.71	RLB
09/05/24	PO 24-03897 2 Paid Ck 50290	INTERNET - WESTSIDE	A6528 VERIZON					En 08/13/24	119.00-	1,255.71	RLB
09/05/24	PO 24-03960 6 Paid Ck 50207	BILLING, OPTIUM60 & STATIC IP	52839 OPTIMUM BUSINESS					En 08/16/24	84.90-	1,170.81	RLB
10/01/24	PO 24-04313 1 Paid Ck 50581	INTERNET FOR EASTSIDE	A6528 VERIZON					En 09/12/24	124.00-	1,046.81	RLB
10/01/24	PO 24-04313 2 Paid Ck 50581	INTERNET FOR WESTSIDE	A6528 VERIZON					En 09/12/24	124.00-	922.81	RLB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-020-077 Fire Internet/Cell Continued											
10/01/24	PO 24-04346	6 Paid Ck 50531	BILLING, OPTIUM60 & STATIC IP	52839		OPTIMUM BUSINESS		En 09/16/24	84.90-	837.91	RLB
11/07/24	PO 24-05280	6 Paid Ck 50815	BILLING, OPTIUM60 & STATIC IP	52839		OPTIMUM BUSINESS		En 10/30/24	84.90-	753.01	RLB
12/05/24	PO 24-05550	6 Paid Ck 51284	BILLING, OPTIUM60 & STATIC IP	52839		OPTIMUM BUSINESS		En 11/19/24	84.90-	668.11	RLB
12/17/24	PO 24-05883	6 Paid Ck 51499	BILLING, OPTIUM60 & STATIC IP	52839		OPTIMUM BUSINESS		En 12/09/24	84.90-	583.21	RLB
01/07/25	PO 24-05970	1 Paid Ck 51720	INTERNET SERVICE NOV.2024 ES	A6528		VERIZON		En 12/17/24	114.00-	469.21	RLB
01/07/25	PO 24-05970	2 Paid Ck 51720	INTERNET SERVICE NOV.2024 WS	A6528		VERIZON		En 12/17/24	124.00-	345.21	RLB
01/21/25	PO 24-06372	1 Paid Ck 51857	INTERNET EASTSIDE DEC 2024	A6528		VERIZON		En 12/30/24	114.00-	231.21	RLB
01/21/25	PO 24-06372	2 Paid Ck 51857	INTERNET WESTSIDE DEC 2024	A6528		VERIZON		En 12/30/24	124.00-	107.21	RLB
Control: 020 Total				282,100.00	0.00	0.00	282,100.00	8,780.47	97		
				242,744.84	30,574.69	0.00	0.00	39,355.16			
				242,744.84		0.00	273,319.53				
Department: 265 Fire Total											
				12,816,450.00	0.00	0.00	12,816,450.00	507,621.51	96		
				12,278,253.80	30,574.69	0.00	0.00	538,196.20			
				12,278,253.80		0.00	12,308,828.49				
Fund: 01 Current Fund Budgeted Total											
				12,816,450.00	0.00	0.00	12,816,450.00	507,621.51	96		
				12,278,253.80	30,574.69	0.00	0.00	538,196.20			
				12,278,253.80		0.00	12,308,828.49				
Fund: 01 Current Fund Non-Budgeted Total											
				0.00	0.00	0.00	0.00	0.00	0		
				0.00	0.00	0.00	0.00	0.00			
				0.00		0.00	0.00				
Fund: 01 Current Fund Total											
				12,816,450.00	0.00	0.00	12,816,450.00	507,621.51	96		
				12,278,253.80	30,574.69	0.00	0.00	538,196.20			
				12,278,253.80		0.00	12,308,828.49				

