

Range of Accounts: 5-01-25-265-000-000 to 5-01-25-265-020-299 Include Cap Accounts: Yes As of: 07/31/25
Current Period: 01/01/25 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
5-01-25-265-000-000	Fire Salaries & Wages									
5-01-25-265-000-003	Fire Acting Pay									
			59,062.50	0.00	0.00	59,062.50	9,236.78	84		
			0.00	49,825.72	0.00	0.00	59,062.50			
			0.00		0.00	49,825.72				
Begin Balance: 01/01/25									59,062.50	
01/10/25	PO 25-00193	66 Open	FIRE ACTING PAY 1/10/25	99999	PAYROLL			8,211.39-	50,851.11	NF
01/24/25	PO 25-00461	67 Open	FIRE ACTING PAY 1/24/25	99999	PAYROLL			3,389.74-	47,461.37	NF
02/07/25	PO 25-00776	67 Open	FIRE ACTING PAY 02/07/2025	99999	PAYROLL			1,288.91-	46,172.46	NF
02/21/25	PO 25-02308	67 Open	FIRE ACTING PAY 02/21/2025	99999	PAYROLL			2,894.68-	43,277.78	NF
03/07/25	PO 25-02363	67 Open	FIRE ACTING PAY 03/07/2025	99999	PAYROLL			4,073.61-	39,204.17	NF
03/21/25	PO 25-02390	67 Open	FIRE ACTING PAY 03/21/2025	99999	PAYROLL			5,357.33-	33,846.84	NF
04/04/25	PO 25-02415	67 Open	FIRE ACTING PAY 04/04/2025	99999	PAYROLL			4,034.82-	29,812.02	NF
04/17/25	PO 25-02449	67 Open	FIRE ACTING PAY 04/17/2025	99999	PAYROLL			2,496.53-	27,315.49	NF
05/02/25	PO 25-02472	67 Open	FIRE ACTING PAY 05/02/2025	99999	PAYROLL			6,234.13-	21,081.36	NF
05/16/25	PO 25-02778	67 Open	FIRE ACTING PAY 05/16/2025	99999	PAYROLL			4,198.38-	16,882.98	NF
05/30/25	PO 25-02998	67 Open	FIRE ACTING PAY 05/30/2025	99999	PAYROLL			5,211.39-	11,671.59	NF
05/30/25	PO 25-02998	68 Open	FIRE ACTING PAY REV 5/30/2025	99999	PAYROLL			1,128.87	12,800.46	NF
06/13/25	PO 25-03349	67 Open	FIRE ACTING PAY 06/13/2025	99999	PAYROLL			4,063.51-	8,736.95	NF
06/13/25	PO 25-03349	68 Open	FIRE ACTING PAY REV 06/13/2025	99999	PAYROLL			499.83	9,236.78	NF
5-01-25-265-000-011	Fire S & W Regular									
			3,012,187.50	0.00	0.00	3,012,187.50	1,765,472.59-	159		
			0.00	4,777,660.09	0.00	0.00	3,012,187.50			
			0.00		0.00	4,777,660.09				
Begin Balance: 01/01/25									3,012,187.50	
01/10/25	PO 25-00193	68 Open	FIRE REG 1/10/25	99999	PAYROLL			399,839.12-	2,612,348.38	NF
01/24/25	PO 25-00461	69 Open	FIRE REG 1/24/25	99999	PAYROLL			399,231.72-	2,213,116.66	NF
02/07/25	PO 25-00776	69 Open	FIRE REG 02/07/2025	99999	PAYROLL			391,417.36-	1,821,699.30	NF

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
5-01-25-265-000-011 Fire S & W Regular Continued											
02/21/25	PO 25-02308 69 Open	FIRE REG	02/21/2025		99999	PAYROLL			384,803.74-	1,436,895.56	NF
03/07/25	PO 25-02363 69 Open	FIRE REG	03/07/2025		99999	PAYROLL			381,433.97-	1,055,461.59	NF
03/21/25	PO 25-02390 69 Open	FIRE REG	03/21/2025		99999	PAYROLL			427,094.19-	628,367.40	NF
04/04/25	PO 25-02415 69 Open	FIRE REG	04/04/2025		99999	PAYROLL			397,955.14-	230,412.26	NF
04/17/25	PO 25-02449 69 Open	FIRE REG	04/17/2025		99999	PAYROLL			394,619.66-	164,207.40-	NF
05/02/25	PO 25-02472 69 Open	FIRE REG	05/02/2025		99999	PAYROLL			397,670.30-	561,877.70-	NF
05/16/25	PO 25-02778 69 Open	FIRE REG	05/16/2025		99999	PAYROLL			398,378.61-	960,256.31-	NF
05/30/25	PO 25-02998 70 Open	FIRE REG	05/30/2025		99999	PAYROLL			403,621.25-	1,363,877.56-	NF
06/13/25	PO 25-03349 70 Open	FIRE REG			99999	PAYROLL			401,595.03-	1,765,472.59-	NF
5-01-25-265-000-014 Fire Overtime											
				198,187.50	0.00	0.00	198,187.50	236,875.25-	220		
				11,206.90-	446,269.65	0.00	0.00	209,394.40			
				11,206.90-		0.00	435,062.75				
Begin Balance: 01/01/25										198,187.50	
01/10/25	PO 25-00193 69 Open	FIRE O/T	1/10/25		99999	PAYROLL			54,969.07-	143,218.43	NF
01/24/25	PO 25-00461 70 Open	FIRE O/T	1/24/25		99999	PAYROLL			34,263.03-	108,955.40	NF
02/07/25	PO 25-00776 70 Open	FIRE O/T	02/07/2025		99999	PAYROLL			44,152.04-	64,803.36	NF
02/21/25	PO 25-02308 70 Open	FIRE O/T	02/21/2025		99999	PAYROLL			49,186.37-	15,616.99	NF
03/07/25	PO 25-02363 70 Open	FIRE O/T	03/07/2025		99999	PAYROLL			45,213.39-	29,596.40-	NF
03/21/25	PO 25-02390 70 Open	FIRE O/T	03/21/2025		99999	PAYROLL			32,004.74-	61,601.14-	NF
04/04/25	PO 25-02415 70 Open	FIRE O/T	04/04/2025		99999	PAYROLL			26,911.73-	88,512.87-	NF
04/17/25	PO 25-02449 70 Open	FIRE O/T	04/17/2025		99999	PAYROLL			21,324.63-	109,837.50-	NF
05/02/25	PO 25-02472 70 Open	FIRE O/T	05/02/2025		99999	PAYROLL			33,994.70-	143,832.20-	NF
05/16/25	PO 25-02778 70 Open	FIRE O/T	05/16/2025		99999	PAYROLL			47,462.60-	191,294.80-	NF
05/30/25	PO 25-02998 71 Open	FIRE O/T	05/30/2025		99999	PAYROLL			31,858.15-	223,152.95-	NF
06/13/25	PO 25-03349 71 Open	FIRE O/T			99999	PAYROLL			24,929.20-	248,082.15-	NF
07/01/25	Expenditure Refund Fire Watch - 211 Pennington Ave					Reference 49403	1		11,206.90	236,875.25-	NF
5-01-25-265-000-015 Fire Other Pay											
				5,840.75	0.00	0.00	5,840.75	79.25-	101		
				0.00	5,920.00	0.00	0.00	5,840.75			
				0.00		0.00	5,920.00				
Begin Balance: 01/01/25										5,840.75	
03/07/25	PO 25-02363 72 Open	FIRE OT VEHICLE MAINT	3/7/2025	99999		PAYROLL			1,120.00-	4,720.75	NF

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended				
Date	Transaction Data/Comment			Vendor/Reference					Trans Amount	Trans Balance	User	
5-01-25-265-000-015 Fire Other Pay Continued												
03/21/25	PO 25-02390 72 Open	FIRE OT VCHLE MNTNCE		03/21/25	99999	PAYROLL			840.00-	3,880.75	NF	
04/04/25	PO 25-02415 72 Open	FIRE O/T (VHCL MAINT)		4/4/25	99999	PAYROLL			920.00-	2,960.75	NF	
04/17/25	PO 25-02449 71 Open	FIRE OT VECH MAINTNCE		4/17/25	99999	PAYROLL			600.00-	2,360.75	NF	
05/15/25	PO 25-02472 194 Open	FIRE OT VEHICLE MNTN		05/02/25	99999	PAYROLL			640.00-	1,720.75	NF	
05/16/25	PO 25-02778 71 Open	FIRE O/T Vehicle Maint		5/16/25	99999	PAYROLL			1,040.00-	680.75	NF	
05/30/25	PO 25-02998 72 Open	FIRE O/T VEH MAIN		05/30/2025	99999	PAYROLL			760.00-	79.25-	NF	
5-01-25-265-004-011 Fire Civies												
				14,726.25	0.00	0.00	14,726.25	10,627.47-	172			
				0.00	25,353.72	0.00	0.00	14,726.25				
				0.00		0.00	25,353.72					
Begin Balance: 01/01/25										14,726.25		
01/10/25	PO 25-00193 67 Open	FIRE CIVIES 1/10/25			99999	PAYROLL			2,112.81-	12,613.44	NF	
01/24/25	PO 25-00461 68 Open	FIRE CIVIES 1/24/25			99999	PAYROLL			2,112.81-	10,500.63	NF	
02/07/25	PO 25-00776 68 Open	FIRE CIVIES 02/07/2025			99999	PAYROLL			2,112.81-	8,387.82	NF	
02/21/25	PO 25-02308 68 Open	FIRE CIVIES 02/21/2025			99999	PAYROLL			2,112.81-	6,275.01	NF	
03/07/25	PO 25-02363 68 Open	FIRE CIVIES 03/07/2025			99999	PAYROLL			2,112.81-	4,162.20	NF	
03/21/25	PO 25-02390 68 Open	FIRE CIVIES 03/21/2025			99999	PAYROLL			2,112.81-	2,049.39	NF	
04/04/25	PO 25-02415 68 Open	FIRE CIVIES 04/04/2025			99999	PAYROLL			2,112.81-	63.42-	NF	
04/17/25	PO 25-02449 68 Open	FIRE CIVIES 04/17/2025			99999	PAYROLL			2,112.81-	2,176.23-	NF	
05/02/25	PO 25-02472 68 Open	FIRE CIVIES 05/02/2025			99999	PAYROLL			2,112.81-	4,289.04-	NF	
05/16/25	PO 25-02778 68 Open	FIRE CIVIES 05/16/2025			99999	PAYROLL			2,112.81-	6,401.85-	NF	
05/30/25	PO 25-02998 69 Open	FIRE CIVIES			99999	PAYROLL			2,112.81-	8,514.66-	NF	
06/13/25	PO 25-03349 69 Open	FIRE CIVIES 06/13/2025			99999	PAYROLL			2,112.81-	10,627.47-	NF	
5-01-25-265-004-014 Fire Civies Overtime												
				262.50	0.00	0.00	262.50	262.50	0			
				0.00	0.00	0.00	0.00	262.50				
				0.00		0.00	0.00					
Control: 000	Total			3,290,267.00	0.00	0.00	3,290,267.00	2,003,555.28-	161			
				11,206.90-	5,305,029.18	0.00	0.00	3,301,473.90				
				11,206.90-		0.00	5,293,822.28					

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
5-01-25-265-020-020	Fire O.E.									
5-01-25-265-020-022	Fire Postage	26.00	0.00	0.00	26.00	26.00	0			
		0.00	0.00	0.00	0.00	26.00				
		0.00		0.00	0.00					
5-01-25-265-020-023	Fire Printing&Binding	1,050.00	0.00	0.00	1,050.00	437.26	58			
		524.74	88.00	0.00	0.00	525.26				
		524.74		0.00	612.74					
Begin Balance: 01/01/25									1,050.00	
04/22/25 PO 25-01512	1 Paid Ck 52646	AUTISIM STICKERS	A3392	SIGN-A-RAMA	En 04/04/25	235.00-		815.00	OJG	
05/06/25 PO 25-01492	1 Paid Ck 52765	VACATION SLIPS	72160	PARSELLS PRINTING, INC.	En 04/04/25	197.00-		618.00	RLB	
05/06/25 PO 25-01544	1 Paid Ck 52869	BROTHER BLACK TONER	A900217	LINK IMAGING LLC	En 04/09/25	13.99-		604.01	RLB	
05/06/25 PO 25-01544	2 Paid Ck 52869	BROTHER CYAN TONER	A900217	LINK IMAGING LLC	En 04/09/25	13.99-		590.02	RLB	
05/06/25 PO 25-01544	3 Paid Ck 52869	BROTHER MAGENTA TONER	A900217	LINK IMAGING LLC	En 04/09/25	13.99-		576.03	RLB	
05/06/25 PO 25-01544	4 Paid Ck 52869	BROTHER YELLOW TONER	A900217	LINK IMAGING LLC	En 04/09/25	13.99-		562.04	RLB	
05/06/25 PO 25-01545	1 Paid Ck 52869	TONER FOR WESTSIDE PRINTER	A900217	LINK IMAGING LLC	En 04/09/25	36.78-		525.26	RLB	
07/31/25 PO 25-03717	1 Open	PRINTED ENVELOPES	72160	PARSELLS PRINTING, INC.		88.00-		437.26	DD	
5-01-25-265-020-024	Fire Software Fees	5,250.00	0.00	0.00	5,250.00	250.00	95			
		0.00	5,000.00	0.00	0.00	5,250.00				
		0.00		0.00	5,000.00					
Begin Balance: 01/01/25									5,250.00	
03/27/25 PO 25-01401	1 Open	FIRST DUE-FIRE DEPT REPORTING	A4900	LAW SOFT, INC.		5,000.00-		250.00	DD	
5-01-25-265-020-025	Fire Maint Mtr Vhc1	31,500.00	0.00	0.00	31,500.00	8,046.42	74			
		9,877.52	13,576.06	0.00	0.00	21,622.48				
		9,877.52		0.00	23,453.58					
Begin Balance: 01/01/25									31,500.00	
04/22/25 PO 25-00166	1 Paid Ck 52618	RUBRAIL ALUM EXTRUSION	42930	FIRE & SAFETY SERVICES LTD.	En 01/17/25	502.59-		30,997.41	OJG	
04/22/25 PO 25-00166	2 Paid Ck 52618	WASHER, FLAT, NYLON 32X75	42930	FIRE & SAFETY SERVICES LTD.	En 01/17/25	0.50-		30,996.91	OJG	
04/22/25 PO 25-00166	3 Paid Ck 52618	BOLT 31-18NC BTN SHCS,SS	42930	FIRE & SAFETY SERVICES LTD.	En 01/17/25	1.08-		30,995.83	OJG	
04/22/25 PO 25-00166	4 Paid Ck 52618	NUT,LOCK,FIN,LYLON,INST,NC,ZN	42930	FIRE & SAFETY SERVICES LTD.	En 01/17/25	0.23-		30,995.60	OJG	
04/22/25 PO 25-00166	5 Paid Ck 52618	REFLECTOR,AMBER DIAMOND SHAPE	42930	FIRE & SAFETY SERVICES LTD.	En 01/17/25	69.60-		30,926.00	OJG	

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Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
5-01-25-265-020-025 Fire Maint Mtr Vhc1 Continued											
04/22/25	PO 25-00166 6 Paid Ck 52618	CONWAY MOTOR FREIGHT	42930			FIRE & SAFETY SERVICES LTD.	En 04/01/25	136.90-	30,789.10	OJG	
05/06/25	PO 25-01032 1 Paid Ck 52788	REPAIRS TO 92 2020 CHEV TAHOE	A3691			ARMANDO AUTO BODY	En 03/06/25	779.80-	30,009.30	RLB	
06/10/25	PO 25-02973 1 Rcvd	REPAIRS TO ENGINE 5	A900218			HUDSON COUNTY MOTORS, INC.	Rc 07/30/25	4,398.91-	25,610.39	RLB	
06/17/25	PO 25-02431 1 Paid Ck 53629	FIREHOUSE SUPPLIES	A7956			LOWES COMPANIES	En 05/12/25	92.23-	25,518.16	RLB	
06/17/25	PO 25-02536 1 Paid Ck 53611	REPAIRS TO ENGINE 2	A6895			ASSOCIATED AUTO BODY & TRUCKS	En 05/16/25	6,174.19-	19,343.97	RLB	
06/17/25	PO 25-02537 1 Paid Ck 53611	REPAIRS TO ENGINE 2	A6895			ASSOCIATED AUTO BODY & TRUCKS	En 05/16/25	882.70-	18,461.27	RLB	
06/17/25	PO 25-02538 1 Paid Ck 53611	REPAIRS TO ENGINE 2	A6895			ASSOCIATED AUTO BODY & TRUCKS	En 05/16/25	937.70-	17,523.57	RLB	
06/17/25	PO 25-02706 1 Paid Ck 53570	WINDSHIELD INSTALL-LADDER 2	A4196			A1 PLUS AUTO GLASS, LLC	En 05/30/25	300.00-	17,223.57	RLB	
07/10/25	PO 25-03441 1 Open	APX8500 AL BAND MP MOBILE	A7945			MOTOROLA SOLUTIONS		4,420.50-	12,803.07	DD	
07/10/25	PO 25-03441 2 Open	ADD: SPKR 15W WATER RESISTANT	A7945			MOTOROLA SOLUTIONS		49.50-	12,753.57	DD	
07/10/25	PO 25-03441 3 Open	ADD:TDMA OPERATION	A7945			MOTOROLA SOLUTIONS		371.25-	12,382.32	DD	
07/10/25	PO 25-03441 4 Open	ADD:ALL BAND MOBILE ANTENNA	A7945			MOTOROLA SOLUTIONS		78.75-	12,303.57	DD	
07/10/25	PO 25-03441 5 Open	ENH:SMARTZONE	A7945			MOTOROLA SOLUTIONS		1,237.50-	11,066.07	DD	
07/10/25	PO 25-03441 6 Open	ENH:3 YEAR ESSENTIAL SVC	A7945			MOTOROLA SOLUTIONS		288.00-	10,778.07	DD	
07/10/25	PO 25-03441 7 Open	ADD:REMOTE MOUNT E5 MP	A7945			MOTOROLA SOLUTIONS		245.25-	10,532.82	DD	
07/10/25	PO 25-03441 8 Open	ENH:ASTRO DIGITAL CAI OP APX	A7945			MOTOROLA SOLUTIONS		425.25-	10,107.57	DD	
07/10/25	PO 25-03441 9 Open	ADD:APX E5 CONTROL HEAD	A7945			MOTOROLA SOLUTIONS		537.75-	9,569.82	DD	
07/10/25	PO 25-03441 10 Open	ADD:STD PALM MICROPHONE APX	A7945			MOTOROLA SOLUTIONS		59.25-	9,510.57	DD	
07/10/25	PO 25-03441 11 Open	ENH:MULTIKEY OPERATION	A7945			MOTOROLA SOLUTIONS		272.25-	9,238.32	DD	
07/10/25	PO 25-03441 12 Open	ENH:P25 TRUNKING SOFTWARE APX	A7945			MOTOROLA SOLUTIONS		247.50-	8,990.82	DD	
07/10/25	PO 25-03441 13 Open	SERVICES	A7945			MOTOROLA SOLUTIONS		719.40-	8,271.42	DD	
07/18/25	PO 25-03525 1 Rcvd	SPEAKER REPAIRS	A4739			COMMUNICATIONS SPECIALISTS INC	Rc 07/29/25	225.00-	8,046.42	RLB	
5-01-25-265-020-026 Fire Maint-Equip											
			7,875.00	0.00		0.00	7,875.00	4,145.43-	153		
			5,620.43	6,400.00		0.00	0.00	2,254.57			
			5,620.43			0.00	12,020.43				
Begin Balance: 01/01/25										7,875.00	
03/04/25	PO 25-00736 1 Paid Ck 52208	SCOTT "o" RINGS	22440			NEW JERSEY FIRE EQUIPMENT CO.	En 02/19/25	4.00-	7,871.00	RLB	
03/04/25	PO 25-00736 2 Paid Ck 52208	SCOTT RETAINER PACKING	22440			NEW JERSEY FIRE EQUIPMENT CO.	En 02/19/25	4.30-	7,866.70	RLB	
03/04/25	PO 25-00736 3 Paid Ck 52208	LABOR	22440			NEW JERSEY FIRE EQUIPMENT CO.	En 02/19/25	90.00-	7,776.70	RLB	
03/18/25	PO 25-01036 1 Paid Ck 52332	SNOW SHOVELS	25990			WW GRAINGER	En 03/06/25	52.00-	7,724.70	RLB	
04/01/25	PO 25-01035 1 Paid Ck 52458	BUFFING PADS	25990			WW GRAINGER	En 03/06/25	35.00-	7,689.70	RLB	
04/01/25	PO 25-01035 2 Paid Ck 52458	DAYTON FLOOR SCRUBBER	25990			WW GRAINGER	En 03/06/25	1,395.53-	6,294.17	RLB	
04/01/25	PO 25-01035 3 Paid Ck 52458	SCRUBBING PADS	25990			WW GRAINGER	En 03/06/25	45.00-	6,249.17	RLB	

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Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
5-01-25-265-020-026 Fire Maint-Equip Continued											
04/01/25	PO 25-01035	4 Paid Ck 52458	PREBURNISHING PAD	25990	WW GRAINGER		En 03/06/25	65.00-	6,184.17	RLB	
04/22/25	PO 25-00729	1 Paid Ck 52670	SOLAR/ROLLER SHADE-KIT SLIDER	A6112	BUDGET BLINDS		En 02/19/25	405.00-	5,779.17	OJG	
04/22/25	PO 25-00729	2 Paid Ck 52670	SOLAR/ROLLER SHADE KIT-SINK	A6112	BUDGET BLINDS		En 02/19/25	460.00-	5,319.17	OJG	
04/22/25	PO 25-00729	3 Paid Ck 52670	SOLAR/ROLLER SHADE KIT CLOSET	A6112	BUDGET BLINDS		En 02/19/25	460.00-	4,859.17	OJG	
04/22/25	PO 25-00729	4 Paid Ck 52670	40%	A6112	BUDGET BLINDS		En 02/19/25	530.00	5,389.17	OJG	
06/10/25	PO 25-02972	1 Open	BLANKET FOR REPAIRS	22440	NEW JERSEY FIRE EQUIPMENT CO.		BC	2,367.25-	3,021.92	DD	
06/10/25	PO 25-02972	2 Open	AKRON BAIL 2 1/2" BLK	22440	NEW JERSEY FIRE EQUIPMENT CO.		BS	34.75-	2,987.17	DD	
06/10/25	PO 25-02972	3 Open	LABOR	22440	NEW JERSEY FIRE EQUIPMENT CO.		BS	90.00-	2,897.17	DD	
06/10/25	PO 25-02972	4 Open	SCOTT COLLAR RELIEF VALVE	22440	NEW JERSEY FIRE EQUIPMENT CO.		BS	8.00-	2,889.17	DD	
06/17/25	PO 25-02531	1 Paid Ck 53486	REBUILD AND REPAIR CHAIN SAW	00750	COMPLETE SAW SERVICE INC		En 05/16/25	310.75-	2,578.42	RLB	
06/17/25	PO 25-02531	2 Paid Ck 53486	REBUILD AND REPAIR CHAIN SAW	00750	COMPLETE SAW SERVICE INC		En 05/16/25	136.30-	2,442.12	RLB	
06/17/25	PO 25-02568	1 Paid Ck 53531	5X8 US NYL FLAGS	A0049	GATES FLAG & BANNER CO., INC		En 05/21/25	451.50-	1,990.62	RLB	
06/17/25	PO 25-02568	2 Paid Ck 53531	4X6 US POLY FLAGS	A0049	GATES FLAG & BANNER CO., INC		En 05/21/25	585.00-	1,405.62	RLB	
06/17/25	PO 25-02568	3 Paid Ck 53531	8X12 US FLAG NO FRAY SPEAR	A0049	GATES FLAG & BANNER CO., INC		En 05/21/25	60.00-	1,345.62	RLB	
06/17/25	PO 25-02704	1 Paid Ck 53500	SCOTT REPLACEMENT CONSOLE	22440	NEW JERSEY FIRE EQUIPMENT CO.		En 05/30/25	53.10-	1,292.52	RLB	
06/17/25	PO 25-02704	2 Paid Ck 53500	SCOTT O RING	22440	NEW JERSEY FIRE EQUIPMENT CO.		En 05/30/25	4.00-	1,288.52	RLB	
06/17/25	PO 25-02704	3 Paid Ck 53500	LABOR	22440	NEW JERSEY FIRE EQUIPMENT CO.		En 05/30/25	225.00-	1,063.52	RLB	
06/17/25	PO 25-02704	4 Paid Ck 53500		22440	NEW JERSEY FIRE EQUIPMENT CO.		En 05/30/25	6.00-	1,057.52	RLB	
06/23/25	PO 25-03150	1 Rcvd	MONUMENT	B25104	DIAMOND MONUMENTS INC.		Rc 07/30/25	3,900.00-	2,842.48-	RLB	
07/15/25	PO 25-02807	1 Paid Ck 53928	SCOTT CONSOLE HS REPLAC ASSY	22440	NEW JERSEY FIRE EQUIPMENT CO.		En 06/10/25	106.65-	2,949.13-	RLB	
07/15/25	PO 25-02807	2 Paid Ck 53928	LABOR	22440	NEW JERSEY FIRE EQUIPMENT CO.		En 06/10/25	90.00-	3,039.13-	RLB	
07/15/25	PO 25-03231	1 Paid Ck 53916	STIHL HANDHELD BLOWER	00750	COMPLETE SAW SERVICE INC		En 06/30/25	480.00-	3,519.13-	RLB	
07/15/25	PO 25-03276	1 Paid Ck 54036	FIREHOUSE SUPPLIES	A7956	LOWES COMPANIES		En 06/30/25	626.30-	4,145.43-	RLB	
5-01-25-265-020-028 Fire Prfssnl,Cnslntnt,Spec Serv											
				23,625.00	0.00	0.00	23,625.00	934.57	96		
				21,347.19	1,343.24	0.00	0.00	2,277.81			
				21,347.19		0.00	22,690.43				
Begin Balance: 01/01/25										23,625.00	
02/04/25	PO 25-00168	1 Paid Ck 51955	COPY MACHINE LEASE JAN.2025	A2019	RICOH USA, INC.		En 01/17/25	95.00-	23,530.00	RLB	
02/20/25	PO 25-00170	1 Paid Ck 52144	BREATHING AIR SERVICE CONTRACT	A6982	AIR GAS TECHNOLOGIES, INC.		En 01/17/25	4,226.00-	19,304.00	RLB	
02/20/25	PO 25-00396	1 Paid Ck 52115	NJ ADMIN CODE UPDATE SERVICE	A2958	LEXISNEXIS MATTHEW BENDER & CO		En 01/29/25	78.21-	19,225.79	RLB	
02/20/25	PO 25-00397	1 Paid Ck 52127	MONTHLY MAINTENANCE JAN 2025	A4739	COMMUNICATIONS SPECIALISTS INC		En 01/29/25	139.50-	19,086.29	RLB	
02/20/25	PO 25-00400	1 Paid Ck 52127	MONTHLY RADIO MAINT. FEB 2025	A4739	COMMUNICATIONS SPECIALISTS INC		En 01/29/25	139.50-	18,946.79	RLB	
02/20/25	PO 25-00521	1 Paid Ck 52101	2025 ANNUAL MEMBERSHIP FEE	90310	NJ CAREER FIRE CHIEFS ASSOC.		En 02/04/25	375.00-	18,571.79	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
5-01-25-265-020-028 Fire Prfssnl,Cnslnt,Spec Serv Continued											
03/04/25	PO 25-00727	1 Paid Ck 52287	UDS PREPLACEMENT FF B.MARTINEZ	A8757		MEDRITE URGENT CARE		En 02/19/25	35.00-	18,536.79	RLB
03/04/25	PO 25-00735	1 Paid Ck 52262	INTERNET FOR EASTSIDE JAN.25	A6528		VERIZON		En 02/19/25	119.00-	18,417.79	RLB
03/04/25	PO 25-00735	2 Paid Ck 52262	INTERNET FOR WESTSIDE JAN.25	A6528		VERIZON		En 02/19/25	124.00-	18,293.79	RLB
03/18/25	PO 25-01031	1 Paid Ck 52349	COPY MACHINE LEASE FEB 2025	A2019		RICOH USA, INC.		En 03/06/25	95.00-	18,198.79	RLB
03/18/25	PO 25-01033	1 Paid Ck 52361	MONTHLY RADIO MAINT.MARCH 2025	A4739		COMMUNICATIONS SPECIALISTS INC		En 03/06/25	139.50-	18,059.29	RLB
03/18/25	PO 25-01052	1 Paid Ck 52407	FF PHYSICAL- M. FERA	A8757		MEDRITE URGENT CARE		En 03/06/25	735.00-	17,324.29	RLB
03/18/25	PO 25-01052	2 Paid Ck 52407	FF PHYSICAL- M. ORTIZ	A8757		MEDRITE URGENT CARE		En 03/06/25	735.00-	16,589.29	RLB
03/18/25	PO 25-01052	3 Paid Ck 52407	FF PHYSICAL- H. ORTIGOZA	A8757		MEDRITE URGENT CARE		En 03/06/25	735.00-	15,854.29	RLB
03/18/25	PO 25-01052	4 Paid Ck 52407	FF PHYSICAL- M. RAMIREZ	A8757		MEDRITE URGENT CARE		En 03/06/25	735.00-	15,119.29	RLB
03/18/25	PO 25-01052	5 Paid Ck 52407	FF PHYSICAL- G. MOLINA	A8757		MEDRITE URGENT CARE		En 03/06/25	735.00-	14,384.29	RLB
03/18/25	PO 25-01052	6 Paid Ck 52407	FF PHYSICAL- J. STEVENS	A8757		MEDRITE URGENT CARE		En 03/06/25	735.00-	13,649.29	RLB
04/01/25	PO 25-01210	1 Paid Ck 52492	PSYCH EVALUATIONS	A2994		INSTITUTE FOR FORENSIC PSYCHO		En 03/17/25	2,200.00-	11,449.29	RLB
04/01/25	PO 25-01210	2 Paid Ck 52492	PSYCH EVALUATION MODIFIED	A2994		INSTITUTE FOR FORENSIC PSYCHO		En 03/17/25	300.00-	11,149.29	RLB
04/01/25	PO 25-01210	3 Paid Ck 52492	PSYCH EVALUATIONS	A2994		INSTITUTE FOR FORENSIC PSYCHO		En 03/17/25	1,650.00-	9,499.29	RLB
04/01/25	PO 25-01321	1 Paid Ck 52483	COPY MACHINE LEASE MARCH 2025	A2019		RICOH USA, INC.		En 03/24/25	95.00-	9,404.29	RLB
04/22/25	PO 25-01404	1 Paid Ck 52652	MONTHLY RADIO MAINT.APRIL 2025	A4739		COMMUNICATIONS SPECIALISTS INC		En 03/27/25	139.50-	9,264.79	OJG
05/06/25	PO 25-00733	1 Paid Ck 52775	3 YEAR MAINTENANCE CONTRACT	A0805		AAA EMERGENCY SUPPLY		En 02/19/25	3,600.00-	5,664.79	RLB
05/06/25	PO 25-01673	1 Paid Ck 52844	FF PHYSICAL-NELSON LOPEZ	A8757		MEDRITE URGENT CARE		En 04/23/25	700.00-	4,964.79	RLB
05/06/25	PO 25-01673	2 Paid Ck 52844	FF PHYSICAL-HONOR RAE JENNINGS	A8757		MEDRITE URGENT CARE		En 04/23/25	700.00-	4,264.79	RLB
05/06/25	PO 25-01673	3 Paid Ck 52844	PULMONARY FT-A.ANDERSON	A8757		MEDRITE URGENT CARE		En 04/23/25	50.00-	4,214.79	RLB
05/06/25	PO 25-01673	4 Paid Ck 52844	PULMONARY FT-SHAWN BELLAMY	A8757		MEDRITE URGENT CARE		En 04/23/25	50.00-	4,164.79	RLB
05/06/25	PO 25-01678	1 Paid Ck 52772	PIZZA FOR WORK DETAIL	98930		ROMEO'S PIZZA-NICK		En 04/23/25	64.00-	4,100.79	RLB
05/06/25	PO 25-01680	1 Paid Ck 52777	COPY MACHINE LEASE APRIL 2025	A2019		RICOH USA, INC.		En 04/23/25	95.00-	4,005.79	RLB
05/06/25	PO 25-01751	1 Paid Ck 52796	MONTHLY MAINTENANCE MAY 2025	A4739		COMMUNICATIONS SPECIALISTS INC		En 04/25/25	139.50-	3,866.29	RLB
06/12/25	PO 25-03032	1 Open	NEW BLANKET FOR TESTING	A8757		MEDRITE URGENT CARE		BC	815.00-	3,051.29	DD
06/17/25	PO 25-02430	1 Paid Ck 53530	FOOD FOR LIVE BURN	98930		ROMEO'S PIZZA-NICK		En 05/12/25	209.52-	2,841.77	RLB
06/17/25	PO 25-02434	1 Paid Ck 53582	FOOD FOR MEMORIAL SERVICE	A5083		CUELLAR LLC- PASSAIC SHOPRITE		En 05/12/25	439.98-	2,401.79	RLB
06/17/25	PO 25-02517	1 Paid Ck 53535	COPY MACHINE LEASE MAY 2025	A2019		RICOH USA, INC.		En 05/16/25	95.00-	2,306.79	RLB
07/10/25	PO 25-03421	1 Rcvd	FOOR FOR SWEARING IN CEREMONY	A5415		THE BAGEL STATION		Rc 07/29/25	125.00-	2,181.79	RLB
07/10/25	PO 25-03436	1 Rcvd	INTERNET EASTSIDE JULY 2025	A6528		VERIZON		Rc 07/29/25	129.00-	2,052.79	RLB
07/10/25	PO 25-03436	2 Rcvd	INTERNET WESTSIDE JULY 2025	A6528		VERIZON		Rc 07/29/25	134.74-	1,918.05	RLB
07/15/25	PO 25-02708	1 Paid Ck 53986	RADIO MAINTENANCE JUNE 2025	A4739		COMMUNICATIONS SPECIALISTS INC		En 05/30/25	139.50-	1,778.55	RLB
07/15/25	PO 25-03032	2 Paid Ck 54044	PULMONARY FUNCTION TESTS	A8757		MEDRITE URGENT CARE		En 06/12/25 BS	150.00-	1,628.55	RLB
07/15/25	PO 25-03032	3 Paid Ck 54044	PREPLACEMENT	A8757		MEDRITE URGENT CARE		En 06/12/25 BS	35.00-	1,593.55	RLB
07/15/25	PO 25-03151	1 Paid Ck 53959	COPY MACHINE LEASE JUNE 2025	A2019		RICOH USA, INC.		En 06/23/25	95.00-	1,498.55	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	
5-01-25-265-020-028 Fire Prfssnl,Cnsltnt,Spec Serv Continued											
07/15/25	PO 25-03170	1 Paid Ck 53991	FOOD FOR MEETING	A5083	CUELLAR LLC- PASSAIC SHOPRITE	En 06/23/25	284.98-	1,213.57	RLB		
07/15/25	PO 25-03316	1 Paid Ck 53986	MONTHLY MAINTENANCE JULY 2025	A4739	COMMUNICATIONS SPECIALISTS INC	En 07/03/25	139.50-	1,074.07	RLB		
07/31/25	PO 25-03718	1 Open	MONTHLY MAINTENANCE AUG.2025	A4739	COMMUNICATIONS SPECIALISTS INC		139.50-	934.57	DD		
5-01-25-265-020-032 Fire Clothing & Uniform / Replcement											
			31,500.00	0.00	0.00	31,500.00	17,250.45	45			
			4,846.05	9,403.50	0.00	0.00	26,653.95				
			4,846.05		0.00	14,249.55					
Begin Balance: 01/01/25									31,500.00		
04/01/25	PO 25-01320	1 Paid Ck 52493	NOMEX S/S SHIRT - R. FIGUEROA	A3356	TURN OUT UNIFORMS	En 03/24/25	139.00-	31,361.00	RLB		
04/01/25	PO 25-01320	2 Paid Ck 52493	EMBROIDERY	A3356	TURN OUT UNIFORMS	En 03/24/25	17.00-	31,344.00	RLB		
04/01/25	PO 25-01320	3 Paid Ck 52493	NOMEX TROUSERS - R FIGUEROA	A3356	TURN OUT UNIFORMS	En 03/24/25	195.00-	31,149.00	RLB		
04/01/25	PO 25-01334	1 Paid Ck 52493	S/S COMPANY SHIRT- M.FERA	A3356	TURN OUT UNIFORMS	En 03/24/25	52.50-	31,096.50	RLB		
04/01/25	PO 25-01334	2 Paid Ck 52493	EMBROIDERY	A3356	TURN OUT UNIFORMS	En 03/24/25	16.00-	31,080.50	RLB		
04/01/25	PO 25-01334	3 Paid Ck 52493	COMPANY FR 2.0 PANTS - M. FERA	A3356	TURN OUT UNIFORMS	En 03/24/25	60.00-	31,020.50	RLB		
04/01/25	PO 25-01334	4 Paid Ck 52493	S/S COMPANY SHIRT- H. JENNINGS	A3356	TURN OUT UNIFORMS	En 03/24/25	52.50-	30,968.00	RLB		
04/01/25	PO 25-01334	5 Paid Ck 52493	EMBROIDERY	A3356	TURN OUT UNIFORMS	En 03/24/25	16.00-	30,952.00	RLB		
04/01/25	PO 25-01334	6 Paid Ck 52493	COMPANY 2.0 PANTS-H.JENNINGS	A3356	TURN OUT UNIFORMS	En 03/24/25	60.00-	30,892.00	RLB		
05/06/25	PO 25-01547	1 Paid Ck 52784	MOURNING BANDS WITH RED LINE	A3356	TURN OUT UNIFORMS	En 04/09/25	150.00-	30,742.00	RLB		
05/06/25	PO 25-01674	1 Paid Ck 52784	S/S COMPANY SHIRT- J.STEVENS	A3356	TURN OUT UNIFORMS	En 04/23/25	52.50-	30,689.50	RLB		
05/06/25	PO 25-01674	2 Paid Ck 52784	EMBROIDERY	A3356	TURN OUT UNIFORMS	En 04/23/25	16.00-	30,673.50	RLB		
05/06/25	PO 25-01674	3 Paid Ck 52784	COMPANY PANTS	A3356	TURN OUT UNIFORMS	En 04/23/25	60.00-	30,613.50	RLB		
05/06/25	PO 25-01685	1 Paid Ck 52784	COMPANY S/S SHIRT-ORTIGOZA	A3356	TURN OUT UNIFORMS	En 04/23/25	52.50-	30,561.00	RLB		
05/06/25	PO 25-01685	2 Paid Ck 52784	EMBROIDERY	A3356	TURN OUT UNIFORMS	En 04/23/25	16.00-	30,545.00	RLB		
05/06/25	PO 25-01685	3 Paid Ck 52784	COMPANY PANTS	A3356	TURN OUT UNIFORMS	En 04/23/25	60.00-	30,485.00	RLB		
05/20/25	PO 25-01677	1 Paid Ck 53068	FIRE DEX LEATHER BOOTS	22440	NEW JERSEY FIRE EQUIPMENT CO.	En 04/23/25	980.10-	29,504.90	RLB		
06/16/25	PO 25-03062	1 Open	UNIFORM BLANKET	A3356	TURN OUT UNIFORMS	BC	8,004.20-	21,500.70	DD		
06/16/25	PO 25-03062	11 Open	NOMEX SHIRT - J. RIVERA	A3356	TURN OUT UNIFORMS	BS	139.00-	21,361.70	DD		
06/16/25	PO 25-03062	12 Open	EMBROIDERY	A3356	TURN OUT UNIFORMS	BS	16.00-	21,345.70	DD		
06/16/25	PO 25-03062	13 Open	NOMEX TROUSERS	A3356	TURN OUT UNIFORMS	BS	209.95-	21,135.75	DD		
06/16/25	PO 25-03062	14 Open	NOMEX TROUSERS - L. GOMEZ	A3356	TURN OUT UNIFORMS	BS	209.95-	20,925.80	DD		
06/16/25	PO 25-03062	15 Open	NOMEX L/S SHIRT CAPT. ROMERO	A3356	TURN OUT UNIFORMS	BS	150.00-	20,775.80	DD		
06/16/25	PO 25-03062	16 Open	EMBROIDERY	A3356	TURN OUT UNIFORMS	BS	16.00-	20,759.80	DD		
06/16/25	PO 25-03062	17 Open	EMBRODERY	A3356	TURN OUT UNIFORMS	BS	16.00-	20,743.80	DD		
06/16/25	PO 25-03062	18 Open	NOMEX PANTS FF FERA	A3356	TURN OUT UNIFORMS	BS	209.95-	20,533.85	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
5-01-25-265-020-032 Fire Clothing & Uniform / Replcement Continued											
06/16/25	PO 25-03062	19 Open	NOMEX TROUSERS	FF ORTIGOZA	A3356	TURN OUT UNIFORMS		BS		209.95-	20,323.90 DD
06/16/25	PO 25-03062	20 Open	NOMEX SHIRT	FF ORTIGOZA	A3356	TURN OUT UNIFORMS		BS		139.00-	20,184.90 DD
06/16/25	PO 25-03062	21 Open	EMBROIDERY		A3356	TURN OUT UNIFORMS		BS		16.00-	20,168.90 DD
06/16/25	PO 25-03062	22 Open	CARGO PANTS	FF CUCO	A3356	TURN OUT UNIFORMS		BS		67.50-	20,101.40 DD
06/17/25	PO 25-02518	1 Paid ck 53557	S/S SHIRT - M. ORTIZ		A3356	TURN OUT UNIFORMS		En 05/16/25		52.50-	20,048.90 RLB
06/17/25	PO 25-02518	2 Paid ck 53557	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 05/16/25		16.00-	20,032.90 RLB
06/17/25	PO 25-02518	3 Paid ck 53557	COMPANY PANTS		A3356	TURN OUT UNIFORMS		En 05/16/25		60.00-	19,972.90 RLB
06/17/25	PO 25-02530	1 Paid ck 53557	NOMEX TROUSERS - NIESSEN		A3356	TURN OUT UNIFORMS		En 05/16/25		209.95-	19,762.95 RLB
06/17/25	PO 25-02709	1 Paid ck 53557	COMPANY SHIRT - M.RAMIREZ		A3356	TURN OUT UNIFORMS		En 05/30/25		52.50-	19,710.45 RLB
06/17/25	PO 25-02709	2 Paid ck 53557	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 05/30/25		16.00-	19,694.45 RLB
06/17/25	PO 25-02709	3 Paid ck 53557	COMPANY PANTS		A3356	TURN OUT UNIFORMS		En 05/30/25		60.00-	19,634.45 RLB
07/15/25	PO 25-03062	2 Paid ck 53973	NOMEX SHIRT - LT. NIESSEN		A3356	TURN OUT UNIFORMS		En 06/16/25 BS		139.00-	19,495.45 RLB
07/15/25	PO 25-03062	3 Paid ck 53973	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 06/16/25 BS		17.00-	19,478.45 RLB
07/15/25	PO 25-03062	4 Paid ck 53973	NOMEX SHIRT - LT. GOLLER		A3356	TURN OUT UNIFORMS		En 06/16/25 BS		139.00-	19,339.45 RLB
07/15/25	PO 25-03062	5 Paid ck 53973	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 06/16/25 BS		17.00-	19,322.45 RLB
07/15/25	PO 25-03062	6 Paid ck 53973	NOMEX SHIRT - CAPT.RODRIGUES		A3356	TURN OUT UNIFORMS		En 06/16/25 BS		139.00-	19,183.45 RLB
07/15/25	PO 25-03062	7 Paid ck 53973	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 06/16/25 BS		17.00-	19,166.45 RLB
07/15/25	PO 25-03062	8 Paid ck 53973	COMPANY SHIRT -NELSON LOPEZ		A3356	TURN OUT UNIFORMS		En 06/16/25 BS		52.50-	19,113.95 RLB
07/15/25	PO 25-03062	9 Paid ck 53973	EMBROIDERY		A3356	TURN OUT UNIFORMS		En 06/16/25 BS		16.00-	19,097.95 RLB
07/15/25	PO 25-03062	10 Paid ck 53973	COMPANY PANTS - NELSON LOPEZ		A3356	TURN OUT UNIFORMS		En 06/16/25 BS		60.00-	19,037.95 RLB
07/15/25	PO 25-03230	1 Paid ck 54081	CUSTOM LAPEL PINS		B25107	ELI ADAMS JEWELERS INC		En 06/30/25		675.00-	18,362.95 RLB
07/15/25	PO 25-03230	2 Paid ck 54081	CUSTOM MOLD FOR PINS		B25107	ELI ADAMS JEWELERS INC		En 06/30/25		185.00-	18,177.95 RLB
07/15/25	PO 25-03230	3 Paid ck 54081	CUSTOM TIE BAR		B25107	ELI ADAMS JEWELERS INC		En 06/30/25		727.50-	17,450.45 RLB
07/15/25	PO 25-03230	4 Paid ck 54081	CUSTOM MOLD LAPEL PIN		B25107	ELI ADAMS JEWELERS INC		En 06/30/25		200.00-	17,250.45 RLB
5-01-25-265-020-033 Fire Book/Pblcation											
				525.00	0.00	0.00	525.00	525.00	0		
				0.00	0.00	0.00	0.00	525.00			
				0.00		0.00	0.00				
Begin Balance: 01/01/25										525.00	
03/13/25	PO 25-00329	1 Void	911 OFFICER STUDENT MANUAL	A2612	NECI			En 01/28/25	500.00 **		525.00 RLB
03/13/25	PO 25-00329	2 Void	EMD STUDENT MANUALS	A2612	NECI			En 01/28/25	500.00 **		525.00 RLB
03/13/25	PO 25-00329	3 Void	SHIPPING	A2612	NECI			En 01/28/25	19.95 **		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 Unexpended	%Used			
Date	Transaction Data/Comment		Vendor/Reference						Trans	Amount	Trans Balance	User
5-01-25-265-020-035 Fire Janitorial Sply												
			1,050.00	0.00	0.00	1,050.00	1,050.00	0				
			0.00	0.00	0.00	0.00	1,050.00					
			0.00		0.00	0.00						
5-01-25-265-020-036 Fire Office Supplies												
			1,050.00	0.00	0.00	1,050.00	656.90	37				
			353.38	39.72	0.00	0.00	696.62					
			353.38		0.00	393.10						
Begin Balance: 01/01/25												1,050.00
04/22/25	PO 25-01277	1 Paid ck 52647	PILOT G2 BLUE PENS	A3417	WB MASON CO., INC		En 03/20/25		26.10-		1,023.90	OJG
04/22/25	PO 25-01277	2 Paid ck 52647	JAM PLASTIC 3 RING BINDER RED	A3417	WB MASON CO., INC		En 03/20/25		87.20-		936.70	OJG
04/22/25	PO 25-01277	3 Paid ck 52647	ADVANTUS TAG WIRES 12" LONG	A3417	WB MASON CO., INC		En 03/20/25		8.14-		928.56	OJG
04/22/25	PO 25-01277	4 Paid ck 52647	HI-LITER HIGHLIGHTERS	A3417	WB MASON CO., INC		En 03/20/25		11.04-		917.52	OJG
04/22/25	PO 25-01277	5 Paid ck 52647	MARKS A LOT DRY ERASE MARKERS	A3417	WB MASON CO., INC		En 03/20/25		19.74-		897.78	OJG
04/22/25	PO 25-01277	6 Paid ck 52647	AVERY ECONOMY 2" BINDER	A3417	WB MASON CO., INC		En 03/20/25		11.68-		886.10	OJG
04/22/25	PO 25-01277	7 Paid ck 52647	AVERY ECONOMY 3 RING BINDER	A3417	WB MASON CO., INC		En 03/20/25		20.58-		865.52	OJG
04/22/25	PO 25-01277	8 Paid ck 52647	UNIVERSAL BINDER CLIPS MEDIUM	A3417	WB MASON CO., INC		En 03/20/25		9.68-		855.84	OJG
04/22/25	PO 25-01277	9 Paid ck 52647	POST IT NOTES 3X3 YELLOW	A3417	WB MASON CO., INC		En 03/20/25		23.48-		832.36	OJG
04/22/25	PO 25-01277	10 Paid ck 52647	BIC CRISTAL XTRA SMOOTH BLUE	A3417	WB MASON CO., INC		En 03/20/25		2.68-		829.68	OJG
04/22/25	PO 25-01277	11 Paid ck 52647	SHARPIE FINE POINT MARKERS	A3417	WB MASON CO., INC		En 03/20/25		16.03-		813.65	OJG
04/22/25	PO 25-01277	12 Paid ck 52647	SCOTCH TAPE DISPENSER	A3417	WB MASON CO., INC		En 03/20/25		2.64-		811.01	OJG
04/22/25	PO 25-01277	13 Paid ck 52647	ZEBRA RETRACTABLE PENS BLACK	A3417	WB MASON CO., INC		En 03/20/25		3.69-		807.32	OJG
04/22/25	PO 25-01277	14 Paid ck 52647	PENTAL PRESTO CORRECTION PEN	A3417	WB MASON CO., INC		En 03/20/25		20.34-		786.98	OJG
04/22/25	PO 25-01277	15 Paid ck 52647	READ RIGHT SCREEN CLEANER	A3417	WB MASON CO., INC		En 03/20/25		15.50-		771.48	OJG
04/22/25	PO 25-01277	16 Paid ck 52647	SOFTTALK COILED PHONE CORD	A3417	WB MASON CO., INC		En 03/20/25		19.38-		752.10	OJG
04/22/25	PO 25-01277	17 Paid ck 52647	WB MASON SHIPPING TAGS	A3417	WB MASON CO., INC		En 03/20/25		55.48-		696.62	OJG
07/10/25	PO 25-03437	1 Rcvd	NAME BADGES FOR JR ACADEMY	A3417	WB MASON CO., INC		Rc 07/29/25		39.72-		656.90	RLB
5-01-25-265-020-042 Fire Trainig & Ed												
			7,875.00	0.00	0.00	7,875.00	3,307.55	58				
			4,299.50	267.95	0.00	0.00	3,575.50					
			4,299.50		0.00	4,567.45						
Begin Balance: 01/01/25												7,875.00
02/20/25	PO 25-00395	1 Paid ck 52129	APPRECIATION PLAQUES	A5371	TOP DOG TROPHIES		En 01/29/25		120.00-		7,755.00	RLB
04/22/25	PO 25-01546	1 Paid ck 52612	OPTION B-CODE BOOK W/SS	20580	NJ DEPT. OF COMMUNITY AFFAIRS		En 04/09/25		200.00-		7,555.00	OJG
04/22/25	PO 25-01546	2 Paid ck 52612	UFC REPLACEMENT BINDER	20580	NJ DEPT. OF COMMUNITY AFFAIRS		En 04/09/25		9.50-		7,545.50	OJG

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User	
5-01-25-265-020-042 Fire Trainig & Ed Continued											
05/06/25	PO 25-01679	1 Paid Ck 52776	CAREER FIREFIGHTER COURSE	A0887	PASSAIC COUNTY COMM. COLLEGE	En	04/23/25	1,800.00-	5,745.50	RLB	
06/17/25	PO 25-02522	1 Paid Ck 53498	IMP FIRE HELMETS	16660	ALERT-ALL COMPANY	En	05/16/25	820.00-	4,925.50	RLB	
07/15/25	PO 25-03028	1 Paid Ck 53957	REMAINING BALANCE FOR CLASS	A0887	PASSAIC COUNTY COMM. COLLEGE	En	06/12/25	1,350.00-	3,575.50	RLB	
07/25/25	PO 25-03628	1 Open	EMR DIGITAL RESOURCE KIT	A6470	HEALTH & SAFETY INSTITUTE			50.00-	3,525.50	DD	
07/25/25	PO 25-03628	2 Open	HSI BLS PRINT CERT CARDS	A6470	HEALTH & SAFETY INSTITUTE			217.95-	3,307.55	DD	
5-01-25-265-020-044 Fire Pffsna Assoc Dues											
			630.00	0.00	0.00	630.00	445.00-	171			
			1,075.00	0.00	0.00	0.00	445.00-				
			1,075.00		0.00	1,075.00					
Begin Balance: 01/01/25									630.00		
03/18/25	PO 25-01042	1 Paid Ck 52356	ANNUAL DUES 2025	A3412	NJ DEPUTY CHIEFS ASSOCIATION	En	03/06/25	350.00-	280.00	RLB	
04/01/25	PO 25-01194	1 Paid Ck 52479	ANNUAL ORGANIZATION DUES	A0304	CREW MUTUAL AID ASSN.	En	03/14/25	500.00-	220.00-	RLB	
04/22/25	PO 25-01406	1 Paid Ck 52632	MMBERSHIP RENEWAL 2025	93460	NFPA	En	03/27/25	225.00-	445.00-	OJG	
5-01-25-265-020-055 Fire Fire/EMS Supply											
			4,987.50	0.00	0.00	4,987.50	1,596.25	68			
			1,708.26	1,682.99	0.00	0.00	3,279.24				
			1,708.26		0.00	3,391.25					
Begin Balance: 01/01/25									4,987.50		
03/04/25	PO 25-00734	1 Paid Ck 52199	OXYGEN MEDICAL G-T	00040	AGL WELDING SUPPLY	En	02/19/25	54.03-	4,933.47	RLB	
03/04/25	PO 25-00734	2 Paid Ck 52199	OXYGEN SM-MED	00040	AGL WELDING SUPPLY	En	02/19/25	14.63-	4,918.84	RLB	
03/04/25	PO 25-00734	3 Paid Ck 52199	HAZARDOUS MATERIALS	00040	AGL WELDING SUPPLY	En	02/19/25	15.00-	4,903.84	RLB	
03/18/25	PO 25-01034	1 Paid Ck 52328	OXYGEN	00040	AGL WELDING SUPPLY	En	03/06/25	191.11-	4,712.73	RLB	
03/18/25	PO 25-01034	2 Paid Ck 52328	HAZARDOUS MATERIAL	00040	AGL WELDING SUPPLY	En	03/06/25	9.50-	4,703.23	RLB	
04/01/25	PO 25-01195	1 Paid Ck 52448	OXYGEN MEDICAL G-T	00040	AGL WELDING SUPPLY	En	03/14/25	48.80-	4,654.43	RLB	
04/01/25	PO 25-01195	2 Paid Ck 52448	OXYGE SM/MED	00040	AGL WELDING SUPPLY	En	03/14/25	13.22-	4,641.21	RLB	
04/01/25	PO 25-01195	3 Paid Ck 52448	HAZARDOUS MATERIAL	00040	AGL WELDING SUPPLY	En	03/14/25	15.00-	4,626.21	RLB	
04/22/25	PO 25-01548	1 Paid Ck 52599	OXYGEN USP MEDICAL	00040	AGL WELDING SUPPLY	En	04/09/25	63.70-	4,562.51	OJG	
04/22/25	PO 25-01548	2 Paid Ck 52599	HAZARDOUS MATERIAL CHARGE	00040	AGL WELDING SUPPLY	En	04/09/25	9.50-	4,553.01	OJG	
05/06/25	PO 25-01670	1 Paid Ck 52744	OXYGEN MEDICAL G-T	00040	AGL WELDING SUPPLY	En	04/23/25	54.03-	4,498.98	RLB	
05/06/25	PO 25-01670	2 Paid Ck 52744	OXYGEN SM MED	00040	AGL WELDING SUPPLY	En	04/23/25	14.63-	4,484.35	RLB	
05/06/25	PO 25-01670	3 Paid Ck 52744	HAZARDOUS MATERIAL	00040	AGL WELDING SUPPLY	En	04/23/25	15.00-	4,469.35	RLB	
05/06/25	PO 25-01672	1 Paid Ck 52744	OXYGEN MEDICAL BASKET	00040	AGL WELDING SUPPLY	En	04/23/25	1,000.00-	3,469.35	RLB	
05/06/25	PO 25-01672	2 Paid Ck 52744	HAZARDOUS MATERIAL	00040	AGL WELDING SUPPLY	En	04/23/25	25.00-	3,444.35	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
5-01-25-265-020-055 Fire Fire/EMS Supply Continued											
06/12/25	PO 25-03033 1 Open		BLANKET FOR OXYGEN		00040	AGL WELDING SUPPLY		BC	916.34-	2,528.01	DD
06/17/25	PO 25-02433 1 Paid Ck 53484		OXYGEN MEDICAL G-T		00040	AGL WELDING SUPPLY	En 05/12/25		52.29-	2,475.72	RLB
06/17/25	PO 25-02433 2 Paid Ck 53484		OXYGEN MS MED B-E		00040	AGL WELDING SUPPLY	En 05/12/25		14.16-	2,461.56	RLB
06/17/25	PO 25-02433 3 Paid Ck 53484		HAZARDOUS MATERIAL		00040	AGL WELDING SUPPLY	En 05/12/25		15.00-	2,446.56	RLB
06/30/25	PO 25-03232 1 Rcvd		MADA 02 REGULATOR		05410	V.E. RALPH & SON, INC.	Rc 07/30/25		187.20-	2,259.36	RLB
06/30/25	PO 25-03232 2 Rcvd		SAFE TOUCH EXAM GLOVES P-FREE		05410	V.E. RALPH & SON, INC.	Rc 07/30/25		101.20-	2,158.16	RLB
06/30/25	PO 25-03232 3 Rcvd		SAFE TOUCH GLOVES L P-FREE		05410	V.E. RALPH & SON, INC.	Rc 07/30/25		101.20-	2,056.96	RLB
06/30/25	PO 25-03232 4 Rcvd		SAFE TOUCH GLOVES XL P FREE		05410	V.E. RALPH & SON, INC.	Rc 07/30/25		101.20-	1,955.76	RLB
06/30/25	PO 25-03232 5 Rcvd		HYDROGEN PROXIDE		05410	V.E. RALPH & SON, INC.	Rc 07/30/25		8.80-	1,946.96	RLB
06/30/25	PO 25-03232 6 Rcvd		DYNAREX COLD PACK JUNIOR		05410	V.E. RALPH & SON, INC.	Rc 07/30/25		56.00-	1,890.96	RLB
06/30/25	PO 25-03232 7 Rcvd		RECTANGULAR WASH BASIN		05410	V.E. RALPH & SON, INC.	Rc 07/30/25		13.20-	1,877.76	RLB
06/30/25	PO 25-03232 8 Rcvd		EMERGENCY RESCUE BLANKET		05410	V.E. RALPH & SON, INC.	Rc 07/30/25		16.40-	1,861.36	RLB
07/03/25	PO 25-03319 1 Void		GATORADE SPORTS DRINKS		25990	WW GRAINGER	En 07/03/25		181.45 **	1,861.36	SLOWERY
07/15/25	PO 25-03033 2 Paid Ck 53915		OXYGEN MEDICAL G-T		00040	AGL WELDING SUPPLY	En 06/12/25	BS	54.03-	1,807.33	RLB
07/15/25	PO 25-03033 3 Paid Ck 53915		OXYGEN SM MED B-E		00040	AGL WELDING SUPPLY	En 06/12/25	BS	14.63-	1,792.70	RLB
07/15/25	PO 25-03033 4 Paid Ck 53915		HAZARDOUS MATERIALS		00040	AGL WELDING SUPPLY	En 06/12/25	BS	15.00-	1,777.70	RLB
07/16/25	PO 25-03477 1 Rcvd		GATORADE SPORTS DRINKS		25990	WW GRAINGER	Rc 07/30/25		181.45-	1,596.25	RLB
5-01-25-265-020-056 Fire Fire Equip											
				28,875.00	0.00	0.00	28,875.00	9,380.23	68		
				14,454.03	5,040.74	0.00	0.00	14,420.97			
				14,454.03		0.00	19,494.77				
Begin Balance: 01/01/25										28,875.00	
02/04/25	PO 25-00164 1 Paid Ck 51957		OIL/SAFE-T ABSORBANT (7941)	A2258	SUPERIOR DISTRIBUTORS CO. INC	En 01/17/25			744.00-	28,131.00	RLB
02/04/25	PO 25-00165 1 Paid Ck 52017		WINTER OPERATIONS	A7956	LOWES COMPANIES	En 01/17/25			249.56-	27,881.44	RLB
02/20/25	PO 25-00644 1 Paid Ck 52156		SHOWER HEADS FOR EASTSIDE	A7956	LOWES COMPANIES	En 02/11/25			213.65-	27,667.79	RLB
02/20/25	PO 25-00644 2 Paid Ck 52156		TAPE	A7956	LOWES COMPANIES	En 02/11/25			3.78-	27,664.01	RLB
02/20/25	PO 25-00644 3 Paid Ck 52156		TAX	A7956	LOWES COMPANIES	En 02/11/25			7.20-	27,656.81	RLB
03/04/25	PO 25-00169 1 Paid Ck 52208		FIRE HOOKS NEWARK COMBO TOOL	22440	NEW JERSEY FIRE EQUIPMENT CO.	En 01/17/25			960.00-	26,696.81	RLB
03/18/25	PO 25-00393 1 Paid Ck 52395		SOFT CABIN FOR ATV	A7873	MOTORCYCLE MALL	En 01/29/25			838.99-	25,857.82	RLB
03/27/25	PO 25-01402 1 Open		CHARGE FIRE EXTINGUISHER	00040	AGL WELDING SUPPLY				162.00-	25,695.82	DD
03/27/25	PO 25-01402 2 Open		REFILL 20 LB CO2	00040	AGL WELDING SUPPLY				32.30-	25,663.52	DD
03/27/25	PO 25-01402 3 Open		RETEST 20 LBS CO2	00040	AGL WELDING SUPPLY				18.00-	25,645.52	DD
03/27/25	PO 25-01402 4 Open		REFILL 20 LB CO2	00040	AGL WELDING SUPPLY				32.30-	25,613.22	DD
03/27/25	PO 25-01402 5 Open		REFILL 15 LB CO2	00040	AGL WELDING SUPPLY				110.00-	25,503.22	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
5-01-25-265-020-056		Fire Fire Equip				Continued					
03/27/25	PO 25-01402	6 Open	AGL F/X RETEST		00040	AGL WELDING SUPPLY			18.00-	25,485.22	DD
03/27/25	PO 25-01402	7 Open	REFILL 5LB CO2 EXTINGUISHER		00040	AGL WELDING SUPPLY			17.45-	25,467.77	DD
03/27/25	PO 25-01402	8 Open	RETEST NFPA 2- 1/2 LB ABC FIRE		00040	AGL WELDING SUPPLY			25.55-	25,442.22	DD
03/27/25	PO 25-01402	9 Open	RETEST NFPA 5LB ABC FIRE		00040	AGL WELDING SUPPLY			77.50-	25,364.72	DD
03/27/25	PO 25-01402	10 Open	RETEST NFPA 10LB ABC FIRE		00040	AGL WELDING SUPPLY			326.25-	25,038.47	DD
03/27/25	PO 25-01402	11 Open	RETEST HYDRO 2 1/2 GAL.WATER		00040	AGL WELDING SUPPLY			59.25-	24,979.22	DD
03/27/25	PO 25-01402	12 Open	AGL SALE ITEM		00040	AGL WELDING SUPPLY			250.00-	24,729.22	DD
03/27/25	PO 25-01402	13 Open	HAZARDOUS MATERIAL CHARGE		00040	AGL WELDING SUPPLY			9.50-	24,719.72	DD
04/01/25	PO 25-00171	1 Paid Ck 52493	FRAME FOR NYC STYLE FRONT		A3356	TURN OUT UNIFORMS		En 01/17/25	560.00-	24,159.72	RLB
04/01/25	PO 25-00171	2 Paid Ck 52493	INSERT FOR NYC STYLE FRONT		A3356	TURN OUT UNIFORMS		En 01/17/25	256.00-	23,903.72	RLB
04/01/25	PO 25-00190	1 Paid Ck 52457	FLOW TEST OF SCBA		22440	NEW JERSEY FIRE EQUIPMENT CO.		En 01/21/25	1,435.00-	22,468.72	RLB
04/01/25	PO 25-00190	2 Paid Ck 52457	SCOTT DIAPHRAGM & VALVE ASSY		22440	NEW JERSEY FIRE EQUIPMENT CO.		En 01/21/25	300.13-	22,168.59	RLB
04/01/25	PO 25-00190	3 Paid Ck 52457	SCOTT REGULATOR BODY SUB-ASSY		22440	NEW JERSEY FIRE EQUIPMENT CO.		En 01/21/25	448.66-	21,719.93	RLB
04/01/25	PO 25-00730	1 Paid Ck 52457	PAK TRACKER CHARGING SYSTEM		22440	NEW JERSEY FIRE EQUIPMENT CO.		En 02/19/25	780.96-	20,938.97	RLB
04/01/25	PO 25-01040	1 Paid Ck 52484	LG 29" LCD MONITOR		A2193	CDWG INC		En 03/06/25	194.43-	20,744.54	RLB
04/01/25	PO 25-01187	1 Paid Ck 52540	FIREHOUSE SUPPLIES		A7956	LOWES COMPANIES		En 03/14/25	1,124.35-	19,620.19	RLB
04/01/25	PO 25-01192	1 Paid Ck 52466	BATTERY FIRE VULCAN LED		72070	CIRCLE D LIGHTS		En 03/14/25	187.40-	19,432.79	RLB
04/01/25	PO 25-01192	2 Paid Ck 52466	NIMH BATTERY SURVIVOR LED		72070	CIRCLE D LIGHTS		En 03/14/25	188.80-	19,243.99	RLB
04/22/25	PO 25-00185	1 Paid Ck 52660	FIRST RESPONDERS BULLETIN		A5375	CASCADE SUBSCRIPTION SERVICE		En 01/17/25	798.00-	18,445.99	OJG
04/22/25	PO 25-00731	1 Paid Ck 52636	THERMAL IMAGING CAMERA		A0805	AAA EMERGENCY SUPPLY		En 02/19/25	2,096.50-	16,349.49	OJG
04/22/25	PO 25-00731	2 Paid Ck 52636	FLIR BATTERY FOR MODEL E50BX		A0805	AAA EMERGENCY SUPPLY		En 02/19/25	612.00-	15,737.49	OJG
04/22/25	PO 25-01186	1 Paid Ck 52644	CAPTAIN JIM FIRE HOODS		A3277	FIREFIGHTER ONE LLC		En 03/14/25	612.15-	15,125.34	OJG
04/22/25	PO 25-01186	2 Paid Ck 52644	BLACK HELMETS		A3277	FIREFIGHTER ONE LLC		En 03/14/25	850.00-	14,275.34	OJG
04/22/25	PO 25-01333	1 Paid Ck 52613	TRIGGER SNAP, ZINC 1/2 IN		25990	WW GRAINGER		En 03/24/25	75.00-	14,200.34	OJG
04/22/25	PO 25-01333	2 Paid Ck 52613	TARP,BROWN,GREEN 30.33 FT		25990	WW GRAINGER		En 03/24/25	100.00-	14,100.34	OJG
05/06/25	PO 25-01684	1 Paid Ck 52820	DUMPSTER		A6685	GAETA RECYCLING		En 04/23/25	533.34-	13,567.00	RLB
05/16/25	PO 25-02519	1 Rcvd	BREATHALYZER		A2918	DRAEGER, INC.		Rc 07/30/25	650.00-	12,917.00	RLB
05/16/25	PO 25-02519	2 Rcvd	MOUTH PIECE		A2918	DRAEGER, INC.		Rc 07/30/25	36.00-	12,881.00	RLB
05/20/25	PO 25-01193	1 Paid Ck 53119	BLACK EAGLE SAFETY MENS BOOTS		A3277	FIREFIGHTER ONE LLC		En 03/14/25	284.13-	12,596.87	RLB
06/23/25	PO 25-03145	1 Open	HAND TRUCK		PA-WWG01	WW GRAINGER			250.00-	12,346.87	DD
06/23/25	PO 25-03145	2 Open	UTILITY CONTAINER 44 GAL GRAY		PA-WWG01	WW GRAINGER			520.00-	11,826.87	DD
06/23/25	PO 25-03145	3 Open	TRASH CAN TOP GRAY SNAP ON		PA-WWG01	WW GRAINGER			172.88-	11,653.99	DD
06/30/25	PO 25-03271	1 Open	SAFETY MAT FOR ES & WS		B25109	PROMOFECT, LLC			647.00-	11,006.99	DD
06/30/25	PO 25-03271	2 Open	SET UP FEE		B25109	PROMOFECT, LLC			60.00-	10,946.99	DD
06/30/25	PO 25-03271	3 Open	SHIPPING		B25109	PROMOFECT, LLC			43.22-	10,903.77	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
5-01-25-265-020-056 Fire Fire Equip Continued										
07/16/25	PO 25-03488 1 Open	AMERICAN FLAG HELMET STICKERS	A3392	SIGN-A-RAMA				550.00-	10,353.77	DD
07/16/25	PO 25-03493 1 Open	PRINTER FOR TRAINING OFFICE	A2193	CDWG INC				423.54-	9,930.23	DD
07/25/25	PO 25-03627 1 Open	BOAT LETTERING	A2010	ALL HANDS FIRE EQUIPMENT				550.00-	9,380.23	DD
5-01-25-265-020-072 Fire Water										
			630.00	0.00	0.00	630.00	208.58-	133		
			535.09	303.49	0.00	0.00	94.91			
			535.09		0.00	838.58				
Begin Balance: 01/01/25									630.00	
03/04/25	PO 25-00398 1 Paid Ck 52294	POLAND SPRINGS WATER 1/2 LITER	A89271	BLUETRITON BRANDS INC	En	01/29/25	289.50-		340.50	RLB
03/04/25	PO 25-00398 2 Paid Ck 52294	DELIVERY	A89271	BLUETRITON BRANDS INC	En	01/29/25	13.99-		326.51	RLB
07/03/25	PO 25-03364 1 Rcvd	WATER	A89271	BLUETRITON BRANDS INC	Rc	07/30/25	289.50-		37.01	RLB
07/03/25	PO 25-03364 2 Rcvd	DELIVERY	A89271	BLUETRITON BRANDS INC	Rc	07/30/25	13.99-		23.02	RLB
07/15/25	PO 25-02528 1 Paid Ck 54059	WATER	A89271	BLUETRITON BRANDS INC	En	05/16/25	231.60-		208.58-	RLB
07/15/25	PO 25-02528 2 Paid Ck 54059	DELIVERY	A89271	BLUETRITON BRANDS INC	En	05/16/25	0.00		208.58-	RLB
5-01-25-265-020-077 Fire Internet/Cell										
			1,653.50	0.00	0.00	1,653.50	45.45	97		
			1,608.05	0.00	0.00	0.00	45.45			
			1,608.05		0.00	1,608.05				
Begin Balance: 01/01/25									1,653.50	
01/21/25	PO 25-00085 6 Paid Ck 51811	BILLING, OPTIUM60 & STATIC IP	52839	OPTIMUM BUSINESS	En	01/15/25	84.90-		1,568.60	RLB
02/20/25	PO 25-00691 6 Paid Ck 52087	BILLING, OPTIUM60 & STATIC IP	52839	OPTIMUM BUSINESS	En	02/13/25	84.90-		1,483.70	RLB
03/18/25	PO 25-01088 6 Paid Ck 52334	BILLING, OPTIUM60 & STATIC IP	52839	OPTIMUM BUSINESS	En	03/10/25	84.90-		1,398.80	RLB
04/01/25	PO 25-01202 1 Paid Ck 52527	INTERNET SERVICE ES	A6528	VERIZON	En	03/17/25	119.00-		1,279.80	RLB
04/01/25	PO 25-01202 2 Paid Ck 52527	INTERNET SERVICE WS	A6528	VERIZON	En	03/17/25	124.00-		1,155.80	RLB
04/22/25	PO 25-01310 6 Paid Ck 52620	BILLING, OPTIUM60 & STATIC IP	52839	OPTIMUM BUSINESS	En	03/21/25	84.90-		1,070.90	OJG
05/06/25	PO 25-01671 1 Paid Ck 52817	INTERNET FOR ES MARCH 2025	A6528	VERIZON	En	04/23/25	119.00-		951.90	RLB
05/06/25	PO 25-01671 2 Paid Ck 52817	INTERNET FOR WS MARCH 2025	A6528	VERIZON	En	04/23/25	124.58-		827.32	RLB
05/20/25	PO 25-02413 6 Paid Ck 53075	BILLING, OPTIUM60 & STATIC IP	52839	OPTIMUM BUSINESS	En	05/09/25	84.90-		742.42	RLB
06/17/25	PO 25-02432 1 Paid Ck 53607	INTERNET SERVICE APRIL 2025 ES	A6528	VERIZON	En	05/12/25	129.00-		613.42	RLB
06/17/25	PO 25-02432 2 Paid Ck 53607	INTERNET SERVICE APRIL 2025 WS	A6528	VERIZON	En	05/12/25	134.58-		478.84	RLB
06/17/25	PO 25-02783 6 Paid Ck 53510	BILLING, OPTIUM60 & STATIC IP	52839	OPTIMUM BUSINESS	En	06/06/25	84.90-		393.94	RLB
06/17/25	PO 25-03027 1 Paid Ck 53607	INTERNET SERVICE MAY 2025 ES	A6528	VERIZON	En	06/12/25	129.00-		264.94	RLB
06/17/25	PO 25-03027 2 Paid Ck 53607	INTERNET SERVICE MAY 2025 WS	A6528	VERIZON	En	06/12/25	134.59-		130.35	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	
5-01-25-265-020-077		Fire Internet/Cell		Continued							
07/15/25	PO 25-03398 6 Paid Ck 53936	BILLING, OPTIUM60 & STATIC IP		52839	OPTIMUM BUSINESS			En 07/09/25	84.90-	45.45 RLB	
Control: 020		Total	148,102.00	0.00	0.00	148,102.00	38,707.07	74			
			66,249.24	43,145.69	0.00	0.00	81,852.76				
			66,249.24		0.00	109,394.93					
Department: 265		Fire Total									
			3,438,369.00	0.00	0.00	3,438,369.00	1,964,848.21-	157			
			55,042.34	5,348,174.87	0.00	0.00	3,383,326.66				
			55,042.34		0.00	5,403,217.21					
Fund: 01		Current Fund Budgeted Total									
			3,438,369.00	0.00	0.00	3,438,369.00	1,964,848.21-	157			
			55,042.34	5,348,174.87	0.00	0.00	3,383,326.66				
			55,042.34		0.00	5,403,217.21					
Fund: 01		Current Fund Non-Budgeted Total									
			0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Fund: 01		Current Fund Total									
			3,438,369.00	0.00	0.00	3,438,369.00	1,964,848.21-	157			
			55,042.34	5,348,174.87	0.00	0.00	3,383,326.66				
			55,042.34		0.00	5,403,217.21					
Final Budgeted			3,438,369.00	0.00	0.00	3,438,369.00	1,964,848.21-	157			
			55,042.34	5,348,174.87	0.00	0.00	3,383,326.66				
			55,042.34		0.00	5,403,217.21					
Final Non-Budgeted			0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Final Total			3,438,369.00	0.00	0.00	3,438,369.00	1,964,848.21-	157			
			55,042.34	5,348,174.87	0.00	0.00	3,383,326.66				
			55,042.34		0.00	5,403,217.21					