

Account No: 7-01- -F57-216
Description: EAST DOVER FIRST AID
Starting Date: 0
Type: Sub Account
Ending Date: 02/27/23
Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/30/16	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/17	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 11110 145	5,775.00	5,775.00
02/07/17	PO 17-00288 1 Paid Ck 91406 1/11/17 INV.303444 Vn FCAUT010 F & C AUTOMOTIVE SUPPLY, INC. En 01/17/17	34.04-	5,740.96
02/07/17	PO 17-00288 2 Paid Ck 91406 1/22/17 INV.303467 DRIVEBELT Vn FCAUT010 F & C AUTOMOTIVE SUPPLY, INC. En 01/17/17	25.16-	5,715.80
02/21/17	Expenditure 1/2017 Fuel East Dover 1st aid squad Post Ref: B 11182 2	49.97-	5,665.83
02/22/17	Change To Acct Old: 5775.00 New: 7775.00 Temporary Budget	2,000.00	7,665.83
04/04/17	Expenditure 3/2017 Fuel East Dover 1st Aid Post Ref: B 11254 2	118.73-	7,547.10
04/25/17	Change To Acct Old: 7775.00 New: 22000.00 Adopted Budget Post Ref: B --11282-- 307	14,225.00	21,772.10
06/07/17	Expenditure 5/2017 Fuel East Dover 1st Aid Squad Post Ref: B 11321 2	41.23-	21,730.87
08/17/17	Expenditure 7/2017 fuel East dover 1st aid Post Ref: B 11396 2	58.25-	21,672.62
10/25/17	Expenditure 9.2017 Fuel East Dover 1st Aid Post Ref: B 11463 2	121.87-	21,550.75
12/08/17	Expenditure 11/217 Fuel East DOVER 1st aid Post Ref: B 11554 2	56.95-	21,493.80

Date	Description	Trans Amount	Balance
02/27/18	Expenditure reallloExpck96156PO17-07179to7-99-901-005 Post Ref: B 11853 1	6,205.18	27,698.98
02/27/18	PO 17-07179 1 Paid Ck 96156 E. DOVER OCTOBER 2017 Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 12/28/17	955.83-	26,743.15
02/27/18	PO 17-07179 2 Paid Ck 96156 E. DOVER NOVEMBER 2017 Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 02/07/18	2,882.38-	23,860.77
02/27/18	PO 17-07179 3 Paid Ck 96156 E. DOVER DECEMBER 2017 Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 02/07/18	2,366.97-	21,493.80

Account No: 8-01- -F57-216
Description: EAST DOVER FIRST AID
Starting Date: 0
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date
Type: Sub Account
Ending Date: 02/27/23
** Transaction is not included in Balance
BC = Blanket Control
BS = Blanket Sub
Po Transactions: Summarized

Date	Description	Trans Amount	Balance
12/29/17	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/18	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 11611 146	5,775.00	5,775.00
02/28/18	Change To Acct Old: 5775.00 New: 9000.00 Temporary Budget	3,225.00	9,000.00
03/02/18	Expenditure 1.2018 Fuel East Dover 1st aid Post Ref: B 11710 2	60.99-	8,939.01
04/12/18	Expenditure 3.2018 Fuel East Dover 1st Aid Post Ref: B 11768 2	121.94-	8,817.07
04/24/18	Change To Acct Old: 9000.00 New: 27000.00 Adopted Budget Post Ref: B 11790 244	18,000.00	26,817.07
05/08/18	Expenditure 4/2018 Fuel East Dover 1st Aid Post Ref: B 11806 2	65.42-	26,751.65
05/22/18	PO 18-02148 1 Paid Ck 97321 4/12/18 INV: 154251 Vn EDWAR040 EDWARDS TIRE COMPANY, INC. En 04/17/18	661.00-	26,090.65
05/22/18	PO 18-02148 2 Paid Ck 97321 SCRAP/LIGHT TRUCK-FRONT FARM Vn EDWAR040 EDWARDS TIRE COMPANY, INC. En 04/17/18	20.00-	26,070.65
05/22/18	PO 18-02148 3 Paid Ck 97321 LIGHT TRUCK BALANCE Vn EDWAR040 EDWARDS TIRE COMPANY, INC. En 04/17/18	51.80-	26,018.85
05/22/18	PO 18-02148 4 Paid Ck 97321 MT/DISMT-LIGHT TRUCK LOOSE Vn EDWAR040 EDWARDS TIRE COMPANY, INC. En 04/17/18	51.80-	25,967.05
06/13/18	Expenditure 5.2018 Fuel East Dover 1st aid Post Ref: B 11844 2	71.53-	25,895.52

Date	Description	Trans Amount	Balance
07/13/18	Expenditure 6.2018 Fuel East Dover 1st Aid Post Ref: B 11879 2	40.20-	25,855.32
07/13/18	Expenditure 6.2018 Fuel East Dover 1st Aid Post Ref: B 11879 3	192.24-	25,663.08
08/31/18	Expenditure DM/Farns billing costs EDFAS Jan-Aug'18 Post Ref: B 12080 3	1,934.93-	23,728.15
10/24/18	Expenditure 9/2018 Fuel East Dover 1st Aid Post Ref: B 11993 2	66.69-	23,661.46
11/16/18	Expenditure 10.2018 Fuel East Dover 1st Aid Post Ref: B 12026 2	80.82-	23,580.64
01/30/19	Expenditure 12.2018 Fuel East Dover 1st Aid Post Ref: B 12220 2	58.66-	23,521.98
02/12/19	PO 18-07490 3 Paid Ck100712 Sept-Dec 18 Billing PPFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/31/18	1,546.34-	21,975.64
02/12/19	PO 19-00592 3 Paid Ck100697 Sept-Dec 2018 Billing PPFAS Vn DMMED010 DM MEDICAL BILLING LLC En 02/04/19	94.12-	21,881.52

Account No: 9-01- -F57-216
Description: EAST DOVER FIRST AID
Starting Date: 0
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date

Type: Sub Account
Ending Date: 02/27/23
** Transaction is not included in Balance
BC = Blanket Control

Po Transactions: Summarized
BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/18	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/19	Change To Acct Old: 0.00 New: 7087.50 Temporary Budget Post Ref: B 12168 147	7,087.50	7,087.50
01/04/19	Change To Acct Old: 7087.50 New: 3000.00 Temporary Budget	4,087.50-	3,000.00
02/26/19	PO 19-00904 2 Paid Ck100980 Jan 2019 Billing E. Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 02/16/19	273.04-	2,726.96
03/27/19	Expenditure 1.2019 Fuel East Dover 1st Aid Post Ref: B 12287 2	10.68-	2,716.28
03/27/19	Expenditure 1.2019 Fuel East Dover 1st Aid Post Ref: B 12287 4	177.83-	2,538.45
03/27/19	Expenditure 2.2019 Fuel East Dover 1st Aid Post Ref: B 12288 2	40.20-	2,498.25
04/09/19	PO 19-01672 2 Paid Ck101610 Feb 2019 Billing E. Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/20/19	96.70-	2,401.55
05/06/19	Expenditure 3.2019 Fuel East Dover 1st Aid Post Ref: B 12319 2	31.78-	2,369.77
05/06/19	Expenditure 3.2019 Fuel East Dover 1st Aid Post Ref: B 12319 4	66.58-	2,303.19
05/06/19	Expenditure 4.2019 Fuel East Dover 1st aid Post Ref: B 12320 2	76.31-	2,226.88
05/06/19	Expenditure 4.2019 Fuel East Dover 1st aid Post Ref: B 12320 4	67.62-	2,159.26

Date	Description	Trans Amount	Balance
05/14/19	Change To Acct old: 27000.00 New: 20000.00 Adopted Budget	7,000.00-	4,840.74-
05/14/19	Change To Acct old: 3000.00 New: 27000.00 Adopted Budget Post Ref: B 12333 229	24,000.00	19,159.26
05/14/19	PO 19-02512 2 Paid Ck102298 March 2019 Billing E. Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 04/25/19	138.57-	19,020.69
06/11/19	Expenditure 5.2019 FUEL EAST DOVER 1ST AID Post Ref: B 12366 2	125.83-	18,894.86
06/25/19	PO 19-03451 2 Paid Ck102959 April 2019 Billing E. Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/13/19	99.06-	18,795.80
07/02/19	Expenditure FUEL EAST DOVER FIRST AID SQUAD Post Ref: B 12390 2	117.85-	18,677.95
07/02/19	Expenditure FUEL EAST DOVER FIRST AID SQUAD Post Ref: B 12390 4	52.13-	18,625.82
07/09/19	PO 19-03748 2 Paid Ck103164 May 2019 billing E. Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/26/19	197.37-	18,428.45
07/23/19	PO 19-04203 2 Paid Ck103328 June 2019 billing E. Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/18/19	323.51-	18,104.94
08/07/19	Expenditure FUEL EAST DOVER FIRST AID SQUAD UNLEADED Post Ref: B 12435 2	73.27-	18,031.67
08/07/19	Expenditure FUEL EAST DOVER FIRST AID SQUAD DIESEL Post Ref: B 12435 4	112.09-	17,919.58
08/07/19	Expenditure rev ref #12435 incorrect amount charged Post Ref: B 12436 2	73.27	17,992.85
08/07/19	Expenditure rev ref #12435 incorrect amount charged Post Ref: B 12436 4	112.09	18,104.94
08/12/19	Expenditure East Dover First Aid Squad Fuel Unleaded Post Ref: B 12443 2	73.27-	18,031.67

Date	Description	Trans Amount	Balance
08/12/19	Expenditure East Dover First Aid Squad Fuel Diesel Post Ref: B 12443 4	112.09-	17,919.58
08/27/19	PO 19-04641 2 Paid Ck103823 July 2019 billing E. Dover Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 08/13/19	358.74-	17,560.84
08/27/19	PO 19-04644 2 Paid Ck103817 Jan-June Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 08/14/19	1,128.25	18,689.09
08/27/19	PO 19-04644 3 Paid Ck103817 July Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 08/22/19	358.74	19,047.83
09/11/19	Expenditure Fuel East Dover 1st Aid Post Ref: B 12475 2	54.49-	18,993.34
09/11/19	Expenditure Fuel East Dover 1st Aid Post Ref: B 12475 4	99.00-	18,894.34
09/18/19	PO 19-05286 3 Deleted July Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 09/18/19	358.74-**	18,894.34
09/24/19	PO 19-05285 2 Paid Ck104218 Aug. 2019 EMS Billing E. Dover Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 09/18/19	431.79-	18,462.55
09/24/19	PO 19-05286 2 Paid Ck104212 August Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 09/18/19	431.79	18,894.34
10/22/19	PO 19-05781 2 Paid Ck104588 September Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 10/16/19	303.39	19,197.73
10/22/19	PO 19-05789 2 Paid Ck104592 September EMS Billing E. Dover Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 10/16/19	303.39-	18,894.34
10/24/19	Expenditure Fuel East Dover 1st Aid Squad Post Ref: B 12531 2	62.97-	18,831.37
10/24/19	Expenditure Fuel East Dover 1st Aid Squad Post Ref: B 12531 4	55.47-	18,775.90
11/15/19	Expenditure 10.2019 Fuel East Dover 1st aid Post Ref: B 12563 2	163.99-	18,611.91
11/26/19	PO 19-06423 2 Paid Ck104990 Oct. 2019 EMS Billing E. Dover Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 11/20/19	141.23-	18,470.68
11/26/19	PO 19-06427 2 Paid Ck104982 Oct. Farnsworth Billing Fees Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 11/20/19	141.23	18,611.91

Date	Description	Trans Amount	Balance
12/06/19	Expenditure Mthly Fuel East Dover 1st aid Post Ref: B 12607 2	50.33-	18,561.58
12/06/19	Expenditure Mthly Fuel East Dover 1st aid Post Ref: B 12607 4	49.62-	18,511.96
12/23/19	PO 19-06933 2 Paid Ck105344 Nov. 2019 EMS Billing E. Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/19	67.24-	18,444.72
12/23/19	PO 19-06937 2 Paid Ck105338 Nov. Farnsworth Billing Fees Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 12/18/19	67.24	18,511.96
01/22/20	Expenditure Dec 2019 Fuel East Dover 1st Aid Post Ref: B 12687 2	64.51-	18,447.45
01/28/20	PO 19-07130 2 Paid Ck105762 Dec. EMS Billing E. Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/24/19	303.98-	18,143.47
01/28/20	PO 19-07133 2 Paid Ck105756 December Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 12/24/19	303.98	18,447.45

Account No: 0-01- -F57-216
Description: EAST DOVER FIRST AID
Starting Date: 0
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date
Type: Sub Account
Ending Date: 02/27/23
Po Transactions: Summarized
** Transaction is not included in Balance
BC = Blanket Control
BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/30/19	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/20	Change To Acct Old: 0.00 New: 5250.00 Temporary Budget Post Ref: B 12654 153	5,250.00	5,250.00
02/05/20	Expenditure 1.2020 Fuel East Dover 1st Aid Post Ref: B 12697 2	57.63-	5,192.37
02/05/20	Expenditure 1.2020 Fuel East Dover 1st Aid Post Ref: B 12697 4	61.67-	5,130.70
02/25/20	PO 20-00846 1 Paid Ck106113 Jan. 2020 Billing Fees E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 02/20/20	135.59-	4,995.11
02/25/20	PO 20-00848 2 Paid Ck106109 January 2020 Farnsworth Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 02/20/20	135.59	5,130.70
02/26/20	Change To Acct Old: 5250.00 New: 7250.00 Temporary Budget Post Ref: B 12724 72	2,000.00	7,130.70
03/23/20	Expenditure Feb 2020 Fuel East Dover 1st Aid Post Ref: B 12755 2	52.56-	7,078.14
03/31/20	PO 20-01577 1 Paid Ck106468 Feb. 2020 Billing Fees E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/23/20	92.81-	6,985.33
03/31/20	PO 20-01580 2 paid Ck106463 January 2020 Farnsworth Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 03/23/20	92.81	7,078.14
04/07/20	Expenditure 3.2020 Fuel East Dover 1st Aid Post Ref: B 12772 2	41.84-	7,036.30
04/28/20	PO 20-02076 2 Paid Ck106837 March Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 04/15/20	139.07	7,175.37
04/28/20	PO 20-02081 1 paid Ck106841 March 2020 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 04/15/20	139.07-	7,036.30

Date	Description	Trans Amount	Balance
04/28/20	PO 20-02081 7 Paid Ck106841 Round Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 04/15/20	0.01	7,036.31
05/12/20	Change To Acct Old: 7250.00 New: 20000.00 Adopted Budget Post Ref: B 12812 267	12,750.00	19,786.31
05/13/20	Expenditure 4.2020 Fuel East Dover 1st Aid Post Ref: B 12811 2	22.82-	19,763.49
05/26/20	PO 20-02566 2 Paid Ck107158 April Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 05/20/20	52.66	19,816.15
05/26/20	PO 20-02569 1 Paid Ck107165 April 2020 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/20/20	52.66-	19,763.49
06/29/20	Expenditure 5.2020 Fuel East Dover 1st aid Post Ref: B 12855 2	62.18-	19,701.31
07/14/20	PO 20-03175 2 Paid Ck107602 May Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 06/23/20	71.27	19,772.58
07/14/20	PO 20-03181 1 Paid Ck107608 May 2020 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/23/20	71.27-	19,701.31
07/14/20	PO 20-03181 7 Paid Ck107608 May 2020 Rounding Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/23/20	0.01	19,701.32
07/17/20	PO 20-03676 7 Deleted May 2020 Rounding Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/17/20	0.01-**	19,701.32
07/28/20	PO 20-03672 2 Paid Ck107971 June Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 07/17/20	124.62	19,825.94
07/28/20	PO 20-03672 3 Paid Ck107971 May Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 07/17/20	62.18	19,888.12
07/28/20	PO 20-03676 1 Paid Ck107978 June 2020 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/17/20	124.62-	19,763.50
07/30/20	Expenditure 6.2020 Fuel East Dover 1st aid Post Ref: B 12912 2	74.25-	19,689.25
08/18/20	PO 20-04285 3 Deleted May Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 08/18/20	62.18-**	19,689.25
08/25/20	PO 20-04285 2 Paid Ck108360 July Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 08/18/20	99.36	19,788.61

Date	Description	Trans	Amount	Balance
08/25/20	PO 20-04289 1 Paid Ck108363 July 2020 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 08/18/20	99.36-		19,689.25
09/29/20	Expenditure 8.2020 Unleaded Fuel East Dover 1st Aid Post Ref: B 12989 2	65.01-		19,624.24
10/13/20	PO 20-04987 2 Paid Ck108844 August Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 09/22/20	114.70		19,738.94
10/13/20	PO 20-04987 3 Paid Ck108844 June/July Fuel Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 09/22/20	74.25		19,813.19
10/13/20	PO 20-04991 1 Paid Ck108849 August 2020 Billing E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 09/22/20	114.70-		19,698.49
11/18/20	Expenditure 10/2020 East Dover 1st Aid Unleaded Post Ref: B 13054 2	38.04-		19,660.45
11/24/20	PO 20-05870 2 Paid Ck109330 Sept. Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 11/12/20	33.98		19,694.43
11/24/20	PO 20-05870 3 Paid Ck109330 Sept. Fuel Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 11/12/20	65.01		19,759.44
11/24/20	PO 20-05874 1 Paid Ck109333 September 2020 Billing E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 11/12/20	33.98-		19,725.46
12/18/20	PO 20-06652 7 Deleted November 2020 Billing E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	115.77 **		19,725.46
12/22/20	PO 20-06644 2 Paid Ck109670 October Billing Fees Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 12/18/20	26.12		19,751.58
12/22/20	PO 20-06644 3 Paid Ck109670 October Fuel to be charged in Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 12/18/20	0.00		19,751.58
12/22/20	PO 20-06645 2 Paid Ck109670 November Billing Fees Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 12/18/20	115.77		19,867.35
12/22/20	PO 20-06645 3 Paid Ck109670 November Fuel to be charged in Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 12/18/20	0.00		19,867.35
12/22/20	PO 20-06652 1 Paid Ck109676 October 2020 Billing E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	26.12-		19,841.23
12/22/20	PO 20-06653 1 Paid Ck109676 November 2020 Billing E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	115.77-		19,725.46
01/29/21	Expenditure 12/2020 East Dover 1stAid Squad Unleaded Post Ref: B 13167 2	49.13-		19,676.33

Date	Description	Trans Amount	Balance
03/09/21	PO 20-06655 2 Paid Ck110513 December Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 12/18/20	53.55	19,729.88
03/09/21	PO 20-06655 3 Paid Ck110513 Oct-Dec Fuel to be charged in Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 03/01/21	87.17	19,817.05
03/09/21	PO 20-06659 1 Paid Ck110517 Dec 2020 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 12/18/20	53.55-	19,763.50
03/09/21	PO 20-06659 7 Paid Ck110517 Round Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 12/18/20	0.00	19,763.50

Account No: 1-01- -F57-216
Description: EAST DOVER FIRST AID
Starting Date: 0
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date
Type: Sub Account
Ending Date: 02/27/23
Po Transactions: Summarized
** Transaction is not included in Balance
BC = Blanket Control
BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/20	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/05/21	Change To Acct Old: 0.00 New: 5250.00 Temporary Budget Post Ref: B 13130 139	5,250.00	5,250.00
02/03/21	Expenditure 1/2021 East Dover 1st Aid Fuel Unleaded Post Ref: B 13172 2	34.89-	5,215.11
03/12/21	Expenditure 2/2021 East Dover 1st Aid Fuel Unleaded Post Ref: B 13230 2	55.77-	5,159.34
03/23/21	PO 21-01291 2 Paid Ck110690 January 21 Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 03/18/21	0.33	5,159.67
03/23/21	PO 21-01291 3 Paid Ck110690 January Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 03/18/21	0.00	5,159.67
03/23/21	PO 21-01295 1 Paid Ck110693 Jan. 2021 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/18/21	0.33-	5,159.34
04/13/21	PO 21-01604 2 Paid Ck110894 February 21 Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 03/24/21	59.48	5,218.82
04/13/21	PO 21-01604 3 Paid Ck110894 January Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 03/24/21	34.89	5,253.71
04/13/21	PO 21-01604 4 Paid Ck110894 February Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 03/24/21	55.77	5,309.48
04/13/21	PO 21-01605 1 Paid Ck110902 Feb. 2021 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/24/21	59.48-	5,250.00
04/14/21	Expenditure East Dover 1st Aid Squad Fuel Unleaded Post Ref: B 13273 2	40.36-	5,209.64
04/27/21	Change To Acct Old: 5250.00 New: 20000.00 Adopted Budget Post Ref: B 13297 268	14,750.00	19,959.64

Date	Description	Trans Amount	Balance
05/05/21	PO 21-02402 3 Deleted January Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 05/05/21	34.89-**	19,959.64
05/11/21	PO 21-02402 2 Paid Ck111364 March 21 Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 05/05/21	28.39	19,988.03
05/11/21	PO 21-02402 4 Paid Ck111364 March Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 05/05/21	40.36	20,028.39
05/11/21	PO 21-02406 1 Paid Ck111370 Mar. 2021 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 05/05/21	28.39-	20,000.00
05/13/21	Expenditure East Dover 1st Aid Fuel Unleaded Post Ref: B 13324 2	58.86-	19,941.14
05/13/21	Expenditure East Dover 1st Aid Fuel Diesel Post Ref: B 13324 4	50.99-	19,890.15
05/25/21	PO 21-02742 2 Paid Ck111547 April 21 Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 05/19/21	10.06	19,900.21
05/25/21	PO 21-02742 3 Paid Ck111547 April Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 05/19/21	109.85	20,010.06
05/25/21	PO 21-02746 1 Paid Ck111552 Apr 2021 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 05/19/21	10.06-	20,000.00
06/14/21	Expenditure May East Dover 1st Aid Fuel Unleaded Post Ref: B 13343 2	142.81-	19,857.19
07/09/21	Expenditure May East Dover 1st Aid Sgd Fuel Unleaded Post Ref: B 13362 2	76.26-	19,780.93
07/13/21	PO 21-03491 2 Paid Ck112080 May 21 Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 06/25/21	27.60	19,808.53
07/13/21	PO 21-03491 3 Paid Ck112080 April Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 06/25/21	142.81	19,951.34
07/13/21	PO 21-03495 1 Paid Ck112085 May 2021 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 06/25/21	27.60-	19,923.74
07/27/21	PO 21-04033 2 Paid Ck112310 June 21 Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 07/22/21	120.27	20,044.01
07/27/21	PO 21-04033 3 Paid Ck112310 June Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 07/22/21	76.26	20,120.27
07/27/21	PO 21-04037 1 Paid Ck112314 June 2021 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 07/22/21	120.27-	20,000.00

Date	Description	Trans Amount	Balance
09/08/21	Expenditure August East Dover 1st Aid Fuel Unleaded Post Ref: B 13421 2	80.68-	19,919.32
09/14/21	PO 21-04592 2 Paid Ck112830 July 21 Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 08/25/21	48.47	19,967.79
09/14/21	PO 21-04592 3 Paid Ck112830 July Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 08/25/21	0.00	19,967.79
09/14/21	PO 21-04597 1 Paid Ck112836 July 2021 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 08/25/21	48.47-	19,919.32
10/26/21	PO 21-05541 2 Paid Ck113324 August 21 Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 10/15/21	55.32	19,974.64
10/26/21	PO 21-05541 3 Paid Ck113324 August Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 10/15/21	80.68	20,055.32
10/26/21	PO 21-05545 1 Paid Ck113329 Aug 2021 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/15/21	55.32-	20,000.00
11/08/21	Expenditure October East Dover 1st Aid Fuel Unleaded Post Ref: B 13501 2	59.10-	19,940.90
11/09/21	PO 21-05853 2 Paid Ck113469 Septembe 21 Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 10/29/21	18.33	19,959.23
11/09/21	PO 21-05853 3 Paid Ck113469 September Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 10/29/21	0.00	19,959.23
11/09/21	PO 21-05857 1 Paid Ck113473 Sep 2021 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/29/21	18.33-	19,940.90
12/28/21	PO 21-06773 2 Paid Ck113987 October 21 Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 12/15/21	68.91	20,009.81
12/28/21	PO 21-06773 3 Paid Ck113987 October Fuel Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 12/15/21	59.10	20,068.91
12/28/21	PO 21-06777 1 Paid Ck113992 Oct 2021 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/15/21	68.91-	20,000.00
01/03/22	PO 22-00012 5 Paid Ck114138 November 21 Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 01/03/22	96.42	20,096.42
01/03/22	PO 22-00016 7 Paid Ck114139 Nov 2021 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/03/22	96.42-	20,000.00
01/04/22	PO 22-00012 2 Deleted November 21 Farnsworth Billing Vn EASTD020 EAST DOVER FIRST AID SQUAD, INC En 01/04/22	96.42-**	20,000.00

Date	Description	Trans Amount	Balance
01/04/22	PO 22-00016 1 Deleted Nov 2021 Billing Fee E.Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/04/22	96.42 **	20,000.00
01/26/22	PO 22-00367 2 Paid Ck114230 East Dover Farnsworth % Dec Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 01/20/22	35.50	20,035.50
01/26/22	PO 22-00371 1 Paid Ck114237 East Dover Total December Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/20/22	35.50-	20,000.00

Account No: 2-01- -F57-216
Description: EAST DOVER FIRST AID Type: Sub Account
Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/21	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/22	Change To Acct Old: 0.00 New: 5250.00 Temporary Budget Post Ref: B 13587 135	5,250.00	5,250.00
02/07/22	Expenditure 1.2022 Fuel Unleaded Pleasant Plains Post Ref: B 13653 2	431.61-	4,818.39
02/07/22	Expenditure 1.2022 Fuel Diesel Pleasant Plains Post Ref: B 13653 4	110.90-	4,707.49
03/09/22	Change To Acct Old: 5250.00 New: 10500.00 Temporary Budget Post Ref: B 13712 117	5,250.00	9,957.49
03/09/22	PO 22-01084 2 Paid Ck114743 East Dover Farnsworth % Januar Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 02/23/22	20.35	9,977.84
03/09/22	PO 22-01088 1 Paid Ck114749 East Dover Total January Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 02/23/22	20.35-	9,957.49
04/13/22	Change To Acct Old: 10500.00 New: 20000.00 Adopted Budget Post Ref: B 13762 274	9,500.00	19,457.49
04/13/22	PO 22-01734 2 Paid Ck115092 East Dover Farnsworth % Feb Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 03/21/22	15.07	19,472.56
04/13/22	PO 22-01738 1 Paid Ck115100 East Dover Total February Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/21/22	15.07-	19,457.49
05/11/22	PO 22-02497 2 Paid Ck115484 East Dover Farnsworth % March Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 04/26/22	12.47	19,469.96
05/11/22	PO 22-02501 1 Paid Ck115487 East Dover Total Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 04/26/22	12.47-	19,457.49
06/08/22	PO 22-03154 2 Paid Ck115840 East Dover Farnsworth % April Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 05/23/22	19.74	19,477.23

Date	Description	Trans	Amount	Balance
06/08/22	PO 22-03158 1 Paid Ck115842 East Dover Total Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 05/23/22		39.48-	19,437.75
07/13/22	PO 22-03677 2 Paid Ck116220 East Dover Farnsworth % May Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 06/21/22		2.37	19,440.12
07/13/22	PO 22-03682 1 Paid Ck116223 East Dover Total Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 06/21/22		4.74-	19,435.38
07/27/22	PO 22-04036 2 Paid Ck116417 East Dover Farnsworth % June Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 07/14/22		22.99	19,458.37
07/27/22	PO 22-04044 1 Paid Ck116423 East Dover Total Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 07/15/22		45.97-	19,412.40
08/09/22	Expenditure July Fuel East Dover 1st Aid Unleaded Post Ref: B 13888 2		60.38-	19,352.02
09/13/22	Expenditure August Fuel - Pleseant Plains Unleaded Post Ref: B 13934 2		285.05-	19,066.97
09/13/22	Expenditure August Fuel - Pleseant Plains Diesel Post Ref: B 13934 4		240.79-	18,826.18
09/28/22	PO 22-05178 2 Paid Ck117103 East Dover Farnsworth % July Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 09/15/22		9.23	18,835.41
09/28/22	PO 22-05178 4 Paid Ck117103 East Dover Farnsworth % August Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 09/19/22		0.70	18,836.11
09/28/22	PO 22-05182 1 Paid Ck117112 East Dover Total July Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 09/15/22		18.46-	18,817.65
09/28/22	PO 22-05182 7 Paid Ck117112 East Dover Total August Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 09/19/22		1.40-	18,816.25
10/26/22	PO 22-05764 2 Paid Ck117345 East Dover Farnsworth Fees Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 10/19/22		1.13	18,817.38
10/26/22	PO 22-05768 1 Paid Ck117349 East Dover Total Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 10/19/22		2.25-	18,815.13
12/14/22	PO 22-06558 2 Paid Ck117873 East Dover Farnsworth Fees Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 11/29/22		12.08	18,827.21
12/14/22	PO 22-06561 1 Paid Ck117881 East Dover Total Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 11/29/22		24.15-	18,803.06
12/28/22	PO 22-07174 2 Paid Ck118101 East Dover Farnsworth Fees Vn EASTD020 EAST DOVER FIRST AID SQUAD,INC En 12/19/22		1.40	18,804.46

Date	Description	Trans Amount	Balance
12/28/22	PO 22-07178 1 Paid Ck118104 East Dover Total Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 12/19/22	2.79-	18,801.67

Account No: 7-01- -F57-214
 Description: PLEASANT PLAINS FIRST AID Type: Sub Account
 Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/30/16	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/17	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 11110 143	5,775.00	5,775.00
02/21/17	Expenditure 1/2017 Fuel Pleasant Plain 1st aid squad Post Ref: B 11182 4	25.60-	5,749.40
02/21/17	Expenditure 1/2017 Fuel Pleasant Plain 1st aid squad Post Ref: B 11182 6	178.07-	5,571.33
02/22/17	Change To Acct Old: 5775.00 New: 7775.00 Temporary Budget	2,000.00	7,571.33
03/15/17	Expenditure 2/2017 Fuel PL Plain 1st aid Post Ref: B 11228 2	67.08-	7,504.25
03/15/17	Expenditure 2/2017 Fuel PL Plain 1st aid Post Ref: B 11228 4	163.84-	7,340.41
04/04/17	Expenditure 3/2017 Fuel Pleasant Plains 1st Aid Post Ref: B 11254 4	18.59-	7,321.82
04/04/17	Expenditure 3/2017 Fuel Pleasant Plains 1st Aid Post Ref: B 11254 6	166.69-	7,155.13
04/25/17	Change To Acct Old: 7775.00 New: 22000.00 Adopted Budget Post Ref: B 11282 305	14,225.00	21,380.13
05/10/17	Expenditure 4/2017 Fuel Pl plains 1st aid Post Ref: B 11294 2	31.89-	21,348.24

Date	Description	Trans Amount	Balance
05/10/17	Expenditure 4/2017 Fuel Pl plains 1st aid Post Ref: B 11294 4	148.69-	21,199.55
06/07/17	Expenditure 5/2017 Fuel Pleasant Plains 1st Aid Squad Post Ref: B 11321 4	59.19-	21,140.36
06/07/17	Expenditure 5/2017 Fuel Pleasant Plains 1st Aid Squad Post Ref: B 11321 6	202.73-	20,937.63
07/13/17	Expenditure 6/2017 Fuel Pleasant Plains 1st aid Post Ref: B 11354 2	20.31-	20,917.32
07/13/17	Expenditure 6/2017 Fuel Pleasant Plains 1st aid Post Ref: B 11354 4	178.77-	20,738.55
08/17/17	Expenditure 7/2017 fuel pleasant plains 1st aid Post Ref: B 11396 4	122.65-	20,615.90
09/11/17	Expenditure 8/2017 Fuel Pl Plains 1st aid Post Ref: B 11413 2	130.89-	20,485.01
09/12/17	PO 17-04681 8 Paid Ck 94225 8/7/17 INV.2199 RIGG 338 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	19.64-	20,465.37
09/12/17	PO 17-04681 9 Paid Ck 94225 8/7/17 INV.2199 RIGG 338 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	380.00-	20,085.37
09/12/17	PO 17-04681 10 Paid Ck 94225 8/7/17 INV.2199 RIGG 338 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	396.65-	19,688.72
09/12/17	PO 17-04681 11 Paid Ck 94225 8/7/17 INV.2199 RIGG 338 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	20.00-	19,668.72
10/24/17	PO 17-05268 6 Paid Ck 94822 9/18/17 INV.0953-319312 Vn GENUI005 GENUINE PARTS COMPANY En 09/19/17	155.45-	19,513.27
10/24/17	PO 17-05342 1 Paid Ck 94812 9/13/17 INV.2458 RIGG #338 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 09/25/17	171.00-	19,342.27
10/24/17	PO 17-05342 2 Paid Ck 94812 STRETCHER LOCK BRAKE AND HOLD Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 09/25/17	399.98-	18,942.29
10/24/17	PO 17-05342 3 Paid Ck 94812 Job Supplies Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 10/06/17	20.00-	18,922.29

Date	Description	Trans	Amount	Balance
10/25/17	Expenditure 9.2017 Fuel Pleasant Plains 1st Aid Post Ref: B 11463 5		24.38-	18,897.91
10/25/17	Expenditure 9.2017 Fuel Pleasant Plains 1st Aid Post Ref: B 11463 6		61.70-	18,836.21
11/22/17	Expenditure 10.2017 Fuel Pleasant Pl 1st Aid Post Ref: B 11506 2		56.64-	18,779.57
11/22/17	Expenditure 10.2017 Fuel Pleasant Pl 1st Aid Post Ref: B 11506 4		174.32-	18,605.25
11/28/17	PO 17-05994 1 Paid Ck 95290 Vn VANWIO10 VAN WICKLE BRICKTOWN	10/23/17 INV.332907 - RIGG 338 En 10/27/17	51.18-	18,554.07
11/28/17	PO 17-05994 2 Paid Ck 95290 Vn VANWIO10 VAN WICKLE BRICKTOWN	10/25/17 INV.333159 - RIGG 338 En 10/27/17	30.34-	18,523.73
11/28/17	PO 17-05994 3 Paid Ck 95290 Vn VANWIO10 VAN WICKLE BRICKTOWN	10/25/17 INV.333159 BALL JOINT En 10/27/17	34.41-	18,489.32
11/28/17	PO 17-05994 4 Paid Ck 95290 Vn VANWIO10 VAN WICKLE BRICKTOWN	10/25/17 INV.333159 BALL JOINT En 10/27/17	24.20-	18,465.12
11/28/17	PO 17-05994 5 Paid Ck 95290 Vn VANWIO10 VAN WICKLE BRICKTOWN	10/25/17 INV.333159 TOOL En 10/27/17	7.93-	18,457.19
11/28/17	PO 17-05994 6 Paid Ck 95290 Vn VANWIO10 VAN WICKLE BRICKTOWN	10/25/17 INV.333159 TIRE VAL En 10/27/17	3.18-	18,454.01
11/28/17	PO 17-06023 1 Paid Ck 95156 Vn EDWAR040 EDWARDS TIRE COMPANY, INC.	10/25/17 INV.148333 - RIGG 338 En 10/27/17	660.00-	17,794.01
11/28/17	PO 17-06139 1 Paid Ck 95224 Vn OLDTIO05 OLD TIME AUTOMOTIVE LLC	10/31/17 INV.75827 - RIGG 339 En 11/03/17	98.92-	17,695.09
12/08/17	Expenditure 11/217 Fuel Pleasant Plains 1st aid Post Ref: B 11554 4		46.39-	17,648.70
12/08/17	Expenditure 11/217 Fuel Pleasant Plains 1st aid Post Ref: B 11554 6		177.17-	17,471.53
12/12/17	PO 17-06465 1 Paid Ck 95464 Vn VANWIO10 VAN WICKLE BRICKTOWN	11/10/17 INV.335125-RIGG 335 En 11/22/17	11.51-	17,460.02
12/12/17	PO 17-06465 2 Paid Ck 95464 Vn VANWIO10 VAN WICKLE BRICKTOWN	11/10/17 INV.335131-RIGG 335 En 11/22/17	77.64-	17,382.38

Date	Description	Trans	Amount	Balance
12/26/17	PO 17-06738 1 Paid Ck 95522 11/22/17 INV.149494 PLEASANT Vn EDWAR040 EDWARDS TIRE COMPANY, INC. En 12/07/17	255.68-	17,126.70	
12/26/17	PO 17-06738 2 Paid Ck 95522 11/20/17 INV.149418 PLEASANT Vn EDWAR040 EDWARDS TIRE COMPANY, INC. En 12/07/17	661.00-	16,465.70	
01/02/18	PO 17-06765 4 Paid Ck 95686 12/4/17 INV.0953-324112 RIGG# Vn GENUI005 GENUINE PARTS COMPANY En 12/07/17	35.59-	16,430.11	
01/02/18	PO 17-06765 5 Paid Ck 95686 12/4/17 INV.0953-3241112 RIGG Vn GENUI005 GENUINE PARTS COMPANY En 12/07/17	33.21-	16,396.90	
01/02/18	PO 17-06765 6 Paid Ck 95686 12/4/17 INV.0953-324112 RIGG# Vn GENUI005 GENUINE PARTS COMPANY En 12/07/17	50.63-	16,346.27	
01/02/18	PO 17-06765 7 Paid Ck 95686 12/4/17 INV.0953-324112 RIGG# Vn GENUI005 GENUINE PARTS COMPANY En 12/07/17	65.34-	16,280.93	
01/02/18	PO 17-06765 8 Paid Ck 95686 12/4/17 INV.0953-324112 RIGG # Vn GENUI005 GENUINE PARTS COMPANY En 12/07/17	5.22-	16,275.71	
01/02/18	PO 17-06765 9 Paid Ck 95686 12/4/17 INV.0953-324112 RIGG# Vn GENUI005 GENUINE PARTS COMPANY En 12/07/17	17.92-	16,257.79	
01/02/18	PO 17-06976 1 Paid Ck 95679 2/23/17 INVOICE 11019 Vn FIRST170 FIRST PRIORITY EMERGENCY, INC. En 12/15/17	201.60-	16,056.19	
01/02/18	PO 17-06976 2 Paid Ck 95679 SHEET, .125" X 48" X 96" Vn FIRST170 FIRST PRIORITY EMERGENCY, INC. En 12/15/17	41.00-	16,015.19	
01/02/18	PO 17-06976 3 Paid Ck 95679 DATA CABLE 25COND/15 FT Vn FIRST170 FIRST PRIORITY EMERGENCY, INC. En 12/15/17	65.74-	15,949.45	
01/02/18	PO 17-06976 4 Paid Ck 95679 20 FT 30 CONDUCTOR DATA CABLE Vn FIRST170 FIRST PRIORITY EMERGENCY, INC. En 12/15/17	88.38-	15,861.07	
01/02/18	PO 17-06976 5 Paid Ck 95679 MISC ELECTRICAL HARDWARE Vn FIRST170 FIRST PRIORITY EMERGENCY, INC. En 12/15/17	600.00-	15,261.07	
01/02/18	PO 17-06976 6 Paid Ck 95679 MISC ELECTRICAL HARDWARE Vn FIRST170 FIRST PRIORITY EMERGENCY, INC. En 12/15/17	180.00-	15,081.07	
01/02/18	PO 17-06976 7 Paid Ck 95679 EMERGENCY POWER CENTER/PLUG Vn FIRST170 FIRST PRIORITY EMERGENCY, INC. En 12/15/17	692.94-	14,388.13	
01/02/18	PO 17-06976 8 Paid Ck 95679 REAR SW PANEL 2 ROW NO C/C Vn FIRST170 FIRST PRIORITY EMERGENCY, INC. En 12/15/17	321.26-	14,066.87	
01/02/18	PO 17-06976 9 Paid Ck 95679 FRONT DISPLAY W/SEQ/LM Vn FIRST170 FIRST PRIORITY EMERGENCY, INC. En 12/15/17	798.12-	13,268.75	
01/02/18	PO 17-06976 10 Paid Ck 95679 RCT MOLEX HOUSING AND TERMINAL Vn FIRST170 FIRST PRIORITY EMERGENCY, INC. En 12/15/17	37.12-	13,231.63	

Date	Description	Trans	Amount	Balance
01/02/18	PO 17-06976 11 Paid Ck 95679 LABOR RATE Vn FIRST170 FIRST PRIORITY EMERGENCY, INC. En 12/15/17		2,537.50-	10,694.13
01/23/18	Expenditure 12/2017 Fuel Pleasant Plains 1st aid Post Ref: B 11642 2		70.71-	10,623.42
01/23/18	Expenditure 12/2017 Fuel Pleasant Plains 1st aid Post Ref: B 11642 4		135.02-	10,488.40
06/28/18	PO 17-07178 1 Void Pleasant Plains First Aid Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 12/28/17		10,488.40 **	10,488.40
07/31/18	PO 17-04681 8 Void Ck 94225 8/7/17 INV.2199 RIGG 338 Vn ERSFL010 E.R.S. FLEET REPAIR INC.		19.64 **	10,488.40
07/31/18	PO 17-04681 8 Paid Ck 98261 8/7/17 INV.2199 RIGG 338 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17		19.64-*	10,488.40
07/31/18	PO 17-04681 9 Void Ck 94225 8/7/17 INV.2199 RIGG 338 Vn ERSFL010 E.R.S. FLEET REPAIR INC.		380.00 **	10,488.40
07/31/18	PO 17-04681 9 Paid Ck 98261 8/7/17 INV.2199 RIGG 338 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17		380.00-*	10,488.40
07/31/18	PO 17-04681 10 Void Ck 94225 8/7/17 INV.2199 RIGG 338 Vn ERSFL010 E.R.S. FLEET REPAIR INC.		396.65 **	10,488.40
07/31/18	PO 17-04681 10 Paid Ck 98261 8/7/17 INV.2199 RIGG 338 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17		396.65-*	10,488.40
07/31/18	PO 17-04681 11 Void Ck 94225 8/7/17 INV.2199 RIGG 338 Vn ERSFL010 E.R.S. FLEET REPAIR INC.		20.00 **	10,488.40
07/31/18	PO 17-04681 11 Paid Ck 98261 8/7/17 INV.2199 RIGG 338 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17		20.00-*	10,488.40

Account No: 8-01- -F57-214
Description: PLEASANT PLAINS FIRST AID Type: Sub Account
Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/29/17	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/18	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 11611 144	5,775.00	5,775.00
02/27/18	PO 18-00544 1 Paid Ck 96165 1/23/18 INV:267197 Vn FREEH010 FREEHOLD FORD, INC. En 02/03/18	24.45-	5,750.55
02/27/18	PO 18-00544 2 Paid Ck 96165 SWITCH Vn FREEH010 FREEHOLD FORD, INC. En 02/03/18	33.97-	5,716.58
02/28/18	Change To Acct Old: 5775.00 New: 9000.00 Temporary Budget	3,225.00	8,941.58
03/02/18	Expenditure 1.2018 Fuel Pleasant pl 1st aid Post Ref: B 11710 4	240.27-	8,701.31
03/02/18	Expenditure 1.2018 Fuel Pleasant pl 1st aid Post Ref: B 11710 6	195.66-	8,505.65
03/05/18	Expenditure 2.2018 Fuel Pleasant Pl 1st aid Post Ref: B 11711 2	61.48-	8,444.17
03/05/18	Expenditure 2.2018 Fuel Pleasant Pl 1st aid Post Ref: B 11711 4	373.37-	8,070.80
04/10/18	PO 18-01169 1 Paid Ck 96798 2/22/18 INV: 661783 Vn PINEB030 PINE BELT CHRYSLER JEEP CORP En 03/01/18	148.20-	7,922.60
04/10/18	PO 18-01169 2 Paid Ck 96798 PAN-ENGIN Vn PINEB030 PINE BELT CHRYSLER JEEP CORP En 03/01/18	177.06-	7,745.54
04/10/18	PO 18-01169 3 Paid Ck 96798 SCREW-HEX Vn PINEB030 PINE BELT CHRYSLER JEEP CORP En 03/01/18	19.89-	7,725.65
04/10/18	PO 18-01169 4 Paid Ck 96798 GASKET-OI Vn PINEB030 PINE BELT CHRYSLER JEEP CORP En 03/01/18	40.36-	7,685.29

Date	Description	Trans Amount	Balance
04/10/18	PO 18-01169 5 Paid Ck 96798 PAD KIT-F Vn PINEB030 PINE BELT CHRYSLER JEEP CORP En 03/01/18	58.50-	7,626.79
04/10/18	PO 18-01169 6 Paid Ck 96798 O RING-EN Vn PINEB030 PINE BELT CHRYSLER JEEP CORP En 03/01/18	6.82-	7,619.97
04/12/18	Expenditure 3.2018 Fuel Pl Plains 1st Aid Post Ref: B 11768 4	141.93-	7,478.04
04/12/18	Expenditure 3.2018 Fuel Pl Plains 1st Aid Post Ref: B 11768 6	213.10-	7,264.94
04/24/18	Change To Acct Old: 9000.00 New: 22000.00 Adopted Budget Post Ref: B 11790 242	13,000.00	20,264.94
05/08/18	Expenditure 4/2018 Fuel Pleasnt Pl 1st Aid Post Ref: B 11806 4	34.30-	20,230.64
05/08/18	Expenditure 4/2018 Fuel Pleasnt Pl 1st Aid Post Ref: B 11806 6	221.41-	20,009.23
05/22/18	PO 18-02243 1 Paid Ck 97325 4/17/18 INV: 271692 Vn FREEH010 FREEHOLD FORD, INC. En 04/21/18	4.38-	20,004.85
05/22/18	PO 18-02243 2 Paid Ck 97325 HUB ASY Vn FREEH010 FREEHOLD FORD, INC. En 04/21/18	232.84-	19,772.01
05/22/18	PO 18-02243 3 Paid Ck 97325 RETAINE Vn FREEH010 FREEHOLD FORD, INC. En 04/21/18	31.88-	19,740.13
05/22/18	PO 18-02243 4 Paid Ck 97325 KIT-B Vn FREEH010 FREEHOLD FORD, INC. En 04/21/18	42.13-	19,698.00
05/22/18	PO 18-02269 1 Paid Ck 97325 4/17/18 INV: 271735 Vn FREEH010 FREEHOLD FORD, INC. En 04/21/18	18.46-	19,679.54
05/22/18	PO 18-02269 2 Paid Ck 97325 CAP ASY Vn FREEH010 FREEHOLD FORD, INC. En 04/21/18	24.45-	19,655.09
05/22/18	PO 18-02269 3 Paid Ck 97325 TUBE Vn FREEH010 FREEHOLD FORD, INC. En 04/21/18	33.58-	19,621.51
06/12/18	PO 18-02249 1 Paid Ck 97478 TURBO Vn DWDIE010 D & W DIESEL, INC. En 04/21/18	735.00-	18,886.51
06/12/18	PO 18-02249 2 Paid Ck 97478 REMAN EGR VALVE Vn DWDIE010 D & W DIESEL, INC. En 04/21/18	117.00-	18,769.51

Date	Description	Trans	Amount	Balance
06/12/18	PO 18-02249 3 Paid Ck 97478 Vn DWDIE010 D & W DIESEL, INC.	FILTER FF-WS En 04/21/18	36.16-	18,733.35
06/12/18	PO 18-02249 4 Paid Ck 97478 Vn DWDIE010 D & W DIESEL, INC.	FILTER OIL En 04/21/18	12.93-	18,720.42
06/12/18	PO 18-02566 1 Paid Ck 97506 Vn GENUI005 GENUINE PARTS COMPANY	2/22/18 INV: 0953-329026 En 05/08/18	56.27-	18,664.15
06/13/18	Expenditure 5.2018 Fuel Pleasant PL 1st aid Post Ref: B 11844 4		194.91-	18,469.24
07/10/18	PO 18-03426 1 Paid Ck 97952 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	VEHICLE REPAIR, PLEASANT PLAINS En 06/15/18	189.00-	18,280.24
07/10/18	PO 18-03426 2 Paid Ck 97952 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	DOCK BUMPER En 06/15/18	52.08-	18,228.16
07/10/18	PO 18-03426 3 Paid Ck 97952 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	JOB SUPPLIES En 06/15/18	20.00-	18,208.16
07/10/18	PO 18-03426 4 Paid Ck 97952 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	SHIPPING En 06/15/18	22.50-	18,185.66
07/10/18	PO 18-03426 5 Paid Ck 97952 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	2/16/18 INV: 2979 En 06/15/18	495.00-	17,690.66
07/10/18	PO 18-03426 6 Paid Ck 97952 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	FRONT CONTROL BOARD En 06/15/18	2,095.07-	15,595.59
07/10/18	PO 18-03426 7 Paid Ck 97952 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	SLIDE STEP ELECTRIC En 06/15/18	1,956.36-	13,639.23
07/10/18	PO 18-03426 8 Paid Ck 97952 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	SHIPPING En 06/15/18	50.00-	13,589.23
07/10/18	PO 18-03426 9 Paid Ck 97952 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	JOB SUPPLIES En 06/15/18	20.00-	13,569.23
07/10/18	PO 18-03426 10 Paid Ck 97952 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	3/15/18 INV: 3064 En 06/15/18	639.00-	12,930.23
07/10/18	PO 18-03426 11 Paid Ck 97952 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	TREAD PLATE En 06/15/18	59.95-	12,870.28
07/10/18	PO 18-03426 12 Paid Ck 97952 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	TREAD PLATE En 06/15/18	18.00-	12,852.28
07/10/18	PO 18-03426 13 Paid Ck 97952 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	JOB SUPPLIES En 06/15/18	25.56-	12,826.72

Date	Description	Trans	Amount	Balance
07/13/18	Expenditure 6.2018 Fuel Pleasant Plains 1st Aid Post Ref: B 11879 6		294.46-	12,532.26
08/23/18	Expenditure 7.2018 Fuel Pleasant Plains 1st aid Post Ref: B 11921 2		211.31-	12,320.95
08/28/18	PO 18-04309 1 Paid Ck 98623 5/24/18 INV: 3248, RIGG 337 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 07/26/18		389.50-	11,931.45
08/28/18	PO 18-04309 2 Paid Ck 98623 5/24/18 INV: 3248, RIGG 337 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 07/26/18		20.00-	11,911.45
08/28/18	PO 18-04309 3 Paid Ck 98623 5/24/18 INV: 3248, RIGG 337 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 07/26/18		552.99-	11,358.46
08/31/18	Expenditure DM/Farns billing costs PPFAS Jan-Aug'18 Post Ref: B 12080 2		3,005.54-	8,352.92
09/11/18	PO 18-04310 1 Paid Ck 98863 6/18/18 INV: 3333 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 07/26/18		675.00-	7,677.92
09/11/18	PO 18-04310 2 Paid Ck 98863 JOB SUPPLIES Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 07/26/18		27.00-	7,650.92
09/11/18	PO 18-04313 5 Paid Ck 98878 7/2/18 INV: 0953-337237 Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18		61.21-	7,589.71
09/11/18	PO 18-04313 6 Paid Ck 98878 BRAKE ROTOR & HUB ASSEMBLY Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18		211.80-	7,377.91
09/11/18	PO 18-04313 7 Paid Ck 98878 BRAKE CALIPER WITH HARDWARE Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18		46.81-	7,331.10
09/11/18	PO 18-04313 8 Paid Ck 98878 CORE DEPOSIT Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18		50.00-	7,281.10
09/11/18	PO 18-04313 9 Paid Ck 98878 BRAKE CALIPER WITH HARDWARE Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18		46.81-	7,234.29
09/11/18	PO 18-04313 10 Paid Ck 98878 CORE DEPOSIT Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18		50.00-	7,184.29
09/11/18	PO 18-04313 11 Paid Ck 98878 BALL JOINT-FRONT UPPER Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18		36.30-	7,147.99
09/11/18	PO 18-04313 12 Paid Ck 98878 BALL JOINT-FRONT LOWER Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18		51.61-	7,096.38
09/11/18	PO 18-04313 13 Paid Ck 98878 BRAKE HOSE - FRONT LEFT Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18		13.12-	7,083.26

Date	Description	Trans Amount	Balance
09/11/18	PO 18-04313 14 Paid Ck 98878 BRAKE HOSE - FRONT RIGHT Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18	13.12-	7,070.14
09/11/18	PO 18-04313 15 Paid Ck 98878 CORE RETURN Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18	50.00	7,120.14
09/11/18	PO 18-04313 16 Paid Ck 98878 CORE RETURN Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18	50.00	7,170.14
09/21/18	Expenditure 8.2018 Fuel Pl Plains Post Ref: B 11957 2	345.45-	6,824.69
10/09/18	PO 18-05272 1 Paid Ck 99254 7/5/18 INV: 3377, RIGG 337 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 09/17/18	369.00-	6,455.69
10/09/18	PO 18-05272 2 Paid Ck 99254 PARTS Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 09/17/18	351.00-	6,104.69
10/09/18	PO 18-05272 3 Paid Ck 99254 JOB SUPPLIES Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 09/17/18	20.00-	6,084.69
10/09/18	PO 18-05272 4 Paid Ck 99254 7/9/18 INV: 3461, RIGG 397 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 09/17/18	665.00-	5,419.69
10/09/18	PO 18-05272 5 Paid Ck 99254 PARTS Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 09/17/18	552.96-	4,866.73
10/09/18	PO 18-05272 6 Paid Ck 99254 JOB SUPPLIES Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 09/17/18	26.60-	4,840.13
10/23/18	PO 18-05883 5 Paid Ck 99473 Deduction of Shared Service Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 10/15/18	7,154.33	11,994.46
10/24/18	Expenditure 9/2018 Fuel Pleasant Pl 1st Aid Post Ref: B 11993 4	231.33-	11,763.13
11/13/18	PO 18-05846 1 Paid Ck 99618 10/3/18 INV: 0953-343101 Vn GENUI005 GENUINE PARTS COMPANY En 10/09/18	34.53-	11,728.60
11/13/18	PO 18-06112 4 Paid Ck 99618 10/15/18 INV: 0953-343904 Vn GENUI005 GENUINE PARTS COMPANY En 10/23/18	30.77-	11,697.83
11/13/18	PO 18-06112 5 Paid Ck 99618 PTEX ULTRA COPPER 30Z Vn GENUI005 GENUINE PARTS COMPANY En 10/23/18	14.94-	11,682.89
11/13/18	PO 18-06112 6 Paid Ck 99618 10/15/18 INV: 0953-343872 Vn GENUI005 GENUINE PARTS COMPANY En 10/23/18	329.00-	11,353.89
11/13/18	PO 18-06112 7 Paid Ck 99618 ABS DIFF TONE RING Vn GENUI005 GENUINE PARTS COMPANY En 10/23/18	239.00-	11,114.89

Date	Description	Trans	Amount	Balance
11/13/18	PO 18-06112 8 Paid Ck 99618 10/16/18 INV: 0953-343951 Vn GENUI005 GENUINE PARTS COMPANY En 10/23/18	35.10-	11,079.79	
11/13/18	PO 18-06112 9 Paid Ck 99618 DIFFERETIAL PINION OUTER Vn GENUI005 GENUINE PARTS COMPANY En 10/23/18	68.01-	11,011.78	
11/16/18	Expenditure 10.2018 Fuel PL Plains 1st Aid Post Ref: B 12026 4	451.73-	10,560.05	
11/27/18	PO 18-06302 1 Paid Ck 99823 9/24/18 INV: 3916 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 11/02/18	237.50-	10,322.55	
11/27/18	PO 18-06302 2 Paid Ck 99823 JOB SUPPLIES Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 11/02/18	20.00-	10,302.55	
12/07/18	Expenditure Fuel Pleasant plained 1st aid Post Ref: B 12095 2	187.84-	10,114.71	
12/11/18	PO 18-06551 1 Paid Ck100010 11/8/18 INV: 0953-345689 Vn GENUI005 GENUINE PARTS COMPANY En 11/16/18	99.51-	10,015.20	
12/11/18	PO 18-06551 2 Paid Ck100010 BRAKE ROTOR-REAR-ULTRA-PREMIUM Vn GENUI005 GENUINE PARTS COMPANY En 11/16/18	210.84-	9,804.36	
12/11/18	PO 18-06551 3 Paid Ck100010 BRAKE CALIPER WITH HARDWARE Vn GENUI005 GENUINE PARTS COMPANY En 11/16/18	64.23-	9,740.13	
12/11/18	PO 18-06551 4 Paid Ck100010 WHEEL SEAL-REAR Vn GENUI005 GENUINE PARTS COMPANY En 11/16/18	14.10-	9,726.03	
12/11/18	PO 18-06551 5 Paid Ck100010 11/8/18 INV: 0953-345704 Vn GENUI005 GENUINE PARTS COMPANY En 11/16/18	42.48-	9,683.55	
12/11/18	PO 18-06551 6 Paid Ck100010 11/8/18 INV: 0953-345661 Vn GENUI005 GENUINE PARTS COMPANY En 11/16/18	202.20-	9,481.35	
12/11/18	PO 18-06551 7 Paid Ck100010 11/7/18 INV: 0953-345555 Vn GENUI005 GENUINE PARTS COMPANY En 11/16/18	346.08-	9,135.27	
12/11/18	PO 18-06551 8 Paid Ck100010 11/7/18 INV: 0953-345556 Vn GENUI005 GENUINE PARTS COMPANY En 11/16/18	48.30-	9,086.97	
12/11/18	PO 18-06551 9 Paid Ck100010 10/25/18 INV: 0953-344703 Vn GENUI005 GENUINE PARTS COMPANY En 11/16/18	170.00-	8,916.97	
12/11/18	PO 18-06551 10 Paid Ck100010 BRAKE CALIPER WITH HARDWARE- Vn GENUI005 GENUINE PARTS COMPANY En 11/16/18	64.23-	8,852.74	
12/11/18	PO 18-06688 1 Paid Ck100006 11/13/18 INV: 283966 Vn FREEH010 FREEHOLD FORD, INC. En 11/26/18	231.28-	8,621.46	

Date	Description	Trans	Amount	Balance
12/11/18	PO 18-06688 2 Paid Ck100006 KIT-T Vn FREEH010 FREEHOLD FORD, INC. En 11/26/18	26.26-	8,595.20	
12/11/18	PO 18-06688 3 Paid Ck100006 KIT-T Vn FREEH010 FREEHOLD FORD, INC. En 11/26/18	75.62-	8,519.58	
12/11/18	PO 18-06688 4 Paid Ck100006 V-BELT Vn FREEH010 FREEHOLD FORD, INC. En 11/26/18	50.69-	8,468.89	
12/11/18	PO 18-06688 5 Paid Ck100006 V-BELT Vn FREEH010 FREEHOLD FORD, INC. En 11/26/18	24.17-	8,444.72	
12/11/18	PO 18-06688 6 Paid Ck100006 TENSION Vn FREEH010 FREEHOLD FORD, INC. En 11/26/18	109.20-	8,335.52	
12/11/18	PO 18-06688 7 Paid Ck100006 TENSION Vn FREEH010 FREEHOLD FORD, INC. En 11/26/18	94.82-	8,240.70	
12/11/18	PO 18-06688 8 Paid Ck100006 KIT-T Vn FREEH010 FREEHOLD FORD, INC. En 11/26/18	32.60-	8,208.10	
12/11/18	PO 18-06688 9 Paid Ck100006 KIT-T Vn FREEH010 FREEHOLD FORD, INC. En 11/26/18	33.64-	8,174.46	
12/21/18	PO 18-07429 5 Deleted Deduction of Shared Service Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 12/21/18	7,154.33-**	8,174.46	
01/30/19	Expenditure 12.2018 Fuel Pleasant Plains 1st Aid Post Ref: B 12220 4	255.00-	7,919.46	
02/12/19	PO 18-07429 6 Paid Ck100828 Fuel Maint Costs Sept-Dec 2018 Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 02/04/19	11,285.97	19,205.43	
02/12/19	PO 18-07490 2 Paid Ck100712 Sept-Dec 18 Billing E. Dover Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/31/18	900.30-	18,305.13	
02/12/19	PO 19-00204 1 Paid Ck100710 12/20/18 INV: 4287 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 01/14/19	190.00-	18,115.13	
02/12/19	PO 19-00204 2 Paid Ck100710 PARTS Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 01/14/19	0.97-	18,114.16	
02/12/19	PO 19-00204 3 Paid Ck100710 JOB SUPPLIES Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 01/14/19	20.00-	18,094.16	
02/12/19	PO 19-00592 2 Paid Ck100697 Sept-Dec 2018 Billing E.DOVER Vn DMMED010 DM MEDICAL BILLING LLC En 02/04/19	86.28-	18,007.88	
05/28/19	PO 19-02489 5 Paid Ck102542 8/7/18 INV: 3658 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 04/24/19	380.00-	17,627.88	
05/28/19	PO 19-02489 6 Paid Ck102542 JOB SUPPLIES Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 04/24/19	20.00-	17,607.88	

Date	Description	Trans Amount	Balance
05/28/19	PO 19-02489 7 Paid Ck102542 10/26/18 INV: 4063 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 04/24/19	522.50-	17,085.38
05/28/19	PO 19-02489 8 Paid Ck102542 JOB SUPPLIES Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 04/24/19	20.90-	17,064.48
05/28/19	PO 19-02489 9 Paid Ck102542 CHARGES - LATCH Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 04/24/19	39.98-	17,024.50
05/28/19	PO 19-02489 10 Paid Ck102542 10/27/18 INV: 3605 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 04/24/19	190.00-	16,834.50
05/28/19	PO 19-02489 11 Paid Ck102542 JOB SUPPLIES Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 04/24/19	20.00-	16,814.50

Account No: 9-01- -F57-214
Description: PLEASANT PLAINS FIRST AID Type: Sub Account
Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/18	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/19	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 12168 145	5,775.00	5,775.00
02/12/19	PO 19-00286 1 Paid Ck100718 1/8/19 INV: 286887 Vn FREEH010 FREEHOLD FORD, INC. En 01/18/19	8.32-	5,766.68
02/12/19	PO 19-00286 2 Paid Ck100718 INSULAT Vn FREEH010 FREEHOLD FORD, INC. En 01/18/19	11.02-	5,755.66
02/12/19	PO 19-00286 3 Paid Ck100718 INSULAT Vn FREEH010 FREEHOLD FORD, INC. En 01/18/19	12.16-	5,743.50
02/12/19	PO 19-00286 4 Paid Ck100718 SPACER Vn FREEH010 FREEHOLD FORD, INC. En 01/18/19	4.64-	5,738.86
02/12/19	PO 19-00286 5 Paid Ck100718 NUT-H Vn FREEH010 FREEHOLD FORD, INC. En 01/18/19	3.22-	5,735.64
02/12/19	PO 19-00286 6 Paid Ck100718 WASHER Vn FREEH010 FREEHOLD FORD, INC. En 01/18/19	16.10-	5,719.54
02/12/19	PO 19-00286 7 Paid Ck100718 1/9/19 INV: 286946 Vn FREEH010 FREEHOLD FORD, INC. En 01/18/19	172.37-	5,547.17
02/15/19	PO 19-00906 5 Deleted Fuel Maint Costs Sept-Dec 2018 Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 02/15/19	11,285.97-**	5,547.17
02/26/19	PO 19-00904 3 Paid Ck100980 Jan 2019 Billing PPFAS Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 02/16/19	338.55-	5,208.62
03/27/19	Expenditure 1.2019 Fuel Pl Plains 1st Aid Post Ref: B 12287 6	186.88-	5,021.74
03/27/19	Expenditure 2.2019 Fuel PL Plains 1st Aid Post Ref: B 12288 4	251.19-	4,770.55
04/09/19	PO 19-01672 3 Paid Ck101610 Feb 2019 Billing PPFAS Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 03/20/19	317.05-	4,453.50

Date	Description	Trans Amount	Balance
05/06/19	Expenditure 3.2019 Fuel Pl Plains 1st Aid Post Ref: B 12319 6	159.16-	4,294.34
05/06/19	Expenditure 4.2019 Fuel PL Plains 1st aid Post Ref: B 12320 6	190.27-	4,104.07
05/14/19	Change To Acct Old: 5775.00 New: 22000.00 Adopted Budget Post Ref: B 12333 227	16,225.00	20,329.07
05/14/19	PO 19-02512 3 Paid Ck102298 March 2019 Billing PPFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 04/25/19	380.17-	19,948.90
05/14/19	PO 19-02559 1 Paid Ck102304 4/16/19 INV: 292526 Vn FREEH010 FREEHOLD FORD, INC. En 04/29/19	96.11-	19,852.79
05/14/19	PO 19-02559 2 Paid Ck102304 CAP ASY Vn FREEH010 FREEHOLD FORD, INC. En 04/29/19	24.45-	19,828.34
05/14/19	PO 19-02559 3 Paid Ck102304 KIT -E Vn FREEH010 FREEHOLD FORD, INC. En 04/29/19	18.46-	19,809.88
05/14/19	PO 19-02559 4 Paid Ck102304 REGULAT Vn FREEH010 FREEHOLD FORD, INC. En 04/29/19	174.58-	19,635.30
06/11/19	Expenditure 5.2019 FUEL PLEASANT PLAINS 1ST AID Post Ref: B 12366 4	339.17-	19,296.13
06/11/19	PO 19-02948 1 Paid Ck102734 5/8/19 INV: 4814 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 05/21/19	285.00-	19,011.13
06/11/19	PO 19-02948 2 Paid Ck102734 PARTS Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 05/21/19	846.75-	18,164.38
06/11/19	PO 19-02948 3 Paid Ck102734 JOB SUPPLIES Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 05/21/19	20.00-	18,144.38
06/25/19	PO 19-03451 3 Paid Ck102959 April 2019 Billing PPFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/13/19	304.28-	17,840.10
07/02/19	Expenditure FUEL PLEASANT PLAINS FIRST AID SQUAD Post Ref: B 12390 6	231.13-	17,608.97
07/02/19	Expenditure FUEL SILVERTON FIRST AID SQUAD Post Ref: B 12390 7	1,263.41	18,872.38
07/09/19	PO 19-03748 3 Paid Ck103164 May 2019 Billing PPFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/26/19	546.87-	18,325.51

Date	Description	Trans	Amount	Balance
07/23/19	PO 19-04203 3 Paid Ck103328 June 2019 Billing PPFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/18/19		368.46-	17,957.05
08/07/19	Expenditure FUEL PLEASNT PLAINS 1ST AID SQUAD DIESEL Post Ref: B 12435 6		595.62-	17,361.43
08/07/19	Expenditure rev ref #12435 incorrect amount charged Post Ref: B 12436 6		595.62	17,957.05
08/12/19	Expenditure Pleasant Plains 1st Aid Squad Fuel Diesel Post Ref: B 12443 6		206.81-	17,750.24
08/13/19	PO 19-03833 1 Paid Ck103544 6/21/19 INV: 296220 Vn FREEH010 FREEHOLD FORD, INC. En 06/28/19		13.40-	17,736.84
08/13/19	PO 19-03833 2 Paid Ck103544 SEAL Vn FREEH010 FREEHOLD FORD, INC. En 06/28/19		18.20-	17,718.64
08/13/19	PO 19-03833 3 Paid Ck103544 HARDWAR Vn FREEH010 FREEHOLD FORD, INC. En 06/28/19		4.43-	17,714.21
08/27/19	PO 19-04641 3 Paid Ck103823 July 2019 Billing PPFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 08/13/19		391.74-	17,322.47
08/27/19	PO 19-04642 2 Paid Ck103915 Jan-June Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 08/14/19		2,255.38	19,577.85
08/27/19	PO 19-04642 3 Paid Ck103915 July Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 08/22/19		391.74	19,969.59
09/11/19	Expenditure Fuel Pleasant PL 1st Aid Post Ref: B 12475 6		167.22-	19,802.37
09/18/19	PO 19-05287 2 Deleted Jan-June Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 09/18/19		2,255.38-*	19,802.37
09/24/19	PO 19-04814 1 Paid Ck104295 WINDSHIELD GREEN TINT/BLUE Vn QUALI070 QUALITY AUTO GLASS, INC. En 08/23/19		320.49-	19,481.88
09/24/19	PO 19-04814 2 Paid Ck104295 ADHESIVE(NAGS)(URETHANE,DAM, Vn QUALI070 QUALITY AUTO GLASS, INC. En 08/23/19		76.00-	19,405.88
09/24/19	PO 19-04814 3 Paid Ck104295 WFS D1126-MOULDDING(PRECISION) Vn QUALI070 QUALITY AUTO GLASS, INC. En 08/23/19		87.68-	19,318.20
09/24/19	PO 19-05285 3 Paid Ck104218 Aug. EMS 2019 Billing PPFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 09/18/19		242.72-	19,075.48
09/24/19	PO 19-05287 3 Paid Ck104293 August Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 09/18/19		242.72	19,318.20

Date	Description	Trans Amount	Balance
10/22/19	PO 19-05782 2 Paid Ck104670 September Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 10/16/19	320.96	19,639.16
10/22/19	PO 19-05789 3 Paid Ck104592 Sept. EMS 2019 Billing PPFAS Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 10/16/19	320.96-	19,318.20
10/24/19	Expenditure Fuel Pleasant Plains 1st Aid Squad Post Ref: B 12531 6	85.20-	19,233.00
10/24/19	Expenditure Fuel Pleasant Plains 1st Aid Squad Post Ref: B 12531 8	122.24-	19,110.76
11/15/19	Expenditure 10.2019 Fuel Pl Plains 1st aid Post Ref: B 12563 4	44.62-	19,066.14
11/15/19	Expenditure 10.2019 Fuel Pl Plains 1st aid Post Ref: B 12563 6	167.96-	18,898.18
11/26/19	PO 19-06423 3 Paid Ck104990 Oct. EMS 2019 Billing PPFAS Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 11/20/19	182.35-	18,715.83
11/26/19	PO 19-06425 2 Paid Ck105066 October Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 11/20/19	182.35	18,898.18
12/06/19	Expenditure Mthly Fuel Pl Plains 1st aid Post Ref: B 12607 6	118.94-	18,779.24
12/06/19	Expenditure Mthly Fuel Pl Plains 1st aid Post Ref: B 12607 8	40.32-	18,738.92
12/23/19	PO 19-06933 3 Paid Ck105344 Nov. 2019 2019 Billing PPFAS Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 12/18/19	395.08-	18,343.84
12/23/19	PO 19-06935 2 Paid Ck105436 Nov. 2019 Farnsworth Billig Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 12/18/19	395.08	18,738.92
01/22/20	Expenditure Dec 2019 Fuel Pleasant Plains 1st Aid Post Ref: B 12687 4	152.37-	18,586.55
01/28/20	PO 19-07130 3 Paid Ck105762 Dec. EMS 2019 Billing PPFAS Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 12/24/19	227.29-	18,359.26
01/28/20	PO 19-07132 2 Paid Ck105823 Dec. 2019 Farnsworth Billig Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 12/24/19	227.29	18,586.55

Account No: 0-01- -F57-214
Description: PLEASANT PLAINS FIRST AID
Starting Date: 0
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date
Type: Sub Account
Ending Date: 02/27/23
Po Transactions: Summarized
** Transaction is not included in Balance
BC = Blanket Control
BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/30/19	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/20	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 12654 151	5,775.00	5,775.00
02/05/20	Expenditure 1.2020 Fuel Pleasant Plains 1st Aid Post Ref: B 12697 6	174.68-	5,600.32
02/05/20	Expenditure 1.2020 Fuel Pleasant Plains 1st Aid Post Ref: B 12697 8	64.96-	5,535.36
02/11/20	PO 20-00537 1 Paid Ck105924 1/23/20 INV: 308432 Vn FREEH010 FREEHOLD FORD, INC. En 01/29/20	17.92-	5,517.44
02/11/20	PO 20-00537 2 Paid Ck105924 1/23/20 INV: 308446 Vn FREEH010 FREEHOLD FORD, INC. En 01/29/20	6.05-	5,511.39
02/11/20	PO 20-00537 3 Paid Ck105924 PIPE AS Vn FREEH010 FREEHOLD FORD, INC. En 01/29/20	31.10-	5,480.29
02/11/20	PO 20-00537 4 Paid Ck105924 1/21/20 INV: 308314 Vn FREEH010 FREEHOLD FORD, INC. En 01/29/20	112.02-	5,368.27
02/25/20	PO 20-00846 2 Paid Ck106113 Jan.2020 EMS Billing P.Plains -Vn FARN005 FARNSWORTH-SEMPIMPHELTER LLC En 02/20/20	253.89-	5,114.38
02/25/20	PO 20-00849 2 Paid Ck106174 January 2020 Farnsworth Billig Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 02/20/20	253.89	5,368.27
02/26/20	Change To Acct Old: 5775.00 New: 8775.00 Temporary Budget Post Ref: B 12724 70	3,000.00	8,368.27
03/23/20	Expenditure Feb 2020 Fuel Pleasant Plains 1st Aid Post Ref: B 12755 4	129.89-	8,238.38
03/23/20	Expenditure Feb 2020 Fuel Pleasant Plains 1st Aid Post Ref: B 12755 6	64.59-	8,173.79

Date	Description	Trans Amount	Balance
03/31/20	PO 20-01577 2 Paid Ck106468 Feb.2020 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/23/20	266.33-	7,907.46
03/31/20	PO 20-01579 2 Paid Ck106560 Feb. 2020 Farnsworth Billig Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 03/23/20	266.33	8,173.79
04/07/20	Expenditure 3.2020 Fuel Pleasant Plains 1st Aid Post Ref: B 12772 4	13.95-	8,159.84
04/07/20	Expenditure 3.2020 Fuel Pleasant Plains 1st Aid Post Ref: B 12772 6	91.94-	8,067.90
04/28/20	PO 20-02078 2 Paid Ck106897 March 2020 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 04/15/20	229.25	8,297.15
04/28/20	PO 20-02081 2 Paid Ck106841 Mar.2020 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 04/15/20	229.25-	8,067.90
05/12/20	Change To Acct Old: 8775.00 New: 22000.00 Adopted Budget Post Ref: B 12812 265	13,225.00	21,292.90
05/13/20	Expenditure 4.2020 Fuel Pleasant Plains 1st Aid Post Ref: B 12811 4	67.62-	21,225.28
05/13/20	Expenditure 4.2020 Fuel Pleasant Plains 1st Aid Post Ref: B 12811 6	21.39-	21,203.89
05/20/20	PO 20-02564 2 Deleted March 2020 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 05/20/20	229.25-**	21,203.89
05/26/20	PO 20-02569 2 Paid Ck107165 April 20 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/20/20	236.26-	20,967.63
06/29/20	Expenditure 5.2020 Fuel Pleasant Plains 1st aid Post Ref: B 12855 4	64.68-	20,902.95
07/14/20	PO 20-03181 2 Paid Ck107608 May 20 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/23/20	156.78-	20,746.17
07/28/20	PO 20-03676 2 Paid Ck107978 June 20 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/17/20	261.32-	20,484.85
07/30/20	Expenditure 6.2020 Fuel Pleasant Plains 1st aid Post Ref: B 12912 4	83.89-	20,400.96

Date	Description	Trans Amount	Balance
07/30/20	Expenditure 6.2020 Fuel Pleasant Plains 1st aid Post Ref: B 12912 6	25.37-	20,375.59
08/25/20	PO 20-04289 2 Paid Ck108363 July 20 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 08/18/20	315.56-	20,060.03
09/14/20	Expenditure 7.2020 Fuel Pleasant Plains 1st aid Post Ref: B 12966 2	157.29-	19,902.74
09/14/20	Expenditure 7.2020 Fuel Pleasant Plains 1st aid Post Ref: B 12966 4	27.82-	19,874.92
09/29/20	Expenditure 8.2020 Unleaded Fuel Pl Plains 1st Aid Post Ref: B 12989 4	91.51-	19,783.41
09/29/20	Expenditure 8.2020 Diesel Fuel Pl Plains 1st Aid Post Ref: B 12989 6	57.32-	19,726.09
10/13/20	PO 20-04991 2 Paid Ck108849 Aug. 20 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 09/22/20	348.95-	19,377.14
10/20/20	Expenditure 9/2020 1st Aid Pleasant PL Unleaded Post Ref: B 13020 2	152.16-	19,224.98
10/20/20	Expenditure 9/2020 1st Aid Pleasant PL Diesel Post Ref: B 13020 4	61.51-	19,163.47
11/18/20	Expenditure 10/2020 Pleasant Planes 1st Aid Unleaded Post Ref: B 13054 4	237.77-	18,925.70
11/24/20	PO 20-05874 2 Paid Ck109333 Sept.20 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 11/12/20	153.73-	18,771.97
12/16/20	Expenditure 11/2020 Pleasant Plains 1st Aid Unleaded Post Ref: B 13106 2	41.98-	18,729.99
12/22/20	PO 20-06652 2 Paid Ck109676 Oct.2020 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	81.67-	18,648.32
12/22/20	PO 20-06653 2 Paid Ck109676 Nov.2020 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	201.71-	18,446.61
01/29/21	Expenditure 12/2020 Pleasant Plains 1st Aid Unleaded Post Ref: B 13167 4	89.24-	18,357.37

Date	Description	Trans Amount	Balance
01/29/21	Expenditure 12/2020 Pleasant Plains 1st Aid Diesel Post Ref: B 13167 6	34.33-	18,323.04
03/09/21	PO 20-06656 2 Paid Ck110601 Dec 2020 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 12/18/20	204.76	18,527.80
03/09/21	PO 20-06656 3 Paid Ck110601 Sep-Dec Fuel to be charged in Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 03/01/21	616.99	19,144.79
03/09/21	PO 20-06659 2 Paid Ck110517 Dec.2020 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPHILTER LLC En 12/18/20	204.76-	18,940.03

Account No: 1-01- -F57-214
Description: PLEASANT PLAINS FIRST AID Type: Sub Account
Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/20	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/05/21	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 13130 137	5,775.00	5,775.00
02/03/21	Expenditure 1/2021 Pleasant Plains FAS Fuel Unleaded Post Ref: B 13172 4	64.45-	5,710.55
02/03/21	Expenditure 1/2021 Pleasant Plains FAS Fuel Diesel Post Ref: B 13172 6	120.42-	5,590.13
03/12/21	Expenditure 2/2021 Pleasant Plains FAS Fuel Unleaded Post Ref: B 13230 4	85.21-	5,504.92
03/12/21	Expenditure 2/2021 Pleasant Plains FAS Fuel Diesel Post Ref: B 13230 6	87.73-	5,417.19
03/23/21	PO 21-01292 2 Paid Ck110747 Jan 2021 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 03/18/21	90.70	5,507.89
03/23/21	PO 21-01292 3 Paid Ck110747 Jan 2021 Fuel Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 03/18/21	184.87-	5,323.02
03/23/21	PO 21-01295 2 Paid Ck110693 Jan. 21 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/18/21	90.70-	5,232.32
04/13/21	PO 21-01605 2 Paid Ck110902 Feb. 21 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/24/21	100.38-	5,131.94
04/13/21	PO 21-01606 2 Paid Ck111035 Feb 2021 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 03/24/21	100.38	5,232.32
04/13/21	PO 21-01606 3 Paid Ck111035 Jan 2021 Fuel Adjustment Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 03/24/21	369.74	5,602.06
04/13/21	PO 21-01606 4 Paid Ck111035 Feb 2021 Fuel Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 03/24/21	172.94	5,775.00

Date	Description	Trans Amount	Balance
04/14/21	Expenditure Pleasant Plains 1st Aid Fuel Unleaded Post Ref: B 13273 4	94.78-	5,680.22
04/14/21	Expenditure Pleasant Plains 1st Aid Fuel Diesel Post Ref: B 13273 6	94.61-	5,585.61
04/27/21	Change To Acct Old: 5775.00 New: 22000.00 Adopted Budget Post Ref: B 13297 266	16,225.00	21,810.61
05/03/21	Transfer From Acct Reallocate Post Ref: B 13312 2	7,500.00-	14,310.61
05/05/21	Expenditure Pleasant Plains 1st Aid Feb Unleaded ADJ Post Ref: B 13318 2	28.34-	14,282.27
05/05/21	PO 21-02403 3 Deleted Jan 2021 Fuel Adjustment Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 05/05/21	369.74-**	14,282.27
05/11/21	PO 21-02403 2 Paid Ck111447 March 2021 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 05/05/21	101.48	14,383.75
05/11/21	PO 21-02403 4 Paid Ck111447 March 2021 Fuel Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 05/05/21	189.39	14,573.14
05/11/21	PO 21-02406 2 Paid Ck111370 Mar. 21 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/05/21	101.48-	14,471.66
05/13/21	Expenditure Pleasant Plains 1st Aid Fuel Unleaded Post Ref: B 13324 6	120.90-	14,350.76
05/13/21	Expenditure Pleasant Plains 1st Aid Fuel Diesel Post Ref: B 13324 8	122.62-	14,228.14
05/25/21	PO 21-02743 2 Paid Ck111614 April 2021 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 05/19/21	42.00	14,270.14
05/25/21	PO 21-02743 3 Paid Ck111614 April 2021 Fuel Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 05/19/21	243.52	14,513.66
05/25/21	PO 21-02743 4 Paid Ck111614 February 2021 Fuel Adjusment Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 05/19/21	28.34	14,542.00
05/25/21	PO 21-02746 2 Paid Ck111552 Apr. 21 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/19/21	42.00-	14,500.00

Date	Description	Trans Amount	Balance
06/14/21	Expenditure May Pleasant Plains 1 Aid Fuel Unleaded Post Ref: B 13343 4	169.98-	14,330.02
06/14/21	Expenditure May Pleasant Plains 1 Aid Fuel Diesel Post Ref: B 13343 6	152.28-	14,177.74
06/25/21	PO 21-03492 4 Deleted February 2021 Fuel Adjustment Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 06/25/21	28.34-**	14,177.74
07/09/21	Expenditure May Pleasant Plains 1st Sqd Fuel Unleaded Post Ref: B 13362 4	345.08-	13,832.66
07/09/21	Expenditure May Pleasant Plains 1st Sqd Fuel Diesel Post Ref: B 13362 6	65.47-	13,767.19
07/13/21	PO 21-03492 2 Paid Ck112189 May 2021 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 06/25/21	187.09	13,954.28
07/13/21	PO 21-03492 3 Paid Ck112189 May 2021 Fuel Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 06/25/21	322.26	14,276.54
07/13/21	PO 21-03495 2 Paid Ck112085 May 21 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/25/21	187.09-	14,089.45
07/13/21	PO 21-03612 1 Paid Ck112246 INV# 498590 6/16/21 Vn VANWIO10 VAN WICKLE BRICKTOWN En 06/30/21	20.02-	14,069.43
07/27/21	PO 21-04034 2 Paid Ck112396 June 2021 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 07/22/21	223.90	14,293.33
07/27/21	PO 21-04034 3 Paid Ck112396 June 2021 Fuel Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 07/22/21	410.55	14,703.88
07/27/21	PO 21-04037 2 Paid Ck112314 June 21 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/22/21	223.90-	14,479.98
08/11/21	Expenditure July Pleasant Plains 1st Fuel Unleaded Post Ref: B 13394 2	251.30-	14,228.68
08/11/21	Expenditure July Pleasant Plains 1st Aid Fuel Diesel Post Ref: B 13394 4	97.00-	14,131.68
09/08/21	Expenditure Aug Pleasant Plain 1st Aid Fuel Unleaded Post Ref: B 13421 4	378.97-	13,752.71

Date	Description	Trans Amount	Balance
09/08/21	Expenditure Aug Pleasant Plain 1st Aid Fuel Diesel Post Ref: B 13421 6	35.88-	13,716.83
09/14/21	PO 21-04593 2 Paid Ck112910 July 2021 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 08/25/21	470.10	14,186.93
09/14/21	PO 21-04593 3 Paid Ck112910 July 2021 Fuel Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 08/25/21	348.30	14,535.23
09/14/21	PO 21-04597 2 Paid Ck112836 July 21 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 08/25/21	470.10-	14,065.13
09/28/21	PO 21-04739 2 Paid Ck113118 INV# 508028 8/24/21 Vn VANWIO10 VAN WICKLE BRICKTOWN En 08/31/21	66.00-	13,999.13
10/13/21	Expenditure September Fuel Pleasant Plains Unleaded Post Ref: B 13475 2	166.04-	13,833.09
10/13/21	Expenditure September Fuel Pleasant Plains Diesel Post Ref: B 13475 4	38.30-	13,794.79
10/26/21	PO 21-05542 2 Paid Ck113384 August 2021 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 10/15/21	257.93	14,052.72
10/26/21	PO 21-05542 3 Paid Ck113384 August 2021 Fuel Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 10/15/21	414.85	14,467.57
10/26/21	PO 21-05545 2 Paid Ck113329 Aug 21 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/15/21	257.93-	14,209.64
11/08/21	Expenditure October PP 1st Aid Squad Fuel Unleaded Post Ref: B 13501 4	279.81-	13,929.83
11/08/21	Expenditure October PP 1st Aid Squad Fuel Diesel Post Ref: B 13501 6	136.23-	13,793.60
11/09/21	PO 21-05854 2 Paid Ck113541 Septem 2021 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 10/29/21	155.44	13,949.04
11/09/21	PO 21-05854 3 Paid Ck113541 September 2021 Fuel Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 10/29/21	204.34	14,153.38
11/09/21	PO 21-05857 2 Paid Ck113473 Sep 21 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/29/21	155.44-	13,997.94
12/09/21	Expenditure P Plains 1st Aid November Fuel Unleaded Post Ref: B 13557 2	121.21-	13,876.73

Date	Description	Trans Amount	Balance
12/09/21	Expenditure P Plains 1st Aid November Fuel Diesel Post Ref: B 13557 4	183.66-	13,693.07
12/28/21	PO 21-06774 2 Paid Ck114067 October 21 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 12/15/21	334.41	14,027.48
12/28/21	PO 21-06774 3 Paid Ck114067 October 2021 Fuel Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 12/15/21	416.04	14,443.52
12/28/21	PO 21-06777 2 Paid Ck113992 Oct 21 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/15/21	334.41-	14,109.11
01/03/22	PO 22-00013 5 Paid Ck114152 November 21 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 01/03/22	354.86	14,463.97
01/03/22	PO 22-00013 6 Paid Ck114152 November 2021 Fuel Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 01/03/22	304.87	14,768.84
01/03/22	PO 22-00016 8 Paid Ck114139 Nov 21 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/03/22	354.86-	14,413.98
01/04/22	PO 22-00013 2 Deleted November 21 Farnsworth Billing Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 01/04/22	354.86-*	14,413.98
01/04/22	PO 22-00013 3 Deleted November 2021 Fuel Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 01/04/22	304.87-*	14,413.98
01/04/22	PO 22-00016 2 Deleted Nov 21 EMS Billing P.Plains Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/04/22	354.86 **	14,413.98
01/10/22	Expenditure P Plains 1st Aid December Fuel Unleaded Post Ref: B 13602 2	304.98-	14,109.00
01/10/22	Expenditure P Plains 1st Aid December Fuel Diesel Post Ref: B 13602 4	47.51-	14,061.49
01/26/22	PO 22-00368 2 Paid Ck114305 Pleasant Plains Farnsworth Fee Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 01/20/22	347.68	14,409.17
01/26/22	PO 22-00368 3 Paid Ck114305 Pleasant Plains Fuel December Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 01/20/22	352.49	14,761.66
01/26/22	PO 22-00371 2 Paid Ck114237 Pleasant Plains Totals Decemb Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/20/22	347.68-	14,413.98

Account No: 2-01- -F57-214
Description: PLEASANT PLAINS FIRST AID Type: Sub Account
Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/21	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/22	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 13587 133	5,775.00	5,775.00
03/09/22	Change To Acct Old: 5775.00 New: 11550.00 Temporary Budget Post Ref: B 13712 115	5,775.00	11,550.00
03/09/22	PO 22-01085 2 Paid Ck114826 Pleasant Plains Farnsworth Fee Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 02/23/22	421.14	11,971.14
03/09/22	PO 22-01085 3 Paid Ck114826 Pleasant Plains Fuel January Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 02/23/22	542.51	12,513.65
03/09/22	PO 22-01088 2 Paid Ck114749 Pleasant Plains Totals Jan Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 02/23/22	421.14-	12,092.51
03/11/22	Expenditure February Fuel Unleaded Pleasant Plains Post Ref: B 13713 2	368.84-	11,723.67
04/12/22	Expenditure March Fuel Unleaded Pleasant Plains Post Ref: B 13761 2	280.78-	11,442.89
04/12/22	Expenditure March Fuel Diesel Pleasant Plains Post Ref: B 13761 4	233.36-	11,209.53
04/12/22	Expenditure rev ref #13761 s/b 280.47 Post Ref: B 13809 1	280.78	11,490.31
04/12/22	Expenditure Maarch Fuel Unleaded Pleasant Plains Post Ref: B 13809 2	280.47-	11,209.84
04/13/22	Change To Acct Old: 11550.00 New: 22000.00 Adopted Budget Post Ref: B 13762 272	10,450.00	21,659.84

Date	Description	Trans	Amount	Balance
04/13/22	PO 22-01735 2 Paid Ck115203 Pleasant Plains Farnsworth Fee Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 03/21/22		243.89	21,903.73
04/13/22	PO 22-01735 3 Paid Ck115203 Pleasant Plains Fuel February Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 03/21/22		368.84	22,272.57
04/13/22	PO 22-01738 2 Paid Ck115100 Pleasant Plains Totals Feb Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/21/22		243.89-	22,028.68
05/11/22	Expenditure April Fuel Unleaded Pleasant Plains Post Ref: B 13797 2		61.26-	21,967.42
05/11/22	Expenditure April Fuel Diesel Pleasant Plains Post Ref: B 13797 4		97.48-	21,869.94
05/11/22	PO 22-02498 2 Paid Ck115572 Pleasant Plains Farnsworth Fee Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 04/26/22		435.18	22,305.12
05/11/22	PO 22-02498 3 Paid Ck115572 Pleasant Plains Fuel March Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 04/26/22		503.83	22,808.95
05/11/22	PO 22-02501 2 Paid Ck115487 Pleasant Plains Totals Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 04/26/22		435.18-	22,373.77
06/08/22	PO 22-03155 2 Paid Ck115925 Pleasant Plains Farnsworth Fee Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 05/23/22		207.45	22,581.22
06/08/22	PO 22-03155 3 Paid Ck115925 Pleasant Plains Refund For Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 05/23/22		1,415.18-	21,166.04
06/08/22	PO 22-03158 2 Paid Ck115842 Pleasant Plains Totals Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/23/22		414.90-	20,751.14
06/21/22	PO 22-03678 3 Deleted Pleasant Plains Fuel May Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 06/21/22		738.54-**	20,751.14
06/24/22	Expenditure May Fuel Unleaded Pleasant Plains Post Ref: B 13834 2		387.97-	20,363.17
06/24/22	Expenditure May Fuel Diesel Pleasant Plains Post Ref: B 13834 4		350.57-	20,012.60
07/13/22	Expenditure June Fuel Pleasant Plains Unleaded Post Ref: B 13854 2		414.47-	19,598.13
07/13/22	Expenditure June Fuel Pleasant Plains Diesel Post Ref: B 13854 4		100.67-	19,497.46

Date	Description	Trans	Amount	Balance
07/13/22	PO 22-03678 2 Paid Ck116295 Pleasant Plains Farnsworth Fee Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 06/21/22	205.06		19,702.52
07/13/22	PO 22-03682 2 Paid Ck116223 Pleasant Plains Totals Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/21/22	410.12-		19,292.40
07/27/22	PO 22-04037 2 Paid Ck116492 Pleasant Plains Farnsworth Fee Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 07/15/22	116.62		19,409.02
07/27/22	PO 22-04044 2 Paid Ck116423 Pleasant Plains Totals Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/15/22	233.23-		19,175.79
08/09/22	Expenditure July Fuel Pleseant Plains Unleaded Post Ref: B 13888 4	608.81-		18,566.98
08/09/22	Expenditure July Fuel Pleseant Plains Diesel Post Ref: B 13888 6	81.10-		18,485.88
09/28/22	PO 22-05179 2 Paid Ck117191 Pleasant Plains Farnsworth Fee Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 09/15/22	85.43		18,571.31
09/28/22	PO 22-05179 4 Paid Ck117191 Pleasant Plains Farnsworth Fee Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 09/19/22	168.62		18,739.93
09/28/22	PO 22-05182 2 Paid Ck117112 Pleasant Plains Totals July Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 09/15/22	170.85-		18,569.08
09/28/22	PO 22-05182 8 Paid Ck117112 Pleasant Plains Totals August Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 09/19/22	337.23-		18,231.85
10/12/22	Expenditure 9.2022 Fuel Pleseant Plains Unleaded Post Ref: B 13964 2	384.93-		17,846.92
10/26/22	PO 22-05765 2 Paid Ck117437 Pleasant Plains Farnsworth Fee Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 10/19/22	213.22		18,060.14
10/26/22	PO 22-05765 3 Paid Ck117437 Pleasant Plains Fuel September Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 10/19/22	384.93		18,445.07
10/26/22	PO 22-05768 2 Paid Ck117349 Pleasant Plains Totals Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/19/22	426.43-		18,018.64
11/14/22	Expenditure October Fuel Pleseant Plains Unleaded Post Ref: B 14040 2	195.17-		17,823.47
11/14/22	Expenditure October Fuel Pleseant Plains Diesel Post Ref: B 14040 4	172.52-		17,650.95

Date	Description	Trans Amount	Balance
12/14/22	PO 22-06559 2 Paid Ck117974 Pleasant Plains Farnsworth Fee Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 11/29/22	233.17	17,884.12
12/14/22	PO 22-06559 3 Paid Ck117974 Pleasant Plains Fuel October Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 11/29/22	367.69	18,251.81
12/14/22	PO 22-06561 2 Paid Ck117881 Pleasant Plains Totals Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 11/29/22	466.34-	17,785.47
12/19/22	Expenditure November Fuel Pleasent Plains Unleaded Post Ref: B 14092 2	350.03-	17,435.44
12/19/22	PO 22-07179 2 Deleted Pleasant Plains Totals Vn DELL0010 DELL, INC. En 12/19/22	99.34 **	17,435.44
12/28/22	PO 22-07175 2 Paid Ck118180 Pleasant Plains Farnsworth Fee Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 12/19/22	49.67	17,485.11
12/28/22	PO 22-07175 3 Paid Ck118180 Pleasant Plains Fuel November Vn PLEAS010 PLEASANT PLAINS FIRST AID SQD En 12/19/22	350.03	17,835.14
12/28/22	PO 22-07178 2 Paid Ck118104 Pleasant Plains Totals Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/19/22	99.34-	17,735.80

Account No: 7-01- -F57-213
Description: TOMS RIVER FIRST AID
Starting Date: 0
Type: Sub Account
Ending Date: 02/27/23
Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/30/16	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/17	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 11110 142	5,775.00	5,775.00
02/21/17	Expenditure 1/2017 Fuel TR 1st aid squad Post Ref: B 11182 10	37.12-	5,737.88
02/22/17	Change To Acct Old: 5775.00 New: 7775.00 Temporary Budget	2,000.00	7,737.88
03/14/17	PO 17-00692 1 Paid Ck 91813 1/25/17 INV.304279 ALTERNATOR Vn FCAUT010 F & C AUTOMOTIVE SUPPLY, INC. En 02/02/17	226.40-	7,511.48
03/14/17	PO 17-00692 2 Paid Ck 91813 1/27/17 INV.304417 BELT Vn FCAUT010 F & C AUTOMOTIVE SUPPLY, INC. En 02/02/17	25.90-	7,485.58
03/14/17	PO 17-00692 3 Paid Ck 91813 1/31/17 INV.304598 BATTERY Vn FCAUT010 F & C AUTOMOTIVE SUPPLY, INC. En 02/02/17	159.99-	7,325.59
03/14/17	PO 17-00699 5 Paid Ck 91798 1/26/17 INV.700820 V-BELT Vn DOWNS020 DOWNS FORD, INC. En 02/02/17	32.75-	7,292.84
03/14/17	PO 17-00699 6 Paid Ck 91798 1/26/17 INV.700822 *TENSIO Vn DOWNS020 DOWNS FORD, INC. En 02/02/17	161.77-	7,131.07
03/14/17	PO 17-00920 2 Paid Ck 91798 2/2/17 INV.M83354 - RIGG 398 Vn DOWNS020 DOWNS FORD, INC. En 02/13/17	99.95-	7,031.12
03/14/17	PO 17-00920 3 Paid Ck 91798 2/6/17 INV.701203 - RIGG 398 Vn DOWNS020 DOWNS FORD, INC. En 02/13/17	20.15-	7,010.97
04/25/17	Change To Acct Old: 7775.00 New: 22000.00 Adopted Budget Post Ref: B 11282 304	14,225.00	21,235.97
05/10/17	Expenditure 4/2017Fuel TR 1st aid Post Ref: B 11294 8	54.87-	21,181.10

Date	Description	Trans Amount	Balance
06/07/17	Expenditure 5/2017 Fuel TR 1st Aid Squad Post Ref: B 11321 10	84.10-	21,097.00
07/13/17	Expenditure 6/2017 Fuel TR 1st aid Post Ref: B 11354 8	38.28-	21,058.72
07/13/17	Expenditure 6/2017 Fuel TR 1st aid Post Ref: B 11354 10	45.84-	21,012.88
08/17/17	Expenditure 7/2017 fuel Toms River 1st aid Post Ref: B 11396 8	20.55-	20,992.33
09/11/17	Expenditure 8/2017 Fuel TR 1st aid Post Ref: B 11413 6	133.83-	20,858.50
09/12/17	PO 17-04681 4 Paid Ck 94225 8/7/17 INV.2352 RIGG 397 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	90.05-	20,768.45
09/12/17	PO 17-04681 5 Paid Ck 94225 8/7/17 INV.2352 RIGG 397 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	45.45-	20,723.00
09/12/17	PO 17-04681 6 Paid Ck 94225 8/7/17 INV.2352 RIGG 397 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	378.00-	20,345.00
09/12/17	PO 17-04681 7 Paid Ck 94225 8/7/17 INV.2352 RIGG 397 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	20.00-	20,325.00
10/25/17	Expenditure 9.2017 Fuel Toms River 1st Aid Post Ref: B 11463 10	42.92-	20,282.08
02/07/18	PO 17-07177 2 Deleted Toms River First Aid 11.2017 Vn TRFIR010 T.R. FIRST AID SQUAD En 02/07/18	6,291.20 **	20,282.08
06/29/18	PO 17-07177 1 Void Toms River First Aid 10.2017 Vn TRFIR010 T.R. FIRST AID SQUAD En 12/28/17	20,282.08 **	20,282.08
07/31/18	PO 17-04681 4 Void Ck 94225 8/7/17 INV.2352 RIGG 397 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	90.05 **	20,282.08
07/31/18	PO 17-04681 4 Paid Ck 98261 8/7/17 INV.2352 RIGG 397 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	90.05-*	20,282.08
07/31/18	PO 17-04681 5 Void Ck 94225 8/7/17 INV.2352 RIGG 397 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	45.45 **	20,282.08
07/31/18	PO 17-04681 5 Paid Ck 98261 8/7/17 INV.2352 RIGG 397 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	45.45-*	20,282.08

Date	Description	Trans Amount	Balance
07/31/18	PO 17-04681 6 Void Ck 94225 8/7/17 INV.2352 RIGG 397 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	378.00 **	20,282.08
07/31/18	PO 17-04681 6 Paid Ck 98261 8/7/17 INV.2352 RIGG 397 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	378.00-*	20,282.08
07/31/18	PO 17-04681 7 Void Ck 94225 8/7/17 INV.2352 RIGG 397 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	20.00 **	20,282.08
07/31/18	PO 17-04681 7 Paid Ck 98261 8/7/17 INV.2352 RIGG 397 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	20.00-*	20,282.08

Account No: 8-01- -F57-213
Description: TOMS RIVER FIRST AID
Starting Date: 0
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date
Type: Sub Account
Ending Date: 02/27/23
** Transaction is not included in Balance
BC = Blanket Control
Po Transactions: Summarized
BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/29/17	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/18	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 11611 143	5,775.00	5,775.00
02/28/18	Change To Acct Old: 5775.00 New: 9000.00 Temporary Budget	3,225.00	9,000.00
03/05/18	Expenditure 2.2018 Fuel TR 1st aid Post Ref: B 11711 8	104.92-	8,895.08
04/24/18	Change To Acct Old: 9000.00 New: 22000.00 Adopted Budget Post Ref: B 11790 241	13,000.00	21,895.08
05/22/18	PO 18-01841 1 Paid Ck 97331 3/26/18 INV: 0953-330891 Vn GENUI005 GENUINE PARTS COMPANY En 04/03/18	142.63-	21,752.45
05/22/18	PO 18-01841 2 Paid Ck 97331 CORE DEPOSIT Vn GENUI005 GENUINE PARTS COMPANY En 04/03/18	110.00-	21,642.45
05/22/18	PO 18-01841 3 Paid Ck 97331 CORE DEPOSIT - RETURN Vn GENUI005 GENUINE PARTS COMPANY En 04/03/18	110.00	21,752.45
06/12/18	PO 18-02136 1 Paid Ck 97506 4/11/18 INV: 0953-331880 Vn GENUI005 GENUINE PARTS COMPANY En 04/17/18	68.02-	21,684.43
06/12/18	PO 18-02136 2 Paid Ck 97506 DISC PAD Vn GENUI005 GENUINE PARTS COMPANY En 04/17/18	72.48-	21,611.95
06/12/18	PO 18-02136 3 Paid Ck 97506 BRAKE ROTOR (ROTOR ONLY) - FRO Vn GENUI005 GENUINE PARTS COMPANY En 04/17/18	230.06-	21,381.89
06/12/18	PO 18-02136 4 Paid Ck 97506 BRAKE ROTOR (ROTOR ONLY) - REA Vn GENUI005 GENUINE PARTS COMPANY En 04/17/18	210.72-	21,171.17
06/12/18	PO 18-02136 5 Paid Ck 97506 OIL SEAL Vn GENUI005 GENUINE PARTS COMPANY En 04/17/18	31.82-	21,139.35
06/12/18	PO 18-02136 6 Paid Ck 97506 OIL SEAL Vn GENUI005 GENUINE PARTS COMPANY En 04/17/18	26.86-	21,112.49

Date	Description	Trans	Amount	Balance
06/12/18	PO 18-02136 7 Paid Ck 97506 4/11/18 INV: 0953-331869 Vn GENUI005 GENUINE PARTS COMPANY En 04/17/18		32.53-	21,079.96
06/12/18	PO 18-02136 8 Paid Ck 97506 OIL FILTER WRENCH Vn GENUI005 GENUINE PARTS COMPANY En 04/17/18		7.69-	21,072.27
06/13/18	Expenditure 5.2018 Fuel Toms River 1st aid Post Ref: B 11844 8		507.56-	20,564.71
07/13/18	Expenditure 6.2018 Fuel TR 1st Aid Post Ref: B 11879 10		311.60-	20,253.11
08/14/18	PO 18-03573 11 Paid Ck 98365 6/14/18 INV: 0953-336040 Vn GENUI005 GENUINE PARTS COMPANY En 06/20/18		207.20-	20,045.91
08/14/18	PO 18-03573 12 Paid Ck 98365 BRAKE PADS-REAR-ULTRA PREMIUM Vn GENUI005 GENUINE PARTS COMPANY En 06/20/18		51.46-	19,994.45
08/14/18	PO 18-03573 13 Paid Ck 98365 BRAKE CAIPER WITH HARDWARE- Vn GENUI005 GENUINE PARTS COMPANY En 06/20/18		68.01-	19,926.44
08/14/18	PO 18-03573 14 Paid Ck 98365 CORE DEPOSIT Vn GENUI005 GENUINE PARTS COMPANY En 06/20/18		27.78-	19,898.66
08/14/18	PO 18-03573 15 Paid Ck 98365 BRAKE CALIPER WITH HARDWARE Vn GENUI005 GENUINE PARTS COMPANY En 06/20/18		66.07-	19,832.59
08/14/18	PO 18-03573 16 Paid Ck 98365 CORE DEPOSIT Vn GENUI005 GENUINE PARTS COMPANY En 06/20/18		27.78-	19,804.81
08/14/18	PO 18-03573 17 Paid Ck 98365 CORE RETURN Vn GENUI005 GENUINE PARTS COMPANY En 06/20/18		27.78	19,832.59
08/14/18	PO 18-03573 18 Paid Ck 98365 CORE RETURN Vn GENUI005 GENUINE PARTS COMPANY En 06/20/18		27.78	19,860.37
08/23/18	Expenditure 7.2018 Fuel Toms River 1st aid Post Ref: B 11921 6		425.29-	19,435.08
08/28/18	PO 18-04652 1 Paid Ck 98623 RIGG 397 REPAIR LABOR 4.1 HR Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/13/18		389.50-	19,045.58
08/28/18	PO 18-04652 2 Paid Ck 98623 IOTA CONVERTER CHARGER Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/13/18		190.75-	18,854.83
08/28/18	PO 18-04652 3 Paid Ck 98623 IQ4 SMART CHARGER Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/13/18		27.47-	18,827.36
08/28/18	PO 18-04652 4 Paid Ck 98623 JOB SUPPLIES INVOICE NO. 3568 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/13/18		20.00-	18,807.36

Date	Description	Trans Amount	Balance
08/31/18	Expenditure DM/Farns billing costs TRFAS Jan-Aug'18 Post Ref: B 12080 1	5,425.17-	13,382.19
09/11/18	PO 18-04310 6 Paid Ck 98863 6/18/18 INV: 3345 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 07/26/18	1,339.50-	12,042.69
09/11/18	PO 18-04310 7 Paid Ck 98863 JOB SUPPLIES Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 07/26/18	53.58-	11,989.11
09/11/18	PO 18-04310 8 Paid Ck 98863 CHARGES Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 07/26/18	799.99-	11,189.12
09/21/18	Expenditure 8.2018 Fuel TR 1st aid Post Ref: B 11957 6	673.83-	10,515.29
10/23/18	PO 18-05881 5 Paid Ck 99511 Deduction of Shared Service Vn TRFIR010 T.R. FIRST AID SQUAD En 10/15/18	6,059.54	16,574.83
10/24/18	Expenditure 9/2018 Fuel TR 1st Aid Post Ref: B 11993 8	488.21-	16,086.62
11/16/18	Expenditure 10.2018 Fuel TR 1st Aid Post Ref: B 12026 8	434.64-	15,651.98
12/07/18	Expenditure Fuel TR 1st aid Post Ref: B 12095 6	214.77-	15,437.21
12/21/18	PO 18-07426 5 Deleted Deduction of Shared Service Vn TRFIR010 T.R. FIRST AID SQUAD En 12/21/18	6,059.54-**	15,437.21
01/23/19	PO 19-00085 1 Paid Ck100516 12/27/18 INV: 286142 Vn FREEH010 FREEHOLD FORD, INC. En 01/07/19	42.32-	15,394.89
01/23/19	PO 19-00085 2 Paid Ck100516 END-S Vn FREEH010 FREEHOLD FORD, INC. En 01/07/19	104.95-	15,289.94
01/23/19	PO 19-00085 3 Paid Ck100516 END-S Vn FREEH010 FREEHOLD FORD, INC. En 01/07/19	103.54-	15,186.40
01/23/19	PO 19-00085 4 Paid Ck100516 TUBE AS Vn FREEH010 FREEHOLD FORD, INC. En 01/07/19	161.58-	15,024.82
01/23/19	PO 19-00085 5 Paid Ck100516 DRAG LI Vn FREEH010 FREEHOLD FORD, INC. En 01/07/19	221.38-	14,803.44
01/23/19	PO 19-00085 6 Paid Ck100516 TRAC BA Vn FREEH010 FREEHOLD FORD, INC. En 01/07/19	163.88-	14,639.56

Date	Description	Trans Amount	Balance
01/23/19	PO 19-00085 7 Paid ck100516 SLEEVE Vn FREEH010 FREEHOLD FORD, INC. En 01/07/19	92.00-	14,547.56
01/30/19	Expenditure 12.2018 Fuel TR 1st Aid Post Ref: B 12220 9	331.65-	14,215.91
02/12/19	PO 18-07426 6 Paid ck100872 Fuel Maint Costs Sept-Dec 2018 Vn TRFIR010 T.R. FIRST AID SQUAD En 02/04/19	2,358.92	16,574.83
02/12/19	PO 18-07490 1 Paid ck100712 Sept-Dec 18 Billing Fees TRFAS Vn FARN005 FARNSWORTH-SEMPIMPHELTER LLC En 12/31/18	2,335.33-	14,239.50
02/12/19	PO 19-00592 1 Paid ck100697 Sept-Dec 2018 Billing TRFAS Vn DMED010 DM MEDICAL BILLING LLC En 02/04/19	292.93-	13,946.57
05/28/19	PO 19-02489 1 Paid ck102542 8/7/18 INV: 3486 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 04/25/19	475.00-	13,471.57
05/28/19	PO 19-02489 2 Paid ck102542 PARTS Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 04/25/19	1,055.94-	12,415.63
05/28/19	PO 19-02489 3 Paid ck102542 JOB SUPPLIES Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 04/25/19	20.00-	12,395.63
05/28/19	PO 19-02489 4 Paid ck102542 SHIPPING Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 04/24/19	22.50-	12,373.13
06/25/19	PO 19-03374 1 Paid ck103089 Initial EMT Training - 2018 Vn TRFIR010 T.R. FIRST AID SQUAD En 06/07/19	1,400.00-	10,973.13

Account No: 9-01- -F57-213
Description: TOMS RIVER FIRST AID Type: Sub Account
Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/18	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/19	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 12168 144	5,775.00	5,775.00
02/15/19	PO 19-00907 5 Deleted Fuel Maint Costs Sept-Dec 2018 Vn TRFIR010 T.R. FIRST AID SQUAD En 02/15/19	2,358.92-**	5,775.00
02/26/19	PO 19-00904 1 Paid Ck100980 Jan. 2019 Billing Fees TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 02/15/19	280.28-	5,494.72
03/27/19	Expenditure 1.2019 Fuel TR 1st Aid Post Ref: B 12287 10	598.02-	4,896.70
03/27/19	Expenditure 2.2019 Fuel TR 1st Aid Post Ref: B 12288 8	319.38-	4,577.32
04/09/19	PO 19-01672 1 Paid Ck101610 Feb 2019 Billing Fees TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/20/19	434.46-	4,142.86
05/06/19	Expenditure 3.2019 Fuel TR 1st Aid Post Ref: B 12319 10	558.86-	3,584.00
05/06/19	Expenditure 4.2019 Fuel TR 1st aid Post Ref: B 12320 10	460.63-	3,123.37
05/14/19	Change To Acct Old: 5775.00 New: 22000.00 Adopted Budget Post Ref: B 12333 226	16,225.00	19,348.37
05/14/19	PO 19-02512 1 Paid Ck102298 March 2019 Billing Fees TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 04/25/19	511.98-	18,836.39
06/11/19	Expenditure 5.2019 FUEL TOMS RIVER 1ST AID Post Ref: B 12366 8	539.90-	18,296.49
06/25/19	PO 19-03451 1 Paid Ck102959 April 2019 Billing Fees TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/13/19	541.43-	17,755.06

Date	Description	Trans	Amount	Balance
07/02/19	Expenditure FUEL TOMS RIVER FIRST AID Post Ref: B 12390 10		481.81-	17,273.25
07/09/19	PO 19-03748 1 Paid Ck103164 May 2019 Billing Fees TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/26/19		501.54-	16,771.71
07/23/19	PO 19-04203 1 Paid Ck103328 June 2019 Billing Fees TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/18/19		351.92-	16,419.79
07/23/19	PO 19-04203 7 Paid Ck103328 June 2019 Reimbursements Issued Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/18/19		586.00-	15,833.79
08/12/19	Expenditure Toms River 1st Aid Fuel Unleaded Post Ref: B 12443 10		23.09-	15,810.70
08/12/19	Expenditure Toms River 1st Aid Fuel Diesel Post Ref: B 12443 12		334.05-	15,476.65
08/13/19	PO 19-03997 2 Paid Ck103555 7/1/19 INV: 0953-361388 Vn GENUI005 GENUINE PARTS COMPANY En 07/12/19		271.46-	15,205.19
08/13/19	PO 19-03997 3 Paid Ck103555 BRAKE PADS-FRONT-FLEET Vn GENUI005 GENUINE PARTS COMPANY En 07/12/19		67.40-	15,137.79
08/13/19	PO 19-03997 4 Paid Ck103555 BRAKE PADS-REAR-FLEET Vn GENUI005 GENUINE PARTS COMPANY En 07/12/19		77.27-	15,060.52
08/13/19	PO 19-03997 5 Paid Ck103555 WHEEL SEAL-FRONT Vn GENUI005 GENUINE PARTS COMPANY En 07/12/19		21.32-	15,039.20
08/13/19	PO 19-03997 6 Paid Ck103555 BRAKE ROTOR & HUB ASSEMBLY Vn GENUI005 GENUINE PARTS COMPANY En 07/12/19		426.90-	14,612.30
08/13/19	PO 19-03997 7 Paid Ck103555 WHEEL BEARING CONE - FRONT Vn GENUI005 GENUINE PARTS COMPANY En 07/12/19		36.40-	14,575.90
08/13/19	PO 19-03997 8 Paid Ck103555 WHEEL BEARING CONE - FRONT Vn GENUI005 GENUINE PARTS COMPANY En 07/12/19		34.16-	14,541.74
08/13/19	PO 19-04144 1 Paid Ck103544 7/6/19 INV: 296978 Vn FREEH010 FREEHOLD FORD, INC. En 07/17/19		72.27-	14,469.47
08/13/19	PO 19-04144 2 Paid Ck103544 PLUG Vn FREEH010 FREEHOLD FORD, INC. En 07/17/19		9.54-	14,459.93
08/13/19	PO 19-04144 3 Paid Ck103544 7/3/19 INV: 296865 Vn FREEH010 FREEHOLD FORD, INC. En 07/17/19		49.39-	14,410.54
08/13/19	PO 19-04144 4 Paid Ck103544 KIT-B Vn FREEH010 FREEHOLD FORD, INC. En 07/17/19		15.11-	14,395.43

Date	Description	Trans	Amount	Balance
08/27/19	PO 19-04641 1 Paid Ck103823 July 2019 Billing Fees TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 08/13/19		473.72-	13,921.71
08/27/19	PO 19-04643 2 Paid Ck103954 Jan-June Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 08/14/19		3,207.61	17,129.32
08/27/19	PO 19-04643 3 Paid Ck103954 July Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 08/22/19		473.72	17,603.04
09/11/19	Expenditure Fuel TR 1st Aid Post Ref: B 12475 10		76.77-	17,526.27
09/18/19	PO 19-05288 2 Deleted Jan-June Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 09/18/19		3,207.61-**	17,526.27
09/24/19	PO 19-05285 1 Paid Ck104218 Aug. 2019 Billing Fees TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 09/18/19		249.45-	17,276.82
09/24/19	PO 19-05288 3 Paid Ck104329 August Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 09/18/19		249.45	17,526.27
10/22/19	PO 19-05783 2 Paid Ck104713 September Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 10/16/19		451.37	17,977.64
10/22/19	PO 19-05789 1 Paid Ck104592 Sept. 2019 Billing Fees TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/16/19		451.37-	17,526.27
10/24/19	Expenditure Fuel Toms River 1st Aid Squad Post Ref: B 12531 12		83.35-	17,442.92
10/24/19	Expenditure Fuel Toms River 1st Aid Squad Post Ref: B 12531 14		40.47-	17,402.45
11/26/19	PO 19-06423 1 Paid Ck104990 Oct. 2019 Billing Fees TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 11/20/19		451.83-	16,950.62
11/26/19	PO 19-06424 2 Paid Ck105102 October Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 11/20/19		451.83	17,402.45
12/06/19	Expenditure Mthly Fuel TR 1st aid Post Ref: B 12607 12		235.09-	17,167.36
12/23/19	PO 19-06933 1 Paid Ck105344 Nov. 2019 Billing Fees TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/19		344.14-	16,823.22
12/23/19	PO 19-06934 2 Paid Ck105482 November Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 12/18/19		344.14	17,167.36
01/28/20	PO 19-07130 1 Paid Ck105762 Dec. 2019 Billing Fees TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/24/19		377.33-	16,790.03

Date	Description	Trans Amount	Balance
01/28/20	PO 19-07134 2 Paid Ck105855 Vn TRFIR010 T.R. FIRST AID SQUAD	December Farnsworth Billing En 12/24/19 377.33	17,167.36

Account No: 0-01- -F57-213
Description: TOMS RIVER FIRST AID Type: Sub Account
Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/30/19	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/20	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 12654 150	5,775.00	5,775.00
02/25/20	PO 20-00846 3 Paid Ck106113 Jan.2020 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 02/20/20	310.25-	5,464.75
02/25/20	PO 20-00850 2 Paid Ck106195 January 20 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 02/20/20	310.25	5,775.00
02/26/20	Change To Acct Old: 5775.00 New: 9025.00 Temporary Budget Post Ref: B 12724 69	3,250.00	9,025.00
03/31/20	PO 20-01577 3 Paid Ck106468 Feb. 2020 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/23/20	292.77-	8,732.23
03/31/20	PO 20-01578 2 Paid Ck106606 February 20 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 03/23/20	292.77	9,025.00
04/28/20	PO 20-02079 2 Paid Ck106931 March 2020 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 04/15/20	413.82	9,438.82
04/28/20	PO 20-02081 3 Paid Ck106841 March 2020 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 04/15/20	413.82-	9,025.00
05/12/20	Change To Acct Old: 9025.00 New: 22000.00 Adopted Budget Post Ref: B 12812 264	12,975.00	22,000.00
05/26/20	PO 20-02565 2 Paid Ck107258 April 2020 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 05/20/20	328.75	22,328.75
05/26/20	PO 20-02569 3 Paid Ck107165 April 2020 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/20/20	328.75-	22,000.00
07/14/20	PO 20-03179 2 Paid Ck107737 May 2020 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 06/23/20	236.50	22,236.50
07/14/20	PO 20-03181 3 Paid Ck107608 May 2020 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/23/20	236.50-	22,000.00

Date	Description	Trans	Amount	Balance
07/28/20	PO 20-03674 2 Paid Ck108121 June 2020 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 07/17/20	252.70		22,252.70
07/28/20	PO 20-03676 3 Paid Ck107978 June 2020 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/17/20	252.70-		22,000.00
08/25/20	PO 20-04287 2 Paid Ck108460 July 2020 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 08/18/20	230.03		22,230.03
08/25/20	PO 20-04289 3 Paid Ck108363 July 2020 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 08/18/20	230.03-		22,000.00
10/13/20	PO 20-04989 2 Paid Ck108982 August 2020 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 09/22/20	246.16		22,246.16
10/13/20	PO 20-04989 3 Paid Ck108982 June/July Fuel Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 09/22/20	0.00		22,246.16
10/13/20	PO 20-04991 3 Paid Ck108849 Aug.2020 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 09/22/20	246.16-		22,000.00
11/24/20	PO 20-05872 2 Paid Ck109436 Sept. 2020 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 11/12/20	218.14		22,218.14
11/24/20	PO 20-05872 3 Paid Ck109436 Aug. Fuel Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 11/12/20	0.00		22,218.14
11/24/20	PO 20-05874 3 Paid Ck109333 Sept.2020 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 11/12/20	218.14-		22,000.00
12/22/20	PO 20-06648 2 Paid Ck109799 October 2020 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 12/18/20	277.49		22,277.49
12/22/20	PO 20-06648 3 Paid Ck109799 Oct Fuel Billing to be billed Vn TRFIR010 T.R. FIRST AID SQUAD En 12/18/20	0.00		22,277.49
12/22/20	PO 20-06649 2 Paid Ck109799 November 2020 Billing Fees Vn TRFIR010 T.R. FIRST AID SQUAD En 12/18/20	252.69		22,530.18
12/22/20	PO 20-06649 3 Paid Ck109799 Nov.Fuel Billing to be billed Vn TRFIR010 T.R. FIRST AID SQUAD En 12/18/20	0.00		22,530.18
12/22/20	PO 20-06652 3 Paid Ck109676 Oct .2020 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	277.49-		22,252.69
12/22/20	PO 20-06653 3 Paid Ck109676 Nov.2020 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	252.69-		22,000.00
12/22/20	PO 20-06653 7 Paid Ck109676 Reimb. For Patient Refund Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	823.80-		21,176.20
03/09/21	PO 20-06657 2 Paid Ck110624 Dec 2020 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 12/18/20	129.14		21,305.34

Date	Description	Trans Amount	Balance
03/09/21	PO 20-06657 3 Paid Ck110624 Sept-Dec Fuel to be charged in Vn TRFIR010 T.R. FIRST AID SQUAD En 03/02/21	0.00	21,305.34
03/09/21	PO 20-06659 3 Paid Ck110517 Dec 2020 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	129.14-	21,176.20

Account No: 1-01- -F57-213
Description: TOMS RIVER FIRST AID Type: Sub Account
Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/20	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/05/21	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 13130 136	5,775.00	5,775.00
03/23/21	PO 21-01293 2 Paid Ck110788 Jan. 2021 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 03/18/21	78.60	5,853.60
03/23/21	PO 21-01293 3 Paid Ck110788 Jan 2021 Fuel Vn TRFIR010 T.R. FIRST AID SQUAD En 03/18/21	0.00	5,853.60
03/23/21	PO 21-01295 3 Paid Ck110693 Jan. 21 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/18/21	78.60-	5,775.00
04/13/21	PO 21-01605 3 Paid Ck110902 Feb. 21 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/24/21	160.91-	5,614.09
04/13/21	PO 21-01607 2 Paid Ck111098 Feb. 2021 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 03/24/21	160.91	5,775.00
04/13/21	PO 21-01607 3 Paid Ck111098 Feb 2021 Fuel Vn TRFIR010 T.R. FIRST AID SQUAD En 03/24/21	0.00	5,775.00
04/27/21	Change To Acct Old: 5775.00 New: 22000.00 Adopted Budget Post Ref: B 13297 265	16,225.00	22,000.00
05/03/21	Transfer From Acct Reallocate Post Ref: B 13312 1	7,500.00-	14,500.00
05/11/21	PO 21-02404 2 Paid Ck111485 March 2021 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 05/05/21	79.22	14,579.22
05/11/21	PO 21-02404 3 Paid Ck111485 March 2021 Fuel Vn TRFIR010 T.R. FIRST AID SQUAD En 05/05/21	0.00	14,579.22
05/11/21	PO 21-02406 3 Paid Ck111370 March 21 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/05/21	79.22-	14,500.00
05/25/21	PO 21-02744 2 Paid Ck111654 April 2021 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 05/19/21	126.79	14,626.79

Date	Description	Trans	Amount	Balance
05/25/21	PO 21-02744 3 Paid Ck111654 April 2021 Fuel Vn TRFIR010 T.R. FIRST AID SQUAD En 05/19/21		0.00	14,626.79
05/25/21	PO 21-02746 3 Paid Ck111552 April 21 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/19/21		126.79-	14,500.00
07/13/21	PO 21-03493 2 Paid Ck112235 May 2021 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 06/25/21		142.12	14,642.12
07/13/21	PO 21-03493 3 Paid Ck112235 May 2021 Fuel Vn TRFIR010 T.R. FIRST AID SQUAD En 06/25/21		0.00	14,642.12
07/13/21	PO 21-03495 3 Paid Ck112085 May 21 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/25/21		142.12-	14,500.00
07/27/21	PO 21-04035 2 Paid Ck112429 June 2021 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 07/22/21		152.63	14,652.63
07/27/21	PO 21-04035 3 Paid Ck112429 June 2021 Fuel Vn TRFIR010 T.R. FIRST AID SQUAD En 07/22/21		0.00	14,652.63
07/27/21	PO 21-04037 3 Paid Ck112314 June 21 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/22/21		152.63-	14,500.00
09/14/21	PO 21-04594 2 Paid Ck112954 July 2021 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 08/25/21		186.73	14,686.73
09/14/21	PO 21-04594 3 Paid Ck112954 July 2021 Fuel Vn TRFIR010 T.R. FIRST AID SQUAD En 08/25/21		0.00	14,686.73
09/14/21	PO 21-04597 3 Paid Ck112836 July 21 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 08/25/21		186.73-	14,500.00
10/26/21	PO 21-04595 2 Paid Ck113412 August 2021 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 08/25/21		76.25	14,576.25
10/26/21	PO 21-04595 3 Paid Ck113412 August 2021 Fuel Vn TRFIR010 T.R. FIRST AID SQUAD En 08/25/21		0.00	14,576.25
10/26/21	PO 21-05545 3 Paid Ck113329 August 21 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/15/21		76.25-	14,500.00
11/09/21	PO 21-05855 2 Paid Ck113578 Septem 2021 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 10/29/21		30.36	14,530.36
11/09/21	PO 21-05855 3 Paid Ck113578 September 2021 Fuel Vn TRFIR010 T.R. FIRST AID SQUAD En 10/29/21		0.00	14,530.36
11/09/21	PO 21-05857 3 Paid Ck113473 September 21 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/29/21		30.36-	14,500.00
12/28/21	PO 21-06775 2 Paid Ck114104 October 21 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 12/15/21		92.43	14,592.43

Date	Description	Trans Amount	Balance
12/28/21	PO 21-06775 3 Paid Ck114104 October 2021 Fuel Vn TRFIR010 T.R. FIRST AID SQUAD En 12/15/21	0.00	14,592.43
12/28/21	PO 21-06777 3 Paid Ck113992 October 21 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/15/21	92.43-	14,500.00
01/03/22	PO 22-00014 5 Paid Ck114164 November 21 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 01/03/22	64.42	14,564.42
01/03/22	PO 22-00014 6 Paid Ck114164 November 2021 Fuel Vn TRFIR010 T.R. FIRST AID SQUAD En 01/03/22	0.00	14,564.42
01/03/22	PO 22-00016 9 Paid Ck114139 November 21 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/03/22	64.42-	14,500.00
01/04/22	PO 22-00014 2 Deleted November 21 Farnsworth Billing Vn TRFIR010 T.R. FIRST AID SQUAD En 01/04/22	64.42-**	14,500.00
01/04/22	PO 22-00016 3 Deleted November 21 Billing TRFAS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/04/22	64.42 **	14,500.00
01/26/22	PO 22-00369 2 Paid Ck114343 TR 1st Aid Sqd Farnsworth Fees Vn TRFIR010 T.R. FIRST AID SQUAD En 01/20/22	102.74	14,602.74
01/26/22	PO 22-00369 3 Paid Ck114343 TR 1st Aid Sqd Fuel December Vn TRFIR010 T.R. FIRST AID SQUAD En 01/20/22	0.00	14,602.74
01/26/22	PO 22-00371 3 Paid Ck114237 TR 1st Aid Sqd Total December Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/20/22	102.74-	14,500.00

Account No: 2-01- -F57-213
Description: TOMS RIVER FIRST AID
Starting Date: 0
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date
Type: Sub Account
Ending Date: 02/27/23
Po Transactions: Summarized
** Transaction is not included in Balance
BC = Blanket Control
BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/21	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/22	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 13587 132	5,775.00	5,775.00
03/09/22	Change To Acct Old: 5775.00 New: 11550.00 Temporary Budget Post Ref: B 13712 114	5,775.00	11,550.00
03/09/22	PO 22-01086 2 Paid Ck114853 TR 1st Aid Sqd Farnsworth Fees Vn TRFIR010 T.R. FIRST AID SQUAD En 02/23/22	80.35	11,630.35
03/09/22	PO 22-01086 3 Paid Ck114853 TR 1st Aid Sqd Fuel January Vn TRFIR010 T.R. FIRST AID SQUAD En 02/23/22	0.00	11,630.35
03/09/22	PO 22-01088 3 Paid Ck114749 TR 1st Aid Sqd Total January Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 02/23/22	80.35-	11,550.00
04/13/22	Change To Acct Old: 11550.00 New: 22000.00 Adopted Budget Post Ref: B 13762 271	10,450.00	22,000.00
04/13/22	PO 22-01736 2 Paid Ck115255 TR 1st Aid Sqd Farnsworth Fees Vn TRFIR010 T.R. FIRST AID SQUAD En 03/21/22	64.52	22,064.52
04/13/22	PO 22-01736 3 Paid Ck115255 TR 1st Aid Sqd Fuel February Vn TRFIR010 T.R. FIRST AID SQUAD En 03/21/22	0.00	22,064.52
04/13/22	PO 22-01738 3 Paid Ck115100 TR 1st Aid Sqd Total February Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/21/22	64.52-	22,000.00
05/11/22	PO 22-02499 2 Paid Ck115607 TR 1st Aid Sqd Farnsworth Fees Vn TRFIR010 T.R. FIRST AID SQUAD En 04/26/22	91.12	22,091.12
05/11/22	PO 22-02499 3 Paid Ck115607 TR 1st Aid Sqd Fuel March Vn TRFIR010 T.R. FIRST AID SQUAD En 04/26/22	0.00	22,091.12
05/11/22	PO 22-02501 3 Paid Ck115487 TR 1st Aid Sqd Total Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 04/26/22	91.12-	22,000.00
06/08/22	PO 22-03156 2 Paid Ck115963 TR 1st Aid Sqd Farnsworth Fees Vn TRFIR010 T.R. FIRST AID SQUAD En 05/23/22	80.02	22,080.02

Date	Description	Trans	Amount	Balance
06/08/22	PO 22-03156 3 Paid Ck115963 TR 1st Aid Sqd Fuel April Vn TRFIR010 T.R. FIRST AID SQUAD En 05/23/22		0.00	22,080.02
06/08/22	PO 22-03158 3 Paid Ck115842 TR 1st Aid Sqd Total Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/23/22		160.04-	21,919.98
07/13/22	PO 22-03680 2 Paid Ck116329 TR 1st Aid Sqd Farnsworth Fees Vn TRFIR010 T.R. FIRST AID SQUAD En 06/21/22		24.52	21,944.50
07/13/22	PO 22-03680 3 Paid Ck116329 TR 1st Aid Sqd Fuel April Vn TRFIR010 T.R. FIRST AID SQUAD En 06/21/22		0.00	21,944.50
07/13/22	PO 22-03682 3 Paid Ck116223 TR 1st Aid Sqd Total Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/21/22		49.03-	21,895.47
07/27/22	PO 22-04041 2 Paid Ck116524 TR 1st Aid Sqd Farnsworth Fees Vn TRFIR010 T.R. FIRST AID SQUAD En 07/15/22		28.13	21,923.60
07/27/22	PO 22-04041 3 Paid Ck116524 TR 1st Aid Sqd Fuel April Vn TRFIR010 T.R. FIRST AID SQUAD En 07/15/22		0.00	21,923.60
07/27/22	PO 22-04044 3 Paid Ck116423 TR 1st Aid Sqd Total Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/15/22		56.26-	21,867.34
09/28/22	PO 22-05180 2 Paid Ck117231 TR 1st Aid Sqd Farnsworth Fees Vn TRFIR010 T.R. FIRST AID SQUAD En 09/15/22		15.46	21,882.80
09/28/22	PO 22-05180 5 Paid Ck117231 TR 1st Aid Sqd Fuel August Vn TRFIR010 T.R. FIRST AID SQUAD En 09/19/22		15.81	21,898.61
09/28/22	PO 22-05182 3 Paid Ck117112 TR 1st Aid Sqd Totals July Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 09/15/22		30.92-	21,867.69
09/28/22	PO 22-05182 9 Paid Ck117112 TR 1st Aid Sqd Total August Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 09/19/22		31.61-	21,836.08
10/26/22	PO 22-05766 2 Paid Ck117475 TR 1st Aid Sqd Farnsworth Fees Vn TRFIR010 T.R. FIRST AID SQUAD En 10/19/22		94.47	21,930.55
10/26/22	PO 22-05766 3 Paid Ck117475 TR 1st Aid Sqd Fuel September Vn TRFIR010 T.R. FIRST AID SQUAD En 10/19/22		0.00	21,930.55
10/26/22	PO 22-05768 3 Paid Ck117349 TR 1st Aid Sqd Total Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/19/22		188.94-	21,741.61
12/14/22	PO 22-06560 2 Paid Ck118019 TR 1st Aid Sqd Farnsworth Fees Vn TRFIR010 T.R. FIRST AID SQUAD En 11/29/22		98.01	21,839.62
12/14/22	PO 22-06560 3 Paid Ck118019 TR 1st Aid Sqd Fuel September Vn TRFIR010 T.R. FIRST AID SQUAD En 11/29/22		0.00	21,839.62
12/14/22	PO 22-06561 3 Paid Ck117881 TR 1st Aid Sqd Total Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 11/29/22		196.01-	21,643.61

Date	Description	Trans	Amount	Balance
12/19/22	PO 22-07179 3 Deleted Vn DELL0010 DELL, INC.	TR 1st Aid Sqd Total En 12/19/22	117.32 **	21,643.61
12/28/22	PO 22-07176 2 Paid CK118217 Vn TRFIR010 T.R. FIRST AID SQUAD	TR 1st Aid Sqd Farnsworth Fees En 12/19/22	58.66	21,702.27
12/28/22	PO 22-07176 3 Paid CK118217 Vn TRFIR010 T.R. FIRST AID SQUAD	TR 1st Aid Sqd Fuel November En 12/19/22	0.00	21,702.27
12/28/22	PO 22-07178 3 Paid CK118104 Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC	TR 1st Aid Sqd Total En 12/19/22	117.32-	21,584.95

Account No: 7-01- -F57-215
Description: SILVERTON FIRST AID Type: Sub Account
Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/30/16	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/17	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 11110 144	5,775.00	5,775.00
02/21/17	Expenditure 1/2017 Fuel silvertown 1st aid squad Post Ref: B 11182 8	799.17-	4,975.83
02/22/17	Change To Acct Old: 5775.00 New: 7775.00 Temporary Budget	2,000.00	6,975.83
03/15/17	Expenditure 2/2017 Fuel silvertown 1st aid Post Ref: B 11228 6	811.26-	6,164.57
04/04/17	Expenditure 3/2017 Fuel silvertown 1st Aid Post Ref: B 11254 8	817.15-	5,347.42
04/11/17	PO 17-01548 1 Paid Ck 92371 2/28/17 INV.V-33725-46 119R Vn SERVI025 SERVICE TIRE TRUCK CENTER, INC En 03/10/17	284.68-	5,062.74
04/25/17	Change To Acct Old: 7775.00 New: 22000.00 Adopted Budget Post Ref: B 11282 306	14,225.00	19,287.74
05/10/17	Expenditure 4/2017Fuel silvertown 1st aid Post Ref: B 11294 6	1,003.99-	18,283.75
05/23/17	PO 17-02613 1 Paid Ck 92858 5/1/17 INV.310232 BEARING Vn FCAUT010 F & C AUTOMOTIVE SUPPLY, INC. En 05/02/17	49.68-	18,234.07
06/07/17	Expenditure 5/2017 Fuel silvertown 1st Aid Squad Post Ref: B 11321 8	869.65-	17,364.42
06/13/17	PO 17-02678 1 Paid Ck 93074 5/1/17 INV.310233 BEARING Vn FCAUT010 F & C AUTOMOTIVE SUPPLY, INC. En 05/08/17	53.02-	17,311.40

Date	Description	Trans	Amount	Balance
07/13/17	Expenditure 6/2017 Fuel silvertown 1st aid Post Ref: B 11354 6		881.30-	16,430.10
07/25/17	PO 17-01194 1 Paid Ck 93640 Vn FREEH010 FREEHOLD FORD, INC.	2/17/17 INV.248797-RIGG 367 En 02/24/17	49.62-	16,380.48
07/25/17	PO 17-01194 2 Paid Ck 93640 Vn FREEH010 FREEHOLD FORD, INC.	2/17/17 INV.248797-RIGG 367 En 02/24/17	66.25-	16,314.23
07/25/17	PO 17-01194 3 Paid Ck 93640 Vn FREEH010 FREEHOLD FORD, INC.	2/17/17 INV.248797-RIGG 367 En 02/24/17	66.25-	16,247.98
07/25/17	PO 17-01194 4 Paid Ck 93640 Vn FREEH010 FREEHOLD FORD, INC.	2/17/17 INV.248797-RIGG 367 En 02/24/17	3.16-	16,244.82
07/25/17	PO 17-01194 5 Paid Ck 93640 Vn FREEH010 FREEHOLD FORD, INC.	2/15/17 INV.248665 - RIGG 367 En 02/24/17	72.94-	16,171.88
07/25/17	PO 17-01194 6 Paid Ck 93640 Vn FREEH010 FREEHOLD FORD, INC.	2/15/17 INV.248665 - RIGG 367 En 02/24/17	72.94-	16,098.94
07/25/17	PO 17-01194 7 Paid Ck 93640 Vn FREEH010 FREEHOLD FORD, INC.	2/15/17 INV.248595 - RIGG 367 En 02/24/17	43.31-	16,055.63
07/25/17	PO 17-01194 8 Paid Ck 93640 Vn FREEH010 FREEHOLD FORD, INC.	2/15/17 INV.248595 - RIGG 367 En 02/24/17	162.88-	15,892.75
07/25/17	PO 17-01950 2 Paid Ck 93640 Vn FREEH010 FREEHOLD FORD, INC.	3/27/17 INV.250868 - RIGG 367 En 04/03/17	43.56-	15,849.19
07/25/17	PO 17-01950 3 Paid Ck 93640 Vn FREEH010 FREEHOLD FORD, INC.	3/27/17 INV.250868 RIGG 367 En 04/03/17	5.03-	15,844.16
07/25/17	PO 17-03433 8 Paid Ck 93633 Vn FCAUT010 F & C AUTOMOTIVE SUPPLY, INC.	6/6/17 INV.312578 MOBIL 1 OIL En 06/16/17	46.32-	15,797.84
07/25/17	PO 17-03433 9 Paid Ck 93633 Vn FCAUT010 F & C AUTOMOTIVE SUPPLY, INC.	6/6/17 INV.312578 NAPA OIL En 06/16/17	8.97-	15,788.87
08/17/17	Expenditure 7/2017 fuel silvertown 1st aid Post Ref: B 11396 6		986.92-	14,801.95
09/11/17	Expenditure 8/2017 Fuel silvertown 1st aid Post Ref: B 11413 4		1,132.82-	13,669.13
09/26/17	PO 17-04986 7 Paid Ck 94572 Vn VANW010 VAN WICKLE BRICKTOWN	8/31/17 INV.326748 A/C COMP w/ En 09/06/17	254.28-	13,414.85
09/26/17	PO 17-05099 1 Paid Ck 94443 Vn EDWAR040 EDWARDS TIRE COMPANY, INC.	9/7/17 INV.#146359 RIGG #367 En 09/08/17	296.00-	13,118.85

Date	Description	Trans	Amount	Balance
10/10/17	PO 17-04159 1 Paid Ck 94654 Vn FREEH010 FREEHOLD FORD, INC.	7/18/17	INV.256966 KIT-P En 07/20/17	40.83- 13,078.02
10/25/17	Expenditure 9.2017 Fuel Silverton 1st Aid Post Ref: B 11463 8		965.40-	12,112.62
11/22/17	Expenditure 10.2017 Fuel Silverton 1st Aid Post Ref: B 11506 6		977.77-	11,134.85
12/08/17	Expenditure 11/217 Fuel Silverton 1st Aid Post Ref: B 11554 8		1,003.16-	10,131.69
01/23/18	Expenditure 12/2017 Fuel Silverton 1st aid Post Ref: B 11642 7		971.67-	9,160.02
09/06/18	PO 17-07181 1 Void Vn TOWNS300 Twp Toms River Projects		First Aid funding En 12/28/17	9,160.02 ** 9,160.02

Account No: 8-01- -F57-215
Description: SILVERTON FIRST AID
Starting Date: 0
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/29/17	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/18	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 11611 145	5,775.00	5,775.00
02/28/18	Change To Acct Old: 5775.00 New: 9000.00 Temporary Budget	3,225.00	9,000.00
03/02/18	Expenditure 1.2018 Fuel Silverton 1st aid Post Ref: B 11710 8	1,284.79-	7,715.21
03/05/18	Expenditure 2.2018 Fuel Silverton 1st aid Post Ref: B 11711 6	722.75-	6,992.46
03/13/18	PO 18-00761 1 Paid Ck 96348 2/2/18 INV: 151926 Vn EDWAR040 EDWARDS TIRE COMPANY, INC. En 02/12/18	116.00-	6,876.46
03/27/18	PO 18-00217 1 Paid Ck 96560 1/3/18 INVOICE 266112 Vn FREEH010 FREEHOLD FORD, INC. En 01/17/18	266.48-	6,609.98
03/27/18	PO 18-00217 2 Paid Ck 96560 1/8/18 INVOICE 266261 Vn FREEH010 FREEHOLD FORD, INC. En 01/17/18	26.22-	6,583.76
04/12/18	Expenditure 3.2018 Fuel Silverton 1st Aid Post Ref: B 11768 8	961.71-	5,622.05
04/24/18	Change To Acct Old: 9000.00 New: 22000.00 Adopted Budget Post Ref: B 11790 243	13,000.00	18,622.05
05/08/18	Expenditure 4/2018 Fuel Silverton 1st Aid Post Ref: B 11806 8	1,118.69-	17,503.36
06/13/18	Expenditure 5.2018 Fuel Silverton 1st aid Post Ref: B 11844 6	1,264.74-	16,238.62

Date	Description	Trans Amount	Balance
06/26/18	PO 18-02147 8 Paid Ck 97743 4/12/18 INV: 0953-331939 Vn GENUI005 GENUINE PARTS COMPANY En 04/17/18	51.52-	16,187.10
06/26/18	PO 18-02147 9 Paid Ck 97743 CORE DEPOSIT Vn GENUI005 GENUINE PARTS COMPANY En 04/17/18	9.00-	16,178.10
06/26/18	PO 18-02147 10 Paid Ck 97743 CORE RETURN Vn GENUI005 GENUINE PARTS COMPANY En 04/17/18	9.00	16,187.10
06/26/18	PO 18-02495 1 Paid Ck 97728 4/26/18 INV: 154806 Vn EDWAR040 EDWARDS TIRE COMPANY, INC. En 05/04/18	255.68-	15,931.42
07/13/18	Expenditure 6.2018 Fuel Silverton 1st Aid Post Ref: B 11879 8	1,335.79-	14,595.63
08/23/18	Expenditure 7.2018 Fuel Silverton 1st aid Post Ref: B 11921 3	1,358.44-	13,237.19
08/28/18	PO 18-04311 1 Paid Ck 98635 6/27/18 INV 275688 Vn FREEH010 FREEHOLD FORD, INC. En 07/26/18	49.46-	13,187.73
08/28/18	PO 18-04311 2 Paid Ck 98635 ROTOR A Vn FREEH010 FREEHOLD FORD, INC. En 07/26/18	165.48-	13,022.25
08/28/18	PO 18-04311 3 Paid Ck 98635 PAD-B Vn FREEH010 FREEHOLD FORD, INC. En 07/26/18	68.08-	12,954.17
08/28/18	PO 18-04311 4 Paid Ck 98635 HUB AND Vn FREEH010 FREEHOLD FORD, INC. En 07/26/18	332.18-	12,621.99
08/28/18	PO 18-04311 5 Paid Ck 98635 ROTOR A Vn FREEH010 FREEHOLD FORD, INC. En 07/26/18	246.84-	12,375.15
08/28/18	PO 18-04311 6 Paid Ck 98635 SEAL AS Vn FREEH010 FREEHOLD FORD, INC. En 07/26/18	35.06-	12,340.09
08/28/18	PO 18-04311 7 Paid Ck 98635 SEAL Vn FREEH010 FREEHOLD FORD, INC. En 07/26/18	21.21-	12,318.88
09/11/18	PO 18-04312 1 Paid Ck 98878 6/28/18 INV: 0953-337033 Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18	78.47-	12,240.41
09/11/18	PO 18-04312 2 Paid Ck 98878 BRAKE CALIPER WITH HARDWARE Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18	78.47-	12,161.94
09/11/18	PO 18-04312 3 Paid Ck 98878 6/28/18 INV: 0953-337045 Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18	171.52-	11,990.42
09/11/18	PO 18-04313 3 Paid Ck 98878 7/2/18 INV: 0953-337171 Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18	82.54-	11,907.88

Date	Description	Trans Amount	Balance
09/11/18	PO 18-04313 4 Paid Ck 98878 7/3/18 INV: 0953-337249 Vn GENUI005 GENUINE PARTS COMPANY En 07/26/18	24.68-	11,883.20
09/21/18	Expenditure 8.2018 Fuel Silverton 1st aid Post Ref: B 11957 4	1,268.20-	10,615.00
10/09/18	PO 18-04803 1 Paid Ck 99251 6/19/18 INV: 156973 Vn EDWAR040 EDWARDS TIRE COMPANY, INC. En 08/17/18	122.00-	10,493.00
10/09/18	PO 18-04803 2 Paid Ck 99251 MT/DISMT-LIGHT TRUCK LOOSE Vn EDWAR040 EDWARDS TIRE COMPANY, INC. En 08/17/18	12.95-	10,480.05
10/09/18	PO 18-04803 3 Paid Ck 99251 LIGHT TRUCK BALANCE Vn EDWAR040 EDWARDS TIRE COMPANY, INC. En 08/17/18	12.95-	10,467.10
10/09/18	PO 18-04803 4 Paid Ck 99251 SCRAP/LIGHT TRUCK-FRONT FARM Vn EDWAR040 EDWARDS TIRE COMPANY, INC. En 08/17/18	5.00-	10,462.10
10/24/18	Expenditure 9/2018 Fuel Silverton 1st Aid Post Ref: B 11993 6	1,334.33-	9,127.77
11/16/18	Expenditure 10.2018 Fuel Silverton 1st Aid Post Ref: B 12026 6	1,486.61-	7,641.16
12/07/18	Expenditure Fuel Silverton 1st aid Post Ref: B 12095 4	1,003.92-	6,637.24
12/26/18	PO 18-06960 17 Paid Ck100204 11/26/18 INV: 0953-346806 Vn GENUI005 GENUINE PARTS COMPANY En 12/05/18	66.23-	6,571.01
12/26/18	PO 18-06960 18 Paid Ck100204 BRAKE ROTOR Vn GENUI005 GENUINE PARTS COMPANY En 12/05/18	239.56-	6,331.45
12/26/18	PO 18-06960 19 Paid Ck100204 RIGHT INNER TIE ROD E Vn GENUI005 GENUINE PARTS COMPANY En 12/05/18	162.29-	6,169.16
12/26/18	PO 18-06976 1 Paid Ck100196 11/27/18 INV: 284681 Vn FREEH010 FREEHOLD FORD, INC. En 12/05/18	44.33-	6,124.83
01/30/19	Expenditure 12.2018 Fuel Silverton 1st Aid Post Ref: B 12220 6	884.29-	5,240.54
02/12/19	PO 18-05597 1 Paid Ck100729 9/20/18 INV: 0953-342211 Vn GENUI005 GENUINE PARTS COMPANY En 10/01/18	66.24-	5,174.30
02/12/19	PO 18-05597 2 Paid Ck100729 BRAKE ROTOR-FRONT-FLEET Vn GENUI005 GENUINE PARTS COMPANY En 10/01/18	145.56-	5,028.74

February 27, 2023
09:15 AM

TOWNSHIP OF TOMS RIVER
Budget Detail Inquiry

Page No: 4

Date	Description	Trans Amount	Balance
02/12/19	PO 18-05597 3 Paid Ck100729 NAPAGOLD OIL FILTER Vn GENUI005 GENUINE PARTS COMPANY En 10/01/18	3.03-	5,025.71

Account No: 9-01- -F57-215
Description: SILVERTON FIRST AID
Starting Date: 0
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date
Type: Sub Account
Ending Date: 02/27/23
** Transaction is not included in Balance
BC = Blanket Control
BS = Blanket Sub
Po Transactions: Summarized

Date	Description	Trans Amount	Balance
12/31/18	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/19	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 12168 146	5,775.00	5,775.00
01/04/19	Change To Acct Old: 5775.00 New: 10450.00 Temporary Budget	4,675.00	10,450.00
03/27/19	Expenditure 1.2019 Fuel Silvertown 1st Aid Post Ref: B 12287 8	469.10-	9,980.90
03/27/19	Expenditure 2.2019 Fuel Silvertown 1st Aid Post Ref: B 12288 6	756.45-	9,224.45
05/06/19	Expenditure 3.2019 Fuel Silvertown 1st Aid Post Ref: B 12319 8	1,191.53-	8,032.92
05/06/19	Expenditure 4.2019 Fuel Silvertown 1st aid Post Ref: B 12320 8	1,042.40-	6,990.52
05/14/19	Change To Acct Old: 0.00 New: 14000.00 Adopted Budget	14,000.00	20,990.52
05/14/19	Change To Acct Old: 10450.00 New: 0.00 Adopted Budget Post Ref: B 12333 228	10,450.00-	10,540.52
06/11/19	Expenditure 5.2019 FUEL SILVERTON 1ST AID Post Ref: B 12366 6	1,235.55-	9,304.97
07/02/19	Expenditure FUEL SILVERTON FIRST AID SQUAD Post Ref: B 12390 8	1,263.41-	8,041.56
07/09/19	PO 19-03748 5 Paid Ck103164 May 2019 AMB/CSO Silvertown BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/26/19	1,976.68-	6,064.88

Date	Description	Trans Amount	Balance
07/09/19	PO 19-03748 6 Paid Ck103164 May 2019 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 06/26/19	235.36-	5,829.52
07/23/19	PO 19-04203 5 Paid Ck103328 June2019 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 07/18/19	1,345.16-	4,484.36
07/23/19	PO 19-04203 6 Paid Ck103328 June 2019 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 07/18/19	159.73-	4,324.63
07/23/19	PO 19-04204 3 Paid Ck103424 Jan - May 2019 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 07/18/19	4,695.03	9,019.66
07/23/19	PO 19-04204 4 Paid Ck103424 May 2019 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 07/18/19	2,212.04	11,231.70
07/23/19	PO 19-04204 5 Paid Ck103424 June 2019 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 07/18/19	1,504.89	12,736.59
08/07/19	Expenditure FUEL PLEASNT PLAINS 1ST AID SQUAD DIESEL Post Ref: B 12435 8	4,486.86-	8,249.73
08/07/19	Expenditure rev ref #12435 incorrect amount charged Post Ref: B 12436 8	4,486.86	12,736.59
08/12/19	Expenditure Silverton 1st Aid Squad Fuel Unleaded Post Ref: B 12443 8	1,547.19-	11,189.40
08/13/19	PO 19-04640 5 Deleted July 2019 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 08/13/19	1,504.89-**	11,189.40
08/22/19	PO 19-04640 7 Deleted Jan-June Farnsworth Billing Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 08/14/19	8,490.22-**	11,189.40
08/27/19	PO 19-04640 3 Paid Ck103935 June 2019 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 08/13/19	1,263.41	12,452.81
08/27/19	PO 19-04640 4 Paid Ck103935 July 2019 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 08/13/19	1,677.97	14,130.78
08/27/19	PO 19-04640 6 Paid Ck103935 July 2019 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 08/14/19	1,547.19	15,677.97
08/27/19	PO 19-04641 5 Paid Ck103823 July 19 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 08/13/19	1,477.75-	14,200.22
08/27/19	PO 19-04641 6 Paid Ck103823 July 2019 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 08/13/19	200.22-	14,000.00
09/11/19	Expenditure Fuel Silverton 1st Aid Post Ref: B 12475 8	1,311.68-	12,688.32

Date	Description	Trans Amount	Balance
09/18/19	PO 19-05289 3 Deleted June 2019 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 09/18/19	1,263.41-**	12,688.32
09/24/19	PO 19-05285 5 Paid Ck104218 Aug.19 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 09/18/19	1,672.79-	11,015.53
09/24/19	PO 19-05285 6 Paid Ck104218 Aug. 2019 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 09/18/19	220.78-	10,794.75
09/24/19	PO 19-05289 4 Paid Ck104310 Aug. 2019 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 09/18/19	1,893.57	12,688.32
09/24/19	PO 19-05289 5 Paid Ck104310 Aug. 2019 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 09/18/19	1,311.68	14,000.00
10/22/19	PO 19-05785 3 Paid Ck104687 Sept. 2019 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 10/16/19	2,275.10	16,275.10
10/22/19	PO 19-05785 4 Paid Ck104687 Sept. 2019 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 10/16/19	0.00	16,275.10
10/22/19	PO 19-05789 5 Paid Ck104592 Sept. 19 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/16/19	2,016.01-	14,259.09
10/22/19	PO 19-05789 6 Paid Ck104592 Sept. 2019 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/16/19	259.09-	14,000.00
10/24/19	Expenditure Fuel Silverton 1st Aid Squad Post Ref: B 12531 10	1,172.51-	12,827.49
11/15/19	Expenditure 10.2019 Fuel silverton 1st aid Post Ref: B 12563 8	981.34-	11,846.15
11/20/19	PO 19-06423 6 Deleted Aug. 2019 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 11/20/19	220.78 **	11,846.15
11/26/19	PO 19-06423 5 Paid Ck104990 Oct. 2019 Billing Fees Silvert Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 11/20/19	1,769.57-	10,076.58
11/26/19	PO 19-06426 3 Paid Ck105087 Oct. 2019 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 11/20/19	1,769.57	11,846.15
11/26/19	PO 19-06426 4 Paid Ck105087 Sept. 2019 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 11/20/19	1,172.51	13,018.66
11/26/19	PO 19-06426 5 Paid Ck105087 Oct. 2019 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 11/20/19	981.34	14,000.00
12/06/19	Expenditure Mthly Fuel Silverton 1st aid Post Ref: B 12607 10	1,156.67-	12,843.33

Date	Description	Trans Amount	Balance
12/18/19	PO 19-06936 4 Deleted Oct. 2019 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/18/19	981.34-**	12,843.33
12/18/19	PO 19-06936 5 Deleted Oct. 2019 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/18/19	981.34-**	12,843.33
12/23/19	PO 19-06933 5 Paid Ck105344 Nov. 2019 Billing Fees Silvert Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/19	1,644.99-	11,198.34
12/23/19	PO 19-06933 6 Paid Ck105344 Nov. 2019 Slvtn Load Fees Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/19	202.05-	10,996.29
12/23/19	PO 19-06936 3 Paid Ck105461 Nov. 2019 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/18/19	1,847.04	12,843.33
12/23/19	PO 19-06936 6 Paid Ck105461 Nov. 2019 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/18/19	1,156.67	14,000.00
01/22/20	Expenditure Dec 2019 Fuel Silvertown 1st Aid Post Ref: B 12687 6	1,272.36-	12,727.64
01/28/20	PO 19-07130 5 Paid Ck105762 Dec. 19 AMB/CSO Silvertown BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/24/19	1,739.89-	10,987.75
01/28/20	PO 19-07130 6 Paid Ck105762 Dec. 2019 AMB/CSO Silvertown Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/24/19	230.05-	10,757.70
02/11/20	PO 19-07131 3 Paid Ck106026 Dec. 2019 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/24/19	1,969.94	12,727.64
02/11/20	PO 19-07131 4 Paid Ck106026 Dec. 2019 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/24/19	1,272.36	14,000.00

Account No: 0-01- -F57-215
Description: SILVERTON FIRST AID
Starting Date: 0
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date
Type: Sub Account
Ending Date: 02/27/23
** Transaction is not included in Balance
BC = Blanket Control
BS = Blanket Sub
Po Transactions: Summarized

Date	Description	Trans Amount	Balance
12/30/19	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/20	Change To Acct Old: 0.00 New: 3675.00 Temporary Budget Post Ref: B 12654 152	3,675.00	3,675.00
02/05/20	Expenditure 1.2020 Fuel silvertown 1st Aid Post Ref: B 12697 10	1,222.56-	2,452.44
02/25/20	PO 20-00846 5 Paid Ck106113 Jan.2020 AMB/CSO silvertown BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 02/20/20	1,412.88-	1,039.56
02/25/20	PO 20-00846 6 Paid Ck106113 Jan.2020 AMB/CSO silvertown Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 02/20/20	171.44-	868.12
02/25/20	PO 20-00851 3 Paid Ck106183 Jan 2020 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 02/20/20	1,584.32	2,452.44
02/25/20	PO 20-00851 4 Paid Ck106183 Jan.2020 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 02/20/20	1,222.56	3,675.00
02/26/20	Change To Acct Old: 3675.00 New: 5675.00 Temporary Budget Post Ref: B 12724 71	2,000.00	5,675.00
03/23/20	Expenditure Feb 2020 Fuel silvertown 1st Aid Post Ref: B 12755 8	1,103.91-	4,571.09
03/31/20	PO 20-01576 3 Paid Ck106583 Feb 2020 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 03/23/20	2,113.81	6,684.90
03/31/20	PO 20-01576 4 Paid Ck106583 Feb. 2020 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 03/23/20	1,103.91	7,788.81
03/31/20	PO 20-01577 5 Paid Ck106468 Feb.2020 AMB/CSO silvertown BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/23/20	1,895.59-	5,893.22
03/31/20	PO 20-01577 6 Paid Ck106468 Feb.2020 AMB/CSO silvrtn. Load Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/23/20	218.22-	5,675.00

Date	Description	Trans Amount	Balance
04/07/20	Expenditure 3.2020 Fuel Silverton 1st Aid Post Ref: B 12772 8	688.24-	4,986.76
04/28/20	PO 20-02080 3 Paid Ck106909 March 2020 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 04/15/20	1,707.01	6,693.77
04/28/20	PO 20-02080 4 Paid Ck106909 March 2020 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 04/15/20	688.24	7,382.01
04/28/20	PO 20-02081 5 Paid Ck106841 March 20 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 04/15/20	1,279.17-	6,102.84
04/28/20	PO 20-02081 6 Paid Ck106841 Mar.2020 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 04/15/20	427.84-	5,675.00
05/12/20	Change To Acct Old: 5675.00 New: 14000.00 Adopted Budget Post Ref: B 12812 266	8,325.00	14,000.00
05/13/20	Expenditure 4.2020 Fuel Silverton 1st Aid Post Ref: B 12811 8	391.33-	13,608.67
05/26/20	PO 20-02567 3 Paid Ck107241 April 2020 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 05/20/20	1,422.96	15,031.63
05/26/20	PO 20-02567 4 Paid Ck107241 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 05/20/20	0.00	15,031.63
05/26/20	PO 20-02569 5 Paid Ck107165 April 20 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/20/20	1,154.71-	13,876.92
05/26/20	PO 20-02569 6 Paid Ck107165 April 2020 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/20/20	268.25-	13,608.67
06/29/20	Expenditure 5.2020 Fuel Silverton 1st aid Post Ref: B 12855 6	593.61-	13,015.06
07/14/20	PO 20-03180 3 Paid Ck107711 May 2020 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 06/23/20	1,350.28	14,365.34
07/14/20	PO 20-03180 4 Paid Ck107711 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 06/23/20	391.33	14,756.67
07/14/20	PO 20-03181 5 Paid Ck107608 May 20 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/23/20	1,126.03-	13,630.64
07/14/20	PO 20-03181 6 Paid Ck107608 May 2020 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/23/20	224.25-	13,406.39

Date	Description	Trans Amount	Balance
07/28/20	PO 20-03675 3 Paid Ck108091 June 2020 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 07/17/20	1,030.77	14,437.16
07/28/20	PO 20-03675 4 Paid Ck108091 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 07/17/20	593.61	15,030.77
07/28/20	PO 20-03676 5 Paid Ck107978 June 20 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 07/17/20	863.42-	14,167.35
07/28/20	PO 20-03676 6 Paid Ck107978 June 2020 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 07/17/20	167.35-	14,000.00
07/30/20	Expenditure 6.2020 Fuel silverton 1st aid Post Ref: B 12912 8	750.03-	13,249.97
08/25/20	PO 20-04288 3 Paid Ck108442 July 2020 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 08/18/20	1,525.26	14,775.23
08/25/20	PO 20-04288 4 Paid Ck108442 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 08/18/20	0.00	14,775.23
08/25/20	PO 20-04289 5 Paid Ck108363 July 20 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 08/18/20	1,244.05-	13,531.18
08/25/20	PO 20-04289 6 Paid Ck108363 July 2020 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 08/18/20	281.21-	13,249.97
09/14/20	Expenditure 7.2020 Fuel silverton 1st aid Post Ref: B 12966 6	988.90-	12,261.07
09/29/20	Expenditure 8.2020 Unleaded Fuel silverton 1st Aid Post Ref: B 12989 8	869.17-	11,391.90
10/13/20	PO 20-04990 3 Paid Ck108952 Aug. 2020 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 09/22/20	1,882.31	13,274.21
10/13/20	PO 20-04990 4 Paid Ck108952 June/July Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 09/22/20	1,738.93	15,013.14
10/13/20	PO 20-04991 5 Paid Ck108849 Aug.20 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 09/22/20	1,464.38-	13,548.76
10/13/20	PO 20-04991 6 Paid Ck108849 Aug. 2020 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 09/22/20	417.93-	13,130.83
10/20/20	Expenditure 9/2020 Silverton 1st Aid Squad Unleaded Post Ref: B 13020 6	626.14-	12,504.69

Date	Description	Trans Amount	Balance
11/18/20	Expenditure 10/2020 Silverton 1st Aid Unleaded Post Ref: B 13054 6	1,315.20-	11,189.49
11/24/20	PO 20-05873 3 Paid Ck109421 Sept. 2020 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 11/12/20	1,009.07	12,198.56
11/24/20	PO 20-05873 4 Paid Ck109421 August Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 11/12/20	869.17	13,067.73
11/24/20	PO 20-05874 5 Paid Ck109333 Sept.20 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 11/12/20	796.60-	12,271.13
11/24/20	PO 20-05874 6 Paid Ck109333 Sept 2020 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 11/12/20	212.47-	12,058.66
12/16/20	Expenditure 11/2020 Silverton 1st Aid Unleaded Post Ref: B 13106 4	343.52-	11,715.14
12/22/20	PO 20-06650 3 Paid Ck109776 Oct. 2020 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/18/20	1,216.48	12,931.62
12/22/20	PO 20-06650 4 Paid Ck109776 October Fuel Costs to be Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/18/20	0.00	12,931.62
12/22/20	PO 20-06651 3 Paid Ck109776 Nov. 2020 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/18/20	971.18	13,902.80
12/22/20	PO 20-06651 4 Paid Ck109776 November Fuel Costs to be Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/18/20	0.00	13,902.80
12/22/20	PO 20-06652 5 Paid Ck109676 Oct.20 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	921.86-	12,980.94
12/22/20	PO 20-06652 6 Paid Ck109676 Oct. 2020 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	294.62-	12,686.32
12/22/20	PO 20-06653 5 Paid Ck109676 Nov.20 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	699.77-	11,986.55
12/22/20	PO 20-06653 6 Paid Ck109676 Nov. 2020 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	271.41-	11,715.14
01/29/21	Expenditure 12/2020 Silverton 1st Aid Unleaded Post Ref: B 13167 8	1,201.23-	10,513.91
03/09/21	PO 20-06658 3 Paid Ck110610 Dec 2020 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/18/20	1,387.60	11,901.51
03/09/21	PO 20-06658 4 Paid Ck110610 Sep-Dec 2020 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/18/20	3,486.09	15,387.60

Date	Description	Trans Amount	Balance
03/09/21	PO 20-06659 5 Paid Ck110517 Dec 20 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	1,094.91-	14,292.69
03/09/21	PO 20-06659 6 Paid Ck110517 Dec.2020 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/18/20	292.69-	14,000.00

Account No: 1-01- -F57-215
Description: SILVERTON FIRST AID
Starting Date: 0
Type: Sub Account
Ending Date: 02/27/23
Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/20	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/05/21	Change To Acct Old: 0.00 New: 3675.00 Temporary Budget Post Ref: B 13130 138	3,675.00	3,675.00
02/03/21	Expenditure 1/2021 Silveton 1st Aid Fuel Unleaded Post Ref: B 13172 8	1,064.87-	2,610.13
03/12/21	Expenditure 2/2021 Silvertown 1st Aid Fuel Unleaded Post Ref: B 13230 8	1,090.03-	1,520.10
03/23/21	PO 21-01294 3 Paid Ck110770 Jan 2021 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 03/18/21	957.91	2,478.01
03/23/21	PO 21-01294 4 Paid Ck110770 Jan. 2021 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 03/18/21	1,064.87	3,542.88
03/23/21	PO 21-01295 5 Paid Ck110693 Jan. 21 AMB/CSO Silvertown BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/18/21	810.74-	2,732.14
03/23/21	PO 21-01295 6 Paid Ck110693 Jan. 21 AMB/CSO Silvertown Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/18/21	147.17-	2,584.97
04/13/21	PO 21-01605 5 Paid Ck110902 Feb. 21 AMB/CSO Silvertown BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/24/21	820.48-	1,764.49
04/13/21	PO 21-01605 6 Paid Ck110902 Feb. 21 AMB/CSO Silvertown Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/24/21	191.81-	1,572.68
04/13/21	PO 21-01608 3 Paid Ck111063 Feb 2021 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 03/24/21	1,012.29	2,584.97
04/13/21	PO 21-01608 4 Paid Ck111063 Feb. 2021 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 03/24/21	1,090.03	3,675.00
04/14/21	Expenditure Silvertown 1st Aid Squad Fuel Unleaded Post Ref: B 13273 8	1,186.59-	2,488.41

Date	Description	Trans Amount	Balance
04/27/21	Change To Acct Old: 3675.00 New: 14000.00 Adopted Budget Post Ref: B 13297 267	10,325.00	12,813.41
05/11/21	PO 21-02405 3 Paid Ck111463 March 2021 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 05/05/21	710.77	13,524.18
05/11/21	PO 21-02405 4 Paid Ck111463 March 2021 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 05/05/21	1,186.59	14,710.77
05/11/21	PO 21-02406 5 Paid Ck111370 March 21 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/05/21	559.31-	14,151.46
05/11/21	PO 21-02406 6 Paid Ck111370 March 21 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/05/21	151.46-	14,000.00
05/13/21	Expenditure Silverton 1st Aid Squad Fuel Unleaded Post Ref: B 13324 10	398.02-	13,601.98
05/25/21	PO 21-02745 3 Paid Ck111630 Apri 2021 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 05/19/21	723.38	14,325.36
05/25/21	PO 21-02745 4 Paid Ck111630 April 2021 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 05/19/21	398.02	14,723.38
05/25/21	PO 21-02746 5 Paid Ck111552 April 21 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/19/21	582.11-	14,141.27
05/25/21	PO 21-02746 6 Paid Ck111552 April 21 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 05/19/21	141.27-	14,000.00
06/14/21	Expenditure May Silverton 1st Aid Fuel Unleaded Post Ref: B 13343 8	45.34-	13,954.66
07/13/21	PO 21-03494 3 Paid Ck112210 May 2021 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 06/25/21	1,058.60	15,013.26
07/13/21	PO 21-03494 4 Paid Ck112210 May 2021 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 06/25/21	45.34	15,058.60
07/13/21	PO 21-03495 5 Paid Ck112085 May 21 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/25/21	950.34-	14,108.26
07/13/21	PO 21-03495 6 Paid Ck112085 May 21 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 06/25/21	108.26-	14,000.00
07/27/21	PO 21-04036 3 Paid Ck112404 June 2021 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 07/22/21	1,864.29	15,864.29
07/27/21	PO 21-04036 4 Paid Ck112404 June 2021 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 07/22/21	0.00	15,864.29

Date	Description	Trans	Amount	Balance
07/27/21	PO 21-04037 5 Paid Ck112314 June 21 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/22/21	1,491.80-		14,372.49
07/27/21	PO 21-04037 6 Paid Ck112314 June 21 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 07/22/21	372.49-		14,000.00
09/14/21	PO 21-04596 3 Paid Ck112928 July 2021 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 08/25/21	1,803.46		15,803.46
09/14/21	PO 21-04596 4 Paid Ck112928 July 2021 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 08/25/21	0.00		15,803.46
09/14/21	PO 21-04597 5 Paid Ck112836 July 21 AMB/CSO Silverton BLS Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 08/25/21	1,597.87-		14,205.59
09/14/21	PO 21-04597 6 Paid Ck112836 July 21 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 08/25/21	205.59-		14,000.00
10/26/21	PO 21-05544 3 Paid Ck113394 Aug 2021 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 10/15/21	693.13		14,693.13
10/26/21	PO 21-05544 4 Paid Ck113394 August 2021 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 10/15/21	0.00		14,693.13
10/26/21	PO 21-05545 5 Paid Ck113329 August 21 Billing Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/15/21	602.40-		14,090.73
10/26/21	PO 21-05545 6 Paid Ck113329 August 21 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/15/21	90.73-		14,000.00
11/09/21	PO 21-05856 3 Paid Ck113553 Sep 2021 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 10/29/21	377.51		14,377.51
11/09/21	PO 21-05856 4 Paid Ck113553 September 2021 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 10/29/21	0.00		14,377.51
11/09/21	PO 21-05857 5 Paid Ck113473 September 21 Billing Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/29/21	322.39-		14,055.12
11/09/21	PO 21-05857 6 Paid Ck113473 September 21 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/29/21	55.12-		14,000.00
12/28/21	PO 21-06776 3 Paid Ck114083 Oct 2021 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/15/21	247.66		14,247.66
12/28/21	PO 21-06776 4 Paid Ck114083 October 2021 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/15/21	0.00		14,247.66
12/28/21	PO 21-06777 5 Paid Ck113992 October 21 Billing Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/15/21	215.74-		14,031.92
12/28/21	PO 21-06777 6 Paid Ck113992 October 21 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/15/21	31.92-		14,000.00

Date	Description	Trans Amount	Balance
01/03/22	PO 22-00015 7 Paid Ck114157 Nov 2021 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 01/03/22	326.14	14,326.14
01/03/22	PO 22-00015 8 Paid Ck114157 November 2021 Fuel Costs Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 01/03/22	0.00	14,326.14
01/03/22	PO 22-00016 11 Paid Ck114139 November 21 Billing Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/03/22	277.37-	14,048.77
01/03/22	PO 22-00016 12 Paid Ck114139 November 21 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/03/22	48.77-	14,000.00
01/04/22	PO 22-00015 3 Deleted Nov 2021 Billing Fees Farns. Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 01/04/22	326.14-**	14,000.00
01/04/22	PO 22-00016 5 Deleted November 21 Billing Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/04/22	277.37 **	14,000.00
01/04/22	PO 22-00016 6 Deleted November 21 AMB/CSO Silverton Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/04/22	48.77 **	14,000.00
01/26/22	PO 22-00370 3 Paid Ck114322 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 01/20/22	237.21	14,237.21
01/26/22	PO 22-00370 4 Paid Ck114322 Silverton EMS Fuel December Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 01/20/22	0.00	14,237.21
01/26/22	PO 22-00371 5 Paid Ck114237 Silverton EMS Total December Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/20/22	200.78-	14,036.43
01/26/22	PO 22-00371 6 Paid Ck114237 Silverton EMS Load Fee Totlas Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 01/20/22	36.43-	14,000.00

Account No: 2-01- -F57-215
Description: SILVERTON FIRST AID Type: Sub Account
Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/21	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/22	Change To Acct Old: 0.00 New: 3675.00 Temporary Budget Post Ref: B 13587 134	3,675.00	3,675.00
03/09/22	Change To Acct Old: 3675.00 New: 7350.00 Temporary Budget Post Ref: B 13712 116	3,675.00	7,350.00
03/09/22	PO 22-01087 3 Paid Ck114837 Silvertown EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 02/23/22	115.78	7,465.78
03/09/22	PO 22-01087 4 Paid Ck114837 Silvertown EMS Fuel January Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 02/23/22	0.00	7,465.78
03/09/22	PO 22-01088 5 Paid Ck114749 Silvertown EMS Total January Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 02/23/22	98.72-	7,367.06
03/09/22	PO 22-01088 6 Paid Ck114749 Silvertown EMS Load Fee Totlas Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 02/23/22	17.06-	7,350.00
04/13/22	Change To Acct Old: 7350.00 New: 14000.00 Adopted Budget Post Ref: B 13762 273	6,650.00	14,000.00
04/13/22	PO 22-01737 3 Paid Ck115229 Silvertown EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 03/21/22	33.32	14,033.32
04/13/22	PO 22-01737 4 Paid Ck115229 Silvertown EMS Fuel February Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 03/21/22	0.00	14,033.32
04/13/22	PO 22-01738 5 Paid Ck115100 Silvertown EMS Total February Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/21/22	26.07-	14,007.25
04/13/22	PO 22-01738 6 Paid Ck115100 Silvertown EMS Load Fee Totlas Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 03/21/22	7.25-	14,000.00
05/11/22	PO 22-02500 3 Paid Ck115586 Silvertown EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 04/26/22	40.77	14,040.77
05/11/22	PO 22-02500 4 Paid Ck115586 Silvertown EMS Fuel March Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 04/26/22	0.00	14,040.77

Date	Description	Trans	Amount	Balance
05/11/22	PO 22-02501 5 Paid Ck115487 Silverton EMS Total Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 04/26/22		35.09-	14,005.68
05/11/22	PO 22-02501 6 Paid Ck115487 Silverton EMS Load Fee Totlas Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 04/26/22		5.68-	14,000.00
06/08/22	PO 22-03157 3 Paid Ck115945 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 05/23/22		14.00	14,014.00
06/08/22	PO 22-03157 4 Paid Ck115945 Silverton EMS Fuel April Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 05/23/22		0.00	14,014.00
06/08/22	PO 22-03158 5 Paid Ck115842 Silverton EMS Total Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 05/23/22		22.79-	13,991.21
06/08/22	PO 22-03158 6 Paid Ck115842 Silverton EMS Load Fee Totlas Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 05/23/22		5.20-	13,986.01
07/13/22	PO 22-03681 3 Paid Ck116312 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 06/21/22		25.74	14,011.75
07/13/22	PO 22-03682 5 Paid Ck116223 Silverton EMS Total Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 06/21/22		43.85-	13,967.90
07/13/22	PO 22-03682 6 Paid Ck116223 Silverton EMS Load Fee Totlas Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 06/21/22		7.62-	13,960.28
07/27/22	PO 22-04042 3 Paid Ck116510 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 07/15/22		18.25	13,978.53
07/27/22	PO 22-04044 5 Paid Ck116423 Silverton EMS Total Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 07/15/22		32.81-	13,945.72
07/27/22	PO 22-04044 6 Paid Ck116423 Silverton EMS Load Fee Totlas Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 07/15/22		3.69-	13,942.03
09/28/22	PO 22-05182 5 Paid Ck117112 Silverton EMS Totals July Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 09/15/22		56.27-	13,885.76
09/28/22	PO 22-05182 6 Paid Ck117112 Silverton EMS Load Fee Totlas Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 09/15/22		10.48-	13,875.28
09/28/22	PO 22-05182 11 Paid Ck117112 Silverton EMS Total Agust Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 09/19/22		16.74-	13,858.54
09/28/22	PO 22-05182 12 Paid Ck117112 Silverton EMS Load Fees August Vn FARNS005 FARNSWORTH-SEMPTIMPHELTER LLC En 09/19/22		4.99-	13,853.55
10/26/22	PO 22-05181 3 Paid Ck117455 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 09/15/22		33.38	13,886.93
10/26/22	PO 22-05181 6 Paid Ck117455 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 09/19/22		10.87	13,897.80

Date	Description	Trans	Amount	Balance
10/26/22	PO 22-05767 3 Paid Ck117455 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 10/19/22		10.46	13,908.26
10/26/22	PO 22-05768 5 Paid Ck117349 Silverton EMS Total Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/19/22		16.76-	13,891.50
10/26/22	PO 22-05768 6 Paid Ck117349 Silverton EMS Load Fee Totlas Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 10/19/22		4.16-	13,887.34
11/29/22	PO 22-05181 3 Void Ck117455 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC		33.38-**	13,887.34
11/29/22	PO 22-05181 3 Paid Ck117809 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 09/15/22		33.38 *	13,887.34
11/29/22	PO 22-05181 6 Void Ck117455 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC		10.87-**	13,887.34
11/29/22	PO 22-05181 6 Paid Ck117809 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 09/19/22		10.87 *	13,887.34
11/29/22	PO 22-05767 3 Void Ck117455 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC		10.46-**	13,887.34
11/29/22	PO 22-05767 3 Paid Ck117809 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 10/19/22		10.46 *	13,887.34
12/14/22	PO 22-06561 5 Paid Ck117881 Silverton EMS Total Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 11/29/22		0.00	13,887.34
12/14/22	PO 22-06561 6 Paid Ck117881 Silverton EMS Load Fee Totlas Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 11/29/22		0.00	13,887.34
12/19/22	PO 22-07179 5 Deleted Silverton EMS Total Vn DELL0010 DELL, INC. En 12/19/22		13.44 **	13,887.34
12/19/22	PO 22-07179 6 Deleted Silverton EMS Load Fee Totlas Vn DELL0010 DELL, INC. En 12/19/22		4.04 **	13,887.34
12/28/22	PO 22-07177 3 Paid Ck118201 Silverton EMS Farnsworth Fees Vn SILVE020 SILVERTON FIRST AID SQUAD, INC En 12/19/22		8.74	13,896.08
12/28/22	PO 22-07178 5 Paid Ck118104 Silverton EMS Total Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/19/22		13.44-	13,882.64
12/28/22	PO 22-07178 6 Paid Ck118104 Silverton EMS Load Fee Totlas Vn FARNS005 FARNSWORTH-SEMPIMPHELTER LLC En 12/19/22		4.04-	13,878.60

Account No: 7-01- -F57-217
Description: DOVER-BRICK FIRST AID Type: Sub Account
Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/30/16	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/17	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 11110 146	5,775.00	5,775.00
02/22/17	Change To Acct Old: 5775.00 New: 7775.00 Temporary Budget	2,000.00	7,775.00
03/14/17	PO 17-00920 1 Paid Ck 91798 2/8/17 INV.701257-RIGG #178 Vn DOWNS020 DOWNS FORD, INC. En 02/13/17	133.52-	7,641.48
04/25/17	Change To Acct Old: 7775.00 New: 22000.00 Adopted Budget Post Ref: B 11282 308	14,225.00	21,866.48
09/12/17	PO 17-04495 1 Paid Ck 94224 8/3/17 INV.144888 RIGG 178 Vn EDWAR040 EDWARDS TIRE COMPANY, INC. En 08/09/17	590.20-	21,276.28
09/12/17	PO 17-04681 1 Paid Ck 94225 8/10/17 INV.2372 RIGG 179 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	51.96-	21,224.32
09/12/17	PO 17-04681 2 Paid Ck 94225 8/10/17 INV.2372 RIGG 179 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	360.00-	20,864.32
09/12/17	PO 17-04681 3 Paid Ck 94225 8/10/17 INV.2372 RIGG 179 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	20.00-	20,844.32
07/31/18	PO 17-04681 1 void Ck 94225 8/10/17 INV.2372 RIGG 179 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	51.96 **	20,844.32
07/31/18	PO 17-04681 1 Paid Ck 98261 8/10/17 INV.2372 RIGG 179 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	51.96-*	20,844.32
07/31/18	PO 17-04681 2 void Ck 94225 8/10/17 INV.2372 RIGG 179 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	360.00 **	20,844.32
07/31/18	PO 17-04681 2 Paid Ck 98261 8/10/17 INV.2372 RIGG 179 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17	360.00-*	20,844.32
07/31/18	PO 17-04681 3 void Ck 94225 8/10/17 INV.2372 RIGG 179 Vn ERSFL010 E.R.S. FLEET REPAIR INC.	20.00 **	20,844.32

Date	Description	Trans	Amount	Balance
07/31/18	PO 17-04681 3 Paid Ck 98261 8/10/17 INV.2372 RIGG 179 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/21/17		20.00-*	20,844.32
09/06/18	PO 17-07180 1 Void Dover-Brick First Aid Vn DOVER150 DOVER-BRICK FIRST AID SQUAD,IN En 12/28/17		20,844.32 **	20,844.32

Account No: 8-01- -F57-217
Description: DOVER-BRICK FIRST AID
Starting Date: 0
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date
Type: Sub Account
Ending Date: 02/27/23
Po Transactions: Summarized
** Transaction is not included in Balance
BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/29/17	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/18	Change To Acct Old: 0.00 New: 5775.00 Temporary Budget Post Ref: B 11611 147	5,775.00	5,775.00
02/28/18	Change To Acct Old: 5775.00 New: 9000.00 Temporary Budget	3,225.00	9,000.00
04/24/18	Change To Acct Old: 9000.00 New: 27000.00 Adopted Budget Post Ref: B 11790 245	18,000.00	27,000.00
08/28/18	PO 18-04594 1 Paid Ck 98623 6/26/18 INV: 3417 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 08/13/18	72.00-	26,928.00
09/11/18	PO 18-04310 3 Paid Ck 98863 6/18/18 INV: 3408 Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 07/26/18	570.00-	26,358.00
09/11/18	PO 18-04310 4 Paid Ck 98863 PARTS Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 07/26/18	597.75-	25,760.25
09/11/18	PO 18-04310 5 Paid Ck 98863 JOB SUPPLIES Vn ERSFL010 E.R.S. FLEET REPAIR INC. En 07/26/18	22.80-	25,737.45

Account No: 9-01- -F57-217
Description: DOVER-BRICK FIRST AID
Starting Date: 0
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date
Type: Sub Account
Ending Date: 02/27/23
Po Transactions: Summarized
** Transaction is not included in Balance
BC = Blanket Control
BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/18	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/19	Change To Acct old: 0.00 New: 7087.50 Temporary Budget Post Ref: B 12168 148	7,087.50	7,087.50
01/04/19	Change To Acct old: 7087.50 New: 0.00 Temporary Budget	7,087.50-	0.00
05/14/19	Change To Acct old: 27000.00 New: 20000.00 Adopted Budget	7,000.00-	7,000.00-
05/14/19	Change To Acct old: 0.00 New: 27000.00 Adopted Budget Post Ref: B 12333 230	27,000.00	20,000.00

Account No: 0-01- -F57-217
Description: DOVER-BRICK FIRST AID
Starting Date: 0
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date
Type: Sub Account
Ending Date: 02/27/23
Po Transactions: Summarized
** Transaction is not included in Balance
BC = Blanket Control
BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/30/19	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/20	Change To Acct Old: 0.00 New: 5250.00 Temporary Budget Post Ref: B 12654 154	5,250.00	5,250.00
02/26/20	Change To Acct Old: 5250.00 New: 7250.00 Temporary Budget Post Ref: B 12724 73	2,000.00	7,250.00
05/12/20	Change To Acct Old: 7250.00 New: 0.00 Adopted Budget Post Ref: B 12812 268	7,250.00-	0.00

Account No: 1-01- -F57-217
 Description: DOVER-BRICK FIRST AID Type: Sub Account
 Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/20	Add Acct New: 0.00 Adopted Budget	0.00	0.00
04/27/21	Change To Acct Old: 0.00 New: 0.00 Adopted Budget Post Ref: B 13297 269	0.00	0.00
05/03/21	Transfer To Acct Reallocate Post Ref: B 13312 3	15,000.00	15,000.00
05/06/21	PO 21-02240 1 Void 2021 1st Aid Squad Budget Aid Vn DOVER150 DOVER-BRICK FIRST AID SQUAD,IN En 05/03/21	15,000.00 **	15,000.00

Account No: 2-01- -F57-217
Description: DOVER-BRICK FIRST AID Type: Sub Account
Starting Date: 0 Ending Date: 02/27/23 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/31/21	Add Acct New: 0.00 Adopted Budget	0.00	0.00
04/13/22	Change To Acct old: 0.00 New: 0.00 Adopted Budget Post Ref: B 13762 275	0.00	0.00