01-201-25-252-020 Office of Emergency Management OE

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/02/2023	BUD 1					Res 23-044 Temporary Budget	12,500.00				12,500.00
04/24/2023	BUD 10					TO REMOVE TEMPORY BUDGET	(12,500.00)				-
						SUB-ACCOUNT ACTIVITY	73,000.00	(2,165.59)	7,646.19	66,029.27	1,490.13
							73,000.00	**(2,165.59)**	**7,646.19**	**66,029.27**	**1,490.13**

01-201-25-252-023 Printing and Binding

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/05/2023	ENC	35730				OEM BUSINESS CARDS			360.00		(360.00)
03/21/2023	ENC	35730				(Increased) shipping			114.00		(474.00)
03/27/2023	DJ 1412	35730		45841	2624	MGL PRINTING SOLUTIONS OEM BUSINESS CARDS			(450.00)	**450.00**	(474.00)
03/27/2023	DJ 1412	35730		45841	2624	MGL PRINTING SOLUTIONS shipping			(24.00)	**24.00**	(474.00)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	300.00				(174.00)
							300.00	**-**	**-**	**474.00**	**(174.00)**

01-201-25-252-026 Maintenance of Equipment

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	7,000.00				7,000.00
11/28/2023	DJ 4190	36619				Adjustment to Paid Line		1,300.00			5,700.00
11/28/2023	DJ 4191	35998				Adjustment to Paid Line		1,938.50			3,761.50
11/28/2023	DJ 4192	35816				Adjustment to Paid Line		1,243.95			2,517.55
							7,000.00	**4,482.45**	**-**	**-**	**2,517.55**

01-201-25-252-029 Contractual Services

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/18/2023	ENC	35816				Premium Flow Test Service for testing and ser			1,140.00		(1,140.00)
03/03/2023	ENC	35936				QUARTERLY COPIER MAINTENANCE - 11/22/2022 - 2			24.50		(1,164.50)
03/07/2023	ENC	35951				Hydro Testing with Fills			490.00		(1,654.50)
03/21/2023	ENC	35816				(Increased) PACKING			103.95		(1,758.45)
03/27/2023	DJ 1366	35936		45805	326	ATLANTIC -TomorrowsOffice.com QUARTERLY COPIE			(24.50)	**24.50**	(1,758.45)
03/27/2023	DJ 1385	35816		45819	6337	FIREFIGHTER ONE Premium Flow Test Service for			(910.00)	**910.00**	(1,758.45)
03/27/2023	DJ 1385	35816		45819	6337	FIREFIGHTER ONE Inspection of Mobile Air Cart			(333.95)	**333.95**	(1,758.45)
04/24/2023	DJ 1666	35951		45965	6337	FIREFIGHTER ONE Hydro Testing with Fills			(490.00)	**490.00**	(1,758.45)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	10,000.00				8,241.55
06/06/2023	ENC	36430				QUARTERLY COPIER MAINTENANCE 02/22/2023 - 05/			16.70		8,224.85
06/06/2023	ENC	36431				GEO 3.0 GOV ANNUAL FEE OEM MODULE			2,500.00		5,724.85
06/26/2023	DJ 2393	36430		46305	326	ATLANTIC -TomorrowsOffice.com QUARTERLY COPIE			(16.70)	**16.70**	5,724.85
07/10/2023	DJ 2584	36431		46434	6465	JUNGLE LASERS, LLC GEO 3.0 GOV ANNUAL FEE OEM			(2,500.00)	**2,500.00**	5,724.85
07/12/2023	ENC	36618				ANNUAL CAMERA SERVICE CONTRACT- CLEANING, INS			1,500.00		4,224.85
08/14/2023	DJ 2938	36618		46658	4972	SECURITY CAM DEPOT ANNUAL CAMERA SERVICE CONT			(1,500.00)	**1,500.00**	4,224.85
09/12/2023	ENC	36943				QUARTERLY COPIER MAINTENANCE - 05/22/2023 - 0			10.34		4,214.51
09/25/2023	DJ 3392	36943		46852	326	ATLANTIC -TomorrowsOffice.com QUARTERLY COPIE			(10.34)	**10.34**	4,214.51
10/16/2023	ENC	37130				ANNUAL SUBSCRIPTION TO D4H PERSONNEL & TRAINI			3,000.00		1,214.51
11/13/2023	DJ 3952	37130		47138	9054	D4H TECHNOLOGIES LTD ANNUAL SUBSCRIPTION TO D			(3,000.00)	**3,000.00**	1,214.51
11/28/2023	DJ 4192	35816				Adjustment to Paid Line		(1,243.95)			2,458.46
11/29/2023	ENC	37465				QUARTELY COPIER MAINTENANCE 08/22/2023 - 11/2			32.23		2,426.23
12/11/2023	DJ 4338	37465		47336	326	ATLANTIC -TomorrowsOffice.com QUARTELY COPIER			(32.23)	**32.23**	2,426.23
							10,000.00	**(1,243.95)**	**-**	**8,817.72**	**2,426.23**

01-201-25-252-030 Materials and Supplies

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/21/2023	ENC	35634				2023 MONTHLY PROPANE RENTAL			120.00		(120.00)
02/01/2023	DJ 1094	35918		2012023	8368	OCEAN FIRST BANK GALLS			(165.98)	**165.98**	(120.00)
02/08/2023	ENC	35648				(Line Added) DOOR STOPPER			19.93		(139.93)
02/09/2023	DJ 1113	35648		2092023	8948	AMAZON DOOR STOPPER			(19.93)	**19.93**	(139.93)
03/02/2023	ENC	35634				(Increased) 2023 MONTHLY PROPANE RENTAL			10.50		(150.43)
03/02/2023	ENC	35918				(Line Added) GALLS			165.98		(316.41)
03/08/2023	ENC	35634				(Increased) 2023 MONTHLY PROPANE RENTAL			81.00		(397.41)
03/13/2023	DJ 1226	35634		45775	3922	SEABOARD WELDING 2023 MONTHLY PROPANE RENTAL			(43.50)	**43.50**	(397.41)
03/13/2023	DJ 1226	35634		45775	3922	SEABOARD WELDING 2023 MONTHLY PROPANE RENTAL			(43.50)	**43.50**	(397.41)
03/13/2023	DJ 1226	35634		45775	3922	SEABOARD WELDING 2023 MONTHLY PROPANE RENTAL			(37.50)	**37.50**	(397.41)
03/14/2023	ENC	35648				(Line Added) collapsible carts - 2			229.97		(627.38)
03/14/2023	ENC	35648				(Increased) magnetic mic - 4			165.79		(793.17)
03/14/2023	ENC	35998				CONTAINER COATING			1,038.50		(1,831.67)
03/20/2023	ENC	36018				Urban Search and Rescue Shoring Operations Gu			467.80		(2,299.47)
03/29/2023	ENC	36073				supplies for OEM			200.00		(2,499.47)
04/03/2023	DJ 1649	36075		4032023	8368	OCEAN FIRST BANK DREAM MACHINE			(606.34)	**606.34**	(2,499.47)
04/04/2023	ENC	35634				(Increased) 2023 MONTHLY PROPANE RENTAL			87.00		(2,586.47)
04/05/2023	ENC	36135				NDAA COMPLIANCE" 5MP IP AI+ LED PIR TWO					
WAY			1,030.00		(3,616.47)						
04/06/2023	DJ 1647	35648		4062023	8948	AMAZON collapsible carts - 2			(395.76)	**395.76**	(3,616.47)
04/10/2023	DJ 1581	35634		45940	3922	SEABOARD WELDING 2023 MONTHLY PROPANE RENTAL			(43.50)	**43.50**	(3,616.47)
04/10/2023	DJ 1581	35634		45940	3922	SEABOARD WELDING 2023 MONTHLY PROPANE RENTAL			(43.50)	**43.50**	(3,616.47)
04/10/2023	DJ 1581	35634		45940	3922	SEABOARD WELDING 2023 MONTHLY PROPANE RENTAL			(43.50)	**43.50**	(3,616.47)
04/11/2023	ENC	36167				FIRE HOOKS UNL HUSKY 14 DIAMOND TIP BLADE			1,182.00		(4,798.47)
04/14/2023	ENC	36075				(Line Added) JFK EMS TRAINING			606.34		(5,404.81)
04/18/2023	ENC	36135				(Increased) JUNCTION BOX			72.00		(5,476.81)
04/24/2023	DJ 1720	36135		46010	4972	SECURITY CAM DEPOT NDAA COMPLIANCE" 5MP IP AI			(780.00)	**780.00**	(5,476.81)
04/24/2023	DJ 1720	36135		46010	4972	SECURITY CAM DEPOT LABOR/INSTALLATION/SETUP			(322.00)	**322.00**	(5,476.81)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	12,000.00				6,523.19
04/25/2023	ENC	35998				(Increased) CONTAINER COATING			900.00		5,623.19
04/28/2023	ENC	36252				SB1902H GOLD BADGES PER QUOTE 543672			945.00		4,678.19
05/03/2023	ENC	35634				(Increased) 2023 MONTHLY PROPANE RENTAL			43.50		4,634.69
05/08/2023	DJ 1809	36167		46038	7147	CONTINENTAL FIRE & SAFETY INC FIRE HOOKS UNL			(1,182.00)	**1,182.00**	4,634.69
05/08/2023	DJ 1871	35634		46088	3922	SEABOARD WELDING 2023 MONTHLY PROPANE RENTAL			(43.50)	**43.50**	4,634.69
05/08/2023	DJ 1891	36018		46107	9668	VERTICAL SUPPLY GROUP Urban Search and Rescue			(467.80)	**467.80**	4,634.69
06/01/2023	ENC	36413				PALLET OF SORBITOL GM			3,171.00		1,463.69
06/01/2023	DJ 2378	36075		6012023	8368	OCEAN FIRST BANK LUMBER			(856.46)	**856.46**	1,463.69
06/12/2023	DJ 2130	36252		46192	9701	BADGE AND WALLET SB1902H GOLD BADGES PER QUOT			(787.50)	**787.50**	1,463.69
06/12/2023	DJ 2130	36252		46192	9701	BADGE AND WALLET SB1902H GOLD BADGES PER QUOT			(157.50)	**157.50**	1,463.69
06/15/2023	ENC	36413				(Reduced) SHIPPING			(148.00)		1,611.69
06/16/2023	ENC	36502				pre owned 3m scott safety self contained brea			1,145.00		466.69
06/20/2023	ENC	36413				(Reduced) SHIPPING			(1,400.00)		1,866.69
06/21/2023	ENC	35634				(Increased) 2023 MONTHLY PROPANE RENTAL			174.00		1,692.69
06/26/2023	ENC	36075				(Line Added) BATTERIES			856.46		836.23
06/26/2023	DJ 2401	36413		46313	8674	CG INDUSTRIAL SAFETY INC. PALLET OF SORBITOL			(1,548.00)	**1,548.00**	836.23

01-201-25-252-030 Materials and Supplies

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
06/26/2023	DJ 2401	36413		46313	8674	CG INDUSTRIAL SAFETY INC. SHIPPING			(75.00)	**75.00**	836.23
06/26/2023	DJ 2462	35634		46366	3922	SEABOARD WELDING 2023 MONTHLY PROPANE RENTAL			(43.50)	**43.50**	836.23
06/29/2023	ENC	36551				HD HDX 2-Gallon Pump Sprayer			330.17		506.06
07/06/2023	ENC	35648				(Line Added) TARGETS			399.98		106.08
07/06/2023	ENC	35648				(Line Removed) magnetic mic - 4			(399.98)		506.06
07/06/2023	ENC	35648				(Line Added) gas detector			402.72		103.34
07/07/2023	DJ 2720	35648		7072023	8948	AMAZON gas detector			(402.72)	**402.72**	103.34
07/12/2023	ENC	36596				HAMMER DRILL BITS			82.01		21.33
07/12/2023	ENC	36619				REPLACEMENT OF BAD SERVER FOR DPW AND OEM CAM			1,300.00		(1,278.67)
07/12/2023	ENC	36624				BOOK STYLE LEATHER BADGE CASE - SHIELD			99.95		(1,378.62)
07/13/2023	ENC	36629				Aluminum Dead Soft Labels AT-3130-B SH-ALUM			79.50		(1,458.12)
07/24/2023	ENC	36694				MATERIALS FOR TRENCH PANELS			780.00		(2,238.12)
07/27/2023	ENC	36629				(Increased) Aluminum Dead Soft Labels AT-3130			331.85		(2,569.97)
07/31/2023	ENC	36551				(Increased) 750.00 open for Diamond Coring Bi			750.00		(3,319.97)
08/01/2023	ENC	36551				(Increased) 750.00 open for Diamond Coring Bi			1,411.00		(4,730.97)
08/01/2023	DJ 3120	36075		8012023	8368	OCEAN FIRST BANK wheelchair ramp, wheel chock			(535.86)	**535.86**	(4,730.97)
08/04/2023	ENC	35648				(Line Added) stylus			22.44		(4,753.41)
08/07/2023	ENC	36502				(Increased) flow test services			120.00		(4,873.41)
08/11/2023	ENC	36791				HAZ HP0004 PRO HAZCLASS BIOLOGICAL &WMD HAZAR			142.65		(5,016.06)
08/14/2023	DJ 2789	36596		46536	6935	DON COLARUSSO HAMMER DRILL BITS			(82.01)	**82.01**	(5,016.06)
08/14/2023	DJ 2799	36502		46546	6337	FIREFIGHTER ONE pre owned 3m scott safety sel			(1,000.00)	**1,000.00**	(5,016.06)
08/14/2023	DJ 2799	36502		46546	6337	FIREFIGHTER ONE flow test service			(145.00)	**145.00**	(5,016.06)
08/14/2023	DJ 2799	36502		46546	6337	FIREFIGHTER ONE flow test services			(120.00)	**120.00**	(5,016.06)
08/14/2023	DJ 2935	35634		46655	3922	SEABOARD WELDING 2023 MONTHLY PROPANE RENTAL			(43.50)	**43.50**	(5,016.06)
08/14/2023	DJ 2939	36619		46659	4972	SECURITY CAM DEPOT REPLACEMENT OF BAD SERVER			(650.00)	**650.00**	(5,016.06)
08/14/2023	DJ 2939	36619		46659	4972	SECURITY CAM DEPOT REPLACEMENT OF BAD SERVER			(650.00)	**650.00**	(5,016.06)
08/15/2023	DJ 3121	36075		8152023	8368	OCEAN FIRST BANK CALCIUM HYDRIDE			(269.55)	**269.55**	(5,016.06)
08/17/2023	ENC	36795				FULL COLOR IMPRINT WRIST STRAP KEY HOLDER			1,348.60		(6,364.66)
08/21/2023	ENC	36812				EMERGENCY PLUG KIT - TSS EPHIEUI			1,700.00		(8,064.66)
08/25/2023	ENC	36075				(Line Added) wheelchair ramp, wheel chock, ex			535.86		(8,600.52)
08/25/2023	ENC	36075				(Line Added) CALCIUM HYDRIDE			269.55		(8,870.07)
09/11/2023	DJ 3230	35998		46777	9339	MILSPRAY LLC CONTAINER COATING			(1,938.50)	**1,938.50**	(8,870.07)
09/11/2023	DJ 3236	36629		46783	9195	MYASSETTAG.COM Order for lables per Bil's ema			(331.85)	**331.85**	(8,870.07)
09/19/2023	ENC	36969				T03-22001-AAAA BATTERY ESIS ILA LI-ION 230			1,204.80		(10,074.87)
09/19/2023	ENC	36972				CC E 1 TAGE - SINGLE ENGRAVED MAGNETIC TAG -			167.17		(10,242.04)
09/25/2023	DJ 3457	36795		46909	9481	QUALITY LOGO PRODUCTS FULL COLOR IMPRINT WRIS			(545.00)	**545.00**	(10,242.04)
09/25/2023	DJ 3457	36795		46909	9481	QUALITY LOGO PRODUCTS SET UP			(32.00)	**32.00**	(10,242.04)
09/25/2023	DJ 3457	36795		46909	9481	QUALITY LOGO PRODUCTS SHIPPING			(771.60)	**771.60**	(10,242.04)
09/25/2023	DJ 3465	36791		46917	8995	SAFEWARE, INC. HAZ HP0004 PRO HAZCLASS BIOLOG			(142.65)	**142.65**	(10,242.04)
09/25/2023	DJ 3466	36812		46917	8995	SAFEWARE, INC. EMERGENCY PLUG KIT - TSS EPHIE			(1,700.00)	**1,700.00**	(10,242.04)
09/25/2023	DJ 3546	35648		9252023	8948	AMAZON stylus			(22.44)	**22.44**	(10,242.04)
10/24/2023	ENC	35634				(Increased) 2023 MONTHLY PROPANE RENTAL			19.50		(10,261.54)
10/27/2023	ENC	36551				(Line Removed) Hilti TE-1000-AVR Electric Pow			(2,491.17)		(7,770.37)
10/27/2023	ENC	36303				(Line Added) Supplies for Training Ground			1,151.56		(8,921.93)
10/27/2023	DJ 3905	36303				Adjustment to Paid Line		348.44			(9,270.37)
11/13/2023	ENC	37395				FOLDING CHAIR, CARRY BAG WITH OEM LOGO			2,200.00		(11,470.37)
11/13/2023	DJ 3977	36303		47154	1729	HOME DEPOT Supplies for Training Ground			(39.23)	**39.23**	(11,470.37)
11/13/2023	DJ 4095	36972		47255	9729	TACTRON INC CC E 1 TAGE - SINGLE ENGRAVED MAG			(167.17)	**167.17**	(11,470.37)
11/28/2023	DJ 4190	36619				Adjustment to Paid Line		(1,300.00)			(10,170.37)
11/28/2023	DJ 4191	35998				Adjustment to Paid Line		(1,938.50)			(8,231.87)
11/28/2023	ENC	37395				(Line Removed) FOLDING CHAIR, CARRY BAG WITH			(2,200.00)		(6,031.87)
12/11/2023	DJ 4385	36303		47373	1729	HOME DEPOT Supplies for Training Ground			(141.55)	**141.55**	(6,031.87)
							12,000.00	**(2,890.06)**	**3,485.03**	**17,436.90**	**(6,031.87)**

01-201-25-252-032 Clothing and Uniforms

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/21/2023	ENC	35633				Embroidery on Shirts			117.15		(117.15)
03/01/2023	DJ 1499	36075		3012023	8368	OCEAN FIRST BANK 511 ORDER			(700.00)	**700.00**	(117.15)
03/09/2023	ENC	35633				(Increased) Embroidery on Shirts			31.95		(149.10)
03/13/2023	DJ 1244	35633		45788	7356	UNISERV INCORPORATED Embroidery on Shirts			(149.10)	**149.10**	(149.10)
03/31/2023	ENC	36075				511 ORDER			700.00		(849.10)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	8,000.00				7,150.90
07/12/2023	ENC	36606				Item TT11, Polyester Moisture Wicking Short S			585.00		6,565.90
08/04/2023	ENC	36711				OEM LOGO EMROIDERED ON LEFT CHEST TO CUSTOMER			144.90		6,421.00
08/15/2023	DJ 3121	36075		8152023	8368	OCEAN FIRST BANK 511			(560.00)	**560.00**	6,421.00
08/22/2023	ENC	36858				EMBROIDERY ON SHORT SLEEVE 511 POLO STYLE 410			9,220.15		(2,799.15)
08/22/2023	ENC	36858				To Cancel Balance.			(9,220.15)		6,421.00
08/22/2023	ENC	36858				To Re-instate PO.			9,220.15		(2,799.15)
08/22/2023	ENC	36858				(Line Removed) EMBROIDERY ON SHORT SLEEVE 511			(9,220.15)		6,421.00
08/25/2023	ENC	36075				(Line Added) 511			560.00		5,861.00
09/07/2023	ENC	35849				(Line Added) 2023 SPRING BOOT TRUCK			1,000.00		4,861.00
09/26/2023	ENC	35849				(Increased) 2023 FALL BOOT TRUCK			200.00		4,661.00
09/26/2023	ENC	35849				(Increased) 2023 FALL BOOT TRUCK			300.00		4,361.00
10/10/2023	DJ 3653	36606		47015	7356	UNISERV INCORPORATED Item TT11, Polyester Moi			(234.00)	**234.00**	4,361.00
10/10/2023	DJ 3653	36606		47015	7356	UNISERV INCORPORATED Item TT11L, Polyester Mo			(351.00)	**351.00**	4,361.00
10/10/2023	DJ 3654	36711		47015	7356	UNISERV INCORPORATED OEM LOGO EMROIDERED ON L			(144.90)	**144.90**	4,361.00
10/23/2023	DJ 3827	35849		47102	3866	SAF-GARD 2023 FALL BOOT TRUCK			(200.00)	**200.00**	4,361.00
10/23/2023	DJ 3827	35849		47102	3866	SAF-GARD 2023 FALL BOOT TRUCK			(300.00)	**300.00**	4,361.00
12/06/2023	ENC	35849				(Reduced) 2023 FALL BOOT TRUCK			(800.00)		5,161.00
12/31/2023	ENC	37587				1586 TRU SPEC NAVY BDU COAT			870.00		4,291.00
							8,000.00	**-**	**1,070.00**	**2,639.00**	**4,291.00**

01-201-25-252-036 Office Supplies

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/23/2023	ENC	35875				HP 972A PageWide Magenta Cartridge			303.26		(303.26)
04/24/2023	DJ 1740	35875		46021	4886	W.B. MASON CO. INC. HP 972A PageWide Magenta			(78.29)	**78.29**	(303.26)
04/24/2023	DJ 1740	35875		46021	4886	W.B. MASON CO. INC. HP 972A Page Wide Black C			(224.97)	**224.97**	(303.26)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	1,500.00				1,196.74
08/10/2023	ENC	35648				(Line Added) keyboards			52.97		1,143.77
08/15/2023	ENC	35569				(Line Added) 2023 OFFICE SUPPLIES			42.11		1,101.66
08/25/2023	ENC	35569				(Increased) 2023 OFFICE SUPPLIES			31.80		1,069.86
09/11/2023	DJ 3293	35569		46834	4886	W.B. MASON CO. INC. 2023 OFFICE SUPPLIES			(42.11)	**42.11**	1,069.86
09/25/2023	DJ 3546	35648		9252023	8948	AMAZON keyboards			(52.97)	**52.97**	1,069.86
10/10/2023	DJ 3660	35569		47021	4886	W.B. MASON CO. INC. 2023 OFFICE SUPPLIES			(31.80)	**31.80**	1,069.86
10/13/2023	ENC	35569				(Line Added) 2023 OFFICE SUPPLIES			3.03		1,066.83
11/13/2023	DJ 4102	35569		47261	4886	W.B. MASON CO. INC. 2023 OFFICE SUPPLIES			(3.03)	**3.03**	1,066.83
							1,500.00	**-**	**-**	**433.17**	**1,066.83**

01-201-25-252-038 General Hardware and Minor Tools

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/12/2023	ENC	35502				Bearing (EZFLOW PURGE BODY)			200.97		(200.97)
01/21/2023	ENC	35601				wall mount wire shelving 60x18x63 model H-672			1,146.60		(1,347.57)
02/02/2023	ENC	35601				(Increased) FREIGHT			96.69		(1,444.26)

01-201-25-252-038 General Hardware and Minor Tools

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/13/2023	DJ 701	35502		45474	6337	FIREFIGHTER ONE Bearing (EZFLOW PURGE BODY)			(7.02)	**7.02**	(1,444.26)
02/13/2023	DJ 701	35502		45474	6337	FIREFIGHTER ONE O'Ring (EZFLOW PURGE BODY)			(193.95)	**193.95**	(1,444.26)
02/13/2023	DJ 848	35601		45602	5437	ULINE wall mount wire shelving 60x18x63 model			(960.00)	**960.00**	(1,444.26)
02/13/2023	DJ 848	35601		45602	5437	ULINE Wire Shelf Ledge 4" high snap on 60x4 m			(283.29)	**283.29**	(1,444.26)
04/05/2023	ENC	36116				2200 Watt Remote Stop/recoil start bluetooth			1,399.00		(2,843.26)
04/24/2023	ENC	36234				Paratech Lock Pin Dome, ASM			105.25		(2,948.51)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	6,000.00				3,051.49
05/08/2023	DJ 1810	36234		46038	7147	CONTINENTAL FIRE & SAFETY INC Paratech Lock P			(31.00)	**31.00**	3,051.49
05/08/2023	DJ 1810	36234		46038	7147	CONTINENTAL FIRE & SAFETY INC Labor repair			(74.25)	**74.25**	3,051.49
07/24/2023	DJ 2705	36116		7242023	1729	HOME DEPOT 2200 Watt Remote Stop/recoil start			(1,399.00)	**1,399.00**	3,051.49
07/24/2023	DJ 2707	36116		7242023	1729	HOME DEPOT 2200 Watt Remote Stop/recoil start			(1,349.00)	**1,349.00**	3,051.49
07/25/2023	DJ 2706	36116		7242023	1729	HOME DEPOT wrong amount reissue			1,399.00	**(1,399.00)**	3,051.49
07/25/2023	ENC	36116				(Reduced) 2200 Watt Remote Stop/recoil start			(50.00)		3,101.49
10/27/2023	ENC	36551				(Line Added) 750.00 open for Diamond Coring B			2,491.17		610.32
							6,000.00	**-**	**2,491.17**	**2,898.51**	**610.32**

01-201-25-252-041 Conferences and Meetings

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/18/2023	ENC	35832				Hotel registration for the New Jersey Emergen			1,106.00		(1,106.00)
02/24/2023	ENC	35832				(Increased) Hotel registration for the New Je			378.00		(1,484.00)
02/24/2023	DJ 964	35832		45614	9366	HARD ROCK Hotel registration for the New Jers			(1,484.00)	**1,484.00**	(1,484.00)
03/20/2023	ENC	36040				2023 HAZMAT CONFERENCE - DILEO			440.00		(1,924.00)
03/23/2023	ENC	36051				Meals			750.40		(2,674.40)
03/23/2023	ENC	36058				Reimbursement for Meals- NJEPA Confernce			135.00		(2,809.40)
03/23/2023	ENC	36059				Reimbursement for Meals- NJEPA Conference			215.00		(3,024.40)
03/23/2023	ENC	36060				Reimbursement for Meals-NJEPA Conference			135.00		(3,159.40)
03/23/2023	ENC	36061				Reimbursement for Meals-NJEPA Conference			215.00		(3,374.40)
03/23/2023	ENC	36066				NATIONAL HAZMAT CONFERENCE - BALTIMARE MD 06/			984.00		(4,358.40)
03/27/2023	ENC	36071				2023 NJ EMERGENCY PREPAREDNESS CONFERENCE - M			1,100.00		(5,458.40)
03/28/2023	ENC	36071				(Increased) 2023 NJ EMERGENCY PREPAREDNESS CO			275.00		(5,733.40)
04/10/2023	DJ 1539	36040		45907	9676	IAFC 2023 HAZMAT CONFERENCE - DILEO			(440.00)	**440.00**	(5,733.40)
04/10/2023	DJ 1572	36071		45931	3218	NJEPA 2023 NJ EMERGENCY PREPAREDNESS CONFEREN			(275.00)	**275.00**	(5,733.40)
04/10/2023	DJ 1572	36071		45931	3218	NJEPA 2023 NJ EMERGENCY PREPAREDNESS CONFEREN			(275.00)	**275.00**	(5,733.40)
04/10/2023	DJ 1572	36071		45931	3218	NJEPA 2023 NJ EMERGENCY PREPAREDNESS CONFEREN			(275.00)	**275.00**	(5,733.40)
04/10/2023	DJ 1572	36071		45931	3218	NJEPA 2023 NJ EMERGENCY PREPAREDNESS CONFEREN			(275.00)	**275.00**	(5,733.40)
04/10/2023	DJ 1572	36071		45931	3218	NJEPA 2023 NJ EMERGENCY PREPAREDNESS CONFEREN			(275.00)	**275.00**	(5,733.40)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	4,000.00				(1,733.40)
05/03/2023	ENC	36060				(Reduced) Reimbursement for Parking- NJEPA Co			(9.00)		(1,724.40)
05/03/2023	ENC	36051				(Reduced) Meals			(129.35)		(1,595.05)
05/03/2023	ENC	36061				(Increased) Reimbursement for Parking-NJEPA M			97.53		(1,692.58)
05/08/2023	DJ 1838	36060		46061	8889	KYLE BASCOM Reimbursement for Meals-NJEPA Con			(126.00)	**126.00**	(1,692.58)
05/08/2023	DJ 1848	36051		46068	2648	MICHAEL J BASCOM Meals - 4			(621.05)	**621.05**	(1,692.58)
05/08/2023	DJ 1892	36061		46108	6643	VITO GADALETA Reimbursement for Meals-NJEPA C			(312.53)	**312.53**	(1,692.58)
06/06/2023	ENC	36455				Lodging			400.00		(2,092.58)
06/07/2023	ENC	36059				(Reduced) Reimbursement for- NJEPA Conference			(80.51)		(2,012.07)
06/07/2023	ENC	36461				Lodging			230.00		(2,242.07)
06/12/2023	DJ 2192	36059		46242	2637	MICHAEL DILEO Reimbursement for- NJEPA Confer			(134.49)	**134.49**	(2,242.07)
06/21/2023	ENC	36066				(Reduced) NATIONAL HAZMAT CONFERENCE - BALTIM			(336.04)		(1,906.03)
06/26/2023	DJ 2434	36066		46342	2637	MICHAEL DILEO NATIONAL HAZMAT CONFERENCE - BA			(647.96)	**647.96**	(1,906.03)
06/30/2023	ENC	36461				(Increased) Parking/transportation			34.82		(1,940.85)
07/06/2023	ENC	36455				(Increased) Lodging			116.52		(2,057.37)
07/10/2023	DJ 2601	36455		46448	2648	MICHAEL J BASCOM Lodging			(516.52)	**516.52**	(2,057.37)
07/18/2023	ENC	36637				Lodging			1,450.00		(3,507.37)
08/11/2023	ENC	36747				HAZARDOUSE MATERIALS INSTRUCTORS AND COMMANDE			525.00		(4,032.37)
08/14/2023	DJ 2856	36461		46594	8889	KYLE BASCOM Lodging			(264.82)	**264.82**	(4,032.37)
08/21/2023	ENC	36853				TRAINING MEETING SEPT 12, 2023 - MICHAEL BASC			60.00		(4,092.37)
08/23/2023	ENC	36870				Lodging for State EM Conference			605.00		(4,697.37)
09/11/2023	DJ 3187	36747		46741	9048	HAZARD3 LLC HAZARDOUSE MATERIALS INSTRUCTORS			(525.00)	**525.00**	(4,697.37)
09/11/2023	DJ 3244	36853		46788	5938	NJEMA TRAINING MEETING SEPT 12, 2023 - MICHAE			(30.00)	**30.00**	(4,697.37)
09/11/2023	DJ 3244	36853		46788	5938	NJEMA TRAINING MEETING SEPT 12, 2023 - BIL RO			(30.00)	**30.00**	(4,697.37)
09/18/2023	ENC	36058				To Cancel Balance.			(135.00)		(4,562.37)
10/23/2023	ENC	37299				NJEMA QUARTERLY DINNER DECEMBER 12, 2023, MIC			90.00		(4,652.37)
11/13/2023	DJ 4056	37299		47223	5938	NJEMA NJEMA QUARTERLY DINNER DECEMBER 12, 202			(90.00)	**90.00**	(4,652.37)
11/16/2023	ENC	36637				(Increased) Parking			1,041.09		(5,693.46)
11/16/2023	ENC	36870				(Increased) Lodging for State EM Conference			33.93		(5,727.39)
11/27/2023	DJ 4231	36637		47302	2648	MICHAEL J BASCOM Lodging - 5			(2,491.09)	**2,491.09**	(5,727.39)
11/27/2023	DJ 4232	36870		47302	2648	MICHAEL J BASCOM Lodging for State EM Confere			(638.93)	**638.93**	(5,727.39)
12/12/2023	ENC	37527				AHIMTA SYMPOSIUM - MICHAEL BASCOM			608.40		(6,335.79)
12/21/2023	DJ 4543	37527		47456	9900	ALL HAZARDS MANAGEMENT TEAMS AHIMTA SYMPOSIUM			(608.40)	**608.40**	(6,335.79)
							4,000.00	**-**	**-**	**10,335.79**	**(6,335.79)**

01-201-25-252-042 Education and Training

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/18/2023	ENC	35842				Registration for Michael Bascom and Vito Gada			60.00		(60.00)
04/03/2023	ENC	36092				HazMat Tech online Seat and hands on training			1,830.00		(1,890.00)
04/03/2023	ENC	36100				Registration to the NJEMA Emergency Managemen			240.00		(2,130.00)
04/10/2023	DJ 1570	35842		45929	5938	NJEMA Registration for Michael Bascom and Vit			(60.00)	**60.00**	(2,130.00)
04/10/2023	DJ 1571	36100		45930	5938	NJEMA Registration to the NJEMA Emergency Man			(240.00)	**240.00**	(2,130.00)
04/11/2023	ENC	36154				COLLAPSE CLASS TRAINING			500.00		(2,630.00)
04/11/2023	ENC	36155				COLLAPSE CLASS TRAINING			500.00		(3,130.00)
04/11/2023	ENC	36156				COLLAPSE CLASS TRAINING			500.00		(3,630.00)
04/11/2023	ENC	36157				COLLAPSE CLASS TRAINING			1,000.00		(4,630.00)
04/11/2023	ENC	36158				COLLAPSE CLASS TRAINING			1,500.00		(6,130.00)
04/11/2023	ENC	36159				COLLAPSE CLASS TRAINING			1,000.00		(7,130.00)
04/13/2023	ENC	36100				(Line Added) Registration to the NJEMA Emerge			65.00		(7,195.00)
04/19/2023	ENC	36100				(Increased) Registration to the NJEMA Emergen			65.00		(7,260.00)
04/24/2023	DJ 1705	36100		45999	5938	NJEMA Registration to the NJEMA Emergency Man			(65.00)	**65.00**	(7,260.00)
04/24/2023	DJ 1705	36100		45999	5938	NJEMA Registration to the NJEMA Emergency Man			(65.00)	**65.00**	(7,260.00)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	10,000.00				2,740.00
05/10/2023	ENC	36277				Registration for the following webinar titles			796.00		1,944.00
06/12/2023	DJ 2180	36277		46232	9704	JOHN GUIFOIL PUBLIC RELATIONS Registration f			(796.00)	**796.00**	1,944.00
06/21/2023	ENC	36159				(Reduced) COLLAPSE CLASS TRAINING			(500.00)		2,444.00
06/26/2023	DJ 2415	36092		46325	9683	HAZMAT GUYS TRAINING LLC HazMat Tech online S			(1,800.00)	**1,800.00**	2,444.00
06/26/2023	DJ 2415	36092		46325	9683	HAZMAT GUYS TRAINING LLC HazMat Operations On			(30.00)	**30.00**	2,444.00
06/26/2023	DJ 2423	36154		46332	8715	JOHN NOVAK COLLAPSE CLASS TRAINING			(500.00)	**500.00**	2,444.00
06/26/2023	DJ 2424	36155		46333	9686	JOSEPH BROWN COLLAPSE CLASS TRAINING			(500.00)	**500.00**	2,444.00
06/26/2023	DJ 2426	36157		46335	9688	KEVIN YOOS COLLAPSE CLASS TRAINING			(1,000.00)	**1,000.00**	2,444.00
06/26/2023	DJ 2455	36159		46361	9542	ROBERT MACCHIA COLLAPSE CLASS TRAINING			(500.00)	**500.00**	2,444.00
06/26/2023	DJ 2468	36158		46372	8558	THOMAS COSGROVE COLLAPSE CLASS TRAINING			(1,500.00)	**1,500.00**	2,444.00
06/26/2023	DJ 2473	36156		46377	9687	VINCENT LAZZARA COLLAPSE CLASS TRAINING			(500.00)	**500.00**	2,444.00
07/03/2023	DJ 2724	36075		7032023	8368	OCEAN FIRST BANK cpr			(231.00)	**231.00**	2,444.00
07/24/2023	ENC	36670				HAZARDOUS MATERIALS AND COMMANDERS CONFERENCE			1,350.00		1,094.00
08/01/2023	ENC	36075				(Line Added) cpr			231.00		863.00
08/15/2023	DJ 3121	36075		8152023	8368	OCEAN FIRST BANK CPR			(63.00)	**63.00**	863.00
08/25/2023	ENC	36075				(Line Added) CPR			63.00		800.00
12/06/2023	ENC	36670				(Reduced) AIRFARE			(285.39)		1,085.39
12/06/2023	ENC	36670				To Cancel Balance.			(150.00)		1,235.39
12/11/2023	DJ 4419	36670		47404	2637	MICHAEL DILEO HAZARDOUS MATERIALS AND COMMAND			(914.61)	**914.61**	1,235.39
							10,000.00	**-**	**-**	**8,764.61**	**1,235.39**

01-201-25-252-042 Education and Training

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*

01-201-25-252-044 Professional Association Dues

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/12/2023	ENC	35527				NJEMA Membership Renewal for Michael Bascom,			600.00		(600.00)
01/23/2023	DJ 459	35527		45373	5938	NJEMA NJEMA Membership Renewal for Michael Ba			(600.00)	**600.00**	(600.00)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	1,000.00				400.00
04/27/2023	ENC	35527				(Line Added) INTRODUCTION TO HURREVAC DECISIO			250.00		150.00
04/27/2023	ENC	35527				(Line Removed) INTRODUCTION TO HURREVAC DECIS			(250.00)		400.00
08/07/2023	ENC	36712				IAEM ANNUAL CONFERENCE NOVEMBER 3 - NOVEMBER			675.00		(275.00)
08/14/2023	DJ 2823	36712		46564	8784	IAEM IAEM ANNUAL CONFERENCE NOVEMBER 3 - NOVE			(675.00)	**675.00**	(275.00)
08/15/2023	DJ 3121	36075		8152023	8368	OCEAN FIRST BANK NAEMT			(40.00)	**40.00**	(275.00)
08/25/2023	ENC	36075				(Line Added) NAEMT			40.00		(315.00)
10/23/2023	ENC	37290				2024 NJEMA Membership Renewal for Michael Bas			675.00		(990.00)
11/02/2023	ENC	37384				2024 IAEM-USA membership Dues renewal for Mic			199.99		(1,189.99)
11/13/2023	DJ 3982	37384		47158	8784	IAEM 2024 IAEM-USA membership Dues renewal fo			(199.99)	**199.99**	(1,189.99)
11/13/2023	DJ 4055	37290		47222	5938	NJEMA 2024 NJEMA Membership Renewal for Micha			(675.00)	**675.00**	(1,189.99)
12/01/2023	DJ 4660	36075		12012023	8368	OCEAN FIRST BANK NJEMA			(496.67)	**496.67**	(1,189.99)
12/26/2023	ENC	36075				(Line Added) INTERNATIONAL CITY			496.67		(1,686.66)
							1,000.00	**-**	**-**	**2,686.66**	**(1,686.66)**

01-201-25-252-053 Office Equipment

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
03/03/2023	ENC	35934				HP Color LaserJet Pro MFP M283fdw-Multifuncti			968.10		(968.10)
04/10/2023	DJ 1583	35934		45942	7533	SHI INTERNATIONAL CORP HP Color LaserJet Pro			(558.45)	**558.45**	(968.10)
04/10/2023	DJ 1583	35934		45942	7533	SHI INTERNATIONAL CORP HP 206X High Yield- Bl			(98.25)	**98.25**	(968.10)
04/10/2023	DJ 1583	35934		45942	7533	SHI INTERNATIONAL CORP HP 206x High Yield Cya			(103.80)	**103.80**	(968.10)
04/10/2023	DJ 1583	35934		45942	7533	SHI INTERNATIONAL CORP HP 206XHigh yield Yell			(207.60)	**207.60**	(968.10)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	1,000.00				31.90
							1,000.00	**-**	**-**	**968.10**	**31.90**

01-201-25-252-100 Miscellaneous

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/21/2023	ENC	35632				Master Combination Locks for OEM lockers			95.00		(95.00)
01/24/2023	ENC	35644				Lettering of OEM Jackets			294.00		(389.00)
01/26/2023	ENC	35665				Reimbursement for HAMCRAM Radio License			35.00		(424.00)
01/26/2023	ENC	35666				Reimbursement for HAMCRAM Radio License			35.00		(459.00)
01/26/2023	ENC	35667				Reimbursement for HAMCRAM Radio License			35.00		(494.00)
01/26/2023	ENC	35668				Reimbursement for HAMCRAM radio License			35.00		(529.00)
01/26/2023	ENC	35669				Reimbursement for HAMCRAM Radio License			35.00		(564.00)
01/26/2023	ENC	35670				Reimbursement for HAMCRAM Radio License			35.00		(599.00)
01/26/2023	ENC	35671				Reimbursement for HAMCRAM Radio License			35.00		(634.00)
01/26/2023	ENC	35672				Reimbursement for HAMCRAM Radio License			35.00		(669.00)
01/26/2023	ENC	35673				Reimbursement for HAMCRAM Radio License			35.00		(704.00)
01/26/2023	ENC	35674				Reimbursement for HAMCRAM Radio License			35.00		(739.00)
01/26/2023	ENC	35675				Reimbursement for HAMCRAM Radio License			35.00		(774.00)
01/26/2023	ENC	35676				Reimbursement for HAMCRAM Radio License			35.00		(809.00)
01/26/2023	ENC	35677				Reimbursement for HAMCRAM Radio License			35.00		(844.00)
01/26/2023	ENC	35678				Reimbursement for HAMCRAM Radio License			35.00		(879.00)
02/16/2023	ENC	35672				To Cancel Balance.			(35.00)		(844.00)
02/16/2023	ENC	35673				To Cancel Balance.			(35.00)		(809.00)
02/16/2023	ENC	35674				To Cancel Balance.			(35.00)		(774.00)
02/16/2023	ENC	35676				To Cancel Balance.			(35.00)		(739.00)
02/16/2023	ENC	35677				To Cancel Balance.			(35.00)		(704.00)
02/16/2023	ENC	35678				To Cancel Balance.			(35.00)		(669.00)
02/23/2023	ENC	35872				refreshments for County Meeting hosted by Nep			105.00		(774.00)
02/27/2023	DJ 997	35675		45627	9631	DAN HAMILTON Reimbursement for HAMCRAM Radio			(35.00)	**35.00**	(774.00)
02/27/2023	DJ 1012	35644		45642	9624	INKED THREADS Lettering of OEM Jackets			(294.00)	**294.00**	(774.00)
02/27/2023	DJ 1023	35668		45651	9625	KENNEDY O'BRIEN Reimbursement for HAMCRAM ra			(35.00)	**35.00**	(774.00)
02/27/2023	DJ 1027	35669		45655	9626	LINDA O'BRIEN Reimbursement for HAMCRAM Radio			(35.00)	**35.00**	(774.00)
02/27/2023	DJ 1054	35666		45682	8635	TERRY HALIFKO Reimbursement for HAMCRAM Radio			(35.00)	**35.00**	(774.00)
02/27/2023	DJ 1060	35667		45688	9442	VELMA WATERMAN Reimbursement for HAMCRAM Radi			(35.00)	**35.00**	(774.00)
02/27/2023	DJ 1063	35665		45691	6643	VITO GADALETA Reimbursement for HAMCRAM Radio			(35.00)	**35.00**	(774.00)
03/13/2023	DJ 1141	35872		45710	5868	BRUNO'S PIZZA refreshments for County Meeting			(105.00)	**105.00**	(774.00)
03/13/2023	DJ 1257	35632		45793	4886	W.B. MASON CO. INC. Master Combination Locks			(95.00)	**95.00**	(774.00)
03/14/2023	ENC	35972				Meals for OEM meeting. Reimbursement from Ma			164.41		(938.41)
03/14/2023	ENC	35986				repair framing Gun			125.00		(1,063.41)
03/27/2023	DJ 1414	35972		45843	2648	MICHAEL J BASCOM Meals for OEM meeting. Reim			(164.41)	**164.41**	(1,063.41)
04/03/2023	ENC	36099				NDAA Compliance 5MP IP Ai+ LED PIR two way a			780.00		(1,843.41)
04/05/2023	ENC	36117	21-FOOD-01682			Gas, Ammonia, 50PPM/N2, 58L			1,515.60		(3,359.01)
04/18/2023	ENC	36187				Refreshements for Training			70.00		(3,429.01)
04/19/2023	ENC	36099				To Cancel Balance. duplicate			(780.00)		(2,649.01)
04/21/2023	ENC	36221	83900			Radio and antenna repair for truck 34930			2,165.59		(4,814.60)
04/24/2023	DJ 1663	35670		45962	9627	DEBBIE CUDDHY Reimbursement for HAMCRAM Radio			(35.00)	**35.00**	(4,814.60)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	7,200.00				2,385.40
05/08/2023	DJ 1822	36117	21-FOOD-01682	46049	5076	Gen-El Safety & Industrial Pro Gas, Ammonia,			(717.80)	**717.80**	2,385.40
05/08/2023	DJ 1822	36117	21-FOOD-01682	46049	5076	Gen-El Safety & Industrial Pro Cal Gas, Hydro			(797.80)	**797.80**	2,385.40
05/12/2023	ENC	36302				Reimbursement for Special Operations Training			90.50		2,294.90
05/12/2023	ENC	36303				Supplies for Training Ground			1,500.00		794.90
05/12/2023	ENC	36331				NuDell EZ mount wall frame 8 1/2 x 11 Black			8.09		786.81
05/22/2023	DJ 2019	36221	83900	46158	7446	PMC ASSOCIATES INC Radio and antenna repair f			(2,165.59)	**2,165.59**	786.81
06/07/2023	ENC	36458				FOOD FOR FIRST REPSONDERS 06/06/2023			168.97		617.84
06/12/2023	DJ 2175	36302		46227	9703	JAMES CORRAO Reimbursement for Special Operat			(90.50)	**90.50**	617.84
06/12/2023	DJ 2259	36331		46291	4886	W.B. MASON CO. INC. NuDell EZ mount wall fram			(8.09)	**8.09**	617.84
06/20/2023	ENC	36511				JUNE 24 SPECIAL OPS TRAINING FOOD			160.00		457.84
06/21/2023	ENC	36458				(Increased) FOOD FOR TRAINING DRILL 06/10/202			48.00		409.84
06/26/2023	DJ 2397	36458		46309	5868	BRUNO'S PIZZA FOOD FOR FIRST REPSONDERS 06/06			(216.97)	**216.97**	409.84
06/26/2023	DJ 2417	36303		46326	1729	HOME DEPOT Supplies for Training Ground			(197.39)	**197.39**	409.84
06/26/2023	DJ 2417	36303		46326	1729	HOME DEPOT Supplies for Training Ground			(151.05)	**151.05**	409.84
07/05/2023	ENC	36511				(Increased) JULY 8 OEM TRAINING FOOD			289.00		120.84
07/10/2023	DJ 2535	36511		46393	5868	BRUNO'S PIZZA JUNE 24 SPECIAL OPS TRAINING FO			(149.00)	**149.00**	120.84
08/07/2023	ENC	36511				(Reduced) JULY 8 OEM TRAINING FOOD			(70.00)		190.84
08/14/2023	DJ 2768	36511		46516	5868	BRUNO'S PIZZA JULY 8 OEM TRAINING FOOD			(230.00)	**230.00**	190.84
09/05/2023	ENC	36187				(Increased) Refreshements for Training			79.00		111.84
09/06/2023	ENC	36187				To Cancel Balance.			(70.00)		181.84
09/11/2023	DJ 3149	36187		46710	5868	BRUNO'S PIZZA Refreshements for Training			(79.00)	**79.00**	181.84
09/19/2023	ENC	36963				Miscellaneous Refreshments for HMEP Exercise			829.60		(647.76)
09/21/2023	ENC	36998				Sub Platter for HMEP exercise on 9/19			140.00		(787.76)
09/25/2023	DJ 3433	36963		46886	8618	JERSEY MIKE'S SUBS 1084 Miscellaneous Refresh			(922.25)	**922.25**	(787.76)
09/25/2023	DJ 3433	36963		46886	8618	JERSEY MIKE'S SUBS 1084 discount for special			92.65	**(92.65)**	(787.76)
10/04/2023	ENC	36998				(Increased) Sub Platter for Storm on 9/29			210.00		(997.76)
10/06/2023	ENC	37058				FOOD FOR SEPT 29 RAIN STORM			500.00		(1,497.76)
10/10/2023	ENC	37058				To Cancel Balance.			(500.00)		(997.76)
10/10/2023	DJ 3567	36998		46941	5868	BRUNO'S PIZZA Sub Platter for HMEP exercise o			(140.00)	**140.00**	(997.76)
10/10/2023	DJ 3567	36998		46941	5868	BRUNO'S PIZZA Sub Platter for Storm on 9/29			(210.00)	**210.00**	(997.76)
10/18/2023	ENC	35986				(Reduced) repair framing Gun			(30.00)		(967.76)
10/23/2023	DJ 3768	35986		47050	8770	COUGAR ELECTRONICS & TOOL REPA repair framing			(95.00)	**95.00**	(967.76)
10/27/2023	ENC	37331				2023 HOLIDAY MEETING/GATHERING			1,200.00		(2,167.76)
10/27/2023	DJ 3904	36221	83900			Adjustment to Paid Line		(2,165.59)			(2.17)
10/27/2023	ENC	36303				(Line Removed) Supplies for Training Ground			(1,151.56)		1,149.39

01-201-25-252-100 Miscellaneous

From 01/01/2023 to 12/31/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
10/27/2023	DJ 3905	36303				Adjustment to Paid Line		(348.44)			1,497.83
11/13/2023	DJ 4033	37331		47204	9311	MJ’S RESTAURANT BAR AND GRILL 2023 HOLIDAY ME			(300.00)	**300.00**	1,497.83
11/13/2023	BUD 37					record resolution 23-384 Budget Transfer	5,000.00				6,497.83
11/28/2023	ENC	37395				(Line Added) EST SHIPPING			2,200.00		4,297.83
12/05/2023	ENC	37395				(Increased) EST SHIPPING			178.00		4,119.83
12/11/2023	DJ 4415	37395		47401	2624	MGL PRINTING SOLUTIONS FOLDING CHAIR, CARRY B			(2,100.00)	**2,100.00**	4,119.83
12/11/2023	DJ 4415	37395		47401	2624	MGL PRINTING SOLUTIONS EST SHIPPING			(278.00)	**278.00**	4,119.83
12/13/2023	ENC	37331				(Increased) 2023 HOLIDAY MEETING/GATHERING			15.61		4,104.22
12/20/2023	ENC	37548				REIMBURSEMENT FOR SUPPLIES FOR HOLIDAY MEETIN			24.99		4,079.23
12/21/2023	DJ 4588	37331		47495	9311	MJ’S RESTAURANT BAR AND GRILL 2023 HOLIDAY ME			(915.61)	**915.61**	4,079.23
12/29/2023	ENC	37559				FOOD FOR MEETING			240.00		3,839.23
12/31/2023	ENC	37589				SUPPLIES FOR JAN 9 STORM			300.00		3,539.23
							12,200.00	**(2,514.03)**	**599.99**	**10,574.81**	**3,539.23**