Range of Accounts: 4-01-25-265-020 to 4-01-25-266- Date Range: 01/01/24 to 06/30/25 Include Accounts with Zero Activity: No
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
4-01-25-265-023		Fire Department - OE - Printing				3,500.00	
03/11/24	PO 24-00801 1 Paid Ck621313	PROMOTION AWARD BOOKLETS	BUDGE005 BUDGET PRINT CENTER	En 02/20/24	304.00-	3,196.00	CLEBORGN
06/24/24	PO 24-02264 1 Paid Ck622220	ILLARIA/ PARSONS CARDS	AVIDE005 AVIDESIGN CORP	En 05/22/24	90.00-	3,106.00	CLEBORGN
06/24/24	PO 24-02264 2 Paid Ck622220	ILLARIA/ PARSONS CARDS	AVIDE005 AVIDESIGN CORP	En 05/22/24	90.00-	3,016.00	CLEBORGN
10/21/24	PO 24-04427 1 Paid Ck623359	paper and ink	57317 W.B. MASON CO., INC.	En 10/15/24	81.56-	2,934.44	PR
02/10/25	PO 25-00544 1 Paid Ck624192	2024 FIRE DEPARTMENT CARDS	5984 CHOICE MARKETING, INC.	En 01/30/25	5,488.95-	2,554.51-	CLEBORGN
03/11/25	Transfer To Acct	Transfer Resolution R25-179	Reference 2621 1		2,000.00	554.51-	JSEMLER
4-01-25-265-024		Fire Department - OE - Maint of Bldg				20,000.00	
02/13/24	PO 24-00384 1 Paid Ck621125	WATER SERVICE FIRE HOUSE	DOCUM005 DOCUMENT SOLUTIONS LLC	En 01/29/24	285.31-	19,714.69	PR
02/13/24	PO 24-00384 2 Paid Ck621125	WATER SERVICE FIRE HOUSE	DOCUM005 DOCUMENT SOLUTIONS LLC	En 01/29/24	277.97-	19,436.72	PR
02/13/24	PO 24-00500 1 Paid Ck621148	MAIN ROOM FLOOR FIRE HDQTR	MARMO005 MARMOL & GRANITE	En 02/01/24	2,675.00-	16,761.72	PR
02/13/24	PO 24-00534 1 Paid Ck621125	FH WATER SERVICE	DOCUM005 DOCUMENT SOLUTIONS LLC	En 02/02/24	277.97-	16,483.75	PR
02/26/24	PO 24-00368 1 Paid Ck621199	FIRE HDQTR WREATHS	BROOK035 BROOKSIDE GARDEN CENTER	En 01/29/24	730.00-	15,753.75	CLEBORGN
02/26/24	PO 24-00626 1 Paid Ck621287	FH HDQTR LOCKERROOM TOILET	PREMI010 PREMIER SERVICE EXPERTS LLC	En 02/07/24	1,171.38-	14,582.37	CLEBORGN
02/26/24	PO 24-00796 1 Paid Ck621192	STATION 4	AIRPU005 AIR PURIFIERS, INC.	En 02/20/24	805.00-	13,777.37	CLEBORGN
02/26/24	PO 24-00802 1 Paid Ck621222	STATION 2 DOOR ROLLER	29989 LOMBARDY DOOR SALES & SER	En 02/20/24	240.00-	13,537.37	CLEBORGN
03/11/24	PO 24-01047 1 Paid Ck621360	STATION 4 DOOR REPAIR	29989 LOMBARDY DOOR SALES & SER	En 03/04/24	642.50-	12,894.87	CLEBORGN
04/08/24	PO 24-00540 1 Paid Ck621698	FIRE HEADQUARTER BATHROOM REP	PREMI010 PREMIER SERVICE EXPERTS LLC	En 02/02/24	252.94-	12,641.93	CLEBORGN
04/08/24	PO 24-01184 1 Paid Ck621626	FIRE HDQTR OFFICE CLEANING	31233 MAVERICK BUILDING SERVICES	En 03/14/24	314.30-	12,327.63	CLEBORGN
04/08/24	PO 24-01417 1 Paid Ck621653	FH SLOP SINK CLOG	48327 SPEEDY SEWER & DRAIN CORP.	En 03/25/24	325.00-	12,002.63	CLEBORGN
04/08/24	PO 24-01423 1 Paid Ck621670	HEADQTR FLOOR STRIP AND POLISH	ALDAY005 ALDAYNA STONE CARE &	En 03/25/24	2,275.00-	9,727.63	CLEBORGN
04/08/24	PO 24-01424 1 Paid Ck621692	FH4 FLOOR	MARMO005 MARMOL & GRANITE	En 03/25/24	2,781.00-	6,946.63	CLEBORGN
05/06/24	PO 24-01663 1 Paid Ck621804	FH DOOR REPAIRS	29989 LOMBARDY DOOR SALES & SER	En 04/11/24	605.00-	6,341.63	CLEBORGN
05/06/24	PO 24-01663 2 Paid Ck621804	FH DOOR REPAIRS	29989 LOMBARDY DOOR SALES & SER	En 04/11/24	338.50-	6,003.13	CLEBORGN
05/06/24	PO 24-01667 1 Paid Ck621833	HDQTR SINK CLOG	48327 SPEEDY SEWER & DRAIN CORP.	En 04/11/24	225.00-	5,778.13	CLEBORGN
05/06/24	PO 24-01843 1 Paid Ck621804	SERVICE CALL/ REPAIR DOORS	29989 LOMBARDY DOOR SALES & SER	En 04/25/24	205.00-	5,573.13	CLEBORGN
05/06/24	PO 24-01843 2 Paid Ck621804	SERVICE CALL/ REPAIR DOORS	29989 LOMBARDY DOOR SALES & SER	En 04/25/24	290.00-	5,283.13	CLEBORGN
05/06/24	PO 24-01846 1 Paid Ck621770	HEADQUARTER WINDOW	6690 CONTEMPORARY GLASS SERVICE, IN	En 04/25/24	585.00-	4,698.13	CLEBORGN
06/10/24	PO 24-02600 1 Paid Ck622112	STATION 4 DOOR REPAIR	29989 LOMBARDY DOOR SALES & SER	En 06/03/24	323.50-	4,374.63	CLEBORGN
06/10/24	PO 24-02673 1 Paid Ck622113	FIRE HQTR CLEANING	31233 MAVERICK BUILDING SERVICES	En 06/04/24	314.30-	4,060.33	CLEBORGN
06/24/24	PO 24-02763 1 Paid Ck622292	WATER SERVICE	DOCUM005 DOCUMENT SOLUTIONS LLC	En 06/12/24	293.04-	3,767.29	CLEBORGN
07/15/24	PO 24-02987 1 Paid Ck622571	STATION 2 BATHROOM	PREMI010 PREMIER SERVICE EXPERTS LLC	En 07/02/24	510.08-	3,257.21	CLEBORGN

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
4-01-25-265-024		Fire Department - OE - Maint of Bldg Continued					
07/15/24	PO 24-02990 1 Paid Ck622340	STATION 3 BLINDS	BLIND005 BLINDS UNLIMITED	En 07/02/24	1,575.00-	1,682.21	CLEBORGN
08/12/24	PO 24-03412 1 Paid Ck622727	station 4 service call	29989 LOMBARDY DOOR SALES & SER	En 07/30/24	333.50-	1,348.71	CLEBORGN
08/28/24	PO 24-02990 1 Void Ck622340	STATION 3 BLINDS	BLIND005 BLINDS UNLIMITED		1,575.00 **	1,348.71	PR
08/28/24	PO 24-02990 1 Paid Ck622902	STATION 3 BLINDS	BLIND005 BLINDS UNLIMITED	En 07/02/24	1,575.00-*	1,348.71	PR
09/23/24	PO 24-04091 1 Paid Ck623140	FIREHOUSE PEST TREATMENT	57616 WEST ESSEX TERMITE & PEST CONT	En 09/18/24	650.00-	698.71	CLEBORGN
09/23/24	PO 24-04091 2 Paid Ck623140	FIREHOUSE PEST TREATMENT	57616 WEST ESSEX TERMITE & PEST CONT	En 09/18/24	650.00-	48.71	CLEBORGN
09/23/24	PO 24-04091 3 Paid Ck623140	FIREHOUSE PEST TREATMENT	57616 WEST ESSEX TERMITE & PEST CONT	En 09/18/24	650.00-	601.29-	CLEBORGN
09/23/24	PO 24-04091 4 Paid Ck623140	FIREHOUSE PEST TREATMENT	57616 WEST ESSEX TERMITE & PEST CONT	En 09/18/24	650.00-	1,251.29-	CLEBORGN
10/07/24	PO 24-04074 1 Paid Ck623309	HDQTR DORM REPAIR OF PLASTER	NIKOS005 NIKO'S HOME IMPROVEMENT	En 09/18/24	810.00-	2,061.29-	CLEBORGN
11/18/24	PO 24-04601 1 Paid Ck623465	HEADQUARTER CLEANING	31233 MAVERICK BUILDING SERVICES	En 10/30/24	314.30-	2,375.59-	CLEBORGN
11/18/24	PO 24-04666 1 Paid Ck623486	headquarter sewer clog	48327 SPEEDY SEWER & DRAIN CORP.	En 11/07/24	643.00-	3,018.59-	CLEBORGN
11/18/24	PO 24-04666 2 Paid Ck623486	headquarter sewer clog	48327 SPEEDY SEWER & DRAIN CORP.	En 11/07/24	325.00-	3,343.59-	CLEBORGN
11/18/24	PO 24-04667 1 Paid Ck623533	SAFETY ANCHORS	CAMER005 CAMEROTA CONCRETE AND MASONRY	En 11/07/24	3,500.00-	6,843.59-	CLEBORGN
11/18/24	PO 24-04668 1 Paid Ck623464	FIRHOUSE DOOR REPAIRS	29989 LOMBARDY DOOR SALES & SER	En 11/07/24	2,585.00-	9,428.59-	CLEBORGN
11/18/24	PO 24-04668 2 Paid Ck623464	FIRHOUSE DOOR REPAIRS	29989 LOMBARDY DOOR SALES & SER	En 11/07/24	215.00-	9,643.59-	CLEBORGN
11/18/24	PO 24-04668 3 Paid Ck623464	FIRHOUSE DOOR REPAIRS	29989 LOMBARDY DOOR SALES & SER	En 11/07/24	925.00-	10,568.59-	CLEBORGN
11/18/24	PO 24-04668 4 Paid Ck623464	FIRHOUSE DOOR REPAIRS	29989 LOMBARDY DOOR SALES & SER	En 11/07/24	471.50-	11,040.09-	CLEBORGN
11/19/24	Transfer To Acct	Transfer reso R24-423	Reference 2590 14		25,000.00	13,959.91	JSEMLER
4-01-25-265-026		Fire Department - OE - Maint Equipment				13,000.00	
02/13/24	PO 24-00225 1 Paid Ck621079	ANNUAL PUMPER SERVICE TEST	49639 TECHNICAL FIRE SERVICES, INC.	En 01/16/24	270.00-	12,730.00	PR
03/11/24	PO 24-00811 1 Paid Ck621297	STATION 2 AIR REPAIR	AIRGA005 AIR & GAS TECHNOLOGIES, INC.	En 02/20/24	1,185.03-	11,544.97	CLEBORGN
03/11/24	PO 24-01072 1 Paid Ck621366	REPAIRS TO SCOTT FH 2	34219 NEW JERSEY FIRE EQUIPMENT CO.	En 03/04/24	121.75-	11,423.22	CLEBORGN
03/25/24	PO 24-01233 1 Paid Ck621549	FIRE LADDER REPAIRS	FISON005 FIS ONSITE SERVICE LLC	En 03/14/24	1,787.69-	9,635.53	CLEBORGN
04/08/24	PO 24-01377 1 Paid Ck621681	ROPE REPLACEMENT FOR LADDERS	FISON005 FIS ONSITE SERVICE LLC	En 03/25/24	1,672.91-	7,962.62	CLEBORGN
04/08/24	PO 24-01378 1 Paid Ck621613	PREVENTATIVE MAINTENANCE	FIREF015 FIREFIGHTER ONE LLC	En 03/25/24	1,165.00-	6,797.62	CLEBORGN
04/16/24	PO 24-01377 1 Void Ck621681	ROPE REPLACEMENT FOR LADDERS	FISON005 FIS ONSITE SERVICE LLC		1,672.91 **	6,797.62	CLEBORGN
04/16/24	PO 24-01377 1 Chg Amt En 03/25/24	ROPE REPLACEMENT FOR LADDERS	FISON005 FIS ONSITE SERVICE LLC	Rc 04/16/24	114.78-	6,682.84	CLEBORGN
04/16/24	PO 24-01377 1 Paid Ck621740	ROPE REPLACEMENT FOR LADDERS	FISON005 FIS ONSITE SERVICE LLC	En 03/25/24	1,787.69-*	6,682.84	CLEBORGN
05/06/24	PO 24-01661 1 Paid Ck621834	GAS METER CALIBRATION	48698 STATE LINE FIRE & SAFETY	En 04/11/24	303.00-	6,379.84	CLEBORGN
05/06/24	PO 24-01661 2 Paid Ck621834	GAS METER CALIBRATION	48698 STATE LINE FIRE & SAFETY	En 04/11/24	45.00-	6,334.84	CLEBORGN
05/06/24	PO 24-01665 1 Paid Ck621742	SLIDE TRACKS	ABSOL005 ABSOLUTE FIRE PROTECTION	En 04/11/24	411.69-	5,923.15	CLEBORGN
05/20/24	PO 24-01815 1 Paid Ck621983	FIRE OFFICIAL IPAD COVER	57317 W.B. MASON CO., INC.	En 04/25/24	31.35-	5,891.80	CLEBORGN
06/10/24	PO 24-01845 1 Paid Ck622088	SAW REPAIR	CONTI015 CONTINENTAL FIRE & SAFETY, INC	En 04/25/24	371.61-	5,520.19	CLEBORGN
06/10/24	PO 24-02095 1 Paid Ck622088	RESCUE BLADE	CONTI015 CONTINENTAL FIRE & SAFETY, INC	En 05/10/24	406.98-	5,113.21	CLEBORGN
06/10/24	PO 24-02598 1 Paid Ck622121	REPAIRS TO SCBA	34219 NEW JERSEY FIRE EQUIPMENT CO.	En 06/03/24	146.51-	4,966.70	CLEBORGN
06/24/24	PO 24-01853 1 Paid Ck622212	REPAIR R1 AIR FILL STATION	AIRGA005 AIR & GAS TECHNOLOGIES, INC.	En 04/25/24	350.00-	4,616.70	CLEBORGN

Account No / Date	Transaction	Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
4-01-25-265-026			**Fire Department - OE - Maint Equipment Continued**						
09/23/24	PO 24-03182	1 Paid Ck623198	PORTABLE EXTINGUISHER INSPECT	ENCOR005	ENCORE FIRE PROTECTION LLC	En 07/18/24	664.00-	3,952.70	CLEBORGN
09/23/24	PO 24-03420	1 Paid Ck623116	BATTERIES	34219	NEW JERSEY FIRE EQUIPMENT CO.	En 07/30/24	24.00-	3,928.70	CLEBORGN
09/23/24	PO 24-04090	1 Paid Ck623116	INSIDE REDUCER INSPECTION	34219	NEW JERSEY FIRE EQUIPMENT CO.	En 09/18/24	270.00-	3,658.70	CLEBORGN
10/17/24	PO 24-03184	1 Void	SCBA TESTING	34219	NEW JERSEY FIRE EQUIPMENT CO.	En 07/18/24	405.00 **	3,658.70	CLEBORGN
11/18/24	PO 24-02215	1 Paid Ck623471	FLOW POSI SCOTT SCBA UNIT	34219	NEW JERSEY FIRE EQUIPMENT CO.	En 05/15/24	2,293.52-	1,365.18	CLEBORGN
02/10/25	PO 25-00504	1 Paid Ck624230	GAS METER CALIBRATION	48698	STATE LINE FIRE & SAFETY	En 01/30/25	45.00-	1,320.18	CLEBORGN
02/10/25	PO 25-00509	1 Paid Ck624244	SERVICE CONTRACT	AIRGA005	AIR & GAS TECHNOLOGIES, INC.	En 01/30/25	3,128.00-	1,807.82-	CLEBORGN
02/24/25	Transfer To Acct		R25-176 Transfer Reso 02/24/25	Reference	2616 8		30,000.00	28,192.18	JSEMLER
03/10/25	PO 25-00865	1 Paid Ck624565	2024 Hose Testing	RELIA005	RELIANT FIRE HOSE TESTING INC.	En 02/27/25	7,411.60-	20,780.58	CLEBORGN
4-01-25-265-027			**Fire Department - OE - Maint of Vehicles**					30,000.00	
02/13/24	PO 24-00411	1 Paid Ck621143	APPARATUS REPAIRS	HUDSO020	HUDSON COUNTY MOTOR INC	En 01/29/24	537.00-	29,463.00	PR
02/13/24	PO 24-00411	2 Paid Ck621143	APPARATUS REPAIRS	HUDSO020	HUDSON COUNTY MOTOR INC	En 01/29/24	7,626.65-	21,836.35	PR
02/13/24	PO 24-00567	1 Paid Ck621143	REPAIRS TO FIRE E5	HUDSO020	HUDSON COUNTY MOTOR INC	En 02/05/24	3,938.00-	17,898.35	PR
03/11/24	PO 24-01078	1 Paid Ck621428	FIRE APPARATUS REPAIRS E5	HUDSO020	HUDSON COUNTY MOTOR INC	En 03/04/24	1,174.08-	16,724.27	CLEBORGN
03/11/24	PO 24-01078	2 Paid Ck621428	FIRE APPARATUS REPAIRS T1	HUDSO020	HUDSON COUNTY MOTOR INC	En 03/04/24	691.93-	16,032.34	CLEBORGN
03/25/24	PO 24-00407	1 Paid Ck621528	REMOTE START VEHICLE 5	AUDIO005	AUDIO EXPRESSIONS LLC	En 01/29/24	450.00-	15,582.34	CLEBORGN
03/25/24	PO 24-01074	1 Paid Ck621547	MAGNETIC MIC	ESSIN005	ESS INC	En 03/04/24	45.37-	15,536.97	CLEBORGN
03/25/24	PO 24-01213	1 Paid Ck621498	BALANCE OWED	34219	NEW JERSEY FIRE EQUIPMENT CO.	En 03/14/24	117.92-	15,419.05	CLEBORGN
04/12/24	PO 24-01708	1 Paid Ck621707	1 NEW FIRE DEPT vehicle regist	35211	NJMVC-NEW JERSEY MOTOR VEHICLE	En 04/12/24	60.00-	15,359.05	CLEBORGN
06/10/24	PO 24-02604	1 Paid Ck622099	REPAIR TO LIGHTS CAR 30 OLD	1075E005	1075 EMERGENCY LIGHTING LLC	En 06/03/24	899.00-	14,460.05	CLEBORGN
06/24/24	PO 24-02762	1 Paid Ck622255	REPAIRS FIRE 04	BOROU015	BOROUGH OF PARAMUS	En 06/12/24	9,813.90-	4,646.15	CLEBORGN
08/12/24	PO 24-01753	1 Paid Ck622836	RADIO INSTALL PARTS	ESSIN005	ESS INC	En 04/17/24	257.73-	4,388.42	CLEBORGN
08/12/24	PO 24-02270	1 Paid Ck622691	FIRE EXPLORER WHEEL ALIGNMENT	DEESI005	DEE'S JFK SERVICE, INC.	En 05/22/24	149.95-	4,238.47	CLEBORGN
08/12/24	PO 24-02672	1 Paid Ck622848	ROAD REPAIR FIRE APPARATUS	HUDSO020	HUDSON COUNTY MOTOR INC	En 06/04/24	649.76-	3,588.71	CLEBORGN
08/28/24	PO 24-03793	1 Paid Ck622901	1 NEW FIRE DEPT vehicle regist	35211	NJMVC-NEW JERSEY MOTOR VEHICLE	En 08/27/24	85.00-	3,503.71	CLEBORGN
09/09/24	PO 24-03534	1 Paid Ck622978	WHEEL CHOCKS	ABSOL005	ABSOLUTE FIRE PROTECTION	En 08/06/24	416.08-	3,087.63	CLEBORGN
09/09/24	PO 24-03632	1 Paid Ck623042	FIRE EXP #34 REPAIRS	DEESI005	DEE'S JFK SERVICE, INC.	En 08/19/24	2,398.80-	688.83	CLEBORGN
09/09/24	PO 24-03681	1 Paid Ck623079	FD-ANNUAL VEHICLE LICENSE	STATI005	STATION AUTOMATION, INC.	En 08/20/24	2,692.00-	2,003.17-	CLEBORGN
09/09/24	PO 24-03792	1 Paid Ck623060	FIRE APPARATUS REPAIRS	HUDSO020	HUDSON COUNTY MOTOR INC	En 08/26/24	4,504.04-	6,507.21-	CLEBORGN
09/09/24	PO 24-03792	2 Paid Ck623060	FIRE APPARATUS REPAIRS	HUDSO020	HUDSON COUNTY MOTOR INC	En 08/26/24	7,474.61-	13,981.82-	CLEBORGN
09/23/24	PO 24-03533	1 Paid Ck623213	BATTERY REPLACEMENT	HUDSO020	HUDSON COUNTY MOTOR INC	En 08/06/24	1,608.86-	15,590.68-	CLEBORGN
09/23/24	PO 24-03542	1 Paid Ck623211	WINDSHIELD WASHER FLUID	GRAIN005	GRAINGER	En 08/06/24	23.92-	15,614.60-	CLEBORGN
12/17/24	Transfer To Acct		xfer reso R24-447 12.16.24	Reference	2599 37		15,000.00	614.60-	JSEMLER
03/24/25	PO 25-01053	1 Paid Ck624656	FIRE APPARATUS REPAIRS 2024	HUDSO020	HUDSON COUNTY MOTOR INC	En 03/10/25	9,480.12-	10,094.72-	CLEBORGN
03/24/25	PO 25-01053	2 Paid Ck624656	FIRE APPARATUS REPAIRS 2024	HUDSO020	HUDSON COUNTY MOTOR INC	En 03/10/25	3,400.80-	13,495.52-	CLEBORGN

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
4-01-25-265-028	Fire Department - OE - Consult/PS						116,000.00	
01/22/24	Contract C24-0002 Res No:R24-46		Original Contract	BRIGH005 BRIGHT VIEW ENGINEERING, LLC		17,400.00-	98,600.00	JSEMLER
02/12/24	Contract C24-0033 Res No:R24-76		Original Contract	VPRSO005 VPR SOLUTIONS LLC		70,000.00-	28,600.00	JSEMLER
02/13/24	PO 24-00570	1 Paid Ck621135	DOCUMENT SYNC 2024	FOVEO005 FOVEONICS DOCUMENT SOLUTIONS	En 02/05/24	1,370.00-	27,230.00	PR
02/13/24	PO 24-00571	1 Paid Ck621147	FIRE KMS FOR 2024	LEXIP005 LEXIPOL, LLC	En 02/05/24	12,023.84-	15,206.16	PR
02/13/24	PO 24-00674	1 Paid Ck621135	DOC SYNC 3/2024-2/2025	FOVEO005 FOVEONICS DOCUMENT SOLUTIONS	En 02/07/24	3,120.00-	12,086.16	PR
02/26/24	Contract C24-0045 Res No:R24-58		Original Contract	COTTE005 COTTER STRATEGIES LLC		7,500.00-	4,586.16	JSEMLER
03/25/24	PO 24-01234 Cn C24-0033	1 Paid Ck621574	JANUARY 2024 SERVICES	VPRSO005 VPR SOLUTIONS LLC	En 02/12/24	5,751.00-**	4,586.16	CLEBORGN
03/25/24	PO 24-01270 Cn C24-0002	1 Paid Ck621449	FH EVAL AND LONG TERM PLAN	BRIGH005 BRIGHT VIEW ENGINEERING, LLC	En 01/22/24	6,612.00-**	4,586.16	CLEBORGN
04/08/24	PO 24-01415 Cn C24-0002	1 Paid Ck621587	FH EVAL AND LONG TERM PLAN	BRIGH005 BRIGHT VIEW ENGINEERING, LLC	En 01/22/24	2,262.00-**	4,586.16	CLEBORGN
05/06/24	PO 24-01609 Cn C24-0045	1 Paid Ck621880	MONTHLY FEE 3/2024	COTTE005 COTTER STRATEGIES LLC	En 02/26/24	1,500.00-**	4,586.16	CLEBORGN
05/06/24	PO 24-01621 Cn C24-0002	1 Paid Ck621744	FH EVAL AND LONG TERM PLAN	BRIGH005 BRIGHT VIEW ENGINEERING, LLC	En 01/22/24	3,306.00-**	4,586.16	CLEBORGN
05/06/24	PO 24-01837 Cn C24-0033	1 Paid Ck621917	FEBRUARY 2024 SERVICES	VPRSO005 VPR SOLUTIONS LLC	En 02/12/24	4,931.25-**	4,586.16	CLEBORGN
05/06/24	PO 24-01928	1 Paid Ck621884	FH WATER CONTRACT	DOCUM005 DOCUMENT SOLUTIONS LLC	En 04/29/24	277.97-	4,308.19	CLEBORGN
07/15/24	PO 24-02957 Cn C24-0045	1 Paid Ck622539	MAY 2024	COTTE005 COTTER STRATEGIES LLC	En 02/26/24	1,500.00-**	4,308.19	CLEBORGN
08/12/24	PO 24-02984 Cn C24-0033	1 Paid Ck622889	MARCH AND APRIL 2024 SERVICES	VPRSO005 VPR SOLUTIONS LLC	En 02/12/24	5,017.50-**	4,308.19	CLEBORGN
08/12/24	PO 24-02984 Cn C24-0033	2 Paid Ck622889	MARCH AND APRIL 2024 SERVICES	VPRSO005 VPR SOLUTIONS LLC	En 02/12/24	5,175.00-**	4,308.19	CLEBORGN
08/12/24	PO 24-03039 Cn C24-0045	1 Paid Ck622827	JUNE 2024 FEE	COTTE005 COTTER STRATEGIES LLC	En 02/26/24	1,500.00-**	4,308.19	CLEBORGN
08/12/24	PO 24-03501	1 Paid Ck622797	PER DIEM FOR CPSE	ALANF005 ALAN FRANK FLETCHER	En 08/02/24	120.00-	4,188.19	CLEBORGN
08/12/24	PO 24-03538 Cn C24-0033	1 Paid Ck622889	Vacant Property Services	VPRSO005 VPR SOLUTIONS LLC	En 02/12/24	5,287.50-**	4,188.19	CLEBORGN
08/12/24	PO 24-03538 Cn C24-0033	2 Paid Ck622889	Vacant Property Services	VPRSO005 VPR SOLUTIONS LLC	En 02/12/24	5,062.50-**	4,188.19	CLEBORGN
09/09/24	PO 24-03626	1 Paid Ck622974	reimbursement for overpayment	58619 THE WUJEK LLC	En 08/19/24	850.00-	3,338.19	CLEBORGN
09/09/24	PO 24-03873 Cn C24-0033	1 Paid Ck623088	JULY SERVICES	VPRSO005 VPR SOLUTIONS LLC	En 02/12/24	5,156.25-**	3,338.19	CLEBORGN
11/18/24	PO 24-04520 Cn C24-0033	1 Paid Ck623603	SEPTEMBER 2024 SERVICES	VPRSO005 VPR SOLUTIONS LLC	En 02/12/24	5,081.25-**	3,338.19	CLEBORGN

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4-01-25-265-028	Fire Department - OE - Consult/PS Continued							
11/18/24	PO 24-04626 Cn C24-0033	1 Paid Ck623603	SEPT 2024 SERVICES	VPRSO005 VPR SOLUTIONS LLC	En 02/12/24	5,287.50-**	3,338.19	CLEBORGN
11/18/24	PO 24-04760 Cn C24-0002	1 Paid Ck623527	COMPLETION OF PLAN	BRIGH005 BRIGHT VIEW ENGINEERING, LLC	En 01/22/24	5,220.00-**	3,338.19	CLEBORGN
12/16/24	PO 24-04969 Cn C24-0033	1 Paid Ck623851	OCTOBER 2024 SERVICES	VPRSO005 VPR SOLUTIONS LLC	En 02/12/24	5,287.50-**	3,338.19	CLEBORGN
12/16/24	PO 24-05156 Cn C24-0033	1 Paid Ck623851	November 2024 services	VPRSO005 VPR SOLUTIONS LLC	En 02/12/24	4,742.75-**	3,338.19	CLEBORGN
12/19/24	Contract C24-0033 Res No:R24-76		Original Contract	VPRSO005 VPR SOLUTIONS LLC		7,000.00	10,338.19	JSEMLER
12/19/24	Contract C24-0045 Res No:R24-58		Original Contract	COTTE005 COTTER STRATEGIES LLC		1,500.00	11,838.19	JSEMLER
01/01/25	Contract C24-0033 Res No:R24-76		Original Contract	VPRSO005 VPR SOLUTIONS LLC		6,220.00	18,058.19	JSEMLER
01/27/25	PO 25-00066 Cn C24-0045	1 Paid Ck624080	July 2024 services	COTTE005 COTTER STRATEGIES LLC	En 02/26/24	1,500.00-**	18,058.19	CLEBORGN
4-01-25-265-030	Fire Department - OE - Mat/Supplies						13,000.00	
02/13/24	PO 24-00222	1 Paid Ck621028	FIREHOUSE SUPPLIES	GRAIN005 GRAINGER	En 01/16/24	64.10-	12,935.90	PR
02/13/24	PO 24-00222	2 Paid Ck621028	FIREHOUSE SUPPLIES	GRAIN005 GRAINGER	En 01/16/24	874.00-	12,061.90	PR
02/13/24	PO 24-00222	3 Paid Ck621028	FIREHOUSE SUPPLIES	GRAIN005 GRAINGER	En 01/16/24	20.23-	12,041.67	PR
02/13/24	PO 24-00222	4 Paid Ck621028	FIREHOUSE SUPPLIES	GRAIN005 GRAINGER	En 01/16/24	22.05-	12,019.62	PR
02/13/24	PO 24-00227	1 Paid Ck621090	FIRE PREVENTION SUPPLIES	57317 W.B. MASON CO., INC.	En 01/16/24	39.90-	11,979.72	PR
02/13/24	PO 24-00227	2 Paid Ck621090	FIRE PREVENTION SUPPLIES	57317 W.B. MASON CO., INC.	En 01/16/24	81.64-	11,898.08	PR
02/13/24	PO 24-00227	3 Paid Ck621090	FIRE PREVENTION SUPPLIES	57317 W.B. MASON CO., INC.	En 01/16/24	79.96-	11,818.12	PR
02/13/24	PO 24-00362	1 Paid Ck621168	REIMBURSEMENT FOR PANTS	STEPH035 STEPHANIE ORGUEIRA-APONTE	En 01/29/24	70.00-	11,748.12	PR
02/26/24	PO 24-00781	1 Paid Ck621213	FH HOUSEHOLD SUPPLY	GRAIN005 GRAINGER	En 02/20/24	1,983.30-	9,764.82	CLEBORGN
03/11/24	PO 24-00784	1 Paid Ck621393	certificate paper	57317 W.B. MASON CO., INC.	En 02/20/24	8.99-	9,755.83	CLEBORGN
03/11/24	PO 24-00803	1 Paid Ck621372	MEDICAL SUPPLIES	44198 V.E.RALPH CO	En 02/20/24	163.26-	9,592.57	CLEBORGN
03/11/24	PO 24-00803	2 Paid Ck621372	MEDICAL SUPPLIES	44198 V.E.RALPH CO	En 02/20/24	481.41-	9,111.16	CLEBORGN
03/11/24	PO 24-00803	3 Paid Ck621372	MEDICAL SUPPLIES	44198 V.E.RALPH CO	En 02/20/24	88.56-	9,022.60	CLEBORGN
03/25/24	PO 24-00822	1 Paid Ck621515	BLOOMFIELD OTR GLASSES	48264 SPARTA	En 02/20/24	891.00-	8,131.60	CLEBORGN
04/08/24	PO 24-01413	1 Paid Ck621678	WATER DELIVERY FH	DOCUM005 DOCUMENT SOLUTIONS LLC	En 03/25/24	285.31-	7,846.29	CLEBORGN
04/08/24	PO 24-01413	2 Paid Ck621678	WATER DELIVERY FH	DOCUM005 DOCUMENT SOLUTIONS LLC	En 03/25/24	285.31-	7,560.98	CLEBORGN
04/08/24	PO 24-01413	3 Paid Ck621678	WATER DELIVERY FH	DOCUM005 DOCUMENT SOLUTIONS LLC	En 03/25/24	277.97-	7,283.01	CLEBORGN
04/08/24	PO 24-01421	1 Paid Ck621605	FIRE PREV WATER DELIVERY	DIAMO010 DIAMOND ROCK SPRING WATER	En 03/25/24	54.00-	7,229.01	CLEBORGN
05/06/24	PO 24-01582	1 Paid Ck621848	mouse	57317 W.B. MASON CO., INC.	En 04/09/24	4.99-	7,224.02	CLEBORGN
05/06/24	PO 24-01847	1 Paid Ck621884	WATER SERVICE FIREHOUSES	DOCUM005 DOCUMENT SOLUTIONS LLC	En 04/25/24	285.31-	6,938.71	CLEBORGN
05/06/24	PO 24-01903	1 Paid Ck621791	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 04/26/24	53.72-	6,884.99	CLEBORGN
05/06/24	PO 24-01903	2 Paid Ck621791	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 04/26/24	288.16-	6,596.83	CLEBORGN
05/06/24	PO 24-01903	3 Paid Ck621791	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 04/26/24	88.50-	6,508.33	CLEBORGN

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4-01-25-265-030	Fire Department - OE - Mat/Supplies Continued						
05/06/24	PO 24-01903 4 Paid Ck621791	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 04/26/24	129.00-	6,379.33	CLEBORGN
05/06/24	PO 24-01903 5 Paid Ck621791	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 04/26/24	17.42-	6,361.91	CLEBORGN
05/06/24	PO 24-01903 6 Paid Ck621791	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 04/26/24	32.76-	6,329.15	CLEBORGN
05/06/24	PO 24-01903 7 Paid Ck621791	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 04/26/24	39.78-	6,289.37	CLEBORGN
05/28/24	PO 24-01848 1 Void	FIRE PREV WATER DELIVERY	DIAMO010 DIAMOND ROCK SPRING WATER	En 04/25/24	46.00 **	6,289.37	CLEBORGN
05/29/24	Expenditure Refund	REFUND FROM HOME DEPOT(CITI BANK)	Reference 90404 1		5.57	6,294.94	PR
06/10/24	PO 24-02291 1 Paid Ck622096	FIRE PREV WATER DELIVERY	DIAMO010 DIAMOND ROCK SPRING WATER	En 05/23/24	46.00-	6,248.94	CLEBORGN
06/10/24	PO 24-02603 1 Paid Ck622183	WATER SERVICE FH	DOCUM005 DOCUMENT SOLUTIONS LLC	En 06/03/24	283.25-	5,965.69	CLEBORGN
07/15/24	PO 24-01991 1 Paid Ck622526	REIMBURSEMENT	CLAUD015 CLAUDIA ASTUDILLO	En 05/01/24	55.00-	5,910.69	CLEBORGN
07/15/24	PO 24-01991 2 Paid Ck622526	REIMBURSEMENT	CLAUD015 CLAUDIA ASTUDILLO	En 05/01/24	6.99-	5,903.70	CLEBORGN
07/15/24	PO 24-01991 3 Paid Ck622526	REIMBURSEMENT	CLAUD015 CLAUDIA ASTUDILLO	En 05/01/24	50.00-	5,853.70	CLEBORGN
07/15/24	PO 24-02295 1 Paid Ck622389	FIRE HOUSE SUPPLIES	GRAIN005 GRAINGER	En 05/23/24	1,106.28-	4,747.42	CLEBORGN
07/15/24	PO 24-02606 1 Paid Ck622389	PAPER TOWELS	GRAIN005 GRAINGER	En 06/03/24	103.00-	4,644.42	CLEBORGN
07/15/24	PO 24-02963 1 Paid Ck622389	INLINE INSERT	GRAIN005 GRAINGER	En 07/02/24	31.36-	4,613.06	CLEBORGN
07/15/24	PO 24-02985 1 Paid Ck622544	WATER SERVICE	DOCUM005 DOCUMENT SOLUTIONS LLC	En 07/02/24	293.04-	4,320.02	CLEBORGN
07/15/24	PO 24-02985 2 Paid Ck622544	WATER SERVICE	DOCUM005 DOCUMENT SOLUTIONS LLC	En 07/02/24	283.25-	4,036.77	CLEBORGN
08/12/24	PO 24-02955 1 Paid Ck622694	FIRE PREV WATER DELIVERY	DIAMO010 DIAMOND ROCK SPRING WATER	En 07/02/24	46.00-	3,990.77	CLEBORGN
08/12/24	PO 24-03186 1 Paid Ck622694	FIRE PREV WATER DELIVERY	DIAMO010 DIAMOND ROCK SPRING WATER	En 07/18/24	38.00-	3,952.77	CLEBORGN
09/09/24	PO 24-03622 1 Paid Ck622971	certificates for girl on fire	57317 W.B. MASON CO., INC.	En 08/19/24	39.18-	3,913.59	CLEBORGN
09/09/24	PO 24-03627 1 Paid Ck623044	Fire Prev Water delivery	DIAMO010 DIAMOND ROCK SPRING WATER	En 08/19/24	30.00-	3,883.59	CLEBORGN
09/09/24	PO 24-03631 1 Paid Ck622971	fire prev office supplies	57317 W.B. MASON CO., INC.	En 08/19/24	207.31-	3,676.28	CLEBORGN
09/09/24	PO 24-03631 2 Paid Ck622971	fire prev office supplies	57317 W.B. MASON CO., INC.	En 08/19/24	165.56-	3,510.72	CLEBORGN
09/09/24	PO 24-03718 1 Paid Ck622921	FIRE SUPPLIES	GRAIN005 GRAINGER	En 08/26/24	395.28-	3,115.44	CLEBORGN
09/09/24	PO 24-03718 2 Paid Ck622921	FIRE SUPPLIES	GRAIN005 GRAINGER	En 08/26/24	128.90-	2,986.54	CLEBORGN
09/09/24	PO 24-03719 1 Paid Ck623039	SPEEDY DRY	DANAA005 DANA AUTOMOTIVE INC.	En 08/26/24	600.00-	2,386.54	CLEBORGN
09/09/24	PO 24-03874 1 Paid Ck623047	FH WATER SERVICE	DOCUM005 DOCUMENT SOLUTIONS LLC	En 09/03/24	283.25-	2,103.29	CLEBORGN
09/23/24	PO 24-03410 1 Paid Ck623195	fire house water delivery	DOCUM005 DOCUMENT SOLUTIONS LLC	En 07/30/24	293.04-	1,810.25	CLEBORGN
09/23/24	PO 24-03410 2 Paid Ck623195	fire house water delivery	DOCUM005 DOCUMENT SOLUTIONS LLC	En 07/30/24	283.25-	1,527.00	CLEBORGN
09/23/24	PO 24-03712 1 Paid Ck623194	water delivery	DIAMO010 DIAMOND ROCK SPRING WATER	En 08/26/24	54.00-	1,473.00	CLEBORGN
09/23/24	PO 24-03943 1 Paid Ck623139	FIRE ADMIN SUPPLIES	57317 W.B. MASON CO., INC.	En 09/10/24	27.97-	1,445.03	CLEBORGN
09/23/24	PO 24-04089 1 Paid Ck623211	FIRE DEPT PURCHASES	GRAIN005 GRAINGER	En 09/18/24	332.05-	1,112.98	CLEBORGN
09/23/24	PO 24-04089 2 Paid Ck623211	FIRE DEPT PURCHASES	GRAIN005 GRAINGER	En 09/18/24	619.29-	493.69	CLEBORGN
09/23/24	PO 24-04089 3 Paid Ck623211	FIRE DEPT PURCHASES	GRAIN005 GRAINGER	En 09/18/24	31.36-	462.33	CLEBORGN
09/23/24	PO 24-04089 4 Paid Ck623211	FIRE DEPT PURCHASES	GRAIN005 GRAINGER	En 09/18/24	27.04-	435.29	CLEBORGN
10/07/24	PO 24-04063 1 Paid Ck623242	OXYGEN REFILL	21404 I.D.M MEDICAL GAS CO.	En 09/18/24	430.00-	5.29	CLEBORGN
11/18/24	PO 24-04546 1 Paid Ck623557	WATER DELIVERY	DIAMO010 DIAMOND ROCK SPRING WATER	En 10/28/24	34.00-	28.71-	CLEBORGN
02/10/25	PO 25-00501 1 Paid Ck624292	FIRE PURCHASES	GRAIN005 GRAINGER	En 01/30/25	100.50-	129.21-	CLEBORGN
02/10/25	PO 25-00501 2 Paid Ck624292	FIRE PURCHASES	GRAIN005 GRAINGER	En 01/30/25	986.00-	1,115.21-	CLEBORGN

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4-01-25-265-030	Fire Department - OE - Mat/Supplies Continued						
02/10/25 PO 25-00501	3 Paid Ck624292	FIRE PURCHASES	GRAIN005 GRAINGER	En 01/30/25	15.64-	1,130.85-	CLEBORGN
06/16/25 PO 25-00591	1 Paid Ck625180	BATTERY/ LIGHT/ ROOF HOOKS	FIREF015 FIREFIGHTER ONE LLC	En 02/05/25	2,875.58-	4,006.43-	CLEBORGN
4-01-25-265-033	Fire Department - OE - Books/Pub					4,000.00	
03/11/24 PO 24-01052	1 Paid Ck621304	NJ ADMIN CODE	3009 LEXIS NEXIS - MATTHEW BENDER	En 03/04/24	78.21-	3,921.79	CLEBORGN
05/20/24 PO 24-01969	1 Paid Ck622025	BOOK REIMBURSEMENT	DANIE020 DANIEL TREACY	En 05/01/24	109.77-	3,812.02	CLEBORGN
06/10/24 PO 24-01860	1 Paid Ck622109	ROPE AND WATER RESCUE BOOKS	24816 JONES & BARTLETT LEARNING	En 04/25/24	325.74-	3,486.28	CLEBORGN
06/10/24 PO 24-01860	2 Paid Ck622109	ROPE AND WATER RESCUE BOOKS	24816 JONES & BARTLETT LEARNING	En 05/24/24	164.96-	3,321.32	CLEBORGN
06/10/24 PO 24-01860	3 Paid Ck622109	ROPE AND WATER RESCUE BOOKS	24816 JONES & BARTLETT LEARNING	En 05/24/24	323.85-	2,997.47	CLEBORGN
4-01-25-265-035	Fire Department - OE - Janitorial					4,000.00	
02/13/24 PO 24-00568	1 Paid Ck621039	FIRE HDQTR CLEANING JAN 24	31233 MAVERICK BUILDING SERVICES	En 02/05/24	314.30-	3,685.70	PR
05/06/24 PO 24-01662	1 Paid Ck621884	WATER DELIVERY FIRE HOUSES	DOCUM005 DOCUMENT SOLUTIONS LLC	En 04/11/24	277.97-	3,407.73	CLEBORGN
05/06/24 PO 24-01666	1 Paid Ck621805	MARCH FIRE HDQTR CLEANING	31233 MAVERICK BUILDING SERVICES	En 04/11/24	251.44-	3,156.29	CLEBORGN
05/20/24 PO 24-02009	1 Paid Ck621960	APRIL FH CLEANING	31233 MAVERICK BUILDING SERVICES	En 05/08/24	314.30-	2,841.99	CLEBORGN
07/15/24 PO 24-02991	1 Paid Ck622421	HEADQUARTER CLEANING	31233 MAVERICK BUILDING SERVICES	En 07/02/24	314.30-	2,527.69	CLEBORGN
08/12/24 PO 24-03539	1 Paid Ck622728	HDQTR CLEANING	31233 MAVERICK BUILDING SERVICES	En 08/06/24	314.30-	2,213.39	CLEBORGN
09/09/24 PO 24-03628	1 Paid Ck622921	FH CLEANING SUPPLY	GRAIN005 GRAINGER	En 08/19/24	555.40-	1,657.99	CLEBORGN
09/23/24 PO 24-04066	1 Paid Ck623113	FIRE HEADQUARTER CLEANING	31233 MAVERICK BUILDING SERVICES	En 09/18/24	314.30-	1,343.69	CLEBORGN
09/23/24 PO 24-04082	1 Paid Ck623195	WATER DELIVERY FH	DOCUM005 DOCUMENT SOLUTIONS LLC	En 09/18/24	293.04-	1,050.65	CLEBORGN
10/07/24 PO 24-04202	1 Paid Ck623267	Fire Prevention Housekeeping	57317 W.B. MASON CO., INC.	En 09/25/24	206.97-	843.68	CLEBORGN
02/10/25 PO 25-00502	1 Paid Ck624200	DECEMBER SERVICES	31233 MAVERICK BUILDING SERVICES	En 01/30/25	314.30-	529.38	CLEBORGN
4-01-25-265-036	Fire Department - OE - Office Supp (PC)					4,000.00	
01/22/24 PO 24-00313	1 Paid Ck620881	PETTY CASH STARTUP 2024	54712 LOUIS VENEZIA - Petty Cash	En 01/18/24	100.00-	3,900.00	CLEBORGN
03/11/24 PO 24-01022	1 Paid Ck621393	award covers	57317 W.B. MASON CO., INC.	En 03/04/24	33.33-	3,866.67	CLEBORGN
03/11/24 PO 24-01025	1 Paid Ck621393	paper for inspections	57317 W.B. MASON CO., INC.	En 03/04/24	397.02-	3,469.65	CLEBORGN
04/08/24 PO 24-01380	1 Paid Ck621664	cork board	57317 W.B. MASON CO., INC.	En 03/25/24	25.11-	3,444.54	CLEBORGN
05/20/24 PO 24-01818	1 Paid Ck621983	FIRE PREVENTION ENVELOPES	57317 W.B. MASON CO., INC.	En 04/25/24	187.91-	3,256.63	CLEBORGN
05/20/24 PO 24-01857	1 Paid Ck621983	TONER	57317 W.B. MASON CO., INC.	En 04/25/24	110.69-	3,145.94	CLEBORGN
12/02/24 PO 24-04829	1 Paid Ck623629	PETTY CASH REIMBURSEMENT	54712 LOUIS VENEZIA - Petty Cash	En 11/21/24	6.98-	3,138.96	CLEBORGN
12/02/24 PO 24-04829	2 Paid Ck623629	PETTY CASH REIMBURSEMENT	54712 LOUIS VENEZIA - Petty Cash	En 11/21/24	45.83-	3,093.13	CLEBORGN
12/30/24 Reimbursement		2024 PETTY CASH REIMBURSEMENT	Reference 91103 3		100.00	3,193.13	MM
4-01-25-265-038	Fire Department - OE - Gen Hardware/Tool					6,500.00	
03/11/24 PO 24-01051	1 Paid Ck621352	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 03/04/24	21.54-	6,478.46	CLEBORGN
03/11/24 PO 24-01051	2 Paid Ck621352	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 03/04/24	23.34-	6,455.12	CLEBORGN
04/08/24 PO 24-00945	1 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 02/28/24	32.96-	6,422.16	CLEBORGN

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4-01-25-265-038	Fire Department - OE - Gen Hardware/Tool Continued							
04/08/24	PO 24-00945	2 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 02/28/24	31.98-	6,390.18	CLEBORGN
04/08/24	PO 24-00945	3 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 02/28/24	102.54-	6,287.64	CLEBORGN
04/08/24	PO 24-00945	4 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 02/28/24	143.00-	6,144.64	CLEBORGN
04/08/24	PO 24-00945	5 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 02/28/24	16.98-	6,127.66	CLEBORGN
04/08/24	PO 24-00945	6 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 02/28/24	14.97-	6,112.69	CLEBORGN
04/08/24	PO 24-00945	7 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 02/28/24	26.83-	6,085.86	CLEBORGN
04/08/24	PO 24-00945	8 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 02/28/24	95.88-	5,989.98	CLEBORGN
04/08/24	PO 24-00945	9 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 02/28/24	5.60-	5,984.38	CLEBORGN
04/08/24	PO 24-01050	1 Paid Ck621602	SAW AND BLADES	CONTI015 CONTINENTAL FIRE & SAFETY, INC	En 03/04/24	1,249.00-	4,735.38	CLEBORGN
04/08/24	PO 24-01050	2 Paid Ck621602	SAW AND BLADES	CONTI015 CONTINENTAL FIRE & SAFETY, INC	En 03/04/24	53.00-	4,682.38	CLEBORGN
04/08/24	PO 24-01462	1 Paid Ck621618	FIRE DEPT PURCHASES -CREDIT	HOMED010 HOME DEPOT - F-0048	En 03/28/24	16.68	4,699.06	CLEBORGN
04/08/24	PO 24-01462	2 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 03/28/24	32.76-	4,666.30	CLEBORGN
04/08/24	PO 24-01462	3 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 03/28/24	25.02-	4,641.28	CLEBORGN
04/08/24	PO 24-01462	4 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 03/28/24	46.58-	4,594.70	CLEBORGN
04/08/24	PO 24-01462	5 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 03/28/24	71.75-	4,522.95	CLEBORGN
04/08/24	PO 24-01462	6 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 03/28/24	372.75-	4,150.20	CLEBORGN
04/08/24	PO 24-01462	7 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 03/28/24	203.38-	3,946.82	CLEBORGN
04/08/24	PO 24-01462	8 Paid Ck621618	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 03/28/24	52.96-	3,893.86	CLEBORGN
05/06/24	PO 24-01618	1 Paid Ck621789	FIRE PURCHASES	GRAIN005 GRAINGER	En 04/09/24	9.12-	3,884.74	CLEBORGN
05/06/24	PO 24-01618	2 Paid Ck621789	FIRE PURCHASES	GRAIN005 GRAINGER	En 04/09/24	47.83-	3,836.91	CLEBORGN
05/06/24	PO 24-01844	1 Paid Ck621789	SMALL ENGINE FUEL	GRAIN005 GRAINGER	En 04/25/24	316.96-	3,519.95	CLEBORGN
06/24/24	PO 24-02677	1 Paid Ck622243	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 06/04/24	481.43-	3,038.52	CLEBORGN
06/24/24	PO 24-02677	2 Paid Ck622243	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 06/04/24	37.42-	3,001.10	CLEBORGN
06/24/24	PO 24-02677	3 Paid Ck622243	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 06/04/24	55.94-	2,945.16	CLEBORGN
06/24/24	PO 24-02677	4 Paid Ck622243	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 06/04/24	112.96-	2,832.20	CLEBORGN
06/24/24	PO 24-02677	5 Paid Ck622243	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 06/04/24	22.00-	2,810.20	CLEBORGN
06/24/24	PO 24-02677	6 Paid Ck622243	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 06/04/24	0.74-	2,809.46	CLEBORGN
07/15/24	PO 24-02162	1 Paid Ck622389	STRIPPING PAD	GRAIN005 GRAINGER	En 05/10/24	199.88-	2,609.58	CLEBORGN
07/15/24	PO 24-02962	1 Paid Ck622397	FIRE PURCHASES	HOMED010 HOME DEPOT - F-0048	En 07/02/24	182.27-	2,427.31	CLEBORGN
07/15/24	PO 24-02962	2 Paid Ck622397	FIRE PURCHASES	HOMED010 HOME DEPOT - F-0048	En 07/02/24	6.55-	2,420.76	CLEBORGN
07/15/24	PO 24-02988	1 Paid Ck622389	KEY TAG	GRAIN005 GRAINGER	En 07/02/24	22.29-	2,398.47	CLEBORGN
07/15/24	PO 24-03010	1 Paid Ck622389	SMALL ENGINE FUEL	GRAIN005 GRAINGER	En 07/02/24	359.90-	2,038.57	CLEBORGN
08/12/24	PO 24-03096	1 Paid Ck622714	FIRE DEPT PURCHASES	GRAIN005 GRAINGER	En 07/10/24	167.16-	1,871.41	CLEBORGN
08/12/24	PO 24-03096	2 Paid Ck622714	FIRE DEPT PURCHASES	GRAIN005 GRAINGER	En 07/10/24	6.55-	1,864.86	CLEBORGN
08/12/24	PO 24-03096	3 Paid Ck622714	FIRE DEPT PURCHASES	GRAIN005 GRAINGER	En 07/10/24	790.18-	1,074.68	CLEBORGN
09/09/24	PO 24-03630	1 Paid Ck622922	Fire Department Purchases	HOMED010 HOME DEPOT - F-0048	En 08/19/24	39.97-	1,034.71	CLEBORGN
09/09/24	PO 24-03630	2 Paid Ck622922	Fire Department Purchases	HOMED010 HOME DEPOT - F-0048	En 08/19/24	31.62-	1,003.09	CLEBORGN
09/09/24	PO 24-03630	3 Paid Ck622922	Fire Department Purchases	HOMED010 HOME DEPOT - F-0048	En 08/19/24	277.19-	725.90	CLEBORGN

Account No / Date	Transaction	Description / Data/Comment	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
4-01-25-265-038		Fire Department - OE - Gen Hardware/Tool Continued					
09/09/24 PO 24-03630	4 Paid Ck622922	Fire Department Purchases	HOMED010 HOME DEPOT - F-0048	En 08/19/24	121.01-	604.89	CLEBORGN
09/09/24 PO 24-03630	5 Paid Ck622922	Fire Department Purchases	HOMED010 HOME DEPOT - F-0048	En 08/19/24	2.36-	602.53	CLEBORGN
09/09/24 PO 24-03630	6 Paid Ck622922	Fire Department Purchases	HOMED010 HOME DEPOT - F-0048	En 08/19/24	21.48-	581.05	CLEBORGN
02/10/25 PO 25-00500	1 Paid Ck624297	FIRE PURCHASES	HOMED010 HOME DEPOT - F-0048	En 01/30/25	143.97-	437.08	CLEBORGN
02/10/25 PO 25-00500	2 Paid Ck624297	FIRE PURCHASES	HOMED010 HOME DEPOT - F-0048	En 01/30/25	65.58-	371.50	CLEBORGN
02/10/25 PO 25-00500	3 Paid Ck624297	FIRE PURCHASES	HOMED010 HOME DEPOT - F-0048	En 01/30/25	8.70-	362.80	CLEBORGN
02/10/25 PO 25-00500	4 Paid Ck624297	FIRE PURCHASES	HOMED010 HOME DEPOT - F-0048	En 01/30/25	41.82-	320.98	CLEBORGN
02/19/25 PO 25-00799	1 Open	LIGHTS AND SAW BLADES	FIREF015 FIREFIGHTER ONE LLC		4,505.78-	4,184.80-	CLEBORGN
02/24/25 PO 25-00574	1 Paid Ck624407	HOSES	FIREF015 FIREFIGHTER ONE LLC	En 02/05/25	14,637.70-	18,822.50-	CLEBORGN
4-01-25-265-042		Fire Department - OE - Educ/Training				54,000.00	
02/13/24 PO 24-00360	1 Paid Ck621144	REIMBURSE NEMT	JONAT020 JONATHAN GARCIA	En 01/29/24	104.00-	53,896.00	PR
02/26/24 PO 24-00677	1 Paid Ck621270	REIMBURSE FOR FIRE INSP CERT	DANIE020 DANIEL TREACY	En 02/07/24	91.00-	53,805.00	CLEBORGN
03/11/24 PO 24-01076	1 Paid Ck621402	EMT CORE CLASSES	BATTA005 BATTALION 1 CONSULTANTS, LLC.	En 03/04/24	9,180.00-	44,625.00	CLEBORGN
03/25/24 PO 24-01214	1 Paid Ck621563	FF HEALTH SAFETY & TACTIC SEM	NJFIR005 NJ FIRE AND EMERGENCY MEDICAL	En 03/14/24	300.00-	44,325.00	CLEBORGN
04/08/24 PO 24-00943	1 Paid Ck621705	REIMBURSE NJ IAAI	VINCE030 VINCENT COLAVITTI JR.	En 02/28/24	650.00-	43,675.00	CLEBORGN
04/08/24 PO 24-01086	1 Paid Ck621690	SEMINAR NO 16420 W. TODARO	LAWEN010 LAW ENFORCEMENT RISK	En 03/04/24	325.00-	43,350.00	CLEBORGN
04/08/24 PO 24-01419	1 Paid Ck621593	FIRE OFFICIAL TRAINING	COUNT025 COUNTY OF BERGEN,POLICE &	En 03/25/24	800.00-	42,550.00	CLEBORGN
04/08/24 PO 24-01420	1 Paid Ck621679	REIMBURSE COMMAND AND CONTROL	DYLAN005 DYLAN ESTELLE	En 03/25/24	50.00-	42,500.00	CLEBORGN
05/06/24 PO 24-01633	1 Paid Ck621870	2024 WOMENS SYMPOSIUM REIMBURS	CLAUD015 CLAUDIA ASTUDILLO	En 04/11/24	951.54-	41,548.46	CLEBORGN
05/06/24 PO 24-01634	1 Paid Ck621912	2024 WOMENS SYMP REIMBURSE	STEPH035 STEPHANIE ORGUEIRA-APONTE	En 04/11/24	1,306.44-	40,242.02	CLEBORGN
05/06/24 PO 24-01668	1 Paid Ck621890	RECRUIT LEADERSHIP TRAINING	FRANK005 FRANK VISCUSO	En 04/11/24	2,000.00-	38,242.02	CLEBORGN
05/06/24 PO 24-01669	1 Paid Ck621898	CPR REIMBURSEMENT	KEVIN020 KEVIN NEGRON	En 04/11/24	95.00-	38,147.02	CLEBORGN
05/06/24 PO 24-01894	1 Paid Ck621899	CPST TRAINING	LORIC005 LORI CAWLEY	En 04/26/24	1,800.00-	36,347.02	CLEBORGN
05/06/24 PO 24-01916	1 Paid Ck621854	ROPES TRAINING MATERIALS	ALLHA005 ALL HANDS FIRE EQUIPMENT, LLC.	En 04/29/24	3,071.50-	33,275.52	CLEBORGN
05/06/24 PO 24-01992	1 Paid Ck621816	2024 FIRE SERV SEMINAR	34745 NJ DEPUTY FIRE CHIEFS ASSOC.	En 05/01/24	500.00-	32,775.52	CLEBORGN
06/10/24 PO 24-01901	1 Paid Ck622196	REIMBURSEMENT CPS	NICKC005 NICK CONFORTI	En 04/26/24	95.00-	32,680.52	CLEBORGN
06/10/24 PO 24-02214	1 Paid Ck622201	PUMP OP TRAINING	RESEC005 RESECUE PRODUCTS INTERNATIONAL	En 05/15/24	3,295.00-	29,385.52	CLEBORGN
06/10/24 PO 24-02263	1 Paid Ck622111	CPR CLASS SUPPLIES	29393 LIFE SAVERS, INC.	En 05/22/24	401.10-	28,984.42	CLEBORGN
06/10/24 PO 24-02296	1 Paid Ck622118	FIRE INSTR 2 MERCADO	32714 MORRIS COUNTY PUBLIC SAFETY	En 05/23/24	300.00-	28,684.42	CLEBORGN
06/10/24 PO 24-02599	1 Paid Ck622159	RECRUIT WORKOUTS	BOOST005 Boost Fitness LLC	En 06/03/24	900.00-	27,784.42	CLEBORGN
06/24/24 PO 24-02674	1 Paid Ck622310	MCKINNER BLS TRAINING	SAFET005 SAFETY NJ LLC	En 06/04/24	85.50-	27,698.92	CLEBORGN
08/12/24 PO 24-02258	1 Paid Ck622885	LIVE BURNS	UNION005 UNION COUNTY FIRE/EMS ACADEMY	En 05/22/24	5,100.00-	22,598.92	CLEBORGN
08/12/24 PO 24-03011	1 Paid Ck622885	LIVE BURN 6/9	UNION005 UNION COUNTY FIRE/EMS ACADEMY	En 07/02/24	1,620.00-	20,978.92	CLEBORGN
08/12/24 PO 24-03040	1 Paid Ck622855	ECHELON TRAINING	LEXIP005 LEXIPOL, LLC	En 07/08/24	1,743.00-	19,235.92	CLEBORGN
08/22/24 PO 24-03409	1 Void	reimbursement fire official	PETER015 PETER G CARRARA	En 07/30/24	91.00 **	19,235.92	CLEBORGN
09/09/24 PO 24-03603	1 Paid Ck623067	Ann'l Training Pkg - Fire/EMS	LEXIP005 LEXIPOL, LLC	En 08/15/24	6,860.70-	12,375.22	CLEBORGN
09/23/24 PO 24-03223	1 Paid Ck623209	PRESENTATION DEPOSIT	GASAW010 GASAWAY CONSULTING GROUP	En 07/18/24	1,000.00-	11,375.22	CLEBORGN

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
4-01-25-265-042		Fire Department - OE - Educ/Training Continued						
09/23/24	PO 24-04059 1 Paid Ck623111	2024 REGISTRATION	28968	NJ LEAGUE OF MUNICIPALITIES	En 09/18/24	180.00-	11,195.22	CLEBORGN
09/23/24	PO 24-04067 1 Paid Ck623159	EMT BASIC TRAINING	BERGE030	BERGEN COUNTY TECHNICAL SCHOOL	En 09/18/24	9,125.00-	2,070.22	CLEBORGN
09/23/24	PO 24-04079 1 Paid Ck623149	swiftwater op training	ALLHA005	ALL HANDS FIRE EQUIPMENT, LLC.	En 09/18/24	750.00-	1,320.22	CLEBORGN
10/07/24	PO 24-02216 1 Paid Ck623274	ELEVATOR TRAINING	ALLHA005	ALL HANDS FIRE EQUIPMENT, LLC.	En 05/15/24	7,500.00-	6,179.78-	CLEBORGN
10/07/24	PO 24-04057 1 Paid Ck623289	GIRLS ON FIRE REIMBURSEMENT	CLAUD015	CLAUDIA ASTUDILLO	En 09/18/24	10.64-	6,190.42-	CLEBORGN
10/07/24	PO 24-04057 2 Paid Ck623289	GIRLS ON FIRE REIMBURSEMENT	CLAUD015	CLAUDIA ASTUDILLO	En 09/18/24	28.26-	6,218.68-	CLEBORGN
10/07/24	PO 24-04057 3 Paid Ck623289	GIRLS ON FIRE REIMBURSEMENT	CLAUD015	CLAUDIA ASTUDILLO	En 09/18/24	107.30-	6,325.98-	CLEBORGN
10/07/24	PO 24-04057 4 Paid Ck623289	GIRLS ON FIRE SUPPLIES	CLAUD015	CLAUDIA ASTUDILLO	En 09/18/24	15.89-	6,341.87-	CLEBORGN
10/07/24	PO 24-04057 5 Paid Ck623289	GIRLS ON FIRE SUPPLIES	CLAUD015	CLAUDIA ASTUDILLO	En 09/18/24	47.94-	6,389.81-	CLEBORGN
10/07/24	PO 24-04057 6 Paid Ck623289	GIRLS ON FIRE SUPPLIES	CLAUD015	CLAUDIA ASTUDILLO	En 09/18/24	43.94-	6,433.75-	CLEBORGN
10/07/24	PO 24-04057 7 Paid Ck623289	GIRLS ON FIRE SUPPLIES	CLAUD015	CLAUDIA ASTUDILLO	En 09/18/24	55.62-	6,489.37-	CLEBORGN
10/07/24	PO 24-04057 8 Paid Ck623289	GIRLS ON FIRE SUPPLIES	CLAUD015	CLAUDIA ASTUDILLO	En 09/18/24	11.09-	6,500.46-	CLEBORGN
10/07/24	PO 24-04057 9 Paid Ck623289	GIRLS ON FIRE SUPPLIES	CLAUD015	CLAUDIA ASTUDILLO	En 09/18/24	41.57-	6,542.03-	CLEBORGN
10/07/24	PO 24-04057 10 Paid Ck623289	GIRLS ON FIRE SUPPLIES	CLAUD015	CLAUDIA ASTUDILLO	En 09/18/24	27.67-	6,569.70-	CLEBORGN
10/07/24	PO 24-04057 11 Paid Ck623289	GIRLS ON FIRE SUPPLIES	CLAUD015	CLAUDIA ASTUDILLO	En 09/18/24	10.64-	6,580.34-	CLEBORGN
10/07/24	PO 24-04057 12 Paid Ck623289	GIRLS ON FIRE SUPPLIES	CLAUD015	CLAUDIA ASTUDILLO	En 09/18/24	17.68-	6,598.02-	CLEBORGN
10/07/24	PO 24-04057 13 Paid Ck623289	GIRLS ON FIRE SUPPLIES	CLAUD015	CLAUDIA ASTUDILLO	En 09/18/24	43.69-	6,641.71-	CLEBORGN
10/21/24	PO 24-01053 1 Paid Ck623369	ROPE RESCUE TRAINING	ALLHA005	ALL HANDS FIRE EQUIPMENT, LLC.	En 03/04/24	8,000.00-	14,641.71-	PR
02/10/25	PO 25-00479 1 Paid Ck624286	Bailout Train the Trainer	FIREG005	FIRE GROUND TECHNOLOGIES, LLC	En 01/30/25	1,800.00-	16,441.71-	CLEBORGN
4-01-25-265-044		Fire Department - OE - Prof Dues					5,000.00	
02/13/24	PO 24-00364 1 Paid Ck621050	2024 DUES LOU VENEZIA	34745	NJ DEPUTY FIRE CHIEFS ASSOC.	En 01/29/24	50.00-	4,950.00	PR
02/13/24	PO 24-00365 1 Paid Ck621048	2024 DUES	34724	NJ CAREER FIRE CHIEFS ASSOC.	En 01/29/24	375.00-	4,575.00	PR
02/13/24	PO 24-00475 1 Paid Ck621170	2024 MEMBERSHIP	TWOHU005	TWO HUNDRED CLUB OF ESSEX	En 02/01/24	500.00-	4,075.00	PR
04/08/24	PO 24-01416 1 Paid Ck621610	2024 LEA COMMUNITY MEMBERSHIP	ESSEX035	ESSEX CNTY FIRE/PREV/PROT	En 03/25/24	125.00-	3,950.00	CLEBORGN
04/08/24	PO 24-01426 1 Paid Ck621634	2024 SUBSCRIPTION	33813	NFPA- NATIONAL FIRE PROT. ASSO	En 03/25/24	1,552.50-	2,397.50	CLEBORGN
07/15/24	PO 24-02070 1 Paid Ck622401	2024 LOUIS VENEZIA MEMBERSHIP	IAFCI005	IAFC - INTERNATIONAL ASSOC. OF	En 05/09/24	240.00-	2,157.50	CLEBORGN
08/30/24	PO 24-02070 1 Void Ck622401	2024 LOUIS VENEZIA MEMBERSHIP	IAFCI005	IAFC - INTERNATIONAL ASSOC. OF		240.00 **	2,157.50	CLEBORGN
08/30/24	PO 24-02070 1 Paid Ck622905	2024 LOUIS VENEZIA MEMBERSHIP	IAFCI005	IAFC - INTERNATIONAL ASSOC. OF	En 05/09/24	240.00-*	2,157.50	CLEBORGN
4-01-25-265-051		Fire Department - OE - Purch of Vehicle					5,000.00	
02/13/24	PO 24-00498 1 Paid Ck621075	FIRE VEHICLE LETTERING /DETAIL	47537	THE SIGN POST NJ, LLC	En 02/01/24	650.00-	4,350.00	PR
02/13/24	PO 24-00498 2 Paid Ck621075	FIRE VEHICLE LETTERING /DETAIL	47537	THE SIGN POST NJ, LLC	En 02/01/24	780.00-	3,570.00	PR
08/12/24	PO 24-03413 1 Paid Ck622651	handlights for new truck	ABSOL005	ABSOLUTE FIRE PROTECTION	En 07/30/24	1,368.00-	2,202.00	CLEBORGN
09/23/24	PO 24-03618 1 Paid Ck623202	SWIVEL CLUTCH	FIRST020	FIRST BATTALION FIREFIGHTING	En 08/19/24	197.00-	2,005.00	CLEBORGN
10/07/24	PO 24-03717 1 Paid Ck623295	STORZ FOR NEW ENGINE	FIRST020	FIRST BATTALION FIREFIGHTING	En 08/26/24	2,069.76-	64.76-	CLEBORGN
12/16/24	PO 24-03411 1 Paid Ck623803	outlets and reducer	FIRST020	FIRST BATTALION FIREFIGHTING	En 07/30/24	1,621.00-	1,685.76-	CLEBORGN

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
4-01-25-265-056		Fire Department - OE - Safety Equipment						19,000.00	
02/13/24	PO 24-00369	1 Paid Ck621063	MEDICAL SUPPLIES	44198	V.E.RALPH CO	En 01/29/24	1,192.79-	17,807.21	PR
02/13/24	PO 24-00369	2 Paid Ck621063	MEDICAL SUPPLIES	44198	V.E.RALPH CO	En 01/29/24	88.56-	17,718.65	PR
02/13/24	PO 24-00385	1 Paid Ck621095	HOT KNIFE AND VENT HELMET	ALLHA005	ALL HANDS FIRE EQUIPMENT, LLC.	En 01/29/24	743.75-	16,974.90	PR
02/26/24	PO 24-00569	1 Paid Ck621235	SANI CLOTH WIPES	44198	V.E.RALPH CO	En 02/05/24	74.29-	16,900.61	CLEBORGN
03/11/24	PO 24-00944	1 Paid Ck621420	BALANCE	FASTR005	FAST RESCUE SOLUTIONS LLC	En 02/28/24	40.00-	16,860.61	CLEBORGN
03/11/24	PO 24-01049	1 Paid Ck621372	XL GLOVES	44198	V.E.RALPH CO	En 03/04/24	139.50-	16,721.11	CLEBORGN
04/08/24	PO 24-01048	1 Paid Ck621689	KRUSEPAKS	KRUSE005	KRUSECREW INC	En 03/04/24	796.00-	15,925.11	CLEBORGN
04/08/24	PO 24-01048	2 Paid Ck621689	KRUSEPAKS SHIPPING FEE	KRUSE005	KRUSECREW INC	En 03/05/24	56.00-	15,869.11	CLEBORGN
05/06/24	PO 24-01660	1 Paid Ck621828	EMERGENCY MEDICAL SUPPLY	44198	V.E.RALPH CO	En 04/11/24	960.15-	14,908.96	CLEBORGN
05/20/24	PO 24-01842	1 Paid Ck621970	XL GLOVES	44198	V.E.RALPH CO	En 04/25/24	101.20-	14,807.76	CLEBORGN
06/10/24	PO 24-02077	1 Paid Ck622136	ORAL AIRWAY	44198	V.E.RALPH CO	En 05/09/24	35.75-	14,772.01	CLEBORGN
06/24/24	PO 24-02676	1 Paid Ck622260	DISPOSABLE MASK	44198	V.E.RALPH CO	En 06/04/24	65.00-	14,707.01	CLEBORGN
07/15/24	PO 24-01425	1 Paid Ck622378	CAR FIRE BLANKET	FIREF015	FIREFIGHTER ONE LLC	En 03/25/24	2,212.50-	12,494.51	CLEBORGN
07/15/24	PO 24-02964	1 Paid Ck622459	FIRST RESPONDER SUPPLY	44198	V.E.RALPH CO	En 07/02/24	292.00-	12,202.51	CLEBORGN
07/15/24	PO 24-02992	1 Paid Ck622459	BULB SYRING, AED PAD BATTERY	44198	V.E.RALPH CO	En 07/02/24	420.50-	11,782.01	CLEBORGN
07/15/24	PO 24-03012	1 Paid Ck622459	DEFIB BATTERIES	44198	V.E.RALPH CO	En 07/02/24	76.00-	11,706.01	CLEBORGN
08/12/24	PO 24-01970	1 Paid Ck622683	INSPECTION FH2	6003	CITY FIRE EQUIPMENT CO.	En 05/01/24	664.00-	11,042.01	CLEBORGN
08/12/24	PO 24-02292	1 Paid Ck622872	EARTH NAIL	POWER020	POWER HAWK TECHNOLOGIES, INC.	En 05/23/24	60.30-	10,981.71	CLEBORGN
09/09/24	PO 24-03715	1 Paid Ck622948	EMS SUPPLIES	44198	V.E.RALPH CO	En 08/26/24	1,587.61-	9,394.10	CLEBORGN
09/23/24	PO 24-03859	1 Paid Ck623125	EMERGENCY SERVICE SUPPLIES	44198	V.E.RALPH CO	En 08/30/24	152.55-	9,241.55	CLEBORGN
09/23/24	PO 24-04065	1 Paid Ck623125	RESUSCITATOR MASK	44198	V.E.RALPH CO	En 09/18/24	103.50-	9,138.05	CLEBORGN
09/23/24	PO 24-04093	1 Paid Ck623125	AED PADS	44198	V.E.RALPH CO	En 09/18/24	272.10-	8,865.95	CLEBORGN
10/07/24	PO 24-03859	2 Paid Ck623256	EMERGENCY SERVICE SUPPLIES	44198	V.E.RALPH CO	En 08/30/24	97.60-	8,768.35	CLEBORGN
10/18/24	PO 24-03859	2 Void Ck623256	EMERGENCY SERVICE SUPPLIES	44198	V.E.RALPH CO		97.60 **	8,768.35	CLEBORGN
10/18/24	PO 24-03859	2 Void	EMERGENCY SERVICE SUPPLIES	44198	V.E.RALPH CO	En 08/30/24	97.60	8,865.95	CLEBORGN
02/10/25	PO 25-00503	1 Paid Ck624217	first responder supply	44198	V.E.RALPH CO	En 01/30/25	113.08-	8,752.87	CLEBORGN
02/24/25	PO 25-00480	1 Paid Ck624335	Kevlar strap harness	34219	NEW JERSEY FIRE EQUIPMENT CO.	En 01/30/25	1,891.53-	6,861.34	CLEBORGN
4-01-25-265-123		Fire Department - OE - Printing Other						6,000.00	
02/13/24	PO 24-00223	1 Paid Ck620994	WALL VINYL LETTERS	AVIDE005	AVIDESIGN CORP	En 01/16/24	150.00-	5,850.00	PR
02/13/24	PO 24-00377	1 Paid Ck621006	2023 ANNUAL REPORT	BUDGE005	BUDGET PRINT CENTER	En 01/29/24	430.50-	5,419.50	PR
04/08/24	PO 24-01372	1 Paid Ck621677	BFD HISTORY BOOKLET 2023	DIVER005	DIVERSIFIED SYSTEMS LLC	En 03/25/24	2,627.62-	2,791.88	CLEBORGN
05/06/24	PO 24-01856	1 Paid Ck621751	BUSINESS CARDS FUSARO ZURLO	AVIDE005	AVIDESIGN CORP	En 04/25/24	90.00-	2,701.88	CLEBORGN
05/06/24	PO 24-01856	2 Paid Ck621751	BUSINESS CARDS FUSARO ZURLO	AVIDE005	AVIDESIGN CORP	En 04/25/24	90.00-	2,611.88	CLEBORGN
09/23/24	PO 24-04081	1 Paid Ck623169	SOCIAL MEDIA CARDS	BUDGE005	BUDGET PRINT CENTER	En 09/18/24	215.00-	2,396.88	CLEBORGN
09/23/24	PO 24-04094	1 Paid Ck623155	ACCREDITATION DECALS	AVIDE005	AVIDESIGN CORP	En 09/18/24	266.00-	2,130.88	CLEBORGN

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
4-01-25-265-130	Fire Department - OE - Mat/Supp Other					5,000.00	
02/13/24	PO 24-00361 1 Paid Ck621145	REIMBURSEMENT	KIMBE015 KIM BEESE	En 01/29/24	63.71-	4,936.29	PR
02/13/24	PO 24-00361 2 Paid Ck621145	REIMBURSEMENT	KIMBE015 KIM BEESE	En 01/29/24	19.19-	4,917.10	PR
02/13/24	PO 24-00414 7 Paid Ck621030	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 01/29/24	4.44-	4,912.66	PR
02/13/24	PO 24-00414 8 Paid Ck621030	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 01/29/24	600.28-	4,312.38	PR
02/13/24	PO 24-00414 9 Paid Ck621030	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 01/29/24	19.98-	4,292.40	PR
02/13/24	PO 24-00414 10 Paid Ck621030	FIRE DEPT PURCHASES	HOMED010 HOME DEPOT - F-0048	En 01/29/24	45.82-	4,246.58	PR
02/26/24	PO 24-00666 1 Paid Ck621235	FINGERTIP PULSE	44198 V.E.RALPH CO	En 02/07/24	790.00-	3,456.58	CLEBORGN
03/11/24	PO 24-00499 1 Paid Ck621343	STORZ ADAPTER HANDLE	FIREF015 FIREFIGHTER ONE LLC	En 02/01/24	801.99-	2,654.59	CLEBORGN
03/11/24	PO 24-01075 1 Paid Ck621330	FIRE PREV WATER DELIVERY	DIAMO010 DIAMOND ROCK SPRING WATER	En 03/04/24	38.00-	2,616.59	CLEBORGN
05/20/24	PO 24-01971 1 Paid Ck621983	MOUSE AND PADS	57317 W.B. MASON CO., INC.	En 05/01/24	50.74-	2,565.85	CLEBORGN
06/10/24	PO 24-02284 1 Paid Ck622149	FIRE PREV SUPPLIES	57317 W.B. MASON CO., INC.	En 05/22/24	100.99-	2,464.86	CLEBORGN
09/23/24	PO 24-04064 1 Paid Ck623194	WATER DELIVERY FIRE PREVENTION	DIAMO010 DIAMOND ROCK SPRING WATER	En 09/18/24	46.00-	2,418.86	CLEBORGN
4-01-25-265-137	Fire Department - OE - Maint Comm Equip					11,000.00	
06/10/24	PO 24-01841 1 Paid Ck622130	CRADLEPOINT	40124 PMC ASSOCIATES	En 04/25/24	2,663.88-	8,336.12	CLEBORGN
07/15/24	PO 24-00800 1 Paid Ck622433	MIC CABLES	32753 MOTOROLA SOLUTIONS, INC.	En 02/20/24	3,192.00-	5,144.12	CLEBORGN
08/12/24	PO 24-00511 1 Paid Ck622836	RADIO INSTALL	ESSIN005 ESS INC	En 02/02/24	2,623.41-	2,520.71	CLEBORGN
09/23/24	PO 24-02956 1 Paid Ck623199	RADIO REPAIR	ESSIN005 ESS INC	En 07/02/24	740.00-	1,780.71	CLEBORGN
4-01-25-265-142	Fire Department - OE - Educ/Train Other					17,500.00	
02/13/24	PO 24-00552 1 Paid Ck621104	ACCREDITATION CAR RENTAL	CARLM005 CARL MERCADO	En 02/05/24	554.58-	16,945.42	PR
02/13/24	PO 24-00553 1 Paid Ck621157	ACCREDITATION TEAM TRAVEL	NORTO005 NORTON TRAVEL NETWORK INC	En 02/05/24	1,634.70-	15,310.72	PR
02/13/24	PO 24-00553 2 Paid Ck621157	ACCREDITATION TEAM TRAVEL	NORTO005 NORTON TRAVEL NETWORK INC	En 02/05/24	1,447.32-	13,863.40	PR
02/13/24	PO 24-00553 3 Paid Ck621157	ACCREDITATION TEAM TRAVEL	NORTO005 NORTON TRAVEL NETWORK INC	En 02/05/24	1,575.90-	12,287.50	PR
02/13/24	PO 24-00553 4 Paid Ck621157	ACCREDITATION TEAM TRAVEL	NORTO005 NORTON TRAVEL NETWORK INC	En 02/05/24	1,445.80-	10,841.70	PR
04/26/24	Expenditure Refund	REFUND FOR PO# 24-00553	Reference 90316 1		1,214.78	12,056.48	PR
05/06/24	PO 24-01619 1 Paid Ck621869	CPS REIMBURSEMENT	CHARL035 CHARLES PIERCE	En 04/09/24	95.00-	11,961.48	CLEBORGN
05/06/24	PO 24-01620 1 Paid Ck621853	CPS REIMBURSEMENT	ADDIS005 ADDISON CHRISTIAN VALENCIA	En 04/09/24	95.00-	11,866.48	CLEBORGN
05/20/24	PO 24-01840 1 Paid Ck622049	BLS TRAINING RECRUITS	SAFET005 SAFETY NJ LLC	En 04/25/24	256.50-	11,609.98	CLEBORGN
06/10/24	PO 24-01895 1 Paid Ck622155	CPST TRAINING	ANDRE035 ANDREW UNDERWOOD	En 04/26/24	1,800.00-	9,809.98	CLEBORGN
06/10/24	PO 24-02602 1 Paid Ck622072	INCIDENT SAFETY OFFICER CLASS	COUNT025 COUNTY OF BERGEN,POLICE &	En 06/03/24	1,000.00-	8,809.98	CLEBORGN
06/24/24	PO 24-02160 1 Paid Ck622306	HIGH RISE SEMINAR	PROMO005 PROMOTIONAL PREP LLC	En 05/10/24	150.00-	8,659.98	CLEBORGN
06/24/24	PO 24-02772 1 Paid Ck622226	QI WORKSHOP ATLANTA MCDADE	CENTE010 CENTER FOR PUBLIC SAFETY	En 06/12/24	650.00-	8,009.98	CLEBORGN
07/15/24	PO 24-03141 1 Paid Ck622521	GIRLS ON FIRE CAMP SHIRTS	BADLU005 BAD LUCK PRINT STUDIO LLC	En 07/11/24	630.00-	7,379.98	CLEBORGN
08/12/24	PO 24-02986 1 Paid Ck622877	CPR CARDS	ROBER060 ROBERT WOOD JOHNSON HEALTH	En 07/02/24	768.00-	6,611.98	CLEBORGN
08/12/24	PO 24-03449 1 Paid Ck622787	AIRFARE CPSE REIMBURSE	55033 LOUIS VENEZIA	En 07/31/24	2,286.70-	4,325.28	CLEBORGN
08/12/24	PO 24-03450 1 Paid Ck622868	CPSE CONFERENCE TRAVEL COSTS	NORTO005 NORTON TRAVEL NETWORK INC	En 07/31/24	2,975.00-	1,350.28	CLEBORGN
08/19/24	PO 24-03449 1 Void Ck622787	AIRFARE CPSE REIMBURSE	55033 LOUIS VENEZIA		2,286.70 **	1,350.28	CLEBORGN

Account No / Date	Transaction	Data/Comment	Description	Vendor	Vendor/Reference	Reference	Trans Amount	Begin Balance / Trans Balance	User
4-01-25-265-142			Fire Department - OE - Educ/Train Other Continued						
08/19/24	PO 24-03449	1 Chg Amt En 07/31/24	AIRFARE CPSE REIMBURSE	55033	LOUIS VENEZIA	Rc 08/19/24	45.00	1,395.28	CLEBORGN
08/19/24	PO 24-03449	1 Paid Ck622897	AIRFARE CPSE REIMBURSE	55033	LOUIS VENEZIA	En 07/31/24	2,241.70-*	1,395.28	CLEBORGN
10/21/24	PO 24-04314	1 Paid Ck623428	CPR CARDS 9/26/2024	RWJBA005	RWJBARNABAS HEALTH CORPORATE	En 10/08/24	240.00-	1,155.28	PR
11/18/24	PO 24-04544	1 Paid Ck623449	car seat tech certificate	KENNE005	KENNETH HALL	En 10/28/24	55.00-	1,100.28	CLEBORGN
11/18/24	PO 24-04545	1 Paid Ck623539	BLS INSTRUCTOR COURSE	CLAUD015	CLAUDIA ASTUDILLO	En 10/28/24	285.00-	815.28	CLEBORGN
12/02/24	PO 24-04056	1 Paid Ck623665	reimbursement FO Certificate	DANIE020	DANIEL TREACY	En 09/18/24	91.00-	724.28	CLEBORGN
4-01-25-265-145			Fire Department - OE - Physicals/Vax					7,500.00	
03/11/24	PO 24-01073	1 Paid Ck621354	PSYCH EXAM FIREFIGHTER HIRES	22092	INSTITUTE FOR FORENSIC PSYCH.	En 03/04/24	3,300.00-	4,200.00	CLEBORGN
03/25/24	PO 24-01232	1 Paid Ck621564	RECRUIT MEDICALS	ORION005	ORION HEALTHCARE LLC	En 03/14/24	450.00-	3,750.00	CLEBORGN
03/25/24	PO 24-01232	2 Paid Ck621564	RECRUIT MEDICALS	ORION005	ORION HEALTHCARE LLC	En 03/14/24	150.00-	3,600.00	CLEBORGN
07/15/24	PO 24-02825	1 Paid Ck622402	PSYCH - MCKINNEY	22092	INSTITUTE FOR FORENSIC PSYCH.	En 06/17/24	450.00-	3,150.00	CLEBORGN
08/12/24	PO 24-03535	1 Paid Ck622720	PSYCH FOR VOLUNTEER FF	22092	INSTITUTE FOR FORENSIC PSYCH.	En 08/06/24	1,800.00-	1,350.00	CLEBORGN
09/09/24	PO 24-03545	1 Paid Ck623082	PSYCH EVAL FIRE	SUSAN040	SUSAN A. FURNARI	En 08/06/24	370.00-	980.00	CLEBORGN
09/09/24	PO 24-03629	1 Paid Ck623068	PREHIRE PHYSICAL	ORION005	ORION HEALTHCARE LLC	En 08/19/24	150.00-	830.00	CLEBORGN
09/09/24	PO 24-03716	1 Paid Ck623076	STRESS TEST ALGIERI	SHAHA005	SHAH ANUJ MD PC	En 08/26/24	400.00-	430.00	CLEBORGN
02/10/25	PO 25-00505	1 Paid Ck624195	APPEAL HEARING	22092	INSTITUTE FOR FORENSIC PSYCH.	En 01/30/25	375.00-	55.00	CLEBORGN
4-01-25-265-146			Fire Department - OE - Uniforms/Clothing					4,000.00	
02/26/24	PO 24-00627	1 Paid Ck621210	CARRARA PANT REPAIR	FIREF015	FIREFIGHTER ONE LLC	En 02/07/24	120.22-	3,879.78	CLEBORGN
02/26/24	PO 24-00675	1 Paid Ck621247	FUSARO FRONT PIECE	51498	TURNOUT UNIFORMS INC.	En 02/07/24	88.00-	3,791.78	CLEBORGN
03/08/24	PO 24-00675	1 Void Ck621247	FUSARO FRONT PIECE	51498	TURNOUT UNIFORMS INC.		88.00 **	3,791.78	CLEBORGN
03/08/24	PO 24-00675	1 Chg Amt En 02/07/24	FUSARO FRONT PIECE	51498	TURNOUT UNIFORMS INC.	Rc 03/08/24	15.00-	3,776.78	CLEBORGN
03/08/24	PO 24-00675	1 Paid Ck621296	FUSARO FRONT PIECE	51498	TURNOUT UNIFORMS INC.	En 02/07/24	103.00-*	3,776.78	CLEBORGN
03/11/24	PO 24-01028	1 Paid Ck621385	PROMOTION UNIFORMS	51498	TURNOUT UNIFORMS INC.	En 03/04/24	132.00-	3,644.78	CLEBORGN
03/11/24	PO 24-01028	2 Paid Ck621385	PROMOTION UNIFORMS	51498	TURNOUT UNIFORMS INC.	En 03/04/24	408.48-	3,236.30	CLEBORGN
04/08/24	PO 24-00812	1 Paid Ck621657	CITATION PINS	51498	TURNOUT UNIFORMS INC.	En 02/20/24	83.88-	3,152.42	CLEBORGN
04/08/24	PO 24-00812	2 Paid Ck621657	CITATION PINS	51498	TURNOUT UNIFORMS INC.	En 02/20/24	13.98-	3,138.44	CLEBORGN
06/24/24	PO 24-01659	1 Paid Ck622297	PT GEAR FOR RECRUITS	GILBY005	GILBY'S	En 04/11/24	750.00-	2,388.44	CLEBORGN
06/24/24	PO 24-01849	1 Paid Ck622266	CITATION PINS	51498	TURNOUT UNIFORMS INC.	En 04/25/24	41.94-	2,346.50	CLEBORGN
06/24/24	PO 24-01942	1 Paid Ck622266	FIRE DEPT UNIFORMS	51498	TURNOUT UNIFORMS INC.	En 04/29/24	54.75-	2,291.75	CLEBORGN
06/24/24	PO 24-01942	2 Paid Ck622266	FIRE DEPT UNIFORMS	51498	TURNOUT UNIFORMS INC.	En 04/29/24	116.00-	2,175.75	CLEBORGN
06/24/24	PO 24-01942	3 Paid Ck622266	FIRE DEPT UNIFORMS	51498	TURNOUT UNIFORMS INC.	En 04/29/24	316.00-	1,859.75	CLEBORGN
08/12/24	PO 24-02958	1 Paid Ck622779	FUSARO	51498	TURNOUT UNIFORMS INC.	En 07/02/24	116.00-	1,743.75	CLEBORGN
08/12/24	PO 24-02989	1 Paid Ck622779	FUSARO	51498	TURNOUT UNIFORMS INC.	En 07/02/24	199.00-	1,544.75	CLEBORGN
02/24/25	PO 25-00592	1 Paid Ck624376	VESTS	ATLAN035	ATLANTIC UNIFORM CO., INC	En 02/05/25	8,721.90-	7,177.15-	CLEBORGN

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4-01-25-265-156		Fire Department - OE - Fire Auxiliary			2,000.00	
09/09/24	PO 24-03175 1 Paid Ck622977	GOLD FRONT	AAAEM005 AAA EMERGENCY SUPPLY CO., INC. En 07/18/24	247.00-	1,753.00	CLEBORGN
10/07/24	PO 24-03836 1 Paid Ck623284	FIRE PREV SUPPLIES PENS/ PENCI	BROAD015 BROADMOOR BUSINESS FORMS, INC. En 08/29/24	2,149.65-	396.65-	CLEBORGN
* Department: 265		Total			13,067.00	
* CAFR: 25		Total			13,067.00	
* Fund: 01		CURRENT Total			13,067.00	
* Final Total					13,067.00	

* Total lines reflect totals for the Accounts Printed Only.