Range of Accounts: 5-01-25-265-020 to 5-01-25-266- Date Range: 01/01/25 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
5-01-25-265-023			Fire Department - OE - Printing					139,000.00	
02/10/25	PO 25-00407	1 Paid Ck624257	ANNUAL REPORT PRINTING	BUDGE005	BUDGET PRINT CENTER	En 01/28/25	538.60-	138,461.40	CLEBORGN
02/24/25	PO 25-00697	1 Paid Ck624386	FIRE SLIPS/ TAGS	BUDGE005	BUDGET PRINT CENTER	En 02/14/25	170.00-	138,291.40	CLEBORGN
04/07/25	PO 25-01281	1 Paid Ck624721	decals firetruck 5 6	AVIDE005	AVIDESIGN CORP	En 03/25/25	700.00-	137,591.40	CLEBORGN
04/07/25	PO 25-01282	1 Paid Ck624721	cards colavitti fusaro	AVIDE005	AVIDESIGN CORP	En 03/25/25	200.00-	137,391.40	CLEBORGN
5-01-25-265-024			Fire Department - OE - Maint of Bldg					0.00	
02/10/25	PO 25-00402	1 Paid Ck624294	HDQTR STAIR LIFT MAINTENANCE	HANDI005	HANDI-LIFT. INC.	En 01/28/25	649.00-	649.00-	CLEBORGN
02/24/25	PO 25-00695	1 Paid Ck624328	CLEAN FIREHEADQUARTERS	31233	MAVERICK BUILDING SERVICES	En 02/14/25	322.16-	971.16-	CLEBORGN
03/24/25	PO 25-01056	1 Paid Ck624611	PEST SERVICES - FIREHOUSES	57616	WEST ESSEX TERMITE & PEST CONT	En 03/10/25	250.00-	1,221.16-	CLEBORGN
03/24/25	PO 25-01056	2 Paid Ck624611	PEST SERVICES - FIREHOUSES	57616	WEST ESSEX TERMITE & PEST CONT	En 03/10/25	250.00-	1,471.16-	CLEBORGN
03/24/25	PO 25-01056	3 Paid Ck624611	PEST SERVICES - FIREHOUSES	57616	WEST ESSEX TERMITE & PEST CONT	En 03/10/25	250.00-	1,721.16-	CLEBORGN
03/24/25	PO 25-01056	4 Paid Ck624611	PEST SERVICES - FIREHOUSES	57616	WEST ESSEX TERMITE & PEST CONT	En 03/10/25	250.00-	1,971.16-	CLEBORGN
03/24/25	PO 25-01073	1 Paid Ck624578	HEADQRTRS DOOR REPAIR	29989	LOMBARDY DOOR SALES & SER	En 03/10/25	1,206.10-	3,177.26-	CLEBORGN
04/07/25	PO 25-01289	1 Paid Ck624723	BLINDS HDQTR &STATION 3	BLIND005	BLINDS UNLIMITED	En 03/25/25	1,150.00-	4,327.26-	CLEBORGN
04/21/25	PO 25-01435	1 Paid Ck624774	FIRE CLEANING MARCH 2025	31233	MAVERICK BUILDING SERVICES	En 04/10/25	322.16-	4,649.42-	CLEBORGN
5-01-25-265-026			Fire Department - OE - Maint Equipment					0.00	
03/17/25	PO 25-01154	1 Open	INTAKE VALVE	FIRST020	FIRST BATTALION FIREFIGHTING		2,006.00-	2,006.00-	CLEBORGN
03/24/25	PO 25-01070	1 Paid Ck624647	PREV MAINT AGREEMENT	FIREF015	FIREFIGHTER ONE LLC	En 03/10/25	1,165.00-	3,171.00-	CLEBORGN
04/07/25	PO 25-01277	1 Paid Ck624705	gas meter calibration	48698	STATE LINE FIRE & SAFETY	En 03/25/25	45.00-	3,216.00-	CLEBORGN
04/21/25	PO 25-01404	1 Paid Ck624824	FH 2 GENERATOR TROUBLESHOOT	EMRPO005	EMR POWER SYSTEMS, LLC	En 04/09/25	800.00-	4,016.00-	CLEBORGN
04/21/25	PO 25-01490	1 Paid Ck624779	STATION 2 SCOTT REPAIR	34219	NEW JERSEY FIRE EQUIPMENT CO.	En 04/14/25	102.00-	4,118.00-	CLEBORGN
06/16/25	PO 25-01721	1 Paid Ck625181	TFT NOZZLE	FIRST020	FIRST BATTALION FIREFIGHTING	En 04/30/25	195.00-	4,313.00-	CLEBORGN
5-01-25-265-027			Fire Department - OE - Maint of Vehicles					0.00	
02/10/25	PO 25-00507	1 Paid Ck624196	FIRE APPARATUS REPAIRS	23806	JENSON & MITCHELL	En 01/30/25	2,654.48-	2,654.48-	CLEBORGN
02/10/25	PO 25-00507	2 Paid Ck624196	FIRE APPARATUS REPAIRS	23806	JENSON & MITCHELL	En 01/30/25	3,935.65-	6,590.13-	CLEBORGN
03/10/25	PO 25-00926	1 Paid Ck624549	apparatus repairs	HUDSO020	HUDSON COUNTY MOTOR INC	En 03/05/25	462.50-	7,052.63-	CLEBORGN
03/10/25	PO 25-00926	2 Paid Ck624549	apparatus repairs	HUDSO020	HUDSON COUNTY MOTOR INC	En 03/05/25	4,236.45-	11,289.08-	CLEBORGN
03/24/25	PO 25-01138	1 Paid Ck624631	reimbursement dmv fee	BRIAN020	BRIAN MC DADE	En 03/17/25	60.00-	11,349.08-	CLEBORGN

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
5-01-25-265-028		Fire Department - OE - Consult/PS				0.00	
01/01/25	Contract C25-0015 Res No:R24-463	Original Contract	VPRS0005 VPR SOLUTIONS LLC		70,000.00-	70,000.00-	JSEMLER
01/01/25	PO 25-02552 1 Rcvd	MAY 2025	VPRS0005 VPR SOLUTIONS LLC	Rc 06/26/25	4,931.25-**	70,000.00-	CLEBORGN
	Cn C25-0015						
01/01/25	PO 25-02766 1 Open	June 2025 services	VPRS0005 VPR SOLUTIONS LLC		5,706.95-**	70,000.00-	CLEBORGN
	Cn C25-0015						
02/24/25	PO 25-00694 1 Paid Ck624439	JANUARY 2025 SERVICES	VPRS0005 VPR SOLUTIONS LLC	En 01/01/25	4,518.75-**	70,000.00-	CLEBORGN
	Cn C25-0015						
04/07/25	PO 25-01280 1 Paid Ck624744	water delivery	DOCUM005 DOCUMENT SOLUTIONS LLC	En 03/25/25	293.04-	70,293.04-	CLEBORGN
04/07/25	PO 25-01303 1 Paid Ck624765	January and February 2025	VPRS0005 VPR SOLUTIONS LLC	En 01/01/25	5,164.60-**	70,293.04-	CLEBORGN
	Cn C25-0015						
04/07/25	PO 25-01303 2 Paid Ck624765	January and February 2025	VPRS0005 VPR SOLUTIONS LLC	En 01/01/25	5,034.05-**	70,293.04-	CLEBORGN
	Cn C25-0015						
04/21/25	PO 25-01500 1 Paid Ck624838	HAZMAT RESPONSE	NUTLE005 NUTLEY FIRE DEPARTMENT	En 04/14/25	386.25-	70,679.29-	CLEBORGN
04/21/25	PO 25-01501 1 Paid Ck624813	HAZMAT RESPONSE SUPERVISION	COUNT010 COUNTY OF ESSEX DEPT OF HEALTH	En 04/14/25	154.50-	70,833.79-	CLEBORGN
05/05/25	PO 25-01583 1 Paid Ck624940	March services	VPRS0005 VPR SOLUTIONS LLC	En 01/01/25	5,775.00-**	70,833.79-	CLEBORGN
	Cn C25-0015						
05/06/25	PO 25-01501 1 Void Ck624813	HAZMAT RESPONSE SUPERVISION	COUNT010 COUNTY OF ESSEX DEPT OF HEALTH		154.50 **	70,833.79-	CLEBORGN
05/06/25	PO 25-01501 1 Paid Ck624946	HAZMAT RESPONSE SUPERVISION	COUNT010 COUNTY OF ESSEX DEPT OF HEALTH	En 04/14/25	154.50-*	70,833.79-	CLEBORGN
06/16/25	PO 25-02003 1 Paid Ck625230	April services	VPRS0005 VPR SOLUTIONS LLC	En 01/01/25	5,307.40-**	70,833.79-	CLEBORGN
	Cn C25-0015						
06/23/25	Contract C25-0104 Res No:R25-284	Original Contract	BATTA005 BATTALION 1 CONSULTANTS, LLC.		16,500.00-	87,333.79-	MM
5-01-25-265-030		Fire Department - OE - Mat/Supplies				0.00	
01/27/25	PO 25-00357 1 Paid Ck624092	FIRE PREV WATER DELIVERY	DIAMO010 DIAMOND ROCK SPRING WATER	En 01/22/25	30.00-	30.00-	CLEBORGN
02/10/25	PO 25-00375 1 Paid Ck624240	Fire Prevention Supply	57317 W.B. MASON CO., INC.	En 01/23/25	342.26-	372.26-	CLEBORGN
02/10/25	PO 25-00506 1 Paid Ck624281	WATER DELIVERY FH	DOCUM005 DOCUMENT SOLUTIONS LLC	En 01/30/25	283.25-	655.51-	CLEBORGN
02/10/25	PO 25-00506 2 Paid Ck624281	WATER DELIVERY FH	DOCUM005 DOCUMENT SOLUTIONS LLC	En 01/30/25	293.04-	948.55-	CLEBORGN
02/10/25	PO 25-00526 1 Paid Ck624281	WATER DELIVERY 1/17-2/16	DOCUM005 DOCUMENT SOLUTIONS LLC	En 01/30/25	293.04-	1,241.59-	CLEBORGN
02/10/25	PO 25-00528 1 Paid Ck624292	POWER ADAPTER	GRAIN005 GRAINGER	En 01/30/25	38.22-	1,279.81-	CLEBORGN
02/24/25	PO 25-00693 1 Paid Ck624397	WATER DELIVERY FHS	DOCUM005 DOCUMENT SOLUTIONS LLC	En 02/14/25	283.25-	1,563.06-	CLEBORGN
02/24/25	PO 25-00698 1 Paid Ck624396	WATER FOR FIRE PREV	DIAMO010 DIAMOND ROCK SPRING WATER	En 02/14/25	38.00-	1,601.06-	CLEBORGN
03/10/25	PO 25-00735 1 Paid Ck624495	FIRE PREV PURCHASES	AMAZO015 Amazon Capital Services, Inc.	En 02/14/25	35.19-	1,636.25-	CLEBORGN
03/10/25	PO 25-00735 2 Paid Ck624495	FIRE PREV PURCHASES	AMAZO015 Amazon Capital Services, Inc.	En 02/26/25	15.26-	1,651.51-	CLEBORGN
03/10/25	PO 25-00800 1 Paid Ck624537	water delivery	DOCUM005 DOCUMENT SOLUTIONS LLC	En 02/19/25	293.04-	1,944.55-	CLEBORGN
03/10/25	PO 25-00801 1 Paid Ck624545	fire purchases	GRAIN005 GRAINGER	En 02/19/25	227.14-	2,171.69-	CLEBORGN
03/10/25	PO 25-00867 1 Paid Ck624468	gloves	44198 V.E.RALPH CO	En 02/27/25	404.80-	2,576.49-	CLEBORGN
03/24/25	PO 25-01063 1 Paid Ck624621	brochure holders for events	AMAZO015 Amazon Capital Services, Inc.	En 03/10/25	43.97-	2,620.46-	CLEBORGN
03/24/25	PO 25-01067 1 Paid Ck624650	flags	GRAIN005 GRAINGER	En 03/10/25	139.14-	2,759.60-	CLEBORGN

Account No / Date	Transaction Data	Description / Comment	Vendor	Reference		Trans Amount	Begin Balance / Trans Balance	User
5-01-25-265-030	Fire Department - OE - Mat/Supplies	Continued						
03/24/25	PO 25-01071 1 Paid Ck624596	CON BAGS	44198	V.E.RALPH CO	En 03/10/25	107.28-	2,866.88-	CLEBORGN
03/24/25	PO 25-01074 1 Paid Ck624639	WATER DELIVERY	DOCUM005	DOCUMENT SOLUTIONS LLC	En 03/10/25	283.25-	3,150.13-	CLEBORGN
03/24/25	PO 25-01075 1 Paid Ck624638	WATER FIRE PREV	DIAMO010	DIAMOND ROCK SPRING WATER	En 03/10/25	31.00-	3,181.13-	CLEBORGN
03/24/25	PO 25-01093 1 Paid Ck624653	FIRE PURCHASES	HOMED010	HOME DEPOT - F-0048	En 03/12/25	317.76-	3,498.89-	CLEBORGN
03/24/25	PO 25-01093 2 Paid Ck624653	FIRE PURCHASES	HOMED010	HOME DEPOT - F-0048	En 03/12/25	227.05-	3,725.94-	CLEBORGN
03/24/25	PO 25-01093 3 Paid Ck624653	FIRE PURCHASES	HOMED010	HOME DEPOT - F-0048	En 03/12/25	137.35-	3,863.29-	CLEBORGN
03/24/25	PO 25-01093 4 Paid Ck624653	FIRE PURCHASES	HOMED010	HOME DEPOT - F-0048	En 03/12/25	423.10-	4,286.39-	CLEBORGN
03/24/25	PO 25-01093 5 Paid Ck624653	FIRE PURCHASES	HOMED010	HOME DEPOT - F-0048	En 03/12/25	18.90-	4,305.29-	CLEBORGN
03/24/25	PO 25-01093 6 Paid Ck624653	FIRE PURCHASES	HOMED010	HOME DEPOT - F-0048	En 03/12/25	286.88-	4,592.17-	CLEBORGN
03/24/25	PO 25-01093 7 Paid Ck624653	FIRE PURCHASES	HOMED010	HOME DEPOT - F-0048	En 03/12/25	96.44-	4,688.61-	CLEBORGN
03/24/25	PO 25-01093 8 Paid Ck624653	FIRE PURCHASES	HOMED010	HOME DEPOT - F-0048	En 03/12/25	139.40-	4,828.01-	CLEBORGN
03/24/25	PO 25-01093 9 Paid Ck624653	FIRE PURCHASES	HOMED010	HOME DEPOT - F-0048	En 03/12/25	279.00-	5,107.01-	CLEBORGN
04/07/25	PO 25-01278 1 Paid Ck624752	pow mia flag	GRAIN005	GRAINGER	En 03/25/25	134.85-	5,241.86-	CLEBORGN
04/07/25	PO 25-01290 1 Paid Ck624718	FIRE PREV COFFEE MAKER/ COFFEE	AMAZO015	Amazon Capital Services, Inc.	En 03/25/25	245.07-	5,486.93-	CLEBORGN
04/07/25	PO 25-01304 1 Paid Ck624752	cinch strap	GRAIN005	GRAINGER	En 03/27/25	123.53-	5,610.46-	CLEBORGN
04/21/25	PO 25-01381 1 Paid Ck624792	red pencils	57317	W.B. MASON CO., INC.	En 04/09/25	11.94-	5,622.40-	CLEBORGN
04/21/25	PO 25-01403 1 Paid Ck624832	fire purchases	HOMED010	HOME DEPOT - F-0048	En 04/09/25	348.98-	5,971.38-	CLEBORGN
04/21/25	PO 25-01403 2 Paid Ck624832	fire purchases	HOMED010	HOME DEPOT - F-0048	En 04/09/25	40.38-	6,011.76-	CLEBORGN
04/21/25	PO 25-01403 3 Paid Ck624832	fire purchases	HOMED010	HOME DEPOT - F-0048	En 04/09/25	24.36-	6,036.12-	CLEBORGN
04/21/25	PO 25-01403 4 Paid Ck624832	fire purchases	HOMED010	HOME DEPOT - F-0048	En 04/09/25	340.93-	6,377.05-	CLEBORGN
04/21/25	PO 25-01403 5 Paid Ck624832	fire purchases	HOMED010	HOME DEPOT - F-0048	En 04/09/25	56.83-	6,433.88-	CLEBORGN
04/21/25	PO 25-01434 1 Paid Ck624820	WATER DELIVERY FH	DOCUM005	DOCUMENT SOLUTIONS LLC	En 04/10/25	283.25-	6,717.13-	CLEBORGN
04/21/25	PO 25-01491 1 Paid Ck624830	BATTERY	GRAIN005	GRAINGER	En 04/14/25	18.84-	6,735.97-	CLEBORGN
04/21/25	PO 25-01493 1 Paid Ck624818	WATER DELIVERY FIRE PREV	DIAMO010	DIAMOND ROCK SPRING WATER	En 04/14/25	39.00-	6,774.97-	CLEBORGN
05/05/25	PO 25-01580 1 Paid Ck624887	FIRE PREV COFFEE / LOCK BOX	AMAZO015	Amazon Capital Services, Inc.	En 04/23/25	71.65-	6,846.62-	CLEBORGN
05/05/25	PO 25-01727 1 Paid Ck624887	label cartridges	AMAZO015	Amazon Capital Services, Inc.	En 04/30/25	37.68-	6,884.30-	CLEBORGN
06/16/25	PO 25-02113 1 Paid Ck625121	customized tablecloth	AMAZO015	Amazon Capital Services, Inc.	En 05/30/25	88.98-	6,973.28-	CLEBORGN
5-01-25-265-035	Fire Department - OE - Janitorial						0.00	
02/24/25	PO 25-00736 1 Paid Ck624414	DISINFECTANT	GRAIN005	GRAINGER	En 02/14/25	104.49-	104.49-	CLEBORGN
03/10/25	PO 25-00866 1 Paid Ck624495	fire prev supplies	AMAZO015	Amazon Capital Services, Inc.	En 02/27/25	72.14-	176.63-	CLEBORGN
03/24/25	PO 25-01057 1 Paid Ck624580	FIREHOUSE CLEANING	31233	MAVERICK BUILDING SERVICES	En 03/10/25	322.16-	498.79-	CLEBORGN
03/24/25	PO 25-01137 1 Paid Ck624621	garbage bags fire prevention	AMAZO015	Amazon Capital Services, Inc.	En 03/17/25	21.36-	520.15-	CLEBORGN
5-01-25-265-036	Fire Department - OE - Office Supp (PC)						0.00	
01/28/25	PO 25-00414 1 Paid Ck624184	PETTY CASH STARTUP 2025	54712	LOUIS VENEZIA - Petty Cash	En 01/28/25	100.00-	100.00-	PR

Account No / Date	Transaction	Description / Data/Comment	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
5-01-25-265-038		Fire Department - OE - Gen Hardware/Tool				0.00	
02/24/25	PO 25-00699 1 Paid Ck624417	FIRE PURCHASES	HOMED010 HOME DEPOT - F-0048	En 02/14/25	543.35-	543.35-	CLEBORGN
02/24/25	PO 25-00699 2 Paid Ck624417	FIRE PURCHASES	HOMED010 HOME DEPOT - F-0048	En 02/14/25	219.70-	763.05-	CLEBORGN
02/24/25	PO 25-00699 3 Paid Ck624417	FIRE PURCHASES	HOMED010 HOME DEPOT - F-0048	En 02/14/25	99.97-	863.02-	CLEBORGN
03/24/25	PO 25-01163 1 Paid Ck624650	FLAG 5X8	GRAIN005 GRAINGER	En 03/17/25	97.97-	960.99-	CLEBORGN
5-01-25-265-042		Fire Department - OE - Educ/Training				0.00	
02/24/25	PO 25-00558 1 Paid Ck624428	FEMA NFA INCIDENT SAFETY OFFIC	ONTHE005 ON THE JOB FIRE-RESCUE LLC	En 02/05/25	5,200.00-	5,200.00-	CLEBORGN
02/24/25	PO 25-00691 1 Paid Ck624370	MAN VS MACHINE TRAINING	ALLHA005 ALL HANDS FIRE EQUIPMENT, LLC.	En 02/14/25	1,410.00-	6,610.00-	CLEBORGN
03/10/25	PO 25-00732 1 Paid Ck624505	EMT CORE REFRESHERS	BATTA005 BATTALION 1 CONSULTANTS, LLC.	En 02/14/25	9,180.00-	15,790.00-	CLEBORGN
03/10/25	PO 25-00927 1 Paid Ck624453	FIRE OFFICER 2 MASIAK	32714 MORRIS COUNTY PUBLIC SAFETY	En 03/05/25	900.00-	16,690.00-	CLEBORGN
04/07/25	PO 25-01279 1 Paid Ck624764	reimbursement ITC 2025	VINCE030 VINCENT COLAVITTI JR.	En 03/25/25	903.00-	17,593.00-	CLEBORGN
04/21/25	PO 25-01495 1 Paid Ck624814	LIVE BURN TRAINING 2 AND 4	COUNT025 COUNTY OF BERGEN,POLICE &	En 04/14/25	1,200.00-	18,793.00-	CLEBORGN
04/21/25	PO 25-01495 2 Paid Ck624814	LIVE BURN TRAINING 2 AND 4	COUNT025 COUNTY OF BERGEN,POLICE &	En 04/14/25	1,275.00-	20,068.00-	CLEBORGN
05/19/25	PO 25-01135 1 Paid Ck625041	FEMA BUILDING CONST FIRE SERV	ONTHE005 ON THE JOB FIRE-RESCUE LLC	En 03/17/25	5,200.00-	25,268.00-	CLEBORGN
5-01-25-265-044		Fire Department - OE - Prof Dues				0.00	
02/10/25	PO 25-00400 1 Paid Ck624208	2025 DUES	34724 NJ CAREER FIRE CHIEFS ASSOC.	En 01/28/25	375.00-	375.00-	CLEBORGN
02/10/25	PO 25-00408 1 Paid Ck624283	2025 DUES	ESSEX030 ESSEX COUNTY FIRE CHIEFS ASSOC	En 01/28/25	400.00-	775.00-	CLEBORGN
02/10/25	PO 25-00409 1 Paid Ck624210	VENEZIA	34745 NJ DEPUTY FIRE CHIEFS ASSOC.	En 01/28/25	50.00-	825.00-	CLEBORGN
02/10/25	PO 25-00499 1 Paid Ck624315	PLATINUM MEMBERSHIP- VENEZIA	TWOHU005 TWO HUNDRED CLUB OF ESSEX	En 01/30/25	500.00-	1,325.00-	CLEBORGN
02/10/25	PO 25-00527 1 Paid Ck624284	2025 DUES FUSARO COLAVITTI	ESSEX035 ESSEX CNTY FIRE/PREV/PROT	En 01/30/25	125.00-	1,450.00-	CLEBORGN
5-01-25-265-056		Fire Department - OE - Safety Equipment				0.00	
02/24/25	PO 25-00733 1 Paid Ck624346	EMS SUPPLIES	44198 V.E.RALPH CO	En 02/14/25	643.56-	643.56-	CLEBORGN
03/10/25	PO 25-00802 1 Paid Ck624468	ems supplies	44198 V.E.RALPH CO	En 02/19/25	55.72-	699.28-	CLEBORGN
03/10/25	PO 25-00802 2 Paid Ck624468	ems supplies	44198 V.E.RALPH CO	En 02/19/25	27.87-	727.15-	CLEBORGN
04/09/25	PO 25-01408 1 Void	harness supplies	ALLHA005 ALL HANDS FIRE EQUIPMENT, LLC.	En 04/09/25	1,163.96 **	727.15-	CLEBORGN
04/21/25	PO 25-01492 1 Paid Ck624771	REFILL OXYGEN	21404 I.D.M MEDICAL GAS CO.	En 04/14/25	371.50-	1,098.65-	CLEBORGN
05/05/25	PO 25-01498 1 Paid Ck624884	HARNESS/ ROPE SUPPLIES	ALLHA005 ALL HANDS FIRE EQUIPMENT, LLC.	En 04/14/25	979.50-	2,078.15-	CLEBORGN
05/19/25	PO 25-01811 1 Paid Ck625026	tow tethers	FIREF015 FIREFIGHTER ONE LLC	En 05/08/25	171.60-	2,249.75-	CLEBORGN
06/16/25	PO 25-01876 1 Paid Ck625118	HARNESS	ALLHA005 ALL HANDS FIRE EQUIPMENT, LLC.	En 05/12/25	283.50-	2,533.25-	CLEBORGN
5-01-25-265-123		Fire Department - OE - Printing Other				0.00	
03/10/25	PO 25-00833 1 Paid Ck624503	AMBULANCE DECALS	AVIDE005 AVIDESIGN CORP	En 02/24/25	780.00-	780.00-	CLEBORGN
03/24/25	PO 25-01094 1 Paid Ck624621	step/ repeat/ tablecloth/ rug	AMAZO015 Amazon Capital Services, Inc.	En 03/12/25	482.73-	1,262.73-	CLEBORGN
5-01-25-265-130		Fire Department - OE - Mat/Supp Other				0.00	
02/24/25	PO 25-00696 1 Paid Ck624414	TOILET CLEANER	GRAIN005 GRAINGER	En 02/14/25	686.40-	686.40-	CLEBORGN

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
5-01-25-265-130		Fire Department - OE - Mat/Supp Other Continued							
05/05/25	PO 25-01722	1 Paid Ck624887	HAND SOAP	AMAZO015	Amazon Capital Services, Inc.	En 04/30/25	57.24-	743.64-	CLEBORGN
06/16/25	PO 25-02119	1 Paid Ck625109	binders and pads	57317	W.B. MASON CO., INC.	En 05/30/25	22.64-	766.28-	CLEBORGN
5-01-25-265-137		Fire Department - OE - Maint Comm Equip						0.00	
04/15/25	PO 25-01517	1 Open	5111 REPAIR	MDRAD005	MD RADIO SERVICES		760.00-	760.00-	CLEBORGN
05/05/25	PO 25-01436	1 Paid Ck624862	10 BATTERIES	32753	MOTOROLA SOLUTIONS, INC.	En 04/10/25	852.00-	1,612.00-	CLEBORGN
05/05/25	PO 25-01484	1 Paid Ck624930	IMPRESS FIRMWARE UPDATE	MDRAD005	MD RADIO SERVICES	En 04/14/25	800.00-	2,412.00-	CLEBORGN
06/16/25	PO 25-01483	1 Paid Ck625206	REPAIR RADIO 5133	MDRAD005	MD RADIO SERVICES	En 04/14/25	760.00-	3,172.00-	CLEBORGN
5-01-25-265-142		Fire Department - OE - Educ/Train Other						0.00	
02/10/25	PO 25-00535	1 Paid Ck624312	CPR CARDS 1/22/25 CLASS	ROBER060	ROBERT WOOD JOHNSON HEALTH	En 01/30/25	288.00-	288.00-	CLEBORGN
03/24/25	PO 25-01164	1 Paid Ck624675	AFTER THE FIRE NOVEMBER 2024	SIMON005	SIMON SAYS LLC	En 03/17/25	1,500.00-	1,788.00-	CLEBORGN
5-01-25-265-145		Fire Department - OE - Physicals/Vax						0.00	
03/24/25	PO 25-00788	1 Paid Ck624677	psychological- volunteer FF	SUSAN040	SUSAN A. FURNARI	En 02/19/25	740.00-	740.00-	CLEBORGN
5-01-25-265-146		Fire Department - OE - Uniforms/Clothing						0.00	
02/24/25	PO 25-00692	1 Paid Ck624359	CARCHIA UNIFORM	51498	TURNOUT UNIFORMS INC.	En 02/14/25	148.00-	148.00-	CLEBORGN
03/24/25	PO 25-01165	1 Paid Ck624605	VENEZIA UNIFORM	51498	TURNOUT UNIFORMS INC.	En 03/17/25	397.94-	545.94-	CLEBORGN
04/07/25	PO 25-01349	1 Paid Ck624708	HERNANDEZ UNIFORM	51498	TURNOUT UNIFORMS INC.	En 03/31/25	150.00-	695.94-	CLEBORGN
5-01-25-265-156		Fire Department - OE - Fire Auxiliary						0.00	
02/10/25	PO 25-00530	1 Paid Ck624313	REIMBURSEMENT PLAQUE	RONFU005	RON FUSARO	En 01/30/25	15.00-	15.00-	CLEBORGN
* Department: 265		Total						16,499.51-	
* CAFR: 25		Total						16,499.51-	
* Fund: 01		CURRENT Total						16,499.51-	
* Final Total								16,499.51-	

* Total lines reflect totals for the Accounts Printed Only.