Range of Accounts: 0-01-26-310-000-262 to 0-01-26-310-000-262 Date Range: 01/01/20 to 12/31/26 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		Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
0-01-26-310-000-262		B&G: Dept Equip Maint-Fire Exting Servic						11,000.00	
03/12/20	PO 20-00670	1 Paid Ck 87674	Senior Center: Kitchen	190284	Firematic & Safety Equipment	En 02/04/20	134.00-	10,866.00	BPALADIN
03/12/20	PO 20-00670	2 Paid Ck 87674	Fire Co 2: Kitchen Suppression	190284	Firematic & Safety Equipment	En 02/04/20	136.00-	10,730.00	BPALADIN
04/13/20	PO 20-01108	1 Paid Ck 88028	Inspections at Borough Hall,	000481	Associated Fire Protection	En 02/28/20	250.00-	10,480.00	BPALADIN
04/13/20	PO 20-01108	2 Paid Ck 88028	FM 200 system (vault)	000481	Associated Fire Protection	En 02/28/20	600.00-	9,880.00	BPALADIN
04/13/20	PO 20-01108	3 Paid Ck 88028	Smoke & heat detectors & pull	000481	Associated Fire Protection	En 02/28/20	1,300.00-	8,580.00	BPALADIN
04/13/20	PO 20-01108	4 Paid Ck 88028	Backflow preventer	000481	Associated Fire Protection	En 02/28/20	100.00-	8,480.00	BPALADIN
06/04/20	PO 20-01798	1 Paid Ck 88510	Senior Center: 11-05 Gardiner	000481	Associated Fire Protection	En 04/24/20	325.00-	8,155.00	BPALADIN
06/04/20	PO 20-01798	2 Paid Ck 88510	Roads: 20-05 Saddle River Rd.	000481	Associated Fire Protection	En 04/24/20	325.00-	7,830.00	BPALADIN
06/04/20	PO 20-01798	3 Paid Ck 88510	OEM: 10-11 Fair Lawn Ave.	000481	Associated Fire Protection	En 04/24/20	325.00-	7,505.00	BPALADIN
06/04/20	PO 20-01798	4 Paid Ck 88510	Mechanic's Garage: 20-05 SRR	000481	Associated Fire Protection	En 04/24/20	325.00-	7,180.00	BPALADIN
06/04/20	PO 20-01798	5 Paid Ck 88510	Mechanic's Garage: 20-05 SRR	000481	Associated Fire Protection	En 04/24/20	187.50-	6,992.50	BPALADIN
06/04/20	PO 20-01799	1 Paid Ck 88510	Roads: 20-05 Saddle River Road	000481	Associated Fire Protection	En 04/24/20	456.00-	6,536.50	BPALADIN
06/04/20	PO 20-01799	2 Paid Ck 88510	Starlink dialer (includes	000481	Associated Fire Protection	En 04/24/20	350.00-	6,186.50	BPALADIN
08/26/20	PO 20-02561	1 Paid Ck 89399	Fire Extinguisher Inspections:	000481	Associated Fire Protection	En 06/24/20	450.00-	5,736.50	BPALADIN
08/26/20	PO 20-02728	1 Paid Ck 89399	Mechanic's Garage: fire	000481	Associated Fire Protection	En 07/08/20	427.00-	5,309.50	BPALADIN
08/26/20	PO 20-02728	2 Paid Ck 89399	Roads Garage: fire	000481	Associated Fire Protection	En 07/08/20	244.00-	5,065.50	BPALADIN
08/26/20	PO 20-02728	3 Paid Ck 89399	Senior Center: fire	000481	Associated Fire Protection	En 07/08/20	215.00-	4,850.50	BPALADIN
08/26/20	PO 20-03253	2 Paid Ck 89399	Fire Co 2: Kitchen Suppression	000481	Associated Fire Protection	En 08/13/20	300.00-	4,550.50	BPALADIN
09/14/20	PO 20-03334	1 Paid Ck 89546	Borough Hall: fire extinguish.	000481	Associated Fire Protection	En 08/24/20	641.00-	3,909.50	BPALADIN
09/14/20	PO 20-03334	2 Paid Ck 89546	Water Dept.: fire extinguish.	000481	Associated Fire Protection	En 08/24/20	574.00-	3,335.50	BPALADIN
10/14/20	PO 20-03536	1 Paid Ck 89949	#55PW75: fire extinguisher for	228462	W W Grainger Inc	En 09/08/20	274.21-	3,061.29	BPALADIN
10/14/20	PO 20-03750	1 Paid Ck 89897	Repairs to fire extinguishers	000481	Associated Fire Protection	En 09/23/20	848.00-	2,213.29	BPALADIN
10/23/20	PO 20-03617	2 Void	Fire Co. 2: replace kitchen	000481	Associated Fire Protection	En 09/11/20	81.50 **	2,213.29	BPALADIN
10/28/20	PO 20-03617	1 Paid Ck 90086	Fire Co. 2: replace kitchen	000481	Associated Fire Protection	En 09/11/20	1,344.50-	868.79	BPALADIN
12/07/20	PO 20-04318	1 Paid Ck 90652	Mechanic's Garage: 20-05 SRR	000481	Associated Fire Protection	En 10/27/20	187.50-	681.29	BPALADIN
12/23/20	PO 20-04898	1 Paid Ck 90982	Mechanic's Garage: 20-05 SRR	000481	Associated Fire Protection	En 12/03/20	209.85-	471.44	BPALADIN
03/15/21	PO 20-03253	1 Void	Senior Center: Kitchen	000481	Associated Fire Protection	En 08/13/20	300.00 **	471.44	KDAGOSTA

* Department: 310 BUILDING & GROUNDS: Total 471.44

Account No / Date	Description / Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance / Trans Balance	User
*	Fund: 01 CURRENT FUND: Total			471.44	
*	Final Total			471.44	

* Total lines reflect totals for the Accounts Printed Only.

Range of Accounts: 1-01-26-310-000-262 to 1-01-26-310-000-262 Date Range: 01/01/21 to 12/31/26 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
1-01-26-310-000-262			B&G: Dept Equip Maint-Fire Exting Servic					8,000.00	
05/12/21	PO 21-01198	1 Paid Ck 92371	Inspections at Borough Hall	000481	Associated Fire Protection	En 03/17/21	250.00-	7,750.00	ARIVIER
05/12/21	PO 21-01198	2 Paid Ck 92371	FM 200 system (vault)	000481	Associated Fire Protection	En 03/17/21	300.00-	7,450.00	ARIVIER
05/12/21	PO 21-01198	3 Paid Ck 92371	Smoke & heat detectors & pull	000481	Associated Fire Protection	En 03/17/21	1,300.00-	6,150.00	ARIVIER
05/12/21	PO 21-01298	1 Paid Ck 92371	Senior Center: Kitchen	000481	Associated Fire Protection	En 03/24/21	150.00-	6,000.00	ARIVIER
06/11/21	PO 21-01576	1 Paid Ck 92767	Mechanic's Garage: wet	000481	Associated Fire Protection	En 04/12/21	187.50-	5,812.50	ARIVIER
06/11/21	PO 21-01686	1 Paid Ck 92768	Senior Center: 11-05 Gardiner	000481	Associated Fire Protection	En 04/21/21	325.00-	5,487.50	ARIVIER
06/11/21	PO 21-01686	2 Paid Ck 92768	OEM: 10-11 Fair Lawn Ave.	000481	Associated Fire Protection	En 04/21/21	325.00-	5,162.50	ARIVIER
06/11/21	PO 21-01686	3 Paid Ck 92768	Roads: 20-05 Saddle River Rd.	000481	Associated Fire Protection	En 04/21/21	325.00-	4,837.50	ARIVIER
06/11/21	PO 21-01686	4 Paid Ck 92768	Mechanic's Garage: 20-05 SRR	000481	Associated Fire Protection	En 04/21/21	325.00-	4,512.50	ARIVIER
07/12/21	PO 21-02105	1 Paid Ck 93207	Roads: 20-05 Saddle River Rd.	000481	Associated Fire Protection	En 05/20/21	85.00-	4,427.50	ARIVIER
07/12/21	PO 21-02105	2 Paid Ck 93207	OEM: 10-11 Fair Lawn Ave.:	000481	Associated Fire Protection	En 05/20/21	78.00-	4,349.50	ARIVIER
08/03/21	PO 21-02124	2 Void	Replace smoke detector in	000481	Associated Fire Protection	En 05/20/21	147.00 **	4,349.50	ARIVIER
08/03/21	PO 21-02827	2 Void	Fire Extinguisher Inspections:	000481	Associated Fire Protection	En 07/14/21	85.00 **	4,349.50	ARIVIER
08/09/21	PO 21-02124	1 Paid Ck 93626	Replace smoke detector in	000481	Associated Fire Protection	En 05/20/21	557.71-	3,791.79	APANSINI
08/09/21	PO 21-02404	1 Paid Ck 93627	Fire Extinguisher Inspections:	000481	Associated Fire Protection	En 06/10/21	450.00-	3,341.79	APANSINI
08/09/21	PO 21-02827	1 Paid Ck 93629	Fire Extinguisher Inspections:	000481	Associated Fire Protection	En 07/14/21	432.00-	2,909.79	APANSINI
10/14/21	PO 21-02772	1 Paid Ck 94393	Fire Co. 2:Kitchen Suppression	000481	Associated Fire Protection	En 07/08/21	150.00-	2,759.79	GFRANK
10/14/21	PO 21-03390	1 Paid Ck 94394	Senior Center: Kitchen	000481	Associated Fire Protection	En 08/31/21	150.00-	2,609.79	GFRANK
11/10/21	PO 21-03391	1 Paid Ck 95037	FM 200 system (vault) inspect.	000481	Associated Fire Protection	En 08/31/21	300.00-	2,309.79	APANSINI
11/13/21	PO 21-03887	1 Paid Ck 95075	Mechanic's Garage: wet	000481	Associated Fire Protection	En 10/05/21	187.50-	2,122.29	APANSINI
02/28/22	PO 21-01198	4 Void	Backflow preventer	000481	Associated Fire Protection	En 03/17/21	100.00 **	2,122.29	CDOUGAN
02/28/22	PO 21-01198	5 Void	FM 200 system (vault)	000481	Associated Fire Protection	En 03/17/21	300.00 **	2,122.29	CDOUGAN

* Department: 310	BUILDING & GROUNDS: Total	2,122.29
* Fund: 01	CURRENT FUND: Total	2,122.29
* Final Total		2,122.29

* Total lines reflect totals for the Accounts Printed Only.

Range of Accounts: 2-01-26-310-000-262 to 2-01-26-310-000-262 Date Range: 01/01/22 to 12/31/26 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
2-01-26-310-000-262			B&G: Dept Equip Maint-Fire Exting Servic					8,500.00	
03/16/22	PO 22-00741	1 Paid Ck 96521	Fire Co. 2:Kitchen Suppression	000481	Associated Fire Protection	En 02/03/22	150.00-	8,350.00	CDOUGAN
03/25/22	PO 22-00827	1 Paid Ck 96855	Senior Center: Kitchen	000481	Associated Fire Protection	En 02/09/22	150.00-	8,200.00	CDOUGAN
05/16/22	PO 22-01077	1 Paid Ck 97444	Borough Hall wet sprinkler	000481	Associated Fire Protection	En 02/25/22	250.00-	7,950.00	CDOUGAN
05/16/22	PO 22-01077	2 Paid Ck 97444	FM 200 system (vault)	000481	Associated Fire Protection	En 02/25/22	300.00-	7,650.00	CDOUGAN
05/16/22	PO 22-01077	3 Paid Ck 97444	Smoke & heat detectors & pull	000481	Associated Fire Protection	En 02/25/22	1,300.00-	6,350.00	CDOUGAN
05/16/22	PO 22-01524	1 Paid Ck 97445	Senior Center: System #4:	000481	Associated Fire Protection	En 03/25/22	1,709.76-	4,640.24	CDOUGAN
06/10/22	PO 22-01875	6 Deleted	Mechanic's Garage: 20-05 SRR	000481	Associated Fire Protection	En 04/21/22	15.00 **	4,640.24	CDOUGAN
06/16/22	PO 22-01524	2 Paid Ck 97857	Senior Center: System #4:	000481	Associated Fire Protection	En 03/25/22	766.24-	3,874.00	CDOUGAN
06/16/22	PO 22-01875	1 Paid Ck 97859	Senior Center: 11-05 Gardiner	000481	Associated Fire Protection	En 04/21/22	325.00-	3,549.00	CDOUGAN
06/16/22	PO 22-01875	2 Paid Ck 97859	OEM: 10-11 Fair Lawn Ave.	000481	Associated Fire Protection	En 04/21/22	325.00-	3,224.00	CDOUGAN
06/16/22	PO 22-01875	3 Paid Ck 97859	Roads: 20-05 Saddle River Rd.	000481	Associated Fire Protection	En 04/21/22	61.00-	3,163.00	CDOUGAN
06/16/22	PO 22-01875	4 Paid Ck 97859	Mechanic's Garage: 20-05 SRR	000481	Associated Fire Protection	En 04/21/22	325.00-	2,838.00	CDOUGAN
06/16/22	PO 22-01875	5 Paid Ck 97859	Roads: 20-05 Saddle River Rd.	000481	Associated Fire Protection	En 04/21/22	325.00-	2,513.00	CDOUGAN
07/18/22	PO 22-02250	1 Paid Ck 98304	Borough Hall: label changes	000481	Associated Fire Protection	En 05/17/22	608.00-	1,905.00	CDOUGAN
08/16/22	PO 22-02941	1 Paid Ck 98759	Fire Extinguisher Inspections:	000481	Associated Fire Protection	En 07/11/22	195.00-	1,710.00	CDOUGAN
09/16/22	PO 22-02534	1 Paid Ck 99109	15 lb. CO2 needs NFPA test.	000481	Associated Fire Protection	En 06/07/22	85.00-	1,625.00	CDOUGAN
09/16/22	PO 22-02537	1 Paid Ck 99110	Fire Extinguisher Inspections:	000481	Associated Fire Protection	En 06/07/22	450.00-	1,175.00	CDOUGAN
09/16/22	PO 22-02537	2 Paid Ck 99110	Fire Extinguisher Inspections:	000481	Associated Fire Protection	En 09/13/22	147.00-	1,028.00	CDOUGAN
09/16/22	PO 22-03066	1 Paid Ck 99111	Fire Co. 2:Kitchen Suppression	000481	Associated Fire Protection	En 07/19/22	150.00-	878.00	CDOUGAN
09/16/22	PO 22-03307	1 Paid Ck 99112	10lb.ABC extinguisher recharge	000481	Associated Fire Protection	En 08/03/22	52.00-	826.00	CDOUGAN
09/16/22	PO 22-03307	2 Paid Ck 99112	10lb. ABC units for NFPA	000481	Associated Fire Protection	En 08/03/22	183.00-	643.00	CDOUGAN
09/16/22	PO 22-03307	3 Paid Ck 99112	1.5lb. ABC for NFPA	000481	Associated Fire Protection	En 08/03/22	43.00-	600.00	CDOUGAN
10/13/22	PO 22-03479	1 Paid Ck 99597	Senior Center: Kitchen	000481	Associated Fire Protection	En 08/16/22	150.00-	450.00	CDOUGAN
11/10/22	PO 22-04001	1 Paid Ck 99986	FM 200 system (vault)	000481	Associated Fire Protection	En 09/20/22	300.00-	150.00	LWIESE

* Department: 310 BUILDING & GROUNDS: Total 150.00

Account No / Date	Description / Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance / Trans Balance	User
*	Fund: 01 CURRENT FUND: Total			150.00	
*	Final Total			150.00	

* Total lines reflect totals for the Accounts Printed Only.

Range of Accounts: 3-01-26-310-000-262 to 3-01-26-310-000-262 Date Range: 01/01/23 to 12/31/26 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
3-01-26-310-000-262			B&G: Dept Equip Maint-Fire Exting Servic					5,500.00	
02/27/23	PO 23-00701	1 Paid Ck101968	Fire Co.2: Kitchen Suppression	000481	Associated Fire Protection	En 02/02/23	150.00-	5,350.00	DOUGAN30
03/17/23	PO 23-01126	1 Paid Ck102277	Senior Center: Kitchen	000481	Associated Fire Protection	En 02/28/23	150.00-	5,200.00	DOUGAN30
05/12/23	PO 23-01389	1 Paid Ck102934	Borough Hall wet sprinkler	000481	Associated Fire Protection	En 03/21/23	250.00-	4,950.00	DOUGAN15
05/12/23	PO 23-01389	2 Paid Ck102934	FM 200 system (vault).	000481	Associated Fire Protection	En 03/21/23	300.00-	4,650.00	DOUGAN15
05/12/23	PO 23-01389	3 Paid Ck102934	Smoke & heat detectors & pull	000481	Associated Fire Protection	En 03/21/23	1,300.00-	3,350.00	DOUGAN15
07/26/23	PO 23-02608	1 Paid Ck104113	Fire Extinguisher Inspections:	000481	Associated Fire Protection	En 06/20/23	450.00-	2,900.00	DOUGAN30
07/26/23	PO 23-02912	1 Paid Ck104114	NFPA Tested: outside Water	000481	Associated Fire Protection	En 07/11/23	111.00-	2,789.00	DOUGAN30
07/26/23	PO 23-02912	2 Paid Ck104114	NFPA Tested: tool room Water	000481	Associated Fire Protection	En 07/11/23	51.00-	2,738.00	DOUGAN30
08/14/23	PO 23-02994	1 Paid Ck104490	Fire Co.2: Kitchen Suppression	000481	Associated Fire Protection	En 07/18/23	150.00-	2,588.00	DOUGAN30
09/14/23	PO 23-03633	1 Paid Ck104967	Senior Center: Kitchen	000481	Associated Fire Protection	En 08/31/23	150.00-	2,438.00	DOUGAN15
12/28/23	PO 23-03947	1 Paid Ck106884	FM 200 system (vault) Borough	000481	Associated Fire Protection	En 09/19/23	300.00-	2,138.00	DOUGAN30
12/28/23	PO 23-04363	1 Paid Ck106885	Mechanic's Garage: wet	000481	Associated Fire Protection	En 10/12/23	187.50-	1,950.50	DOUGAN30

* Department: 310	BUILDING & GROUNDS: Total	1,950.50
* Fund: 01	CURRENT FUND: Total	1,950.50
* Final Total		1,950.50

* Total lines reflect totals for the Accounts Printed Only.

Range of Accounts: 4-01-26-310-000-262 to 4-01-26-310-000-262 Date Range: 01/01/24 to 12/31/26 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	Description / Transaction Data/Comment	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
4-01-26-310-000-262		B&G: Dept Equip Maint-Fire Exting Servic					5,890.00	
02/16/24	PO 24-00422 1 Paid Ck107424	Fire Co.2: Kitchen Suppression	000481	Associated Fire Protection	En 01/18/24	150.00-	5,740.00	DOUGAN15
04/16/24	PO 24-00816 1 Paid Ck108138	Senior Center: Kitchen	000481	Associated Fire Protection	En 02/07/24	150.00-	5,590.00	DOUGAN15
04/19/24	PO 24-01562 1 Paid Ck108340	Borough Hall wet sprinkler	000481	Associated Fire Protection	En 03/26/24	275.00-	5,315.00	DOUGAN30
04/19/24	PO 24-01562 1 Void Ck108340	Borough Hall wet sprinkler	000481	Associated Fire Protection		275.00 **	5,315.00	DOUGAN30
04/19/24	PO 24-01562 2 Paid Ck108340	Fire alarm system (Silent	000481	Associated Fire Protection	En 03/26/24	1,350.00-	3,965.00	DOUGAN30
04/19/24	PO 24-01562 2 Void Ck108340	Fire alarm system (Silent	000481	Associated Fire Protection		1,350.00 **	3,965.00	DOUGAN30
04/19/24	PO 24-01651 1 Paid Ck108341	Roads: annual fire alarm and	000481	Associated Fire Protection	En 04/03/24	340.00-	3,625.00	DOUGAN30
04/19/24	PO 24-01651 1 Void Ck108341	Roads: annual fire alarm and	000481	Associated Fire Protection		340.00 **	3,625.00	DOUGAN30
04/19/24	PO 24-01651 2 Paid Ck108341	Roads: annual fire alarm and	000481	Associated Fire Protection	En 04/11/24	25.82-	3,599.18	DOUGAN30
04/19/24	PO 24-01651 2 Void Ck108341	Roads: annual fire alarm and	000481	Associated Fire Protection		25.82 **	3,599.18	DOUGAN30
04/19/24	PO 24-01694 1 Paid Ck108342	Mechanic's Garage: wet	000481	Associated Fire Protection	En 04/04/24	187.50-	3,411.68	DOUGAN30
04/19/24	PO 24-01694 1 Void Ck108342	Mechanic's Garage: wet	000481	Associated Fire Protection		187.50 **	3,411.68	DOUGAN30
04/23/24	PO 24-01562 1 Paid Ck108549	Borough Hall wet sprinkler	000481	Associated Fire Protection	En 03/26/24	275.00-*	3,411.68	DOUGAN30
04/23/24	PO 24-01562 2 Paid Ck108549	Fire alarm system (Silent	000481	Associated Fire Protection	En 03/26/24	1,350.00-*	3,411.68	DOUGAN30
04/23/24	PO 24-01651 1 Paid Ck108550	Roads: annual fire alarm and	000481	Associated Fire Protection	En 04/03/24	340.00-*	3,411.68	DOUGAN30
04/23/24	PO 24-01651 2 Paid Ck108550	Roads: annual fire alarm and	000481	Associated Fire Protection	En 04/11/24	25.82-*	3,411.68	DOUGAN30
04/23/24	PO 24-01694 1 Paid Ck108551	Mechanic's Garage: wet	000481	Associated Fire Protection	En 04/04/24	187.50-*	3,411.68	DOUGAN30
05/17/24	PO 24-01784 1 Paid Ck108864	Mechanic's Garage: annual fire	000481	Associated Fire Protection	En 04/10/24	356.00-	3,055.68	DOUGAN15
05/29/24	PO 24-01889 1 Paid Ck109125	Fire extinguisher outside by	000481	Associated Fire Protection	En 04/18/24	85.00-	2,970.68	DOUGAN30
06/17/24	PO 24-01919 1 Paid Ck109442	OEM: annual fire alarm and	000481	Associated Fire Protection	En 04/19/24	325.00-	2,645.68	DOUGAN15
06/17/24	PO 24-01919 2 Paid Ck109442	Senior Center: annual fire	000481	Associated Fire Protection	En 04/19/24	325.00-	2,320.68	DOUGAN15
06/17/24	PO 24-01919 3 Paid Ck109442	Battery	000481	Associated Fire Protection	En 06/06/24	100.00-	2,220.68	DOUGAN15
06/25/24	PO 24-02427 1 Paid Ck109716	FM 200 system (vault) Borough	000481	Associated Fire Protection	En 05/22/24	300.00-	1,920.68	DOUGAN15
08/01/24	PO 24-02962 1 Paid Ck110113	Fire Extinguisher Inspections:	000481	Associated Fire Protection	En 07/03/24	450.00-	1,470.68	DOUGAN30
08/01/24	PO 24-02962 2 Paid Ck110113	Possible NFPA Tested	000481	Associated Fire Protection	En 07/03/24	292.00-	1,178.68	DOUGAN30
08/26/24	PO 24-03560 1 Paid Ck110658	Fire Co.2: Kitchen Suppression	000481	Associated Fire Protection	En 08/13/24	150.00-	1,028.68	DOUGAN30
09/20/24	PO 24-03693 1 Paid Ck111013	Senior Center: Kitchen	000481	Associated Fire Protection	En 08/22/24	150.00-	878.68	DOUGAN15
12/12/24	PO 24-04362 1 Paid Ck112433	Mechanic's Garage: wet	000481	Associated Fire Protection	En 10/08/24	187.50-	691.18	DOUGAN30
01/28/25	PO 24-05037 1 Paid Ck112721	FM 200 system (vault) Borough	000481	Associated Fire Protection	En 11/19/24	300.00-	391.18	DOUGAN30
* Department: 310		BUILDING & GROUNDS: Total					391.18	

Account No / Date	Description / Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance / Trans Balance	User
*	Fund: 01 CURRENT FUND: Total			391.18	
*	Final Total			391.18	

* Total lines reflect totals for the Accounts Printed Only.

Range of Accounts: 5-01-26-310-000-262 to 5-01-26-310-000-262 Date Range: 01/01/25 to 12/31/26 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	En Date	Trans Amount	Begin Balance / Trans Balance	User
5-01-26-310-000-262			B&G: Dept Equip Maint-Fire Exting Servic					6,600.00	
02/21/25	PO 25-00611	1 Paid Ck113321	Fire Co.2: Kitchen Suppression	000481	Associated Fire Protection	En 02/03/25	150.00-	6,450.00	DOUGAN30
04/01/25	PO 25-01236	1 Paid Ck113925	Mechanic's Garage: annual fire	000481	Associated Fire Protection	En 03/19/25	363.00-	6,087.00	APANSINI
04/04/25	PO 25-01350	1 Paid Ck113986	Roads: Wireless Monitoring	000481	Associated Fire Protection	En 03/27/25	480.00-	5,607.00	APANSINI
04/14/25	PO 25-00848	1 Paid Ck114122	Senior Center: Kitchen	000481	Associated Fire Protection	En 02/20/25	150.00-	5,457.00	APANSINI
04/21/25	PO 25-01234	1 Paid Ck114164	Roads: annual fire alarm and	000481	Associated Fire Protection	En 03/19/25	354.00-	5,103.00	APANSINI
04/21/25	PO 25-01234	2 Void	Roads: annual fire alarm and	000481	Associated Fire Protection	En 03/19/25	36.00 **	5,103.00	JIMMAG
04/21/25	PO 25-01235	1 Paid Ck114165	Borough Hall wet sprinkler	000481	Associated Fire Protection	En 03/19/25	275.00-	4,828.00	APANSINI
04/21/25	PO 25-01235	2 Paid Ck114165	Fire alarm system (Silent	000481	Associated Fire Protection	En 03/19/25	870.00-	3,958.00	APANSINI
04/21/25	PO 25-01235	3 Void	Fire alarm system (Silent	000481	Associated Fire Protection	En 03/19/25	480.00 **	3,958.00	JIMMAG
04/22/25	PO 25-01614	1 Paid Ck114219	Mechanic's Garage: wet	000481	Associated Fire Protection	En 04/15/25	200.00-	3,758.00	APANSINI
05/22/25	PO 25-01993	1 Paid Ck114683	OEM: annual fire alarm and	000481	Associated Fire Protection	En 05/12/25	352.00-	3,406.00	APANSINI
05/22/25	PO 25-01993	2 Paid Ck114683	Senior Center: annual fire	000481	Associated Fire Protection	En 05/12/25	360.00-	3,046.00	APANSINI
05/22/25	PO 25-01993	3 Paid Ck114683	Maintenance & Service of 3 Uts	000481	Associated Fire Protection	En 05/22/25	75.00-	2,971.00	APANSINI
06/16/25	PO 25-02249	1 Paid Ck115008	FM 200 system (vault) Borough	000481	Associated Fire Protection	En 06/02/25	300.00-	2,671.00	JIMMAG
08/04/25	PO 25-02425	1 Paid Ck115730	Senior Center: replace (2)	000481	Associated Fire Protection	En 06/16/25	802.00-	1,869.00	CBAKER
09/04/25	PO 25-01494	1 Void	Mechanic's Garage: fire exting	000481	Associated Fire Protection	En 04/07/25	117.00 **	1,869.00	JIMMAG
09/11/25	PO 25-02440	5 Void	Water: annual fire extinguish.	000481	Associated Fire Protection	En 06/17/25	98.00 **	1,869.00	JIMMAG
09/11/25	PO 25-02440	6 Void	DPW Complex: annual fire	000481	Associated Fire Protection	En 06/17/25	127.00 **	1,869.00	JIMMAG
09/12/25	PO 25-02440	1 Paid Ck116256	Water: annual fire extinguish.	000481	Associated Fire Protection	En 06/17/25	100.00-	1,769.00	JIMMAG
09/12/25	PO 25-02440	2 Paid Ck116256	DPW Complex: annual fire	000481	Associated Fire Protection	En 06/17/25	107.00-	1,662.00	JIMMAG
09/12/25	PO 25-02440	3 Paid Ck116256	Borough Hall:fire extinguisher	000481	Associated Fire Protection	En 06/17/25	243.00-	1,419.00	JIMMAG
09/12/25	PO 25-02440	4 Paid Ck116256	Possible NFPA testing.	000481	Associated Fire Protection	En 06/17/25	225.00-	1,194.00	JIMMAG
09/12/25	PO 25-03110	1 Paid Ck116257	Fire Co.2: Kitchen Suppression	000481	Associated Fire Protection	En 08/13/25	170.00-	1,024.00	JIMMAG
10/29/25	PO 25-03496	1 Paid Ck116969	Senior Center: Kitchen	000481	Associated Fire Protection	En 09/11/25	170.00-	854.00	JIMMAG
11/21/25	PO 25-04532	2 Open	FM 200 system (vault) Borough	000481	Associated Fire Protection		50.00-	804.00	JIMMAG
12/12/25	PO 25-03853	1 Paid Ck117701	Mechanic's Garage: wet	000481	Associated Fire Protection	En 10/02/25	200.00-	604.00	JIMMAG
12/22/25	PO 25-04532	1 Paid Ck117903	FM 200 system (vault) Borough	000481	Associated Fire Protection	En 11/21/25	300.00-	304.00	JIMMAG

* Department: 310 BUILDING & GROUNDS: Total 304.00

Range of Accounts: 5-01-26-310-000-262 to 5-01-26-310-000-262 Date Range: 01/01/25 to 12/31/26 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		Description / Data/Comment	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
5-01-26-310-000-262			B&G: Dept Equip Maint-Fire Exting Servic					6,600.00	
02/21/25	PO 25-00611	1 Paid Ck113321	Fire Co.2: Kitchen Suppression	000481	Associated Fire Protection	En 02/03/25	150.00-	6,450.00	DOUGAN30
04/01/25	PO 25-01236	1 Paid Ck113925	Mechanic's Garage: annual fire	000481	Associated Fire Protection	En 03/19/25	363.00-	6,087.00	APANSINI
04/04/25	PO 25-01350	1 Paid Ck113986	Roads: Wireless Monitoring	000481	Associated Fire Protection	En 03/27/25	480.00-	5,607.00	APANSINI
04/14/25	PO 25-00848	1 Paid Ck114122	Senior Center: Kitchen	000481	Associated Fire Protection	En 02/20/25	150.00-	5,457.00	APANSINI
04/21/25	PO 25-01234	1 Paid Ck114164	Roads: annual fire alarm and	000481	Associated Fire Protection	En 03/19/25	354.00-	5,103.00	APANSINI
04/21/25	PO 25-01234	2 Void	Roads: annual fire alarm and	000481	Associated Fire Protection	En 03/19/25	36.00 **	5,103.00	JIMMAG
04/21/25	PO 25-01235	1 Paid Ck114165	Borough Hall wet sprinkler	000481	Associated Fire Protection	En 03/19/25	275.00-	4,828.00	APANSINI
04/21/25	PO 25-01235	2 Paid Ck114165	Fire alarm system (Silent	000481	Associated Fire Protection	En 03/19/25	870.00-	3,958.00	APANSINI
04/21/25	PO 25-01235	3 Void	Fire alarm system (Silent	000481	Associated Fire Protection	En 03/19/25	480.00 **	3,958.00	JIMMAG
04/22/25	PO 25-01614	1 Paid Ck114219	Mechanic's Garage: wet	000481	Associated Fire Protection	En 04/15/25	200.00-	3,758.00	APANSINI
05/22/25	PO 25-01993	1 Paid Ck114683	OEM: annual fire alarm and	000481	Associated Fire Protection	En 05/12/25	352.00-	3,406.00	APANSINI
05/22/25	PO 25-01993	2 Paid Ck114683	Senior Center: annual fire	000481	Associated Fire Protection	En 05/12/25	360.00-	3,046.00	APANSINI
05/22/25	PO 25-01993	3 Paid Ck114683	Maintenance & Service of 3 Uts	000481	Associated Fire Protection	En 05/22/25	75.00-	2,971.00	APANSINI
06/16/25	PO 25-02249	1 Paid Ck115008	FM 200 system (vault) Borough	000481	Associated Fire Protection	En 06/02/25	300.00-	2,671.00	JIMMAG
08/04/25	PO 25-02425	1 Paid Ck115730	Senior Center: replace (2)	000481	Associated Fire Protection	En 06/16/25	802.00-	1,869.00	CBAKER
09/04/25	PO 25-01494	1 Void	Mechanic's Garage: fire exting	000481	Associated Fire Protection	En 04/07/25	117.00 **	1,869.00	JIMMAG
09/11/25	PO 25-02440	5 Void	Water: annual fire extinguish.	000481	Associated Fire Protection	En 06/17/25	98.00 **	1,869.00	JIMMAG
09/11/25	PO 25-02440	6 Void	DPW Complex: annual fire	000481	Associated Fire Protection	En 06/17/25	127.00 **	1,869.00	JIMMAG
09/12/25	PO 25-02440	1 Paid Ck116256	Water: annual fire extinguish.	000481	Associated Fire Protection	En 06/17/25	100.00-	1,769.00	JIMMAG
09/12/25	PO 25-02440	2 Paid Ck116256	DPW Complex: annual fire	000481	Associated Fire Protection	En 06/17/25	107.00-	1,662.00	JIMMAG
09/12/25	PO 25-02440	3 Paid Ck116256	Borough Hall:fire extinguisher	000481	Associated Fire Protection	En 06/17/25	243.00-	1,419.00	JIMMAG
09/12/25	PO 25-02440	4 Paid Ck116256	Possible NFPA testing.	000481	Associated Fire Protection	En 06/17/25	225.00-	1,194.00	JIMMAG
09/12/25	PO 25-03110	1 Paid Ck116257	Fire Co.2: Kitchen Suppression	000481	Associated Fire Protection	En 08/13/25	170.00-	1,024.00	JIMMAG
10/29/25	PO 25-03496	1 Paid Ck116969	Senior Center: Kitchen	000481	Associated Fire Protection	En 09/11/25	170.00-	854.00	JIMMAG
11/21/25	PO 25-04532	2 Open	FM 200 system (vault) Borough	000481	Associated Fire Protection		50.00-	804.00	JIMMAG
12/12/25	PO 25-03853	1 Paid Ck117701	Mechanic's Garage: wet	000481	Associated Fire Protection	En 10/02/25	200.00-	604.00	JIMMAG
12/22/25	PO 25-04532	1 Paid Ck117903	FM 200 system (vault) Borough	000481	Associated Fire Protection	En 11/21/25	300.00-	304.00	JIMMAG

* Department: 310 BUILDING & GROUNDS: Total 304.00

Account No / Date	Description / Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance / Trans Balance	User
*	Fund: 01 CURRENT FUND: Total			304.00	
*	Final Total			304.00	

* Total lines reflect totals for the Accounts Printed Only.

Range of Accounts: 6-01-26-310-000-262 to 6-01-26-310-000-262 Date Range: 01/01/25 to 12/31/26 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
6-01-26-310-000-262			B&G: Dept Equip Maint-Fire Exting Servic					7,000.00	
02/19/26	PO 26-01400	1 Open	Senior Center: Kitchen	000481	Associated Fire Protection		170.00-	6,830.00	ALEX
02/24/26	PO 26-01169	1 Paid Ck118728	Fire Co.2: Kitchen Suppression	000481	Associated Fire Protection	En 02/04/26	200.00-	6,630.00	JIMMAG
03/30/26	PO 26-01891	1 Open	Mechanic's Garage: annual fire	000481	Associated Fire Protection		405.00-	6,225.00	APANSINI

*	Department: 310	BUILDING & GROUNDS: Total	6,225.00
*	Fund: 01	CURRENT FUND: Total	6,225.00
*	Final Total		6,225.00

* Total lines reflect totals for the Accounts Printed Only.