

Range of Accounts: 9-01-25-240-000 to 9-01-25-240-999 Include Cap Accounts: Yes As Of: 04/13/20
Current Period: 01/01/19 to 04/13/20 Skip Zero Activity: Yes
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of 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	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
9-01-25-240-000	POLICE DEPARTMENT									
9-01-25-240-010	SALARIES & WAGES									
9-01-25-240-011	S & W - Full Time									
		12,293,252.33	0.00	0.00	12,293,252.33	453,609.69	96			
		11,839,642.64	0.00	0.00	0.00	453,609.69				
		11,839,642.64		0.00	11,839,642.64					
	Begin Balance: 01/01/19								12,293,252.33	
01/15/19	Expenditure P/R			Reference 14577 18		490,093.07-			11,803,159.26	MB2
01/31/19	Expenditure P/R			Reference 14598 18		501,984.05-			11,301,175.21	MB2
02/15/19	Expenditure P/R			Reference 14642 18		497,608.47-			10,803,566.74	MB2
02/28/19	Expenditure P/R			Reference 14663 19		494,078.06-			10,309,488.68	MB2
03/15/19	Expenditure P/R			Reference 14692 19		495,683.39-			9,813,805.29	MB2
03/29/19	Expenditure P/R			Reference 14723 19		497,619.29-			9,316,186.00	MB2
04/15/19	Expenditure P/R			Reference 14763 19		505,231.26-			8,810,954.74	MB2
04/15/19	Expenditure P/R			Reference 14763 20		88,565.86-			8,722,388.88	MB2
04/30/19	Expenditure P/R			Reference 14777 19		500,502.94-			8,221,885.94	MB2
05/15/19	Expenditure P/R			Reference 14801 19		495,541.64-			7,726,344.30	MB2
05/31/19	Expenditure P/R			Reference 14849 19		495,510.01-			7,230,834.29	MB2
06/14/19	Expenditure P/R			Reference 14883 19		496,143.80-			6,734,690.49	MB2
06/28/19	Expenditure P/R			Reference 14902 19		499,402.19-			6,235,288.30	MB2
07/15/19	Expenditure P/R			Reference 14930 19		496,764.03-			5,738,524.27	MB2
07/31/19	Expenditure P/R			Reference 14953 19		493,482.90-			5,245,041.37	MB2
08/15/19	Expenditure P/R			Reference 14992 20		483,062.58-			4,761,978.79	MB2
08/30/19	Expenditure P/R			Reference 15001 20		481,552.96-			4,280,425.83	MB2
08/30/19	Expenditure P/R NJ SICK			Reference 15001 22		245.00-			4,280,180.83	MB2
09/13/19	Expenditure P/R			Reference 15016 20		482,761.98-			3,797,418.85	GJ
09/30/19	Expenditure P/R			Reference 15041 20		478,334.33-			3,319,084.52	MB2
09/30/19	Expenditure P/R NJ SICK			Reference 15041 22		260.00-			3,318,824.52	MB2
10/15/19	Expenditure P/R			Reference 15071 20		477,301.94-			2,841,522.58	GJ
10/31/19	Expenditure P/R			Reference 15092 20		475,398.51-			2,366,124.07	MB2

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment	Vendor/Reference						Trans Amount	Trans Balance	User
9-01-25-240-011	S & W - Full Time		Continued								
11/15/19	Expenditure	P/R	Reference	15125	20		475,689.00-		1,890,435.07	GJ	
11/27/19	Expenditure	P/R	Reference	15146	20		477,550.56-		1,412,884.51	MB2	
11/30/19	Expenditure	l.cattano to 9-01-25-252-011 cy 2019 em	Reference	15183	1		10,000.00		1,422,884.51	MJA	
12/13/19	Expenditure	P/R	Reference	15170	20		477,309.20-		945,575.31	GJ	
12/31/19	Expenditure	P/R	Reference	15262	20		481,715.15-		463,860.16	GJ	
01/15/20	Expenditure	P/R -	Reference	15318	92		7,230.50-		456,629.66	GJ	
01/15/20	Expenditure	P/R - NJ sick	Reference	15318	93		1,010.00-		455,619.66	GJ	
01/31/20	Expenditure	P/R -	Reference	15323	92		2,009.97-		453,609.69	GJ	
9-01-25-240-014	S & W - Overtime										
			250,000.00	0.00	0.00	250,000.00	8,859.19-	104			
			271,017.72	0.00	12,158.53	0.00	8,859.19-				
			271,017.72		12,158.53	258,859.19					
Begin Balance: 01/01/19									250,000.00		
01/31/19	Expenditure	P/R	Reference	14598	19		3,177.29-		246,822.71	MB2	
02/15/19	Expenditure	P/R	Reference	14642	19		4,343.97-		242,478.74	MB2	
02/28/19	Expenditure	P/R	Reference	14663	20		7,672.25-		234,806.49	MB2	
03/15/19	Expenditure	P/R	Reference	14692	20		3,463.51-		231,342.98	MB2	
03/29/19	Expenditure	P/R	Reference	14723	20		10,907.31-		220,435.67	MB2	
04/15/19	Expenditure	P/R	Reference	14763	21		11,950.50-		208,485.17	MB2	
04/30/19	Expenditure	P/R	Reference	14777	21		10,010.36-		198,474.81	MB2	
05/15/19	Expenditure	P/R	Reference	14801	21		9,140.82-		189,333.99	MB2	
05/31/19	Expenditure	P/R	Reference	14849	21		8,276.81-		181,057.18	MB2	
06/14/19	Expenditure	P/R	Reference	14883	21		10,967.14-		170,090.04	MB2	
06/28/19	Expenditure	P/R	Reference	14902	21		16,018.33-		154,071.71	MB2	
07/15/19	Expenditure	P/R	Reference	14930	21		8,339.33-		145,732.38	MB2	
07/25/19	Reimbursement	cpa-stars & stripes 07/03/19 fireworks	Reference	14941	1		12,158.53		157,890.91	MJA	
07/31/19	Expenditure	P/R	Reference	14953	20		21,455.03-		136,435.88	MB2	
07/31/19	Expenditure	P/R - FIREWORKS	Reference	14953	21		12,158.53-		124,277.35	MB2	
08/15/19	Expenditure	P/R	Reference	14992	21		20,828.31-		103,449.04	MB2	
08/30/19	Expenditure	P/R	Reference	15001	21		21,488.52-		81,960.52	MB2	
09/13/19	Expenditure	P/R	Reference	15016	21		16,128.34-		65,832.18	GJ	
09/30/19	Expenditure	P/R	Reference	15041	21		11,954.18-		53,878.00	MB2	
10/15/19	Expenditure	P/R	Reference	15071	21		6,255.50-		47,622.50	GJ	
10/31/19	Expenditure	P/R	Reference	15092	21		5,527.85-		42,094.65	MB2	

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
9-01-25-240-014	S & W - Overtime	Continued								
11/15/19	Expenditure P/R	Reference	15125	21				10,331.98-	31,762.67	GJ
11/27/19	Expenditure P/R	Reference	15146	21				8,047.02-	23,715.65	MB2
12/13/19	Expenditure P/R	Reference	15170	21				12,182.26-	11,533.39	GJ
12/31/19	Expenditure P/R	Reference	15262	21				10,411.96-	1,121.43	GJ
01/15/20	Expenditure P/R -	Reference	15318	94				9,980.62-	8,859.19-	GJ
Control: 010	Total		12,543,252.33	0.00	0.00	12,543,252.33	444,750.50	96		
			12,110,660.36	0.00	12,158.53	0.00	444,750.50			
			12,110,660.36		12,158.53	12,098,501.83				
9-01-25-240-020	OTHER EXPENSES									
9-01-25-240-023	Printing & Binding									
			1,000.00	0.00	0.00	1,000.00	141.93	86		
			834.07	24.00	0.00	0.00	165.93			
			834.07		0.00	858.07				
	Begin Balance: 01/01/19								1,000.00	
03/11/19	PO 19-00997 1 Open	MUST BE TOWED STAMP	00342	1-2-3 QUICK PRINT				24.00-	976.00	GM
08/01/19	PO 19-03208 1 Paid Ck 85857	MISSING PERSON FORMS	00342	1-2-3 QUICK PRINT		En 07/22/19		118.52-	857.48	MB2
09/05/19	PO 19-03748 1 Paid Ck 86243	POLICE DEPT LETTERHEAD	00342	1-2-3 QUICK PRINT		En 08/27/19		91.00-	766.48	MB2
10/17/19	PO 19-04304 1 Paid Ck 86732	POLICE DEPT. ENVELOPES SIZE 10	00342	1-2-3 QUICK PRINT		En 10/02/19		117.80-	648.68	MB2
10/17/19	PO 19-04304 2 Paid Ck 86732	POLICE DEPT. ENVELOPES WINDOW	00342	1-2-3 QUICK PRINT		En 10/02/19		128.00-	520.68	MB2
01/24/20	PO 19-05824 1 Paid Ck 87912	POLICE TOW LABELS	00342	1-2-3 QUICK PRINT		En 12/21/19		378.75-	141.93	MB2
9-01-25-240-024	Cleaning & Maintenance									
			5,800.00	0.00	0.00	5,800.00	1,186.22	80		
			4,056.67	557.11	0.00	0.00	1,743.33			
			4,056.67		0.00	4,613.78				
	Begin Balance: 01/01/19								5,800.00	
02/21/19	PO 19-00493 1 Paid Ck 83799	MINI TANK WATER HEATER	00129	W.W. GRAINGER INC.		En 02/06/19		250.94-	5,549.06	NHORVATH
02/21/19	PO 19-00493 2 Paid Ck 83799	FLOOR-MOUNT UTILITY SINK	00129	W.W. GRAINGER INC.		En 02/06/19		94.11-	5,454.95	NHORVATH
02/28/19	PO 19-00548 4 Paid Ck 83930	MONTHLY MAT SERVICE	07867	NATIONAL DUST CONTROL SERV.COR		En 02/11/19		117.47-	5,337.48	NHORVATH
02/28/19	PO 19-00706 1 Paid Ck 83918	COMMERCIAL VACUUM	04259	A & M DISCOUNT VACUUM		En 02/20/19		399.99-	4,937.49	NHORVATH
03/21/19	PO 19-01044 2 Paid Ck 84193	MONTHLY MAT SERVICE	07867	NATIONAL DUST CONTROL SERV.COR		En 03/12/19		117.47-	4,820.02	NHORVATH
05/09/19	PO 19-01748 1 Paid Ck 84703	MONTHLY MAT SERVICE - APR	07867	NATIONAL DUST CONTROL SERV.COR		En 04/30/19		117.47-	4,702.55	NHORVATH
05/14/19	PO 19-01984 1 Void	NEW ROLLER & CORD HOOKS BELT	04259	A & M DISCOUNT VACUUM		En 05/14/19		109.00 **	4,702.55	GM

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-024 Cleaning & Maintenance Continued												
05/16/19	PO 19-01526	1 Paid Ck 84769	VACUUM REPAIR		04259	A & M DISCOUNT VACUUM	En 04/11/19	109.00-		4,593.55	NHORVATH	
05/23/19	PO 19-01955	1 Paid Ck 84850	3 WIRE LOCKING SINGLE OUTLET		00275	HENNING BLDG. SUPPLY CO.,INC.	En 05/10/19	19.99-		4,573.56	NHORVATH	
06/20/19	PO 19-02195	1 Paid Ck 85221	MONTHLY MAT SERVICE - MAY		07867	NATIONAL DUST CONTROL SERV.COR	En 05/30/19	117.47-		4,456.09	MB2	
07/12/19	PO 19-01453	1 Paid Ck 85485	ALARM CONTROL MAG LOCK		10686	ACCREDITED LOCK SUPPLY CO.	En 04/05/19	139.80-		4,316.29	MB2	
07/12/19	PO 19-01453	2 Paid Ck 85485	ALARM CONTROL EXIT BUTTON		10686	ACCREDITED LOCK SUPPLY CO.	En 04/05/19	92.40-		4,223.89	MB2	
07/12/19	PO 19-01453	3 Paid Ck 85485	SHIPPING CHARGES		10686	ACCREDITED LOCK SUPPLY CO.	En 05/24/19	15.60-		4,208.29	MB2	
08/01/19	PO 19-03378	1 Open	100W LAMP 14000LUM		00041	SAMSON ELECTRICAL SUPPLY CO.IN		270.56-		3,937.73	GM	
08/01/19	PO 19-03378	2 Open	4KV PULSERATED MOG LMPHLDR		00041	SAMSON ELECTRICAL SUPPLY CO.IN		49.85-		3,887.88	GM	
08/15/19	PO 19-03284	1 Paid Ck 86022	VACUUM BAGS		04259	A & M DISCOUNT VACUUM	En 07/29/19	12.00-		3,875.88	MB2	
08/29/19	PO 19-01373	1 Paid Ck 86195	MONTHLY MAT SERVICE - SHELTER		07867	NATIONAL DUST CONTROL SERV.COR	En 04/01/19	117.47-		3,758.41	MB2	
08/29/19	PO 19-03425	1 Paid Ck 86195	MONTHLY MAT SERVICE - JULY		07867	NATIONAL DUST CONTROL SERV.COR	En 08/05/19	117.47-		3,640.94	MB2	
09/19/19	PO 19-03948	1 Paid Ck 86389	SPECIAL SERVICE		00062	S & M EXTERMINATING CO.	En 09/09/19	231.75-		3,409.19	MB2	
10/25/19	PO 19-02489	1 Paid Ck 86816	MONTHLY MAT SERVICE - JUNE		07867	NATIONAL DUST CONTROL SERV.COR	En 06/17/19	117.47-		3,291.72	MB2	
10/25/19	PO 19-03950	1 Paid Ck 86816	MONTHLY MAT SERVICE - AUG		07867	NATIONAL DUST CONTROL SERV.COR	En 09/09/19	120.99-		3,170.73	MB2	
10/25/19	PO 19-04355	1 Paid Ck 86816	MONTHLY MAT SERVICE - SEPT		07867	NATIONAL DUST CONTROL SERV.COR	En 10/03/19	117.47-		3,053.26	MB2	
11/15/19	PO 19-04814	1 Paid Ck 87047	MONTHLY MAT SERVICE - JULY		07867	NATIONAL DUST CONTROL SERV.COR	En 11/05/19	119.23-		2,934.03	MB2	
11/15/19	PO 19-04814	3 Paid Ck 87047	MONTHLY MAT SERVICE - OCT		07867	NATIONAL DUST CONTROL SERV.COR	En 11/05/19	117.47-		2,816.56	MB2	
12/05/19	PO 19-05373	1 Open	MONTHLY MAT SERVICE - JULY		07867	NATIONAL DUST CONTROL SERV.COR		119.23-		2,697.33	GM	
01/17/20	PO 19-05859	1 Paid Ck 87839	LIFELINE AED AD DEFIBRILLATION		08141	LIFESAVERS INC.	En 12/21/19	243.04-		2,454.29	MB2	
01/17/20	PO 19-05859	2 Paid Ck 87839	AED STANDARD BATTERY PACK		08141	LIFESAVERS INC.	En 12/21/19	402.00-		2,052.29	MB2	
01/24/20	PO 19-05179	1 Paid Ck 87925	PACK OF F & G		04259	A & M DISCOUNT VACUUM	En 11/25/19	24.00-		2,028.29	MB2	
01/24/20	PO 19-05179	2 Paid Ck 87925	PACK OF BELTS		04259	A & M DISCOUNT VACUUM	En 11/25/19	15.00-		2,013.29	MB2	
02/10/20	PO 20-00485	2 Open	MONTHLY MAT SERVICE - DEC		07867	NATIONAL DUST CONTROL SERV.COR		117.47-		1,895.82	GM	
03/06/20	PO 19-01012	1 Paid Ck 88557	LIFELINE AED AD DEFIBRILLATION		08141	LIFESAVERS INC.	En 03/11/19	173.60-		1,722.22	MR1	
03/06/20	PO 19-01012	2 Paid Ck 88557	AED STANDARD BATTERY PACK		08141	LIFESAVERS INC.	En 03/11/19	536.00-		1,186.22	MR1	
9-01-25-240-025 Maintnenace of Motor Vehicles												
				77,000.00	0.00	0.00	77,000.00	780.47-	101			
				71,490.51	6,289.96	0.00	0.00	5,509.49				
				71,490.51		0.00	77,780.47					
Begin Balance: 01/01/19											77,000.00	
02/01/19	PO 19-00161	1 Paid Ck 83523	VEH INTERNET SRVC - 1/10-2/09		07597	COMCAST	En 01/22/19	207.97-		76,792.03	NHORVATH	
02/14/19	PO 19-00389	1 Paid Ck 83734	SURFACE MT LINZ V-SERIES RED		06228	EAST COAST EMERGENCY LIGHTING	En 02/01/19	129.60-		76,662.43	NHORVATH	
02/14/19	PO 19-00389	2 Paid Ck 83734	SURFACE MT LINZ V-SERIES BLUE		06228	EAST COAST EMERGENCY LIGHTING	En 02/01/19	129.60-		76,532.83	NHORVATH	
02/14/19	PO 19-00389	3 Paid Ck 83734	LINZV MIRROR MT KIT EXPLORER		06228	EAST COAST EMERGENCY LIGHTING	En 02/01/19	12.96-		76,519.87	NHORVATH	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-025		Maintenance of Motor Vehicles		Continued								
02/28/19	PO 19-00779	1 Paid Ck 83944	VEHICLE REGISTRATION		09603	N.J.MOTOR VEHICLE COMMISSION	En	02/25/19		135.00-	76,384.87	NHORVATH
02/28/19	PO 19-00793	1 Paid Ck 83961	AUTO PARTS		11782	ALL AMERICAN FORD SUBARU	En	02/25/19		232.46-	76,152.41	NHORVATH
02/28/19	PO 19-00793	2 Paid Ck 83961	AUTO PARTS		11782	ALL AMERICAN FORD SUBARU	En	02/25/19		552.33-	75,600.08	NHORVATH
02/28/19	PO 19-00793	3 Paid Ck 83961	AUTO PARTS		11782	ALL AMERICAN FORD SUBARU	En	02/28/19		477.24-	75,122.84	NHORVATH
03/07/19	PO 19-00532	1 Paid Ck 84009	ANNUAL LIFT INSPECTIONS		08919	FIRST CHOICE AUTO EQUIP.	En	02/11/19		525.00-	74,597.84	NHORVATH
03/07/19	PO 19-00707	1 Paid Ck 84021	BRAKE PADS AND ROTORS		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		465.21-	74,132.63	NHORVATH
03/07/19	PO 19-00707	2 Paid Ck 84021	CRUISE CONTROL SWITCH		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		211.96-	73,920.67	NHORVATH
03/07/19	PO 19-00707	3 Paid Ck 84021	CRUISE CONTROL SWITCH		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		211.96-	73,708.71	NHORVATH
03/07/19	PO 19-00707	4 Paid Ck 84021	CREDIT MEMO		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		423.92	74,132.63	NHORVATH
03/07/19	PO 19-00707	5 Paid Ck 84021	TURN SIGNAL SWITCH		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		100.23-	74,032.40	NHORVATH
03/07/19	PO 19-00707	6 Paid Ck 84021	BOXED CAPSULES		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		55.14-	73,977.26	NHORVATH
03/07/19	PO 19-00707	7 Paid Ck 84021	THERMOSTAT & WATER OUTLET ASSM		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		137.58-	73,839.68	NHORVATH
03/07/19	PO 19-00707	8 Paid Ck 84021	OXYGEN SENSOR		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		255.96-	73,583.72	NHORVATH
03/07/19	PO 19-00707	9 Paid Ck 84021	TURN SIGNAL SWITCH/WINDSH WASH		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		151.00-	73,432.72	NHORVATH
03/07/19	PO 19-00707	10 Paid Ck 84021	CREDIT MEMO		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		121.12	73,553.84	NHORVATH
03/07/19	PO 19-00707	11 Paid Ck 84021	COMBINATION SWITCH		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		121.12-	73,432.72	NHORVATH
03/07/19	PO 19-00707	12 Paid Ck 84021	FUEL PUMP ASSBY/BLASTER		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		269.45-	73,163.27	NHORVATH
03/07/19	PO 19-00707	13 Paid Ck 84021	FUEL PUMP ASSBY		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		183.51-	72,979.76	NHORVATH
03/07/19	PO 19-00707	14 Paid Ck 84021	CLAMP IN ALUM UNIV SENSOR		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		119.58-	72,860.18	NHORVATH
03/07/19	PO 19-00707	15 Paid Ck 84021	TIE ROD END - OUTER		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		27.39-	72,832.79	NHORVATH
03/07/19	PO 19-00707	16 Paid Ck 84021	50 50 UNIV		10581	NAPA AUTO PARTS OF COLONIA	En	02/20/19		143.88-	72,688.91	NHORVATH
03/14/19	PO 19-00796	1 Paid Ck 84069	ALIGN FRONT RWD CAR #856		00060	HARI'S BODY SHOP	En	02/25/19		55.00-	72,633.91	NHORVATH
03/14/19	PO 19-00887	1 Paid Ck 84066	ARG40 CYLINDER RENTAL - JAN		00034	INDUSTRIAL WELDING SUPPLY INC	En	02/28/19		7.65-	72,626.26	NHORVATH
03/19/19	PO 19-01016	14 Void	RIVET/RIVETER		12342	GPC-NAPA AUTO PARTS	En	03/11/19		268.75 **	72,626.26	GM
03/21/19	PO 19-00797	1 Paid Ck 84170	HIGH AMP ALTERNATOR		00101	HANCO GENERATOR INC.	En	02/25/19		175.00-	72,451.26	NHORVATH
03/21/19	PO 19-00797	2 Paid Ck 84170	STARTER		00101	HANCO GENERATOR INC.	En	02/25/19		110.00-	72,341.26	NHORVATH
03/21/19	PO 19-00797	3 Paid Ck 84170	ALTERNATOR		00101	HANCO GENERATOR INC.	En	02/25/19		125.00-	72,216.26	NHORVATH
03/21/19	PO 19-00996	1 Paid Ck 84191	VEH INTERNET SRVC - 2/10-3/9		07597	COMCAST	En	03/11/19		207.97-	72,008.29	NHORVATH
03/21/19	PO 19-01015	5 Paid Ck 84223	RIVET/RIVETER		12342	GPC-NAPA AUTO PARTS	En	03/19/19		268.75-	71,739.54	NHORVATH
03/21/19	PO 19-01016	1 Paid Ck 84223	BRAKE PADS/BRAKE ROTORS		12342	GPC-NAPA AUTO PARTS	En	03/11/19		442.77-	71,296.77	NHORVATH
03/21/19	PO 19-01016	2 Paid Ck 84223	FUEL FILTER		12342	GPC-NAPA AUTO PARTS	En	03/11/19		89.55-	71,207.22	NHORVATH
03/21/19	PO 19-01016	3 Paid Ck 84223	CUTTING BLADES/SHOP TOWELS		12342	GPC-NAPA AUTO PARTS	En	03/11/19		39.14-	71,168.08	NHORVATH
03/21/19	PO 19-01016	4 Paid Ck 84223	OIL FILTER CAP		12342	GPC-NAPA AUTO PARTS	En	03/11/19		9.49-	71,158.59	NHORVATH
03/21/19	PO 19-01016	5 Paid Ck 84223	AUTOMATIC SHUT-DOWN RELAY		12342	GPC-NAPA AUTO PARTS	En	03/11/19		14.75-	71,143.84	NHORVATH
03/21/19	PO 19-01016	6 Paid Ck 84223	MANIFOLD GASKET SET/SPARK PLUG		12342	GPC-NAPA AUTO PARTS	En	03/11/19		213.39-	70,930.45	NHORVATH

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued							
03/21/19	PO 19-01016	7 Paid Ck 84223	OXYGEN (02) SENSOR		12342	GPC-NAPA AUTO PARTS		En 03/11/19		101.90-	70,828.55 NHORVATH
03/21/19	PO 19-01016	8 Paid Ck 84223	STARTER SOLENOID		12342	GPC-NAPA AUTO PARTS		En 03/11/19		83.29-	70,745.26 NHORVATH
03/21/19	PO 19-01016	9 Paid Ck 84223	BATTERY ISOLATOR		12342	GPC-NAPA AUTO PARTS		En 03/11/19		238.90-	70,506.36 NHORVATH
03/21/19	PO 19-01016	10 Paid Ck 84223	CLEANER/MULTI-PURPOSE/DEGREASE		12342	GPC-NAPA AUTO PARTS		En 03/11/19		32.88-	70,473.48 NHORVATH
03/21/19	PO 19-01016	11 Paid Ck 84223	WINDOW REGULATOR		12342	GPC-NAPA AUTO PARTS		En 03/11/19		62.30-	70,411.18 NHORVATH
03/21/19	PO 19-01016	12 Paid Ck 84223	DOOR HANDLE - INTERIOR		12342	GPC-NAPA AUTO PARTS		En 03/11/19		14.73-	70,396.45 NHORVATH
03/21/19	PO 19-01016	13 Paid Ck 84223	SPARK PL		12342	GPC-NAPA AUTO PARTS		En 03/11/19		20.56-	70,375.89 NHORVATH
03/21/19	PO 19-01016	15 Paid Ck 84223	CRANKSHAFT SENSOR		12342	GPC-NAPA AUTO PARTS		En 03/11/19		66.81-	70,309.08 NHORVATH
03/21/19	PO 19-01024	1 Paid Ck 84202	BRAKE ROTORS		10581	NAPA AUTO PARTS OF COLONIA		En 03/11/19		112.36-	70,196.72 NHORVATH
03/21/19	PO 19-01024	2 Paid Ck 84202	BRAKE PADS/BRAKE ROTORS		10581	NAPA AUTO PARTS OF COLONIA		En 03/11/19		471.31-	69,725.41 NHORVATH
03/21/19	PO 19-01024	3 Paid Ck 84202	BRAKE HOSES		10581	NAPA AUTO PARTS OF COLONIA		En 03/11/19		81.98-	69,643.43 NHORVATH
03/21/19	PO 19-01024	4 Paid Ck 84202	BRAKE HOSE/BRAKE CALIPERS		10581	NAPA AUTO PARTS OF COLONIA		En 03/11/19		188.96-	69,454.47 NHORVATH
03/21/19	PO 19-01024	5 Paid Ck 84202	CREDIT MEMO		10581	NAPA AUTO PARTS OF COLONIA		En 03/11/19		58.48	69,512.95 NHORVATH
03/21/19	PO 19-01024	6 Paid Ck 84202	WATER PUMP/COOLANT STAT		10581	NAPA AUTO PARTS OF COLONIA		En 03/11/19		161.05-	69,351.90 NHORVATH
03/21/19	PO 19-01024	7 Paid Ck 84202	BELT/OIL FILTERS/AIR FILTERS		10581	NAPA AUTO PARTS OF COLONIA		En 03/11/19		173.36-	69,178.54 NHORVATH
03/21/19	PO 19-01024	8 Paid Ck 84202	AIR FILTER		10581	NAPA AUTO PARTS OF COLONIA		En 03/11/19		8.10-	69,170.44 NHORVATH
03/21/19	PO 19-01024	9 Paid Ck 84202	BLOWER MOTOR REGISTOR		10581	NAPA AUTO PARTS OF COLONIA		En 03/11/19		29.68-	69,140.76 NHORVATH
03/21/19	PO 19-01024	10 Paid Ck 84202	LUBRICAN		10581	NAPA AUTO PARTS OF COLONIA		En 03/11/19		14.98-	69,125.78 NHORVATH
03/21/19	PO 19-01024	11 Paid Ck 84202	RETAIL RIVETS KIT		10581	NAPA AUTO PARTS OF COLONIA		En 03/11/19		7.09-	69,118.69 NHORVATH
03/21/19	PO 19-01024	12 Paid Ck 84202	CUTOFF		10581	NAPA AUTO PARTS OF COLONIA		En 03/11/19		35.98-	69,082.71 NHORVATH
03/21/19	PO 19-01025	1 Paid Ck 84167	ARG40 CYLINDER RENTAL - FEB		00034	INDUSTRIAL WELDING SUPPLY INC		En 03/11/19		7.65-	69,075.06 NHORVATH
03/21/19	PO 19-01047	1 Paid Ck 84174	LE 2 FIRESTONE		00607	RODRIGUEZ TIRE SERVICE		En 03/12/19		881.90-	68,193.16 NHORVATH
03/21/19	PO 19-01047	2 Paid Ck 84174	FIRESTONE FIREHAWK GR PURSUIT		00607	RODRIGUEZ TIRE SERVICE		En 03/12/19		1,046.72-	67,146.44 NHORVATH
03/21/19	PO 19-01047	3 Paid Ck 84174	FIRESTONE FIREHAWK GR PURSUIT		00607	RODRIGUEZ TIRE SERVICE		En 03/12/19		943.52-	66,202.92 NHORVATH
03/28/19	PO 19-01225	1 Paid Ck 84293	LIQUIFIED PETROLEUM GAS		10831	ACETYLENE SUPPLY COMPANY		En 03/25/19		53.55-	66,149.37 NHORVATH
04/04/19	PO 19-00799	1 Paid Ck 84381	GOODYEAR EAGLE RSA TIRES		10191	SERVICE TIRE TRUCK CENTER INC		En 02/25/19		845.52-	65,303.85 NHORVATH
04/04/19	PO 19-01029	1 Paid Ck 84363	ASSESSMENT OF WAVE RUNNER		07913	ACTION YAMAHA of EDISON		En 03/11/19		110.00-	65,193.85 NHORVATH
04/04/19	PO 19-01304	1 Paid Ck 84375	ATV TITLE		09603	N.J.MOTOR VEHICLE COMMISSION		En 03/28/19		60.00-	65,133.85 NHORVATH
04/10/19	PO 19-01304	1 Void Ck 84375	ATV TITLE		09603	N.J.MOTOR VEHICLE COMMISSION				60.00 **	65,133.85 MB2
04/10/19	PO 19-01304	1 Void	ATV TITLE		09603	N.J.MOTOR VEHICLE COMMISSION		En 03/28/19		60.00	65,193.85 MB2
04/12/19	PO 19-01305	1 Paid Ck 84461	VEH INTERNET SRVC - 3/10-4/9		07597	COMCAST		En 03/28/19		207.97-	64,985.88 NHORVATH
05/02/19	PO 19-01659	1 Paid Ck 84649	TITLE FEES		09603	N.J.MOTOR VEHICLE COMMISSION		En 04/22/19		340.00-	64,645.88 NHORVATH
05/09/19	PO 19-01749	2 Paid Ck 84729	PERFORMED MULTI POINT INSPECTI		11782	ALL AMERICAN FORD SUBARU		En 04/30/19		306.00-	64,339.88 NHORVATH
05/09/19	PO 19-01839	1 Paid Ck 84701	VEH INTERNET SRVC - 4/10-5/9		07597	COMCAST		En 05/03/19		207.97-	64,131.91 NHORVATH
05/10/19	PO 19-01954	1 Open	MOTOR		10449	MALOUF CHEVROLET CADILLAC INC.				150.61-	63,981.30 GM

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued								
05/15/19	PO 19-01956	1 Void	FUEL CAP		10581	NAPA AUTO PARTS OF COLONIA	En 05/10/19	9.89	**	63,981.30	MB2	
05/16/19	PO 19-01528	1 Paid Ck 84781	RECHARGE #10 ABC EXTINGUISHER		07822	CONFIRE FIRE PROTECTION SRVC	En 04/11/19	160.00-		63,821.30	NHORVATH	
05/16/19	PO 19-01528	2 Paid Ck 84781	SERVICE CHARGE		07822	CONFIRE FIRE PROTECTION SRVC	En 04/11/19	48.00-		63,773.30	NHORVATH	
05/16/19	PO 19-01862	1 Paid Ck 84791	CASTROL DOM DEX		08785	AUTO ZONE	En 05/07/19	32.95-		63,740.35	NHORVATH	
05/16/19	PO 19-01862	2 Paid Ck 84791	STP AW32 SHYDRA FL		08785	AUTO ZONE	En 05/07/19	39.99-		63,700.36	NHORVATH	
05/16/19	PO 19-01862	3 Paid Ck 84791	CRANKSHAFT/IGNITION COIL/AUTOL		08785	AUTO ZONE	En 05/07/19	242.92-		63,457.44	NHORVATH	
05/16/19	PO 19-01862	4 Paid Ck 84791	W/N M12-1 DORMAN		08785	AUTO ZONE	En 05/07/19	4.94-		63,452.50	NHORVATH	
05/16/19	PO 19-01862	5 Paid Ck 84791	PYROIL STARTING FLUID		08785	AUTO ZONE	En 05/07/19	17.94-		63,434.56	NHORVATH	
05/16/19	PO 19-01862	6 Paid Ck 84791	FUSES		08785	AUTO ZONE	En 05/07/19	18.78-		63,415.78	NHORVATH	
05/16/19	PO 19-01862	7 Paid Ck 84791	FUSES		08785	AUTO ZONE	En 05/07/19	9.18-		63,406.60	NHORVATH	
05/16/19	PO 19-01862	8 Paid Ck 84791	NEW WINDSHIELD WIPER		08785	AUTO ZONE	En 05/07/19	57.99-		63,348.61	NHORVATH	
05/16/19	PO 19-01862	9 Paid Ck 84791	UV LEAK DETECTION		08785	AUTO ZONE	En 05/07/19	15.99-		63,332.62	NHORVATH	
05/16/19	PO 19-01862	10 Paid Ck 84791	CLAMSHELL/PLASTIC BONDER		08785	AUTO ZONE	En 05/07/19	27.78-		63,304.84	NHORVATH	
05/16/19	PO 19-01862	11 Paid Ck 84791	OIL FILTER/WIPER BLADES		08785	AUTO ZONE	En 05/07/19	26.74-		63,278.10	NHORVATH	
05/16/19	PO 19-01862	12 Paid Ck 84791	PCV ELBOW FORD		08785	AUTO ZONE	En 05/07/19	11.99-		63,266.11	NHORVATH	
05/16/19	PO 19-01862	13 Paid Ck 84791	CREDIT MEMO		08785	AUTO ZONE	En 05/07/19	5.58		63,271.69	NHORVATH	
05/16/19	PO 19-01862	14 Paid Ck 84791	OIL FILTER		08785	AUTO ZONE	En 05/07/19	5.58-		63,266.11	NHORVATH	
05/16/19	PO 19-01862	15 Paid Ck 84791	ENGINE THERMOS/WATER OUTLET GA		08785	AUTO ZONE	En 05/07/19	19.18-		63,246.93	NHORVATH	
05/16/19	PO 19-01862	16 Paid Ck 84791	CLEAR RTV SILICON		08785	AUTO ZONE	En 05/07/19	6.39-		63,240.54	NHORVATH	
05/16/19	PO 19-01864	1 Paid Ck 84760	5G BRAKE CLEANER - AQUEOUS		02574	SAFETY-KLEENSYSTEMS INC.	En 05/07/19	339.71-		62,900.83	NHORVATH	
05/16/19	PO 19-01864	2 Paid Ck 84760	E-MANIFEST FEE		02574	SAFETY-KLEENSYSTEMS INC.	En 05/07/19	10.00-		62,890.83	NHORVATH	
05/16/19	PO 19-01866	1 Paid Ck 84794	COOPER RM253 G		10191	SERVICE TIRE TRUCK CENTER INC	En 05/07/19	380.00-		62,510.83	NHORVATH	
05/16/19	PO 19-01866	2 Paid Ck 84794	113R GOODYEAR WRANGLER SR		10191	SERVICE TIRE TRUCK CENTER INC	En 05/07/19	886.56-		61,624.27	NHORVATH	
05/16/19	PO 19-01866	3 Paid Ck 84794	95V GOODYEAR EAGLE SPORT		10191	SERVICE TIRE TRUCK CENTER INC	En 05/07/19	290.84-		61,333.43	NHORVATH	
05/16/19	PO 19-01867	1 Paid Ck 84743	ARG40 CYLINDER RENTAL - MAR		00034	INDUSTRIAL WELDING SUPPLY INC	En 05/07/19	7.65-		61,325.78	NHORVATH	
05/16/19	PO 19-01894	1 Paid Ck 84822	PARK ASSIST SENSOR		12342	GPC-NAPA AUTO PARTS	En 05/07/19	20.62-		61,305.16	NHORVATH	
05/16/19	PO 19-01894	2 Paid Ck 84822	OIL FILTER		12342	GPC-NAPA AUTO PARTS	En 05/07/19	24.72-		61,280.44	NHORVATH	
05/16/19	PO 19-01894	3 Paid Ck 84822	BRAKE PADS/BRAKE ROTORS		12342	GPC-NAPA AUTO PARTS	En 05/07/19	470.63-		60,809.81	NHORVATH	
05/16/19	PO 19-01894	4 Paid Ck 84822	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS	En 05/07/19	11.16		60,820.97	NHORVATH	
05/16/19	PO 19-01894	5 Paid Ck 84822	TIRE VAL		12342	GPC-NAPA AUTO PARTS	En 05/07/19	33.00-		60,787.97	NHORVATH	
05/16/19	PO 19-01894	6 Paid Ck 84822	STARTER W/ SOLENOID		12342	GPC-NAPA AUTO PARTS	En 05/07/19	170.74-		60,617.23	NHORVATH	
05/16/19	PO 19-01894	7 Paid Ck 84822	BATTERIES/CORE DEPOSITS		12342	GPC-NAPA AUTO PARTS	En 05/07/19	762.20-		59,855.03	NHORVATH	
05/16/19	PO 19-01894	8 Paid Ck 84822	SPARK PLUGS		12342	GPC-NAPA AUTO PARTS	En 05/07/19	27.54-		59,827.49	NHORVATH	
05/16/19	PO 19-01894	9 Paid Ck 84822	WASHER FLUID/BRAKE PARTS CLEAN		12342	GPC-NAPA AUTO PARTS	En 05/07/19	49.74-		59,777.75	NHORVATH	
05/16/19	PO 19-01894	10 Paid Ck 84822	WINDSHIELD WASHER PUMP		12342	GPC-NAPA AUTO PARTS	En 05/07/19	26.44-		59,751.31	NHORVATH	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued							
05/16/19	PO 19-01894	11 Paid Ck 84822	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS		En 05/07/19	18.00	59,769.31	NHORVATH
05/16/19	PO 19-01894	12 Paid Ck 84822	SWAY BAR LINK		12342	GPC-NAPA AUTO PARTS		En 05/07/19	36.82-	59,732.49	NHORVATH
05/16/19	PO 19-01894	13 Paid Ck 84822	QWIK SENSOR		12342	GPC-NAPA AUTO PARTS		En 05/07/19	41.39-	59,691.10	NHORVATH
05/16/19	PO 19-01894	14 Paid Ck 84822	BATTERY/CORE DEPOSIT		12342	GPC-NAPA AUTO PARTS		En 05/07/19	110.88-	59,580.22	NHORVATH
05/16/19	PO 19-01894	15 Paid Ck 84822	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS		En 05/07/19	18.00	59,598.22	NHORVATH
05/16/19	PO 19-01894	16 Paid Ck 84822	TIRE PRESSURE MONITORING SYSTE		12342	GPC-NAPA AUTO PARTS		En 05/07/19	57.38-	59,540.84	NHORVATH
05/16/19	PO 19-01894	17 Paid Ck 84822	TPMS SENSOR		12342	GPC-NAPA AUTO PARTS		En 05/07/19	45.76-	59,495.08	NHORVATH
05/16/19	PO 19-01894	18 Paid Ck 84822	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS		En 05/07/19	140.16	59,635.24	NHORVATH
05/16/19	PO 19-01894	19 Paid Ck 84822	QWIK SENSOR		12342	GPC-NAPA AUTO PARTS		En 05/07/19	41.39-	59,593.85	NHORVATH
05/16/19	PO 19-01894	20 Paid Ck 84822	BRAKE ROTOR/DISC PAD		12342	GPC-NAPA AUTO PARTS		En 05/07/19	146.14-	59,447.71	NHORVATH
05/16/19	PO 19-01894	21 Paid Ck 84822	FULL SYN 5W30/0W-20		12342	GPC-NAPA AUTO PARTS		En 05/07/19	659.03-	58,788.68	NHORVATH
05/16/19	PO 19-01894	22 Paid Ck 84822	WHEEL WEITS/REFRIGERANT		12342	GPC-NAPA AUTO PARTS		En 05/07/19	245.20-	58,543.48	NHORVATH
05/16/19	PO 19-01894	23 Paid Ck 84822	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS		En 05/07/19	105.42	58,648.90	NHORVATH
05/16/19	PO 19-01894	24 Paid Ck 84822	BEAM BLADES		12342	GPC-NAPA AUTO PARTS		En 05/07/19	58.98-	58,589.92	NHORVATH
05/16/19	PO 19-01951	1 Paid Ck 84791	GAS MFI		08785	AUTO ZONE		En 05/10/19	45.99-	58,543.93	NHORVATH
05/16/19	PO 19-01951	2 Paid Ck 84791	CONDENSER		08785	AUTO ZONE		En 05/10/19	124.99-	58,418.94	NHORVATH
05/16/19	PO 19-01951	3 Paid Ck 84791	DLG ROTORS		08785	AUTO ZONE		En 05/10/19	233.96-	58,184.98	NHORVATH
05/16/19	PO 19-01951	4 Paid Ck 84791	DURALAST WIPER BLADES		08785	AUTO ZONE		En 05/10/19	9.18-	58,175.80	NHORVATH
05/16/19	PO 19-01951	5 Paid Ck 84791	JBWELD EXH CEMENT		08785	AUTO ZONE		En 05/10/19	7.58-	58,168.22	NHORVATH
05/16/19	PO 19-01951	6 Paid Ck 84791	ACD PLUG WIRE SET		08785	AUTO ZONE		En 05/10/19	59.99-	58,108.23	NHORVATH
05/16/19	PO 19-01951	7 Paid Ck 84791	PB PENETRATING CA PB		08785	AUTO ZONE		En 05/10/19	32.34-	58,075.89	NHORVATH
05/16/19	PO 19-01951	8 Paid Ck 84791	ENG LITH BATTER/WATER PUMP		08785	AUTO ZONE		En 05/10/19	159.94-	57,915.95	NHORVATH
05/16/19	PO 19-01951	9 Paid Ck 84791	COOLANT		08785	AUTO ZONE		En 05/10/19	39.96-	57,875.99	NHORVATH
05/16/19	PO 19-01951	10 Paid Ck 84791	HAND CLEANER		08785	AUTO ZONE		En 05/10/19	12.99-	57,863.00	NHORVATH
05/16/19	PO 19-01951	11 Paid Ck 84791	INTAKE PLENUM GASKET		08785	AUTO ZONE		En 05/10/19	22.99-	57,840.01	NHORVATH
05/16/19	PO 19-01951	12 Paid Ck 84791	BEARINGS & SEALS HUB ASSEMBLY		08785	AUTO ZONE		En 05/10/19	67.99-	57,772.02	NHORVATH
05/16/19	PO 19-01951	13 Paid Ck 84791	PCV VALVE HOSE		08785	AUTO ZONE		En 05/10/19	9.99-	57,762.03	NHORVATH
05/16/19	PO 19-01951	14 Paid Ck 84791	FUEL MODULE		08785	AUTO ZONE		En 05/10/19	99.99-	57,662.04	NHORVATH
05/16/19	PO 19-01956	2 Paid Ck 84799	BLOWER MOTOR RESISTOR		10581	NAPA AUTO PARTS OF COLONIA		En 05/10/19	53.13-	57,608.91	NHORVATH
05/23/19	PO 19-01985	1 Paid Ck 84845	ALIGNMENT OF FRONT END		00060	HARI'S BODY SHOP		En 05/14/19	65.00-	57,543.91	NHORVATH
05/30/19	PO 19-01234	1 Paid Ck 84928	HYDRAULIC HOSE ASSEMBLY		00278	THE HOSE SHOP, INC.		En 03/25/19	110.56-	57,433.35	NHORVATH
05/30/19	PO 19-01527	1 Paid Ck 84944	INSTALL WINDSHIELD		04865	ACCURATE AUTO GLASS		En 04/11/19	288.00-	57,145.35	NHORVATH
05/30/19	PO 19-01930	1 Paid Ck 84984	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS		En 05/10/19	18.00	57,163.35	NHORVATH
05/30/19	PO 19-01930	2 Paid Ck 84984	BATTERIES/CORE DEPOSIT		12342	GPC-NAPA AUTO PARTS		En 05/10/19	360.38-	56,802.97	NHORVATH
05/30/19	PO 19-01930	3 Paid Ck 84984	AUTO PARTS		12342	GPC-NAPA AUTO PARTS		En 05/10/19	427.92-	56,375.05	NHORVATH

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued								
05/30/19	PO 19-01930	4 Paid Ck 84984	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS		En 05/10/19		167.70	56,542.75	NHORVATH
05/30/19	PO 19-01930	5 Paid Ck 84984	AUTO PARTS		12342	GPC-NAPA AUTO PARTS		En 05/10/19		261.61-	56,281.14	NHORVATH
05/30/19	PO 19-01930	6 Paid Ck 84984	WINDOW SWITCH		12342	GPC-NAPA AUTO PARTS		En 05/10/19		60.45-	56,220.69	NHORVATH
05/30/19	PO 19-01930	7 Paid Ck 84984	AIR TOOL LUBE		12342	GPC-NAPA AUTO PARTS		En 05/10/19		9.98-	56,210.71	NHORVATH
05/30/19	PO 19-01930	9 Paid Ck 84984	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS		En 05/10/19		54.00	56,264.71	NHORVATH
05/30/19	PO 19-01930	10 Paid Ck 84984	UNIV FLOOR MAT BLACK		12342	GPC-NAPA AUTO PARTS		En 05/10/19		69.00-	56,195.71	NHORVATH
05/30/19	PO 19-01930	11 Paid Ck 84984	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS		En 05/10/19		170.74	56,366.45	NHORVATH
05/30/19	PO 19-01930	12 Paid Ck 84984	OIL FILTER		12342	GPC-NAPA AUTO PARTS		En 05/10/19		59.52-	56,306.93	NHORVATH
05/30/19	PO 19-01930	13 Paid Ck 84984	ROTORS/DISC BRAKE PADS/WASH FL		12342	GPC-NAPA AUTO PARTS		En 05/10/19		715.09-	55,591.84	NHORVATH
05/30/19	PO 19-01930	14 Paid Ck 84984	BATTERIES/CORE DEPOSIT		12342	GPC-NAPA AUTO PARTS		En 05/10/19		354.15-	55,237.69	NHORVATH
05/30/19	PO 19-01930	15 Paid Ck 84984	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS		En 05/10/19		36.00	55,273.69	NHORVATH
05/30/19	PO 19-01930	16 Paid Ck 84984	BRAKE PADS		12342	GPC-NAPA AUTO PARTS		En 05/10/19		136.15-	55,137.54	NHORVATH
05/30/19	PO 19-01930	17 Paid Ck 84984	BRAKE PADS		12342	GPC-NAPA AUTO PARTS		En 05/10/19		66.62-	55,070.92	NHORVATH
05/30/19	PO 19-01930	18 Paid Ck 84984	STRUTS/SHOCKS		12342	GPC-NAPA AUTO PARTS		En 05/10/19		394.18-	54,676.74	NHORVATH
05/30/19	PO 19-01930	19 Paid Ck 84984	SWAY BAR LINK REPAIR KIT		12342	GPC-NAPA AUTO PARTS		En 05/10/19		19.14-	54,657.60	NHORVATH
05/30/19	PO 19-01949	1 Paid Ck 84921	CHAIN REPAIRS		00001	AUTO PARTS OF WOODBRIDGE, INC		En 05/10/19		159.96-	54,497.64	NHORVATH
05/30/19	PO 19-01950	1 Paid Ck 84931	FIRESTONE TIRES		00607	RODRIGUEZ TIRE SERVICE		En 05/10/19		1,308.40-	53,189.24	NHORVATH
05/30/19	PO 19-02115	1 Paid Ck 84952	TURTLE WAX WASH/TRANS FLUID		08785	AUTO ZONE		En 05/22/19		64.90-	53,124.34	NHORVATH
05/30/19	PO 19-02115	2 Paid Ck 84952	BATTERY		08785	AUTO ZONE		En 05/22/19		109.99-	53,014.35	NHORVATH
05/30/19	PO 19-02115	3 Paid Ck 84952	OIL ABS		08785	AUTO ZONE		En 05/22/19		24.95-	52,989.40	NHORVATH
05/30/19	PO 19-02115	4 Paid Ck 84952	JACK OIL WITH STOP LEAD		08785	AUTO ZONE		En 05/22/19		11.98-	52,977.42	NHORVATH
05/30/19	PO 19-02115	5 Paid Ck 84952	WIPER BLADES		08785	AUTO ZONE		En 05/22/19		39.18-	52,938.24	NHORVATH
05/30/19	PO 19-02115	6 Paid Ck 84952	BATTERY		08785	AUTO ZONE		En 05/22/19		91.98-	52,846.26	NHORVATH
05/30/19	PO 19-02115	7 Paid Ck 84952	UNIVERSAL COUPLER/PLUGS/CONNEC		08785	AUTO ZONE		En 05/22/19		15.43-	52,830.83	NHORVATH
05/30/19	PO 19-02115	8 Paid Ck 84952	OIL FILTER/MOTOR OIL		08785	AUTO ZONE		En 05/22/19		17.95-	52,812.88	NHORVATH
05/30/19	PO 19-02115	9 Paid Ck 84952	SPARK PLUGS		08785	AUTO ZONE		En 05/22/19		21.54-	52,791.34	NHORVATH
06/06/19	PO 19-01231	1 Paid Ck 85050	MISC HARDWARE FOR PD GARAGE		10512	MAGNATEC IND INC.		En 03/25/19		321.50-	52,469.84	NHORVATH
06/06/19	PO 19-01231	2 Paid Ck 85050	DISCOUNT		10512	MAGNATEC IND INC.		En 03/25/19		32.20	52,502.04	NHORVATH
06/13/19	PO 19-02224	1 Paid Ck 85173	FUEL FILTER		12342	GPC-NAPA AUTO PARTS		En 05/30/19		36.92-	52,465.12	MB2
06/13/19	PO 19-02224	2 Paid Ck 85173	BATTERIES		12342	GPC-NAPA AUTO PARTS		En 05/30/19		138.14-	52,326.98	MB2
06/13/19	PO 19-02224	3 Paid Ck 85173	BRAKE PADS/ROTORS		12342	GPC-NAPA AUTO PARTS		En 05/30/19		192.75-	52,134.23	MB2
06/13/19	PO 19-02224	4 Paid Ck 85173	SENSOR		12342	GPC-NAPA AUTO PARTS		En 05/30/19		55.86-	52,078.37	MB2
06/13/19	PO 19-02224	5 Paid Ck 85173	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS		En 05/30/19		55.86	52,134.23	MB2
06/13/19	PO 19-02224	6 Paid Ck 85173	BATTERY		12342	GPC-NAPA AUTO PARTS		En 05/30/19		118.31-	52,015.92	MB2
06/13/19	PO 19-02224	7 Paid Ck 85173	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS		En 05/30/19		118.31	52,134.23	MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued								
06/13/19	PO 19-02224	8 Paid Ck 85173	BATTERY		12342	GPC-NAPA AUTO PARTS		En 05/30/19			110.96-	52,023.27 MB2
06/13/19	PO 19-02224	9 Paid Ck 85173	SENSOR		12342	GPC-NAPA AUTO PARTS		En 05/30/19			52.39-	51,970.88 MB2
06/13/19	PO 19-02224	10 Paid Ck 85173	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS		En 05/30/19			36.00	52,006.88 MB2
06/13/19	PO 19-02224	11 Paid Ck 85173	CREDIT MEMO		12342	GPC-NAPA AUTO PARTS		En 05/30/19			18.00	52,024.88 MB2
06/13/19	PO 19-02227	1 Paid Ck 85117	SYLVANIA BULBS		08785	AUTO ZONE		En 05/30/19			16.88-	52,008.00 MB2
06/13/19	PO 19-02227	2 Paid Ck 85117	WIPER BLADES		08785	AUTO ZONE		En 05/30/19			9.18-	51,998.82 MB2
06/13/19	PO 19-02227	3 Paid Ck 85117	OXYGEN SENSOR		08785	AUTO ZONE		En 05/30/19			62.98-	51,935.84 MB2
06/13/19	PO 19-02227	4 Paid Ck 85117	DURALAST IGN WIRE		08785	AUTO ZONE		En 05/30/19			27.99-	51,907.85 MB2
06/13/19	PO 19-02227	5 Paid Ck 85117	OIL FILTER		08785	AUTO ZONE		En 05/30/19			8.18-	51,899.67 MB2
06/13/19	PO 19-02227	6 Paid Ck 85117	BATTERY		08785	AUTO ZONE		En 05/30/19			84.99-	51,814.68 MB2
06/13/19	PO 19-02227	7 Paid Ck 85117	GASKET		08785	AUTO ZONE		En 05/30/19			15.56-	51,799.12 MB2
06/20/19	PO 19-02191	1 Paid Ck 85234	TITLE FEES		09603	N.J.MOTOR VEHICLE COMMISSION		En 05/30/19			85.00-	51,714.12 MB2
06/20/19	PO 19-02192	1 Paid Ck 85217	VEH INTERNET SRVC - 5/10-6/9		07597	COMCAST		En 05/30/19			207.97-	51,506.15 MB2
06/27/19	PO 19-00795	4 Void	HANDLE SUB-ASSY/BEZEL DOOR INS		08504	SANSONE AUTO MALL		En 02/25/19			53.92 **	51,506.15 GM
06/27/19	PO 19-02712	1 Open	HANDLE SUB-ASSY D		12470	SANSONE TOYOTA					39.96-	51,466.19 GM
06/27/19	PO 19-02712	2 Open	BEZEL DOOR INSIDE		12470	SANSONE TOYOTA					13.96-	51,452.23 GM
06/28/19	PO 19-00795	1 Paid Ck 85331	AA NUT HEX/AA BOLT HEX		08504	SANSONE AUTO MALL		En 02/25/19			30.20-	51,422.03 MB2
06/28/19	PO 19-00795	2 Paid Ck 85331	AA SHIELD FR		08504	SANSONE AUTO MALL		En 02/25/19			144.00-	51,278.03 MB2
06/28/19	PO 19-00795	3 Paid Ck 85331	AB RADIATOR/AE HOUSING T		08504	SANSONE AUTO MALL		En 02/25/19			306.53-	50,971.50 MB2
06/28/19	PO 19-00795	5 Paid Ck 85331	AC PANEL CAR		08504	SANSONE AUTO MALL		En 02/25/19			147.75-	50,823.75 MB2
06/28/19	PO 19-00795	6 Paid Ck 85331	AI HOSE HEAT		08504	SANSONE AUTO MALL		En 02/25/19			111.75-	50,712.00 MB2
06/28/19	PO 19-02491	1 Paid Ck 85334	DURALAST SEAL		08785	AUTO ZONE		En 06/17/19			12.38-	50,699.62 MB2
06/28/19	PO 19-02491	2 Paid Ck 85334	CREDIT MEMO		08785	AUTO ZONE		En 06/17/19			19.18	50,718.80 MB2
06/28/19	PO 19-02491	3 Paid Ck 85334	DURALAST IGNITION		08785	AUTO ZONE		En 06/17/19			67.99-	50,650.81 MB2
06/28/19	PO 19-02491	4 Paid Ck 85334	STP OIL FILTER		08785	AUTO ZONE		En 06/17/19			2.79-	50,648.02 MB2
06/28/19	PO 19-02491	5 Paid Ck 85334	NEW GAS MFI FUEL INJECTOR		08785	AUTO ZONE		En 06/17/19			64.99-	50,583.03 MB2
06/28/19	PO 19-02491	6 Paid Ck 85334	BLADE TO 4 WIRE FLAT ADAPTER		08785	AUTO ZONE		En 06/17/19			10.99-	50,572.04 MB2
07/10/19	Contract c1900097	Res No:314	Original Contract		07572	AMERICAN HOSE & HYDRAULICS					1,014.00-	49,558.04 GM
07/12/19	PO 19-02680	1 Paid Ck 85449	VEH INTERNET SRVC - 6/10-7/9		07597	COMCAST		En 06/26/19			207.97-	49,350.07 MB2
07/12/19	PO 19-02706	1 Paid Ck 85503	WIRING REPAIR TO ALTERNATOR		11782	ALL AMERICAN FORD SUBARU		En 06/26/19			114.59-	49,235.48 MB2
07/12/19	PO 19-02706	2 Paid Ck 85503	CABLE ASY		11782	ALL AMERICAN FORD SUBARU		En 06/26/19			67.45-	49,168.03 MB2
07/12/19	PO 19-02706	3 Paid Ck 85503	COMPREHENSIVE DIAGNOSIS/BATTER		11782	ALL AMERICAN FORD SUBARU		En 06/26/19			139.95-	49,028.08 MB2
07/19/19	PO 19-02683	1 Paid Ck 85719	HYSTER F/L CYLINDER REPAIR		07572	AMERICAN HOSE & HYDRAULICS		En 06/26/19			976.00-	48,052.08 MB2
07/19/19	PO 19-02683	2 Paid Ck 85719	SHOP SUPPLIES		07572	AMERICAN HOSE & HYDRAULICS		En 06/26/19			10.00-	48,042.08 MB2
07/25/19	PO 19-00998	3 Paid Ck 85825	'00 CHEVY 2500 PICKUP BRAIN BX		11021	CLYDE AUTO RECYCLIN, INC.		En 07/25/19			75.00-	47,967.08 MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment			Vendor/Reference					Trans Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued						
08/01/19	PO 19-03210 1 Paid Ck 85890	O-RING & GASKET		08785	AUTO ZONE			En 07/22/19	23.56-	47,943.52 MB2
08/01/19	PO 19-03210 2 Paid Ck 85890	BRAKE ROTORS & PADS		08785	AUTO ZONE			En 07/22/19	145.77-	47,797.75 MB2
08/01/19	PO 19-03210 3 Paid Ck 85890	FUEL INJECTOR		08785	AUTO ZONE			En 07/22/19	64.99-	47,732.76 MB2
08/01/19	PO 19-03210 4 Paid Ck 85890	CONTROL ARM/BALL JOINT		08785	AUTO ZONE			En 07/22/19	101.99-	47,630.77 MB2
08/01/19	PO 19-03210 5 Paid Ck 85890	MOTOR OIL		08785	AUTO ZONE			En 07/22/19	112.11-	47,518.66 MB2
08/01/19	PO 19-03210 6 Paid Ck 85890	OIL DRAIN PLUGS		08785	AUTO ZONE			En 07/22/19	7.98-	47,510.68 MB2
08/01/19	PO 19-03210 7 Paid Ck 85890	DIESEL EXHAUST FLUID		08785	AUTO ZONE			En 07/22/19	51.57-	47,459.11 MB2
08/01/19	PO 19-03210 8 Paid Ck 85890	STANDARD RELAY		08785	AUTO ZONE			En 07/22/19	13.99-	47,445.12 MB2
08/01/19	PO 19-03210 9 Paid Ck 85890	ENGINE DEGREASER		08785	AUTO ZONE			En 07/22/19	29.88-	47,415.24 MB2
08/01/19	PO 19-03210 10 Paid Ck 85890	BLOWER MOTOR		08785	AUTO ZONE			En 07/22/19	43.99-	47,371.25 MB2
08/01/19	PO 19-03210 11 Paid Ck 85890	SILICONE GASKETS		08785	AUTO ZONE			En 07/22/19	17.18-	47,354.07 MB2
08/01/19	PO 19-03210 12 Paid Ck 85890	SPARK PLUG		08785	AUTO ZONE			En 07/22/19	7.69-	47,346.38 MB2
08/01/19	PO 19-03210 13 Paid Ck 85890	FUEL INJECTOR CLEANER		08785	AUTO ZONE			En 07/22/19	17.37-	47,329.01 MB2
08/01/19	PO 19-03210 14 Paid Ck 85890	SPARK PLUGS		08785	AUTO ZONE			En 07/22/19	53.83-	47,275.18 MB2
08/01/19	PO 19-03210 15 Paid Ck 85890	CONTROL ARM/BALL JOINTS		08785	AUTO ZONE			En 07/22/19	203.98-	47,071.20 MB2
08/01/19	PO 19-03210 16 Paid Ck 85890	A/C COMPRESSOR KIT		08785	AUTO ZONE			En 07/22/19	236.99-	46,834.21 MB2
08/01/19	PO 19-03210 17 Paid Ck 85890	GASKET		08785	AUTO ZONE			En 07/22/19	13.99-	46,820.22 MB2
08/01/19	PO 19-03210 18 Paid Ck 85890	TRANS FLUID		08785	AUTO ZONE			En 07/22/19	35.94-	46,784.28 MB2
08/01/19	PO 19-03251 1 Paid Ck 85882	VEH INTERNET SRVC - 7/10-8/9		07597	COMCAST			En 07/25/19	207.97-	46,576.31 MB2
08/01/19	PO 19-03252 1 Paid Ck 85849	ARG40 CYLINDER RENTAL - MAY		00034	INDUSTRIAL WELDING SUPPLY INC			En 07/25/19	7.65-	46,568.66 MB2
08/01/19	PO 19-03252 2 Paid Ck 85849	ARG40 CYLINDER RENTAL - JUNE		00034	INDUSTRIAL WELDING SUPPLY INC			En 07/25/19	7.65-	46,561.01 MB2
08/01/19	PO 19-03291 1 Paid Ck 85867	PARTS WASHER SOLVENT		02574	SAFETY-KLEENSYSTEMS INC.			En 07/29/19	139.00-	46,422.01 MB2
08/01/19	PO 19-03291 2 Paid Ck 85867	NAPS FREE OAT 55GA		02574	SAFETY-KLEENSYSTEMS INC.			En 07/29/19	375.00-	46,047.01 MB2
08/09/19	PO 19-02225 1 Paid Ck 85985	AUTO PARTS		11782	ALL AMERICAN FORD SUBARU			En 05/30/19	3.09-	46,043.92 MB2
08/09/19	PO 19-03256 1 Paid Ck 85941	MACHINE SCREW		00129	W.W. GRAINGER INC.			En 07/25/19	1.96-	46,041.96 MB2
08/09/19	PO 19-03256 2 Paid Ck 85941	FLAT WASHER		00129	W.W. GRAINGER INC.			En 07/25/19	4.86-	46,037.10 MB2
08/09/19	PO 19-03256 3 Paid Ck 85941	MACHINE SCREW		00129	W.W. GRAINGER INC.			En 07/25/19	2.07-	46,035.03 MB2
08/09/19	PO 19-03256 4 Paid Ck 85941	RECEIVER LOCK		00129	W.W. GRAINGER INC.			En 07/25/19	20.84-	46,014.19 MB2
08/09/19	PO 19-03256 5 Paid Ck 85941	BUNA-N RUBBER SHEET		00129	W.W. GRAINGER INC.			En 07/25/19	11.38-	46,002.81 MB2
08/09/19	PO 19-03283 1 Paid Ck 85940	DENSO ALTERNATOR		00101	HANCO GENERATOR INC.			En 07/29/19	125.00-	45,877.81 MB2
08/09/19	PO 19-03283 2 Paid Ck 85940	BOSCH STARTER		00101	HANCO GENERATOR INC.			En 07/29/19	175.00-	45,702.81 MB2
08/09/19	PO 19-03288 1 Paid Ck 85985	AUTO PARTS		11782	ALL AMERICAN FORD SUBARU			En 07/29/19	18.28-	45,684.53 MB2
08/09/19	PO 19-03289 1 Paid Ck 85944	LION SPORT TIRES		00607	RODRIGUEZ TIRE SERVICE			En 07/29/19	136.00-	45,548.53 MB2
08/15/19	PO 19-03376 1 Paid Ck 86037	REAR WIPER BLADE		08785	AUTO ZONE			En 08/01/19	31.47-	45,517.06 MB2
08/15/19	PO 19-03376 2 Paid Ck 86037	SUREBILT 18 GAUGE PRIMARY WIRE		08785	AUTO ZONE			En 08/01/19	23.37-	45,493.69 MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued								
08/15/19	PO 19-03376	3 Paid Ck 86037	SUREBILT 18 GAUGE PRIMARY WIRE	08785		AUTO ZONE		En 08/01/19		23.37-	45,470.32	MB2
08/15/19	PO 19-03376	4 Paid Ck 86037	CONTROL ARM/BALL JOINT	08785		AUTO ZONE		En 08/01/19		101.99-	45,368.33	MB2
08/15/19	PO 19-03376	5 Paid Ck 86037	CONDENSER FAN ASSEMBLY	08785		AUTO ZONE		En 08/01/19		82.99-	45,285.34	MB2
08/15/19	PO 19-03376	6 Paid Ck 86037	O2 SENSOR WRENCH OEM	08785		AUTO ZONE		En 08/01/19		30.00-	45,255.34	MB2
08/15/19	PO 19-03376	7 Paid Ck 86037	AC PRESSURE SENSOR	08785		AUTO ZONE		En 08/01/19		41.99-	45,213.35	MB2
08/15/19	PO 19-03376	8 Paid Ck 86037	ORIFICE TUBE RED	08785		AUTO ZONE		En 08/01/19		4.42-	45,208.93	MB2
08/15/19	PO 19-03376	9 Paid Ck 86037	VALUE PACK FUSES	08785		AUTO ZONE		En 08/01/19		9.39-	45,199.54	MB2
08/15/19	PO 19-03376	10 Paid Ck 86037	DURALAST ALTERNATOR	08785		AUTO ZONE		En 08/01/19		125.99-	45,073.55	MB2
08/15/19	PO 19-03376	11 Paid Ck 86037	RADIATOR FAN RELAY	08785		AUTO ZONE		En 08/01/19		136.99-	44,936.56	MB2
08/15/19	PO 19-03376	12 Paid Ck 86037	STP OIL FILTERS	08785		AUTO ZONE		En 08/01/19		16.74-	44,919.82	MB2
08/15/19	PO 19-03376	13 Paid Ck 86037	CRC CLEAN-R-CARB	08785		AUTO ZONE		En 08/01/19		9.58-	44,910.24	MB2
08/15/19	PO 19-03376	14 Paid Ck 86037	WIPER BLADES	08785		AUTO ZONE		En 08/01/19		13.78-	44,896.46	MB2
08/15/19	PO 19-03376	15 Paid Ck 86037	PRESSURE HOSE	08785		AUTO ZONE		En 08/01/19		46.99-	44,849.47	MB2
08/22/19	PO 19-03282	1 Paid Ck 86158	OIL FILTERS	12342		GPC-NAPA AUTO PARTS		En 07/29/19		53.28-	44,796.19	MB2
08/22/19	PO 19-03282	2 Paid Ck 86158	CREDIT MEMO	12342		GPC-NAPA AUTO PARTS		En 07/29/19		66.62	44,862.81	MB2
08/22/19	PO 19-03282	3 Paid Ck 86158	BRAKE PARTS CLEANER	12342		GPC-NAPA AUTO PARTS		En 07/29/19		28.68-	44,834.13	MB2
08/22/19	PO 19-03282	4 Paid Ck 86158	ANTI-LOCK BRAKE SYSTEM	12342		GPC-NAPA AUTO PARTS		En 07/29/19		189.42-	44,644.71	MB2
08/22/19	PO 19-03282	5 Paid Ck 86158	RADIATOR & OUTLET ASSEM	12342		GPC-NAPA AUTO PARTS		En 07/29/19		195.18-	44,449.53	MB2
08/22/19	PO 19-03282	6 Paid Ck 86158	MUFFLER & MISC PARTS	12342		GPC-NAPA AUTO PARTS		En 07/29/19		274.58-	44,174.95	MB2
08/22/19	PO 19-03282	7 Paid Ck 86158	CREDIT MEMO	12342		GPC-NAPA AUTO PARTS		En 07/29/19		36.00	44,210.95	MB2
08/22/19	PO 19-03282	8 Paid Ck 86158	CREDIT MEMO	12342		GPC-NAPA AUTO PARTS		En 07/29/19		101.29	44,312.24	MB2
08/22/19	PO 19-03282	9 Paid Ck 86158	CREDIT MEMO	12342		GPC-NAPA AUTO PARTS		En 07/29/19		18.00	44,330.24	MB2
08/22/19	PO 19-03282	10 Paid Ck 86158	BATTERY	12342		GPC-NAPA AUTO PARTS		En 07/29/19		101.29-	44,228.95	MB2
08/22/19	PO 19-03282	11 Paid Ck 86158	CORE DEPOSIT	12342		GPC-NAPA AUTO PARTS		En 07/29/19		18.00-	44,210.95	MB2
08/22/19	PO 19-03282	12 Paid Ck 86158	A/C CONTROL RELAY	12342		GPC-NAPA AUTO PARTS		En 07/29/19		21.83-	44,189.12	MB2
08/22/19	PO 19-03379	1 Paid Ck 86158	TRANSFER PUMP	12342		GPC-NAPA AUTO PARTS		En 08/01/19		223.99-	43,965.13	MB2
08/22/19	PO 19-03379	2 Paid Ck 86158	BRAKE PADS & ROTORS	12342		GPC-NAPA AUTO PARTS		En 08/01/19		496.16-	43,468.97	MB2
08/22/19	PO 19-03379	3 Paid Ck 86158	BATTERY	12342		GPC-NAPA AUTO PARTS		En 08/01/19		123.91-	43,345.06	MB2
08/22/19	PO 19-03379	4 Paid Ck 86158	BATTERY	12342		GPC-NAPA AUTO PARTS		En 08/01/19		123.91-	43,221.15	MB2
08/22/19	PO 19-03379	5 Paid Ck 86158	BRAKE ROTORS & PAD	12342		GPC-NAPA AUTO PARTS		En 08/01/19		254.79-	42,966.36	MB2
08/22/19	PO 19-03379	6 Paid Ck 86158	BRAKE ROTORS & PAD	12342		GPC-NAPA AUTO PARTS		En 08/01/19		64.99-	42,901.37	MB2
08/22/19	PO 19-03379	7 Paid Ck 86158	SYN 5W30 OIL	12342		GPC-NAPA AUTO PARTS		En 08/01/19		287.28-	42,614.09	MB2
08/22/19	PO 19-03379	8 Paid Ck 86158	BRAKE PADS & ROTORS	12342		GPC-NAPA AUTO PARTS		En 08/01/19		256.62-	42,357.47	MB2
08/22/19	PO 19-03379	9 Paid Ck 86158	OIL FILTERS	12342		GPC-NAPA AUTO PARTS		En 08/01/19		57.00-	42,300.47	MB2
08/22/19	PO 19-03379	10 Paid Ck 86158	BRAKE PAD & ROTORS	12342		GPC-NAPA AUTO PARTS		En 08/01/19		196.96-	42,103.51	MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued							
08/29/19	PO 19-02882	1 Paid Ck 86185	V2 SERIES LIGHT BLU/SMK BLACK	06228		EAST COAST EMERGENCY LIGHTING	En 07/08/19	157.68-		41,945.83	MB2
08/29/19	PO 19-02882	2 Paid Ck 86185	WHELEN, V-SERVIES SURFACE MT.	06228		EAST COAST EMERGENCY LIGHTING	En 07/08/19	11.34-		41,934.49	MB2
08/29/19	PO 19-03382	1 Paid Ck 86169	6PLY TRAILER KINK	00607		RODRIGUEZ TIRE SERVICE	En 08/01/19	104.00-		41,830.49	MB2
08/29/19	PO 19-03610	1 Paid Ck 86162	ARG40 CYLINDER RENTAL - JULY	00034		INDUSTRIAL WELDING SUPPLY INC	En 08/19/19	7.65-		41,822.84	MB2
09/05/19	PO 19-03380	1 Paid Ck 86272	(S) CLAMP	10449		MALOUF CHEVROLET CADILLAC INC.	En 08/01/19	9.38-		41,813.46	MB2
09/05/19	PO 19-03380	2 Paid Ck 86272	(S) INSUL	10449		MALOUF CHEVROLET CADILLAC INC.	En 08/01/19	40.44-		41,773.02	MB2
09/05/19	PO 19-03380	3 Paid Ck 86272	(S) LINK	10449		MALOUF CHEVROLET CADILLAC INC.	En 08/01/19	56.56-		41,716.46	MB2
09/05/19	PO 19-03381	1 Paid Ck 86285	MOTOR ASSEMBLY	11782		ALL AMERICAN FORD SUBARU	En 08/01/19	43.03-		41,673.43	MB2
09/05/19	PO 19-03383	1 Paid Ck 86259	RECHARGE #10 ABC EXTINGUISHER	07822		CONFIRE FIRE PROTECTION SRVC	En 08/01/19	200.00-		41,473.43	MB2
09/05/19	PO 19-03383	2 Paid Ck 86259	SERVICE CHARGE	07822		CONFIRE FIRE PROTECTION SRVC	En 08/01/19	48.00-		41,425.43	MB2
09/05/19	PO 19-03602	1 Paid Ck 86258	ACCT NO: 8499 05 346 0521966	07597		COMCAST	En 08/19/19	207.97-		41,217.46	MB2
09/12/19	PO 19-03287	1 Paid Ck 86344	MOTOR RAD	08504		SANSONE AUTO MALL	En 07/29/19	289.50-		40,927.96	MB2
09/12/19	PO 19-03287	2 Paid Ck 86344	AB LINE A/C	08504		SANSONE AUTO MALL	En 07/29/19	105.75-		40,822.21	MB2
09/12/19	PO 19-03287	3 Paid Ck 86344	AB LINE A/C	08504		SANSONE AUTO MALL	En 07/29/19	49.95-		40,772.26	MB2
09/17/19	PO 19-03380	1 Void Ck 86272	(S) CLAMP	10449		MALOUF CHEVROLET CADILLAC INC.		9.38 **		40,772.26	MB2
09/17/19	PO 19-03380	1 Void	(S) CLAMP	10449		MALOUF CHEVROLET CADILLAC INC.	En 08/01/19	9.38		40,781.64	MB2
09/17/19	PO 19-03380	2 Void Ck 86272	(S) INSUL	10449		MALOUF CHEVROLET CADILLAC INC.		40.44 **		40,781.64	MB2
09/17/19	PO 19-03380	2 Void	(S) INSUL	10449		MALOUF CHEVROLET CADILLAC INC.	En 08/01/19	40.44		40,822.08	MB2
09/17/19	PO 19-03380	3 Void Ck 86272	(S) LINK	10449		MALOUF CHEVROLET CADILLAC INC.		56.56 **		40,822.08	MB2
09/17/19	PO 19-03380	3 Void	(S) LINK	10449		MALOUF CHEVROLET CADILLAC INC.	En 08/01/19	56.56		40,878.64	MB2
09/19/19	PO 19-03937	1 Paid Ck 86422	REPLACE 2 MOTOR MOUNTS	08504		SANSONE AUTO MALL	En 09/09/19	205.12-		40,673.52	MB2
09/19/19	PO 19-03953	1 Paid Ck 86442	SWITCH - WINDOW	11782		ALL AMERICAN FORD SUBARU	En 09/09/19	59.90-		40,613.62	MB2
09/19/19	PO 19-03954	1 Paid Ck 86424	FILTER KIT	08785		AUTO ZONE	En 09/09/19	15.99-		40,597.63	MB2
09/19/19	PO 19-03954	2 Paid Ck 86424	SERVICE CLEAR/DIESEL KLEEN	08785		AUTO ZONE	En 09/09/19	24.98-		40,572.65	MB2
09/19/19	PO 19-03954	3 Paid Ck 86424	FSTNR TOY BMPR	08785		AUTO ZONE	En 09/09/19	6.80-		40,565.85	MB2
09/19/19	PO 19-03954	4 Paid Ck 86424	VALVOLINE OIL	08785		AUTO ZONE	En 09/09/19	70.32-		40,495.53	MB2
09/19/19	PO 19-03954	5 Paid Ck 86424	BRAKE LINE	08785		AUTO ZONE	En 09/09/19	7.78-		40,487.75	MB2
09/19/19	PO 19-03954	6 Paid Ck 86424	STP OIL FILTER	08785		AUTO ZONE	En 09/09/19	5.58-		40,482.17	MB2
09/19/19	PO 19-04043	2 Paid Ck 86388	CYLINDER RENTAL,INV.R81900678	00034		INDUSTRIAL WELDING SUPPLY INC	En 09/19/19	7.65-		40,474.52	MB2
09/26/19	PO 19-03952	1 Paid Ck 86481	6PLY TRAILER KINK	00607		RODRIGUEZ TIRE SERVICE	En 09/09/19	92.00-		40,382.52	MB2
09/26/19	PO 19-04093	1 Paid Ck 86506	ACCT NO: 8499 05 346 0521966	07597		COMCAST	En 09/19/19	207.97-		40,174.55	MB2
10/03/19	PO 19-03183	1 Paid Ck 86559	HYDRAULIC HOSE ASSEMBLY	00278		THE HOSE SHOP, INC.	En 07/22/19	150.47-		40,024.08	MB2
10/03/19	PO 19-03183	2 Paid Ck 86559	HYDRAULIC HOSE ASSEMBLY	00278		THE HOSE SHOP, INC.	En 07/22/19	52.47-		39,971.61	MB2
10/03/19	PO 19-03409	1 Paid Ck 86605	PREMALUBE	11422		CERTIFIED LABORATORIES	En 08/05/19	322.00-		39,649.61	MB2
10/03/19	PO 19-03409	2 Paid Ck 86605	FREE AEROSOL, PENETRANT	11422		CERTIFIED LABORATORIES	En 08/05/19	170.00-		39,479.61	MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued								
10/11/19	PO 19-04150	1 Paid Ck 86646	PARTS WASHER SOLVENT		02574	SAFETY-KLEENSYS	INC.	En 09/25/19		139.00-	39,340.61	MB2
10/11/19	PO 19-04150	2 Paid Ck 86646	5G BRAKE CLEANER/E-MANIFEST FE		02574	SAFETY-KLEENSYS	INC.	En 09/25/19		349.71-	38,990.90	MB2
10/17/19	PO 19-03934	1 Paid Ck 86773	FUEL FILTERS		12342	GPC-NAPA AUTO	PARTS	En 09/09/19		108.39-	38,882.51	MB2
10/17/19	PO 19-03934	2 Paid Ck 86773	OIL FILTER		12342	GPC-NAPA AUTO	PARTS	En 09/09/19		2.06-	38,880.45	MB2
10/17/19	PO 19-03934	3 Paid Ck 86773	AIR CONDITIONING EVAPORATOR		12342	GPC-NAPA AUTO	PARTS	En 09/09/19		71.28-	38,809.17	MB2
10/17/19	PO 19-03934	4 Paid Ck 86773	FUEL FILTER/OIL FILTER		12342	GPC-NAPA AUTO	PARTS	En 09/09/19		6.36-	38,802.81	MB2
10/17/19	PO 19-03934	5 Paid Ck 86773	BATTERIES/CORE DEPOSITS		12342	GPC-NAPA AUTO	PARTS	En 09/09/19		214.48-	38,588.33	MB2
10/17/19	PO 19-03934	6 Paid Ck 86773	CONTROL ARMS		12342	GPC-NAPA AUTO	PARTS	En 09/09/19		250.16-	38,338.17	MB2
10/17/19	PO 19-03934	7 Paid Ck 86773	BALL JOINT		12342	GPC-NAPA AUTO	PARTS	En 09/09/19		41.37-	38,296.80	MB2
10/17/19	PO 19-03951	1 Paid Ck 86760	MED PLUS FS 5w20		10536	PETROCHOICE		En 09/09/19		484.00-	37,812.80	MB2
10/17/19	PO 19-04294	1 Paid Ck 86773	ROTORS/BRAKE PADS/AIR FILTER		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		674.15-	37,138.65	MB2
10/17/19	PO 19-04294	2 Paid Ck 86773	BATTERY		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		238.58-	36,900.07	MB2
10/17/19	PO 19-04294	3 Paid Ck 86773	CREDIT MEMO		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		36.00	36,936.07	MB2
10/17/19	PO 19-04294	4 Paid Ck 86773	BRAKE PADS/ROTORS FRONT		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		400.83-	36,535.24	MB2
10/17/19	PO 19-04294	5 Paid Ck 86773	BATTERY		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		189.57-	36,345.67	MB2
10/17/19	PO 19-04294	6 Paid Ck 86773	ROTORS		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		315.86-	36,029.81	MB2
10/17/19	PO 19-04294	7 Paid Ck 86773	BRAKE PADS REAR		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		319.39-	35,710.42	MB2
10/17/19	PO 19-04294	8 Paid Ck 86773	BATTERY		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		123.14-	35,587.28	MB2
10/17/19	PO 19-04294	9 Paid Ck 86773	CREDIT MEMO		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		18.00	35,605.28	MB2
10/17/19	PO 19-04294	10 Paid Ck 86773	BLEEDER SCREWS		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		8.44-	35,596.84	MB2
10/17/19	PO 19-04294	11 Paid Ck 86773	BATTERIES		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		282.80-	35,314.04	MB2
10/17/19	PO 19-04294	12 Paid Ck 86773	CREDIT MEMO		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		36.00	35,350.04	MB2
10/17/19	PO 19-04294	13 Paid Ck 86773	OIL FTR/ROTORS/BRAKE PADS/BATT		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		425.40-	34,924.64	MB2
10/17/19	PO 19-04294	14 Paid Ck 86773	CREDIT MEMO		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		18.00	34,942.64	MB2
10/17/19	PO 19-04294	15 Paid Ck 86773	ALTERNATOR - REMANUFACTURED		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		451.57-	34,491.07	MB2
10/17/19	PO 19-04294	16 Paid Ck 86773	CREDIT MEMO		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		60.50	34,551.57	MB2
10/17/19	PO 19-04294	17 Paid Ck 86773	CONTROL ARM W/BALL JOINT		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		471.76-	34,079.81	MB2
10/17/19	PO 19-04294	18 Paid Ck 86773	BATTERIES		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		480.66-	33,599.15	MB2
10/17/19	PO 19-04294	19 Paid Ck 86773	OIL FILTER		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		20.39-	33,578.76	MB2
10/17/19	PO 19-04294	20 Paid Ck 86773	CONTROL ARM W/BALL JOINT		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		255.16-	33,323.60	MB2
10/17/19	PO 19-04294	21 Paid Ck 86773	CREDTI MEMO		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		139.69	33,463.29	MB2
10/17/19	PO 19-04294	22 Paid Ck 86773	POWERSTEERING FLUID		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		66.76-	33,396.53	MB2
10/17/19	PO 19-04294	23 Paid Ck 86773	CREDTI MEMO		12342	GPC-NAPA AUTO	PARTS	En 10/02/19		306.44	33,702.97	MB2
10/25/19	PO 19-04285	1 Paid Ck 86823	AC COMPRESSOR		08785	AUTO ZONE		En 10/02/19		304.99-	33,397.98	MB2
10/25/19	PO 19-04285	2 Paid Ck 86823	HEADLINER REPLACEMENT KIT		08785	AUTO ZONE		En 10/02/19		29.99-	33,367.99	MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment			Vendor/Reference					Trans Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued							
10/25/19	PO 19-04285	3 Paid Ck 86823	WIPER BLADES		08785	AUTO ZONE		En 10/02/19		55.98-	33,312.01 MB2
10/25/19	PO 19-04285	4 Paid Ck 86823	DURALAST WIPER BLADES		08785	AUTO ZONE		En 10/02/19		27.54-	33,284.47 MB2
10/25/19	PO 19-04285	5 Paid Ck 86823	VALVOLINE CYNPOWER		08785	AUTO ZONE		En 10/02/19		12.99-	33,271.48 MB2
10/25/19	PO 19-04285	6 Paid Ck 86823	CASTROL TRANSMISSION FLUID		08785	AUTO ZONE		En 10/02/19		39.95-	33,231.53 MB2
10/25/19	PO 19-04285	7 Paid Ck 86823	STP DIESEL MOTOR OIL		08785	AUTO ZONE		En 10/02/19		27.98-	33,203.55 MB2
10/25/19	PO 19-04285	8 Paid Ck 86823	CASTROL TRANS FLUID		08785	AUTO ZONE		En 10/02/19		39.95-	33,163.60 MB2
10/25/19	PO 19-04285	9 Paid Ck 86823	AZ BRAKE PARTS		08785	AUTO ZONE		En 10/02/19		33.48-	33,130.12 MB2
10/25/19	PO 19-04285	10 Paid Ck 86823	BRAKE HOSES		08785	AUTO ZONE		En 10/02/19		51.98-	33,078.14 MB2
10/25/19	PO 19-04285	11 Paid Ck 86823	AZ BRAKE FLUID		08785	AUTO ZONE		En 10/02/19		59.88-	33,018.26 MB2
10/25/19	PO 19-04285	12 Paid Ck 86823	REESE TOP WIND UTILITY JACK		08785	AUTO ZONE		En 10/02/19		51.99-	32,966.27 MB2
10/25/19	PO 19-04285	13 Paid Ck 86823	ORANGE PUMICE HAND CLEANER		08785	AUTO ZONE		En 10/02/19		13.99-	32,952.28 MB2
10/25/19	PO 19-04285	14 Paid Ck 86823	OIL FILTER/MOTOR OIL		08785	AUTO ZONE		En 10/02/19		17.95-	32,934.33 MB2
10/25/19	PO 19-04285	15 Paid Ck 86823	GASKET		08785	AUTO ZONE		En 10/02/19		13.99-	32,920.34 MB2
10/25/19	PO 19-04285	16 Paid Ck 86823	TRANS COOLER COUP/HOSE TRANS C		08785	AUTO ZONE		En 10/02/19		14.58-	32,905.76 MB2
10/25/19	PO 19-04285	17 Paid Ck 86823	STP CABIN AIR FILTER		08785	AUTO ZONE		En 10/02/19		14.99-	32,890.77 MB2
10/25/19	PO 19-04402	1 Paid Ck 86814	CUSTOMER #: 0120725		07822	CONFIRE FIRE PROTECTION SRVC		En 10/08/19		200.00-	32,690.77 MB2
10/25/19	PO 19-04402	2 Paid Ck 86814	CUSTOMER #: 0120725		07822	CONFIRE FIRE PROTECTION SRVC		En 10/08/19		48.00-	32,642.77 MB2
10/25/19	PO 19-04602	1 Paid Ck 86812	ACCT NO: 8499 05 346 0521966		07597	COMCAST		En 10/21/19		209.91-	32,432.86 MB2
11/06/19	PO 19-04607	1 Paid Ck 86971	ACCT NO: 20853174		06850	NORTHERN TOOL		En 10/21/19		334.99-	32,097.87 MB2
11/06/19	PO 19-04710	1 Paid Ck 86944	ARG40 CYLINDER RENTAL - SEPT		00034	INDUSTRIAL WELDING SUPPLY INC		En 10/28/19		7.65-	32,090.22 MB2
11/06/19	PO 19-04713	1 Paid Ck 86977	AD STRUT TEN		08504	SANSONE AUTO MALL		En 10/28/19		274.00-	31,816.22 MB2
11/15/19	PO 19-01149	1 Paid Ck 87085	SCREW ROD END ADJUSTER		11845	HANNUM'S HARLEY DAVIDSON		En 03/19/19		5.99-	31,810.23 MB2
11/15/19	PO 19-01149	2 Paid Ck 87085	CLUTCH RELEASE ROD		11845	HANNUM'S HARLEY DAVIDSON		En 08/01/19		13.99-	31,796.24 MB2
11/15/19	PO 19-01149	3 Paid Ck 87085	CLUTCH THRUST BEARING		11845	HANNUM'S HARLEY DAVIDSON		En 08/01/19		8.99-	31,787.25 MB2
11/15/19	PO 19-01149	4 Paid Ck 87085	THRUST RACE - BEARING		11845	HANNUM'S HARLEY DAVIDSON		En 08/01/19		7.98-	31,779.27 MB2
11/15/19	PO 19-01149	5 Paid Ck 87085	SCREW FLANGE HEAD		11845	HANNUM'S HARLEY DAVIDSON		En 08/13/19		11.94-	31,767.33 MB2
11/15/19	PO 19-01149	6 Paid Ck 87085	CLUTCH SPRING, FLHRSE12		11845	HANNUM'S HARLEY DAVIDSON		En 08/13/19		34.99-	31,732.34 MB2
11/15/19	PO 19-01149	7 Paid Ck 87085	CLUTCH DAMPER SPRING SEAT		11845	HANNUM'S HARLEY DAVIDSON		En 08/13/19		16.99-	31,715.35 MB2
11/15/19	PO 19-01149	8 Paid Ck 87085	CLUTCH DAMPER SPRING		11845	HANNUM'S HARLEY DAVIDSON		En 08/13/19		30.99-	31,684.36 MB2
11/15/19	PO 19-01149	9 Paid Ck 87085	CLUTCH PRESSURE PLATE		11845	HANNUM'S HARLEY DAVIDSON		En 08/13/19		64.99-	31,619.37 MB2
11/15/19	PO 19-01149	10 Paid Ck 87085	CLUTCH STEEL DISCS		11845	HANNUM'S HARLEY DAVIDSON		En 08/13/19		135.92-	31,483.45 MB2
11/15/19	PO 19-01149	11 Paid Ck 87085	CLUTCH FRICTION DISC KIT		11845	HANNUM'S HARLEY DAVIDSON		En 08/13/19		203.99-	31,279.46 MB2
11/26/19	PO 19-04936	1 Paid Ck 87208	KEY FOR CHEVY WITH CHIP		00004	DEKOFF'S PA LOCK CO.		En 11/12/19		35.00-	31,244.46 MB2
12/05/19	PO 19-04417	1 Paid Ck 87324	ATF, NAC CL		11422	CERTIFIED LABORATORIES		En 10/08/19		207.25-	31,037.21 MB2
12/05/19	PO 19-04417	2 Paid Ck 87324	CERTOP SN 75W90		11422	CERTIFIED LABORATORIES		En 10/08/19		299.25-	30,737.96 MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued								
12/11/19	PO 19-05165	1 Void	CHAMPION FUEL FIGHTER-FIRESTON	00607		RODRIGUEZ TIRE SERVICE	En 11/25/19	406.92	**	30,737.96	GM	
12/11/19	PO 19-05611	1 Open	WINDOW ARMOR LH	11798		REGIONAL DEFENSE SERVICES,LLC.		3,542.24-		27,195.72	GM	
12/12/19	PO 19-05045	1 Paid Ck 87378	CAR WASH SERVICE	05401		AMBOY CAR CARE, INC	En 11/18/19	700.00-		26,495.72	MB2	
12/20/19	PO 19-05345	1 Paid Ck 87682	FRONT BRAKE PADS	12342		GPC-NAPA AUTO PARTS	En 12/05/19	69.19-		26,426.53	MB2	
12/20/19	PO 19-05345	2 Paid Ck 87682	WATER PUMP	12342		GPC-NAPA AUTO PARTS	En 12/05/19	154.96-		26,271.57	MB2	
12/20/19	PO 19-05345	3 Paid Ck 87682	HEATER HOSE ASSEMBLY	12342		GPC-NAPA AUTO PARTS	En 12/05/19	36.20-		26,235.37	MB2	
12/20/19	PO 19-05345	4 Paid Ck 87682	HEATER HOSE CONNECTOR	12342		GPC-NAPA AUTO PARTS	En 12/05/19	19.64-		26,215.73	MB2	
12/20/19	PO 19-05345	5 Paid Ck 87682	BATTERIES	12342		GPC-NAPA AUTO PARTS	En 12/05/19	210.28-		26,005.45	MB2	
12/20/19	PO 19-05345	6 Paid Ck 87682	BATTERY/OIL FILTERS	12342		GPC-NAPA AUTO PARTS	En 12/05/19	233.03-		25,772.42	MB2	
12/20/19	PO 19-05345	7 Paid Ck 87682	CABIN AIR FILTER	12342		GPC-NAPA AUTO PARTS	En 12/05/19	25.44-		25,746.98	MB2	
12/20/19	PO 19-05345	8 Paid Ck 87682	TIE ROD END - OUTER	12342		GPC-NAPA AUTO PARTS	En 12/05/19	27.67-		25,719.31	MB2	
12/20/19	PO 19-05345	9 Paid Ck 87682	CREDIT MEMO	12342		GPC-NAPA AUTO PARTS	En 12/05/19	18.00		25,737.31	MB2	
12/20/19	PO 19-05345	10 Paid Ck 87682	CREDIT MEMO	12342		GPC-NAPA AUTO PARTS	En 12/05/19	36.00		25,773.31	MB2	
12/20/19	PO 19-05345	11 Paid Ck 87682	CREDIT MEMO	12342		GPC-NAPA AUTO PARTS	En 12/05/19	152.01		25,925.32	MB2	
12/20/19	PO 19-05345	12 Paid Ck 87682	CREDIT MEMO	12342		GPC-NAPA AUTO PARTS	En 12/05/19	159.55		26,084.87	MB2	
12/20/19	PO 19-05345	13 Paid Ck 87682	CREDIT MEMO	12342		GPC-NAPA AUTO PARTS	En 12/05/19	245.28		26,330.15	MB2	
12/20/19	PO 19-05345	14 Paid Ck 87682	BATTERIES	12342		GPC-NAPA AUTO PARTS	En 12/05/19	279.38-		26,050.77	MB2	
12/20/19	PO 19-05345	15 Paid Ck 87682	SPRING BRAKE TOOL	12342		GPC-NAPA AUTO PARTS	En 12/05/19	34.49-		26,016.28	MB2	
12/20/19	PO 19-05345	16 Paid Ck 87682	CREDIT MEMO	12342		GPC-NAPA AUTO PARTS	En 12/05/19	18.00		26,034.28	MB2	
12/20/19	PO 19-05345	17 Paid Ck 87682	BATTERIES	12342		GPC-NAPA AUTO PARTS	En 12/05/19	229.00-		25,805.28	MB2	
12/20/19	PO 19-05345	18 Paid Ck 87682	BATTERY	12342		GPC-NAPA AUTO PARTS	En 12/05/19	116.75-		25,688.53	MB2	
12/20/19	PO 19-05345	19 Paid Ck 87682	WIPER MOTOR	12342		GPC-NAPA AUTO PARTS	En 12/05/19	159.55-		25,528.98	MB2	
12/20/19	PO 19-05345	20 Paid Ck 87682	BATTERIES	12342		GPC-NAPA AUTO PARTS	En 12/05/19	324.02-		25,204.96	MB2	
12/20/19	PO 19-05345	21 Paid Ck 87682	WARRANTY	12342		GPC-NAPA AUTO PARTS	En 12/05/19	0.00		25,204.96	MB2	
12/20/19	PO 19-05345	22 Paid Ck 87682	BRAKE PADS & ROTORS	12342		GPC-NAPA AUTO PARTS	En 12/05/19	420.56-		24,784.40	MB2	
12/20/19	PO 19-05345	23 Paid Ck 87682	BATTERY TERMINAL	12342		GPC-NAPA AUTO PARTS	En 12/05/19	83.30-		24,701.10	MB2	
12/20/19	PO 19-05347	1 Paid Ck 87651	ISO PROX II	10426		IDESCO CORP	En 12/05/19	1,165.00-		23,536.10	MB2	
12/20/19	PO 19-05347	2 Paid Ck 87651	BLACK ROUND BADGE REEL	10426		IDESCO CORP	En 12/05/19	47.50-		23,488.60	MB2	
12/20/19	PO 19-05347	3 Paid Ck 87651	FREIGHT	10426		IDESCO CORP	En 12/19/19	35.82-		23,452.78	MB2	
12/20/19	PO 19-05612	1 Paid Ck 87604	E-MANIFEST FEE	02574		SAFETY-KLEENSYSTEMS INC.	En 12/11/19	20.00-		23,432.78	MB2	
12/20/19	PO 19-05612	2 Paid Ck 87604	5G BRAKE CLEANER - AQUEOUS	02574		SAFETY-KLEENSYSTEMS INC.	En 12/11/19	339.71-		23,093.07	MB2	
12/20/19	PO 19-05627	1 Paid Ck 87632	CUSTOMER #: 0120725	07822		CONFIRE FIRE PROTECTION SRVC	En 12/11/19	200.00-		22,893.07	MB2	
12/20/19	PO 19-05627	2 Paid Ck 87632	CUSTOMER #: 0120725	07822		CONFIRE FIRE PROTECTION SRVC	En 12/11/19	48.00-		22,845.07	MB2	
12/20/19	PO 19-05630	1 Paid Ck 87591	ALIGN FRONT END - CAR #2	00060		HARI'S BODY SHOP	En 12/11/19	65.00-		22,780.07	MB2	
12/23/19	PO 19-05892	2 Deleted	OIL WATER SEPARATOR SERVICE	03702		LORCO PETROLEUM SERVICES	En 12/23/19	440.00	**	22,780.07	GM	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued								
01/17/20	PO 19-05636	1 Paid Ck 87829	SUNFORCE SOLAR		06850	NORTHERN TOOL		En 12/11/19		74.97-	22,705.10	MB2
01/17/20	PO 19-05636	2 Paid Ck 87829	FUEL PUMP		06850	NORTHERN TOOL		En 12/11/19		254.99-	22,450.11	MB2
01/17/20	PO 19-05636	3 Paid Ck 87829	SHIPPING		06850	NORTHERN TOOL		En 12/11/19		30.49-	22,419.62	MB2
01/17/20	PO 19-05826	1 Paid Ck 87813	OILY WATER DISPOSAL		03702	LORCO PETROLEUM SERVICES		En 12/21/19		403.65-	22,015.97	MB2
01/17/20	PO 19-05826	2 Paid Ck 87813	OIL WATER SEPARATOR SERVICE		03702	LORCO PETROLEUM SERVICES		En 12/21/19		440.00-	21,575.97	MB2
01/17/20	PO 19-05892	1 Paid Ck 87813	USED OIL REMOVAL		03702	LORCO PETROLEUM SERVICES		En 12/23/19		75.00-	21,500.97	MB2
01/24/20	PO 19-04847	1 Paid Ck 87937	FORD 5.4 ENGINE		08785	AUTO ZONE		En 11/05/19		3,626.99-	17,873.98	MB2
01/24/20	PO 19-04847	2 Paid Ck 87937	CORE		08785	AUTO ZONE		En 01/21/20		560.00-	17,313.98	MB2
01/24/20	PO 19-04847	3 Paid Ck 87937	CREDIT OF CORE		08785	AUTO ZONE		En 01/21/20		560.00	17,873.98	MB2
01/24/20	PO 19-05341	1 Paid Ck 87937	GAS FUEL PUMP		08785	AUTO ZONE		En 12/05/19		41.99-	17,831.99	MB2
01/24/20	PO 19-05341	2 Paid Ck 87937	OVAL STOP/TAIL/TURN LIGHT		08785	AUTO ZONE		En 12/05/19		9.39-	17,822.60	MB2
01/24/20	PO 19-05341	3 Paid Ck 87937	RADIATOR		08785	AUTO ZONE		En 12/05/19		119.99-	17,702.61	MB2
01/24/20	PO 19-05341	4 Paid Ck 87937	CATALYTIC CONVERTER GASKET		08785	AUTO ZONE		En 12/05/19		4.39-	17,698.22	MB2
01/24/20	PO 19-05341	5 Paid Ck 87937	COOLANT RECOVERY TANK		08785	AUTO ZONE		En 12/05/19		49.99-	17,648.23	MB2
01/24/20	PO 19-05341	6 Paid Ck 87937	CATALYTIC CONVERTER GASKET		08785	AUTO ZONE		En 12/05/19		3.39-	17,644.84	MB2
01/24/20	PO 19-05341	7 Paid Ck 87937	DURALAST BATTERY		08785	AUTO ZONE		En 12/05/19		109.99-	17,534.85	MB2
01/24/20	PO 19-05341	8 Paid Ck 87937	MICRO FEMALE MAXI FUSE		08785	AUTO ZONE		En 12/05/19		9.24-	17,525.61	MB2
01/24/20	PO 19-05341	9 Paid Ck 87937	DORMAL WHEEL NUT		08785	AUTO ZONE		En 12/05/19		8.97-	17,516.64	MB2
01/24/20	PO 19-05341	10 Paid Ck 87937	AUTOMATIC TRANS FLUID		08785	AUTO ZONE		En 12/05/19		41.97-	17,474.67	MB2
01/24/20	PO 19-05341	11 Paid Ck 87937	AIR FLOW SENSOR		08785	AUTO ZONE		En 12/05/19		98.99-	17,375.68	MB2
01/24/20	PO 19-05341	12 Paid Ck 87937	2PK BATTERY		08785	AUTO ZONE		En 12/05/19		23.97-	17,351.71	MB2
01/24/20	PO 19-05341	13 Paid Ck 87937	OXYGEN SENSOR		08785	AUTO ZONE		En 12/05/19		125.98-	17,225.73	MB2
01/24/20	PO 19-05341	14 Paid Ck 87937	BRAKELINE COIL		08785	AUTO ZONE		En 12/05/19		22.99-	17,202.74	MB2
01/24/20	PO 19-05341	15 Paid Ck 87937	8 GAUGE GOLD		08785	AUTO ZONE		En 12/05/19		11.93-	17,190.81	MB2
01/24/20	PO 19-05341	16 Paid Ck 87937	BRASS PUSH STARTER		08785	AUTO ZONE		En 12/05/19		9.74-	17,181.07	MB2
01/24/20	PO 19-05341	17 Paid Ck 87937	BARBON ROTORS & BRAKE PADS		08785	AUTO ZONE		En 12/05/19		209.94-	16,971.13	MB2
01/24/20	PO 19-05341	18 Paid Ck 87937	WATER OUTLET GASKET		08785	AUTO ZONE		En 12/05/19		3.98-	16,967.15	MB2
01/24/20	PO 19-05341	19 Paid Ck 87937	DURALAST THERMOSTAT		08785	AUTO ZONE		En 12/05/19		29.99-	16,937.16	MB2
01/24/20	PO 19-05341	20 Paid Ck 87937	TRANS FLUID		08785	AUTO ZONE		En 12/05/19		27.99-	16,909.17	MB2
01/24/20	PO 19-05341	21 Paid Ck 87937	DURALAST RELAY		08785	AUTO ZONE		En 12/05/19		35.99-	16,873.18	MB2
01/24/20	PO 19-05341	22 Paid Ck 87937	LIQUID ELECTRIC TAPE		08785	AUTO ZONE		En 12/05/19		10.99-	16,862.19	MB2
01/24/20	PO 19-05341	23 Paid Ck 87937	CONTROL ARM/BALL JOINT		08785	AUTO ZONE		En 12/05/19		128.99-	16,733.20	MB2
01/24/20	PO 19-05341	24 Paid Ck 87937	HEATER HOSE CONNECTOR		08785	AUTO ZONE		En 12/05/19		18.99-	16,714.21	MB2
01/24/20	PO 19-05341	25 Paid Ck 87937	MUFFLER/RESONATOR ASSBLY/EXHAU		08785	AUTO ZONE		En 12/05/19		165.97-	16,548.24	MB2
01/24/20	PO 19-05341	26 Paid Ck 87937	NEW CV AXLE		08785	AUTO ZONE		En 12/05/19		66.99-	16,481.25	MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued							
01/24/20	PO 19-05341	27 Paid Ck 87937	WIPER BLADE		08785	AUTO ZONE		En 12/05/19	28.99-	16,452.26	MB2
01/24/20	PO 19-05341	28 Paid Ck 87937	SPARK PLUG/BELT/AIR FILTER/WIR		08785	AUTO ZONE		En 12/05/19	167.48-	16,284.78	MB2
01/24/20	PO 19-05341	29 Paid Ck 87937	WIPER BLADE		08785	AUTO ZONE		En 12/05/19	26.99-	16,257.79	MB2
01/24/20	PO 19-05341	30 Paid Ck 87937	CREDIT MEMO		08785	AUTO ZONE		En 12/05/19	66.99	16,324.78	MB2
01/24/20	PO 19-05341	31 Paid Ck 87937	CREDIT MEMO		08785	AUTO ZONE		En 12/05/19	35.98	16,360.76	MB2
01/24/20	PO 19-05341	32 Paid Ck 87937	COMMERCIAL BULBS		08785	AUTO ZONE		En 12/05/19	7.99-	16,352.77	MB2
01/24/20	PO 19-05341	33 Paid Ck 87937	WINDOW TINT/TINT TOOL KIT		08785	AUTO ZONE		En 12/05/19	32.96-	16,319.81	MB2
01/24/20	PO 19-05341	34 Paid Ck 87937	WINDOW FILM		08785	AUTO ZONE		En 12/05/19	29.98-	16,289.83	MB2
01/24/20	PO 19-05736	1 Paid Ck 87964	END - SPINDLE		11782	ALL AMERICAN FORD SUBARU		En 12/21/19	74.83-	16,215.00	MB2
01/24/20	PO 19-05841	1 Paid Ck 87965	CABLE ASY, CLUTCH		11845	HANNUM'S HARLEY DAVIDSON		En 12/21/19	115.99-	16,099.01	MB2
01/24/20	PO 19-05848	1 Paid Ck 87964	HEX NUT/TUBE ASSY/ELEMENT		11782	ALL AMERICAN FORD SUBARU		En 12/21/19	177.77-	15,921.24	MB2
01/24/20	PO 19-05848	2 Paid Ck 87964	TUBE - OIL		11782	ALL AMERICAN FORD SUBARU		En 12/21/19	30.97-	15,890.27	MB2
01/29/20	PO 19-05028	2 Paid Ck 88029	MOUNTABLE 4 PORT USB HUB		09075	CDW GOVERNMENT		En 11/18/19	254.30-	15,635.97	MB2
01/29/20	PO 19-05028	2 Void Ck 88029	MOUNTABLE 4 PORT USB HUB		09075	CDW GOVERNMENT			254.30 **	15,635.97	MB2
01/29/20	PO 19-05847	1 Paid Ck 87996	FLARES		00988	CERTIFIED SPEEDOMETER SERV.INC	En 12/21/19		768.00-	14,867.97	MB2
01/29/20	PO 19-05847	1 Void Ck 87996	FLARES		00988	CERTIFIED SPEEDOMETER SERV.INC			768.00 **	14,867.97	MB2
01/30/20	PO 19-05028	2 Paid Ck 88118	MOUNTABLE 4 PORT USB HUB		09075	CDW GOVERNMENT	En 11/18/19		254.30-*	14,867.97	MB2
01/30/20	PO 19-05847	1 Paid Ck 88085	FLARES		00988	CERTIFIED SPEEDOMETER SERV.INC	En 12/21/19		768.00-*	14,867.97	MB2
02/06/20	PO 19-04712	1 Paid Ck 88168	WORK ORDER: 71182		01615	FORDS LAWNMOWER SALES& SERVICE	En 10/28/19		37.51-	14,830.46	MB2
02/06/20	PO 19-04712	2 Paid Ck 88168	WORK ORDER: 71183		01615	FORDS LAWNMOWER SALES& SERVICE	En 10/28/19		37.51-	14,792.95	MB2
02/06/20	PO 19-05802	1 Paid Ck 88202	NOZZLE WI		08504	SANSONE AUTO MALL	En 12/21/19		99.80-	14,693.15	MB2
02/06/20	PO 20-00212	1 Paid Ck 88211	STA-BIL MARINE ETHANOL TREATME		08785	AUTO ZONE	En 01/27/20		51.96-	14,641.19	MB2
02/06/20	PO 20-00212	2 Paid Ck 88211	BULBS/ANTIFREEZE		08785	AUTO ZONE	En 01/27/20		47.84-	14,593.35	MB2
02/06/20	PO 20-00212	3 Paid Ck 88211	BRAKE PADS & ROTORS		08785	AUTO ZONE	En 01/27/20		94.99-	14,498.36	MB2
02/06/20	PO 20-00212	4 Paid Ck 88211	TRANS FLUID		08785	AUTO ZONE	En 01/27/20		75.48-	14,422.88	MB2
02/06/20	PO 20-00212	5 Paid Ck 88211	WINDOW REGULATOR		08785	AUTO ZONE	En 01/27/20		81.99-	14,340.89	MB2
02/06/20	PO 20-00212	6 Paid Ck 88211	STP AIR FILTER		08785	AUTO ZONE	En 01/27/20		14.78-	14,326.11	MB2
02/06/20	PO 20-00212	7 Paid Ck 88211	WIPER BLADES		08785	AUTO ZONE	En 01/27/20		17.99-	14,308.12	MB2
02/06/20	PO 20-00212	8 Paid Ck 88211	BRAKE LINE/COMPRESSIN UNION		08785	AUTO ZONE	En 01/27/20		40.76-	14,267.36	MB2
02/06/20	PO 20-00212	9 Paid Ck 88211	REAR WIPER BLADES		08785	AUTO ZONE	En 01/27/20		20.98-	14,246.38	MB2
02/06/20	PO 20-00212	10 Paid Ck 88211	REAR WIPER BLADE		08785	AUTO ZONE	En 01/27/20		10.49-	14,235.89	MB2
02/06/20	PO 20-00212	11 Paid Ck 88211	HEATER HOSE CONN		08785	AUTO ZONE	En 01/27/20		18.99-	14,216.90	MB2
02/06/20	PO 20-00212	12 Paid Ck 88211	OIL ABS		08785	AUTO ZONE	En 01/27/20		27.50-	14,189.40	MB2
02/06/20	PO 20-00212	13 Paid Ck 88211	LIFT SUPPORT		08785	AUTO ZONE	En 01/27/20		35.98-	14,153.42	MB2
02/06/20	PO 20-00212	14 Paid Ck 88211	POWER SPORT BATTERY		08785	AUTO ZONE	En 01/27/20		85.49-	14,067.93	MB2

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Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued								
02/06/20	PO 20-00212	15 Paid Ck 88211	CREDIT MEMO			08785 AUTO ZONE		En 01/27/20		85.49	14,153.42	MB2
02/06/20	PO 20-00212	16 Paid Ck 88211	CREDIT MEMO			08785 AUTO ZONE		En 01/27/20		26.99	14,180.41	MB2
02/06/20	PO 20-00212	17 Paid Ck 88211	CREDIT MEMO			08785 AUTO ZONE		En 01/27/20		26.73	14,207.14	MB2
02/06/20	PO 20-00212	18 Paid Ck 88211	WIPER BLADES			08785 AUTO ZONE		En 01/27/20		55.98-	14,151.16	MB2
02/06/20	PO 20-00212	19 Paid Ck 88211	BRAKE PADS & ROTORS			08785 AUTO ZONE		En 01/27/20		236.97-	13,914.19	MB2
02/06/20	PO 20-00212	20 Paid Ck 88211	TRANSMISSION FILTER			08785 AUTO ZONE		En 01/27/20		19.99-	13,894.20	MB2
02/06/20	PO 20-00212	21 Paid Ck 88211	BRAKE PADS & ROTORS			08785 AUTO ZONE		En 01/27/20		84.99-	13,809.21	MB2
02/06/20	PO 20-00212	22 Paid Ck 88211	BRAKE PADS & ROTORS			08785 AUTO ZONE		En 01/27/20		86.39-	13,722.82	MB2
02/06/20	PO 20-00212	23 Paid Ck 88211	CREDIT MEMO			08785 AUTO ZONE		En 01/27/20		84.99	13,807.81	MB2
02/06/20	PO 20-00212	24 Paid Ck 88211	MOTOR OIL			08785 AUTO ZONE		En 01/27/20		31.95-	13,775.86	MB2
02/06/20	PO 20-00212	25 Paid Ck 88211	WIPER BLADES			08785 AUTO ZONE		En 01/27/20		58.77-	13,717.09	MB2
02/06/20	PO 20-00212	26 Paid Ck 88211	OCTANE BOOSTER			08785 AUTO ZONE		En 01/27/20		21.98-	13,695.11	MB2
02/06/20	PO 20-00212	27 Paid Ck 88211	TAPERED SET			08785 AUTO ZONE		En 01/27/20		19.18-	13,675.93	MB2
02/06/20	PO 20-00212	28 Paid Ck 88211	AIR & OIL FILTERS			08785 AUTO ZONE		En 01/27/20		106.28-	13,569.65	MB2
02/06/20	PO 20-00212	29 Paid Ck 88211	CREDIT MEMO			08785 AUTO ZONE		En 01/27/20		79.50	13,649.15	MB2
02/06/20	PO 20-00212	30 Paid Ck 88211	RADIATOR FAN RELAY			08785 AUTO ZONE		En 01/27/20		136.99-	13,512.16	MB2
02/06/20	PO 20-00212	31 Paid Ck 88211	CARBON ROTOR			08785 AUTO ZONE		En 01/27/20		91.56-	13,420.60	MB2
02/06/20	PO 20-00212	32 Paid Ck 88211	CREDIT MEMO			08785 AUTO ZONE		En 01/27/20		91.56	13,512.16	MB2
02/06/20	PO 20-00212	33 Paid Ck 88211	WINDSHIELD WASHER FLUID			08785 AUTO ZONE		En 01/27/20		29.94-	13,482.22	MB2
02/06/20	PO 20-00212	34 Paid Ck 88211	CREDIT MEMO			08785 AUTO ZONE		En 01/27/20		29.94	13,512.16	MB2
02/06/20	PO 20-00212	35 Paid Ck 88211	BALL JOINT			08785 AUTO ZONE		En 01/27/20		59.98-	13,452.18	MB2
02/06/20	PO 20-00212	36 Paid Ck 88211	CREDIT MEMO			08785 AUTO ZONE		En 01/27/20		59.98	13,512.16	MB2
02/06/20	PO 20-00212	37 Paid Ck 88211	BALL JOINT			08785 AUTO ZONE		En 01/27/20		63.98-	13,448.18	MB2
02/06/20	PO 20-00212	38 Paid Ck 88211	CREDIT MEMO			08785 AUTO ZONE		En 01/27/20		63.98	13,512.16	MB2
02/06/20	PO 20-00212	39 Paid Ck 88211	DIESEL ENGINE OIL			08785 AUTO ZONE		En 01/27/20		19.99-	13,492.17	MB2
02/06/20	PO 20-00212	40 Paid Ck 88211	STEERING SHIFT TUBE			08785 AUTO ZONE		En 01/27/20		39.99-	13,452.18	MB2
02/06/20	PO 20-00212	41 Paid Ck 88211	OIL FILTER COVER GASKET			08785 AUTO ZONE		En 01/27/20		14.49-	13,437.69	MB2
02/06/20	PO 20-00212	42 Paid Ck 88211	WHEEL & BALL BEARINGS			08785 AUTO ZONE		En 01/27/20		80.98-	13,356.71	MB2
02/06/20	PO 20-00212	43 Paid Ck 88211	TRANS LINE CONNECTOR			08785 AUTO ZONE		En 01/27/20		147.01-	13,209.70	MB2
02/06/20	PO 20-00212	44 Paid Ck 88211	GASKET/THERMOSTAT/O-RING			08785 AUTO ZONE		En 01/27/20		31.76-	13,177.94	MB2
02/06/20	PO 20-00212	45 Paid Ck 88211	DE-ICER WINSHIELD & LOCK			08785 AUTO ZONE		En 01/27/20		35.88-	13,142.06	MB2
02/06/20	PO 20-00212	46 Paid Ck 88211	TUBELESS TIRE SEALANT			08785 AUTO ZONE		En 01/27/20		57.98-	13,084.08	MB2
02/06/20	PO 20-00212	47 Paid Ck 88211	RADIATOR HOSE			08785 AUTO ZONE		En 01/27/20		68.99-	13,015.09	MB2
02/06/20	PO 20-00212	48 Paid Ck 88211	OIL FILTER/DIESEL ENGINE OIL			08785 AUTO ZONE		En 01/27/20		13.86-	13,001.23	MB2
02/06/20	PO 20-00212	49 Paid Ck 88211	MOTOR OIL			08785 AUTO ZONE		En 01/27/20		79.98-	12,921.25	MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-025		Maintnenace of Motor Vehicles		Continued								
02/06/20	PO 20-00212	50 Paid Ck 88211	AUTO PARTS			08785 AUTO ZONE		En 01/27/20		153.29-	12,767.96	MB2
02/06/20	PO 20-00212	51 Paid Ck 88211	FUEL INJECTOR O-RING			08785 AUTO ZONE		En 01/27/20		5.79-	12,762.17	MB2
02/06/20	PO 20-00212	52 Paid Ck 88211	TAPERED BEARING SET			08785 AUTO ZONE		En 01/27/20		55.96-	12,706.21	MB2
02/06/20	PO 20-00212	53 Paid Ck 88211	ANTIFREEZE/COOLANT			08785 AUTO ZONE		En 01/27/20		197.89-	12,508.32	MB2
02/06/20	PO 20-00212	54 Paid Ck 88211	BALL JOINTS			08785 AUTO ZONE		En 01/27/20		165.96-	12,342.36	MB2
02/06/20	PO 20-00212	55 Paid Ck 88211	AUTO PARTS			08785 AUTO ZONE		En 01/27/20		472.86-	11,869.50	MB2
02/10/20	PO 20-00478	1 Open	PREMIUM AGM BATTERY			12342 GPC-NAPA AUTO PARTS				127.86-	11,741.64	GM
02/10/20	PO 20-00478	2 Open	SENSOR			12342 GPC-NAPA AUTO PARTS				41.39-	11,700.25	GM
02/10/20	PO 20-00478	3 Open	SWAY BAR LINK/BRAKLEEN			12342 GPC-NAPA AUTO PARTS				97.44-	11,602.81	GM
02/10/20	PO 20-00480	1 Open	NOZZLE WI 23067002			08504 SANSONE AUTO MALL				49.90-	11,552.91	GM
02/13/20	PO 20-00270	1 Paid Ck 88244	ALIGN FRONT END CAR #801			00060 HARI'S BODY SHOP		En 01/29/20		65.00-	11,487.91	MB2
02/13/20	PO 20-00272	1 Paid Ck 88344	BRAKE PADS & ROTORS			12342 GPC-NAPA AUTO PARTS		En 01/29/20		747.08-	10,740.83	MB2
02/13/20	PO 20-00272	2 Paid Ck 88344	BRAKE PADS & ROTORS			12342 GPC-NAPA AUTO PARTS		En 01/29/20		476.16-	10,264.67	MB2
02/13/20	PO 20-00272	3 Paid Ck 88344	BATTERY			12342 GPC-NAPA AUTO PARTS		En 01/29/20		105.14-	10,159.53	MB2
02/13/20	PO 20-00272	4 Paid Ck 88344	BRAKE ROTOR/OIL & AIR FILTERS			12342 GPC-NAPA AUTO PARTS		En 01/29/20		270.99-	9,888.54	MB2
02/13/20	PO 20-00272	5 Paid Ck 88344	MOTOR MOUNT			12342 GPC-NAPA AUTO PARTS		En 01/29/20		80.51-	9,808.03	MB2
02/13/20	PO 20-00272	6 Paid Ck 88344	BRAKE MASTER CYLINDER			12342 GPC-NAPA AUTO PARTS		En 01/29/20		172.23-	9,635.80	MB2
02/13/20	PO 20-00272	7 Paid Ck 88344	BATTERY/BRAKE PARTS CLEANER			12342 GPC-NAPA AUTO PARTS		En 01/29/20		339.62-	9,296.18	MB2
02/13/20	PO 20-00272	8 Paid Ck 88344	DISPENSING PUMP FILTER			12342 GPC-NAPA AUTO PARTS		En 01/29/20		23.28-	9,272.90	MB2
02/13/20	PO 20-00272	9 Paid Ck 88344	WASHER FLUID/BLASTER PENETRANT			12342 GPC-NAPA AUTO PARTS		En 01/29/20		49.24-	9,223.66	MB2
02/13/20	PO 20-00272	10 Paid Ck 88344	SPARK PLUGS			12342 GPC-NAPA AUTO PARTS		En 01/29/20		29.88-	9,193.78	MB2
02/13/20	PO 20-00272	11 Paid Ck 88344	BLOWER MOTOR			12342 GPC-NAPA AUTO PARTS		En 01/29/20		69.57-	9,124.21	MB2
02/13/20	PO 20-00272	12 Paid Ck 88344	DISC PADS & ROTORS			12342 GPC-NAPA AUTO PARTS		En 01/29/20		676.31-	8,447.90	MB2
02/13/20	PO 20-00272	13 Paid Ck 88344	DISC PADS/ROTORS/BATTERY			12342 GPC-NAPA AUTO PARTS		En 01/29/20		774.50-	7,673.40	MB2
02/13/20	PO 20-00272	14 Paid Ck 88344	CREDIT MEMO			12342 GPC-NAPA AUTO PARTS		En 01/29/20		18.00	7,691.40	MB2
02/13/20	PO 20-00272	15 Paid Ck 88344	BATTERY			12342 GPC-NAPA AUTO PARTS		En 01/29/20		112.11-	7,579.29	MB2
02/13/20	PO 20-00272	16 Paid Ck 88344	WHEEL BEARING & HUB ASSEMBLY			12342 GPC-NAPA AUTO PARTS		En 01/29/20		208.38-	7,370.91	MB2
02/13/20	PO 20-00272	17 Paid Ck 88344	SUBS LW			12342 GPC-NAPA AUTO PARTS		En 01/29/20		676.42-	6,694.49	MB2
02/13/20	PO 20-00272	18 Paid Ck 88344	AIR COND & HEATER			12342 GPC-NAPA AUTO PARTS		En 01/29/20		50.51-	6,643.98	MB2
02/13/20	PO 20-00364	1 Paid Ck 88292	CREDIT MEMO			08785 AUTO ZONE		En 02/04/20		44.99	6,688.97	MB2
02/13/20	PO 20-00364	2 Paid Ck 88292	DURALAST SOCKET 1/2 DR			08785 AUTO ZONE		En 02/04/20		10.99-	6,677.98	MB2
02/13/20	PO 20-00364	3 Paid Ck 88292	CREDIT MEMO			08785 AUTO ZONE		En 02/04/20		10.99	6,688.97	MB2
02/13/20	PO 20-00364	4 Paid Ck 88292	DURALAST ALTERNATOR			08785 AUTO ZONE		En 02/04/20		171.99-	6,516.98	MB2
02/13/20	PO 20-00364	5 Paid Ck 88292	RADIATOR HOSE			08785 AUTO ZONE		En 02/04/20		5.99-	6,510.99	MB2
02/13/20	PO 20-00364	6 Paid Ck 88292	CREDIT MEMO			08785 AUTO ZONE		En 02/04/20		229.98	6,740.97	MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
9-01-25-240-025 Maintnenace of Motor Vehicles Continued											
02/13/20	PO 20-00364	7 Paid Ck 88292	CREDIT MEMO		08785	AUTO ZONE		En 02/04/20	5.79	6,746.76	MB2
02/13/20	PO 20-00364	8 Paid Ck 88292	H11 BASIC BULBS		08785	AUTO ZONE		En 02/04/20	27.99-	6,718.77	MB2
02/13/20	PO 20-00364	9 Paid Ck 88292	GREASE TUBE/BRAKE CLEANER		08785	AUTO ZONE		En 02/04/20	148.96-	6,569.81	MB2
02/24/20	PO 19-04534	1 Paid Ck 88375	PAINT CAR #405		01062	MAACO AUTO PAINTING		En 10/16/19	661.16-	5,908.65	MB2
02/24/20	PO 19-05616	1 Paid Ck 88364	ARG40 CYLINDER RENTAL - NOV		00034	INDUSTRIAL WELDING SUPPLY INC		En 12/11/19	7.65-	5,901.00	MB2
02/24/20	PO 19-05616	2 Paid Ck 88364	PRO20 CYLINDER RENTAL - NOV		00034	INDUSTRIAL WELDING SUPPLY INC		En 12/11/19	15.30-	5,885.70	MB2
02/24/20	PO 19-05616	3 Paid Ck 88364	ARG40 CYLINDER RENTAL - OCT		00034	INDUSTRIAL WELDING SUPPLY INC		En 12/11/19	7.65-	5,878.05	MB2
03/06/20	PO 19-05164	1 Paid Ck 88571	GOODYEAR ENDURANCE RSA G		10191	SERVICE TIRE TRUCK CENTER INC		En 11/25/19	558.66-	5,319.39	MR1
03/06/20	PO 19-05164	2 Paid Ck 88571	120R COOPER DISCOVERER HT/3		10191	SERVICE TIRE TRUCK CENTER INC		En 11/25/19	585.44-	4,733.95	MR1
03/06/20	PO 19-05164	3 Paid Ck 88571	97V GOODYEAR EAGLE RSA VSB		10191	SERVICE TIRE TRUCK CENTER INC		En 11/25/19	429.48-	4,304.47	MR1
03/06/20	PO 19-05164	4 Paid Ck 88571	103V GOODYEAR EAGLE RSA BW		10191	SERVICE TIRE TRUCK CENTER INC		En 11/25/19	1,421.10-	2,883.37	MR1
03/06/20	PO 20-00477	1 Paid Ck 88509	FIRESTONE CHAMPION FUEL FIGHTE		00607	RODRIGUEZ TIRE SERVICE		En 02/10/20	632.08-	2,251.29	MR1
03/06/20	PO 20-00477	2 Paid Ck 88509	FIRESTONE DESTINATION LE 2 OWL		00607	RODRIGUEZ TIRE SERVICE		En 02/10/20	1,408.32-	842.97	MR1
03/06/20	PO 20-00477	3 Paid Ck 88509	FIRESTONE 102H		00607	RODRIGUEZ TIRE SERVICE		En 02/10/20	376.84-	466.13	MR1
03/13/20	PO 20-00536	1 Paid Ck 88676	BOLTS		10449	MALOUF CHEVROLET CADILLAC INC.		En 02/13/20	34.00-	432.13	MR1
03/31/20	PO 20-01341	1 Open	99W GOODYEAR EAGLE RSA		10191	SERVICE TIRE TRUCK CENTER INC			1,212.60-	780.47-	GM
9-01-25-240-030 City Vehicle Accident Repair											
				7,500.00	0.00	0.00	7,500.00	7,706.65	3-		
				5,541.74	5,588.70	11,337.09	0.00	13,295.35			
				5,541.74		11,337.09	206.65-				
Begin Balance: 01/01/19										7,500.00	
03/26/19	Reimbursement	pejif vapja066403 02/02/19	Reference	14717	2				1,000.00	8,500.00	MJA
03/28/19	PO 19-01013	1 Paid Ck 84277 REPAIR BODY DAMAGE	09198	AL'S AUTO BODY			En 03/11/19	1,542.37-		6,957.63	NHORVATH
04/29/19	Reimbursement	d&h do103/09/19 ideal driving school	Reference	14783	1			858.93		7,816.56	MJA
06/13/19	Reimbursement	restitution mva w papd vehicle 02/02/19	Reference	14907	1			1,000.00		8,816.56	MJA
07/19/19	PO 19-02116	1 Paid Ck 85732 ACCIDENT REPAIR	09198	AL'S AUTO BODY			En 05/22/19	492.50-		8,324.06	MB2
07/22/19	Reimbursement	pejif vapja068219 07/03/19 2016 explorer	Reference	14935	1			2,066.43		10,390.49	MJA
08/12/19	Reimbursement	pejif vapja068219 07/03/19 papd	Reference	14981	1			1,440.44		11,830.93	MJA
09/05/19	PO 19-03596	1 Paid Ck 86264 2016 FORD EXPLORER 22212MG	09198	AL'S AUTO BODY			En 08/19/19	3,506.87-		8,324.06	MB2
10/08/19	PO 19-04407	1 Open CUSTOMER #:11736	11845	HANNUM'S HARLEY DAVIDSON				947.99-		7,376.07	GM
11/22/19	Reimbursement	po#19-04407 fr.a.duie pyle inc.	Reference	15144	1			936.32		8,312.39	MJA
12/05/19	PO 19-05346	1 Open P BUMPER	03905	BEYER BROS. CORP.				675.15-		7,637.24	GM
01/31/20	Reimbursement	vapja070052 geico 12/01/19	Reference	15331	1			788.45		8,425.69	MJA
01/31/20	Reimbursement	pejif vapja070281 07/18/19	Reference	15345	1			3,246.52		11,672.21	MJA

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
9-01-25-240-030 City Vehicle Accident Repair Continued											
03/09/20	PO 19-05346	2 Open	FREIGHT CHARGES		03905	BEYER BROS. CORP.		75.00-		11,597.21	GM
03/31/20	PO 20-01330	1 Open	ACCIDENT REPAIR		09198	AL'S AUTO BODY		3,890.56-		7,706.65	GM
9-01-25-240-032 Clothing & Uniforms											
				0.00	0.00	0.00	0.00	4,263.64-	0		
				1,476.20	2,787.44	0.00	0.00	1,476.20-			
				1,476.20		0.00	4,263.64				
Begin Balance: 01/01/19										0.00	
07/12/19	PO 19-02884	1 Paid Ck 85502	ELBECO TEX TROP S/S/SHIRTS	11778		FIT RITE UNIFORM CO.,INC.	En 07/08/19	430.00-		430.00-	MB2
07/12/19	PO 19-02884	2 Paid Ck 85502	ELBECO TEX TROP S/S/SHIRTS	11778		FIT RITE UNIFORM CO.,INC.	En 07/08/19	103.20-		533.20-	MB2
07/12/19	PO 19-02884	3 Paid Ck 85502	100% POLY PANTS 2/1.5 GOLD	11778		FIT RITE UNIFORM CO.,INC.	En 07/08/19	650.00-		1,183.20-	MB2
07/12/19	PO 19-02884	4 Paid Ck 85502	100% POLY PANTS 2/1.5 GOLD	11778		FIT RITE UNIFORM CO.,INC.	En 07/08/19	143.00-		1,326.20-	MB2
07/12/19	PO 19-02884	5 Paid Ck 85502	PAPD EMBLEMS	11778		FIT RITE UNIFORM CO.,INC.	En 07/08/19	60.00-		1,386.20-	MB2
07/12/19	PO 19-02884	6 Paid Ck 85502	SETS OF 3/8" CUSTOM CUTOUT	11778		FIT RITE UNIFORM CO.,INC.	En 07/08/19	90.00-		1,476.20-	MB2
11/05/19	PO 19-04839	1 Open	ELBECO L/S SHIRTS	11778		FIT RITE UNIFORM CO.,INC.		199.96-		1,676.16-	GM
11/05/19	PO 19-04839	2 Open	ELBECO L/S SHIRTS	11778		FIT RITE UNIFORM CO.,INC.		58.99-		1,735.15-	GM
11/05/19	PO 19-04839	3 Open	BLAUER #733 REV. RAINCOATS	11778		FIT RITE UNIFORM CO.,INC.		750.00-		2,485.15-	GM
11/05/19	PO 19-04839	4 Open	BLAUER #733 REV. RAINCOATS XXL	11778		FIT RITE UNIFORM CO.,INC.		165.00-		2,650.15-	GM
11/05/19	PO 19-04839	5 Open	BLAUER PANTS	11778		FIT RITE UNIFORM CO.,INC.		120.00-		2,770.15-	GM
11/05/19	PO 19-04839	6 Open	SPIEWAK TRAFFIC VESTS	11778		FIT RITE UNIFORM CO.,INC.		224.95-		2,995.10-	GM
11/22/19	PO 19-05116	1 Open	OXFORD JERSEY POLO - SMALL	11492		AMERICAN UNIFORM & SUPPLY		49.95-		3,045.05-	GM
11/22/19	PO 19-05116	2 Open	OXFORD JERSEY POLO - MEDIUM	11492		AMERICAN UNIFORM & SUPPLY		69.93-		3,114.98-	GM
11/22/19	PO 19-05116	3 Open	OXFORD JERSEY POLO - LARGE	11492		AMERICAN UNIFORM & SUPPLY		39.96-		3,154.94-	GM
11/22/19	PO 19-05116	4 Open	OXFORD JERSEY POLO - X-LARGE	11492		AMERICAN UNIFORM & SUPPLY		19.98-		3,174.92-	GM
11/22/19	PO 19-05116	5 Open	OXFORD JERSEY POLO - 2X-LARGE	11492		AMERICAN UNIFORM & SUPPLY		95.94-		3,270.86-	GM
11/22/19	PO 19-05116	6 Open	OXFORD JERSEY POLO - 3X-LARGE	11492		AMERICAN UNIFORM & SUPPLY		35.98-		3,306.84-	GM
11/22/19	PO 19-05116	7 Open	OXFORD GREY LONG SLEEV - SMALL	11492		AMERICAN UNIFORM & SUPPLY		89.95-		3,396.79-	GM
11/22/19	PO 19-05116	8 Open	OXFORD GREY LONG SLEEVE - MED	11492		AMERICAN UNIFORM & SUPPLY		17.99-		3,414.78-	GM
11/22/19	PO 19-05116	9 Open	OXFORD GREY LONG SLEEVE - LG	11492		AMERICAN UNIFORM & SUPPLY		35.98-		3,450.76-	GM
11/22/19	PO 19-05116	10 Open	OXFORD GREY LONG SLEEVE - XL	11492		AMERICAN UNIFORM & SUPPLY		35.98-		3,486.74-	GM
11/22/19	PO 19-05116	11 Open	OXFORD GREY LONG SLEEVE - 2XL	11492		AMERICAN UNIFORM & SUPPLY		114.95-		3,601.69-	GM
11/22/19	PO 19-05116	12 Open	TAC-LITE PANTS - WOMEN	11492		AMERICAN UNIFORM & SUPPLY		164.97-		3,766.66-	GM
11/22/19	PO 19-05116	13 Open	TAC-LITE PANTS - MENS	11492		AMERICAN UNIFORM & SUPPLY		49.99-		3,816.65-	GM
11/22/19	PO 19-05116	14 Open	LADIES FULL-ZIP FLEECE	11492		AMERICAN UNIFORM & SUPPLY		26.99-		3,843.64-	GM
11/22/19	PO 19-05116	15 Open	PERTH AMBOY DISPATCH LOGO EMBR	11492		AMERICAN UNIFORM & SUPPLY		420.00-		4,263.64-	GM

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-035		Janitorial Supplies		6,000.00	0.00	0.00	6,000.00	942.35	84			
				5,057.65	0.00	0.00	0.00	942.35				
				5,057.65		0.00	5,057.65					
		Begin Balance: 01/01/19										6,000.00
02/21/19	PO 19-00488	1 Paid Ck 83830	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 02/06/19	451.55-			5,548.45	NHORVATH
02/21/19	PO 19-00488	2 Paid Ck 83830	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 02/21/19	111.36-			5,437.09	NHORVATH
04/04/19	PO 19-01235	1 Paid Ck 84353	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 03/25/19	69.80-			5,367.29	NHORVATH
04/04/19	PO 19-01235	2 Paid Ck 84353	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 03/25/19	235.94-			5,131.35	NHORVATH
04/04/19	PO 19-01235	3 Paid Ck 84353	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 03/25/19	222.02-			4,909.33	NHORVATH
04/04/19	PO 19-01235	4 Paid Ck 84353	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 03/25/19	74.64-			4,834.69	NHORVATH
04/04/19	PO 19-01235	5 Paid Ck 84353	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 03/25/19	70.44-			4,764.25	NHORVATH
05/02/19	PO 19-01436	1 Paid Ck 84667	JANITORIAL SUPPLIES		12200	G & B JANITORIAL SUPPLY, INC.	En 04/05/19	86.63-			4,677.62	NHORVATH
05/21/19	PO 19-01976	2 Void	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 05/14/19	451.55 **			4,677.62	NHORVATH
05/23/19	PO 19-01973	1 Paid Ck 84911	BATH TISSUE		12200	G & B JANITORIAL SUPPLY, INC.	En 05/14/19	47.99-			4,629.63	NHORVATH
05/23/19	PO 19-01973	2 Paid Ck 84911	CLOROX DISINFECTANT SPRAY		12200	G & B JANITORIAL SUPPLY, INC.	En 05/14/19	74.99-			4,554.64	NHORVATH
05/23/19	PO 19-01973	3 Paid Ck 84911	BOWL BRUSH		12200	G & B JANITORIAL SUPPLY, INC.	En 05/14/19	11.97-			4,542.67	NHORVATH
05/23/19	PO 19-01976	3 Paid Ck 84867	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 05/14/19	98.62-			4,444.05	NHORVATH
05/23/19	PO 19-01976	4 Paid Ck 84867	BATH TISSUE		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 05/14/19	76.86-			4,367.19	NHORVATH
05/30/19	PO 19-02114	1 Paid Ck 84947	8" WHITE ROLL TOWELS		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 05/22/19	100.06-			4,267.13	NHORVATH
06/13/19	PO 19-02229	1 Paid Ck 85107	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 05/30/19	264.00-			4,003.13	MB2
06/13/19	PO 19-02229	2 Paid Ck 85107	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 05/30/19	42.52-			3,960.61	MB2
08/15/19	PO 19-03374	1 Paid Ck 86069	JANITORIAL SUPPLIES		12200	G & B JANITORIAL SUPPLY, INC.	En 08/01/19	111.70-			3,848.91	MB2
08/29/19	PO 19-03286	1 Paid Ck 86228	BATH TISSUE		12200	G & B JANITORIAL SUPPLY, INC.	En 07/29/19	47.99-			3,800.92	MB2
08/29/19	PO 19-03286	2 Paid Ck 86228	BOWL BRUSH		12200	G & B JANITORIAL SUPPLY, INC.	En 07/29/19	15.96-			3,784.96	MB2
08/29/19	PO 19-03286	3 Paid Ck 86228	BOWL BRUSH HOLDER		12200	G & B JANITORIAL SUPPLY, INC.	En 07/29/19	19.00-			3,765.96	MB2
08/29/19	PO 19-03612	3 Paid Ck 86186	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 08/19/19	199.40-			3,566.56	MB2
08/29/19	PO 19-03612	4 Paid Ck 86186	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 08/19/19	333.27-			3,233.29	MB2
08/29/19	PO 19-03612	5 Paid Ck 86186	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 08/19/19	50.03-			3,183.26	MB2
08/29/19	PO 19-03612	6 Paid Ck 86186	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 08/19/19	209.56-			2,973.70	MB2
09/19/19	PO 19-03949	1 Paid Ck 86447	BATH TISSUE		12200	G & B JANITORIAL SUPPLY, INC.	En 09/09/19	95.98-			2,877.72	MB2
09/19/19	PO 19-03949	2 Paid Ck 86447	ROLL TOWEL		12200	G & B JANITORIAL SUPPLY, INC.	En 09/09/19	71.98-			2,805.74	MB2
09/19/19	PO 19-03949	3 Paid Ck 86447	FLOOR CLEANER		12200	G & B JANITORIAL SUPPLY, INC.	En 09/09/19	35.80-			2,769.94	MB2
09/26/19	PO 19-03749	1 Paid Ck 86501	BOWL CLEANER		06391	HOCHHEISER BROS. SUPPLIES, INC.	En 08/27/19	34.90-			2,735.04	MB2
10/03/19	PO 19-04106	1 Paid Ck 86610	BATHROOM CLEANER		12200	G & B JANITORIAL SUPPLY, INC.	En 09/19/19	79.44-			2,655.60	MB2
12/20/19	PO 19-05629	1 Paid Ck 87677	WIDE BANK GREEN CUT-END MOP		12200	G & B JANITORIAL SUPPLY, INC.	En 12/11/19	38.70-			2,616.90	MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
9-01-25-240-035		Janitorial Supplies		Continued							
12/20/19	PO 19-05629	2 Paid Ck 87677	BLACK LINERS		12200	G & B JANITORIAL SUPPLY, INC.	En 12/11/19	71.98-		2,544.92	MB2
12/20/19	PO 19-05629	3 Paid Ck 87677	HARDWOUND ROLL TOWEL		12200	G & B JANITORIAL SUPPLY, INC.	En 12/11/19	107.97-		2,436.95	MB2
12/20/19	PO 19-05629	4 Paid Ck 87677	SPRAY BOTTLE		12200	G & B JANITORIAL SUPPLY, INC.	En 12/11/19	4.60-		2,432.35	MB2
12/20/19	PO 19-05629	5 Paid Ck 87677	RED/WHITE TRIGGER		12200	G & B JANITORIAL SUPPLY, INC.	En 12/11/19	5.00-		2,427.35	MB2
12/20/19	PO 19-05629	6 Paid Ck 87677	C-FOLD TOWELS		12200	G & B JANITORIAL SUPPLY, INC.	En 12/11/19	20.25-		2,407.10	MB2
12/20/19	PO 19-05629	7 Paid Ck 87677	ANTIBACTERIAL FOAM SOAP		12200	G & B JANITORIAL SUPPLY, INC.	En 12/11/19	119.97-		2,287.13	MB2
12/20/19	PO 19-05629	8 Paid Ck 87677	SANITIZER		12200	G & B JANITORIAL SUPPLY, INC.	En 12/11/19	155.97-		2,131.16	MB2
12/20/19	PO 19-05632	1 Paid Ck 87622	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES,INC.	En 12/11/19	102.17-		2,028.99	MB2
12/20/19	PO 19-05632	2 Paid Ck 87622	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES,INC.	En 12/11/19	100.06-		1,928.93	MB2
12/20/19	PO 19-05632	3 Paid Ck 87622	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES,INC.	En 12/11/19	41.65-		1,887.28	MB2
12/20/19	PO 19-05632	4 Paid Ck 87622	JANITORIAL SUPPLIES		06391	HOCHHEISER BROS. SUPPLIES,INC.	En 12/11/19	121.10-		1,766.18	MB2
12/20/19	PO 19-05638	1 Paid Ck 87687	JANITORIAL SUPPLIES		12528	OFFICE CONCEPTS GROUP,INC.	En 12/11/19	367.05-		1,399.13	MB2
12/20/19	PO 19-05638	2 Paid Ck 87687	JANITORIAL SUPPLIES		12528	OFFICE CONCEPTS GROUP,INC.	En 12/11/19	29.87-		1,369.26	MB2
12/20/19	PO 19-05638	3 Paid Ck 87687	JANITORIAL SUPPLIES		12528	OFFICE CONCEPTS GROUP,INC.	En 12/11/19	378.92-		990.34	MB2
03/13/20	PO 20-00487	1 Paid Ck 88698	BATH TISSUE		12200	G & B JANITORIAL SUPPLY, INC.	En 02/10/20	47.99-		942.35	MR1
9-01-25-240-036		Office Supplies									
				11,000.00	0.00	0.00	11,000.00	2,200.26	80		
				7,372.66	1,427.08	0.00	0.00	3,627.34			
				7,372.66		0.00	8,799.74				
Begin Balance: 01/01/19										11,000.00	
01/01/19	Contract C1900006	Res No:522	Original Contract		08485	W.B.MASON COMPANY,INC.		1,500.00-		9,500.00	GM
02/14/19	PO 19-00264	1 Paid Ck 83788	REIMBURESEMENT EXPENSE		12344	ROSADO, RISCARDO	En 01/28/19	9.97-		9,490.03	NHORVATH
02/21/19	PO 19-00297	1 Paid Ck 83878	OFFICE SUPPLIES FOR DEPARTMENT		12341	VILLAGE OFFICE SUPPLY	En 01/31/19	598.43-		8,891.60	NHORVATH
03/21/19	PO 19-01006	1 Paid Ck 84221	MANILLA FOLDERS		12341	VILLAGE OFFICE SUPPLY	En 03/11/19	37.75-		8,853.85	NHORVATH
03/21/19	PO 19-01006	2 Paid Ck 84221	JR. LEGAL PADS		12341	VILLAGE OFFICE SUPPLY	En 03/11/19	9.67-		8,844.18	NHORVATH
03/21/19	PO 19-01006	3 Paid Ck 84221	LEGAL RULED PADS		12341	VILLAGE OFFICE SUPPLY	En 03/11/19	7.55-		8,836.63	NHORVATH
03/21/19	PO 19-01006	4 Paid Ck 84221	PUSH PINS - ASSORTED COLORS		12341	VILLAGE OFFICE SUPPLY	En 03/11/19	2.78-		8,833.85	NHORVATH
03/21/19	PO 19-01006	5 Paid Ck 84221	PUSH PINS - CLEAR		12341	VILLAGE OFFICE SUPPLY	En 03/11/19	2.78-		8,831.07	NHORVATH
03/21/19	PO 19-01006	6 Paid Ck 84221	MONTHLY DESK PAD		12341	VILLAGE OFFICE SUPPLY	En 03/11/19	24.95-		8,806.12	NHORVATH
05/30/19	PO 19-01011	1 Paid Ck 84956	HP 131A - CYAN TONER		10136	SHI	En 03/11/19	85.00-		8,721.12	NHORVATH
05/30/19	PO 19-01011	2 Paid Ck 84956	CANON 119 COMPATIBLE TONER		10136	SHI	En 03/11/19	37.00-		8,684.12	NHORVATH
05/30/19	PO 19-01011	3 Paid Ck 84956	CANON 128 COMPATIBLE TONER		10136	SHI	En 03/11/19	32.00-		8,652.12	NHORVATH
05/30/19	PO 19-01011	4 Paid Ck 84956	DVD-R		10136	SHI	En 03/11/19	96.00-		8,556.12	NHORVATH
05/30/19	PO 19-01011	5 Paid Ck 84956	CD-R		10136	SHI	En 03/11/19	75.00-		8,481.12	NHORVATH

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment			Vendor/Reference					Trans	Amount	Trans Balance User
9-01-25-240-036		Office Supplies		Continued								
05/30/19	PO 19-01011	6 Paid Ck 84956	CD/DVD SLEEVE		10136	SHI		En 03/11/19		40.00-	8,441.12	NHORVATH
05/30/19	PO 19-01011	7 Paid Ck 84956	CANON PG-245XL/CL-246XL		10136	SHI		En 03/11/19		52.00-	8,389.12	NHORVATH
05/30/19	PO 19-01011	8 Paid Ck 84956	HP 131A - BLACK TONER		10136	SHI		En 03/11/19		73.00-	8,316.12	NHORVATH
06/20/19	PO 19-02200	1 Paid Ck 85263	RECEIPT PAPER		12341	VILLAGE OFFICE SUPPLY		En 05/30/19		11.79-	8,304.33	MB2
06/20/19	PO 19-02200	2 Paid Ck 85263	HANGING FOLDERS - LETTER		12341	VILLAGE OFFICE SUPPLY		En 05/30/19		37.20-	8,267.13	MB2
06/20/19	PO 19-02200	3 Paid Ck 85263	MANILLA FOLDERS - LETTER		12341	VILLAGE OFFICE SUPPLY		En 05/30/19		113.24-	8,153.89	MB2
06/20/19	PO 19-02200	4 Paid Ck 85263	PACKING TAPE		12341	VILLAGE OFFICE SUPPLY		En 05/30/19		8.65-	8,145.24	MB2
06/20/19	PO 19-02200	5 Paid Ck 85263	INVISIBLE TAPE		12341	VILLAGE OFFICE SUPPLY		En 05/30/19		18.54-	8,126.70	MB2
06/20/19	PO 19-02200	6 Paid Ck 85263	SHARPIE - FINE POINT		12341	VILLAGE OFFICE SUPPLY		En 05/30/19		10.06-	8,116.64	MB2
06/20/19	PO 19-02200	7 Paid Ck 85263	SHARPIE - ULTRA FINE POINT		12341	VILLAGE OFFICE SUPPLY		En 05/30/19		10.59-	8,106.05	MB2
06/20/19	PO 19-02200	8 Paid Ck 85263	STAPLES - HEAVY DUTY		12341	VILLAGE OFFICE SUPPLY		En 05/30/19		8.40-	8,097.65	MB2
06/20/19	PO 19-02200	9 Paid Ck 85263	STANDARD STAPLES		12341	VILLAGE OFFICE SUPPLY		En 05/30/19		8.90-	8,088.75	MB2
06/20/19	PO 19-02200	10 Paid Ck 85263	ORANGE FOLDERS		12341	VILLAGE OFFICE SUPPLY		En 05/30/19		18.99-	8,069.76	MB2
06/20/19	PO 19-02200	11 Paid Ck 85263	RECEIPT BOOK		12341	VILLAGE OFFICE SUPPLY		En 05/30/19		19.04-	8,050.72	MB2
06/20/19	PO 19-02202	1 Paid Ck 85263	LEXMARK M1145 TONER		12341	VILLAGE OFFICE SUPPLY		En 05/30/19		194.24-	7,856.48	MB2
06/20/19	PO 19-02202	2 Paid Ck 85263	LEXMARK M1145 DRUM UNIT		12341	VILLAGE OFFICE SUPPLY		En 05/30/19		74.20-	7,782.28	MB2
06/28/19	PO 19-02371	1 Paid Ck 85342	HUB - 3 PORTS		10136	SHI		En 06/12/19		23.00-	7,759.28	MB2
06/28/19	PO 19-02371	2 Paid Ck 85342	BROTHER LAMINATED TAPE		10136	SHI		En 06/12/19		12.00-	7,747.28	MB2
06/28/19	PO 19-02371	3 Paid Ck 85342	BROTHER LAMINATED TAPE		10136	SHI		En 06/12/19		24.00-	7,723.28	MB2
06/28/19	PO 19-02371	4 Paid Ck 85342	DYMO IND LABELS		10136	SHI		En 06/12/19		21.00-	7,702.28	MB2
07/25/19	PO 19-02374	1 Paid Ck 85812	HP 57 - TRI COLOR INK CART		10136	SHI		En 06/12/19		114.00-	7,588.28	MB2
07/25/19	PO 19-02374	2 Paid Ck 85812	HP 57 - BLACK INK CART		10136	SHI		En 06/12/19		70.00-	7,518.28	MB2
07/25/19	PO 19-02374	3 Paid Ck 85812	VERBATIM CD/DVD SLEEVE		10136	SHI		En 06/12/19		24.00-	7,494.28	MB2
07/25/19	PO 19-02374	4 Paid Ck 85812	VERBATIM CD-R STORAGE MEDIA		10136	SHI		En 06/12/19		125.00-	7,369.28	MB2
07/25/19	PO 19-02536	1 Paid Ck 85812	PREMIUM COMPATIBLES - BLACK		10136	SHI		En 06/20/19		123.00-	7,246.28	MB2
07/25/19	PO 19-02536	2 Paid Ck 85812	PREMIUM COMPATIBLES - CYAN		10136	SHI		En 06/20/19		55.00-	7,191.28	MB2
07/25/19	PO 19-02536	3 Paid Ck 85812	PREMIUM COMPATIBLES - MAGENTA		10136	SHI		En 06/20/19		55.00-	7,136.28	MB2
07/25/19	PO 19-02536	4 Paid Ck 85812	PREMIUM COMPATIBLES - YELLOW		10136	SHI		En 06/20/19		55.00-	7,081.28	MB2
08/15/19	PO 19-03258	1 Paid Ck 86043	HP131A MAGENTA TONER CARTRIDGE		10136	SHI		En 07/25/19		76.19-	7,005.09	MB2
08/15/19	PO 19-03258	2 Paid Ck 86043	HP131A BLACK TONER CARTRIDGE		10136	SHI		En 07/25/19		128.94-	6,876.15	MB2
08/15/19	PO 19-03258	3 Paid Ck 86043	HP131A YELLOW TONER CARTRIDGE		10136	SHI		En 07/25/19		76.19-	6,799.96	MB2
08/15/19	PO 19-03258	4 Paid Ck 86043	HP980 BLACK INK CARTRIDGE		10136	SHI		En 07/25/19		185.02-	6,614.94	MB2
08/15/19	PO 19-03258	5 Paid Ck 86043	HP980 CYAN INK CARTRIDGE		10136	SHI		En 07/25/19		79.30-	6,535.64	MB2
08/15/19	PO 19-03258	6 Paid Ck 86043	VERBATIM DVD-R		10136	SHI		En 07/25/19		104.40-	6,431.24	MB2
09/12/19	PO 19-03257	1 Paid Ck 86377	FINGERPRINT INK PAD		12341	VILLAGE OFFICE SUPPLY		En 07/25/19		8.33-	6,422.91	MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment			Vendor/Reference					Trans Amount	Trans Balance User
9-01-25-240-036		Office Supplies		Continued							
09/12/19	PO 19-03257	2 Paid Ck 86377	PENCIL SHARPENER		12341	VILLAGE OFFICE SUPPLY		En 07/25/19		23.21-	6,399.70 MB2
09/12/19	PO 19-03257	3 Paid Ck 86377	RUBBER BANDS #33		12341	VILLAGE OFFICE SUPPLY		En 07/25/19		4.19-	6,395.51 MB2
09/12/19	PO 19-03257	4 Paid Ck 86377	RUBBER BANDS #64		12341	VILLAGE OFFICE SUPPLY		En 07/25/19		4.19-	6,391.32 MB2
09/12/19	PO 19-03257	5 Paid Ck 86377	STAPLER		12341	VILLAGE OFFICE SUPPLY		En 07/25/19		14.76-	6,376.56 MB2
09/12/19	PO 19-03257	6 Paid Ck 86377	TAPE DISPENSER		12341	VILLAGE OFFICE SUPPLY		En 07/25/19		4.04-	6,372.52 MB2
09/12/19	PO 19-03257	7 Paid Ck 86377	DOORSTOP - BEIGE		12341	VILLAGE OFFICE SUPPLY		En 07/25/19		5.16-	6,367.36 MB2
09/12/19	PO 19-03257	8 Paid Ck 86377	DOORSTOP - BROWN		12341	VILLAGE OFFICE SUPPLY		En 07/25/19		9.90-	6,357.46 MB2
09/12/19	PO 19-03257	9 Paid Ck 86377	HIGHLIGHTER		12341	VILLAGE OFFICE SUPPLY		En 07/25/19		9.12-	6,348.34 MB2
09/12/19	PO 19-03257	10 Paid Ck 86377	TYPEWRITER RIBBON		12341	VILLAGE OFFICE SUPPLY		En 07/25/19		25.01-	6,323.33 MB2
09/12/19	PO 19-03257	11 Paid Ck 86377	3x3 POST IT NOTES		12341	VILLAGE OFFICE SUPPLY		En 07/25/19		11.56-	6,311.77 MB2
09/12/19	PO 19-03257	12 Paid Ck 86377	SCISSORS		12341	VILLAGE OFFICE SUPPLY		En 07/25/19		5.67-	6,306.10 MB2
09/12/19	PO 19-03691	1 Paid Ck 86355	HP 980 BLACK INK CARTRIDGE		10136	SHI		En 08/26/19		92.51-	6,213.59 MB2
09/12/19	PO 19-03691	2 Paid Ck 86355	COMPATIBLE TONER CANON 119		10136	SHI		En 08/26/19		41.75-	6,171.84 MB2
09/12/19	PO 19-03691	3 Paid Ck 86355	COMPATIBLE TONER CANON 128		10136	SHI		En 08/26/19		27.79-	6,144.05 MB2
09/12/19	PO 19-03691	4 Paid Ck 86355	DVD-R STORAGE MEDIA		10136	SHI		En 08/26/19		78.30-	6,065.75 MB2
09/12/19	PO 19-03691	5 Paid Ck 86355	CD/DVD SLEEVES		10136	SHI		En 08/26/19		37.50-	6,028.25 MB2
09/12/19	PO 19-03691	6 Paid Ck 86355	ZEBRA Z-SELECT LABELS		10136	SHI		En 08/26/19		149.35-	5,878.90 MB2
09/12/19	PO 19-03692	1 Paid Ck 86377	LAMINATING POUCHES		12341	VILLAGE OFFICE SUPPLY		En 08/26/19		72.72-	5,806.18 MB2
09/12/19	PO 19-03692	2 Paid Ck 86377	ADDRESS LABELS		12341	VILLAGE OFFICE SUPPLY		En 08/26/19		15.16-	5,791.02 MB2
09/12/19	PO 19-03692	3 Paid Ck 86377	4" BINDERS		12341	VILLAGE OFFICE SUPPLY		En 08/26/19		57.40-	5,733.62 MB2
09/12/19	PO 19-03692	4 Paid Ck 86377	2" BINDERS		12341	VILLAGE OFFICE SUPPLY		En 08/26/19		18.96-	5,714.66 MB2
09/12/19	PO 19-03692	5 Paid Ck 86377	MANILLA FOLDERS		12341	VILLAGE OFFICE SUPPLY		En 08/26/19		79.90-	5,634.76 MB2
09/12/19	PO 19-03692	6 Paid Ck 86377	FINGERPRINT INK PAD		12341	VILLAGE OFFICE SUPPLY		En 08/26/19		8.33-	5,626.43 MB2
09/12/19	PO 19-03692	7 Paid Ck 86377	REPORTERS NOTEBOOK		12341	VILLAGE OFFICE SUPPLY		En 08/26/19		32.89-	5,593.54 MB2
09/12/19	PO 19-03692	8 Paid Ck 86377	48" CORK STRIP BULLETIN BAR		12341	VILLAGE OFFICE SUPPLY		En 08/26/19		31.28-	5,562.26 MB2
09/12/19	PO 19-03692	9 Paid Ck 86377	MONEY RECEIPT BOOK		12341	VILLAGE OFFICE SUPPLY		En 08/26/19		72.17-	5,490.09 MB2
09/12/19	PO 19-03692	10 Paid Ck 86377	HANGING FOLDERS - LETTER		12341	VILLAGE OFFICE SUPPLY		En 08/26/19		23.64-	5,466.45 MB2
09/12/19	PO 19-03692	11 Paid Ck 86377	HANGING FOLDERS - LEGAL		12341	VILLAGE OFFICE SUPPLY		En 08/26/19		11.69-	5,454.76 MB2
09/12/19	PO 19-03692	12 Paid Ck 86377	AT-A-GLANCE JOURNAL		12341	VILLAGE OFFICE SUPPLY		En 08/26/19		76.67-	5,378.09 MB2
09/26/19	PO 19-03373	1 Paid Ck 86517	BROTHER - LAMINATED TAPE		10136	SHI		En 08/01/19		21.81-	5,356.28 MB2
09/26/19	PO 19-03373	2 Paid Ck 86517	BROTHER - LAMINATED TAPE		10136	SHI		En 08/01/19		19.23-	5,337.05 MB2
10/03/19	PO 19-04128	1 Paid Ck 86586	CASES OF COPY PAPER - LETTER		08485	W.B.MASON COMPANY,INC.		En 01/01/19		1,198.80-**	5,337.05 MB2
	Cn C1900006										
10/11/19	PO 19-04207	1 Paid Ck 86711	TISSUES		12341	VILLAGE OFFICE SUPPLY		En 09/26/19		58.13-	5,278.92 MB2
10/11/19	PO 19-04207	2 Paid Ck 86711	BANKERS STORAGE BOXES		12341	VILLAGE OFFICE SUPPLY		En 09/26/19		97.53-	5,181.39 MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-036		Office Supplies		Continued								
10/11/19	PO 19-04207	3 Paid Ck 86711	MANILA FOLDERS	12341		VILLAGE OFFICE SUPPLY		En 09/26/19		119.85-	5,061.54	MB2
10/11/19	PO 19-04207	4 Paid Ck 86711	SHARPIE ULTRA FINE RED INK	12341		VILLAGE OFFICE SUPPLY		En 09/26/19		16.23-	5,045.31	MB2
10/11/19	PO 19-04207	5 Paid Ck 86711	ULTRA FINE POINT BLUE INK PENS	12341		VILLAGE OFFICE SUPPLY		En 09/26/19		11.28-	5,034.03	MB2
10/11/19	PO 19-04207	6 Paid Ck 86711	ENVELOPE MOISTENER	12341		VILLAGE OFFICE SUPPLY		En 09/26/19		10.18-	5,023.85	MB2
10/11/19	PO 19-04207	7 Paid Ck 86711	RECEIPT PAPER ROLLS	12341		VILLAGE OFFICE SUPPLY		En 09/26/19		7.86-	5,015.99	MB2
10/11/19	PO 19-04207	8 Paid Ck 86711	STAPLES	12341		VILLAGE OFFICE SUPPLY		En 09/26/19		23.16-	4,992.83	MB2
10/11/19	PO 19-04207	9 Paid Ck 86711	RETRACTABLE BALLPOINT PENS	12341		VILLAGE OFFICE SUPPLY		En 09/26/19		8.64-	4,984.19	MB2
11/06/19	PO 19-04621	1 Paid Ck 86976	DESK CALENDAR PAD	08485		W.B.MASON COMPANY,INC.		En 01/01/19		149.76-*	4,984.19	MB2
		Cn C1900006										
11/22/19	PO 19-05133	1 Open	STAPLER	08485		W.B.MASON COMPANY,INC.				47.96-	4,936.23	GM
11/22/19	PO 19-05133	2 Open	BIC BLUE INK PENS	08485		W.B.MASON COMPANY,INC.				30.76-	4,905.47	GM
11/22/19	PO 19-05133	3 Open	BIC BLACK INK PENS	08485		W.B.MASON COMPANY,INC.				30.76-	4,874.71	GM
11/22/19	PO 19-05133	4 Open	PENTEL - ASSORTED INK PENS	08485		W.B.MASON COMPANY,INC.				4.19-	4,870.52	GM
11/22/19	PO 19-05133	5 Open	BIC HIGHLIGHTERS	08485		W.B.MASON COMPANY,INC.				6.69-	4,863.83	GM
11/22/19	PO 19-05133	6 Open	EXPO DRY ERASE FINE PT MARKERS	08485		W.B.MASON COMPANY,INC.				42.46-	4,821.37	GM
11/22/19	PO 19-05133	7 Open	STAINLESS STEEL SHEARS	08485		W.B.MASON COMPANY,INC.				9.68-	4,811.69	GM
11/22/19	PO 19-05133	8 Open	DRY ERASE BOARD	08485		W.B.MASON COMPANY,INC.				33.88-	4,777.81	GM
11/22/19	PO 19-05133	9 Open	AVERY MAGNET SHEETS	08485		W.B.MASON COMPANY,INC.				35.98-	4,741.83	GM
11/22/19	PO 19-05133	10 Open	EXPO FINE POINT DRY ERASE MARK	08485		W.B.MASON COMPANY,INC.				17.58-	4,724.25	GM
11/22/19	PO 19-05133	11 Open	PAPER MATE CORRECTION FLUID	08485		W.B.MASON COMPANY,INC.				12.32-	4,711.93	GM
11/22/19	PO 19-05133	12 Open	GEL MOUSE PAD W/WRIST REST	08485		W.B.MASON COMPANY,INC.				91.96-	4,619.97	GM
11/22/19	PO 19-05133	13 Open	DRY ERASE SURFACE CLEANER	08485		W.B.MASON COMPANY,INC.				8.44-	4,611.53	GM
11/22/19	PO 19-05133	14 Open	PUSH PIN MAGNETS	08485		W.B.MASON COMPANY,INC.				35.96-	4,575.57	GM
11/22/19	PO 19-05133	15 Open	MAGNET CLIPS	08485		W.B.MASON COMPANY,INC.				14.20-	4,561.37	GM
11/22/19	PO 19-05133	16 Open	MAGNETIC HOOKS	08485		W.B.MASON COMPANY,INC.				38.76-	4,522.61	GM
11/22/19	PO 19-05133	17 Open	EXPO CLEANING CLOTH	08485		W.B.MASON COMPANY,INC.				9.44-	4,513.17	GM
12/20/19	PO 19-04683	1 Paid Ck 87649	LEXMARK-EXTRA HY-BLACK TONER	10136		SHI		En 10/28/19		491.09-	4,022.08	MB2
12/21/19	PO 19-05874	1 Open	VERBATIM DVD-R	08485		W.B.MASON COMPANY,INC.				117.85-	3,904.23	GM
12/21/19	PO 19-05874	2 Open	VERBATIM CD-R	08485		W.B.MASON COMPANY,INC.				40.96-	3,863.27	GM
12/21/19	PO 19-05874	3 Open	VERBATIM DVD/CD SLEEVES	08485		W.B.MASON COMPANY,INC.				14.34-	3,848.93	GM
12/21/19	PO 19-05874	4 Open	RICOH TONER	08485		W.B.MASON COMPANY,INC.				70.99-	3,777.94	GM
12/21/19	PO 19-05874	5 Open	RICOH TONER	08485		W.B.MASON COMPANY,INC.				128.99-	3,648.95	GM
12/21/19	PO 19-05874	6 Open	CANON 128 TONER	08485		W.B.MASON COMPANY,INC.				71.48-	3,577.47	GM
12/21/19	PO 19-05874	7 Open	CANON 119 TONER	08485		W.B.MASON COMPANY,INC.				93.23-	3,484.24	GM
12/21/19	PO 19-05874	8 Open	DRY ERASE WALL CALENDAR 2020	08485		W.B.MASON COMPANY,INC.				20.79-	3,463.45	GM

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-036		Office Supplies		Continued								
12/21/19	PO 19-05874	9 Open	FILE FOLDERS		08485	W.B.MASON COMPANY,INC.					19.70-	3,443.75 GM
12/21/19	PO 19-05874	10 Open	CUBICLE HANGERS		08485	W.B.MASON COMPANY,INC.					10.10-	3,433.65 GM
12/21/19	PO 19-05874	11 Open	GEL CRYSTALS KEYBOARD WRIST RE		08485	W.B.MASON COMPANY,INC.					91.96-	3,341.69 GM
12/21/19	PO 19-05874	12 Open	GEL PENS		08485	W.B.MASON COMPANY,INC.					5.98-	3,335.71 GM
12/21/19	PO 19-05874	13 Open	2020 WALL CALENDAR		08485	W.B.MASON COMPANY,INC.					6.35-	3,329.36 GM
12/21/19	PO 19-05874	14 Open	BANKERS BOXES		08485	W.B.MASON COMPANY,INC.					111.90-	3,217.46 GM
02/06/20	PO 19-05134	1 Paid Ck 88201	COLOR TAB FILE FOLDERS		08485	W.B.MASON COMPANY,INC.		En 11/22/19			7.49-	3,209.97 MB2
02/06/20	PO 19-05134	2 Paid Ck 88201	COLUMNAR ACCOUNTING BOOK		08485	W.B.MASON COMPANY,INC.		En 11/22/19			32.85-	3,177.12 MB2
02/06/20	PO 19-05134	3 Paid Ck 88201	POLY SHEET PROTECTORS		08485	W.B.MASON COMPANY,INC.		En 11/22/19			12.30-	3,164.82 MB2
02/06/20	PO 19-05134	4 Paid Ck 88201	VIOLET FILE FOLDERS		08485	W.B.MASON COMPANY,INC.		En 11/22/19			22.98-	3,141.84 MB2
02/06/20	PO 19-05134	5 Paid Ck 88201	BLUE FILE FOLDERS		08485	W.B.MASON COMPANY,INC.		En 11/22/19			17.32-	3,124.52 MB2
02/06/20	PO 19-05134	6 Paid Ck 88201	ALCOHOL CLEANING PADS		08485	W.B.MASON COMPANY,INC.		En 11/22/19			6.98-	3,117.54 MB2
02/06/20	PO 19-05134	7 Paid Ck 88201	BANKERS BOXES		08485	W.B.MASON COMPANY,INC.		En 11/22/19			89.52-	3,028.02 MB2
02/06/20	PO 19-05134	8 Paid Ck 88201	CORRECTABLE RIBBON, BLACK		08485	W.B.MASON COMPANY,INC.		En 11/22/19			8.48-	3,019.54 MB2
02/06/20	PO 19-05134	9 Paid Ck 88201	LIFT-OFF TAPE, CLEAR		08485	W.B.MASON COMPANY,INC.		En 11/22/19			6.78-	3,012.76 MB2
02/06/20	PO 19-05134	10 Paid Ck 88201	LEGAL WRITING PADS		08485	W.B.MASON COMPANY,INC.		En 11/22/19			13.02-	2,999.74 MB2
02/06/20	PO 19-05134	11 Paid Ck 88201	BIC WITE-OUT CORRECTION TAPE		08485	W.B.MASON COMPANY,INC.		En 11/22/19			21.62-	2,978.12 MB2
02/06/20	PO 19-05134	12 Paid Ck 88201	LABELS - DESTROY - RED		08485	W.B.MASON COMPANY,INC.		En 11/22/19			13.89-	2,964.23 MB2
02/06/20	PO 19-05134	13 Paid Ck 88201	P-TOUCH LABELING TAPE		08485	W.B.MASON COMPANY,INC.		En 11/22/19			18.75-	2,945.48 MB2
02/06/20	PO 19-05134	14 Paid Ck 88201	HANGING FILE FOLDERS - LETTER		08485	W.B.MASON COMPANY,INC.		En 11/22/19			7.92-	2,937.56 MB2
02/06/20	PO 19-05134	15 Paid Ck 88201	HANGING FILE FOLDERS - LEGAL		08485	W.B.MASON COMPANY,INC.		En 11/22/19			14.76-	2,922.80 MB2
02/06/20	PO 19-05134	16 Paid Ck 88201	10 X 13 MAILING ENVELOPES		08485	W.B.MASON COMPANY,INC.		En 11/22/19			12.78-	2,910.02 MB2
02/06/20	PO 19-05134	17 Paid Ck 88201	"SIGN HERE" TABS		08485	W.B.MASON COMPANY,INC.		En 11/22/19			2.73-	2,907.29 MB2
02/06/20	PO 19-05134	18 Paid Ck 88201	1/2" BINDERS		08485	W.B.MASON COMPANY,INC.		En 11/22/19			5.88-	2,901.41 MB2
02/06/20	PO 19-05134	19 Paid Ck 88201	1" BINDERS		08485	W.B.MASON COMPANY,INC.		En 11/22/19			13.44-	2,887.97 MB2
02/13/20	PO 20-00359	1 Paid Ck 88301	XEROX COLORQUBE 8580 - CYAN		10136	SHI		En 02/04/20			172.64-	2,715.33 MB2
02/13/20	PO 20-00359	2 Paid Ck 88301	XEROX COLORQUBE 8580 - MAGENTA		10136	SHI		En 02/04/20			172.64-	2,542.69 MB2
02/13/20	PO 20-00359	3 Paid Ck 88301	XEROX COLORQUBE 8580 - YELLOW		10136	SHI		En 02/04/20			172.64-	2,370.05 MB2
02/13/20	PO 20-00359	4 Paid Ck 88301	XEROX COLORQUBE 8580 - BLACK		10136	SHI		En 02/04/20			169.79-	2,200.26 MB2
9-01-25-240-041		Conferences & Meetings										
				500.00	0.00	0.00	500.00	125.00	75			
				375.00	0.00	0.00	0.00	125.00				
				375.00		0.00	375.00					

Begin Balance: 01/01/19

500.00

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-041 Conferences & Meetings Continued												
05/30/19	PO 19-01743	1 Paid Ck 84971	NJSACOP 107th Annual Conf.	11762		NEW JERSEY STATE ASSOCIATION	En 04/30/19	375.00-		125.00		NHORVATH
9-01-25-240-042 Education & Training												
				26,250.00	0.00	0.00	26,250.00	5,961.94	77			
				10,401.06	9,887.00	0.00	0.00	15,848.94				
				10,401.06		0.00	20,288.06					
Begin Balance: 01/01/19											26,250.00	
02/14/19	PO 19-00665	1 Open	L.E.A.D. INSTRUCTOR TRAINING	11411		L.E.A.D. INC.		500.00-		25,750.00		GM
03/07/19	PO 19-00780	1 Paid Ck 83995	ARMORER'S COURSE	06200		GLOCK PROFESSIONAL, INC.	En 02/25/19	250.00-		25,500.00		NHORVATH
03/07/19	PO 19-00780	2 Paid Ck 83995	ARMORER'S COURSE	06200		GLOCK PROFESSIONAL, INC.	En 02/25/19	250.00-		25,250.00		NHORVATH
03/28/19	PO 19-01131	1 Paid Ck 84261	TRAINING SUPPLIES	04022		SHOPRITE OF PERTH AMBOY	En 03/15/19	67.88-		25,182.12		NHORVATH
03/28/19	PO 19-01131	2 Paid Ck 84261	TRAINING SUPPLIES	04022		SHOPRITE OF PERTH AMBOY	En 03/15/19	43.69-		25,138.43		NHORVATH
03/28/19	PO 19-01131	3 Paid Ck 84261	TRAINING SUPPLIES	04022		SHOPRITE OF PERTH AMBOY	En 03/15/19	43.69-		25,094.74		NHORVATH
04/17/19	PO 19-01501	1 Deleted	L.E.A.D. INSTRUCTOR TRAINING	11411		L.E.A.D. INC.	En 04/08/19	500.00 **		25,094.74		GM
05/09/19	PO 19-01303	1 Paid Ck 84694	FIRE INSTRUCTOR LEVEL 1 COURSE	03674		MIDDLESEX COUNTY FIRE ACADEMY	En 03/28/19	210.00-		24,884.74		NHORVATH
05/16/19	PO 19-01883	1 Paid Ck 84798	OPRA SEMINAR	10485		CONNELL CONSULTING, LLC.	En 05/07/19	100.00-		24,784.74		NHORVATH
05/23/19	PO 19-01986	1 Paid Ck 84861	AHA CPR CLASSES & E-CARDS	03674		MIDDLESEX COUNTY FIRE ACADEMY	En 05/14/19	1,232.80-		23,551.94		NHORVATH
05/30/19	PO 19-01945	1 Paid Ck 84935	MDLSX. COUNTY F.A.T.S. PROGRAM	01231		MIDD.CO.ASSOC.ofCHIEFSofPOLICE	En 05/10/19	1,200.00-		22,351.94		NHORVATH
09/19/19	PO 19-03253	1 Paid Ck 86456	SPECIAL LAW ENFOR OFF. CLASS I	12489		CAMDEN COUNTY COLLEGE	En 07/25/19	1,050.00-		21,301.94		MB2
10/03/19	PO 19-03699	1 Paid Ck 86567	JONATHAN SOTO	02901		N.J.NARCOTICS ENFORCEMENT	En 08/26/19	40.00-		21,261.94		MB2
10/07/19	PO 19-04291	1 Void	REYNOLDS, JARROD	04169		JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	60.00 **		21,261.94		GM
10/11/19	PO 19-03938	1 Paid Ck 86682	STEPHEN HEDBERG-RADAR INSTRU	10171		MONMOUTH COUNTY POLICE ACADEMY	En 09/09/19	150.00-		21,111.94		MB2
10/11/19	PO 19-04063	1 Paid Ck 86715	DANIEL MENDES	12512		STREET COP TRAINING LLC	En 09/17/19	95.00-		21,016.94		MB2
10/11/19	PO 19-04064	1 Paid Ck 86715	INTERDICTION MASTERMIND	12512		STREET COP TRAINING LLC	En 09/17/19	298.00-		20,718.94		MB2
10/11/19	PO 19-04289	1 Paid Ck 86657	GONZALEZ, DANNY	04169		JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	150.00-		20,568.94		MB2
10/11/19	PO 19-04289	2 Paid Ck 86657	GONZALEZ, DANNY	04169		JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	150.00-		20,418.94		MB2
10/11/19	PO 19-04289	3 Paid Ck 86657	SZEG, FRANK	04169		JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-		20,388.94		MB2
10/11/19	PO 19-04289	4 Paid Ck 86657	SZEG, FRANK	04169		JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-		20,358.94		MB2
10/11/19	PO 19-04289	5 Paid Ck 86657	SZEG, FRANK	04169		JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-		20,328.94		MB2
10/11/19	PO 19-04289	6 Paid Ck 86657	SZEG, FRANK	04169		JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-		20,298.94		MB2
10/11/19	PO 19-04289	7 Paid Ck 86657	SANTIAGO, MARIA	04169		JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-		20,268.94		MB2
10/11/19	PO 19-04289	8 Paid Ck 86657	SANTIAGO, MARIA	04169		JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-		20,238.94		MB2
10/11/19	PO 19-04289	9 Paid Ck 86657	ROSARIO, JOSE	04169		JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	85.00-		20,153.94		MB2
10/11/19	PO 19-04289	10 Paid Ck 86657	ALMEIDINHA, PAUL	04169		JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-		20,123.94		MB2
10/11/19	PO 19-04289	11 Paid Ck 86657	ALMEIDINHA, PAUL	04169		JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-		20,093.94		MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used				
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance	User
9-01-25-240-042		Education & Training		Continued									
10/11/19	PO 19-04289	12 Paid Ck 86657	SOTO, JONATHAN		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-			20,063.94	MB2	
10/11/19	PO 19-04289	13 Paid Ck 86657	SOTO, JONATHAN		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-			20,033.94	MB2	
10/11/19	PO 19-04289	14 Paid Ck 86657	SOTO, JONATHAN		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-			20,003.94	MB2	
10/11/19	PO 19-04289	15 Paid Ck 86657	SOTO, JONATHAN		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-			19,973.94	MB2	
10/11/19	PO 19-04289	16 Paid Ck 86657	SOTO, JONATHAN		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	150.00-			19,823.94	MB2	
10/11/19	PO 19-04289	17 Paid Ck 86657	REYNOLDS, JARROD		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-			19,793.94	MB2	
10/11/19	PO 19-04289	18 Paid Ck 86657	BORST, KESHIA		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-			19,763.94	MB2	
10/11/19	PO 19-04289	19 Paid Ck 86657	CRISTIANO, FRANK		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	150.00-			19,613.94	MB2	
10/11/19	PO 19-04289	20 Paid Ck 86657	ROSADO, RISCARDO		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-			19,583.94	MB2	
10/11/19	PO 19-04289	21 Paid Ck 86657	HARRIS, JEREMY		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	30.00-			19,553.94	MB2	
10/11/19	PO 19-04291	2 Paid Ck 86657	REGISTRATION FOR TYRONE BURCH		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	60.00-			19,493.94	MB2	
11/15/19	PO 19-04061	1 Paid Ck 87069	WILSON TAVAREZ		10947	STOCKTON UNIVERSITY	En 09/17/19	299.00-			19,194.94	MB2	
11/18/19	PO 19-05027	1 Open	BASIC FIELD TRAINING OFFICERS		11681	NATIONAL ASSOCIATION OF		900.00-			18,294.94	GM	
11/25/19	PO 19-05171	1 Open	DIAZ, SELINA		06588	JOHN E.REID & ASSOCS.,INC.		575.00-			17,719.94	GM	
11/25/19	PO 19-05172	1 Open	KESHIA BORST		08839	PENN STATE UNIVERSITY		450.00-			17,269.94	GM	
11/25/19	PO 19-05172	2 Open	BENJAMIN BATISTA		08839	PENN STATE UNIVERSITY		450.00-			16,819.94	GM	
11/25/19	PO 19-05172	3 Open	LUIS MARTE ESTEVEZ		08839	PENN STATE UNIVERSITY		450.00-			16,369.94	GM	
12/05/19	PO 19-05166	1 Paid Ck 87270	TACTICAL NARCOTICS TRAINING		02901	N.J.NARCOTICS ENFORCEMENT	En 11/25/19	65.00-			16,304.94	MB2	
12/05/19	PO 19-05166	2 Paid Ck 87270	TACTICAL NARCOTICS TRAINING		02901	N.J.NARCOTICS ENFORCEMENT	En 11/25/19	65.00-			16,239.94	MB2	
12/12/19	PO 19-04089	1 Paid Ck 87372	MOTORCYCLE OPERATOR TRAINING		03521	PHILADELPHIA POLICE DEPT.	En 09/19/19	1,600.00-			14,639.94	MB2	
12/20/19	PO 19-04292	1 Paid Ck 87613	DIAZ, SELINA		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	75.00-			14,564.94	MB2	
12/20/19	PO 19-04709	1 Paid Ck 87613	COURSE: AUTISM 100b		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/28/19	30.00-			14,534.94	MB2	
12/20/19	PO 19-05129	1 Paid Ck 87613	BUCIOR, BRANDON		04169	JOHN H. STAMLER POLICE ACADEMY	En 11/22/19	85.00-			14,449.94	MB2	
12/20/19	PO 19-05130	1 Paid Ck 87613	McKEON, MICHELLE		04169	JOHN H. STAMLER POLICE ACADEMY	En 11/22/19	85.00-			14,364.94	MB2	
12/20/19	PO 19-05130	2 Paid Ck 87613	McKEON, MICHELLE		04169	JOHN H. STAMLER POLICE ACADEMY	En 11/22/19	85.00-			14,279.94	MB2	
12/21/19	PO 19-05865	1 Open	DEPUTY CHIEF LAWRENCE CATTANO		08839	PENN STATE UNIVERSITY		1,240.00-			13,039.94	GM	
12/21/19	PO 19-05868	1 Open	JESSICA DEJESUS		02407	PUBLIC AGENCY TRAIN. CNCL		425.00-			12,614.94	GM	
12/21/19	PO 19-05870	1 Open	PRE-EMPLOYMENT BACKGROUND INV		01133	NJ STATE ASSOC CHIEF OF POLICE		897.00-			11,717.94	GM	
01/29/20	PO 19-05871	1 Paid Ck 88009	JUAN VIVAR BALDERAS		04169	JOHN H. STAMLER POLICE ACADEMY	En 12/21/19	30.00-			11,687.94	MB2	
01/29/20	PO 19-05871	1 Void Ck 88009	JUAN VIVAR BALDERAS		04169	JOHN H. STAMLER POLICE ACADEMY		30.00 **			11,687.94	MB2	
01/29/20	PO 19-05872	1 Paid Ck 88009	JASON PEREZ		04169	JOHN H. STAMLER POLICE ACADEMY	En 12/21/19	60.00-			11,627.94	MB2	
01/29/20	PO 19-05872	1 Void Ck 88009	JASON PEREZ		04169	JOHN H. STAMLER POLICE ACADEMY		60.00 **			11,627.94	MB2	
01/30/20	PO 19-05871	1 Paid Ck 88098	JUAN VIVAR BALDERAS		04169	JOHN H. STAMLER POLICE ACADEMY	En 12/21/19	30.00-*			11,627.94	MB2	
01/30/20	PO 19-05872	1 Paid Ck 88098	JASON PEREZ		04169	JOHN H. STAMLER POLICE ACADEMY	En 12/21/19	60.00-*			11,627.94	MB2	
02/03/20	PO 19-05862	1 Void	JOEL MORALES		04169	JOHN H. STAMLER POLICE ACADEMY	En 12/21/19	30.00 **			11,627.94	GM	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
9-01-25-240-042 Education & Training Continued												
02/05/20	PO 19-05862	7 Void	RAYMOND ARCE		04169	JOHN H. STAMLER POLICE ACADEMY	En 12/21/19	42.00	**		11,627.94	GM
02/06/20	PO 19-04293	1 Paid Ck 88183	HEDBERG, STEPHEN		04169	JOHN H. STAMLER POLICE ACADEMY	En 10/02/19	60.00	-		11,567.94	MB2
02/12/20	PO 19-05862	8 Void	RAYMOND ARCE		04169	JOHN H. STAMLER POLICE ACADEMY	En 12/21/19	60.00	**		11,567.94	GM
02/12/20	PO 19-05867	1 Void	UNMASKING HIDDEN FACIAL EXPRES		12564	ONEFACE LLC.	En 12/21/19	875.00	**		11,567.94	GM
02/13/20	PO 19-05862	2 Paid Ck 88272	JOEL MORALES		04169	JOHN H. STAMLER POLICE ACADEMY	En 12/21/19	60.00	-		11,507.94	MB2
02/13/20	PO 19-05862	3 Paid Ck 88272	JACQUELINE TARRACINO		04169	JOHN H. STAMLER POLICE ACADEMY	En 12/21/19	120.00	-		11,387.94	MB2
02/13/20	PO 19-05862	4 Paid Ck 88272	LINDSY DEJESUS		04169	JOHN H. STAMLER POLICE ACADEMY	En 12/21/19	120.00	-		11,267.94	MB2
02/13/20	PO 19-05862	5 Paid Ck 88272	CRESENCIO FUENTES		04169	JOHN H. STAMLER POLICE ACADEMY	En 12/21/19	240.00	-		11,027.94	MB2
02/13/20	PO 19-05862	6 Paid Ck 88272	JOHN MARCINKO		04169	JOHN H. STAMLER POLICE ACADEMY	En 12/21/19	240.00	-		10,787.94	MB2
02/13/20	PO 19-05862	9 Paid Ck 88272	KESHIA BORST		04169	JOHN H. STAMLER POLICE ACADEMY	En 12/21/19	30.00	-		10,757.94	MB2
02/18/20	PO 19-05869	1 Void	NICHOLAS SIMONE		03080	CALIBRE PRESS	En 12/21/19	259.00	**		10,757.94	GM
02/18/20	PO 19-05869	2 Void	RAYMOND ARCE		03080	CALIBRE PRESS	En 12/21/19	259.00	**		10,757.94	GM
02/18/20	PO 19-05869	3 Void	KEVIN SAVOIA		03080	CALIBRE PRESS	En 12/21/19	259.00	**		10,757.94	GM
02/19/20	PO 19-05875	1 Void	GIOVANNI DIAZ		04513	N.J. NAR. ENF. OFF. ASSN	En 12/21/19	65.00	**		10,757.94	GM
02/24/20	PO 19-05114	1 Paid Ck 88435	PROACTIVE POLICE SUPERVISION		10485	CONNELL CONSULTING, LLC.	En 11/22/19	796.00	-		9,961.94	MB2
03/05/20	PO 19-05863	1 Void	JUSTICE & SAFETY INSTITUTE		08839	PENN STATE UNIVERSITY	En 12/21/19	1,430.00	**		9,961.94	GM
03/11/20	PO 20-01008	1 Open	POLICE ACADEMY RECRUITS		10364	TREASURER - OCEAN COUNTY		4,000.00	-		5,961.94	GM
9-01-25-240-044 Professional Association Dues												
				6,500.00	0.00	0.00	6,500.00	6,025.00	7			
				475.00	0.00	0.00	0.00	6,025.00				
				475.00		0.00	475.00					
Begin Balance: 01/01/19											6,500.00	
04/04/19	PO 19-00958	1 Paid Ck 84346	ANNUAL MEMBERSHIP DUES PAPD		04899	NJPTOA	En 03/05/19	50.00	-		6,450.00	NHORVATH
09/26/19	PO 19-01742	1 Paid Ck 86486	ASSOCIATION DUES FOR CHIEF		01231	MIDD.CO.ASSOC.ofCHIEFSofPOLICE	En 04/30/19	200.00	-		6,250.00	MB2
09/26/19	PO 19-01742	2 Paid Ck 86486	ASSOCIATION DUES FOR		01231	MIDD.CO.ASSOC.ofCHIEFSofPOLICE	En 09/23/19	225.00	-		6,025.00	MB2
9-01-25-240-045 Travel												
				1,000.00	0.00	0.00	1,000.00	983.00	2			
				17.00	0.00	0.00	0.00	983.00				
				17.00		0.00	17.00					
Begin Balance: 01/01/19											1,000.00	
02/28/19	PO 19-00549	1 Paid Ck 83964	EXPENSE REIMBURESEMENT		12034	DEJESUS, JESSICA	En 02/11/19	17.00	-		983.00	NHORVATH

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment	Vendor/Reference						Trans	Amount	Trans Balance User
9-01-25-240-048		Dress Uniforms	1,800.00	0.00	0.00	1,800.00	1,800.00	0			
			0.00	0.00	0.00	0.00	1,800.00				
			0.00		0.00	0.00					
9-01-25-240-056		Fire & Other Safety Equip.	17,500.00	0.00	0.00	17,500.00	8,627.65	51			
			6,772.35	2,100.00	0.00	0.00	10,727.65				
			6,772.35		0.00	8,872.35					
Begin Balance: 01/01/19										17,500.00	
07/03/19	PO 19-02845	2 Deleted	PLANTRONICS HEADSETS	07278	TAPE-TEL ELECTRONICS	En 07/03/19	880.00	**	17,500.00	MB2	
07/03/19	PO 19-02845	3 Deleted	SHIPPING	07278	TAPE-TEL ELECTRONICS	En 07/03/19	14.50	**	17,500.00	MB2	
07/19/19	PO 19-02845	1 Paid Ck 85717	PLANTRONICS TELEPHONE HEADSETS	07278	TAPE-TEL ELECTRONICS	En 07/03/19	147.40-		17,352.60	MB2	
07/19/19	PO 19-02845	4 Paid Ck 85717	SHIPPING	07278	TAPE-TEL ELECTRONICS	En 07/03/19	11.50-		17,341.10	MB2	
07/19/19	PO 19-03110	1 Paid Ck 85721	SHIPPING CHARGES	07629	UPS	En 07/16/19	39.82-		17,301.28	MB2	
09/26/19	PO 19-03678	1 Paid Ck 86525	SLA BATTERY 12V/7.0AH	10801	AGT BATTERY SUPPLY,LLC.	En 08/26/19	234.00-		17,067.28	MB2	
09/26/19	PO 19-03678	2 Paid Ck 86525	SLA BATTERY 12V/9AH	10801	AGT BATTERY SUPPLY,LLC.	En 08/26/19	226.00-		16,841.28	MB2	
09/26/19	PO 19-03678	3 Paid Ck 86525	SLA BATTERY 12V/9AH	10801	AGT BATTERY SUPPLY,LLC.	En 08/26/19	479.00-		16,362.28	MB2	
09/26/19	PO 19-04060	1 Paid Ck 86498	SERVICE CALL	04606	ELECTRONIC SRVCE.SOLUTIONS INC	En 09/17/19	575.00-		15,787.28	MB2	
11/18/19	PO 19-05021	1 Open	7.5V BATTERIES	02541	MOTOROLA SOLUTIONS,INC.		1,560.00-		14,227.28	GM	
12/05/19	PO 19-05018	1 Paid Ck 87309	WATERPROOF MOUSE	10136	SHI	En 11/18/19	205.48-		14,021.80	MB2	
12/21/19	PO 19-05770	1 Open	NIMH, 1900 MAH 7.5V BATTERIES	02541	MOTOROLA SOLUTIONS,INC.		540.00-		13,481.80	GM	
02/06/20	PO 19-05610	1 Paid Ck 88220	BALLISTIC HELMETS	10901	BOTACH TACTICAL	En 12/11/19	3,748.75-		9,733.05	MB2	
02/06/20	PO 19-05610	2 Paid Ck 88220	SHIPPING	10901	BOTACH TACTICAL	En 12/11/19	125.00-		9,608.05	MB2	
02/13/20	PO 19-05020	1 Paid Ck 88276	AWARDS	05024	POSITIVE PROMOTIONS, INC.	En 11/18/19	105.90-		9,502.15	MB2	
03/06/20	PO 19-05720	3 Paid Ck 88593	XTS1500 UHF M1.5 SN 687CMX2868	11806	SUNNY COMMUNICATIONS	En 12/19/19	275.00-		9,227.15	MR1	
03/06/20	PO 19-05720	4 Paid Ck 88593	XTS1500 UHF M1.5 SN 687CMX3041	11806	SUNNY COMMUNICATIONS	En 12/19/19	275.00-		8,952.15	MR1	
03/06/20	PO 19-05720	6 Paid Ck 88593	SHIPPING	11806	SUNNY COMMUNICATIONS	En 12/19/19	12.00-		8,940.15	MR1	
03/06/20	PO 19-05733	1 Paid Ck 88544	BATTERY	07278	TAPE-TEL ELECTRONICS	En 12/21/19	300.00-		8,640.15	MR1	
03/06/20	PO 19-05733	2 Paid Ck 88544	SHIPPING	07278	TAPE-TEL ELECTRONICS	En 12/21/19	12.50-		8,627.65	MR1	
9-01-25-240-058		Other Equipment & Supplies	43,000.00	0.00	0.00	43,000.00	2,893.27	93			
			29,441.09	10,665.64	0.00	0.00	13,558.91				
			29,441.09		0.00	40,106.73					
Begin Balance: 01/01/19										43,000.00	
01/01/19	Contract C1700070	Res No:437	Original Contract	11901	FULTON BANK		50,000.00-		7,000.00-	GM	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment			Vendor/Reference					Trans Amount	Trans Balance User
9-01-25-240-058		Other Equipment & Supplies		Continued							
02/14/19	PO 19-00390	1 Paid Ck 83742	CERT SOLUTION		07662	DRAEGER,INC		En 02/01/19		120.00-	7,120.00- NHORVATH
02/14/19	PO 19-00390	2 Paid Ck 83742	MOUTHPIECE CLASSIC W/O VALVE		07662	DRAEGER,INC		En 02/01/19		85.00-	7,205.00- NHORVATH
02/14/19	PO 19-00390	3 Paid Ck 83742	FREIGHT		07662	DRAEGER,INC		En 02/01/19		17.50-	7,222.50- NHORVATH
02/14/19	PO 19-00394	1 Paid Ck 83741	DIGITAL BOX RENTAL 1/17-2/16		07597	COMCAST		En 02/01/19		119.14-	7,341.64- NHORVATH
02/14/19	PO 19-00664	1 Open	BLOOD SPECIMEN COLLECTION KITS		00663	SIRCHIE FINGERPRINT LABS				83.00-	7,424.64- GM
02/14/19	PO 19-00664	2 Open	SHIPPING		00663	SIRCHIE FINGERPRINT LABS				12.50-	7,437.14- GM
02/28/19	PO 19-00411	1 Paid Ck 83907	ALL-WEATHER BARRICADE TAPE		01807	CHIEF SUPPLY CO, INC.		En 02/01/19		135.00-	7,572.14- NHORVATH
02/28/19	PO 19-00411	2 Paid Ck 83907	SHIPPING		01807	CHIEF SUPPLY CO, INC.		En 02/01/19		30.00-	7,602.14- NHORVATH
03/07/19	PO 19-00784	1 Paid Ck 84001	DIGITAL BOX RENTAL 2/17-3/16		07597	COMCAST		En 02/25/19		119.14-	7,721.28- NHORVATH
03/14/19	PO 19-00798	1 Paid Ck 84062	SAW BLADE		00003	D.COHEN & SONS HARDWARE CORP.		En 02/25/19		20.00-	7,741.28- NHORVATH
03/14/19	PO 19-00798	2 Paid Ck 84062	SAW BLADE		00003	D.COHEN & SONS HARDWARE CORP.		En 02/25/19		16.00-	7,757.28- NHORVATH
03/14/19	PO 19-00798	3 Paid Ck 84062	ELECTRIC FUSE		00003	D.COHEN & SONS HARDWARE CORP.		En 02/25/19		7.00-	7,764.28- NHORVATH
03/14/19	PO 19-00798	4 Paid Ck 84062	FLOOD LIGHT		00003	D.COHEN & SONS HARDWARE CORP.		En 02/25/19		7.50-	7,771.78- NHORVATH
03/28/19	PO 19-00659	1 Paid Ck 84243	OUTDOOR CONVEX MIRROR		00129	W.W. GRAINGER INC.		En 02/14/19		148.85-	7,920.63- NHORVATH
03/28/19	PO 19-00984	1 Paid Ck 84243	BOLT ON CIRCUIT BREAKER		00129	W.W. GRAINGER INC.		En 03/11/19		33.51-	7,954.14- NHORVATH
03/28/19	PO 19-00984	2 Paid Ck 84243	BOLT ON CIRCUIT BREAKER		00129	W.W. GRAINGER INC.		En 03/11/19		66.47-	8,020.61- NHORVATH
03/28/19	PO 19-00984	3 Paid Ck 84243	NON-GLAGE DROP-IN ANCHOR		00129	W.W. GRAINGER INC.		En 03/11/19		6.29-	8,026.90- NHORVATH
03/28/19	PO 19-00984	4 Paid Ck 84243	NON-GLAGE DROP-IN ANCHOR		00129	W.W. GRAINGER INC.		En 03/11/19		7.59-	8,034.49- NHORVATH
03/28/19	PO 19-00984	5 Paid Ck 84243	STEEL HEX HEAD CAP SCREW		00129	W.W. GRAINGER INC.		En 03/11/19		6.69-	8,041.18- NHORVATH
04/04/19	PO 19-00391	1 Paid Ck 84394	COMREFILL - OXYGEN REFILL		11182	COMMUNITY SURGICAL SUPPLY OF		En 02/01/19		48.00-	8,089.18- NHORVATH
04/04/19	PO 19-00391	2 Paid Ck 84394	COM02DTANK - OXYGEN TANK D EMP		11182	COMMUNITY SURGICAL SUPPLY OF		En 02/01/19		132.09-	8,221.27- NHORVATH
04/04/19	PO 19-00391	3 Paid Ck 84394	COMREFILL - OXYGEN REFILL		11182	COMMUNITY SURGICAL SUPPLY OF		En 02/01/19		24.00-	8,245.27- NHORVATH
04/25/19	PO 19-01306	1 Paid Ck 84598	29 PCS TWIST DRILL SET		10872	WURTH USA, INC.		En 03/28/19		343.98-	8,589.25- MB2
04/25/19	PO 19-01306	2 Paid Ck 84598	FUEL SURCHARGE		10872	WURTH USA, INC.		En 04/23/19		7.11-	8,596.36- MB2
05/06/19	PO 19-01848	1 Open	INERT SIMULATION CARTRIDGES		10965	AXON ENTERPRISES, INC.				500.00-	9,096.36- GM
05/06/19	PO 19-01848	2 Open	ESTIMATED SHIPPING		10965	AXON ENTERPRISES, INC.				35.00-	9,131.36- GM
05/09/19	PO 19-01838	1 Paid Ck 84700	DIGITAL BOX RENTAL 3/17-4/16		07597	COMCAST		En 05/03/19		119.14-	9,250.50- NHORVATH
05/09/19	PO 19-01838	2 Paid Ck 84700	DIGITAL BOX RENTAL 4/17-5/16		07597	COMCAST		En 05/03/19		119.21-	9,369.71- NHORVATH
05/21/19	PO 19-01981	1 Void	CUT & PROGRAM GM KEY		00004	DEKOFF'S PA LOCK CO.		En 05/14/19		55.00 **	9,369.71- NHORVATH
05/23/19	PO 19-01452	1 Paid Ck 84870	FBI-Q-CB TARGETS		06912	EAGLEPOINT GUN TJ MORRIS & SON		En 04/05/19		676.00-	10,045.71- NHORVATH
05/23/19	PO 19-01868	1 Paid Ck 84885	LAPTOP BATTERY		10136	SHI		En 05/07/19		83.00-	10,128.71- NHORVATH
05/23/19	PO 19-01868	2 Paid Ck 84885	USB EXTENSION CABLE		10136	SHI		En 05/07/19		13.00-	10,141.71- NHORVATH
05/23/19	PO 19-01981	2 Paid Ck 84841	KEY FOR SEGWAY IGNITION		00004	DEKOFF'S PA LOCK CO.		En 05/14/19		48.00-	10,189.71- NHORVATH
05/23/19	PO 19-01981	3 Paid Ck 84841	EXTRA KEYS FOR A & B SQUAD		00004	DEKOFF'S PA LOCK CO.		En 05/14/19		33.75-	10,223.46- NHORVATH
05/23/19	PO 19-01983	2 Paid Ck 84840	DOOR STOPPERS		00003	D.COHEN & SONS HARDWARE CORP.		En 05/14/19		6.00-	10,229.46- NHORVATH

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-058		Other Equipment & Supplies			Continued							
05/30/19	PO 19-00513	1 Paid Ck 84948	AWARDS FOR 2019		06487	ILLUSION ENGRAVED		En 02/06/19		707.50-	10,936.96-	NHORVATH
05/30/19	PO 19-00513	2 Paid Ck 84948	AWARDS FOR 2019		06487	ILLUSION ENGRAVED		En 03/11/19		50.00-	10,986.96-	NHORVATH
05/30/19	PO 19-01880	1 Paid Ck 84941	DISPOSABLE ADULT RESUSCITATORS		03486	V.E. RALPH & SON INC.		En 05/07/19		164.25-	11,151.21-	NHORVATH
05/30/19	PO 19-01880	2 Paid Ck 84941	DISPOSABLE CHILD RESUSCITATOR		03486	V.E. RALPH & SON INC.		En 05/07/19		109.50-	11,260.71-	NHORVATH
05/30/19	PO 19-01880	3 Paid Ck 84941	PREMOISTENED TOWELTTES		03486	V.E. RALPH & SON INC.		En 05/07/19		5.68-	11,266.39-	NHORVATH
05/30/19	PO 19-01880	4 Paid Ck 84941	STERILE WATER 250 ML BOTTLE		03486	V.E. RALPH & SON INC.		En 05/07/19		19.40-	11,285.79-	NHORVATH
05/30/19	PO 19-01880	5 Paid Ck 84941	ADHESIVE BANDAGE-SHEER		03486	V.E. RALPH & SON INC.		En 05/07/19		5.50-	11,291.29-	NHORVATH
05/30/19	PO 19-01946	1 Paid Ck 84930	POWDER FREE NITRILE GLOVES		00520	ASSOCIATED BAG COMPANY		En 05/10/19		103.50-	11,394.79-	NHORVATH
05/30/19	PO 19-01946	2 Paid Ck 84930	POWDER FREE NITRILE GLOVES		00520	ASSOCIATED BAG COMPANY		En 05/10/19		103.50-	11,498.29-	NHORVATH
05/30/19	PO 19-01946	3 Paid Ck 84930	SHIPPING INV.NO. G5488		00520	ASSOCIATED BAG COMPANY		En 05/28/19		17.41-	11,515.70-	NHORVATH
06/06/19	PO 19-01370	7 Paid Ck 85044	REPLACEMENT BULB FOR PROJECTOR		10136	SHI		En 04/01/19		151.00-	11,666.70-	NHORVATH
06/13/19	PO 19-02231	1 Paid Ck 85132	BLACK NITRILE GLOVES		10872	WURTH USA, INC.		En 05/30/19		97.11-	11,763.81-	MB2
06/20/19	PO 19-02228	1 Paid Ck 85182	HARDWARE		00003	D.COHEN & SONS HARDWARE CORP.		En 05/30/19		11.78-	11,775.59-	MB2
06/20/19	PO 19-02230	1 Paid Ck 85218	DIGITAL BOX RENTAL 5/17- 6/16		07597	COMCAST		En 05/30/19		109.21-	11,884.80-	MB2
06/28/19	PO 19-02487	1 Paid Ck 85324	SERVICE OF SIMULATOR		07662	DRAEGER,INC		En 06/17/19		179.00-	12,063.80-	MB2
07/12/19	PO 19-02704	1 Paid Ck 85450	DIGITAL BOX RENTAL 6/17-7/16		07597	COMCAST		En 06/26/19		119.21-	12,183.01-	MB2
07/25/19	PO 19-02681	1 Paid Ck 85821	ULTRA BOR DRILL BIT ROUND SHAN		10872	WURTH USA, INC.		En 06/26/19		15.70-	12,198.71-	MB2
07/25/19	PO 19-02681	2 Paid Ck 85821	PERFORATED ABSOBENT PADS		10872	WURTH USA, INC.		En 06/26/19		79.00-	12,277.71-	MB2
07/25/19	PO 19-02681	3 Paid Ck 85821	NITRILE GLOVES HEAVY WT L		10872	WURTH USA, INC.		En 06/26/19		29.00-	12,306.71-	MB2
07/25/19	PO 19-02681	4 Paid Ck 85821	NITRILE GLOVES HEAVY WT XXL		10872	WURTH USA, INC.		En 06/26/19		58.00-	12,364.71-	MB2
07/25/19	PO 19-02681	5 Paid Ck 85821	NITRILE GLOVES HEAVY WT XL		10872	WURTH USA, INC.		En 06/26/19		58.00-	12,422.71-	MB2
08/09/19	PO 19-03285	1 Paid Ck 85935	HARDWARE		00003	D.COHEN & SONS HARDWARE CORP.		En 07/29/19		26.00-	12,448.71-	MB2
08/09/19	PO 19-03285	2 Paid Ck 85935	HARDWARE		00003	D.COHEN & SONS HARDWARE CORP.		En 07/29/19		12.50-	12,461.21-	MB2
08/09/19	PO 19-03285	3 Paid Ck 85935	HARDWARE		00003	D.COHEN & SONS HARDWARE CORP.		En 07/29/19		11.00-	12,472.21-	MB2
08/09/19	PO 19-03285	4 Paid Ck 85935	HARDWARE		00003	D.COHEN & SONS HARDWARE CORP.		En 07/29/19		28.44-	12,500.65-	MB2
08/09/19	PO 19-03285	5 Paid Ck 85935	HARDWARE		00003	D.COHEN & SONS HARDWARE CORP.		En 07/29/19		17.50-	12,518.15-	MB2
08/09/19	PO 19-03285	6 Paid Ck 85935	HARDWARE		00003	D.COHEN & SONS HARDWARE CORP.		En 07/29/19		12.98-	12,531.13-	MB2
08/13/19	PO 19-03375	3 Void	FREIGHT		07662	DRAEGER,INC		En 08/01/19		17.50 **	12,531.13-	GM
08/15/19	PO 19-03254	1 Paid Ck 86068	INFLATABLES FOR NATL NIGHT OUT		12151	HARRIS HELPING HANDS H3, LLC.		En 07/25/19		1,000.00-	13,531.13-	MB2
08/15/19	PO 19-03254	2 Paid Ck 86068	POPSTAR		12151	HARRIS HELPING HANDS H3, LLC.		En 07/25/19		80.00-	13,611.13-	MB2
08/15/19	PO 19-03254	3 Paid Ck 86068	GENERATOR		12151	HARRIS HELPING HANDS H3, LLC.		En 07/25/19		20.00-	13,631.13-	MB2
08/15/19	PO 19-03255	1 Paid Ck 86060	RITA'S FOR NNO		11642	C.I.S.D. MANAGEMENT, LLC.		En 07/25/19		384.96-	14,016.09-	MB2
08/22/19	PO 19-03181	1 Paid Ck 86151	FACE PAINTER FOR NNO		11649	CONTE, LEANN DAVIS		En 07/22/19		150.00-	14,166.09-	MB2
08/22/19	PO 19-03182	1 Paid Ck 86121	FACE PAINTER FOR NNO		05930	MCCARTNEY, LORRAINE		En 07/22/19		150.00-	14,316.09-	MB2
08/22/19	PO 19-03375	1 Paid Ck 86126	CERT WET BATH SIMULA SOLUTION		07662	DRAEGER,INC		En 08/01/19		120.00-	14,436.09-	MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User	
9-01-25-240-058		Other Equipment & Supplies		Continued							
08/22/19	PO 19-03375 2 Paid Ck 86126	MOUTHPIECE CLASSIC W/O VALVE		07662	DRAEGER,INC		En 08/01/19	85.00-	14,521.09-	MB2	
08/26/19	Contract C1700070 Res No:437	Original Contract		11901	FULTON BANK			50,000.00	35,478.91	GM	
08/29/19	PO 19-02684 1 Paid Ck 86219	OXYGEN REFILL		11182	COMMUNITY SURGICAL SUPPLY OF		En 06/26/19	96.00-	35,382.91	MB2	
08/29/19	PO 19-03578 1 Paid Ck 86177	WORK ORDER: 138380		02743	COMMUNICATIONS SPECIALIST, INC		En 08/15/19	300.00-	35,082.91	MB2	
08/29/19	PO 19-03578 2 Paid Ck 86177	WORK ORDER: 137425		02743	COMMUNICATIONS SPECIALIST, INC		En 08/15/19	193.00-	34,889.91	MB2	
08/29/19	PO 19-03578 3 Paid Ck 86177	WORK ORDER: 139505		02743	COMMUNICATIONS SPECIALIST, INC		En 08/15/19	152.00-	34,737.91	MB2	
08/29/19	PO 19-03578 4 Paid Ck 86177	WORK ORDER: 139669		02743	COMMUNICATIONS SPECIALIST, INC		En 08/15/19	69.00-	34,668.91	MB2	
09/05/19	PO 19-03572 1 Paid Ck 86282	ACCT NO: 9020510867		11437	LANGUAGE LINE SERVICES, INC.		En 08/15/19	8.54-	34,660.37	MB2	
09/05/19	PO 19-03601 1 Paid Ck 86257	ACCT NO: 8499 05 346 0511447		07597	COMCAST		En 08/19/19	119.21-	34,541.16	MB2	
09/12/19	PO 19-03747 1 Paid Ck 86339	ACCT NO: 8499 05 346 0511447		07597	COMCAST		En 08/27/19	119.21-	34,421.95	MB2	
09/12/19	PO 19-03750 1 Paid Ck 86296	PAINTER TAPE		00003	D.COHEN & SONS HARDWARE CORP.		En 08/27/19	30.00-	34,391.95	MB2	
09/17/19	PO 19-04065 1 Open	ACCT NO: 9020510867		11437	LANGUAGE LINE SERVICES, INC.			8.54-	34,383.41	GM	
09/26/19	PO 19-03933 1 Paid Ck 86517	V7 PROJECTOR LAMP		10136	SHI		En 09/09/19	58.07-	34,325.34	MB2	
10/03/19	PO 19-01226 1 Paid Ck 86589	BLACKHAWK TASER HOLSTERS		08956	ATLANTIC TACTICAL OF NJ, INC.		En 03/25/19	138.00-	34,187.34	MB2	
10/03/19	PO 19-01226 2 Paid Ck 86589	BLACKHAWK TACTICAL HOLSTER		08956	ATLANTIC TACTICAL OF NJ, INC.		En 03/25/19	198.36-	33,988.98	MB2	
10/03/19	PO 19-01534 1 Paid Ck 86589	BLACKHAWK X2 TASER HOLSTERS		08956	ATLANTIC TACTICAL OF NJ, INC.		En 04/11/19	551.55-	33,437.43	MB2	
10/03/19	PO 19-01534 2 Paid Ck 86589	SHIPPING		08956	ATLANTIC TACTICAL OF NJ, INC.		En 04/11/19	10.95-	33,426.48	MB2	
10/03/19	PO 19-04208 1 Paid Ck 86582	ACCT NO: 8499 05 346 0511447		07597	COMCAST		En 09/26/19	119.21-	33,307.27	MB2	
10/11/19	PO 19-04281 1 Paid Ck 86621	FORD CHIP KEY		00004	DEKOFF'S PA LOCK CO.		En 10/02/19	45.00-	33,262.27	MB2	
10/11/19	PO 19-04282 1 Paid Ck 86620	DRILL BITS		00003	D.COHEN & SONS HARDWARE CORP.		En 10/02/19	11.58-	33,250.69	MB2	
10/11/19	PO 19-04282 2 Paid Ck 86620	CASE OF 750 STAPLES		00003	D.COHEN & SONS HARDWARE CORP.		En 10/02/19	8.00-	33,242.69	MB2	
10/11/19	PO 19-04282 3 Paid Ck 86620	BOLTS		00003	D.COHEN & SONS HARDWARE CORP.		En 10/02/19	24.99-	33,217.70	MB2	
10/11/19	PO 19-04287 1 Paid Ck 86627	SLEVE ANCHOR & HAMMER DRILL		00275	HENNING BLDG. SUPPLY CO.,INC.		En 10/02/19	44.00-	33,173.70	MB2	
10/25/19	PO 19-02172 1 Paid Ck 86834	EXTRA X-TREME UPGRADE LICENSE		10136	SHI		En 05/30/19	725.12-	32,448.58	MB2	
10/25/19	PO 19-02172 2 Paid Ck 86834	MICRO FOCUS BUSINESS SUPPORT		10136	SHI		En 05/30/19	381.92-	32,066.66	MB2	
10/25/19	PO 19-02172 3 Paid Ck 86834	TRPP LITE 6IN DISPAYPORT TO		10136	SHI		En 05/30/19	186.40-	31,880.26	MB2	
10/25/19	PO 19-04390 1 Paid Ck 86834	SIGNATURE TERMINAL		10136	SHI		En 10/08/19	307.52-	31,572.74	MB2	
10/28/19	PO 19-04714 1 Open	BLUE GUN GLOCK 21		08956	ATLANTIC TACTICAL OF NJ, INC.			225.54-	31,347.20	GM	
10/31/19	PO 19-03613 1 Paid Ck 86878	18V LI-ION HAMMER DRILL REPAIR		00037	SNAP-ON TOOLS		En 08/19/19	134.00-	31,213.20	MB2	
11/06/19	PO 19-04174 1 Paid Ck 86972	FBI-Q-CB TARGETS		06912	EAGLEPOINT GUN TJ MORRIS & SON		En 09/25/19	676.00-	30,537.20	MB2	
11/06/19	PO 19-04302 1 Paid Ck 86959	REGULAR TWOTONE BADGE - REPAIR		02141	SUN BADGE CO.		En 10/02/19	76.00-	30,461.20	MB2	
11/06/19	PO 19-04302 2 Paid Ck 86959	REGULAR TWOTONE BADGE - NEW		02141	SUN BADGE CO.		En 10/02/19	97.75-	30,363.45	MB2	
11/06/19	PO 19-04302 3 Paid Ck 86959	SHIPPING		02141	SUN BADGE CO.		En 10/02/19	11.00-	30,352.45	MB2	
11/06/19	PO 19-04538 1 Paid Ck 86963	DISPOSABLE RESUSCITATOR		03486	V.E. RALPH & SON INC.		En 10/16/19	164.25-	30,188.20	MB2	
11/15/19	PO 19-04706 1 Paid Ck 87042	ACCT NO: 8499 05 346 0511447		07597	COMCAST		En 10/28/19	119.21-	30,068.99	MB2	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used				
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance	User
9-01-25-240-058		Other Equipment & Supplies		Continued									
11/26/19	PO 19-04934	1 Paid Ck 87207	CARRIDGE BOLTS		00003	D.COHEN & SONS HARDWARE CORP.	En 11/12/19	57.00-			30,011.99	MB2	
11/26/19	PO 19-04934	2 Paid Ck 87207	CARRIDGE BOLTS		00003	D.COHEN & SONS HARDWARE CORP.	En 11/12/19	25.00-			29,986.99	MB2	
11/26/19	PO 19-04934	3 Paid Ck 87207	MISC HARDWARE		00003	D.COHEN & SONS HARDWARE CORP.	En 11/12/19	34.71-			29,952.28	MB2	
11/26/19	PO 19-04934	4 Paid Ck 87207	MASTER COMBINATION PADLOCK		00003	D.COHEN & SONS HARDWARE CORP.	En 11/12/19	81.00-			29,871.28	MB2	
11/26/19	PO 19-04936	2 Paid Ck 87208	CAM LOCK/KEYS		00004	DEKOFF'S PA LOCK CO.	En 11/12/19	20.00-			29,851.28	MB2	
12/05/19	PO 19-05125	1 Paid Ck 87314	NITRILE HEAVY DUTY GLOVES - L		10872	WURTH USA, INC.	En 11/22/19	29.00-			29,822.28	MB2	
12/05/19	PO 19-05125	2 Paid Ck 87314	NITRILE HEAVY DUTY GLOVES - XL		10872	WURTH USA, INC.	En 11/22/19	29.00-			29,793.28	MB2	
12/05/19	PO 19-05125	3 Paid Ck 87314	NITRILE HEAVY DUTY GLOVES -XXL		10872	WURTH USA, INC.	En 11/22/19	87.00-			29,706.28	MB2	
12/05/19	PO 19-05138	1 Paid Ck 87261	REPAIR OF TYPEWRITER		01459	AMBOY OFFICE EQUIPMENT	En 11/22/19	165.00-			29,541.28	MB2	
12/05/19	PO 19-05185	1 Paid Ck 87249	TRIMMER BLADES		00129	W.W. GRAINGER INC.	En 11/25/19	15.39-			29,525.89	MB2	
12/05/19	PO 19-05185	2 Paid Ck 87249	PAPER TRIMMERS		00129	W.W. GRAINGER INC.	En 11/25/19	73.00-			29,452.89	MB2	
12/05/19	PO 19-05197	1 Paid Ck 87285	ACCT NO: 8499 05 346 0511447		07597	COMCAST	En 11/26/19	119.21-			29,333.68	MB2	
12/20/19	PO 19-05127	1 Paid Ck 87649	USB 3.0 TO VGA DISPLAY ADAPTER		10136	SHI	En 11/22/19	86.70-			29,246.98	MB2	
12/20/19	PO 19-05139	1 Paid Ck 87655	PLOW PUS TUBE N/HOLES		10796	METRO GROUP OF NEW JERSEY,LLP.	En 11/22/19	272.95-			28,974.03	MB2	
12/20/19	PO 19-05139	2 Paid Ck 87655	PLOW BLADE 72 MOOSE		10796	METRO GROUP OF NEW JERSEY,LLP.	En 11/22/19	376.95-			28,597.08	MB2	
12/20/19	PO 19-05371	1 Paid Ck 87649	CANON PG-245XL/CL-246XL		10136	SHI	En 12/05/19	52.00-			28,545.08	MB2	
12/20/19	PO 19-05371	2 Paid Ck 87649	HP 410A - BLACK		10136	SHI	En 12/05/19	76.20-			28,468.88	MB2	
12/20/19	PO 19-05371	3 Paid Ck 87649	HP 410A - 3 PCK CYAN,YEL, MAGE		10136	SHI	En 12/05/19	281.65-			28,187.23	MB2	
12/20/19	PO 19-05371	4 Paid Ck 87649	HP 980 - BLACK		10136	SHI	En 12/05/19	198.10-			27,989.13	MB2	
12/20/19	PO 19-05371	5 Paid Ck 87649	HP 980 - CYAN		10136	SHI	En 12/05/19	158.60-			27,830.53	MB2	
12/20/19	PO 19-05371	6 Paid Ck 87649	HP 980 - YELLOW		10136	SHI	En 12/05/19	180.00-			27,650.53	MB2	
12/20/19	PO 19-05371	7 Paid Ck 87649	HP 980 - MAGENTA		10136	SHI	En 12/05/19	84.91-			27,565.62	MB2	
12/20/19	PO 19-05564	3 Paid Ck 87621	POSTAGE-RE:POLICE DEPT.MAILING		06333	U.S. POSTAL SERVICE	En 12/11/19	1,000.00-			26,565.62	MB2	
12/20/19	PO 19-05628	1 Paid Ck 87603	1/2"x8"x88" SNOW PLOW BLADE		02285	EVANS MACHINE AND TOOL CO.	En 12/11/19	225.00-			26,340.62	MB2	
12/20/19	PO 19-05631	1 Paid Ck 87608	FLANGE CUP BEARINGS & WASHER		03421	PRIDE LANDSCAPE SUPPLY	En 12/11/19	41.75-			26,298.87	MB2	
12/21/19	PO 19-05726	1 Open	WALL MOUNT PISTOL LOCKER		12574	CKI LOCKER, LLC		902.00-			25,396.87	GM	
12/21/19	PO 19-05726	2 Open	SHIPPING & HANDLING		12574	CKI LOCKER, LLC		130.00-			25,266.87	GM	
12/21/19	PO 19-05839	1 Open	TASER X2 HOLSTERS - RIGHT		00552	LANIGAN ASSOCIATES, INC.		700.00-			24,566.87	GM	
12/21/19	PO 19-05839	2 Open	TASER X2 HOLSTERS - LEFT		00552	LANIGAN ASSOCIATES, INC.		700.00-			23,866.87	GM	
12/27/19	PO 19-05115	1 Paid Ck 87775	CUBII PRO NOIR FOR DISPATCH		12413	FITNESS CUBED, INC	En 11/22/19	598.00-			23,268.87	MB2	
01/17/20	PO 19-05173	1 Paid Ck 87844	VARIDESK ADJUST STANDING DESK		09075	CDW GOVERNMENT	En 11/25/19	273.61-			22,995.26	MB2	
01/17/20	PO 19-05173	2 Paid Ck 87844	DYMO WHITE LABELS		09075	CDW GOVERNMENT	En 11/25/19	19.24-			22,976.02	MB2	
01/17/20	PO 19-05173	3 Paid Ck 87844	UNSHIELDED PLUG		09075	CDW GOVERNMENT	En 11/25/19	84.74-			22,891.28	MB2	
01/17/20	PO 19-05637	1 Paid Ck 87849	WALL MOOUNT		10136	SHI	En 12/11/19	49.56-			22,841.72	MB2	
01/17/20	PO 19-05637	2 Paid Ck 87849	HDMI WITH ETHERNET CABLE		10136	SHI	En 12/11/19	24.02-			22,817.70	MB2	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
9-01-25-240-058		Other Equipment & Supplies		Continued							
01/17/20	PO 19-05725	1 Paid Ck 87898	BRISK II A/C 15K WH		12573	CAMPING WORLD, INC.		En 12/21/19		859.00-	21,958.70 MB2
01/17/20	PO 19-05725	2 Paid Ck 87898	DISCOUNT		12573	CAMPING WORLD, INC.		En 12/21/19		111.48	22,070.18 MB2
01/17/20	PO 19-05725	3 Paid Ck 87898	UNIV ADB AC/H STRIP		12573	CAMPING WORLD, INC.		En 12/21/19		109.00-	21,961.18 MB2
01/17/20	PO 19-05725	4 Paid Ck 87898	HEAT KIT UNIVADB ND		12573	CAMPING WORLD, INC.		En 12/21/19		99.00-	21,862.18 MB2
01/17/20	PO 19-05725	5 Paid Ck 87898	GSAM 1 YEAR		12573	CAMPING WORLD, INC.		En 12/21/19		29.00-	21,833.18 MB2
01/17/20	PO 19-05725	6 Paid Ck 87898	SUPPLIES		12573	CAMPING WORLD, INC.		En 12/21/19		5.22-	21,827.96 MB2
01/17/20	PO 19-05725	7 Paid Ck 87898	SHIPPING		12573	CAMPING WORLD, INC.		En 12/21/19		28.75-	21,799.21 MB2
01/17/20	PO 19-05842	1 Paid Ck 87788	#10-24 MACHINE SCREW		00129	W.W. GRAINGER INC.		En 12/21/19		6.13-	21,793.08 MB2
01/17/20	PO 19-05842	2 Paid Ck 87788	#10-24 CAGE NUT		00129	W.W. GRAINGER INC.		En 12/21/19		17.72-	21,775.36 MB2
01/17/20	PO 19-05845	1 Paid Ck 87849	HP 980 - MAGENTA		10136	SHI		En 12/21/19		79.30-	21,696.06 MB2
01/17/20	PO 19-05845	2 Paid Ck 87849	FLASH MEMORY CARD		10136	SHI		En 12/21/19		54.30-	21,641.76 MB2
01/17/20	PO 19-05858	1 Paid Ck 87872	OXYGEN REFILL		11182	COMMUNITY SURGICAL SUPPLY OF		En 12/21/19		80.00-	21,561.76 MB2
01/24/20	PO 19-05769	1 Paid Ck 87928	RETIREMENT PLAQUE		06487	ILLUSION ENGRAVED		En 12/21/19		128.60-	21,433.16 MB2
01/29/20	PO 19-04848	1 Paid Ck 87991	NITRILE GLOVES - MEDIUM		00520	ASSOCIATED BAG COMPANY		En 11/05/19		103.50-	21,329.66 MB2
01/29/20	PO 19-04848	1 Void Ck 87991	NITRILE GLOVES - MEDIUM		00520	ASSOCIATED BAG COMPANY				103.50 **	21,329.66 MB2
01/29/20	PO 19-04848	2 Paid Ck 87991	NITRILE GLOVES - LARGE		00520	ASSOCIATED BAG COMPANY		En 11/05/19		103.50-	21,226.16 MB2
01/29/20	PO 19-04848	2 Void Ck 87991	NITRILE GLOVES - LARGE		00520	ASSOCIATED BAG COMPANY				103.50 **	21,226.16 MB2
01/29/20	PO 19-04848	3 Paid Ck 87991	NITRILE GLOVES - X-LARGE		00520	ASSOCIATED BAG COMPANY		En 11/05/19		103.50-	21,122.66 MB2
01/29/20	PO 19-04848	3 Void Ck 87991	NITRILE GLOVES - X-LARGE		00520	ASSOCIATED BAG COMPANY				103.50 **	21,122.66 MB2
01/29/20	PO 19-05028	1 Paid Ck 88029	REPLACEMENT LED TV'S -DISPATCH		09075	CDW GOVERNMENT		En 11/18/19		447.70-	20,674.96 MB2
01/29/20	PO 19-05028	1 Void Ck 88029	REPLACEMENT LED TV'S -DISPATCH		09075	CDW GOVERNMENT				447.70 **	20,674.96 MB2
01/30/20	PO 19-04848	1 Paid Ck 88080	NITRILE GLOVES - MEDIUM		00520	ASSOCIATED BAG COMPANY		En 11/05/19		103.50-*	20,674.96 MB2
01/30/20	PO 19-04848	2 Paid Ck 88080	NITRILE GLOVES - LARGE		00520	ASSOCIATED BAG COMPANY		En 11/05/19		103.50-*	20,674.96 MB2
01/30/20	PO 19-04848	3 Paid Ck 88080	NITRILE GLOVES - X-LARGE		00520	ASSOCIATED BAG COMPANY		En 11/05/19		103.50-*	20,674.96 MB2
01/30/20	PO 19-05028	1 Paid Ck 88118	REPLACEMENT LED TV'S -DISPATCH		09075	CDW GOVERNMENT		En 11/18/19		447.70-*	20,674.96 MB2
02/06/20	PO 19-03756	2 Paid Ck 88166	BALANCE OF LINE 1		00552	LANIGAN ASSOCIATES, INC.		En 08/27/19		26.07-	20,648.89 MB2
02/06/20	PO 19-03756	5 Paid Ck 88166	ARMOR EXPRESS RAZOR III A VEST		00552	LANIGAN ASSOCIATES, INC.		En 08/27/19		1,062.60-	19,586.29 MB2
02/06/20	PO 20-00157	1 Paid Ck 88192	ACCT NO: 8499 05 346 0511447		07597	COMCAST		En 01/22/20		109.21-	19,477.08 MB2
02/12/20	PO 19-05857	5 Void	FIRST DEFENSE		00552	LANIGAN ASSOCIATES, INC.		En 12/21/19		16.00 **	19,477.08 GM
02/13/20	PO 20-00363	1 Paid Ck 88258	TYPEWRITER REPAIRS		01459	AMBOY OFFICE EQUIPMENT		En 02/04/20		65.00-	19,412.08 MB2
02/13/20	PO 20-00363	2 Paid Ck 88258	TYPEWRITER REPAIRS		01459	AMBOY OFFICE EQUIPMENT		En 02/04/20		135.00-	19,277.08 MB2
02/13/20	PO 20-00363	3 Paid Ck 88258	TYPEWRITER REPAIRS		01459	AMBOY OFFICE EQUIPMENT		En 02/04/20		135.00-	19,142.08 MB2
02/13/20	PO 20-00381	6 Paid Ck 88249	EXTENDED REACH COAX CRIMPER		00275	HENNING BLDG. SUPPLY CO.,INC.		En 02/05/20		35.00-	19,107.08 MB2
02/20/20	PO 20-00663	1 Open	MAIL MACHINE FOR POLICE DEPT.		12642	QUADIENT				3,575.00-	15,532.08 GM
02/20/20	PO 20-00663	4 Open	SCALE STAND		12642	QUADIENT				87.75-	15,444.33 GM

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance User
9-01-25-240-058		Other Equipment & Supplies		Continued						
02/24/20	PO 19-05805 1 Paid Ck 88455	TT WINGED WHEEL HELMET DEVICES		11659		APS BADGES & INSIGNIA, LLC.	En 12/21/19	212.00-	15,232.33	MB2
02/24/20	PO 19-05805 2 Paid Ck 88455	SHIPPING CHARGES		11659		APS BADGES & INSIGNIA, LLC.	En 12/21/19	6.00-	15,226.33	MB2
02/24/20	PO 20-00447 1 Paid Ck 88369	MISC HARDWARE SUPPLIES		00275		HENNING BLDG. SUPPLY CO.,INC.	En 02/07/20	84.27-	15,142.06	MB2
02/24/20	PO 20-00447 2 Paid Ck 88369	QUICK PLUG CEMENT PATCH		00275		HENNING BLDG. SUPPLY CO.,INC.	En 02/07/20	8.19-	15,133.87	MB2
03/02/20	PO 20-00663 2 Void	METER RENTAL		12642		QUADIANT	En 02/20/20	420.00 **	15,133.87	GM
03/02/20	PO 20-00663 3 Void	HIGH CAPACITY INK		12642		QUADIANT	En 02/20/20	191.70 **	15,133.87	GM
03/02/20	PO 20-00663 5 Open	QUADIANT IN-6/7 SER 10LB DIFFW		12642		QUADIANT		172.25-	14,961.62	GM
03/02/20	PO 20-00663 6 Open	QUADIANT IN-SERIS USB KEY		12642		QUADIANT		38.35-	14,923.27	GM
03/02/20	PO 20-00663 7 Open	POWER LINE CONDITONER		12642		QUADIANT		194.40-	14,728.87	GM
03/02/20	PO 20-00663 8 Open	IN6-7 SER HIGH CAPACITY		12642		QUADIANT		191.70-	14,537.17	GM
03/02/20	PO 20-00663 9 Open	250 PK METER TAPES SINGLE		12642		QUADIANT		64.80-	14,472.37	GM
03/06/20	PO 19-04200 1 Paid Ck 88533	NIKON D7500 DSLR CAMERA		04700		B&H PHOTO VIDEO	En 09/26/19	896.95-	13,575.42	MR1
03/06/20	PO 19-05857 1 Paid Ck 88508	HANDCUFF CASES		00552		LANIGAN ASSOCIATES, INC.	En 12/21/19	168.00-	13,407.42	MR1
03/06/20	PO 19-05857 2 Paid Ck 88508	CHAIN HANDCUFFS		00552		LANIGAN ASSOCIATES, INC.	En 12/21/19	324.00-	13,083.42	MR1
03/06/20	PO 19-05857 3 Paid Ck 88508	BATONS		00552		LANIGAN ASSOCIATES, INC.	En 12/21/19	700.00-	12,383.42	MR1
03/06/20	PO 19-05857 4 Paid Ck 88508	FRONT DRAW HOLDERS		00552		LANIGAN ASSOCIATES, INC.	En 12/21/19	125.00-	12,258.42	MR1
03/06/20	PO 20-00362 1 Paid Ck 88607	UTILITY DOLLY		12528		OFFICE CONCEPTS GROUP,INC.	En 02/04/20	169.50-	12,088.92	MR1
03/06/20	PO 20-00362 2 Paid Ck 88607	55 GAL GARBAGE CAN		12528		OFFICE CONCEPTS GROUP,INC.	En 02/04/20	306.18-	11,782.74	MR1
03/06/20	PO 20-00481 1 Paid Ck 88527	MICS PARTS FOR SNOW BLOWERS		03421		PRIDE LANDSCAPE SUPPLY	En 02/10/20	195.39-	11,587.35	MR1
03/06/20	PO 20-00481 2 Paid Ck 88527	JACKET		03421		PRIDE LANDSCAPE SUPPLY	En 02/10/20	273.00-	11,314.35	MR1
03/06/20	PO 20-00486 1 Paid Ck 88493	1/5 BRASS NIPPLES		00003		D.COHEN & SONS HARDWARE CORP.	En 02/10/20	13.50-	11,300.85	MR1
03/11/20	PO 20-00989 1 Open	JUSTICE CS 6LED 62" B/B/R/R		06228		EAST COAST EMERGENCY LIGHTING		1,000.00-	10,300.85	GM
03/23/20	PO 20-01199 3 Open	13 OZ. GLOSS WHITEWAY BANNER		07871		BEACON GRAPHICS SYSTEM		141.95-	10,158.90	GM
03/23/20	PO 20-01199 4 Open	13 OZ. MATTE WHITEWAY BANNER		07871		BEACON GRAPHICS SYSTEM		283.90-	9,875.00	GM
03/23/20	PO 20-01199 5 Open	FLAGSHIP GLOSS WHT PRM ADH		07871		BEACON GRAPHICS SYSTEM		451.16-	9,423.84	GM
03/23/20	PO 20-01199 6 Open	FLAGSHIP MATTE WHT PRM ADH		07871		BEACON GRAPHICS SYSTEM		328.80-	9,095.04	GM
03/23/20	PO 20-01199 7 Open	VECTOR GLOSS CLR OVERLAM		07871		BEACON GRAPHICS SYSTEM		388.80-	8,706.24	GM
03/23/20	PO 20-01199 8 Open	VECTOR MATTE CLR OVERLAM		07871		BEACON GRAPHICS SYSTEM		450.20-	8,256.04	GM
03/27/20	PO 19-05024 1 Paid Ck 88822	DISPATCH CENTER WORK CHAIRS		10433		WOOD OFFICE ENVIROMENTS	En 11/18/19	5,206.08-	3,049.96	MR1
03/27/20	PO 20-00378 1 Paid Ck 88819	TARGUS DRIFTER II BACKPACK		10136		SHI	En 02/04/20	84.61-	2,965.35	MR1
03/27/20	PO 20-00378 2 Paid Ck 88819	TRIPP LITE 15FT DISPLAY PORT		10136		SHI	En 02/04/20	44.04-	2,921.31	MR1
03/27/20	PO 20-00378 3 Paid Ck 88819	KINGSTON DATA TRAVERLER		10136		SHI	En 02/04/20	11.48-	2,909.83	MR1
03/27/20	PO 20-00378 4 Paid Ck 88819	KINGSTON DATA TRAVERLER 20		10136		SHI	En 02/04/20	16.56-	2,893.27	MR1

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-066		K9 Unit		0.00	0.00	0.00	0.00	1,079.88-	0			
				1,079.88	0.00	0.00	0.00	1,079.88-				
				1,079.88		0.00	1,079.88					
		Begin Balance: 01/01/19										0.00
03/21/19	PO 19-00983	2 Paid Ck 84214	EARTH RATED POOP BAGS	11660	ONE OF THE FAMILY PET SUPPLY	En 03/11/19	21.98-	21.98-	NHORVATH			
03/21/19	PO 19-00983	3 Paid Ck 84214	ANSWERS GOATS MILK	11660	ONE OF THE FAMILY PET SUPPLY	En 03/11/19	135.92-	157.90-	NHORVATH			
03/21/19	PO 19-00983	4 Paid Ck 84214	TUCKER'S CARNIBAR PORK/BISON	11660	ONE OF THE FAMILY PET SUPPLY	En 03/11/19	119.70-	277.60-	NHORVATH			
03/21/19	PO 19-00983	5 Paid Ck 84214	TUB NUPRO JOINT & IMMUNE	11660	ONE OF THE FAMILY PET SUPPLY	En 03/11/19	40.99-	318.59-	NHORVATH			
03/21/19	PO 19-00983	6 Paid Ck 84214	DR. B'S RAW DUCK PATTIES	11660	ONE OF THE FAMILY PET SUPPLY	En 03/11/19	143.92-	462.51-	NHORVATH			
03/21/19	PO 19-00983	7 Paid Ck 84214	ANSWERS COW MILD KEFIR QT.	11660	ONE OF THE FAMILY PET SUPPLY	En 03/11/19	26.97-	489.48-	NHORVATH			
03/21/19	PO 19-00983	8 Paid Ck 84214	SERVICE DOG DISCOUNT	11660	ONE OF THE FAMILY PET SUPPLY	En 03/11/19	126.51	362.97-	NHORVATH			
12/20/19	PO 19-01975	1 Paid Ck 87669	ZIGNATURE DUCK #27	11660	ONE OF THE FAMILY PET SUPPLY	En 05/14/19	353.94-	716.91-	MB2			
12/20/19	PO 19-01975	2 Paid Ck 87669	EARTH RATED POOP BAGS	11660	ONE OF THE FAMILY PET SUPPLY	En 05/14/19	21.98-	738.89-	MB2			
12/20/19	PO 19-01975	3 Paid Ck 87669	ANSWERS GOATS MILK	11660	ONE OF THE FAMILY PET SUPPLY	En 05/14/19	135.92-	874.81-	MB2			
12/20/19	PO 19-01975	4 Paid Ck 87669	TUCKER'S CARNIBAR PORK/BISON	11660	ONE OF THE FAMILY PET SUPPLY	En 05/14/19	119.70-	994.51-	MB2			
12/20/19	PO 19-01975	5 Paid Ck 87669	TUB NUPRO JOINT & IMMUNE	11660	ONE OF THE FAMILY PET SUPPLY	En 05/14/19	40.99-	1,035.50-	MB2			
12/20/19	PO 19-01975	6 Paid Ck 87669	DR. B'S RAW DUCK PATTIES	11660	ONE OF THE FAMILY PET SUPPLY	En 05/14/19	143.92-	1,179.42-	MB2			
12/20/19	PO 19-01975	7 Paid Ck 87669	ANSWERS COW MILD KEFIR QT.	11660	ONE OF THE FAMILY PET SUPPLY	En 05/14/19	26.97-	1,206.39-	MB2			
12/20/19	PO 19-01975	8 Paid Ck 87669	SERVICE DOG DISCOUNT	11660	ONE OF THE FAMILY PET SUPPLY	En 05/14/19	126.51	1,079.88-	MB2			
9-01-25-240-068		Uniforms - Blue Collar		3,200.00	0.00	0.00	3,200.00	649.99	80			
				2,235.75	314.26	0.00	0.00	964.25				
				2,235.75		0.00	2,550.01					
		Begin Balance: 01/01/19										3,200.00
01/01/19	Contract C1600032	Res No:523	Amended Contract	11413	UNIFIRST MANUFACTURING CORP.		400.00-	2,800.00	GM			
02/27/19	Contract C1900061	Res No:115	Original Contract	11414	CINTAS		2,000.00-	800.00	GM			
03/21/19	PO 19-01057	9 Paid Ck 84212	POLICE - ANIMAL SHELTER	11413	UNIFIRST MANUFACTURING CORP.	En 01/01/19	71.45-**	800.00	NHORVATH			
		Cn C1600032										
03/21/19	PO 19-01057	19 Paid Ck 84212	POLICE - ANIMAL SHELTER	11413	UNIFIRST MANUFACTURING CORP.	En 01/01/19	57.16-**	800.00	NHORVATH			
		Cn C1600032										
03/27/19	Contract C1600032	Res No:168	Amended Contract	11413	UNIFIRST MANUFACTURING CORP.		42.87-	757.13	GM			
04/05/19	Contract C1900061	Res No:115	Canceled Contract	11414	CINTAS		2,000.00	2,757.13	GM			
07/12/19	PO 19-02848	1 Paid Ck 85495	UNIFROMS - MECHANIC SHOP	11414	CINTAS	En 07/08/19	218.06-	2,539.07	MB2			
07/12/19	PO 19-02848	2 Paid Ck 85495	UNIFROMS - SIGN SHOP	11414	CINTAS	En 07/08/19	258.13-	2,280.94	MB2			

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-068		Uniforms - Blue Collar				Continued						
07/12/19	PO 19-02848	3 Paid Ck 85495	UNIFROMS - MECHANIC SHOP		11414	CINTAS		En 07/08/19		51.72-	2,229.22	MB2
07/12/19	PO 19-02848	5 Paid Ck 85495	UNIFROMS - MECHANIC SHOP		11414	CINTAS		En 07/08/19		51.71-	2,177.51	MB2
07/12/19	PO 19-02848	7 Paid Ck 85495	UNIFROMS - MECHANIC SHOP		11414	CINTAS		En 07/08/19		52.23-	2,125.28	MB2
07/12/19	PO 19-02848	9 Paid Ck 85495	UNIFROMS - MECHANIC SHOP		11414	CINTAS		En 07/08/19		52.70-	2,072.58	MB2
07/12/19	PO 19-02848	11 Paid Ck 85495	UNIFROMS - MECHANIC SHOP		11414	CINTAS		En 07/08/19		39.54-	2,033.04	MB2
07/12/19	PO 19-02848	12 Paid Ck 85495	UNIFROMS - SIGN SHOP		11414	CINTAS		En 07/08/19		36.32-	1,996.72	MB2
07/12/19	PO 19-02848	13 Paid Ck 85495	UNIFROMS - MECHANIC SHOP		11414	CINTAS		En 07/08/19		39.20-	1,957.52	MB2
08/29/19	PO 19-03592	1 Paid Ck 86221	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 08/19/19		42.27-	1,915.25	MB2
08/29/19	PO 19-03592	3 Paid Ck 86221	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 08/19/19		34.32-	1,880.93	MB2
08/29/19	PO 19-03592	5 Paid Ck 86221	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 08/19/19		34.32-	1,846.61	MB2
08/29/19	PO 19-03592	7 Paid Ck 86221	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 08/19/19		34.32-	1,812.29	MB2
08/29/19	PO 19-03592	9 Paid Ck 86221	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 08/19/19		34.32-	1,777.97	MB2
08/29/19	PO 19-03592	11 Paid Ck 86221	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 08/19/19		34.32-	1,743.65	MB2
09/05/19	PO 19-03700	1 Paid Ck 86280	ANGEL VELEZ-TIMBERLAND		11414	CINTAS		En 08/26/19		134.99-	1,608.66	MB2
09/05/19	PO 19-03700	2 Paid Ck 86280	MIGUEL GARCIA - WOLVERINE		11414	CINTAS		En 08/26/19		134.99-	1,473.67	MB2
10/31/19	PO 19-04300	1 Paid Ck 86927	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 10/02/19		34.32-	1,439.35	MB2
10/31/19	PO 19-04300	3 Paid Ck 86927	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 10/02/19		34.32-	1,405.03	MB2
10/31/19	PO 19-04300	5 Paid Ck 86927	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 10/02/19		34.32-	1,370.71	MB2
10/31/19	PO 19-04300	7 Paid Ck 86927	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 10/02/19		34.32-	1,336.39	MB2
11/15/19	PO 19-03744	1 Paid Ck 87079	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 08/27/19		34.32-	1,302.07	MB2
11/15/19	PO 19-03744	3 Paid Ck 87079	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 08/27/19		34.32-	1,267.75	MB2
11/15/19	PO 19-03744	5 Paid Ck 87079	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 08/27/19		34.32-	1,233.43	MB2
11/15/19	PO 19-03744	7 Paid Ck 87079	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 08/27/19		34.32-	1,199.11	MB2
11/15/19	PO 19-03744	9 Paid Ck 87079	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 08/27/19		34.32-	1,164.79	MB2
12/05/19	PO 19-05131	1 Paid Ck 87323	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 11/22/19		34.32-	1,130.47	MB2
12/05/19	PO 19-05131	3 Paid Ck 87323	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 11/22/19		34.32-	1,096.15	MB2
12/05/19	PO 19-05131	5 Paid Ck 87323	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 11/22/19		34.32-	1,061.83	MB2
12/05/19	PO 19-05131	7 Paid Ck 87323	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 11/22/19		34.32-	1,027.51	MB2
12/05/19	PO 19-05131	9 Paid Ck 87323	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 11/22/19		34.32-	993.19	MB2
12/05/19	PO 19-05131	11 Paid Ck 87323	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 11/22/19		34.32-	958.87	MB2
12/05/19	PO 19-05131	13 Paid Ck 87323	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 11/22/19		34.32-	924.55	MB2
03/06/20	PO 20-00445	1 Paid Ck 88589	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 02/07/20		34.32-	890.23	MR1
03/06/20	PO 20-00445	3 Paid Ck 88589	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 02/07/20		34.32-	855.91	MR1
03/06/20	PO 20-00445	5 Paid Ck 88589	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 02/07/20		34.32-	821.59	MR1
03/06/20	PO 20-00445	7 Paid Ck 88589	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 02/07/20		34.32-	787.27	MR1

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans Balance User
9-01-25-240-068 Uniforms - Blue Collar Continued											
03/06/20	PO 20-00445	9 Paid Ck 88589	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 02/07/20	34.32-		752.95 MR1
03/06/20	PO 20-00445	11 Paid Ck 88589	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 02/07/20	34.32-		718.63 MR1
03/06/20	PO 20-00445	13 Paid Ck 88589	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 02/07/20	34.32-		684.31 MR1
03/06/20	PO 20-00445	15 Paid Ck 88589	UNIFORMS - MECHANIC SHOP		11414	CINTAS		En 02/07/20	34.32-		649.99 MR1
9-01-25-240-072 Boat Electricity											
				0.00	0.00	0.00	0.00	686.27-	0		
				686.27	0.00	0.00	0.00	686.27-			
				686.27		0.00	686.27				
Begin Balance: 01/01/19										0.00	
02/20/19	Expenditure	pa marina boat electricity 01/19	Reference	14669	1				152.22-		152.22- MJA
03/12/19	Expenditure	marina boat electricity papd 02/19	Reference	14712	1				161.96-		314.18- MJA
04/29/19	Expenditure	papd boat electricity pa marina 03/19	Reference	14847	1				77.64-		391.82- MJA
05/31/19	Expenditure	papd marina boat electricity 04/19	Reference	14856	1				22.30-		414.12- MJA
07/31/19	Expenditure	marina electricity 05/19 papd	Reference	14960	1				24.88-		439.00- MJA
07/31/19	Expenditure	marina electricity 06/19 papd	Reference	14960	3				31.07-		470.07- MJA
09/16/19	Expenditure	papd marina boat fees 07/19	Reference	15044	1				41.78-		511.85- MJA
09/16/19	Expenditure	papd marina boat fees 08/19	Reference	15044	2				34.44-		546.29- MJA
10/11/19	Expenditure	papd boat fees 09/19	Reference	15128	3				24.03-		570.32- MJA
10/11/19	Expenditure	pafd boat fees 09/19	Reference	15128	4				17.84-		588.16- MJA
11/30/19	Expenditure	papd marina electric 10/19	Reference	15217	1				21.42-		609.58- MJA
12/27/19	Expenditure	pa marina electricity papd 11/19	Reference	15264	1				31.24-		640.82- MJA
01/31/20	Expenditure	papd boat electricity 12/19	Reference	15363	1				45.45-		686.27- MJA
9-01-25-240-089 Medical Expenses (Including Physicals)											
				6,000.00	0.00	0.00	6,000.00	3,941.00-	166		
				9,311.00	630.00	0.00	0.00	3,311.00-			
				9,311.00		0.00	9,941.00				
Begin Balance: 01/01/19										6,000.00	
05/09/19	PO 19-01447	1 Paid Ck 84708	PRE-EMPLOYMENT MEDICAL SCREENS	08786	CONCENTRA MEDICAL CENTERS	En 04/05/19		45.00-		5,955.00	NHORVATH
06/06/19	PO 19-01027	1 Paid Ck 85036	PRE-EMPLOYMENT MEDICAL SCREENS	08786	CONCENTRA MEDICAL CENTERS	En 03/11/19		181.00-		5,774.00	NHORVATH
06/06/19	PO 19-01372	1 Paid Ck 85036	PRE-EMPLOYMENT MEDICAL SCREENS	08786	CONCENTRA MEDICAL CENTERS	En 04/01/19		58.00-		5,716.00	NHORVATH
08/01/19	PO 19-03212	1 Paid Ck 85891	PHYSICAL	08786	CONCENTRA MEDICAL CENTERS	En 07/22/19		66.00-		5,650.00	MB2
08/01/19	PO 19-03212	2 Paid Ck 85891	PHYSICAL	08786	CONCENTRA MEDICAL CENTERS	En 07/22/19		138.00-		5,512.00	MB2
08/01/19	PO 19-03212	3 Paid Ck 85891	PHYSICAL	08786	CONCENTRA MEDICAL CENTERS	En 07/22/19		66.00-		5,446.00	MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
9-01-25-240-089 Medical Expenses (Including Physicals) Continued											
08/01/19	PO 19-03212	4 Paid Ck 85891	PHYSICAL		08786	CONCENTRA MEDICAL CENTERS	En 07/22/19	138.00-		5,308.00	MB2
08/01/19	PO 19-03212	5 Paid Ck 85891	PHYSICAL		08786	CONCENTRA MEDICAL CENTERS	En 07/22/19	120.00-		5,188.00	MB2
08/01/19	PO 19-03212	6 Paid Ck 85891	PHYSICAL		08786	CONCENTRA MEDICAL CENTERS	En 07/22/19	65.00-		5,123.00	MB2
09/26/19	PO 19-04058	1 Paid Ck 86471	PSYCHOLOGICAL EVALUATIONS		00118	INSTITUTE FOR FORENSIC	En 09/17/19	2,250.00-		2,873.00	MB2
10/03/19	PO 19-04172	1 Paid Ck 86588	ALMANZAR, LUIS R.		08786	CONCENTRA MEDICAL CENTERS	En 09/25/19	463.00-		2,410.00	MB2
10/03/19	PO 19-04172	2 Paid Ck 86588	LOPEZ, JOSE L.		08786	CONCENTRA MEDICAL CENTERS	En 09/25/19	463.00-		1,947.00	MB2
10/03/19	PO 19-04172	3 Paid Ck 86588	PEREZ, AGELINA		08786	CONCENTRA MEDICAL CENTERS	En 09/25/19	155.00-		1,792.00	MB2
10/11/19	PO 19-03608	1 Paid Ck 86676	RANDOM SCREENINGS		08861	STATE TOXICOLOGY LAB	En 08/19/19	450.00-		1,342.00	MB2
10/31/19	PO 19-04288	1 Paid Ck 86910	ACCT: N30-0480371495		08786	CONCENTRA MEDICAL CENTERS	En 10/02/19	463.00-		879.00	MB2
10/31/19	PO 19-04609	1 Paid Ck 86910	EDUARDO, ELMI (CROSSING GUARD)		08786	CONCENTRA MEDICAL CENTERS	En 10/21/19	95.00-		784.00	MB2
10/31/19	PO 19-04609	2 Paid Ck 86910	REYES, YAMELI (CROSSING GUARD)		08786	CONCENTRA MEDICAL CENTERS	En 10/21/19	95.00-		689.00	MB2
11/22/19	PO 19-04695	1 Paid Ck 87101	PSYCHOLOGICAL EVALUATIONS		00118	INSTITUTE FOR FORENSIC	En 10/28/19	1,900.00-		1,211.00-	MB2
11/22/19	PO 19-04695	2 Paid Ck 87101	PSYCHOLOGICAL EVALUATION		00118	INSTITUTE FOR FORENSIC	En 10/28/19	225.00-		1,436.00-	MB2
11/22/19	PO 19-04832	1 Paid Ck 87140	GUZMAN, KASSANDRA (CG)		08786	CONCENTRA MEDICAL CENTERS	En 11/05/19	95.00-		1,531.00-	MB2
12/05/19	PO 19-04336	1 Paid Ck 87303	RANDOM SCREENINGS		08861	STATE TOXICOLOGY LAB	En 10/03/19	225.00-		1,756.00-	MB2
12/20/19	PO 19-05625	1 Paid Ck 87642	CERRITOS-VALLALOBOS, AD (CG)		08786	CONCENTRA MEDICAL CENTERS	En 12/11/19	181.00-		1,937.00-	MB2
12/20/19	PO 19-05625	2 Paid Ck 87642	GONZALEZ, EVELYN (CG)		08786	CONCENTRA MEDICAL CENTERS	En 12/11/19	49.00-		1,986.00-	MB2
12/20/19	PO 19-05625	3 Paid Ck 87642	JUIS, FAJARDO (CG)		08786	CONCENTRA MEDICAL CENTERS	En 12/11/19	181.00-		2,167.00-	MB2
12/20/19	PO 19-05625	4 Paid Ck 87642	SALCEDO, SULENNY (CG)		08786	CONCENTRA MEDICAL CENTERS	En 12/11/19	95.00-		2,262.00-	MB2
12/20/19	PO 19-05625	5 Paid Ck 87642	MOSKWA, RYAN (PD)		08786	CONCENTRA MEDICAL CENTERS	En 12/11/19	387.00-		2,649.00-	MB2
12/20/19	PO 19-05625	6 Paid Ck 87642	MENDEZ, JERAMEY (PD)		08786	CONCENTRA MEDICAL CENTERS	En 12/11/19	463.00-		3,112.00-	MB2
01/29/20	PO 19-05615	1 Paid Ck 88027	RANDOM SCREENINGS		08861	STATE TOXICOLOGY LAB	En 12/11/19	45.00-		3,157.00-	MB2
01/29/20	PO 19-05615	1 Void Ck 88027	RANDOM SCREENINGS		08861	STATE TOXICOLOGY LAB		45.00 **		3,157.00-	MB2
01/30/20	PO 19-05615	1 Paid Ck 88116	RANDOM SCREENINGS		08861	STATE TOXICOLOGY LAB	En 12/11/19	45.00-*		3,157.00-	MB2
03/06/20	PO 20-00360	1 Paid Ck 88562	PENA JIMENEZ, EDWISON		08786	CONCENTRA MEDICAL CENTERS	En 02/04/20	59.00-		3,216.00-	MR1
03/06/20	PO 20-00360	2 Paid Ck 88562	ADAMES, JUAN A		08786	CONCENTRA MEDICAL CENTERS	En 02/04/20	95.00-		3,311.00-	MR1
03/31/20	PO 20-01346	1 Open	RANDOM SCREENINGS		08861	STATE TOXICOLOGY LAB		630.00-		3,941.00-	GM
9-01-25-240-099 Contractual Services											
				175,000.00	0.00	0.00	175,000.00	15,787.29-	109		
				190,127.49	659.80	0.00	0.00	15,127.49-			
				190,127.49		0.00	190,787.29				
Begin Balance: 01/01/19										175,000.00	
03/07/19	PO 19-00536	1 Paid Ck 84040	EVENTIDE VOICE RECORDING SYSTE	11754	VALUE ADDED VOICE	En 02/11/19	2,786.49-			172,213.51	NHORVATH
03/13/19	Contract C1900064	Res No:149	Original Contract	08097	G.T.B.M.INC.		35,000.00-			137,213.51	GM

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used				
Date	Transaction Data/Comment			Vendor/Reference						Trans Amount	Trans Balance	User	
9-01-25-240-099 Contractual Services Continued													
06/28/19	PO 19-02502	1 Paid Ck 85329	E TICKETING BILLING SERVICES	08097	G.T.B.M.INC.			En 03/13/19		8,668.40- **	137,213.51	MB2	
	Cn C1900064												
08/29/19	PO 19-03620	1 Paid Ck 86197	E TICKETING BILLING SERVICES	08097	G.T.B.M.INC.			En 08/19/19		8,668.40- **	137,213.51	MB2	
	Cn C1900064												
09/09/19	Contract C1900117	Res No:388	Original Contract	03779	Q.E.D.,INC.					40,080.00-	97,133.51	GM	
09/12/19	PO 19-03674	1 Paid Ck 86358	6 MONTH TRAINING MODULES	10519	THE RODGERS GROUP,LLC			En 08/26/19		7,940.00-	89,193.51	MB2	
10/17/19	PO 19-03985	1 Paid Ck 86741	MAINTTENANCE OF SOFTWARE FOR	03779	Q.E.D.,INC.			En 09/09/19		40,080.00- **	89,193.51	MB2	
	Cn C1900117												
10/31/19	PO 19-04637	1 Paid Ck 86905	E TICKETING BILLING SERVICES	08097	G.T.B.M.INC.			En 10/23/19		8,668.40- **	89,193.51	MB2	
	Cn C1900064												
11/15/19	PO 19-04920	1 Paid Ck 87046	R/W 24FT WIDE PRIVATE	07832	CONSOLIDATED RAIL CORPORATION			En 11/12/19		1,650.00-	87,543.51	MB2	
11/15/19	PO 19-04920	3 Paid Ck 87046	LEASE INSTALL A 24FT.WIDE	07832	CONSOLIDATED RAIL CORPORATION			En 11/12/19		500.00-	87,043.51	MB2	
12/05/19	PO 19-05248	1 Paid Ck 87288	SHIPPING CHARGES	07629	UPS			En 12/02/19		18.32-	87,025.19	MB2	
01/17/20	PO 19-05959	1 Paid Ck 87831	SHIPPING CHARGES	07629	UPS			En 12/31/19		25.99-	86,999.20	MB2	
02/24/20	PO 20-00161	1 Paid Ck 88459	EVENTIDE VOICE RECORDING SYSTE	11754	VALUE ADDED VOICE			En 01/22/20		2,786.49-	84,212.71	MB2	
03/06/20	PO 20-00006	1 Paid Ck 88555	E-TICKETING FOR THE PERIOD	08097	G.T.B.M.INC.			En 03/13/19		8,335.00- **	84,212.71	MR1	
	Cn C1900064												
03/18/20	Expenditure	9-01-25-240-099 to T-16-56-884-801			Reference	15454	6			100,000.00-	15,787.29-	MJA	
9-01-25-240-125 Narcotics Confident Fund													
				5,000.00	0.00	0.00	5,000.00	4,400.00	12				
				600.00	0.00	0.00	0.00	4,400.00					
				600.00		0.00	600.00						
	Begin Balance: 01/01/19										5,000.00		
08/01/19	PO 19-03207	1 Paid Ck 85897	SUBSCRIPTION RENEWAL	10359	COVERTTRACK GROUP, INC.			En 07/22/19		600.00-	4,400.00	MB2	
9-01-25-240-126 K-9 Unit													
				6,380.00	0.00	0.00	6,380.00	2,540.84	60				
				3,839.16	0.00	0.00	0.00	2,540.84					
				3,839.16		0.00	3,839.16						
	Begin Balance: 01/01/19										6,380.00		
03/21/19	PO 19-00983	1 Paid Ck 84214	ZIGNATURE DUCK #27	11660	ONE OF THE FAMILY PET SUPPLY			En 03/11/19		353.94-	6,026.06	NHORVATH	
04/12/19	PO 19-01448	1 Paid Ck 84449	NICO EMERGENCY SERVICE	03658	SAYREBROOK VETERINARY HOSP.PA			En 04/05/19		132.82-	5,893.24	NHORVATH	
04/25/19	PO 19-00888	1 Paid Ck 84565	NICO RECHECK EXAM	02408	WOODBRIIDGE VETERINARY GROUP,PA			En 02/28/19		186.67-	5,706.57	MB2	
05/09/19	PO 19-01751	1 Paid Ck 84731	BOARDING FOR NICO	11952	THE GREEN LEAF PET			En 04/30/19		180.00-	5,526.57	NHORVATH	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-126		K-9 Unit		Continued								
05/30/19	PO 19-01865	1 Paid Ck 84938	NICO RECHECK EXAM		02408	WOODBIDGE VETERINARY GROUP,PA	En 05/07/19	321.17-			5,205.40	NHORVATH
05/30/19	PO 19-01865	5 Paid Ck 84938	NICO MEDS/INJECTION		02408	WOODBIDGE VETERINARY GROUP,PA	En 05/30/19	247.39-			4,958.01	NHORVATH
08/01/19	PO 19-02163	1 Paid Ck 85915	BOARDING FOR NICO		11952	THE GREEN LEAF PET	En 05/29/19	300.00-			4,658.01	MB2
08/15/19	PO 19-03290	1 Paid Ck 86015	K-9 OFFICE VISIT		02408	WOODBIDGE VETERINARY GROUP,PA	En 07/29/19	146.14-			4,511.87	MB2
08/15/19	PO 19-03290	2 Paid Ck 86015	K-9 OFFICE VISIT		02408	WOODBIDGE VETERINARY GROUP,PA	En 07/29/19	203.87-			4,308.00	MB2
10/11/19	PO 19-03611	1 Paid Ck 86643	K9 OFFICE VISIT 7/24/19		02408	WOODBIDGE VETERINARY GROUP,PA	En 08/19/19	129.85-			4,178.15	MB2
10/17/19	PO 19-04518	3 Paid Ck 86736	FINANCE CHARGES 2019		02408	WOODBIDGE VETERINARY GROUP,PA	En 10/17/19	146.40-			4,031.75	MB2
11/22/19	PO 19-04816	1 Paid Ck 87116	K9 OFFICE VISIT 10/4/19		02408	WOODBIDGE VETERINARY GROUP,PA	En 11/05/19	254.14-			3,777.61	MB2
12/20/19	PO 19-04610	1 Paid Ck 87669	ZIGNATURE DUCK #27		11660	ONE OF THE FAMILY PET SUPPLY	En 10/21/19	353.94-			3,423.67	MB2
12/20/19	PO 19-04610	2 Paid Ck 87669	EARTH RATED POOP BAGS		11660	ONE OF THE FAMILY PET SUPPLY	En 10/21/19	21.98-			3,401.69	MB2
12/20/19	PO 19-04610	3 Paid Ck 87669	ANSWERS GOATS MILK		11660	ONE OF THE FAMILY PET SUPPLY	En 10/21/19	135.92-			3,265.77	MB2
12/20/19	PO 19-04610	4 Paid Ck 87669	TUCKER'S CARNIBAR PORK/BISON		11660	ONE OF THE FAMILY PET SUPPLY	En 10/21/19	119.70-			3,146.07	MB2
12/20/19	PO 19-04610	5 Paid Ck 87669	TUB NUPRO JOINT & IMMUNE		11660	ONE OF THE FAMILY PET SUPPLY	En 10/21/19	40.99-			3,105.08	MB2
12/20/19	PO 19-04610	6 Paid Ck 87669	DR. B'S RAW DUCK PATTIES		11660	ONE OF THE FAMILY PET SUPPLY	En 10/21/19	143.92-			2,961.16	MB2
12/20/19	PO 19-04610	7 Paid Ck 87669	ANSWERS COW MILD KEFIR QT.		11660	ONE OF THE FAMILY PET SUPPLY	En 10/21/19	26.97-			2,934.19	MB2
12/20/19	PO 19-04610	8 Paid Ck 87669	SERVICE DOG DISCOUNT		11660	ONE OF THE FAMILY PET SUPPLY	En 10/21/19	126.51			3,060.70	MB2
01/24/20	PO 19-05727	1 Paid Ck 87917	SYNTEK HIDDEN SLEEVE		01199	RAY ALLEN MFG. CO. INC.	En 12/21/19	114.99-			2,945.71	MB2
01/24/20	PO 19-05727	2 Paid Ck 87917	GLOVES TAC K9 HANDLER		01199	RAY ALLEN MFG. CO. INC.	En 12/21/19	39.99-			2,905.72	MB2
01/24/20	PO 19-05727	3 Paid Ck 87917	REWARD TOY RED		01199	RAY ALLEN MFG. CO. INC.	En 12/21/19	44.97-			2,860.75	MB2
01/24/20	PO 19-05727	4 Paid Ck 87917	MEMORY SLEEPER LARGE		01199	RAY ALLEN MFG. CO. INC.	En 12/21/19	89.99-			2,770.76	MB2
01/24/20	PO 19-05727	5 Paid Ck 87917	SEPTIC TANK-LARGE PYRAMID		01199	RAY ALLEN MFG. CO. INC.	En 12/21/19	69.99-			2,700.77	MB2
01/24/20	PO 19-05727	6 Paid Ck 87917	DOOLEY WASTE TERMINATOR		01199	RAY ALLEN MFG. CO. INC.	En 12/21/19	16.99-			2,683.78	MB2
01/24/20	PO 19-05727	7 Paid Ck 87917	FILTER REFILLS		01199	RAY ALLEN MFG. CO. INC.	En 12/21/19	11.98-			2,671.80	MB2
01/24/20	PO 19-05727	8 Paid Ck 87917	CLEANFLOW WATER FILTER		01199	RAY ALLEN MFG. CO. INC.	En 12/21/19	99.98-			2,571.82	MB2
01/24/20	PO 19-05727	9 Paid Ck 87917	ROUND STEEL CHOKE/22"		01199	RAY ALLEN MFG. CO. INC.	En 12/21/19	12.99-			2,558.83	MB2
01/24/20	PO 19-05727	10 Paid Ck 87917	SHIPPING & HANDLING		01199	RAY ALLEN MFG. CO. INC.	En 12/21/19	17.99-			2,540.84	MB2
9-01-25-240-127		Traffic Equipment										
				22,250.00	0.00	0.00	22,250.00	2,686.00-	112			
				336.00	24,600.00	0.00	0.00	21,914.00				
				336.00		0.00	24,936.00					
Begin Balance: 01/01/19											22,250.00	
07/19/19	PO 19-02488	1 Paid Ck 85696	CERTIFICATION OF TUNING FORKS	02180	R & R RADAR,INC.	En 06/17/19	336.00-			21,914.00	MB2	
12/10/19	Contract C1900142	Res No:	Original Contract	12403	EIGHTEEN GLASS		24,600.00-			2,686.00-	GM	
12/10/19	Contract C1900142	Res No:	Canceled Contract	12403	EIGHTEEN GLASS		24,600.00			21,914.00	GM	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
9-01-25-240-127		Traffic Equipment				Continued						
12/10/19	Contract C1900142	Res No:	Original Contract		12403	EIGHTEEN GLASS		24,600.00-		2,686.00-	GM	
01/01/20	Contract C1900142	Res No:	Canceled Contract		12403	EIGHTEEN GLASS		24,600.00		21,914.00	GM	
01/08/20	Contract C2000054	Res No:16	Original Contract		12403	EIGHTEEN GLASS		24,600.00-		2,686.00-	GM	
01/08/20	PO 20-00049	1 Open	REMOVAL OF EXISTING GLAZING		12403	EIGHTEEN GLASS		24,600.00-**		2,686.00-	GM	
	Cn C2000054											
9-01-25-240-131		Boat Maintenance										
				10,000.00	0.00	0.00	10,000.00	106.02	99			
				9,893.98	0.00	0.00	0.00	106.02				
				9,893.98		0.00	9,893.98					
		Begin Balance: 01/01/19									10,000.00	
04/10/19	PO 19-01512	5 Deleted	Wrench-Prop 1-1/16 in Floating	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	13.98 **	10,000.00	MB2			
04/10/19	PO 19-01512	6 Deleted	Dehumidifi-Ultra Dome 24oz	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	35.94 **	10,000.00	MB2			
04/10/19	PO 19-01512	7 Deleted	Dehumidifi-Hanging Bag 14oz	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	26.40 **	10,000.00	MB2			
04/10/19	PO 19-01512	8 Deleted	Oil-Hydraulic Steering Qt	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	94.90 **	10,000.00	MB2			
04/10/19	PO 19-01512	9 Deleted	Antifreeze-Eng/Wtr 100 ga	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	60.64 **	10,000.00	MB2			
04/10/19	PO 19-01512	10 Deleted	Carpet-Bunk 18inx18ft Bk	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	199.92 **	10,000.00	MB2			
04/10/19	PO 19-01512	11 Deleted	Flag US-Sewn 50 Star 20x30	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	43.96 **	10,000.00	MB2			
04/10/19	PO 19-01512	12 Deleted	Solar Pnl-Semi Flex Moino 15W	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	199.96 **	10,000.00	MB2			
04/10/19	PO 19-01512	13 Deleted	Switch0Batt 2 Pos 25 OR	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	35.98 **	10,000.00	MB2			
04/10/19	PO 19-01512	14 Deleted	Lite-Nav #25 Gr Side Mt Bk	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	27.98 **	10,000.00	MB2			
04/10/19	PO 19-01512	15 Deleted	Lite-Nav #25 Rd Side Mt Bk	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	27.98 **	10,000.00	MB2			
04/10/19	PO 19-01512	16 Deleted	Headchem-Bio Odor Ga	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	39.96 **	10,000.00	MB2			
04/10/19	PO 19-01512	17 Deleted	Protectant-Vinyl 22oz Spray	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	21.96 **	10,000.00	MB2			
04/10/19	PO 19-01512	18 Deleted	Cleaner-Hull 32oz	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	43.92 **	10,000.00	MB2			
04/10/19	PO 19-01512	19 Deleted	Cleaner-Boat Soap HvyDty Ga	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	67.40 **	10,000.00	MB2			
04/10/19	PO 19-01512	20 Deleted	Knife-Putty Soft Grip 1-1/4in	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	4.56 **	10,000.00	MB2			
04/10/19	PO 19-01512	21 Deleted	Knife-Putty Soft Grip 3in	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	6.36 **	10,000.00	MB2			
04/10/19	PO 19-01512	22 Deleted	Buffer System-Drill Attach D/R	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	113.36 **	10,000.00	MB2			
04/10/19	PO 19-01512	23 Deleted	Buffing Pad-Finishing D/R Pack	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	41.64 **	10,000.00	MB2			
04/10/19	PO 19-01512	24 Deleted	Fendr-Spr Grd 8.5x26 wh	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	269.90 **	10,000.00	MB2			
04/10/19	PO 19-01512	25 Deleted	Anchor-Mushroom 15lb	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	21.98 **	10,000.00	MB2			
04/10/19	PO 19-01512	26 Deleted	Keyfloat-Key Buoy Inflatable	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	29.92 **	10,000.00	MB2			
04/10/19	PO 19-01512	27 Deleted	Keyfloat-Fendr Silver Mist	04775	WEST MARINE PRODUCTS, INC.	En 04/10/19	27.40 **	10,000.00	MB2			
05/30/19	PO 19-01930	8 Paid Ck 84984	BATTERIES/CORE DEPOSIT	12342	GPC-NAPA AUTO PARTS	En 05/10/19	309.00-	9,691.00	NHORVATH			

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
9-01-25-240-131		Boat Maintenance		Continued							
11/22/19	PO 19-04846	1 Paid Ck 87151	REPLACEMENT FUEL TANK		10882	PATRIOT MARINE FABRICATION	En 11/05/19	1,154.00-		8,537.00	MB2
11/22/19	PO 19-04928	1 Paid Ck 87182	YAMAHA MOTOR		12526	GATEWAY MARINA, INC.	En 11/12/19	7,591.00-		946.00	MB2
12/12/19	PO 19-05132	1 Paid Ck 87406	FABRICATE		10882	PATRIOT MARINE FABRICATION	En 11/22/19	665.00-		281.00	MB2
02/06/20	PO 19-05840	1 Paid Ck 88237	MTR CVR		12526	GATEWAY MARINA, INC.	En 12/21/19	56.80-		224.20	MB2
02/06/20	PO 19-05840	2 Paid Ck 88237	ELEMENT ASSY, OIL CLEANER		12526	GATEWAY MARINA, INC.	En 12/21/19	12.99-		211.21	MB2
02/06/20	PO 19-05840	3 Paid Ck 88237	ELEMENT, FILTER (WITH TAG)		12526	GATEWAY MARINA, INC.	En 12/21/19	21.20-		190.01	MB2
02/06/20	PO 19-05840	4 Paid Ck 88237	GASKET		12526	GATEWAY MARINA, INC.	En 12/21/19	6.55-		183.46	MB2
02/06/20	PO 19-05840	5 Paid Ck 88237	TAB-TRIM		12526	GATEWAY MARINA, INC.	En 12/21/19	18.00-		165.46	MB2
02/06/20	PO 19-05840	6 Paid Ck 88237	MARINE GREASE		12526	GATEWAY MARINA, INC.	En 12/21/19	8.25-		157.21	MB2
02/06/20	PO 19-05840	7 Paid Ck 88237	NGK SPLUG		12526	GATEWAY MARINA, INC.	En 12/21/19	11.55-		145.66	MB2
02/06/20	PO 19-05840	8 Paid Ck 88237	MARINE STABIL		12526	GATEWAY MARINA, INC.	En 12/21/19	13.66-		132.00	MB2
02/06/20	PO 19-05840	9 Paid Ck 88237	OIL-4 STRK YAMALUBE		12526	GATEWAY MARINA, INC.	En 12/21/19	25.98-		106.02	MB2
9-01-25-240-200		Ammunition									
				48,000.00	0.00	0.00	48,000.00	4,555.50	91		
				9,835.10	33,609.40	0.00	0.00	38,164.90			
				9,835.10		0.00	43,444.50				
Begin Balance: 01/01/19										48,000.00	
05/10/19	PO 19-01948	1 Open	15 FT SMART CARTRIDGES, X2		10965	AXON ENTERPRISES, INC.		5,400.00-		42,600.00	GM
11/06/19	PO 19-04174	2 Paid Ck 86972	FULL POWER TACTICAL		06912	EAGLEPOINT GUN TJ MORRIS & SON	En 09/25/19	1,099.50-		41,500.50	MB2
11/06/19	PO 19-04174	3 Paid Ck 86972	FMJ BT FEDERAL AMERICAN EAGLE		06912	EAGLEPOINT GUN TJ MORRIS & SON	En 09/25/19	3,018.40-		38,482.10	MB2
11/13/19	Contract C1900137	Res No:503	Original Contract		08956	ATLANTIC TACTICAL OF NJ, INC.		19,614.60-		18,867.50	GM
11/13/19	PO 19-04964	1 Open	WINCHESTER.45 230GR FMJ		08956	ATLANTIC TACTICAL OF NJ, INC.		16,034.40-*		18,867.50	GM
	Cn C1900137										
11/13/19	PO 19-04964	2 Open	RANGER .45 230GR T-SERIES		08956	ATLANTIC TACTICAL OF NJ, INC.		3,580.20-*		18,867.50	GM
	Cn C1900137										
12/21/19	PO 19-05741	1 Open	15' STANDARD CARTRIDGE, X26		10965	AXON ENTERPRISES, INC.		4,814.00-		14,053.50	GM
12/21/19	PO 19-05741	2 Open	TACTICAL BATTERY PACK, PINKY		10965	AXON ENTERPRISES, INC.		590.80-		13,462.70	GM
12/21/19	PO 19-05741	3 Open	25' STANDARD CARTRIDGE		10965	AXON ENTERPRISES, INC.		2,965.00-		10,497.70	GM
12/21/19	PO 19-05741	4 Open	TARGET FRAME		10965	AXON ENTERPRISES, INC.		75.00-		10,422.70	GM
12/21/19	PO 19-05741	5 Open	TASER 7 TARGET - RUGGEDIZED		10965	AXON ENTERPRISES, INC.		150.00-		10,272.70	GM
02/06/20	PO 19-04921	1 Paid Ck 88234	9MM MARKER ROUND RED		12199	THE GUN SHOP	En 11/12/19	3,170.18-		7,102.52	MB2
02/06/20	PO 19-04921	2 Paid Ck 88234	9MM MARKER ROUND YELLOW		12199	THE GUN SHOP	En 11/12/19	1,707.02-		5,395.50	MB2
02/06/20	PO 19-05635	1 Paid Ck 88220	TRIJICON MRO W/BATTLE STEEL MT		10901	BOTACH TACTICAL	En 12/11/19	840.00-		4,555.50	MB2

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
9-01-25-240-201 Prisoner Meals											
				1,000.00	0.00	0.00	1,000.00	481.89	52		
				518.11	0.00	0.00	0.00	481.89			
				518.11		0.00	518.11				
	Begin Balance: 01/01/19									1,000.00	
06/20/19	PO 19-02194	1 Paid Ck 85252	PRISONER MEALS - QTR 1 2019	11834		HHC CORPORATION - MCDONALDS	En 05/30/19	125.32-		874.68	MB2
10/11/19	PO 19-04168	1 Paid Ck 86703	PRISONER MEALS - QTR 2 2019	11834		HHC CORPORATION - MCDONALDS	En 09/25/19	134.13-		740.55	MB2
11/22/19	PO 19-04932	1 Paid Ck 87165	PRISONER MEALS - QTR 3 2019	11834		HHC CORPORATION - MCDONALDS	En 11/12/19	143.57-		596.98	MB2
02/13/20	PO 20-00358	1 Paid Ck 88335	PRISONER MEALS - QTR 4 2019	11834		HHC CORPORATION - MCDONALDS	En 02/04/20	115.09-		481.89	MB2
9-01-25-240-202 Annual Maintenance of Software											
				47,560.00	0.00	0.00	47,560.00	25,690.02	46		
				21,634.40	235.58	0.00	0.00	25,925.60			
				21,634.40		0.00	21,869.98				
	Begin Balance: 01/01/19									47,560.00	
08/29/19	PO 19-03685	1 Paid Ck 86204	ANNUAL PowerDMS	09043		POWER DMS, INC.	En 08/26/19	6,098.40-		41,461.60	MB2
09/26/19	PO 19-03936	1 Paid Ck 86517	NETMOTION MOBILITY	10136		SHI	En 09/09/19	5,952.00-		35,509.60	MB2
11/15/19	PO 19-04334	1 Paid Ck 87037	MEMBERSHIP USER FEES JJ19-20	06326		MAGLOCLEN	En 10/03/19	400.00-		35,109.60	MB2
11/22/19	PO 19-04603	1 Paid Ck 87157	UFED TOUCH ULTIMATE SW RENEWAL	11173		CELLEBRITE, INC.	En 10/21/19	3,700.00-		31,409.60	MB2
12/12/19	PO 19-05118	1 Paid Ck 87420	PREMIER PLUS WARRANTY PACKAGE	12026		KEYPER SYSTEMS	En 11/25/19	1,499.00-		29,910.60	MB2
12/12/19	PO 19-05118	2 Paid Ck 87420	TAMPER SEAL - WHITE	12026		KEYPER SYSTEMS	En 11/25/19	29.00-		29,881.60	MB2
12/12/19	PO 19-05118	3 Paid Ck 87420	SHIPPING	12026		KEYPER SYSTEMS	En 11/25/19	20.00-		29,861.60	MB2
01/17/20	PO 19-05137	1 Paid Ck 87855	UPS SERVICE MAINTENANCE AGRMT	10363		STATIC POWER CONVERSION	En 11/22/19	3,936.00-		25,925.60	MB2
02/26/20	PO 20-00820	1 Open	ACCOUNT ID: 379260	11123		TRANS UNION RISK & ALTERNATIVE		75.78-		25,849.82	GM
02/26/20	PO 20-00820	2 Open	ACCOUNT ID: 379260	11123		TRANS UNION RISK & ALTERNATIVE		59.80-		25,790.02	GM
02/26/20	PO 20-00820	3 Open	ACCOUNT ID: 379260	11123		TRANS UNION RISK & ALTERNATIVE		50.00-		25,740.02	GM
02/26/20	PO 20-00820	4 Open	ACCOUNT ID: 379260	11123		TRANS UNION RISK & ALTERNATIVE		50.00-		25,690.02	GM
9-01-25-240-203 Security Software Maintenance											
				27,800.00	0.00	0.00	27,800.00	3,589.69	87		
				24,085.31	125.00	0.00	0.00	3,714.69			
				24,085.31		0.00	24,210.31				
	Begin Balance: 01/01/19									27,800.00	
02/21/19	PO 19-00412	1 Paid Ck 83850	SURVEILLANCE CAMERA	09075		CDW GOVERNMENT	En 02/01/19	279.11-		27,520.89	NHORVATH
02/28/19	PO 19-00496	1 Paid Ck 83941	CAMERA MOUNTING KIT	09075		CDW GOVERNMENT	En 02/06/19	81.92-		27,438.97	NHORVATH
03/07/19	PO 19-00782	1 Paid Ck 84000	ANNUAL SOFTWARE AGREEMENT	07428		SERVICE WORKS, INC.	En 02/25/19	3,186.00-		24,252.97	NHORVATH

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment			Vendor/Reference					Trans	Amount	Trans Balance User
9-01-25-240-203 Security Software Maintenance Continued												
06/06/19	PO 19-01370	1 Paid Ck 85044	SAMSUNG LED TV		10136	SHI		En 04/01/19		894.00-		23,358.97 NHORVATH
06/06/19	PO 19-01370	2 Paid Ck 85044	TRIPP LITE CABLE		10136	SHI		En 04/01/19		35.00-		23,323.97 NHORVATH
06/06/19	PO 19-01370	3 Paid Ck 85044	TRIPP LITE CABLE		10136	SHI		En 04/01/19		43.00-		23,280.97 NHORVATH
06/06/19	PO 19-01370	4 Paid Ck 85044	MANHATTAN SPLITTER - 2 PORTS		10136	SHI		En 04/01/19		27.00-		23,253.97 NHORVATH
06/06/19	PO 19-01370	5 Paid Ck 85044	ADDON HDMI CABLE		10136	SHI		En 04/01/19		12.00-		23,241.97 NHORVATH
06/06/19	PO 19-01370	6 Paid Ck 85044	WALL MOUNT		10136	SHI		En 04/01/19		58.00-		23,183.97 NHORVATH
06/28/19	PO 19-02486	1 Paid Ck 85320	SERVICE CALL (85059)		07428	SERVICE WORKS,INC.		En 06/17/19		360.00-		22,823.97 MB2
08/29/19	PO 19-03573	1 Paid Ck 86187	CUSTOMER NO. 10933		07428	SERVICE WORKS,INC.		En 08/15/19		423.00-		22,400.97 MB2
10/11/19	PO 19-01750	1 Paid Ck 86625	TEMPERATURE ALARM		00129	W.W. GRAINGER INC.		En 04/30/19		199.82-		22,201.15 MB2
10/11/19	PO 19-01750	2 Paid Ck 86625	TEMPERATURE ALARM		00129	W.W. GRAINGER INC.		En 05/13/19		199.82		22,400.97 MB2
10/11/19	PO 19-04105	1 Paid Ck 86681	10FT DISPLAY PORT CABLE		10136	SHI		En 09/19/19		29.54-		22,371.43 MB2
10/11/19	PO 19-04105	2 Paid Ck 86681	TRIPP LITE 25FT DISPLAY PORT		10136	SHI		En 09/19/19		55.24-		22,316.19 MB2
10/11/19	PO 19-04105	3 Paid Ck 86681	TRIPP LITE 6FT DISPLAY PORT		10136	SHI		En 09/19/19		30.33-		22,285.86 MB2
11/22/19	PO 19-05136	1 Open	SAFE FLEET TECH SUPPORT ASSIST		02858	MOBILE-VISION, INC.				125.00-		22,160.86 GM
01/24/20	PO 19-03571	1 Paid Ck 87920	CALL WORKS 911 SYSTEM SUPPORT		02541	MOTOROLA SOLUTIONS,INC.		En 08/15/19		16,178.96-		5,981.90 MB2
02/06/20	PO 19-04209	1 Paid Ck 88174	SERVICE AGREEMENT		02541	MOTOROLA SOLUTIONS,INC.		En 09/26/19		2,392.21-		3,589.69 MB2
9-01-25-240-204 Shared Services Drug Councilor Response												
				15,000.00	0.00	0.00	15,000.00	5,750.00	62			
				7,000.00	2,250.00	0.00	0.00	8,000.00				
				7,000.00		0.00	9,250.00					
	Begin Balance: 01/01/19											15,000.00
03/28/19	PO 19-00885	1 Paid Ck 84255	OPIOID OVERDOSE RECOVERY PROG.	02158	TOWNSHIP OF WOODBRIDGE		En 02/28/19	750.00-				14,250.00 NHORVATH
07/25/19	PO 19-00299	2 Paid Ck 85788	2019 YEARLY ADMINISTRATION FEE	02158	TOWNSHIP OF WOODBRIDGE		En 07/25/19	5,000.00-				9,250.00 MB2
08/22/19	PO 19-03209	1 Paid Ck 86109	OPIOID OVERDOSE RECOVERY PROG.	02158	TOWNSHIP OF WOODBRIDGE		En 07/22/19	250.00-				9,000.00 MB2
09/19/19	PO 19-04102	1 Open	OPIOID OVERDOSE RECOVERY PROG.	02158	TOWNSHIP OF WOODBRIDGE			750.00-				8,250.00 GM
09/19/19	PO 19-04102	2 Open	OPIOID OVERDOSE RECOVERY PROG.	02158	TOWNSHIP OF WOODBRIDGE			1,500.00-				6,750.00 GM
10/11/19	PO 19-01148	1 Paid Ck 86639	OPIOID OVERDOSE RECOVERY PROG.	02158	TOWNSHIP OF WOODBRIDGE		En 03/19/19	1,000.00-				5,750.00 MB2
9-01-25-240-299 Miscellaneous												
				30,000.00-	0.00	0.00	30,000.00-	30,019.50-	0-			
				19.50	0.00	0.00	0.00	30,019.50-				
				19.50		0.00	19.50					
	Begin Balance: 01/01/19											30,000.00-
03/29/19	Expenditure	P/R			Reference 14723 82			19.50-				30,019.50- MB2

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
Control: 020	Total	542,040.00	0.00	0.00	542,040.00	27,113.17	95		
		424,512.95	101,750.97	11,337.09	0.00	128,864.14			
		424,512.95		11,337.09	514,926.83				
Department: 240	POLICE DEPARTMENT Total								
		13,085,292.33	0.00	0.00	13,085,292.33	471,863.67	96		
		12,535,173.31	101,750.97	23,495.62	0.00	573,614.64			
		12,535,173.31		23,495.62	12,613,428.66				
CAFR: 25	PUBLIC SAFETY FUNCTIONS Total								
		13,085,292.33	0.00	0.00	13,085,292.33	471,863.67	96		
		12,535,173.31	101,750.97	23,495.62	0.00	573,614.64			
		12,535,173.31		23,495.62	12,613,428.66				
Fund: 01	CURRENT OPERATING FUND Budgeted Total								
		13,085,292.33	0.00	0.00	13,085,292.33	471,863.67	96		
		12,535,173.31	101,750.97	23,495.62	0.00	573,614.64			
		12,535,173.31		23,495.62	12,613,428.66				
Fund: 01	CURRENT OPERATING FUND Non-Budgeted Total								
		0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 01	CURRENT OPERATING FUND Total								
		13,085,292.33	0.00	0.00	13,085,292.33	471,863.67	96		
		12,535,173.31	101,750.97	23,495.62	0.00	573,614.64			
		12,535,173.31		23,495.62	12,613,428.66				
Final Budgeted		13,085,292.33	0.00	0.00	13,085,292.33	471,863.67	96		
		12,535,173.31	101,750.97	23,495.62	0.00	573,614.64			
		12,535,173.31		23,495.62	12,613,428.66				
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Final Total		13,085,292.33	0.00	0.00	13,085,292.33	471,863.67	96		
		12,535,173.31	101,750.97	23,495.62	0.00	573,614.64			
		12,535,173.31		23,495.62	12,613,428.66				