Joan Herve

From:	Eric Kim <opra+request-51718-f88547e3@requests.opramachine.com>
Sent:	Thursday, August 31, 2023 11:15 AM
To:	Joan Herve
Subject:	OPRA request - Purchase order history for the police department from 2020 - 2023

Dear Ho-Ho-Kus Borough,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.

Records requested:

Please provide all purchase order history for purchases by the police department from January 2020 to September 2023. For each order, please include the date, description, vendor, and amount of the purchase.

Excel form (e.g., csv, xlsx) is preferred, but other electronic forms (e.g., pdf) are fine if that is not feasible.

Yours faithfully,

T. Kim

Please deliver records electronically via email to the below UNIQUE address for all replies to this request:
opra+request-51718-f88547e3@requests.opramachine.com

Is clerk@ho-ho-kusboro.com the wrong address for OPRA requests to Ho-Ho-Kus Borough? If so, please contact us using this form:
https://opramachine.com/change_request/new?body=ho_ho_kus_borough
Disclaimer: This message and any reply that you make will be published on the internet. Our privacy and copyright policies:
https://opramachine.com/help/officers

View this OPRA request & responses online:
https://opramachine.com/request/purchase_order_history_for_the_p_212

Please note that in some cases publication of requests and responses will be delayed.

If you find this service useful as an OPRA custodian, please ask your web manager to link to us from your organisation's website.

RECEIVED

SEP - 5 2023

BOROUGH OF HO-HO-KUS

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September 5, 2023                          BOROUGH OF HO-HO-KUS                                      Page No: 1
11:19 AM                          Detail Vendor Activity Report By Vendor Name

   Vendor Range: EAST COAST EMERGENCY LIGHTING  to EAST COAST EMERGENCY LIGHTING        Status: All
    Report Type: All
Threshold Amount:          0.00        Include Tax Id: Y     Contracts: N     Bid: Y  State: Y  Other: Y  Exempt: Y
 Date Range Type: Both             First Enc Date Range: 01/01/20 to 09/05/23         Paid Date Range: 01/01/20 to 09/05/23

Vendor # Name                          Status        1099 Type                  Tax Id                                       1099
 First    P.O. #  Item Description                   Prch. Type Status                      Invoice                Amount    Excl
 Enc Date Contract Id  Account Type  Charge Account          Account Description

02567    EAST COAST EMERGENCY LIGHTING  Active                                22-3637782
 01/31/20 20-00175  1 INSTALL EQUIP/LIGHTING-POL VEH Other      Pd  Ck:100650 02/25/20  21529              14,019.94
[redacted]
 12/15/20 20-01757  1 INSTALL LIGHTING/PARTS-POL VEH Other      Pd  Ck:110004 06/22/21  26946              16,361.59
                      Budget       0-01-  -301-214        FORD SUV VEHICLE (1)
 12/15/20 20-01757  2 INSTALL LIGHTING/PARTS-POL VEH Other      Pd  Ck:110004 06/22/21  26946                  24.75
                      Budget       0-01-  -118-212        MISCELLANEOUS EXPENSES
[redacted]
                      Budget       1-01-  -116-215        [redacted]
 08/03/21 21-01160  1 LITES/ACCESSORIES-NEW PD TAHOE Other      Pd  Ck:100887 02/22/22  29877              17,513.86
                      Budget       T-03-  -400-121        MOTORPOOL DETAIL RESERVE
 09/22/21 21-01420  1 DRVR FENDER MT                 Other      Pd  Ck:110362 10/26/21  28487                  48.60
                      Budget       1-01-  -148-212        POLICE VEHICLE MAINTENANCE
 09/22/21 21-01420  2 REMOTE SPOTLIGHT               Other      Pd  Ck:110362 10/26/21  28487                 339.66
                      Budget       1-01-  -148-212        POLICE VEHICLE MAINTENANCE
 09/22/21 21-01420  3 CONTROL HEAD                   Other      Pd  Ck:110362 10/26/21  28487                 151.20
                      Budget       1-01-  -148-212        POLICE VEHICLE MAINTENANCE
 09/22/21 21-01420  4 EQUIPMENT MOUNTING BRACKET     Other      Pd  Ck:110362 10/26/21  28487                  21.79
                      Budget       1-01-  -148-212        POLICE VEHICLE MAINTENANCE
 09/22/21 21-01420  5 INSTALL                        Other      Pd  Ck:110362 10/26/21  28487                 600.00
                      Budget       1-01-  -148-212        POLICE VEHICLE MAINTENANCE
 10/20/21 21-01597  1 STEEL SECURITY COVER-POL VEH   Other      Pd  Ck:100872 12/21/21  28770                 476.80
                      Budget       T-03-  -400-121        MOTORPOOL DETAIL RESERVE
[redacted]
 11/15/21 21-01716  1 REMOVE/REINSTALL ALPR SYST-POL Other      Pd  Ck:110439 11/23/21  29056                 900.00
[redacted]
 07/08/22 22-01061  1 LITES/ACCESSORIES-NEW POL VEH. Other      Pd  Ck:111122 07/26/22  32166              15,563.96
                      Budget       2-01-  -301-227        2022 - POLICE FORD EXPLORER - MARKED
[redacted]
 11/10/22 22-01758  1 VEH-TO-VEH SYNCH MODULES - POL Other      Pd  Ck:111434 11/22/22  34015                 570.24
                      Budget       2-01-  -118-212        MISCELLANEOUS EXPENSES
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Vendor # Name                            Status        1099 Type              Tax Id                                    1099
  First    P.O. #  Item Description                    Prch. Type Status                  Invoice            Amount     Excl
  Enc Date Contract Id  Account Type  Charge Account            Account Description

02567    EAST COAST EMERGENCY LIGHTING  Continued
  12/13/22 22-01926   1 INSTALL VEH. SAFETY GATEWAYS   Other      Pd  Ck:111588 12/20/22  35425              600.00
                    Budget        2-01-  -148-212               POLICE VEHICLE MAINTENANCE
  01/11/23 23-00051   1 LIGHTS/ACCESSORIES- CHIEF VEH. Other      Pd  Ck:101049 07/25/23  38829            5,573.98
                    Budget        T-03-  -400-121               MOTORPOOL DETAIL RESERVE
  01/11/23 23-00052   1 LIGHTS/ACCESSORIES-NEW POL VEH Other      Rcvd                    39584           21,450.66
                    Budget        T-03-  -400-121               MOTORPOOL DETAIL RESERVE
  05/30/23 23-00813   1 LIGHTS/ACCESSORIES - CAPT VEH. Other      Pd  Ck:101060 08/22/23  36184            9,531.52
                    Budget        T-03-  -400-121               MOTORPOOL DETAIL RESERVE

    Total Open P.O.: Bid:          0.00  State:           0.00  Other:      21,450.66  Exempt:          0.00  All:       21,450.66
    Total Paid P.O.:               0.00                   0.00             103,211.27                   0.00            103,211.27
  Vendor P.O. Total:               0.00                   0.00             124,661.93                   0.00            124,661.93

Total Vendors:       1 Total Open P.O.:        21,450.66   Total Paid P.O.:       103,211.27   Total Open & Paid:      124,661.93
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    Vendor Range: ATLANTIC TACTICAL          to ATLANTIC TACTICAL                 Status: All
     Report Type: All
Threshold Amount:          0.00     Include Tax Id: Y     Contracts: N      Bid: Y  State: Y  Other: Y  Exempt: Y
 Date Range Type: Both       First Enc Date Range: 01/01/20 to 09/05/23       Paid Date Range: 01/01/20 to 09/05/23

Vendor # Name                       Status       1099 Type             Tax Id                                 1099
  First    P.O. #  Item Description              Prch. Type Status               Invoice            Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account        Account Description

02974    ATLANTIC TACTICAL          Active                          23-2082171
  01/13/20 20-00075   1 3 STRMLITE PRO TAC RIFLE LITES Other   Pd  Ck:108702 01/28/20   SI-90242983       342.00
                        Budget        0-01-  -118-275           AMMUNITION / GUNS / RANGE
  09/11/20 20-01268   1 SAFARILAND POLICE VEST [redacted]ther   Pd  Ck:100070 11/24/20   SI-80717711     1,094.80
                        Budget        G-02-  -101-102           POLICE VEST FUND (BODY ARMOR)
  09/11/20 20-01268   2 SAFARILAND POLICE VEST[redacted] Other  Pd  Ck:100070 11/24/20   SI-80717711     1,094.80
                        Budget        G-02-  -101-102           POLICE VEST FUND (BODY ARMOR)
  12/22/20 20-01805   1 SAFARILAND POLICE VES[redacted]  Other  Pd  Ck:100072 02/23/21   SI-80725460     1,094.80
                        Budget        G-02-  -101-102           POLICE VEST FUND (BODY ARMOR)
  12/22/20 20-01805   2 SAFARILAND POLICE VES[redacted] Other   Pd  Ck:100072 02/23/21   SI-80725460     1,094.80
                        Budget        G-02-  -101-102           POLICE VEST FUND (BODY ARMOR)
  01/20/21 21-00124   1 SAFARILAND VEST - PTL[redacted]Other    Pd  Ck:100072 02/23/21   SI-80727296     1,094.80
                        Budget        G-02-  -101-102           POLICE VEST FUND (BODY ARMOR)
  05/26/21 21-00794   1 SARARILAND VEST - PT[redacted]Other     Pd  Ck:100075 07/20/21   SI-80741078     1,358.56
                        Budget        G-02-  -101-102           POLICE VEST FUND (BODY ARMOR)
  06/18/21 21-00907   1 SARARILAND VEST - PTL[redacted] Other   Pd  Ck:100076 08/24/21   SI-80744368     1,290.80
                        Budget        G-02-  -101-102           POLICE VEST FUND (BODY ARMOR)
  07/30/21 21-01141   1 EOTECH PATTERN W/ 68 MOA RING  Other    Pd  Ck:110283 09/28/21   SI-80748746       347.00
                        Budget        1-01-  -118-215           NEW EQUIPMENT PURCHASES
  04/13/22 22-00636   1 SAFARILAND VEST [redacted]     Other    Pd  Ck:111048 06/28/22   SI-80772761     1,050.00
                        Budget        2-01-  -118-215           NEW EQUIPMENT PURCHASES
  04/13/22 22-00636   2 SAFARILAND VEST [redacted]     Other    Pd  Ck:111048 06/28/22   SI-80772761     1,050.00
                        Budget        2-01-  -118-215           NEW EQUIPMENT PURCHASES
  04/13/22 22-00636   3 SAFARILAND VEST [redacted]     Other    Pd  Ck:111048 06/28/22   SI-80772761     1,050.00
                        Budget        2-01-  -118-215           NEW EQUIPMENT PURCHASES
  04/13/22 22-00636   4 SAFARILAND VEST - [redacted]   Other    Pd  Ck:111048 06/28/22   SI-80772761     1,050.00
                        Budget        2-01-  -118-215           NEW EQUIPMENT PURCHASES
  04/13/22 22-00636   5 SAFARILAND VEST[redacted]      Other    Pd  Ck:111048 06/28/22   SI-80772761     1,050.00
                        Budget        2-01-  -118-215           NEW EQUIPMENT PURCHASES
  04/13/22 22-00636   6 5 SAFARILAND [redacted]ther             Pd  Ck:111048 06/28/22   SI-80772761       126.00
                        Budget        2-01-  -118-215           NEW EQUIPMENT PURCHASES
  04/13/22 22-00636   7 SAFARILAND ARMOR [redacted]    Other    Pd  Ck:111048 06/28/22   SI-80772761       100.80
                        Budget        2-01-  -118-215           NEW EQUIPMENT PURCHASES
  04/13/22 22-00636   8 SAFARILAND ARMOR [redacted]    Other    Pd  Ck:111048 06/28/22   SI-80772761       100.80
                        Budget        2-01-  -118-215           NEW EQUIPMENT PURCHASES
  04/13/22 22-00636   9 SAFARILAND ARMOR [redacted]    Other    Pd  Ck:111048 06/28/22   SI-80772761       100.80
                        Budget        2-01-  -118-215           NEW EQUIPMENT PURCHASES
  04/13/22 22-00636  10 SAFARILAND ARMOR [redacted]    Other    Pd  Ck:111048 06/28/22   SI-80772761       100.80
                        Budget        2-01-  -118-215           NEW EQUIPMENT PURCHASES
  04/13/22 22-00636  11 SAFARILAND ARMOR[redacted]     Other    Pd  Ck:111048 06/28/22   SI-80772761       100.80
                        Budget        2-01-  -118-215           NEW EQUIPMENT PURCHASES
  06/09/22 22-00922   1 CROSSING GUARD JACKET-SMALL    Other    Pd  Ck:111048 06/28/22   SI-10656884       206.25
                        Budget        2-01-  -118-274           UNIFORMS- OTHER
  06/09/22 22-00922   2 3 CROSSING GUARD JACKETS- MED. Other    Pd  Ck:111048 06/28/22   SI-10656884       618.75
                        Budget        2-01-  -118-274           UNIFORMS- OTHER
  06/09/22 22-00922   3 1 CROSSING GUARD JACKET-LARGE  Other    Pd  Ck:111048 06/28/22   SI-10656884       206.25
                        Budget        2-01-  -118-274           UNIFORMS- OTHER
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Vendor # Name                         Status       1099 Type               Tax Id                              1099
  First    P.O. #  Item Description                Frch  Type Status                  Invoice        Amount   Excl
  Enc Date Contract Id  Account Type  Charge Account        Account Description

02974    ATLANTIC TACTICAL            Continued
  06/29/22 22-01021   1 20 5439 MK-3 TUBED STREAM  Other   Pd  Ck.111204 08/23/22  SI-80779577     295.40
                        Budget       2-01   -118-292         OPERATING SUPPLIES
  05/25/23 23-00812   1 1 BODY VEST [redacted]023  Other   Rcvd                    SI-80810666   1,204.00
                        Budget       3-01-  -118-215         NEW EQUIPMENT PURCHASES
  05/25/23 23-00812   2 BODY VEST [redacted] 2023  Other   Rcvd                    SI-80810666   1,204.00
                        Budget       3-01-  -118-215         NEW EQUIPMENT PURCHASES
  05/25/23 23-00812   3 BODY VEST[redacted]2023    Other   Rcvd                    SI-80810666   1,204.00
                        Budget       3-01-  -118-215         NEW EQUIPMENT PURCHASES
  05/25/23 23-00812   4 BODY VEST [redacted]2023   Other   Rcvd                    SI-80810666   1,204.00
                        Budget       3-01-  -118-215         NEW EQUIPMENT PURCHASES
  05/25/23 23-00812   5 TRAUMA PLATE - 2023        Other   Rcvd                    SI-80810666     112.00
                        Budget       3-01-  -118-215         NEW EQUIPMENT PURCHASES
  05/25/23 23-00812   6 CONCEALABLE CARRIER   2023 Other   Rcvd                    SI-80810666     436.80
                        Budget       3-01-  -118-215         NEW EQUIPMENT PURCHASES

    Total Open P.O.: Bid:        0.00  State:        0.00  Other:     5,364.80  Exempt:      0.00  All:      5,364.80
    Total Paid P.O.:             0.00                0.00            16,019.01               0.00           16,019.01
   Vendor P.O. Total:            0.00                0.00            21,383.81               0.00           21,383.81

Total Vendors:       1 Total Open P.O.:       5,364.80    Total Paid P.O.:       16,019.01    Total Open & Paid:     21,383.81
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BOROUGH OF HO-HO-KUS
Detail Vendor Activity Report By Vendor Name

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  Vendor Range: MALL CHEVROLET           to MALL CHEVROLET              Status: All
   Report Type: All
Threshold Amount:           0.00    Include Tax Id: Y     Contracts: N     Bid: Y  State: Y  Other: Y  Exempt: Y
 Date Range Type: Both             First Enc Date Range: 01/01/20 to 09/05/23    Paid Date Range: 01/01/20 to 09/05/23

Vendor # Name                          Status      1099 Type              Tax Id                                      1099
  First   P.O. #  Item Description                 Prch. Type Status                   Invoice              Amount    Excl
  Enc Date Contract Id  Account Type  Charge Account          Account Description

03015   MALL CHEVROLET                 Active                           22-2747749
  08/31/21 21-01310   1 2021 CHEVY TAHOE - POLICE VEH. Other   Pd  Ck:100838 09/28/21   F 1288         39,451.48
                      Budget        T-03-  -400-121          MOTORPOOL DETAIL RESERVE

   Total Open P.O.: Bid:          0.00  State:        0.00  Other:        0.00  Exempt:          0.00  All:        0.00
   Total Paid P.O.:               0.00                0.00           39,451.48                   0.00         39,451.48
  Vendor P.O. Total:              0.00                0.00           39,451.48                   0.00         39,451.48

Total Vendors:       1 Total Open P.O.:           0.00    Total Paid P.O.:       39,451.48   Total Open & Paid:      39,451.48
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September 5, 2023                         BOROUGH OF HO-HO-KUS                                  Page No: 1
11:01 AM                       Detail Vendor Activity Report By Vendor Name

  Vendor Range: KOCH 33 FORD                to KOCH 33 FORD                     Status: All
    Report Type: All
 Threshold Amount:         0.00       Include Tax Id: Y       Contracts: N      Bid: Y  State: Y  Other: Y  Exempt: Y
 Date Range Type: Both             First Enc Date Range: 01/01/20 to 09/05/23       Paid Date Range: 01/01/20 to 09/05/23

Vendor # Name                          Status      1099 Type               Tax Id                                      1099
  First    P.O. #  Item Description                Prch. Type Status                 Invoice               Amount      Excl
  Enc Date Contract Id  Account Type  Charge Account            Account Description

03424    KOCH 33 FORD                  Active                            23-2771501
  03/31/22 22-00575   1 2022 FORD POLICE INTERCEPTOR   Other    Pd  Ck:110913 04/26/22   DEAL #247630          33,308.00
                      Budget        2-01-  -301-227             2022 - POLICE FORD EXPLORER - MARKED
  03/13/23 23-00342   1 2023 FORD POLICE INTERCEPTOR   Other    Pd  Ck:101002 03/28/23   23-00342              38,230.00
                      Budget        T-03-  -400-121             MOTORPOOL DETAIL RESERVE
  04/27/23 23-00681   [redacted]                       Other    Pd  Ck:101026 05/23/23   1395                  50,319.00
                      Budget        T-03-  -400-122             MOTORPOOL - ADMIN
  05/22/23 23-00803   [redacted]                       Other    Pd  Ck:101037 06/27/23   23-00803              38,230.00
                      Budget        T-03-  -920-109             POLICE ACCESSORIES

    Total Open P.O.: Bid:          0.00  State:         0.00  Other:          0.00  Exempt:           0.00  All:          0.00
    Total Paid P.O.:               0.00                 0.00            160,087.00                    0.00          160,087.00
   Vendor P.O. Total:              0.00                 0.00            160,087.00                    0.00          160,087.00

Total Vendors:        1 Total Open P.O.:            0.00    Total Paid P.O.:      160,087.00    Total Open & Paid:      160,087.00
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 Vendor Range: 01706    to 01706                                                      Status: All
  Report Type: All
Threshold Amount:           0.00      Include Tax Id: Y      Contracts: N      Bid: Y  State: Y  Other: Y  Exempt: Y
Date Range Type: Both               First Enc Date Range: 01/01/20 to 09/05/23          Paid Date Range: 01/01/20 to 09/05/23

Vendor # Name                         Status          1099 Type              Tax Id                                  1099
  First    P.O. #  Item Description                   Prch. Type Status                  Invoice              Amount   Excl
  Enc Date Contract Id  Account Type  Charge Account              Account Description

01706    MOTOROLA SOLUTIONS, INC       Active                               36-1115800
  08/04/21 21-01176   1 INSTALL DPW MOBILE RADIO       Other     Pd  Ck:111259 09/27/22   1187073104        4,625.75
                       Budget        1-01-  -136-262            RECYCLING MARKET/HAULING COSTS
  03/03/22 22-00399   1 RADIO FOR NEW POLICE VEH #710  Other     Pd  Ck:111182 08/23/22   1187080546        6,899.25
                       Budget        2-01-  -118-215            NEW EQUIPMENT PURCHASES
  09/30/22 22-00399   2 CODE CORRECTION LINE 1         Other     Pd  Ck:   512 09/30/22                     6,899.25-
                       Budget        2-01-  -118-215            NEW EQUIPMENT PURCHASES
  09/30/22 22-00399   3 CODE CORRECTION LINE 1         Other     Pd  Ck:   512 09/30/22                     6,899.25
                       Budget        2-01-  -301-227            2022 - POLICE FORD EXPLORER - MARKED
  05/11/22 22-00713   1 5 PORTABLE RADIOS - POL DEPT   Other     Pd  Ck:111636 12/29/22   1187089567       35,665.00
                       Budget        2-01-  -301-229            2022 - POLICE 8 RADIOS MOTOROLA PORTABLE
  10/28/22 22-01694   1 APX 8500 TRI BAND MOBILE - POL Other     Pd  Ck:112111 06/27/23   8281637805        3,210.29
                       Budget        2-01-  -301-227            2022 - POLICE FORD EXPLORER - MARKED
  10/28/22 22-01695   1 APX 8500 TRI BAND MOBILE - POL Other     Pd  Ck:101032 06/27/23   8281637805        3,688.96
                       Budget        T-03-  -400-121            MOTORPOOL DETAIL RESERVE
  06/13/23 22-01695   2 ADJUSTMENT TO FINAL COST       Other     Pd  Ck:101032 06/27/23   8281637805          217.14-
                       Budget        T-03-  -400-121            MOTORPOOL DETAIL RESERVE
  01/18/23 23-00128   1 REDACTIVE PROG-BODY CAMERAS-PD Other     Pd  Ck:111682 01/24/23   4BOINV0008790     2,445.00
                       Budget        2-01-  -118-215            NEW EQUIPMENT PURCHASES

   Total Open P.O.: Bid:        0.00  State:        0.00  Other:        0.00  Exempt:        0.00  All:         0.00
   Total Paid P.O.:             0.00                0.00           56,317.11                   0.00          56,317.11
  Vendor P.O. Total:            0.00                0.00           56,317.11                   0.00          56,317.11

Total Vendors:     1 Total Open P.O.:          0.00    Total Paid P.O.:      56,317.11    Total Open & Paid:     56,317.11
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Range of Accounts: 3-01-  -118-201        to 3-01-  -118-999            Include Cap Accounts: Yes   As Of: 09/05/23
  Current Period: 01/01/23 to 09/05/23                                    Skip Zero Activity: Yes
Audit Report Type: Standard
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       Amended        Transfers      Modified       Balance YTD %Used
                                     Expended YTD  Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                     Expended Curr                Reimbrsd Curr  Pd/Chrgd YTD
Date    Transaction Data/Comment                           Vendor/Reference                                   Trans Amount    Trans Balance  User

3-01-  -118-201           STATIONERY & SUPPLIES
                                         2,500.00         0.00           0.00       2,500.00      2,129.15   15
                                           370.85         0.00           0.00           0.00      2,129.15
                                           370.85                        0.00         370.85
  Begin Balance: 01/01/23                                                                                                       2,500.00
02/28/23 PO 23-00199  1 Paid Ck111796   OFFICE SUPPLIES - POL DPT     02899  OFFICE CONCEPTS GROUP         En 01/31/23        230.97-       2,269.03  LP
02/28/23 PO 23-00199  2 Paid Ck111796   OFFICE SUPPLIES - POL DPT     02899  OFFICE CONCEPTS GROUP         En 02/22/23         33.99-       2,235.04  LP
03/28/23 PO 23-00317  1 Paid Ck111877   OFFICE SUPPLIES - POLICE DEPT. 02899 OFFICE CONCEPTS GROUP         En 02/27/23         56.16-       2,178.88  LP
08/22/23 PO 23-01204  1 Paid Ck112308   OFFICE SUPPLIES - POLICE DEPT  02899  OFFICE CONCEPTS GROUP         En 08/01/23         49.73-       2,129.15  LP

3-01-  -118-206           ASSOCIATION DUES
                                         2,000.00         0.00           0.00       2,000.00        285.00   86
                                         1,715.00         0.00           0.00           0.00        285.00
                                         1,715.00                        0.00       1,715.00
  Begin Balance: 01/01/23                                                                                                       2,000.00
01/24/23 PO 23-00020  1 Paid Ck111710   2023 ANNAUL MEMBERSHIP-POLICE  02933  NJ PUB SAFETY ACCREDITATION   En 01/10/23        400.00-       1,600.00  LP
01/24/23 PO 23-00023  1 Paid Ck111659   2023 MEMBERSHIP- POL DPT       00159  INTL ASSOC OF CHIEF OF POLICE En 01/10/23        190.00-       1,410.00  LP
01/24/23 PO 23-00035  1 Paid Ck111651   2023 DUES BC POL CHIEFS ASSOC  00078  B C POLICE CHIEF'S ASSOCIATION En 01/10/23       600.00-         810.00  LP
02/28/23 PO 23-00218  1 Paid Ck111799   2023 MEMBERSHIP DUES - POL DPT 02983  NJ ST ASSN OF CHIEFS OF POLICE En 02/03/23       275.00-         535.00  LP
02/28/23 PO 23-00258  1 Paid Ck111775   2023 DUES FOR HHK POLICE DEPT  01918  POLICE TRAFFIC OFFICERS ASSOC. En 02/10/23       250.00-         285.00  LP

3-01-  -118-209           MEETING/TRAINING EXPENSES
                                         2,000.00         0.00           0.00       2,000.00      3,809.61- 290
                                         5,809.61         0.00           0.00           0.00      3,809.61-
                                         5,809.61                        0.00       5,809.61
  Begin Balance: 01/01/23                                                                                                       2,000.00
03/28/23 PO 23-00059  1 Paid Ck111896   TRAINING-PERF & ACCOUNTABILITY 03520  MARIN CONSULTING ASSOCIATES   En 01/11/23        300.00-       1,700.00  LP
03/28/23 PO 23-00229  1 Paid Ck111880   COURSE-OPRA/RECORDS MGT-MCBAIN 02983  NJ ST ASSN OF CHIEFS OF POLICE En 02/07/23       299.00-       1,401.00  LP
03/28/23 PO 23-00234  1 Paid Ck111880   COURSE-OPRA/RECORDS MGT-GIL    02983  NJ ST ASSN OF CHIEFS OF POLICE En 02/08/23       299.00-       1,102.00  LP
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Account No                        Description
                                            Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                            Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                            Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                                 Vendor/Reference                                       Trans Amount      Trans Balance  User

3-01-  -118-209            MEETING/TRAINING EXPENSES        Continued
03/28/23 PO 23-00255  1 Paid Ck111880    COURSE-OPRA/RECORDS MGT-MOSCA   02983   NJ ST ASSN OF CHIEFS OF POLICE En 02/09/23         299.00-            803.00  LP
03/28/23 PO 23-00281  1 Paid Ck111896    TRAINING-PERF & ACCOUNTABILITY  03520   MARIN CONSULTING ASSOCIATES    En 02/16/23         300.00-            503.00  LP
03/28/23 PO 23-00407  1 Paid Ck111900    TELECOMM COURSE - J TYLER       03532   LEGACY TREATMENT SERVICES, INC En 03/17/23         125.00-            378.00  LP
03/28/23 PO 23-00410  1 Paid Ck111902    POLICE TRAINING CLASS - MCBAIN  03534   WALK THE TALK CONSULTANTS, LLC En 03/20/23         225.00-            153.00  LP
03/28/23 PO 23-00412  1 Paid Ck111903    EXEC DEVELOPMENT SEMINAR-POL    03535   MID-ATLANTIC LAW ENFORCEMENT   En 03/20/23         850.00-            697.00- LP
03/28/23 PO 23-00438  1 Paid Ck111867    REIMB. HOTEL- TRAINING COURSE   02342   MCBAIN, GREG                   En 03/22/23         882.61-          1,579.61- LP
05/23/23 PO 23-00684  1 Paid Ck112024    COMM. TRUCK ENFORCEMENT-HANISH  01995   PASSAIC COUNTY POLICE ACADEMY  En 04/27/23          70.00-          1,649.61- LP
05/23/23 PO 23-00777  1 Paid Ck112072    HONORING THE POL BADGE ETHICS   03548   DRAKE UNIVERSITY               En 05/16/23         160.00-          1,809.61- LP
06/27/23 PO 23-00799  1 Paid Ck112168    REIMB-TRAINING COURSE-PISTOLS   80089   DENCH, BRIAN                   En 05/22/23          80.00-          1,889.61- LP
06/27/23 PO 23-00800  1 Paid Ck112115    POL. MATRONS TRAINING-J TYLER   01931   MORRIS CTY PUB SAFETY ACADEMY  En 05/22/23          25.00-          1,914.61- LP
07/25/23 PO 23-01000  1 Paid Ck112246    LEADERSHIP CONFERENC-G. MCBAIN  03445   FBINAA NJ CHAPTER              En 06/27/23         400.00-          2,314.61- LP
07/25/23 PO 23-01078  1 Paid Ck112213    EMERG VEH INSTRUCTOR COURSE     01995   PASSAIC COUNTY POLICE ACADEMY  En 07/10/23         250.00-          2,564.61- LP
08/22/23 PO 23-01154  2 Paid Ck112292    2023 NJLM CONFERENCE - NOV.     01966   BORGATA HOTEL CASINO AND SPA   En 07/19/23         390.00-          2,954.61- LP
08/22/23 PO 23-01256  1 Paid Ck112298    ELI TRAINING CLASS-BALESTRIERI  02428   FBI-LEEDA                      En 08/10/23         795.00-          3,749.61- LP
08/22/23 PO 23-01298  7 Paid Ck112265    NJLM CONF REGIST- POLICE        00032   NJ LEAGUE OF MUNICIPALITIES    En 08/16/23          60.00-          3,809.61- LP

3-01-  -118-211            PHOTOCOPY MACHINE EXPENSES
                                            2,000.00         0.00           0.00       2,000.00       1,653.07   17
                                              346.93         0.00           0.00           0.00       1,653.07
                                              346.93                        0.00         346.93
  Begin Balance: 01/01/23                                                                                                           2,000.00
03/28/23 PO 23-00345  2 Paid Ck111887    POLICE COPIER-COPIES 1/4-2/3    03261   KONICA MINOLTA BUS. SOLUTIONS  En 03/14/23          58.67-          1,941.33  LP
03/28/23 PO 23-00345  3 Paid Ck111887    POLICE COPIER-COPIES 2/4-3/3    03261   KONICA MINOLTA BUS. SOLUTIONS  En 03/14/23          53.01-          1,888.32  LP
04/06/23 PO 23-00545  2 Deleted          POLICE COPIER-COPIES 1/4-2/3    03261   KONICA MINOLTA BUS. SOLUTIONS  En 04/06/23          58.67 **        1,888.32  DM
04/06/23 PO 23-00545  3 Deleted          POLICE COPIER-COPIES 2/4-3/3    03261   KONICA MINOLTA BUS. SOLUTIONS  En 04/06/23          53.01 **        1,888.32  DM
04/25/23 PO 23-00545  1 Paid Ck111973    POLICE COPIER-COPIES 3/4-4/3    03261   KONICA MINOLTA BUS. SOLUTIONS  En 04/06/23          44.37-          1,843.95  LP
05/23/23 PO 23-00722  1 Paid Ck112055    POLICE COPIER-COPIES 3/4-4/3    03261   KONICA MINOLTA BUS. SOLUTIONS  En 05/05/23          44.03-          1,799.92  LP
06/27/23 PO 23-00865  1 Paid Ck112152    POLICE COPIER-COPIES 5/4-6/3    03261   KONICA MINOLTA BUS. SOLUTIONS  En 06/08/23          45.53-          1,754.39  LP
07/25/23 PO 23-01081  1 Paid Ck112239    POLICE COPIER-COPIES 6/4-7/3    03261   KONICA MINOLTA BUS. SOLUTIONS  En 07/10/23          53.58-          1,700.81  LP
08/22/23 PO 23-01239  1 Paid Ck112320    POLICE COPIER-COPIES 7/4-8/3    03261   KONICA MINOLTA BUS. SOLUTIONS  En 08/07/23          47.74-          1,653.07  LP

3-01-  -118-212            MISCELLANEOUS EXPENSES
                                           23,000.00         0.00           0.00      23,000.00      12,336.43   46
                                           10,663.57         0.00           0.00           0.00      12,336.43
                                           10,663.57                        0.00      10,663.57
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BOROUGH OF HO-HO-KUS
Budget Account Status/Transaction Audit Trail

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

3-01- -118-212		MISCELLANEOUS EXPENSES	Continued						
Begin Balance: 01/01/23								23,000.00	
01/24/23 PO 23-00112	4 Paid Ck111729	DECK BOX ORGANIZER - POL DPT	03472	AMAZON CAPITAL SERVICES	En 01/17/23		257.91-	22,742.09	LP
01/24/23 PO 23-00112	5 Paid Ck111729	DRY ERASE WHITE BOARD - POL DP	03472	AMAZON CAPITAL SERVICES	En 01/17/23		34.99-	22,707.10	LP
02/28/23 PO 23-00297	1 Paid Ck111812	DRUG TEST - CASE #22L013540	03215	STATE TOXICOLOGY LABORATORY	En 02/17/23		45.00-	22,662.10	LP
02/28/23 PO 23-00297	2 Paid Ck111812	DRUG TEST - CASE #22L013541	03215	STATE TOXICOLOGY LABORATORY	En 02/17/23		45.00-	22,617.10	LP
02/28/23 PO 23-00310	4 Paid Ck111815	PHONES/TOUGH BK 11/12-2/11 PD	03239	AT&T MOBILITY	En 02/21/23		554.63-	22,062.47	LP
04/25/23 PO 23-00470	3 Paid Ck111971	PHONES/TOUGH BK 2/12-3/11 PD	03239	AT&T MOBILITY	En 03/28/23		554.63-	21,507.84	LP
04/25/23 PO 23-00508	6 Paid Ck111907	MARCH PURCHASES-UPS SHIPPING	00001	HOME HARDWARE	En 04/03/23		39.21-	21,468.63	LP
04/25/23 PO 23-00509	6 Paid Ck111949	POSTAGE METER-POL JAN-MAR	02612	PITNEY BOWES BANK RESERVE ACCT	En 04/04/23		80.31-	21,388.32	LP
04/25/23 PO 23-00580	1 Paid Ck111960	PROG. RE-ACCREDITATION FEE-POL	02983	NJ ST ASSN OF CHIEFS OF POLICE	En 04/12/23		1,334.00-	20,054.32	LP
04/25/23 PO 23-00623	3 Paid Ck111909	PETTY CASH-1/23 CLEANERS - POL	00016	PETTY CASH - JOAN HERVE	En 04/18/23		20.00-	20,034.32	LP
04/25/23 PO 23-00623	5 Paid Ck111909	PETTY CASH-3/27 REGISTRAT.-POL	00016	PETTY CASH - JOAN HERVE	En 04/18/23		60.00-	19,974.32	LP
05/18/23 PO 23-00790	3 Deleted	PETTY CASH-1/23 CLEANERS - POL	00016	PETTY CASH - JOAN HERVE	En 05/18/23		20.00 **	19,974.32	DM
05/18/23 PO 23-00790	5 Deleted	PETTY CASH-3/27 REGISTRAT.-POL	00016	PETTY CASH - JOAN HERVE	En 05/18/23		60.00 **	19,974.32	DM
05/23/23 PO 23-00646	1 Paid Ck112064	GUN CLEANING PATCHES - POL DPT	03472	AMAZON CAPITAL SERVICES	En 04/21/23		21.97-	19,952.35	LP
05/23/23 PO 23-00659	3 Paid Ck112054	PHONES/TOUGH BK 3/12-4/11 PD	03239	AT&T MOBILITY	En 04/25/23		554.35-	19,398.00	LP
05/23/23 PO 23-00705	1 Paid Ck112026	VENTVISOR/SHADES-POL VEHICLES	02285	HAWTHORNE HITCH & TRAILER	En 05/03/23		202.94-	19,195.06	LP
05/23/23 PO 23-00706	1 Paid Ck112049	TINT TWO WINDOWS-POL VEHICLES	03144	UNTOUCHABLE SOUNDS	En 05/03/23		125.00-	19,070.06	LP
05/23/23 PO 23-00785	1 Paid Ck112064	O2 WATERPROOF GEAR BAG - POL	03472	AMAZON CAPITAL SERVICES	En 05/17/23		264.06-	18,806.00	LP
05/23/23 PO 23-00790	1 Paid Ck112000	PETTY CASH-5/5 REGIS PD VEH	00016	PETTY CASH - JOAN HERVE	En 05/18/23		60.00-	18,746.00	LP
06/27/23 PO 23-00644	1 Paid Ck112108	EVIDENCE PKG KIT/SCALE/BAGS-PD	01575	SIRCHIE	En 04/21/23		261.35-	18,484.65	LP
06/27/23 PO 23-00644	2 Paid Ck112108	SHIPPING/HANDLING	01575	SIRCHIE	En 04/21/23		53.15-	18,431.50	LP
06/27/23 PO 23-00831	1 Paid Ck112084	WIRELESS REMOTE - POLICE DPT	00060	R & R RADAR, INC.	En 06/07/23		515.00-	17,916.50	LP
06/27/23 PO 23-00831	2 Paid Ck112084	SHIPPING	00060	R & R RADAR, INC.	En 06/07/23		18.00-	17,898.50	LP
06/27/23 PO 23-00834	1 Paid Ck112156	EASY STREET DRAW SOFTWARE-POL	03298	PASCACK DATA SERVICES, INC	En 06/07/23		687.74-	17,210.76	LP
06/27/23 PO 23-00846	1 Paid Ck112143	TINT TWO WINDOWS-CAPT POL VEH	03144	UNTOUCHABLE SOUNDS	En 06/08/23		125.00-	17,085.76	LP
06/27/23 PO 23-00847	1 Paid Ck112168	REIMB. - DECALS FOR POL CARS	80089	DENCH, BRIAN	En 06/08/23		45.00-	17,040.76	LP
06/27/23 PO 23-00862	2 Paid Ck112118	VENTVISOR - POL EXPLORER	02285	HAWTHORNE HITCH & TRAILER	En 06/08/23		100.39-	16,940.37	LP
06/27/23 PO 23-00898	3 Paid Ck112149	PHONES/TOUGH BK 4/12-5/11 PD	03239	AT&T MOBILITY	En 06/12/23		554.35-	16,386.02	LP
06/27/23 PO 23-00909	5 Paid Ck112076	MAY PURCHASES -POL UPS CHARGES	00001	HOME HARDWARE	En 06/14/23		43.71-	16,342.31	LP
06/27/23 PO 23-00935	1 Paid Ck112078	PETTY CASH-PD DMV REGISTRATIO	00016	PETTY CASH - JOAN HERVE	En 06/14/23		60.00-	16,282.31	LP
06/27/23 PO 23-00965	1 Paid Ck112108	PHOTO REFERENCE SCALE - POL DP	01575	SIRCHIE	En 06/20/23		15.25-	16,267.06	LP
06/27/23 PO 23-00975	3 Paid Ck112149	PHONES/TOUGH BK 5/12-6/11 PD	03239	AT&T MOBILITY	En 06/20/23		554.35-	15,712.71	LP
06/27/23 PO 23-00982	1 Paid Ck112148	DRUG TEST - CASE #23L005633	03215	STATE TOXICOLOGY LABORATORY	En 06/21/23		45.00-	15,667.71	LP
06/27/23 PO 23-00982	2 Paid Ck112148	DRUG TEST - CASE #23L005634	03215	STATE TOXICOLOGY LABORATORY	En 06/21/23		45.00-	15,622.71	LP

BOROUGH OF HO-HO-KUS
Budget Account Status/Transaction Audit Trail

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Account No                 Description
                                   Adopted        Amended        Transfers       Modified      Balance YTD %Used
                                   Expended YTD   Encumber YTD   Reimbrsd YTD    Canceled      Unexpended
                                   Expended Curr                 Reimbrsd Curr   Pd/Chrgd YTD
Date      Transaction Data/Comment                         Vendor/Reference                                   Trans Amount   Trans Balance  User
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3-01-[illegible]-118-212     MISCELLANEOUS EXPENSES            Continued
07/25/23 PO 23-01042  Paid Ck112222   POSTAGE METER-POL APR-JUNE      02612  PITNEY BOWES BANK RESERVE ACCT En 06/30/23      40.80-     15,581.91  LP
07/25/23 PO 23-01106  Paid Ck112208   BLOOD SPECIMEN COLLECT. KIT-PD  01575  SIRCHIE                        En 07/13/23     146.55-     15,435.36  LP
07/25/23 PO 23-01106  Paid Ck112208   SHIPIING/HANDLING               01575  SIRCHIE                        En 07/13/23      19.40-     15,415.96  LP
07/25/23 PO 23-01109  Paid Ck112196   2 ANTENNA KITS - POL DPT        00372  REGIONAL COMMUNICATIONS INC    En 07/13/23      67.54-     15,348.42  LP
07/25/23 PO 23-01[illegible]  Paid Ck112196   MAGNETS FOR CAR MICROPHONES-PD  00372  REGIONAL COMMUNICATIONS INC    En 07/13/23     104.85-     15,243.57  LP
08/22/23 PO 23-01256  Deleted         XING GUARD PHS EXAM             03499  HACKENSACK MERIDIAN WORKS      En 08/11/23     250.00 **   15,243.57  DM
08/22/23 PO 23-01266  Deleted         DRUG SCREEN                     03499  HACKENSACK MERIDIAN WORKS      En 08/11/23      50.00 **   15,243.57  DM
08/22/23 PO 23-01219  Paid Ck112319   PHONES/TOUGH BK 6/12-7/11 PD    03239  AT&T MOBILITY                  En 08/03/23     554.35-     14,689.22  LP
08/22/23 PO 23-01220  Paid Ck112337   CAR WASH - POL DEPT             03550  URBAN AUTO SPA II, LLC         En 08/03/23      27.00-     14,662.22  LP
08/22/23 PO 23-01237  Paid Ck112260   PURCHASES - JULY POL BATTERIES  00001  HOME HARDWARE                  En 08/07/23      21.58-     14,640.64  LP
08/22/23 PO 23-01266  Paid Ck112332   5 CROSSING GUARD PHYS. EXAMS    03499  HACKENSACK MERIDIAN WORKS      En 08/11/23   1,750.00-     12,890.64  LP
08/22/23 PO 23-01310  Paid Ck112319   PHONES/TOUGH BK 7/12-8/11 PD    03239  AT&T MOBILITY                  En 08/17/23     554.21-     12,336.43  LP

3-01-[illegible]-118-213     NEW EQUIPMENT PURCHASES
                                   0.00           0.00           0.00            0.00          6,069.05-    0
                                   704.25         5,364.80       0.00            0.00            704.25-
                                   704.25                        0.00            6,069.05
  Begin Balance 01/01/23                                                                                                          0.00
04/26/23 PO 23-00446  Paid Ck111990   BODYCAM CASE WATCHGUARD-POL DP  03536  ZERO9 SOLUTIONS                En 03/22/23     689.25-        689.25- LP
04/26/23 PO 23-00446  Paid Ck111990   SHIPPING                        03536  ZERO9 SOLUTIONS                En 03/22/23      15.00-        704.25- LP
08/25/23 PO 23-00812  Rcvd            1 BODY VEST [redacted]          02974  ATLANTIC TACTICAL              Rc 08/30/23   1,204.00-      1,908.25- DM
08/25/23 PO 23-00812  Rcvd            BODY VEST                       02974  ATLANTIC TACTICAL              Rc 08/30/23   1,204.00-      3,112.25- DM
08/25/23 PO 23-00812  Rcvd            BODY VEST                       02974  ATLANTIC TACTICAL              Rc 08/30/23   1,204.00-      4,316.25- DM
08/25/23 PO 23-00812  Rcvd            BODY VEST                       02974  ATLANTIC TACTICAL              Rc 08/30/23   1,204.00-      5,520.25- DM
08/25/23 PO 23-00812  Rcvd            TRAUMA PLATE  2023              02974  ATLANTIC TACTICAL              Rc 08/30/23     112.00-      5,632.25- DM
08/25/23 PO 23-00812  Rcvd            CONCEALABLE CARRIER - 2023      02974  ATLANTIC TACTICAL              Rc 08/30/23     436.80-      6,069.05- DM

3-01-[illegible]-118-244     OXYGEN/MEDICAL SUPPLIES
                                   1,500.00       0.00           0.00            1,500.00      1,290.00     14
                                   210.00         0.00           0.00            0.00          1,290.00
                                   210.00                        0.00            210.00
  Begin Balance 01/01/23                                                                                                      1,500.00
05/23/23 PO 23-00486  Paid Ck112018   DEFIBTECH PED AED PADS -POLICE  01051  V.E. RALPH & SON               En 04/28/23     210.00-      1,290.00  LP
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Account No                 Description
                                     Adopted          Amended        Transfers       Modified        Balance YTD %Used
                                     Expended YTD     Encumber YTD   Reimbrsd YTD    Canceled        Unexpended
                                     Expended Curr                   Reimbrsd Curr   Pd/Chrgd YTD
Date      Transaction Data/Comment                            Vendor/Reference                                       Trans Amount    Trans Balance  User

3-01-  -118-259            RADIO MAINTENANCE
                                           2,000.00           0.00           0.00       2,000.00       1,641.40  18
                                               0.00         358.60           0.00           0.00       2,000.00
                                               0.00                          0.00         358.60
 Begin Balance: 01/01/23                                                                                                            2,000.00
06/23/23 PO 23-01327   1 Rcvd        2 LI-ION BATTERIES - POL DEPT   00372   REGIONAL COMMUNICATIONS INC   Rc 08/25/23      358.60-       1,641.40  DM

3-01-  -118-273            UNIFORMS- REGULAR
                                          20,000.00           0.00           0.00      20,000.00       7,249.02  64
                                          12,175.98         575.00           0.00           0.00       7,824.02
                                          12,175.98                          0.00      12,750.98
 Begin Balance: 01/01/23                                                                                                           20,000.00
04/25/23 PO 23-00477   1 Paid Ck111947   3 SHIRTS WITH LOGO - POL DEPT   02551   TURN-OUT UNIFORMS          En 03/28/23      200.98-      19,799.02  LP
06/27/23 PO 23-00911   1 Paid Ck112114   2023 CLOTH. ALLOW. 1ST PAYMENT  01915   BALESTRIERI, ANTHONY       En 06/14/23      425.00-      19,374.02  LP
06/27/23 PO 23-00912   1 Paid Ck112168   2023 CLOTH. ALLOW. 1ST PAYMENT  80089   DENCH, BRIAN               En 06/14/23      425.00-      18,949.02  LP
06/27/23 PO 23-00913   1 Paid Ck112172   2023 CLOTH. ALLOW. 1ST PAYMENT  80120   GIL, MICHAEL               En 06/14/23      425.00-      18,524.02  LP
06/27/23 PO 23-00914   1 Paid Ck112178   2023 CLOTH. ALLOW. 1ST PAYMENT  80236   HANISCH, LEIF              En 06/14/23      425.00-      18,099.02  LP
06/27/23 PO 23-00915   1 Paid Ck112179   2023 CLOTH. ALLOW. 1ST PAYMENT  80284   KIM, SAMUEL                En 06/14/23      425.00-      17,674.02  LP
06/27/23 PO 23-00916   1 Paid Ck112176   2023 CLOTH. ALLOW. 1ST PAYMENT  80195   KIRK, THOMAS               En 06/14/23      425.00-      17,249.02  LP
06/27/23 PO 23-00917   1 Paid Ck112173   2023 CLOTH. ALLOW. 1ST PAYMENT  80121   KIRSCH, JESSICA            En 06/14/23      425.00-      16,824.02  LP
06/27/23 PO 23-00918   1 Paid Ck112180   2023 CLOTH. ALLOW. 1ST PAYMENT  80285   KLEINERT,JOHN              En 06/14/23      425.00-      16,399.02  LP
06/27/23 PO 23-00919   1 Paid Ck112102   2023 CLOTH. ALLOW. 1ST PAYMENT  00742   LACROIX, MICHAEL C         En 06/14/23      425.00-      15,974.02  LP
06/27/23 PO 23-00920   1 Paid Ck112182   2023 CLOTH. ALLOW. 1ST PAYMENT  99938   LEONARD, PATRICK           En 06/14/23      425.00-      15,549.02  LP
06/27/23 PO 23-00921   1 Paid Ck112122   2023 CLOTH. ALLOW. 1ST PAYMENT  02342   MCBAIN, GREG               En 06/14/23      425.00-      15,124.02  LP
06/27/23 PO 23-00922   1 Paid Ck112171   2023 CLOTH. ALLOW. 1ST PAYMENT  80119   MORRISSEY, OWEN            En 06/14/23      425.00-      14,699.02  LP
06/27/23 PO 23-00923   1 Paid Ck112117   2023 CLOTH. ALLOW. 1ST PAYMENT  02100   MOSCA, M                   En 06/14/23      425.00-      14,274.02  LP
06/27/23 PO 23-00924   1 Paid Ck112181   2023 CLOTH. ALLOW.-1ST PAYMENT  80286   RODRIGO, KEVIN             En 06/14/23      425.00-      13,849.02  LP
06/27/23 PO 23-00925   1 Paid Ck112167   2023 CLOTH. ALLOW. 1ST PAYMENT  80088   SANTOS, CHRIS              En 06/14/23      425.00-      13,424.02  LP
06/27/23 PO 23-00926   1 Paid Ck112175   2023 CLOTH. ALLOW. 1ST PAYMENT  80194   SWEETMAN, GARRET           En 06/14/23      425.00-      12,999.02  LP
06/27/23 PO 23-00927   1 Paid Ck112175   2023 CLOTH. ALLOW. 2ND PAYMENT  80194   SWEETMAN, GARRET           En 06/14/23      575.00-      12,424.02  LP
06/27/23 PO 23-00928   1 Paid Ck112102   2023 CLOTH. ALLOW. 2ND PAYMENT  00742   LACROIX, MICHAEL C         En 06/14/23      575.00-      11,849.02  LP
06/27/23 PO 23-00953   1 Paid Ck112117   2023 CLOTH. ALLOW. 2ND PAYMENT  02100   MOSCA, M                   En 06/19/23      575.00-      11,274.02  LP
06/27/23 PO 23-00966   1 Paid Ck112122   2023 CLOTH. ALLOW. 2ND PAYMENT  02342   MCBAIN, GREG               En 06/20/23      575.00-      10,699.02  LP
06/27/23 PO 23-00967   1 Paid Ck112114   2023 CLOTH. ALLOW. 2ND PAYMENT  01915   BALESTRIERI, ANTHONY       En 06/20/23      575.00-      10,124.02  LP
06/27/23 PO 23-00971   1 Paid Ck112171   2023 CLOTH. ALLOW. 2ND PAYMENT  80119   MORRISSEY, OWEN            En 06/20/23      575.00-       9,549.02  LP
06/27/23 PO 23-00974   1 Paid Ck112167   2023 CLOTH. ALLOW. 2ND PAYMENT  80088   SANTOS, CHRIS              En 06/20/23      575.00-       8,974.02  LP
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Account No                  Description
                                             Adopted         Amended         Transfers      Modified        Balance YTD %Used
                                             Expended YTD    Encumber YTD    Reimbrsd YTD   Canceled        Unexpended
                                             Expended Curr                   Reimbrsd Curr  Pd/Chrgd YTD
Date       Transaction Data/Comment                                   Vendor/Reference                                     Trans Amount    Trans Balance  User

3-01-  -118-273         UNIFORMS- REGULAR                  Continued
06/27/23 PO 23-00981  1 Paid Ck112181   2023 CLOTH. ALLOW.-2ND PAYMENT  80286   RODRIGO, KEVIN                 En 06/21/23          575.00-        8,399.02  LP
07/25/23 PO 23-01110  1 Paid Ck112259   2023 CLOTH. ALLOW. 2ND PAYMENT  80284   KIM, SAMUEL                    En 07/13/23          575.00-        7,824.02  LP
08/22/23 PO 23-01318  1 Rcvd            2023 CLOTH. ALLOW. 2ND PAYMENT  80195   KIRK, THOMAS                   Rc 08/24/23          575.00-        7,249.02  DM

3-01-  -118-274         UNIFORMS- OTHER
                                             2,500.00           0.00           0.00       2,500.00       2,006.08   20
                                               493.92           0.00           0.00           0.00       2,006.08
                                               493.92                          0.00         493.92
  Begin Balance: 01/01/23                                                                                                                  2,500.00
05/23/23 PO 23-00776  1 Paid Ck112033   2 EMBROIDERED POLO SHIRTS-POL   02551   TURN-OUT UNIFORMS              En 05/16/23          105.98-        2,394.02  LP
07/25/23 PO 23-01017  1 Paid Ck112220   POLO SHIRTS - POL DPT           02551   TURN-OUT UNIFORMS              En 06/29/23          387.94-        2,006.08  LP

3-01-  -118-275         AMMUNITION / GUNS / RANGE
                                            20,000.00           0.00           0.00      20,000.00       8,371.06   58
                                            11,628.94           0.00           0.00           0.00       8,371.06
                                            11,628.94                          0.00      11,628.94
  Begin Balance: 01/01/23                                                                                                                 20,000.00
01/24/23 PO 23-00074  1 Paid Ck111671   2023 RANGE FEE - POL TRAINING   00527   BOROUGH OF WALDWICK            En 01/12/23        5,696.00-       14,304.00  LP
01/24/23 PO 23-00074  2 Paid Ck111671   CAPITAL CONTRIBUTION            00527   BOROUGH OF WALDWICK            En 01/12/23          500.00-       13,804.00  LP
02/28/23 PO 23-00277  1 Paid Ck111797   8 CASES LE 132 00               02900   EAGLE POINT GUN-T J MORRIS     En 02/15/23          879.60-       12,924.40  LP
02/28/23 PO 23-00277  2 Paid Ck111797   10 CASES 53652                  02900   EAGLE POINT GUN-T J MORRIS     En 02/15/23        2,240.00-       10,684.40  LP
02/28/23 PO 23-00277  3 Paid Ck111797   1 CASES 223AC                   02900   EAGLE POINT GUN-T J MORRIS     En 02/15/23          310.40-       10,374.00  LP
05/23/23 PO 23-00739  1 Paid Ck112044   A CASE AE223 (500 ROUNDS)       02900   EAGLE POINT GUN-T J MORRIS     En 05/09/23          150.92-       10,223.08  LP
06/27/23 PO 23-00306  1 Paid Ck112136   6 CASES P40HSTI AMMO - POLICE   02900   EAGLE POINT GUN-T J MORRIS     En 02/21/23        1,852.02-        8,371.06  LP

3-01-  -118-276         M.A.R.S. COSTS
                                             6,000.00           0.00           0.00       6,000.00       2,000.00- 133
                                             8,000.00           0.00           0.00           0.00       2,000.00-
                                             8,000.00                          0.00       8,000.00
  Begin Balance: 01/01/23                                                                                                                  6,000.00
01/24/23 PO 23-00076  1 Paid Ck111656   2023 MARS MAINTENANCE FEE-POL   00111   BERGEN CTY PROSECUTOR'S OFFICE En 01/12/23        8,000.00-        2,000.00- LP
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BOROUGH OF HO-HO-KUS
Budget Account Status/Transaction Audit Trail

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Account No                Description
                                    Adopted        Amended       Transfers      Modified      Balance YTD %Used
                                    Expended YTD   Encumber YTD  Reimbrsd YTD   Canceled      Unexpended
                                    Expended Curr                Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                          Vendor/Reference                                 Trans Amount   Trans Balance  User

3-01-  -118-291           EYEGLASS
                                          1,500.00         0.00          0.00      1,500.00       471.00  69
                                            729.00       300.00          0.00          0.00       771.00
                                            729.00                       0.00      1,029.00
  Begin Balance: 01/01/23                                                                                                       1,500.00
03/28/23 PO 23-00431   1 Paid Ck111858   REIMBURSE-EYE EXAM -2023      01915  BALESTRIERI, ANTHONY       En 03/21/23         100.00-        1,400.00  LP
03/28/23 PO 23-00431   2 Paid Ck111858   REIMBURSE-EYE GLASSES 2023    01915  BALESTRIERI, ANTHONY       En 03/21/23         200.00-        1,200.00  LP
04/13/23 PO 23-00579   1 Deleted         REIMB. FOR EYEWEAR - 2022     80119  MORRISSEY, OWEN            En 04/12/23         200.00 **      1,200.00  DM
04/25/23 PO 23-00468   1 Paid Ck111993   REIMB. - EYE EXAM             80088  SANTOS, CHRIS              En 03/28/23          29.00-        1,171.00  LP
04/25/23 PO 23-00468   2 Paid Ck111993   REIMB. - GLASSES              80088  SANTOS, CHRIS              En 03/28/23         200.00-          971.00  LP
04/25/23 PO 23-00579   2 Paid Ck111994   REIMB. FOR EYEWEAR - 2023     80119  MORRISSEY, OWEN            En 04/12/23         200.00-          771.00  LP
08/24/23 PO 23-01330   1 Open            REIMB. EYEWEAR/EXAM 2023      00742  LACROIX, MICHAEL C                             300.00-          471.00  DM

3-01-  -118-292           OPERATING SUPPLIES
                                          9,000.00         0.00          0.00      9,000.00     6,454.72  28
                                          2,325.14       220.14          0.00          0.00     6,674.86
                                          2,325.14                       0.00      2,545.28
  Begin Balance: 01/01/23                                                                                                       9,000.00
01/24/23 PO 23-00007   1 Paid Ck111683   POLICE/CAD CABLE 1/16-2/15    01840  OPTIMUM                    En 01/09/23          93.44-        8,906.56  LP
02/28/23 PO 23-00057   1 Paid Ck111779   CERTIFIED SOLUTION - POL DPT  02283  DRAEGER, INC.              En 01/11/23         180.00-        8,726.56  LP
02/28/23 PO 23-00149   1 Paid Ck111774   POLICE/CAD CABLE 2/16-3/15    01840  OPTIMUM                    En 01/25/23          93.44-        8,633.12  LP
02/28/23 PO 23-00315   1 Paid Ck111756   CALIBRATION 5 POLICE CARS-9/21 00160 CERTIFIED SPEEDOMETER      En 02/23/23         220.00-        8,413.12  LP
03/28/23 PO 23-00316   1 Paid Ck111890   SONICWALL SECURE MOB ACCESS-PD 03298 PASCACK DATA SERVICES, INC En 02/24/23         282.78-        8,130.34  LP
03/28/23 PO 23-00335   1 Paid Ck111857   POLICE/CAD CABLE 3/16-4/15    01840  OPTIMUM                    En 02/27/23          93.44-        8,036.90  LP
04/25/23 PO 23-00456   1 Paid Ck111941   POLICE/CAD CABLE 4/16-5/15    01840  OPTIMUM                    En 03/28/23          93.44-        7,943.46  LP
04/25/23 PO 23-00561   1 Paid Ck111953   E-TICKET BILLING JAN-MAR POL  02846  GTBM                       En 04/10/23          99.75-        7,843.71  LP
05/23/23 PO 23-00671   1 Paid Ck112023   POLICE/CAD CABLE 5/16-6/15    01840  OPTIMUM                    En 04/25/23          93.44-        7,750.27  LP
06/27/23 PO 23-00805   1 Paid Ck112113   POLICE/CAD CABLE 6/16-7/15    01840  OPTIMUM                    En 05/22/23          93.56-        7,656.71  LP
07/25/23 PO 23-01035   1 Paid Ck112212   POLICE/CAD CABLE 7/16-8/15    01840  OPTIMUM                    En 06/29/23          95.65-        7,561.06  LP
07/25/23 PO 23-01079   1 Paid Ck112226   E-TICKET BILLING APR-JUN POL  02846  GTBM                       En 07/10/23          89.00-        7,472.06  LP
07/25/23 PO 23-01136   1 Paid Ck112192   CALIBRATION 4 POLICE CARS- 6/2 00160 CERTIFIED SPEEDOMETER      En 07/18/23         176.00-        7,296.06  LP
07/25/23 PO 23-01174   1 Rcvd            POLICE/CAD CABLE 8/16-9/15    01840  OPTIMUM                    Rc 08/24/23         110.07-        7,185.99  DM
08/22/23 PO 23-01221   1 Paid Ck112293   ALCO TEST - POL DEPT.         02283  DRAEGER, INC.              En 08/03/23         340.20-        6,845.79  LP
08/22/23 PO 23-01250   1 Paid Ck112323   TUNING FORK CALIBRATION 7/17  03291  TMDE CALLIBRATION LABS, INC. En 08/09/23       100.00-        6,745.79  LP
08/22/23 PO 23-01250   2 Paid Ck112323   TRAFFIC SAF LIDAR CALIBRATION 03291  TMDE CALLIBRATION LABS, INC. En 08/09/23        85.00-        6,660.79  LP
08/22/23 PO 23-01250   3 Paid Ck112323   SHIPPING/HANDLING             03291  TMDE CALLIBRATION LABS, INC. En 08/09/23        26.00-        6,634.79  LP
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Account No                 Description
                                   Adopted          Amended        Transfers      Modified       Balance YTD %Used
                                   Expended YTD     Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                   Expended Curr                   Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                              Vendor/Reference                                  Trans Amount     Trans Balance  User

3-01-  -118-292            OPERATING SUPPLIES             Continued
08/22/23 PO 23-01257  1 Paid Ck112293   MOUTHPIECE W/O VALVE-ALCOTEST  02283   DRAEGER, INC.               En 08/10/23        70.00-          6,564.79 LP
08/22/23 PO 23-01320  1 Open            POLICE/CAD CABLE 9/16-10/15    01840   OPTIMUM                                       110.07-          6,454.72 DM

3-01-  -118-293            SERVICE CONTRACTS
                                           39,000.00           0.00          0.00      39,000.00        683.48- 102
                                           39,133.48         550.00          0.00           0.00        133.48-
                                           39,133.48                         0.00      39,683.48
 Begin Balance: 01/01/23                                                                                                        39,000.00
01/24/23 PO 23-00041  1 Paid Ck111650   SVC CONTRACT POL RADAR UNITS   00060   R & R RADAR, INC.           En 01/10/23     2,274.00-         36,726.00 LP
01/24/23 PO 23-00106  1 Paid Ck111704   911 ANNUAL SVC-INTERLOCAL-2023 02802   PARAMUS POLICE DEPARTMENT   En 01/17/23     2,103.00-         34,623.00 LP
02/28/23 PO 23-00053  1 Paid Ck111794   SUPPORT/MAINT CAD/RMS SYST.-PD 02877   LAW SOFT INC                En 01/11/23     8,500.00-         26,123.00 LP
02/28/23 PO 23-00053  2 Paid Ck111794   SUPPORT FOR NIBRS INTERFACE    02877   LAW SOFT INC                En 01/11/23       750.00-         25,373.00 LP
02/28/23 PO 23-00296  1 Paid Ck111821   EVENTIDE CALL RECORDING SYS-PD 03337   INTERACTION INSIGHT CORP.   En 02/17/23     1,675.00-         23,698.00 LP
03/28/23 PO 23-00405  1 Paid Ck111891   FILEMAKER SOFTWARE-POL CAD SYS 03327   CLARIS INTERNATIONAL, INC   En 03/17/23     1,850.00-         21,848.00 LP
04/25/23 PO 23-00465  1 Paid Ck111954   TRG ONLINE TRAINING-POL DEPT   02858   THE RODGERS GROUP, LLC.     En 03/28/23     4,259.84-         17,588.16 LP
04/25/23 PO 23-00539  1 Paid Ck111996   AUDIOEYE ICON ON POL.WEBSITE   80284   KIM, SAMUEL                 En 04/05/23       490.00-         17,098.16 LP
05/23/23 PO 23-00716  1 Paid Ck112070   SCHEDULE ANYWARE LICENSE-POLIC 03545   TIMECLOCK PLUS, LLC         En 05/04/23     1,378.80-         15,719.36 LP
05/23/23 PO 23-00751  1 Paid Ck112071   TRG ACCREDITATION MAINT-POLICE 03546   LEXIPOL, LLC                En 05/11/23     8,721.00-          6,998.36 LP
07/25/23 PO 23-01001  1 Paid Ck112227   POWER POLICY PROF SUSCRIPT-POL 02855   POWERDMS, INC.              En 06/27/23     4,170.84-          2,827.52 LP
08/22/23 PO 23-01178  1 Paid Ck112327   GUARDIAN TRACKING              03360   TARGET SOLUTIONS LEARNING   En 07/26/23     1,911.00-            916.52 LP
08/22/23 PO 23-01178  2 Paid Ck112327   IMPLEMENTATION & TRAINING      03360   TARGET SOLUTIONS LEARNING   En 07/26/23       500.00-            416.52 LP
08/22/23 PO 23-01178  3 Paid Ck112327   ANNUAL MAINTENANCE             03360   TARGET SOLUTIONS LEARNING   En 07/26/23       350.00-             66.52 LP
08/22/23 PO 23-01218  1 Paid Ck112329   INTELLIGENCE SHARING SYSTEM-PD 03363   MAGLOCLEN, INC.             En 08/03/23       200.00-            133.48- LP
08/29/23 PO 23-01355  1 Open            ACCREDITATION TRAIN. MANUAL-PD 02855   POWERDMS, INC.                                550.00-            683.48- DM

   Control: NOC         Total             133,000.00           0.00          0.00     133,000.00      31,324.79  76
                                           94,306.67       7,368.54          0.00           0.00      38,693.33
                                           94,306.67                         0.00     101,675.21
 Department: 118        POLICE DEPARTMENT Total
                                          133,000.00           0.00          0.00     133,000.00      31,324.79  76
                                           94,306.67       7,368.54          0.00           0.00      38,693.33
                                           94,306.67                         0.00     101,675.21
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September 5, 2023                              BOROUGH OF HO-HO-KUS                                                   Page No: 1
09:09 AM                              Budget Account Status/Transaction Audit Trail

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Range of Accounts: 2-01-  -118-201       to 2-01-  -118-999            Include Cap Accounts: Yes   As of: 09/05/23
  Current Period: 01/01/22 to 09/05/23                                  Skip Zero Activity: Yes
Audit Report Type: Standard
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        Amended        Transfers      Modified       Balance YTD %Used
                                          Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                          Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                                  Vendor/Reference                              Trans Amount   Trans Balance  User
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2-01-  -118-201            STATIONERY & SUPPLIES
                                              2,500.00          0.00          0.00       2,500.00      242.97- 110
                                              2,742.97          0.00          0.00           0.00      242.97-
                                              2,742.97                        0.00       2,742.97
  Begin Balance: 01/01/22                                                                                                 2,500.00
02/22/22 PO 22-00066  1 Paid Ck110708   OFFICE SUPPLIES - POL DPT       02899  OFFICE CONCEPTS GROUP       En 01/13/22      283.36-      2,216.64  LP
02/22/22 PO 22-00189  1 Paid Ck110708   OFFICE SUPPLIES - POL DEPT      02899  OFFICE CONCEPTS GROUP       En 01/27/22      189.82-      2,026.82  LP
02/22/22 PO 22-00241  1 Paid Ck110708   OFFICE SUPPLIES - POL DEPT.     02899  OFFICE CONCEPTS GROUP       En 02/04/22       34.05-      1,992.77  LP
04/26/22 PO 22-00577  1 Paid Ck110889   OFFICE SUPPLIES - POL DEPT.     02899  OFFICE CONCEPTS GROUP       En 04/01/22      142.92-      1,849.85  LP
05/24/22 PO 22-00706  1 Paid Ck110964   OFFICE SUPPLIES - POLICE DEPT   02899  OFFICE CONCEPTS GROUP       En 05/10/22       73.98-      1,775.87  LP
06/28/22 PO 22-00904  1 Paid Ck111047   OFFICE SUPPLIES - POLICE DEPT.  02899  OFFICE CONCEPTS GROUP       En 06/06/22       76.79-      1,699.08  LP
08/23/22 PO 22-01142  1 Paid Ck111202   OFFICE SUPPLIES - POLICE DEPT.  02899  OFFICE CONCEPTS GROUP       En 07/20/22       81.68-      1,617.40  LP
08/23/22 PO 22-01272  1 Paid Ck111202   OFFICE SUPPLIES - POL DPT       02899  OFFICE CONCEPTS GROUP       En 08/11/22       59.26-      1,558.14  LP
09/27/22 PO 22-01374  1 Paid Ck111282   15 CTS PAPER - POL DEPT         02899  OFFICE CONCEPTS GROUP       En 09/13/22      801.75-        756.39  LP
09/27/22 PO 22-01444  1 Paid Ck111282   OFFICE SUPPLIES - POL DPT       02899  OFFICE CONCEPTS GROUP       En 09/15/22      146.38-        610.01  LP
10/25/22 PO 22-01357  1 Paid Ck111373   OFFICE SUPPLIES - POL DEPT      02899  OFFICE CONCEPTS GROUP       En 09/12/22      663.37-         53.36- LP
11/22/22 PO 22-01630  1 Paid Ck111443   OFFICE SUPPLIES - POLICE DPT    02899  OFFICE CONCEPTS GROUP       En 10/17/22       13.13-         66.49- LP
11/22/22 PO 22-01691  1 Paid Ck111462   BLUETOOTH ADAPTER - POL DEPT    03472  AMAZON CAPITAL SERVICES     En 10/27/22       26.03-         92.52- LP
01/24/23 PO 22-01872  1 Paid Ck111708   OFFICE SUPPLIES - POL DPT       02899  OFFICE CONCEPTS GROUP       En 12/05/22      150.45-        242.97- LP

2-01-  -118-206            ASSOCIATION DUES
                                              2,000.00          0.00          0.00       2,000.00      760.00   62
                                              1,240.00          0.00          0.00           0.00      760.00
                                              1,240.00                        0.00       1,240.00
  Begin Balance: 01/01/22                                                                                                 2,000.00
01/25/22 PO 22-00027  1 Paid Ck110624   2022 ANNAUL MEMBERSHIP-POLICE   02933  NJ PUB SAFETY ACCREDITATION       En 01/11/22  300.00-      1,700.00  LP
01/25/22 PO 22-00045  1 Paid Ck110599   2022 DUES FOR HHK POLICE DEPT   01918  POLICE TRAFFIC OFFICERS ASSOC.    En 01/12/22  250.00-      1,450.00  LP
01/25/22 PO 22-00094  1 Paid Ck110559   2022 DUES BC POL CHIEFS ASSOC   00078  B C POLICE CHIEF'S ASSOCIATION    En 01/14/22  500.00-        950.00  LP
01/25/22 PO 22-00121  1 Paid Ck110566   2022 MEMBERSHIP- POL DPT        00159  INTL ASSOC OF CHIEF OF POLICE     En 01/18/22  190.00-        760.00  LP
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BOROUGH OF HO-HO-KUS
Budget Account Status/Transaction Audit Trail

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Account No                 Description
                                      Adopted          Amended        Transfers       Modified       Balance YTD %Used
                                      Expended YTD     Encumber YTD   Reimbrsd YTD    Canceled       Unexpended
                                      Expended Curr                   Reimbrsd Curr   Pd/Chrgd YTD
Date    Transaction Data/Comment                                 Vendor/Reference                                           Trans Amount    Trans Balance  User

2-01-  -118-209          MEETING/TRAINING EXPENSES
                                          2,000.00            0.00            0.00       2,000.00        1,811.85- 191
                                          3,811.85            0.00            0.00           0.00        1,811.85-
                                          3,811.85                            0.00       3,811.85
  Begin Balance: 01/01/22                                                                                                                  2,000.00
02/22/22 PO 22-00228  1 Paid Ck110733   TRAINING COURSE- POL. RODRIGO   03471  STREET COP TRAINING             En 02/01/22        299.00-      1,701.00  LP
03/29/22 PO 22-00145  1 Paid Ck110824   TRAINING COURSE- POL. RODRIGO   03471  STREET COP TRAINING             En 01/20/22        225.00-      1,476.00  LP
03/29/22 PO 22-00350  1 Paid Ck110830   REIMB.-CHILD SEAT RECERT CLASS  80119  MORRISSEY, OWEN                 En 02/25/22         55.00-      1,421.00  LP
03/29/22 PO 22-00380  1 Paid Ck110831   REIMB. CHILD SEAT RECERT. FEE   80121  KIRSCH, JESSICA                 En 02/28/22         55.00-      1,366.00  LP
03/29/22 PO 22-00381  1 Paid Ck110836   REIMB. CHILD SEAT RECERT. FEE   99938  LEONARD, PATRICK                En 02/28/22         55.00-      1,311.00  LP
04/26/22 PO 22-00144  1 Paid Ck110911   FLD. TRAINING OFFICER CLASS-PD  03469  NAT ASSN FLD TRAINING OFFICERS  En 01/20/22        650.00-        661.00  LP
05/24/22 PO 22-00703  1 Paid Ck110973   HLEO WAIVER COURSE- POL DPT     03198  CAREER DEVELOPMENT INSTITUTE    En 05/10/22        389.00-        272.00  LP
05/24/22 PO 22-00811  1 Paid Ck110924   PETTY CASH-HEALTHCARE COURSE    00016  PETTY CASH - JOAN HERVE         En 05/19/22         44.85-        227.15  LP
08/23/22 PO 22-01302  7 Paid Ck111159   NJLM CONF REGIST- police        00032  NJ LEAGUE OF MUNICIPALITIES     En 08/16/22         60.00-        167.15  LP
09/27/22 PO 22-00793  1 Paid Ck111308   AEROSOL INSTRUCTOR COURSE-POL   03485  DEFENSE TECHNOLOGY, LLC         En 05/17/22        225.00-         57.85- LP
09/27/22 PO 22-01300  2 Paid Ck111311   NJSLOM NOV CONFERENCE - POL DP  03500  OCEAN CASINO RESORT             En 08/16/22        312.00-        369.85- LP
09/27/22 PO 22-01335  1 Paid Ck111304   TRAINING COURSE-G. SWEETMAN PD  03471  STREET COP TRAINING             En 08/23/22        299.00-        668.85- LP
09/27/22 PO 22-01345  1 Paid Ck111304   TRAINING COURSE-J KIRSCH PD     03471  STREET COP TRAINING             En 08/24/22        299.00-        967.85- LP
09/27/22 PO 22-01346  1 Paid Ck111312   TRAINING COURSE - C. SANTOS PD  03501  TEAM ONE NETWORK                En 08/24/22        695.00-      1,662.85- LP
10/25/22 PO 22-01600  1 Paid Ck111370   POL. SEMINAR -PUBLIC RELATIONS  02800  CONNELL CONSULTING LLC          En 10/12/22        149.00-      1,811.85- LP

2-01-  -118-211          PHOTOCOPY MACHINE EXPENSES
                                          2,000.00            0.00            0.00       2,000.00        1,332.01   33
                                            667.99            0.00            0.00           0.00        1,332.01
                                            667.99                            0.00         667.99
  Begin Balance: 01/01/22                                                                                                                  2,000.00
01/25/22 PO 22-00079  1 Paid Ck110634   POLICE COPIER-COPIES 12/4-1/3   03261  KONICA MINOLTA BUS. SOLUTIONS   En 01/13/22         31.83-      1,968.17  LP
02/07/22 PO 22-00079  2 Paid Ck    510  CODE CORRECTION LINE 1          03261  KONICA MINOLTA BUS. SOLUTIONS   En 02/07/22         31.83       2,000.00  DM
02/22/22 PO 22-00259  1 Paid Ck110724   POLICE COPIER-COPIES 1/4-/3     03261  KONICA MINOLTA BUS. SOLUTIONS   En 02/07/22         57.86-      1,942.14  LP
03/29/22 PO 22-00414  1 Paid Ck110812   POLICE COPIER-COPIES 2/4-3/3    03261  KONICA MINOLTA BUS. SOLUTIONS   En 03/08/22         43.95-      1,898.19  LP
04/26/22 PO 22-00613  1 Paid Ck110899   POLICE COPIER-COPIES 3/4-4/3    03261  KONICA MINOLTA BUS. SOLUTIONS   En 04/07/22         68.27-      1,829.92  LP
05/24/22 PO 22-00716  1 Paid Ck110977   POLICE COPIER-COPIES 4/4-5/3    03261  KONICA MINOLTA BUS. SOLUTIONS   En 05/11/22         51.97-      1,777.95  LP
06/28/22 PO 22-00913  1 Paid Ck111059   POLICE COPIER-COPIES 5/4-6/3    03261  KONICA MINOLTA BUS. SOLUTIONS   En 06/08/22         60.91-      1,717.04  LP
07/26/22 PO 22-01064  1 Paid Ck111142   POLICE COPIER-COPIES 6/4-7/3    03261  KONICA MINOLTA BUS. SOLUTIONS   En 07/08/22         85.24-      1,631.80  LP
08/23/22 PO 22-01239  1 Paid Ck111216   POLICE COPIER-COPIES 7/4-8/3    03261  KONICA MINOLTA BUS. SOLUTIONS   En 08/08/22         45.03-      1,586.77  LP
09/27/22 PO 22-01379  1 Paid Ck111295   POLICE COPIER-COPIES 8/4-9/3    03261  KONICA MINOLTA BUS. SOLUTIONS   En 09/13/22         55.67-      1,531.10  LP
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Account No                    Description
                                   Adopted        Amended        Transfers      Modified      Balance YTD %Used
                                   Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled      Unexpended
                                   Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date       Transaction Data/Comment                         Vendor/Reference                                  Trans Amount    Trans Balance  User

2-01-  -118-211          PHOTOCOPY MACHINE EXPENSES          Continued
10/25/22 PO 22-01591  1 Paid Ck111382  POLICE COPIER-COPIES 9/4-10/3   03261  KONICA MINOLTA BUS. SOLUTIONS  En 10/11/22      44.52-       1,486.58  LP
11/22/22 PO 22-01764  1 Paid Ck111455  POLICE COPIER-COPIES 10/4-11/3  03261  KONICA MINOLTA BUS. SOLUTIONS  En 11/10/22      49.76-       1,436.82  LP
12/20/22 PO 22-01907  1 Paid Ck111611  POLICE COPIER-COPIES 11/4-12/3  03261  KONICA MINOLTA BUS. SOLUTIONS  En 12/12/22      48.59-       1,388.23  LP
03/28/23 PO 23-00345  1 Paid Ck111887  POLICE COPIER-COPIES 12/4-1/3   03261  KONICA MINOLTA BUS. SOLUTIONS  En 03/14/23      56.22-       1,332.01  LP

2-01-  -118-212          MISCELLANEOUS EXPENSES
                                   23,000.00           0.00           0.00      23,000.00     6,760.56- 129
                                   29,760.56           0.00           0.00           0.00     6,760.56-
                                   29,760.56                          0.00      29,760.56
  Begin Balance: 01/01/22                                                                                                      23,000.00
02/22/22 PO 22-00169  1 Paid Ck110720  2 RANDOM DRUG TESTS-POLICE DPT  03215  STATE TOXICOLOGY LABORATORY    En 01/26/22      90.00-      22,910.00  LP
03/29/22 PO 22-00343  1 Paid Ck110756  20 MAGNETS-AUTISM AWARENESS-PD  00152  A T EMBLEM CO                  En 02/24/22     730.00-      22,180.00  LP
03/29/22 PO 22-00365  4 Paid Ck110810  PHONE/TOUGH BK 1/12-2/11 PD     03239  AT&T MOBILITY                  En 02/25/22     486.43-      21,693.57  LP
03/29/22 PO 22-00436  1 Paid Ck110827  NJ COMPLAINT PREP SOFTWARE-POL  03477  GO2GUIDES LLC                  En 03/14/22      59.95-      21,633.62  LP
03/29/22 PO 22-00436  2 Paid Ck110827  SOFTWARE LICENSING              03477  GO2GUIDES LLC                  En 03/14/22      20.00-      21,613.62  LP
03/29/22 PO 22-00436  3 Paid Ck110827  S & H                           03477  GO2GUIDES LLC                  En 03/14/22       8.00-      21,605.62  LP
03/29/22 PO 22-00472  1 Paid Ck110768  BUZZER FOR POLICE LOBBY DOOR    00742  LACROIX, MICHAEL C             En 03/15/22      31.98-      21,573.64  LP
03/29/22 PO 22-00472  2 Paid Ck110768  EXT. HARD DRIVE-CAPT COMPUTER   00742  LACROIX, MICHAEL C             En 03/15/22      55.99-      21,517.65  LP
03/29/22 PO 22-00491  1 Paid Ck110784  ALUM. DIRECTIONAL POLICE SIGNS  02538  A & A SIGNS                    En 03/17/22     203.00-      21,314.65  LP
03/29/22 PO 22-00500  1 Paid Ck110834  HANDICAP ICON ON POL.WEBSITE    80284  KIM, SAMUEL                    En 03/21/22     490.00-      20,824.65  LP
03/29/22 PO 22-00523  4 Paid Ck110810  PHONE/TOUGH BK 2/12-3/11 PD     03239  AT&T MOBILITY                  En 03/24/22     509.22-      20,315.43  LP
04/26/22 PO 22-00501  1 Paid Ck110878  BIKE ESSAY CONTEST PRIZE-POL D  02535  RIDGEWOOD CYCLE SHOP           En 03/21/22     500.00-      19,815.43  LP
04/26/22 PO 22-00572  6 Paid Ck110882  POSTAGE METER-POL JAN-MAR       02612  PITNEY BOWES BANK RESERVE ACCT En 03/31/22      50.82-      19,764.61  LP
04/26/22 PO 22-00612  1 Paid Ck110859  TOW CHARGE-IMPOUNDED VEHICLE    00925  CITY WIDE TOWING               En 04/07/22     500.00-      19,264.61  LP
04/26/22 PO 22-00635  1 Paid Ck110920  REIMB-POLICE BICYCLE REPAIR     80286  RODRIGO, KEVIN                 En 04/13/22     186.58-      19,078.03  LP
04/26/22 PO 22-00637  1 Paid Ck110844  REFILL EXTINGUISHER- POL DEPT   00082  CHIEF FIRE EQUIPMENT & SERVICE En 04/13/22     125.00-      18,953.03  LP
04/26/22 PO 22-00660  1 Paid Ck110839  PETTY CASH-PD BATTERIES-POL DP  00016  PETTY CASH - JOAN HERVE        En 04/19/22      19.18-      18,933.85  LP
04/26/22 PO 22-00660  4 Paid Ck110839  PETTY CASH-DETECTIVE MTG-FOOD   00016  PETTY CASH - JOAN HERVE        En 04/19/22      42.64-      18,891.21  LP
04/26/22 PO 22-00660  6 Paid Ck110839  PETTY CASH-PD VEH REGISTRATION  00016  PETTY CASH - JOAN HERVE        En 04/19/22      60.00-      18,831.21  LP
05/24/22 PO 22-00761  1 Paid Ck110989  REIMB.- POL. BICYCLE REPAIR     80121  KIRSCH, JESSICA                En 05/13/22     186.58-      18,644.63  LP
05/24/22 PO 22-00769  1 Paid Ck110970  WINOW TINTING - POL VEHICLE     03144  UNTOUCHABLE SOUNDS             En 05/16/22     100.00-      18,544.63  LP
05/24/22 PO 22-00797  1 Paid Ck110986  BIKE HELMET - POL DPT           03472  AMAZON CAPITAL SERVICES        En 05/18/22      67.88-      18,476.75  LP
06/28/22 PO 22-00689  6 Paid Ck110993  MAY PURCHASES-PLASTIC BAGS-PD   00001  HOME HARDWARE                  En 06/14/22      23.38-      18,453.37  LP
06/28/22 PO 22-00790  1 Paid Ck111068  250 JUNIOR POLICE BADGES        03484  FOREMOST PROMOTIONS            En 05/17/22     177.50-      18,275.87  LP
06/28/22 PO 22-00790  2 Paid Ck111068  SHIPPING                        03484  FOREMOST PROMOTIONS            En 05/17/22      12.53-      18,263.34  LP
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Account No               Description
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                                      Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                               Vendor/Reference                                  Trans Amount    Trans Balance  User

2-01-  -118-212              MISCELLANEOUS EXPENSES         Continued
06/28/22 PO 22-00832  4 Paid Ck111057   PHONES/TOUGH BK 4/12-5/11 PD   03239  AT&T MOBILITY                 En 05/25/22     508.92-        17,754.42  LP
06/28/22 PO 22-00990  3 Paid Ck110994   PETTY CASH-WATER PD BIKE RODEO 00016  PETTY CASH - JOAN HERVE       En 06/22/22      11.98-        17,742.44  LP
07/26/22 PO 22-01020  4 Paid Ck111140   PHONES/TOUGH BK 5/12-6/11 PD   03239  AT&T MOBILITY                 En 06/29/22     508.92-        17,233.52  LP
07/26/22 PO 22-01029  6 Paid Ck111124   POSTAGE METER-POL APR-JUNE     02612  PITNEY BOWES BANK RESERVE ACCT En 06/30/22     52.53-        17,180.99  LP
07/26/22 PO 22-01109  1 Paid Ck111104   REIMB-HOTEL FOR POL ACCREDITOR 00742  LACROIX, MICHAEL C            En 07/15/22     205.00-        16,975.99  LP
08/23/22 PO 22-01181  4 Paid Ck111214   PHONES/TOUGH BK 6/12-7/11 PD   03239  AT&T MOBILITY                 En 07/26/22     510.06-        16,465.93  LP
08/23/22 PO 22-01264  1 Paid Ck111207   PHYS EXAM-XING GUARD ARCHILLA  03078  CORPORATE WELLNESS            En 08/10/22     250.00-        16,215.93  LP
08/23/22 PO 22-01294  1 Paid Ck111229   XING GUARD PHS EXAM - CHUA     03499  HACKENSACK MERIDIAN WORKS     En 08/16/22     300.00-        15,915.93  LP
08/23/22 PO 22-01294  2 Paid Ck111229   XING GUARD PHS EXAM - LAW      03499  HACKENSACK MERIDIAN WORKS     En 08/16/22     300.00-        15,615.93  LP
08/23/22 PO 22-01294  3 Paid Ck111229   XING GUARD PHS EXAM - LEE      03499  HACKENSACK MERIDIAN WORKS     En 08/16/22     300.00-        15,315.93  LP
08/23/22 PO 22-01294  4 Paid Ck111229   XING GUARD PHS EXAM - LIN      03499  HACKENSACK MERIDIAN WORKS     En 08/16/22     300.00-        15,015.93  LP
08/23/22 PO 22-01294  5 Paid Ck111229   XING GUARD PHS EXAM - MO       03499  HACKENSACK MERIDIAN WORKS     En 08/16/22     300.00-        14,715.93  LP
08/23/22 PO 22-01298  1 Paid Ck111168   ACCREDIT. PRESS REL.-RECORD    00255  NORTH JERSEY MEDIA GROUP      En 08/16/22     301.50-        14,414.43  LP
08/23/22 PO 22-01298  2 Paid Ck111168   ACCREDIT. PUB NOTICE-RECORD    00255  NORTH JERSEY MEDIA GROUP      En 08/16/22     148.50-        14,265.93  LP
08/23/22 PO 22-01298  3 Paid Ck111168   ACCREDIT PRESS REL-RIDGWD NEWS 00255  NORTH JERSEY MEDIA GROUP      En 08/16/22      41.94-        14,223.99  LP
08/23/22 PO 22-01298  4 Paid Ck111168   ACCREDIT PUB NOTICE-RIDGWD NEW 00255  NORTH JERSEY MEDIA GROUP      En 08/16/22      20.66-        14,203.33  LP
09/15/22 PO 22-01439  2 Deleted         XING GUARD PHS EXAM - LAW      03499  HACKENSACK MERIDIAN WORKS     En 09/15/22     300.00 **      14,203.33  DM
09/15/22 PO 22-01439  3 Deleted         XING GUARD PHS EXAM - LEE      03499  HACKENSACK MERIDIAN WORKS     En 09/15/22     300.00 **      14,203.33  DM
09/15/22 PO 22-01439  4 Deleted         XING GUARD PHS EXAM - LIN      03499  HACKENSACK MERIDIAN WORKS     En 09/15/22     300.00 **      14,203.33  DM
09/15/22 PO 22-01439  5 Deleted         XING GUARD PHS EXAM - MO       03499  HACKENSACK MERIDIAN WORKS     En 09/15/22     300.00 **      14,203.33  DM
09/27/22 PO 22-01336  1 Paid Ck111260   AMERICAN FLAG EMBLEMS-POL DPT  01834  GOLDEN RULE CREATIONS         En 08/23/22     129.27-        14,074.06  LP
09/27/22 PO 22-01337  4 Paid Ck111293   PHONES/TOUGH BK 7/12-8/11 PD   03239  AT&T MOBILITY                 En 08/23/22     510.06-        13,564.00  LP
09/27/22 PO 22-01438  1 Paid Ck111305   HAND HELD STOP SIGN - POL DPT  03472  AMAZON CAPITAL SERVICES       En 09/15/22     314.99-        13,249.01  LP
09/27/22 PO 22-01439  1 Paid Ck111310   XING GUARD PHS EXAM -L GOODWIN 03499  HACKENSACK MERIDIAN WORKS     En 09/15/22     300.00-        12,949.01  LP
10/25/22 PO 22-01349  6 Paid Ck111319   SEPT PURCHASES-UPS POSTAGE POL 00001  HOME HARDWARE                 En 10/04/22      16.88-        12,932.13  LP
10/25/22 PO 22-01511  4 Paid Ck111381   PHONES/TOUGH BK 8/12-9/11 PD   03239  AT&T MOBILITY                 En 09/28/22     510.06-        12,422.07  LP
10/25/22 PO 22-01537  6 Paid Ck111365   POSTAGE METER-POL JUL-SEP      02612  PITNEY BOWES BANK RESERVE ACCT En 10/03/22     53.97-        12,368.10  LP
10/25/22 PO 22-01620  1 Paid Ck111390   XING GUARD PHS EXAM -D EPSTEIN 03499  HACKENSACK MERIDIAN WORKS     En 10/14/22     250.00-        12,118.10  LP
11/22/22 PO 22-01593  1 Paid Ck111419   POL SHOULDER EMBLEMS-FUL COLOR 01834  GOLDEN RULE CREATIONS         En 10/11/22     248.00-        11,870.10  LP
11/22/22 PO 22-01593  2 Paid Ck111419   POL SHOULDER EMBLEMS-GREY/BLK  01834  GOLDEN RULE CREATIONS         En 10/11/22     248.00-        11,622.10  LP
11/22/22 PO 22-01593  3 Paid Ck111419   SHIPPING/HANDLING              01834  GOLDEN RULE CREATIONS         En 10/11/22      18.79-        11,603.31  LP
11/22/22 PO 22-01671  4 Paid Ck111453   PHONES/TOUGH BK 9/12-10/11 PD  03239  AT&T MOBILITY                 En 10/25/22     509.52-        11,093.79  LP
11/22/22 PO 22-01692  1 Paid Ck111403   25 12" MAGNETS FOR CAR-POL DPT 00152  A T EMBLEM CO                 En 10/27/22     962.50-        10,131.29  LP
11/22/22 PO 22-01758  1 Paid Ck111434   VEH-TO-VEH SYNCH MODULES - POL 02567  EAST COAST EMERGENCY LIGHTING En 11/10/22     570.24-         9,561.05  LP
12/20/22 PO 22-01750  1 Paid Ck111621   WEAPON MOUNT - POLICE DEPT.    03454  MAJOR POLICE SUPPLY           En 11/07/22     620.00-         8,941.05  LP
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Account No                      Description
                                         Adopted         Amended        Transfers        Modified        Balance YTD %Used
                                         Expended YTD    Encumber YTD   Reimbrsd YTD     Canceled        Unexpended
                                         Expended Curr                  Reimbrsd Curr    Pd/Chrgd YTD
Date      Transaction Data/Comment                                Vendor/Reference                                     Trans Amount   Trans Balance  User

2-01-  -118-212            MISCELLANEOUS EXPENSES           Continued
12/20/22 PO 22-01750  2 Paid Ck111621   SHIPPING & HANDLING            03454  MAJOR POLICE SUPPLY            En 11/07/22        45.00-        8,896.05  LP
12/20/22 PO 22-01812  1 Paid Ck111623   5 CAR FRONT SEAT ORGANIZERS-PD 03472  AMAZON CAPITAL SERVICES        En 11/23/22       327.28-        8,568.77  LP
12/20/22 PO 22-01813  1 Paid Ck111623   SEAT BELT CUTTER/HAMMER - POL  03472  AMAZON CAPITAL SERVICES        En 11/23/22        15.25-        8,553.52  LP
12/20/22 PO 22-01814  1 Paid Ck111623   2 CASES FOR NALOXONE OPIOD KIT 03472  AMAZON CAPITAL SERVICES        En 11/23/22        33.98-        8,519.54  LP
12/20/22 PO 22-01815  1 Paid Ck111623   3 CASES FOR NALOXONE OPIOD KIT 03472  AMAZON CAPITAL SERVICES        En 11/23/22        50.97-        8,468.57  LP
12/20/22 PO 22-01816  1 Paid Ck111623   SEAT BELT CUTTER/HAMMER - POL  03472  AMAZON CAPITAL SERVICES        En 11/23/22        15.98-        8,452.59  LP
12/20/22 PO 22-01843  4 Paid Ck111609   PHONES/TOUGH BK 10/12-11/11 PD 03239  AT&T MOBILITY                  En 11/29/22       509.52-        7,943.07  LP
12/20/22 PO 22-01883  1 Paid Ck111556   DIGITAL TIRE INFLATOR-FIRE DPT 00179  SNAP-ON TOOLS - JASON SZAPKA   En 12/06/22       213.00-        7,730.07  LP
12/20/22 PO 22-01890  1 Paid Ck111619   WEB HOSTING - POLICE WEB SITE  03451  SOUTH JERSEY WEB DESIGN        En 12/08/22       600.00-        7,130.07  LP
12/20/22 PO 22-01899  1 Paid Ck111631   REIMB-LINK TO PD FACEBOOK PAGE 80284  KIM, SAMUEL                    En 12/09/22        39.20-        7,090.87  LP
12/20/22 PO 22-01919  2 Paid Ck111547   PETTY CASH-BAGELS/COFFEE-POL D 00016  PETTY CASH - JOAN HERVE        En 12/13/22        37.98-        7,052.89  LP
12/20/22 PO 22-01919  6 Paid Ck111547   PETTY CASH-POSTAGE - POL D     00016  PETTY CASH - JOAN HERVE        En 12/13/22        23.02-        7,029.87  LP
12/20/22 PO 22-01919  7 Paid Ck111547   PETTY CASH-BAR AWARDS- POL D   00016  PETTY CASH - JOAN HERVE        En 12/13/22        10.00-        7,019.87  LP
12/20/22 PO 22-01933  1 Paid Ck111625   XING GUARD PHS EXAM            03499  HACKENSACK MERIDIAN WORKS      En 12/13/22       250.00-        6,769.87  LP
12/20/22 PO 22-01933  2 Paid Ck111625   DRUG SCREEN                    03499  HACKENSACK MERIDIAN WORKS      En 12/13/22        50.00-        6,719.87  LP
01/24/23 PO 22-01743  1 Paid Ck111696   FORD F-250 REMOVE GRAPHICS     02538  A & A SIGNS                    En 11/04/22       200.00-        6,519.87  LP
01/24/23 PO 22-01743  2 Paid Ck111696   SUPPLY/INSTALL GRAPHIC PKG     02538  A & A SIGNS                    En 11/04/22       700.00-        5,819.87  LP
01/24/23 PO 22-01743  3 Paid Ck111696   INSTALL HHK PATCH - RADAR UNIT 02538  A & A SIGNS                    En 11/04/22        70.00-        5,749.87  LP
01/24/23 PO 22-01802  3 Paid Ck111639   DEC PURCHASES - POL MISC       00001  HOME HARDWARE                  En 01/10/23        23.53-        5,726.34  LP
01/24/23 PO 22-01951  1 Paid Ck111658   BADGES/ID'S - POLICE DEPT      00152  A T EMBLEM CO                  En 12/15/22     1,106.95-        4,619.39  LP
01/24/23 PO 22-01984  1 Paid Ck111718   DRUG TEST - CASE #22L003846    03215  STATE TOXICOLOGY LABORATORY    En 12/22/22        45.00-        4,574.39  LP
01/24/23 PO 22-01984  2 Paid Ck111718   DRUG TEST - CASE #22L003847    03215  STATE TOXICOLOGY LABORATORY    En 12/22/22        45.00-        4,529.39  LP
01/24/23 PO 22-01985  1 Paid Ck111715   WINDOW TINTING - POL VEH.      03144  UNTOUCHABLE SOUNDS             En 12/22/22     1,350.00-        3,179.39  LP
01/24/23 PO 22-01996  4 Paid Ck111719   PHONES/TOUGH BK 11/12-12/11 PD 03239  AT&T MOBILITY                  En 12/27/22       531.41-        2,647.98  LP
01/24/23 PO 22-02015  6 Paid Ck111699   POSTAGE METER-POL OCT-DEC      02612  PITNEY BOWES BANK RESERVE ACCT En 12/30/22        95.59-        2,552.39  LP
01/24/23 PO 23-00018  1 Paid Ck111731   EAP SERVICES NOV & DEC         03519  CARE PLUS NJ, INC.             En 01/10/23       249.00-        2,303.39  LP
01/24/23 PO 23-00018  2 Paid Ck111731   ADMINISTRATION CHARGE          03519  CARE PLUS NJ, INC.             En 01/10/23        24.90-        2,278.49  LP
01/24/23 PO 23-00047  1 Paid Ck111664   SVC CALL RXVRS - POL DPT       00372  REGIONAL COMMUNICATIONS INC    En 01/11/23       405.00-        1,873.49  LP
02/28/23 PO 22-01970  1 Paid Ck111803   3 SOLUTIONS 4000 CHAIRS-POL DP 03060  THE HON COMPANY LLC            En 12/20/22       730.62-        1,142.87  LP
02/28/23 PO 23-00155  4 Paid Ck111815   PHONES/TOUGH BK 12/12-1/11 PD  03239  AT&T MOBILITY                  En 01/26/23       554.63-          588.24  LP
02/28/23 PO 23-00161  1 Paid Ck111807   WINDOW TINTS-POL. LOCKER ROOMS 03144  UNTOUCHABLE SOUNDS             En 01/27/23       450.00-          138.24  LP
02/28/23 PO 23-00244  1 Paid Ck111789   3 SAFETY VESTS-CROSSING GUARDS 02551  TURN-OUT UNIFORMS              En 02/09/23        60.00-           78.24  LP
02/28/23 PO 23-00244  2 Paid Ck111789   1 REVERSIBLE RAINCOAT          02551  TURN-OUT UNIFORMS              En 02/09/23        84.99-            6.75- LP
03/28/23 PO 22-01987  1 Paid Ck111890   5820 TOWER-REDACTIVE SYSTEM-PD 03298  PASCACK DATA SERVICES, INC     En 12/23/22     4,449.07-        4,455.82- LP
03/28/23 PO 22-01987  2 Paid Ck111890   CONFIGURE/INSTALL              03298  PASCACK DATA SERVICES, INC     En 12/23/22       540.00-        4,995.82- LP
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BOROUGH OF HO-HO-KUS
Budget Account Status/Transaction Audit Trail

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Account No              Description
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                                   Expended YTD     Encumber YTD   Reimbrsd YTD    Canceled        Unexpended
                                   Expended Curr                   Reimbrsd Curr   Pd/Chrgd YTD
Date      Transaction Data Comment                           Vendor/Reference                                            Trans Amount    Trans Balance  User
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2-01-  118-212           MISCELLANEOUS EXPENSES           Continued
03/28/23 PO 22-01987    Paid Ck111890    OPTIPLEX 300 SF - DISPATCH PC  03298   PASCACK DATA SERVICES, INC    En 12/23/22       1,224.74-        6,220.56- LP
03/28/23 PO 22-01987    Paid Ck111890    CONFIGURE/INSTALL              03298   PASCACK DATA SERVICES, INC    En 12/23/22         540.00-        6,760.56- LP

2-01-  118-215           NEW EQUIPMENT PURCHASES
                                         0.00           0.00         0.00          0.00       12,647.22-   0
                                    12,647.22           0.00         0.00          0.00       12,647.22-
                                    12,647.22                        0.00     12,647.22
 Begin Balance  01/01/22                                                                                                                          0.00
03/29/22 PO 22-00396    Paid Ck110809    16 V300 CAMERA MOUNT-POL DEPT  03236   WATCHGUARD VIDEO              En 03/02/22         800.00-          800.00- LP
06/28/22 PO 22-00636    Paid Ck111048    SAFARILAND VEST [redacted]     02974   ATLANTIC TACTICAL             En 04/13/22       1,050.00-        1,850.00- LP
06/28/22 PO 22-00636    Paid Ck111048    SAFARILAND VEST                02974   ATLANTIC TACTICAL             En 04/13/22       1,050.00-        2,900.00- LP
06/28/22 PO 22-00636    Paid Ck111048    SAFARILAND VEST                02974   ATLANTIC TACTICAL             En 04/13/22       1,050.00-        3,950.00- LP
06/28/22 PO 22-00636    Paid Ck111048    SAFARILAND VEST                02974   ATLANTIC TACTICAL             En 04/13/22       1,050.00-        5,000.00- LP
06/28/22 PO 22-00636    Paid Ck111048    SAFARILAND VEST                02974   ATLANTIC TACTICAL             En 04/13/22       1,050.00-        6,050.00- LP
06/28/22 PO 22-00636    Paid Ck111048    5 SAFARILAND SOF               02974   ATLANTIC TACTICAL             En 04/13/22         126.00-        6,176.00- LP
06/28/22 PO 22-00636    Paid Ck111048    SAFARILAND ARMOR               02974   ATLANTIC TACTICAL             En 04/13/22         100.80-        6,276.80- LP
06/28/22 PO 22-00636    Paid Ck111048    SAFARILAND ARMOR               02974   ATLANTIC TACTICAL             En 04/13/22         100.80-        6,377.60- LP
06/28/22 PO 22-00636    Paid Ck111048    SAFARILAND ARMOR               02974   ATLANTIC TACTICAL             En 04/13/22         100.80-        6,478.40- LP
06/28/22 PO 22-00636 1. Paid Ck111048    SAFARILAND ARMOR               02974   ATLANTIC TACTICAL             En 04/13/22         100.80-        6,579.20- LP
06/28/22 PO 22-00636 1. Paid Ck111048    SAFARILAND ARMO                02974   ATLANTIC TACTICAL             En 04/13/22         100.80-        6,680.00- LP
06/23/22 PO 22-00399    Paid Ck111182    RADIO FOR NEW PO          #710 01706   MOTOROLA SOLUTIONS, INC       En 03/03/22       6,899.25-       13,579.25- LP
09/30/22 PO 22-00399    Paid Ck    512   CODE CORRECTION LINE 1         01706   MOTOROLA SOLUTIONS, INC       En 09/30/22       6,899.25         6,680.00- DM
12/20/22 PO 22-01757    Paid Ck111626    SIX 1.5"X12"X24" SHIELDS- POL. 03511   NO ACCESS ARMOR               En 11/09/22       2,550.00-        9,230.00- LP
12/20/22 PO 22-01757    Paid Ck111626    FREIGHT                        03511   NO ACCESS ARMOR               En 11/09/22         104.76-        9,334.76- LP
12/20/22 PO 22-01782    Paid Ck111626    TWO 1.5"X12"X24" SHIELDS- POL. 03511   NO ACCESS ARMOR               En 11/14/22         850.00-       10,184.76- LP
12/20/22 PO 22-01782    Paid Ck111626    FREIGHT                        03511   NO ACCESS ARMOR               En 11/14/22          17.46-       10,202.22- LP
01/18/23 PO 23-00128    Deleted          RETURN 2 CAMERAS               01706   MOTOROLA SOLUTIONS, INC       En 01/18/23       1,990.00-**     10,202.22- DM
01/24/23 PO 23-00128    Paid Ck111682    REDACTIVE PROG-BODY CAMERAS-PD 01706   MOTOROLA SOLUTIONS, INC       En 01/18/23       2,445.00-       12,647.22- LP

2-01-  118-244           OXYGEN/MEDICAL SUPPLIES
                                     1,500.00           0.00         0.00      1,500.00          407.00- 127
                                     1,907.00           0.00         0.00          0.00          407.00-
                                     1,907.00                        0.00      1,907.00
 Begin Balance  01/01/22                                                                                                                      1,500.00
02/22/22 PO 22-00202    Paid Ck110709    COMNARCAN REFILL - POL DEPT    02937   COMMUNITY SURGICAL SUPPLY     En 01/28/22         215.00-        1,285.00  LP
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Account No               Description
                                     Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                     Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                     Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date    Transaction Data/Comment                           Vendor/Reference                                      Trans Amount   Trans Balance  User

2-01-  -118-244            OXYGEN/MEDICAL SUPPLIES         Continued
11/22/22 PO 22-01659  1 Paid Ck111413  2 DEFIBTECH BATTERY PACKS-POL  01051  V.E. RALPH & SON      En 10/24/22       358.00-        927.00  LP
11/22/22 PO 22-01659  2 Paid Ck111413  1 DEFIBTECH BATTERY PACK-POL   01051  V.E. RALPH & SON      En 10/24/22       179.00-        748.00  LP
12/20/22 PO 22-01819  1 Paid Ck111570  14 DEFIBTECH AED PADS          01051  V.E. RALPH & SON      En 11/28/22     1,155.00-        407.00- LP

2-01-  -118-259            RADIO MAINTENANCE
                                     2,000.00       0.00           0.00       2,000.00       1,714.34   14
                                       285.66       0.00           0.00           0.00       1,714.34
                                       285.66                      0.00         285.66
  Begin Balance: 01/01/22                                                                                                   2,000.00
06/28/22 PO 22-00996  1 Paid Ck111013  2 REMOTE CABLE MOUNTS-POL      00372  REGIONAL COMMUNICATIONS INC  En 06/23/22   130.90-      1,869.10  LP
06/28/22 PO 22-00996  2 Paid Ck111013  POWER CABLE                    00372  REGIONAL COMMUNICATIONS INC  En 06/23/22    38.26-      1,830.84  LP
07/26/22 PO 22-01087  1 Paid Ck111099  BREAK ROOM REMOTE - POL DEPT   00372  REGIONAL COMMUNICATIONS INC  En 07/12/22   116.50-      1,714.34  LP

2-01-  -118-273            UNIFORMS- REGULAR
                                    20,000.00       0.00           0.00      20,000.00       3,322.79   83
                                    16,677.21       0.00           0.00           0.00       3,322.79
                                    16,677.21                      0.00      16,677.21
  Begin Balance: 01/01/22                                                                                                  20,000.00
01/25/22 PO 22-00152  1 Paid Ck110658  REIMB- POL DISPATCHER SHIRT    80304  GLORIA, NICHOLE       En 01/21/22       105.50-     19,894.50  LP
02/22/22 PO 22-00178  1 Paid Ck110697  SHIRT- POL                     02551  TURN-OUT UNIFORMS     En 01/27/22        40.00-     19,854.50  LP
02/22/22 PO 22-00178  2 Paid Ck110697  1/4 ZIPPER SOFT COLLAR         02551  TURN-OUT UNIFORMS     En 01/27/22        64.99-     19,789.51  LP
02/22/22 PO 22-00178  3 Paid Ck110697  EMBROIDERY TO 2 SHIRTS-2 LINES 02551  TURN-OUT UNIFORMS     En 01/27/22        31.80-     19,757.71  LP
06/28/22 PO 22-00944  1 Paid Ck111029  2022 CLOTH. ALLOW. 1ST PAYMENT 01915  BALESTRIERI, ANTHONY  En 06/15/22       425.00-     19,332.71  LP
06/28/22 PO 22-00945  1 Paid Ck111071  2022 CLOTH. ALLOW. 1ST PAYMENT 80089  DENCH, BRIAN          En 06/15/22       425.00-     18,907.71  LP
06/28/22 PO 22-00946  1 Paid Ck111074  2022 CLOTH. ALLOW. 1ST PAYMENT 80120  GIL, MICHAEL          En 06/15/22       425.00-     18,482.71  LP
06/28/22 PO 22-00947  1 Paid Ck111078  2022 CLOTH. ALLOW. 1ST PAYMENT 80236  HANISCH, LEIF         En 06/15/22       425.00-     18,057.71  LP
06/28/22 PO 22-00948  1 Paid Ck111079  2022 CLOTH. ALLOW. 1ST PAYMENT 80284  KIM, SAMUEL          En 06/15/22       425.00-     17,632.71  LP
06/28/22 PO 22-00949  1 Paid Ck111077  2022 CLOTH. ALLOW. 1ST PAYMENT 80195  KIRK, THOMAS          En 06/15/22       425.00-     17,207.71  LP
06/28/22 PO 22-00950  1 Paid Ck111075  2022 CLOTH. ALLOW. 1ST PAYMENT 80121  KIRSCH, JESSICA       En 06/15/22       425.00-     16,782.71  LP
06/28/22 PO 22-00951  1 Paid Ck111080  2022 CLOTH. ALLOW. 1ST PAYMENT 80285  KLEINERT,JOHN         En 06/15/22       425.00-     16,357.71  LP
06/28/22 PO 22-00952  1 Paid Ck111017  2022 CLOTH. ALLOW. 1ST PAYMENT 00742  LACROIX, MICHAEL C    En 06/15/22       425.00-     15,932.71  LP
06/28/22 PO 22-00953  1 Paid Ck111083  2022 CLOTH. ALLOW. 1ST PAYMENT 99938  LEONARD, PATRICK      En 06/15/22       425.00-     15,507.71  LP
06/28/22 PO 22-00954  1 Paid Ck111036  2022 CLOTH. ALLOW. 1ST PAYMENT 02342  MCBAIN, GREG          En 06/15/22       425.00-     15,082.71  LP
06/28/22 PO 22-00955  1 Paid Ck111073  2022 CLOTH. ALLOW. 1ST PAYMENT 80119  MORRISSEY, OWEN       En 06/15/22       425.00-     14,657.71  LP
06/28/22 PO 22-00956  1 Paid Ck111031  2022 CLOTH. ALLOW. 1ST PAYMENT 02100  MOSCA, M              En 06/15/22       425.00-     14,232.71  LP
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Account No               Description
                                    Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                    Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                    Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date       Transaction Data/Comment                           Vendor/Reference                                  Trans Amount   Trans Balance  User

2-01-  -118-273          UNIFORMS- REGULAR                   Continued
06/28/22 PO 22-00957  1 Paid Ck111081  2022 CLOTH. ALLOW.-1ST PAYMENT  80286  RODRIGO, KEVIN            En 06/15/22      425.00-     13,807.71  LP
06/28/22 PO 22-00958  1 Paid Ck111070  2022 CLOTH. ALLOW. 1ST PAYMENT  80088  SANTOS, CHRIS             En 06/15/22      425.00-     13,382.71  LP
06/28/22 PO 22-00959  1 Paid Ck111076  2022 CLOTH. ALLOW. 1ST PAYMENT  80194  SWEETMAN, GARRET          En 06/15/22      425.00-     12,957.71  LP
06/28/22 PO 22-00962  1 Paid Ck111031  2022 CLOTH. ALLOW. 2ND PAYMENT  02100  MOSCA, M                  En 06/16/22      575.00-     12,382.71  LP
06/28/22 PO 22-00963  1 Paid Ck111036  2022 CLOTH. ALLOW. 2ND PAYMENT  02342  MCBAIN, GREG              En 06/16/22      575.00-     11,807.71  LP
06/28/22 PO 22-00964  1 Paid Ck111017  2022 CLOTH. ALLOW. 2ND PAYMENT  00742  LACROIX, MICHAEL C        En 06/16/22      575.00-     11,232.71  LP
06/28/22 PO 22-00965  1 Paid Ck111070  2022 CLOTH. ALLOW. 2ND PAYMENT  80088  SANTOS, CHRIS             En 06/16/22      575.00-     10,657.71  LP
06/28/22 PO 22-00966  1 Paid Ck111081  2022 CLOTH. ALLOW.-2ND PAYMENT  80286  RODRIGO, KEVIN            En 06/16/22      575.00-     10,082.71  LP
06/28/22 PO 22-00972  1 Paid Ck111079  2022 CLOTH. ALLOW. 2ND PAYMENT  80284  KIM, SAMUEL               En 06/17/22      575.00-      9,507.71  LP
06/28/22 PO 22-00978  1 Paid Ck111076  2022 CLOTH. ALLOW. 2ND PAYMENT  80194  SWEETMAN, GARRET          En 06/20/22      575.00-      8,932.71  LP
06/28/22 PO 22-00979  1 Paid Ck111075  2022 CLOTH. ALLOW. 2ND PAYMENT  80121  KIRSCH, JESSICA           En 06/20/22      575.00-      8,357.71  LP
06/28/22 PO 22-00980  1 Paid Ck111073  2022 CLOTH. ALLOW. 2ND PAYMENT  80119  MORRISSEY, OWEN           En 06/20/22      575.00-      7,782.71  LP
06/28/22 PO 22-01000  1 Paid Ck111078  2022 CLOTH. ALLOW. 2ND PAYMENT  80236  HANISCH, LEIF             En 06/27/22      575.00-      7,207.71  LP
10/25/22 PO 22-01501  1 Paid Ck111394  2022 CLOTH. ALLOW. 2ND PAYMENT  80195  KIRK, THOMAS              En 09/27/22      575.00-      6,632.71  LP
10/25/22 PO 22-01502  1 Paid Ck111393  2022 CLOTH. ALLOW. 2ND PAYMENT  80120  GIL, MICHAEL              En 09/27/22      575.00-      6,057.71  LP
11/22/22 PO 22-01727  1 Paid Ck111433  SHIRTS FOR POLICE DISPATCHERS   02551  TURN-OUT UNIFORMS         En 11/02/22      434.92-      5,622.79  LP
11/22/22 PO 22-01729  1 Paid Ck111421  2022 CLOTH. ALLOW. 2ND PAYMENT  01915  BALESTRIERI, ANTHONY      En 11/02/22      575.00-      5,047.79  LP
11/22/22 PO 22-01739  1 Paid Ck111468  2022 CLOTH. ALLOW. 2ND PAYMENT  80285  KLEINERT,JOHN             En 11/03/22      575.00-      4,472.79  LP
12/20/22 PO 22-01891  1 Paid Ck111629  2022 CLOTH. ALLOW. 2ND PAYMENT  80089  DENCH, BRIAN              En 12/08/22      575.00-      3,897.79  LP
12/20/22 PO 22-01900  1 Paid Ck111632  2022 CLOTH. ALLOW. 2ND PAYMENT  99938  LEONARD, PATRICK          En 12/09/22      575.00-      3,322.79  LP

2-01-  -118-274          UNIFORMS- OTHER
                                    2,500.00       0.00           0.00       2,500.00         627.88  75
                                    1,872.12       0.00           0.00           0.00         627.88
                                    1,872.12                      0.00       1,872.12
  Begin Balance: 01/01/22                                                                                                 2,500.00
06/28/22 PO 22-00865  1 Paid Ck111039  EMBROIDERED LOGO - POL DPT       02551  TURN-OUT UNIFORMS        En 05/31/22       20.00-      2,480.00  LP
06/28/22 PO 22-00865  2 Paid Ck111039  STRYKE PANTS/SUBLITE TACTICAL    02551  TURN-OUT UNIFORMS        En 05/31/22      269.97-      2,210.03  LP
06/28/22 PO 22-00922  1 Paid Ck111048  CROSSING GUARD JACKET-SMALL      02974  ATLANTIC TACTICAL        En 06/09/22      206.25-      2,003.78  LP
06/28/22 PO 22-00922  2 Paid Ck111048  3 CROSSING GUARD JACKETS- MED.   02974  ATLANTIC TACTICAL        En 06/09/22      618.75-      1,385.03  LP
06/28/22 PO 22-00922  3 Paid Ck111048  1 CROSSING GUARD JACKET-LARGE    02974  ATLANTIC TACTICAL        En 06/09/22      206.25-      1,178.78  LP
12/20/22 PO 22-01787  1 Paid Ck111586  4 EMBROIDERED SHIRTS-POL. DEPT   02551  TURN-OUT UNIFORMS        En 11/15/22      220.96-        957.82  LP
12/20/22 PO 22-01787  2 Paid Ck111586  2 EMBROIDERED SHIRTS-POL. DEPT   02551  TURN-OUT UNIFORMS        En 11/15/22      114.98-        842.84  LP
01/24/23 PO 22-01935  1 Paid Ck111697  POLO SHIRTS - POL DEPT           02551  TURN-OUT UNIFORMS        En 12/13/22      214.96-        627.88  LP
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Account No                Description
                                   Adopted       Amended        Transfers      Modified       Balance YTD %Used
                                   Expended YTD  Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                   Expended Curr                Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                        Vendor/Reference                                      Trans Amount    Trans Balance  User

2-01-  -118-275            AMMUNITION / GUNS / RANGE
                                      20,000.00         0.00          0.00      20,000.00       8,714.15  56
                                      11,285.85         0.00          0.00           0.00       8,714.15
                                      11,285.85                       0.00      11,285.85
  Begin Balance: 01/01/22                                                                                                     20,000.00
01/25/22 PO 22-00093  1 Paid Ck110580   2022 RANGE FEE - POL TRAINING  00527  BOROUGH OF WALDWICK          En 01/14/22     5,648.00-      14,352.00  LP
01/25/22 PO 22-00093  2 Paid Ck110580   CAPITAL CONTRIBUTION           00527  BOROUGH OF WALDWICK          En 01/14/22       500.00-      13,852.00  LP
02/22/22 PO 22-00320  1 Paid Ck110736   REIMBURSE- AMMUNITION CASE     80089  DENCH, BRIAN                 En 02/16/22        82.44-      13,769.56  LP
03/29/22 PO 22-00458  1 Paid Ck110828   INSERT FOR GLOCK STORAGE CASE  80089  DENCH, BRIAN                 En 03/15/22       123.89-      13,645.67  LP
03/29/22 PO 22-00458  2 Paid Ck110828   ONE-TIME SET-UP FEE/SHIPPING   80089  DENCH, BRIAN                 En 03/15/22        79.00-      13,566.67  LP
03/29/22 PO 22-00458  3 Paid Ck110828   SHIPPING                       80089  DENCH, BRIAN                 En 03/15/22        41.23-      13,525.44  LP
05/24/22 PO 22-00783  2 Paid Ck110965   AMMUNITION- 53652              02900  EAGLE POINT GUN-T J MORRIS   En 05/18/22       322.00-      13,203.44  LP
11/22/22 PO 22-00182  1 Paid Ck111444   8 CASES 53652 AMMUNITION-PD    02900  EAGLE POINT GUN-T J MORRIS   En 01/27/22     1,792.00-      11,411.44  LP
01/24/23 PO 22-00183  1 Paid Ck111709   5 CASES 53652 AMMUNITION-PD    02900  EAGLE POINT GUN-T J MORRIS   En 01/27/22     1,543.35-       9,868.09  LP
01/24/23 PO 23-00105  1 Paid Ck111709   1 CASE T223A (500 ROUNDS) POL  02900  EAGLE POINT GUN-T J MORRIS   En 01/13/23       274.34-       9,593.75  LP
03/28/23 PO 22-00181  1 Paid Ck111878   8 CASES LE132 00 AMMUNITION-PD 02900  EAGLE POINT GUN-T J MORRIS   En 01/27/22       879.60-       8,714.15  LP

2-01-  -118-276            M.A.R.S. COSTS
                                       6,000.00         0.00          0.00       6,000.00           0.00 100
                                       6,000.00         0.00          0.00           0.00           0.00
                                       6,000.00                       0.00       6,000.00
  Begin Balance: 01/01/22                                                                                                      6,000.00
01/25/22 PO 22-00046  1 Paid Ck110564   2022 MARS MAINTENANCE FEE-POL  00111  BERGEN CTY PROSECUTOR'S OFFICE En 01/12/22   6,000.00-           0.00  LP

2-01-  -118-291            EYEGLASS
                                       1,500.00         0.00          0.00       1,500.00           8.19  99
                                       1,491.81         0.00          0.00           0.00           8.19
                                       1,491.81                       0.00       1,491.81
  Begin Balance: 01/01/22                                                                                                      1,500.00
01/25/22 PO 22-00089  1 Paid Ck110653   REIMB. FOR EYEWEAR - 2022      80119  MORRISSEY, OWEN              En 01/14/22       200.00-       1,300.00  LP
03/29/22 PO 22-00448  1 Paid Ck110828   REIMB. EYE WEAR 2022           80089  DENCH, BRIAN                 En 03/14/22       193.91-       1,106.09  LP
03/29/22 PO 22-00473  1 Paid Ck110835   REIMB. EYEWEAR 2022            80304  GLORIA, NICHOLE              En 03/15/22        97.90-       1,008.19  LP
08/23/22 PO 22-01223  1 Paid Ck111173   EYE EXAM                       00742  LACROIX, MICHAEL C           En 08/02/22       100.00-         908.19  LP
08/23/22 PO 22-01223  2 Paid Ck111173   EYE GLASSES                    00742  LACROIX, MICHAEL C           En 08/02/22       200.00-         708.19  LP
08/23/22 PO 22-01238  1 Paid Ck111231   REIMBURSE FOR EYEWEAR-POL DPT  80121  KIRSCH, JESSICA              En 08/05/22       200.00-         508.19  LP
11/22/22 PO 22-01738  1 Paid Ck111468   REIMB. - EYEGLASSES - 2022     80285  KLEINERT,JOHN                En 11/03/22       200.00-         308.19  LP
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Account No                    Description
                                   Adopted          Amended         Transfers      Modified       Balance YTD %Used
                                   Expended YTD     Encumber YTD    Reimbrsd YTD   Canceled       Unexpended
                                   Expended Curr                    Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                             Vendor/Reference                                   Trans Amount   Trans Balance  User

2-01-  -118-291            EYEGLASS                     Continued
12/13/22 PO 22-01929  2 Deleted      EYE GLASSES - 2021           80284  KIM, SAMUEL                      En 12/13/22      185.00 **      308.19  DM
12/20/22 PO 22-01929  1 Paid Ck111631 EYE EXAM - 2022             80284  KIM, SAMUEL                      En 12/13/22      100.00-        208.19  LP
12/20/22 PO 22-01952  1 Paid Ck111631 REIMB. EYE GLASSES- 2022    80284  KIM, SAMUEL                      En 12/15/22      200.00-          8.19  LP

2-01-  -118-292            OPERATING SUPPLIES
                                   9,000.00         0.00            0.00      9,000.00       2,518.66  72
                                   6,481.34         0.00            0.00          0.00       2,518.66
                                   6,481.34                         0.00      6,481.34
  Begin Balance: 01/01/22                                                                                                   9,000.00
01/25/22 PO 22-00011  1 Paid Ck110598 POLICE/CAD CABLE 1/16-2/15       01840  OPTIMUM                      En 01/11/22       93.43-      8,906.57  LP
03/29/22 PO 22-00193  1 Paid Ck110777 POLICE/CAD CABLE 2/16-3/15       01840  OPTIMUM                      En 01/28/22       93.43-      8,813.14  LP
03/29/22 PO 22-00371  1 Paid Ck110777 POLICE/CAD CABLE 3/16-4/15       01840  OPTIMUM                      En 02/25/22       93.43-      8,719.71  LP
04/01/22 PO 22-00578  2 Deleted       CONFIGURE & INSTALL SOFTWARE     03298  PASCACK DATA SERVICES, INC   En 04/01/22      455.00 **    8,719.71  DM
04/26/22 PO 22-00532  1 Paid Ck110872 POLICE/CAD CABLE 4/16-5/15       01840  OPTIMUM                      En 03/29/22       93.43-      8,626.28  LP
04/26/22 PO 22-00666  1 Paid Ck110850 CALIBRATION 5 POLICE CARS-7/6    00160  CERTIFIED SPEEDOMETER        En 04/19/22      220.00-      8,406.28  LP
05/24/22 PO 22-00578  1 Paid Ck110980 OPTIPLEX PC & INSTALL SOFTWARE   03298  PASCACK DATA SERVICES, INC   En 04/01/22    1,887.48-      6,518.80  LP
05/24/22 PO 22-00578  3 Paid Ck110980 2 DELL 24 MONITORS               03298  PASCACK DATA SERVICES, INC   En 04/01/22      594.00-      5,924.80  LP
05/24/22 PO 22-00691  1 Paid Ck110945 POLICE/CAD CABLE 5/16-6/15       01840  OPTIMUM                      En 04/22/22       93.43-      5,831.37  LP
06/28/22 PO 22-00825  1 Paid Ck111028 POLICE/CAD CABLE 6/16-7/15       01840  OPTIMUM                      En 05/24/22       93.43-      5,737.94  LP
06/28/22 PO 22-00889  1 Paid Ck111032 HOSE PUMP 2" KIT                 02283  DRAEGER, INC.                En 06/03/22       17.00-      5,720.94  LP
06/28/22 PO 22-00889  2 Paid Ck111032 CERTIFICATION CHARGE-SIMULATOR   02283  DRAEGER, INC.                En 06/03/22      106.00-      5,614.94  LP
06/28/22 PO 22-00889  3 Paid Ck111032 CALIBRATION CHARGE-SIMUL PROBE   02283  DRAEGER, INC.                En 06/03/22       56.00-      5,558.94  LP
07/26/22 PO 22-01024  1 Paid Ck111115 POLICE/CAD CABLE 7/16-8/15       01840  OPTIMUM                      En 06/29/22       93.43-      5,465.51  LP
07/26/22 PO 22-01056  1 Paid Ck111094 CALIBRATION 4 POLICE CARS-6/3    00160  CERTIFIED SPEEDOMETER        En 07/06/22      176.00-      5,289.51  LP
08/23/22 PO 22-01021  1 Paid Ck111204 20 5439 MK-3 TUBED STREAM        02974  ATLANTIC TACTICAL            En 06/29/22      295.40-      4,994.11  LP
08/23/22 PO 22-01157  1 Paid Ck111185 POLICE/CAD CABLE 8/16-9/15       01840  OPTIMUM                      En 07/26/22       93.44-      4,900.67  LP
08/23/22 PO 22-01168  1 Paid Ck111197 E-TICKET BILLING - JAN TO MAR    02846  GTBM                         En 07/26/22       90.75-      4,809.92  LP
08/23/22 PO 22-01168  2 Paid Ck111197 E-TICKET BILLING - APR TO JUNE   02846  GTBM                         En 07/26/22       68.50-      4,741.42  LP
09/27/22 PO 22-01351  1 Paid Ck111261 POLICE/CAD CABLE 9/16-10/15      01840  OPTIMUM                      En 08/24/22       93.44-      4,647.98  LP
10/25/22 PO 22-01261  1 Paid Ck111340 8 MOTOROLA BATTERIES - POL DPT   00372  REGIONAL COMMUNICATIONS INC  En 08/10/22    1,240.00-      3,407.98  LP
10/25/22 PO 22-01495  1 Paid Ck111355 POLICE/CAD CABLE 10/16-11/15     01840  OPTIMUM                      En 09/26/22       93.44-      3,314.54  LP
10/25/22 PO 22-01550  1 Paid Ck111331 CALIBRATION 5 POLICE CARS-9/21   00160  CERTIFIED SPEEDOMETER        En 10/04/22      220.00-      3,094.54  LP
10/25/22 PO 22-01592  1 Paid Ck111371 E-TICKET BILLING - JUL TO SEPT   02846  GTBM                         En 10/11/22       46.00-      3,048.54  LP
10/25/22 PO 22-01592  2 Paid Ck111371 E-TICKET BILLING - APR TO JUNE   02846  GTBM                         En 10/11/22       68.50-      2,980.04  LP
10/25/22 PO 22-01621  1 Paid Ck111358 HOSE PUMP 2" KIT                 02283  DRAEGER, INC.                En 10/14/22       17.00-      2,963.04  LP
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Account No                 Description
                                     Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                     Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                     Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                              Vendor/Reference                              Trans Amount   Trans Balance User

2-01-  -118-292         OPERATING SUPPLIES              Continued
10/25/22 PO 22-01621  2 Paid Ck111358   CERTIFICATION CHARGE-SIMULATOR  02283   DRAEGER, INC.                    En 10/14/22        106.00-        2,857.04 LP
10/25/22 PO 22-01621  3 Paid Ck111358   CALIBRATION CHARGE-SIMUL PROBE  02283   DRAEGER, INC.                    En 10/14/22         56.00-        2,801.04 LP
11/22/22 PO 22-01676  1 Paid Ck111420   POLICE/CAD CABLE 11/16-12/15    01840   OPTIMUM                          En 10/25/22         93.44-        2,707.60 LP
12/20/22 PO 22-01804  1 Paid Ck111575   POLICE/CAD CABLE 12/16-1/15     01840   OPTIMUM                          En 11/23/22         93.44-        2,614.16 LP
01/24/23 PO 23-00031  1 Paid Ck111705   E-TICKET BILLING OCT-DEC-POL    02846   GTBM                             En 01/10/23         61.50-        2,552.66 LP
01/24/23 PO 23-00075  1 Paid Ck111705   2022 UNBILLED TICKETS - POL DP  02846   GTBM                             En 01/12/23         34.00-        2,518.66 LP

2-01-  -118-293         SERVICE CONTRACTS
                                     36,000.00          0.00           0.00      36,000.00      35,866.58   0
                                     36,834.19          0.00      36,700.77           0.00      35,866.58
                                     36,834.19                    36,700.77         133.42
  Begin Balance: 01/01/22                                                                                                   36,000.00
01/25/22 PO 22-00043  1 Paid Ck110558   SVC CONTRACT POL RADAR UNITS    00060   R & R RADAR, INC.                En 01/12/22      2,274.00-       33,726.00 LP
01/25/22 PO 22-00044  1 Paid Ck110617   1YR SUBSCRIPT-ON-LINE TRAINING  02858   THE RODGERS GROUP, LLC.          En 01/12/22      3,133.44-       30,592.56 LP
01/25/22 PO 22-00092  1 Paid Ck110619   SUPPORT/MAINT CAD/RMS SYST.-PD  02877   LAW SOFT INC                     En 01/14/22      7,900.00-       22,692.56 LP
01/25/22 PO 22-00092  2 Paid Ck110619   SUPPORT FOR NIBRS INTERFACE     02877   LAW SOFT INC                     En 01/14/22        750.00-       21,942.56 LP
01/25/22 PO 22-00135  1 Paid Ck110642   FILEMAKER SOFTWARE-POL CAD SYS  03327   CLARIS INTERNATIONAL, INC        En 01/19/22      1,680.00-       20,262.56 LP
02/22/22 PO 22-00141  1 Paid Ck110723   WARRANTY/SOFTWARE SUPPORT-POL   03244   MACK VIDEO AND CAMERA SERVICE    En 01/20/22        995.00-       19,267.56 LP
03/29/22 PO 22-00336  1 Paid Ck110821   EVENTIDE CALL RECORDING SYS-PD  03337   INTERACTION INSIGHT CORP.        En 02/24/22      1,543.00-       17,724.56 LP
03/29/22 PO 22-00379  1 Paid Ck110793   911 ANNUAL SVC-INTERLOCAL-2022  02802   PARAMUS POLICE DEPARTMENT        En 02/28/22      2,103.00-       15,621.56 LP
04/26/22 PO 22-00557  1 Paid Ck110868   SCHEDULE ANYWARE LICENSE-POLIC  01652   ATLAS BUSINESS SOLUTIONS, INC.   En 03/29/22        768.00-       14,853.56 LP
06/28/22 PO 22-00746  1 Paid Ck111001   BEE WIRELESS REMOTE - POL DEPT  00060   R & R RADAR, INC.                En 05/12/22        257.50-       14,596.06 LP
06/28/22 PO 22-00746  2 Paid Ck111001   SHIPPING                        00060   R & R RADAR, INC.                En 05/12/22         18.00-       14,578.06 LP
06/28/22 PO 22-00852  1 Paid Ck111049   PROG. RE-ACCREDITATION FEE-POL  02983   NJ ST ASSN OF CHIEFS OF POLICE   En 05/26/22      1,332.00-       13,246.06 LP
06/28/22 PO 22-00870  1 Paid Ck111044   ANNUAL SERVICE CONTRACT-POL DP  02855   POWERDMS, INC.                   En 05/31/22      3,916.25-        9,329.81 LP
08/23/22 PO 22-01179  1 Paid Ck111220   TUNING FORK CERTIFICATION-POL   03291   TMDE CALLIBRATION LABS, INC.     En 07/26/22        100.00-        9,229.81 LP
09/27/22 PO 22-01319  1 Paid Ck111278   POWER DMS STDS. FOR NJSACOP     02855   POWERDMS, INC.                   En 08/23/22        805.00-        8,424.81 LP
09/27/22 PO 22-01385  1 Paid Ck111279   1 YR SVC/MAINT FOR POL ACCRED.  02858   THE RODGERS GROUP, LLC.          En 09/13/22      8,550.00-          125.19- LP
09/27/22 PO 22-01436  1 Paid Ck111284   SOFTWARE-EVIDENCE SYST- POLICE  03018   PORTER LEE CORPORATION           En 09/15/22        709.00-          834.19- LP
10/28/22 Reimbursement        VERIZON CREDIT REFUND - HHK PHONES        Reference  16680   12                                 16.77          817.42- JK
11/30/22 Reimbursement        ST OF NJ - REIMB. BODY CAMERAS - 2022     Reference  16719    7                             36,684.00       35,866.58 JK

     Control: NOC        Total      130,000.00          0.00           0.00     130,000.00      32,995.00  75
                                    133,705.77          0.00      36,700.77           0.00      32,995.00
                                    133,705.77                    36,700.77      97,005.00
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September 5, 2023                               BOROUGH OF HO-HO-KUS
09:10 AM                           Budget Account Status/Transaction Audit Trail

Range of Accounts: 1-01-  -118-201        to 1-01-  -118-999          Include Cap Accounts: Yes   As Of: 09/05/23
  Current Period: 01/01/21 to 09/05/23                                   Skip Zero Activity: Yes
Audit Report Type: Standard
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        Amended        Transfers      Modified       Balance YTD %Used
                                      Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                      Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                          Vendor/Reference                                   Trans Amount   Trans Balance  User

1-01-  -118-201          STATIONERY & SUPPLIES
                                          2,500.00          0.00           0.00      2,500.00       445.47   82
                                          2,054.53          0.00           0.00          0.00       445.47
                                          2,054.53                         0.00      2,054.53
 Begin Balance: 01/01/21                                                                                                   2,500.00
03/23/21 PO 21-00298  1 Paid Ck109799  OFFICE SUPPLIES - POL DEPT     02899  OFFICE CONCEPTS GROUP      En 02/25/21    152.42-      2,347.58  LP
04/27/21 PO 21-00433  1 Paid Ck109880  OFFICE SUPPLIES - POL DEPT     02899  OFFICE CONCEPTS GROUP      En 03/19/21     41.66-      2,305.92  LP
04/27/21 PO 21-00474  1 Paid Ck109880  OFFICE SUPPLIES - POL DEPT.    02899  OFFICE CONCEPTS GROUP      En 03/25/21     41.79-      2,264.13  LP
05/18/21 PO 21-00720  1 Paid Ck109909  CLOTH MASKS  - POL DPT         00010  FRANKLYN'S PHARMACY        En 05/12/21     79.96-      2,184.17  LP
07/20/21 PO 21-00997  1 Paid Ck110114  OFFICE SUPPLIES - POLICE DEPT  02899  OFFICE CONCEPTS GROUP      En 06/30/21    180.80-      2,003.37  LP
08/24/21 PO 21-01073  1 Paid Ck110203  OFFICE SUPPLIES - POL DEPT     02899  OFFICE CONCEPTS GROUP      En 07/13/21    156.48-      1,846.89  LP
08/24/21 PO 21-01214  2 Paid Ck110163  RECEIPT BOOKS-POL DPT          00106  M G L PRINTING SOLUTIONS   En 08/12/21    490.00-      1,356.89  LP
10/26/21 PO 21-01433  1 Paid Ck110374  OFFICE SUPPLIES - POL DEPT     02899  OFFICE CONCEPTS GROUP      En 09/23/21    355.19-      1,001.70  LP
11/23/21 PO 21-01623  1 Paid Ck110448  OFFICE SUPPLIES - POL DEPT.    02899  OFFICE CONCEPTS GROUP      En 11/05/21    238.22-        763.48  LP
11/23/21 PO 21-01707  1 Paid Ck110448  OFFICE SUPPLIES - POL DPT      02899  OFFICE CONCEPTS GROUP      En 11/12/21    108.39-        655.09  LP
11/23/21 PO 21-01707  2 Paid Ck110448  OFFICE SUPPLIES - POL DPT      02899  OFFICE CONCEPTS GROUP      En 11/18/21     63.20-        591.89  LP
12/21/21 PO 21-01806  1 Paid Ck110516  OFFICE SUPPLIES - POL DPT.     02899  OFFICE CONCEPTS GROUP      En 11/30/21    105.64-        486.25  LP
01/25/22 PO 21-01904  1 Paid Ck110621  OFFICE SUPPLIES - POL DEPT     02899  OFFICE CONCEPTS GROUP      En 12/23/21     40.78-        445.47  LP

1-01-  -118-206          ASSOCIATION DUES
                                          1,500.00          0.00           0.00      1,500.00       490.00- 133
                                          1,990.00          0.00           0.00          0.00       490.00-
                                          1,990.00                         0.00      1,990.00
 Begin Balance: 01/01/21                                                                                                   1,500.00
01/26/21 PO 21-00086  1 Paid Ck109649  2021 ANNAUL MEMBERSHIP-POLICE   02933  NJ PUB SAFETY ACCREDITATION   En 01/14/21   300.00-      1,200.00  LP
01/26/21 PO 21-00091  1 Paid Ck109598  2021 MEMBERSHIP- POL DPT        00159  INTL ASSOC OF CHIEF OF POLICE  En 01/15/21   190.00-      1,010.00  LP
01/26/21 PO 21-00092  1 Paid Ck109623  2021 DUES FOR HHK POLICE DEPT   01918  POLICE TRAFFIC OFFICERS ASSOC. En 01/15/21   250.00-        760.00  LP
01/26/21 PO 21-00133  1 Paid Ck109650  2021 MEMBERSHIP DUES - POL DPT  02983  NJ ST ASSN OF CHIEFS OF POLICE En 01/21/21   275.00-        485.00  LP
03/23/21 PO 21-00362  1 Paid Ck109755  2021 DUES BC POL CHIEFS ASSOC   00078  B C POLICE CHIEF'S ASSOCIATION En 03/09/21   500.00-         15.00- LP
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Account No                   Description
                                       Adopted          Amended        Transfers      Modified       Balance YTD %Used
                                       Expended YTD     Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                       Expended Curr                   Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                                  Vendor/Reference                                   Trans Amount      Trans Balance  User

1-01-  -118-206           ASSOCIATION DUES                   Continued
11/23/21 PO 21-01596   1 Paid Ck110449    INITIATION FEE               02983    NJ ST ASSN OF CHIEFS OF POLICE En 10/20/21          200.00-           215.00- LP
11/23/21 PO 21-01596   2 Paid Ck110449    ANNUAL DUES                  02983    NJ ST ASSN OF CHIEFS OF POLICE En 10/20/21          275.00-           490.00- LP

1-01-  -118-209           MEETING/TRAINING EXPENSES
                                            1,000.00          0.00           0.00       1,000.00        861.71- 186
                                            1,861.71          0.00           0.00           0.00        861.71-
                                            1,861.71                         0.00       1,861.71
  Begin Balance: 01/01/21                                                                                                               1,000.00
04/27/21 PO 21-00513   1 Paid Ck109903    REIMB. - FIELD TRAINING CLASS  80120    GIL, MICHAEL                   En 04/05/21          300.00-           700.00  LP
05/18/21 PO 21-00697   1 Paid Ck109963    TEACHER TRAINING - POL DPT     03336    LEAD, INC.                     En 05/07/21          100.00-           600.00  LP
09/28/21 PO 21-01258   1 Paid Ck110306    SEMINAR REGISTRATION-G. MCBAIN 03445    FBINAA NJ CHAPTER              En 08/23/21          300.00-           300.00  LP
09/28/21 PO 21-01320   1 Paid Ck110287    TELECOMUNICATOR TEXTBOOK-POL D 03035    B C LAW & PUBLIC SAFETY INST.  En 09/01/21          105.00-           195.00  LP
10/26/21 PO 21-01543   1 Paid Ck110392    POL DPT TRAINING-PTL. KLEINERT 03336    LEAD, INC.                     En 10/14/21          100.00-            95.00  LP
11/23/21 PO 21-01655   1 Paid Ck110426    COMM. TRUCK ENFORCEMENT COURSE 01995    PASSAIC COUNTY POLICE ACADEMY  En 11/08/21          210.00-           115.00- LP
12/21/21 PO 21-01653   1 Paid Ck110510    POLICE SUPERVISION SEMINARS    02800    CONNELL CONSULTING LLC         En 11/08/21          438.00-           553.00- LP
12/21/21 PO 21-01654   1 Paid Ck110510    OPRA SEMINAR FOR POL DPT       02800    CONNELL CONSULTING LLC         En 11/08/21          298.00-           851.00- LP
12/21/21 PO 21-01807   1 Paid Ck110531    SHIPPING-STUDENT WORK BOOKS-PD 03336    LEAD, INC.                     En 11/30/21           10.71-           861.71- LP

1-01-  -118-211           PHOTOCOPY MACHINE EXPENSES
                                            2,000.00          0.00           0.00       2,000.00      1,400.55   30
                                              599.45          0.00           0.00           0.00      1,400.55
                                              599.45                         0.00         599.45
  Begin Balance: 01/01/21                                                                                                               2,000.00
02/23/21 PO 21-00218   1 Paid Ck109743    POLICE COPIER-COPIES 1/4-2/3   03261    KONICA MINOLTA BUS. SOLUTIONS  En 02/10/21           69.64-         1,930.36  LP
03/23/21 PO 21-00338   1 Paid Ck109808    POLICE COPIER-COPIES 2/4-3/3   03261    KONICA MINOLTA BUS. SOLUTIONS  En 03/08/21           51.71-         1,878.65  LP
04/27/21 PO 21-00545   1 Paid Ck109895    POLICE COPIER-COPIES 3/4-4/3   03261    KONICA MINOLTA BUS. SOLUTIONS  En 04/08/21           52.12-         1,826.53  LP
05/18/21 PO 21-00686   1 Paid Ck109960    POLICE COPIER-COPIES 4/4-5/3   03261    KONICA MINOLTA BUS. SOLUTIONS  En 05/07/21           36.34-         1,790.19  LP
06/22/21 PO 21-00828   1 Paid Ck110031    POLICE COPIER-COPIES 5/4-6/3   03261    KONICA MINOLTA BUS. SOLUTIONS  En 06/09/21           46.89-         1,743.30  LP
07/20/21 PO 21-01027   1 Paid Ck110132    POLICE COPIER-COPIES 6/4-7/3   03261    KONICA MINOLTA BUS. SOLUTIONS  En 07/08/21           59.28-         1,684.02  LP
08/24/21 PO 21-01184   1 Paid Ck110218    POLICE COPIER-COPIES 7/4-8/3   03261    KONICA MINOLTA BUS. SOLUTIONS  En 08/06/21           59.51-         1,624.51  LP
09/28/21 PO 21-01337   1 Paid Ck110299    POLICE COPIER-COPIES 8/4-9/3   03261    KONICA MINOLTA BUS. SOLUTIONS  En 09/10/21           56.81-         1,567.70  LP
10/26/21 PO 21-01514   1 Paid Ck110386    POLICE COPIER-COPIES 9/4-10/3  03261    KONICA MINOLTA BUS. SOLUTIONS  En 10/07/21           47.56-         1,520.14  LP
11/23/21 PO 21-01674   1 Paid Ck110457    POLICE COPIER-COPIES 10/4-11/3 03261    KONICA MINOLTA BUS. SOLUTIONS  En 11/09/21           43.18-         1,476.96  LP
12/21/21 PO 21-01840   1 Paid Ck110526    POLICE COPIER-COPIES 11/4-12/3 03261    KONICA MINOLTA BUS. SOLUTIONS  En 12/09/21           44.58-         1,432.38  LP
02/07/22 PO 22-00079   3 Paid Ck    510   CODE CORRECTION LINE 1         03261    KONICA MINOLTA BUS. SOLUTIONS  En 02/07/22           31.83-         1,400.55  DM
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Account No                  Description
                                     Adopted        Amended         Transfers       Modified        Balance YTD %Used
                                     Expended YTD   Encumber YTD    Reimbrsd YTD    Canceled        Unexpended
                                     Expended Curr                  Reimbrsd Curr   Pd/Chrgd YTD
Date     Transaction Data/Comment                           Vendor/Reference                                        Trans Amount    Trans Balance  User

1-01-  -118-212            MISCELLANEOUS EXPENSES
                                       18,450.00           0.00       5,000.00       23,450.00       7,346.76  69
                                       16,103.24           0.00           0.00            0.00       7,346.76
                                       16,103.24                          0.00       16,103.24
  Begin Balance: 01/01/21                                                                                                      18,450.00
01/26/21 PO 21-00132   1 Paid Ck109651   SERVER MIGRATION EVIDENCE SYST 03018  PORTER LEE CORPORATION         En 01/21/21       675.00-    17,775.00  LP
02/23/21 PO 21-00009   5 Paid Ck109676   JAN PURCHASES-POL DPT MISC     00001  HOME HARDWARE                  En 02/16/21        38.66-    17,736.34  LP
02/23/21 PO 21-00157   4 Paid Ck109741   PHONE/TOUGH BK 12/12-1/11-POL  03239  AT&T MOBILITY                  En 01/27/21       375.72-    17,360.62  LP
03/23/21 PO 21-00173  10 Paid Ck109748   FEB PURCHASES-BATTERIES/POSTAG 00001  HOME HARDWARE                  En 03/15/21        99.13-    17,261.49  LP
03/23/21 PO 21-00314   4 Paid Ck109807   PHONE/TOUGH BK 1/12-2/11-POL   03239  AT&T MOBILITY                  En 02/26/21       375.72-    16,885.77  LP
04/09/21 PO 21-00531   2 Deleted         WIFI ANTENNA - POL DPT         02846  GTBM                           En 04/06/21       133.50 **  16,885.77  DM
04/27/21 PO 21-00475   4 Paid Ck109892   PHONE/TOUGH BOOK 2/12-3/11-POL 03239  AT&T MOBILITY                  En 03/29/21       375.72-    16,510.05  LP
04/27/21 PO 21-00528   6 Paid Ck109869   REIMB POSTAGE METER-POL 3/16   02612  PITNEY BOWES BANK RESERVE ACCT En 04/06/21        23.37-    16,486.68  LP
05/18/21 PO 21-00613   4 Paid Ck109959   PHONE/TOUGH BOOK 3/12-4/11-POL 03239  AT&T MOBILITY                  En 04/26/21       375.78-    16,110.90  LP
05/18/21 PO 21-00666   2 Paid Ck109950   2021 PHYS EXAM POL OFFICER KIM 03078  CORPORATE WELLNESS             En 05/03/21       700.00-    15,410.90  LP
06/22/21 PO 21-00617   4 Paid Ck109968   MAY PURCHASES-MASKS POL DEPT   00001  HOME HARDWARE                  En 06/15/21        55.66-    15,355.24  LP
06/22/21 PO 21-00789   4 Paid Ck110030   PHONE/TOUGH BOOK 4/12-5/11-POL 03239  AT&T MOBILITY                  En 05/24/21       375.78-    14,979.46  LP
06/22/21 PO 21-00821   2 Paid Ck109972   PETTY CASH POSTAGE POL DEPT    00016  PETTY CASH - JOAN HERVE        En 06/09/21         1.20-    14,978.26  LP
06/22/21 PO 21-00821   4 Paid Ck109972   PETTY CASH TITLE/PLATES POL DP 00016  PETTY CASH - JOAN HERVE        En 06/09/21        60.00-    14,918.26  LP
07/20/21 PO 21-00752   9 Paid Ck110047   JUNE PURCHASES-SOAP - POL DPT  00001  HOME HARDWARE                  En 07/12/21        39.60-    14,878.66  LP
07/20/21 PO 21-00957   4 Paid Ck110128   PHONE/TOUGH BOOK 5/12-6/11-POL 03239  AT&T MOBILITY                  En 06/24/21       375.78-    14,502.88  LP
07/20/21 PO 21-00958   1 Paid Ck110120   WINDOW TINT-NEW POL CAR        03144  UNTOUCHABLE SOUNDS             En 06/25/21       100.00-    14,402.88  LP
07/20/21 PO 21-00969   1 Paid Ck110152   REIMB. FOR DRUG SCREEN TEST    80285  KLEINERT,JOHN                  En 06/28/21        75.00-    14,327.88  LP
07/20/21 PO 21-01057   1 Paid Ck110101   REIMB.-5 PACK BATTERY - POL DP 02342  MCBAIN, GREG                   En 07/12/21        29.95-    14,297.93  LP
08/24/21 PO 21-00986   3 Paid Ck110155   JULY PURCHASES-UPS SHIPPING PD 00001  HOME HARDWARE                  En 08/11/21        15.93-    14,282.00  LP
08/24/21 PO 21-01091   1 Paid Ck110203   6 CHAIRS - POLICE DEPT         02899  OFFICE CONCEPTS GROUP          En 07/15/21     1,594.00-    12,688.00  LP
08/24/21 PO 21-01121   4 Paid Ck110216   PHONE/TOUGH BOOK 6/12-7/11-POL 03239  AT&T MOBILITY                  En 07/26/21       375.69-    12,312.31  LP
08/24/21 PO 21-01145   1 Paid Ck110207   2021 PHYS EXAM-CROSSING GUARDS 03078  CORPORATE WELLNESS             En 08/02/21     1,500.00-    10,812.31  LP
08/24/21 PO 21-01145   2 Paid Ck110207   2021 PHYS EXAM POL OFF RODRIGO 03078  CORPORATE WELLNESS             En 08/02/21       600.00-    10,212.31  LP
08/24/21 PO 21-01168   1 Paid Ck110209   WINDOW TINT - POL VEH #717     03144  UNTOUCHABLE SOUNDS             En 08/03/21       225.00-     9,987.31  LP
09/28/21 PO 21-01098   6 Paid Ck110231   AUGUST UPS COST POL DPT        00001  HOME HARDWARE                  En 09/09/21        12.86-     9,974.45  LP
09/28/21 PO 21-01110   1 Paid Ck110303   EASY STREET DRAW SOFTWARE-POL  03298  PASCACK DATA SERVICES, INC     En 07/21/21       239.04-     9,735.41  LP
09/28/21 PO 21-01276   6 Paid Ck110271   POSTAGE METER-POL APR-AUG      02612  PITNEY BOWES BANK RESERVE ACCT En 08/25/21       120.01-     9,615.40  LP
09/28/21 PO 21-01277   1 Paid Ck110296   APPLICANT TOX CASE #21L008759  03215  STATE TOXICOLOGY LABORATORY    En 08/25/21        45.00-     9,570.40  LP
09/28/21 PO 21-01277   2 Paid Ck110296   APPLICANT TOX CASE #21L008760  03215  STATE TOXICOLOGY LABORATORY    En 08/25/21        45.00-     9,525.40  LP
09/28/21 PO 21-01278   4 Paid Ck110298   PHONE/TOUGH BOOK 7/12-8/11-POL 03239  AT&T MOBILITY                  En 08/25/21       375.69-     9,149.71  LP
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BOROUGH OF HO-HO-KUS
Budget Account Status/Transaction Audit Trail

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Account No                    Description
                                    Adopted         Amended         Transfers       Modified        Balance YTD %Used
                                    Expended YTD    Encumber YTD    Reimbrsd YTD    Canceled        Unexpended
                                    Expended Curr                   Reimbrsd Curr   Pd/Chrgd YTD
Date      Transaction Data/Comment                            Vendor/Reference                                        Trans Amount    Trans Balance  User

1-01-  -118-212             MISCELLANEOUS EXPENSES          Continued
09/28/21 PO 21-01330  1 Paid Ck110241   40 12" MAGNETS-POL VEHICLES   00152   A T EMBLEM CO                    En 09/07/21    1,340.00-      7,809.71  LP
10/26/21 PO 21-01266  3 Paid Ck110311   SEPT - UPS MAILING - POL      00001   HOME HARDWARE                    En 10/14/21       15.03-      7,794.68  LP
10/26/21 PO 21-01435  4 Paid Ck110384   PHONE/TOUGH BOOK 8/12-9/11-POL 03239  AT&T MOBILITY                    En 09/27/21      375.69-      7,418.99  LP
10/26/21 PO 21-01499  1 Paid Ck110380   2 FRONT TINTED WINDOWS-POL CAR 03144  UNTOUCHABLE SOUNDS               En 10/05/21       90.00-      7,328.99  LP
10/26/21 PO 21-01500  1 Paid Ck110376   REMOTE STARTER-POL VEH #718   02932   MOBILE EDGE LLC                  En 10/05/21      175.00-      7,153.99  LP
10/26/21 PO 21-01578  1 Paid Ck110313   PETTY CASH - POLICE POSTAGE.  00016   PETTY CASH - JOAN HERVE          En 10/19/21       37.40-      7,116.59  LP
11/23/21 PO 21-01668  4 Paid Ck110455   PHONE/TOUGH BOOK 9/12-10/11 PD 03239  AT&T MOBILITY                    En 11/08/21      375.51-      6,741.08  LP
11/23/21 PO 21-01714  1 Paid Ck110423   POLICE SHOULDER EMBLEMS       01834   GOLDEN RULE CREATIONS            En 11/15/21      322.00-      6,419.08  LP
11/23/21 PO 21-01714  2 Paid Ck110423   SHIPPING/HANDLING             01834   GOLDEN RULE CREATIONS            En 11/15/21       24.52-      6,394.56  LP
11/23/21 PO 21-01716  1 Paid Ck110439   REMOVE/REINSTALL ALPR SYST-POL 02567  EAST COAST EMERGENCY LIGHTING    En 11/18/21      900.00-      5,494.56  LP
11/23/21 PO 21-01757  1 Paid Ck110468   LINK FACEBOOK TO POL WEBSITE  80284   KIM, SAMUEL                      En 11/19/21       39.20-      5,455.36  LP
12/21/21 PO 21-01790  1 Paid Ck110534   15 FT CAMERA CABLE - POL DPT  03454   MAJOR POLICE SUPPLY              En 11/24/21      273.00-      5,182.36  LP
12/21/21 PO 21-01791  4 Paid Ck110524   PHONE/TOUGH BK 10/12-11/11 PD 03239   AT&T MOBILITY                    En 11/24/21      375.51-      4,806.85  LP
12/21/21 PO 21-01819  2 Paid Ck110512   #710-REPLACE ANTENNA/CONNECTOR 02846  GTBM                             En 12/03/21      261.50-      4,545.35  LP
12/21/21 PO 21-01836  6 Paid Ck110506   POSTAGE METER-POL SEPT-NOV    02612   PITNEY BOWES BANK RESERVE ACCT   En 12/07/21       66.00-      4,479.35  LP
12/21/21 PO 21-01848  1 Paid Ck110533   WEB HOSTING - POLICE WEB SITE 03451   SOUTH JERSEY WEB DESIGN          En 12/09/21      600.00-      3,879.35  LP
01/25/22 Transfer To Acct    JANUARY - 2021 - TRANSFERS       Reference    229    4                                        3,000.00       6,879.35  JK
01/25/22 PO 21-01922  4 Paid Ck110633   PHONE/TOUGH BK 11/12-12/11 PD 03239   AT&T MOBILITY                    En 12/27/21      383.99-      6,495.36  LP
01/25/22 PO 22-00005  6 Paid Ck110610   POSTAGE METER-POL DEC         02612   PITNEY BOWES BANK RESERVE ACCT   En 01/11/22       25.42-      6,469.94  LP
01/25/22 PO 22-00114  1 Paid Ck110626   PHYS EXAMS-SCH CROSSING GUARDS 03078  CORPORATE WELLNESS               En 01/18/22      850.00-      5,619.94  LP
02/22/22 PO 22-00158  4 Paid Ck110721   PHONE/TOUGH BK 12/12-1/11 PD  03239   AT&T MOBILITY                    En 01/25/22      419.94-      5,200.00  LP
03/24/22 PO 21-01922  4 Void Ck110633   PHONE/TOUGH BK 11/12-12/11 PD 03239   AT&T MOBILITY                                     383.99 **    5,200.00  DM
03/24/22 PO 21-01922  4 Void            PHONE/TOUGH BK 11/12-12/11 PD 03239   AT&T MOBILITY                    En 12/27/21      383.99       5,583.99  DM
03/29/22 Transfer To Acct    MARCH - 2021 - TRANSFERS         Reference    231    2                                        2,000.00       7,583.99  JK
04/26/22 PO 22-00596  1 Paid Ck110871   200 POLICE COLLAR INSIGNIAS   01834   GOLDEN RULE CREATIONS            En 04/05/22      218.00-      7,365.99  LP
04/26/22 PO 22-00596  2 Paid Ck110871   SHIPPING/HANDLING             01834   GOLDEN RULE CREATIONS            En 04/05/22       19.23-      7,346.76  LP

1-01-  -118-215             NEW EQUIPMENT PURCHASES
                                         0.00          0.00           0.00           0.00          347.00-  0
                                       347.00          0.00           0.00           0.00          347.00-
                                       347.00                         0.00         347.00
  Begin Balance: 01/01/21                                                                                                           0.00
09/28/21 PO 21-01141  1 Paid Ck110283   EOTECH PATTERN W/ 68 MOA RING 02974   ATLANTIC TACTICAL                En 07/30/21      347.00-        347.00- LP
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Account No                Description
                                    Adopted       Amended       Transfers     Modified      Balance YTD %Used
                                    Expended YTD  Encumber YTD  Reimbrsd YTD  Canceled      Unexpended
                                    Expended Curr               Reimbrsd Curr Pd/Chrgd YTD
Date     Transaction Data/Comment                         Vendor/Reference                              Trans Amount    Trans Balance  User

1-01-  -118-244         OXYGEN/MEDICAL SUPPLIES
                                      1,500.00      0.00          0.00      1,500.00          8.58  99
                                      1,491.42      0.00          0.00          0.00          8.58
                                      1,491.42                    0.00      1,491.42
 Begin Balance: 01/01/21                                                                                            1,500.00
01/26/21 PO 21-00037  1 Paid Ck109640  4 DEFIB ADULT PADS           02824  AED BRANDS                   En 01/12/21      220.96-      1,279.04  LP
01/26/21 PO 21-00037  2 Paid Ck109640   DEFIB PEDIATRIC PADS        02824  AED BRANDS                   En 01/12/21      297.00-        982.04  LP
01/26/21 PO 21-00037  3 Paid Ck109640  SHIPPING/HANDLING            02824  AED BRANDS                   En 01/12/21       11.00-        971.04  LP
01/25/22 PO 22-00002  1 Paid Ck110649  COVIDS TESTS - 2 PACKS OF 40 03470  MUNICIPAL EMERGENCY SERVICES En 01/11/22      952.00-         19.04  LP
01/25/22 PO 22-00002  2 Paid Ck110649  SHIPPING                     03470  MUNICIPAL EMERGENCY SERVICES En 01/11/22       10.46-          8.58  LP

1-01-  -118-259         RADIO MAINTENANCE
                                      2,000.00      0.00          0.00      2,000.00        465.35  77
                                      1,534.65      0.00          0.00          0.00        465.35
                                      1,534.65                    0.00      1,534.65
 Begin Balance: 01/01/21                                                                                            2,000.00
05/18/21 PO 21-00677  1 Paid Ck109924  REPROGRAM RADIOS - PD        00372  REGIONAL COMMUNICATIONS INC  En 05/05/21      319.00-      1,681.00  LP
05/18/21 PO 21-00677  2 Paid Ck109924  REMOTE SPEAKER MICROPHONE-PD 00372  REGIONAL COMMUNICATIONS INC  En 05/05/21      132.00-      1,549.00  LP
07/20/21 PO 21-00974  1 Paid Ck110071  INSTALL RADIO-POL F250 VEHICLE 00372 REGIONAL COMMUNICATIONS INC  En 06/28/21      402.02-      1,146.98  LP
08/24/21 PO 21-01119  1 Paid Ck110171  2 REMOTE SPKR MICROPHONES-PD 00372  REGIONAL COMMUNICATIONS INC  En 07/22/21      264.00-        882.98  LP
09/28/21 PO 21-01380  1 Paid Ck110245  SVC & LABOR- REPAIR LINE     00372  REGIONAL COMMUNICATIONS INC  En 09/15/21      217.75-        665.23  LP
01/25/22 PO 21-01933  1 Paid Ck110632  WIFI VEHICLE ANTENNA-POL DPT 03236  WATCHGUARD VIDEO             En 12/28/21       50.00-        615.23  LP
01/25/22 PO 21-01933  2 Paid Ck110632  SHIPPING/HANDLING            03236  WATCHGUARD VIDEO             En 12/28/21       15.00-        600.23  LP
01/25/22 PO 22-00025  1 Paid Ck110632  CABLE/WIFI VEH ANT. MOUNT-PD 03236  WATCHGUARD VIDEO             En 01/11/22       60.00-        540.23  LP
01/25/22 PO 22-00025  2 Paid Ck110632  SHIPPING/HANDLING            03236  WATCHGUARD VIDEO             En 01/11/22       20.00-        520.23  LP
01/25/22 PO 22-00083  1 Paid Ck110575  ANTENNA & MOUNTING KIT-POL DPT 00372 REGIONAL COMMUNICATIONS INC  En 01/14/22       54.88-        465.35  LP

1-01-  -118-268         COMPUTER SUPPLIES
                                          0.00      0.00          0.00          0.00      3,874.00-  0
                                      3,874.00      0.00          0.00          0.00      3,874.00-
                                      3,874.00                    0.00      3,874.00
 Begin Balance: 01/01/21                                                                                                0.00
08/24/21 PO 21-00822  1 Paid Ck110220  2 OPTIPLEX 3080 COMPUTERS-POL 03298 PASCACK DATA SERVICES, INC   En 06/09/21    1,764.80-     1,764.80- LP
08/24/21 PO 21-00822  2 Paid Ck110220  OFFICE STANDARD 2019         03298  PASCACK DATA SERVICES, INC   En 06/09/21      779.20-     2,544.00- LP
08/24/21 PO 21-00822  3 Paid Ck110220  CONFIGURATION & INSTALLATION 03298  PASCACK DATA SERVICES, INC   En 06/09/21    1,080.00-     3,624.00- LP
10/26/21 PO 21-01541  1 Paid Ck110388  REPLACE POL.HARD DRIVE-MCBAIN 03298 PASCACK DATA SERVICES, INC   En 10/14/21      125.00-     3,749.00- LP
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Account No                    Description
                                      Adopted          Amended          Transfers      Modified        Balance YTD %Used
                                      Expended YTD     Encumber YTD     Reimbrsd YTD   Canceled        Unexpended
                                      Expended Curr                     Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                                 Vendor/Reference                                      Trans Amount     Trans Balance  User

1-01-  -118-268           COMPUTER SUPPLIES                 Continued
11/23/21 PO 21-01713  1 Paid Ck110460   REPLACE POL.HARD DRIVE-CHIEF   03298   PASCACK DATA SERVICES, INC   En 11/15/21         125.00-        3,874.00- LP

1-01-  -118-272           911 - PSAP CHARGES
                                        2,150.00          0.00          0.00        2,150.00        2,150.00   0
                                            0.00          0.00          0.00            0.00        2,150.00
                                            0.00                        0.00            0.00
1-01-  -118-273           UNIFORMS- REGULAR
                                       15,000.00          0.00          0.00       15,000.00        4,196.59- 128
                                       19,196.59          0.00          0.00            0.00        4,196.59-
                                       19,196.59                        0.00       19,196.59
  Begin Balance: 01/01/21                                                                                                          15,000.00
07/20/21 PO 21-00925  1 Paid Ck110091   2021 CLOTH. ALLOW. 1ST PAYMENT  01915   BALESTRIERI, ANTHONY         En 06/23/21         425.00-       14,575.00  LP
07/20/21 PO 21-00926  1 Paid Ck110087   2021 CLOTH. ALLOWANCE           01557   BODART, JAIME                En 06/23/21         666.67-       13,908.33  LP
07/20/21 PO 21-00927  1 Paid Ck110143   2021 CLOTH. ALLOW. 1ST PAYMENT  80089   DENCH, BRIAN                 En 06/23/21         425.00-       13,483.33  LP
07/20/21 PO 21-00928  1 Paid Ck110146   2021 CLOTH. ALLOW. 1ST PAYMENT  80120   GIL, MICHAEL                 En 06/23/21         425.00-       13,058.33  LP
07/20/21 PO 21-00929  1 Paid Ck110080   2021 CLOTH. ALLOW.              00992   GREGO, ANTHONY               En 06/23/21         500.00-       12,558.33  LP
07/20/21 PO 21-00930  1 Paid Ck110150   2021 CLOTH. ALLOW. 1ST PAYMENT  80236   HANISCH, LEIF                En 06/23/21         425.00-       12,133.33  LP
07/20/21 PO 21-00931  1 Paid Ck110151   2021 CLOTH. ALLOW. 1ST PAYMENT  80284   KIM, SAMUEL                  En 06/23/21         425.00-       11,708.33  LP
07/20/21 PO 21-00932  1 Paid Ck110149   2021 CLOTH. ALLOW. 1ST PAYMENT  80195   KIRK, THOMAS                 En 06/23/21         425.00-       11,283.33  LP
07/20/21 PO 21-00933  1 Paid Ck110147   2021 CLOTH. ALLOW. 1ST PAYMENT  80121   KIRSCH, JESSICA              En 06/23/21         425.00-       10,858.33  LP
07/20/21 PO 21-00934  1 Paid Ck110152   2021 CLOTH. ALLOW. 1ST PAYMENT  80285   KLEINERT,JOHN                En 06/23/21         425.00-       10,433.33  LP
07/20/21 PO 21-00935  1 Paid Ck110077   2021 CLOTH. ALLOW. 1ST PAYMENT  00742   LACROIX, MICHAEL C           En 06/23/21         425.00-       10,008.33  LP
07/20/21 PO 21-00936  1 Paid Ck110154   2021 CLOTH. ALLOW. 1ST PAYMENT  99938   LEONARD, PATRICK             En 06/23/21         425.00-        9,583.33  LP
07/20/21 PO 21-00937  1 Paid Ck110101   2021 CLOTH. ALLOW. 1ST PAYMENT  02342   MCBAIN, GREG                 En 06/23/21         425.00-        9,158.33  LP
07/20/21 PO 21-00938  1 Paid Ck110075   2021 CLOTH. ALLOW.              00541   MINCHIN, CHRISTOPHER         En 06/23/21         500.00-        8,658.33  LP
07/20/21 PO 21-00939  1 Paid Ck110145   2021 CLOTH. ALLOW. 1ST PAYMENT  80119   MORRISSEY, OWEN              En 06/23/21         425.00-        8,233.33  LP
07/20/21 PO 21-00940  1 Paid Ck110095   2021 CLOTH. ALLOW. 1ST PAYMENT  02100   MOSCA, M                     En 06/23/21         425.00-        7,808.33  LP
07/20/21 PO 21-00941  1 Paid Ck110142   2021 CLOTH. ALLOW. 1ST PAYMENT  80088   SANTOS, CHRIS                En 06/23/21         425.00-        7,383.33  LP
07/20/21 PO 21-00942  1 Paid Ck110148   2021 CLOTH. ALLOW. 1ST PAYMENT  80194   SWEETMAN, GARRET             En 06/23/21         425.00-        6,958.33  LP
07/20/21 PO 21-00943  1 Paid Ck110146   2021 CLOTH. ALLOW. 2ND PAYMENT  80120   GIL, MICHAEL                 En 06/23/21         575.00-        6,383.33  LP
07/20/21 PO 21-00944  1 Paid Ck110151   2021 CLOTH. ALLOW. 2ND PAYMENT  80284   KIM, SAMUEL                  En 06/23/21         575.00-        5,808.33  LP
07/20/21 PO 21-00945  1 Paid Ck110152   2021 CLOTH. ALLOW. 2ND PAYMENT  80285   KLEINERT,JOHN                En 06/23/21         575.00-        5,233.33  LP
07/20/21 PO 21-00946  1 Paid Ck110077   2021 CLOTH. ALLOW. 2ND PAYMENT  00742   LACROIX, MICHAEL C           En 06/23/21         575.00-        4,658.33  LP
07/20/21 PO 21-00947  1 Paid Ck110095   2021 CLOTH. ALLOW. 2ND PAYMENT  02100   MOSCA, M                     En 06/23/21         575.00-        4,083.33  LP
07/20/21 PO 21-00948  1 Paid Ck110148   2021 CLOTH. ALLOW. 2ND PAYMENT  80194   SWEETMAN, GARRET             En 06/23/21         575.00-        3,508.33  LP
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BOROUGH OF HO-HO-KUS
Budget Account Status/Transaction Audit Trail

Account No Date	Transaction Data/Comment	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
1-01- -118-273	UNIFORMS- REGULAR		Continued							
07/20/21 PO 21-00998	1 Paid Ck110153	2021 CLOTH. ALLOW.-1ST PAYMENT		80286	RODRIGO, KEVIN		En 06/30/21	425.00-	3,083.33	LP
07/20/21 PO 21-00999	1 Paid Ck110153	2021 CLOTH. ALLOW.-2ND PAYMENT		80286	RODRIGO, KEVIN		En 06/30/21	575.00-	2,508.33	LP
07/20/21 PO 21-01000	1 Paid Ck110101	2021 CLOTH. ALLOW. 2ND PAYMENT		02342	MCBAIN, GREG		En 06/30/21	575.00-	1,933.33	LP
07/20/21 PO 21-01001	1 Paid Ck110150	2021 CLOTH. ALLOW. 2ND PAYMENT		80236	HANISCH, LEIF		En 06/30/21	575.00-	1,358.33	LP
07/20/21 PO 21-01002	1 Paid Ck110147	2021 CLOTH. ALLOW. 2ND PAYMENT		80121	KIRSCH, JESSICA		En 06/30/21	575.00-	783.33	LP
07/20/21 PO 21-01037	1 Paid Ck110154	2021 CLOTH. ALLOW. 2ND PAYMENT		99938	LEONARD, PATRICK		En 07/08/21	575.00-	208.33	LP
07/20/21 PO 21-01038	1 Paid Ck110145	2021 CLOTH. ALLOW. 2D PAYMENT		80119	MORRISSEY, OWEN		En 07/08/21	575.00-	366.67-	LP
08/24/21 PO 21-01213	1 Paid Ck110175	REIMB. SAFETY VESTS-SCH GUARDS		00742	LACROIX, MICHAEL C		En 08/12/21	206.99-	573.66-	LP
08/24/21 PO 21-01220	1 Paid Ck110221	15 EMBROIDERED POLICE SHIRTS		03299	GEM SPORTS, LLC		En 08/13/21	737.00-	1,310.66-	LP
11/23/21 PO 21-01646	1 Paid Ck110425	2021 CLOTH. ALLOW. 2ND PAYMENT		01915	BALESTRIERI, ANTHONY		En 11/08/21	575.00-	1,885.66-	LP
12/21/21 PO 21-01856	1 Paid Ck110540	2021 CLOTH. ALLOW. 2ND PAYMENT		80195	KIRK, THOMAS		En 12/14/21	575.00-	2,460.66-	LP
12/21/21 PO 21-01857	1 Paid Ck110538	2021 CLOTH. ALLOW. 2ND PAYMENT		80089	DENCH, BRIAN		En 12/14/21	575.00-	3,035.66-	LP
12/21/21 PO 21-01882	1 Paid Ck110537	2021 CLOTH. ALLOW. 2ND PAYMENT		80088	SANTOS, CHRIS		En 12/15/21	575.00-	3,610.66-	LP
01/25/22 PO 21-01893	1 Paid Ck110607	SHIRTS FOR POLICE DISPATCHERS		02551	TURN-OUT UNIFORMS		En 12/20/21	540.93-	4,151.59-	LP
12/08/22 PO 21-00740	1 Void	1 QTR ZIP SWEATSHIRT - 2XL		03299	GEM SPORTS, LLC		En 05/14/21	50.00 **	4,151.59-	DM
12/08/22 PO 21-00740	2 Void	3 QTR ZIP SWEATSHIRT - M/L/XL		03299	GEM SPORTS, LLC		En 05/14/21	150.00 **	4,151.59-	DM
12/08/22 PO 21-00740	4 Void	SURCHARGE FOR 2XL		03299	GEM SPORTS, LLC		En 05/14/21	2.00 **	4,151.59-	DM
12/20/22 PO 21-00740	3 Paid Ck111616	1 CORP. RIVAL POLO - XL BLACK		03299	GEM SPORTS, LLC		En 05/14/21	45.00-	4,196.59-	LP
1-01- -118-274	UNIFORMS- OTHER									
			500.00	0.00	0.00	500.00	1,810.09- 462			
			2,310.09	0.00	0.00	0.00	1,810.09-			
			2,310.09		0.00	2,310.09				
Begin Balance: 01/01/21									500.00	
07/20/21 PO 21-00797	1 Paid Ck110062	SHIELDS/BADGES/CASES-POL DPT		00152	A T EMBLEM CO		En 06/07/21	1,360.50-	860.50-	LP
11/23/21 PO 21-01649	1 Paid Ck110407	6 POLICE BADGES		00152	A T EMBLEM CO		En 11/08/21	607.75-	1,468.25-	LP
12/21/21 PO 21-01808	1 Paid Ck110486	3 PULLOVER FLEECE- DISPATCHERS		00742	LACROIX, MICHAEL C		En 11/30/21	209.97-	1,678.22-	LP
12/21/21 PO 21-01808	2 Paid Ck110486	SHIPPING		00742	LACROIX, MICHAEL C		En 11/30/21	32.03-	1,710.25-	LP
12/21/21 PO 21-01808	3 Paid Ck110486	1 PULLOVER FLEECE - MCBAIN		00742	LACROIX, MICHAEL C		En 11/30/21	69.99-	1,780.24-	LP
12/21/21 PO 21-01808	4 Paid Ck110486	SHIPPING		00742	LACROIX, MICHAEL C		En 11/30/21	8.95-	1,789.19-	LP
12/21/21 PO 21-01845	1 Paid Ck110542	EMBROIDERY-DISPATCH. SHIRTS-PD		80286	RODRIGO, KEVIN		En 12/09/21	20.90-	1,810.09-	LP

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Account No                Description
                                 Adopted       Amended        Transfers      Modified       Balance YTD %Used
                                 Expended YTD  Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                 Expended Curr                Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                      Vendor/Reference                                     Trans Amount   Trans Balance  User

1-01-  -118-275           AMMUNITION / GUNS / RANGE
                                 23,000.00        0.00            0.00      23,000.00      9,718.73   58
                                 12,856.01      425.26            0.00           0.00     10,143.99
                                 12,856.01                        0.00      13,281.27
  Begin Balance: 01/01/21                                                                                                23,000.00
02/23/21 PO 21-00140  1 Paid Ck109695   2021 RANGE FEE                  00527  BOROUGH OF WALDWICK          En 01/26/21     6,622.00-     16,378.00  LP
10/20/21 PO 21-01591  1 Open            1 CASE AE223 (500 ROUNDS)       02900  EAGLE POINT GUN-T J MORRIS                     150.92-     16,227.08  DM
10/20/21 PO 21-01591  2 Open            1 CASES T223A (500 ROUNDS)      02900  EAGLE POINT GUN-T J MORRIS                     274.34-     15,952.74  DM
10/20/21 PO 21-01591  3 Deleted         4 CASES P40HST1 (4000 ROUNDS)   02900  EAGLE POINT GUN-T J MORRIS   En 10/20/21     1,234.68 **   15,952.74  DM
11/23/21 PO 21-01704  1 Paid Ck110412   REIMB. FOR AMMUNITION- POL DPT  00742  LACROIX, MICHAEL C           En 11/12/21       328.00-     15,624.74  LP
01/25/22 PO 22-00090  1 Paid Ck110584   PURCHASE OF POLICE AMMUNITION   00742  LACROIX, MICHAEL C           En 01/14/22     2,000.00-     13,624.74  LP
01/25/22 PO 22-00090  2 Paid Ck110584   PURCHASE OF POLICE AMMUNITION   00742  LACROIX, MICHAEL C           En 01/19/22       329.93-     13,294.81  LP
01/25/22 PO 22-00108  1 Paid Ck110622   6 CASES LE13200 AMMUNITION-POL  02900  EAGLE POINT GUN-T J MORRIS   En 01/18/22       659.70-     12,635.11  LP
05/24/22 PO 22-00783  1 Paid Ck110965   AMMUNITION- 53652               02900  EAGLE POINT GUN-T J MORRIS   En 05/17/22       798.00-     11,837.11  LP
07/26/22 PO 22-01106  1 Paid Ck111130   1 CASE 53652 - POL DPT          02900  EAGLE POINT GUN-T J MORRIS   En 07/13/22       224.00-     11,613.11  LP
07/26/22 PO 22-01106  2 Paid Ck111130   4 CASES P40HSTI - POL DPT       02900  EAGLE POINT GUN-T J MORRIS   En 07/13/22     1,234.68-     10,378.43  LP
11/22/22 PO 21-01590  1 Paid Ck111444   6 CASES LE132 00 (1500 ROUNDS)  02900  EAGLE POINT GUN-T J MORRIS   En 10/20/21       659.70-      9,718.73  LP

1-01-  -118-276           M.A.R.S. COSTS
                                  6,000.00        0.00            0.00       6,000.00          0.00  100
                                  6,000.00        0.00            0.00           0.00          0.00
                                  6,000.00                        0.00       6,000.00
  Begin Balance: 01/01/21                                                                                                 6,000.00
02/23/21 PO 21-00141  1 Paid Ck109687   2021 MARS MAINTENANCE FEE-POL   00111  BERGEN CTY PROSECUTOR'S OFFICE En 01/26/21   6,000.00-          0.00  LP

1-01-  -118-277           MAINTENANCE OF EQUIPMENT
                                      0.00        0.00            0.00           0.00        683.98-   0
                                    683.98        0.00            0.00           0.00        683.98-
                                    683.98                        0.00         683.98
  Begin Balance: 01/01/21                                                                                                     0.00
01/26/21 PO 21-00111  1 Paid Ck109591   FIRE EXTINGUISHER REFILLS-POL   00082  CHIEF FIRE EQUIPMENT & SERVICE En 01/19/21     170.52-        170.52- LP
10/26/21 PO 21-01609  8 Paid Ck110319   FIRE EXTINGUISHER SVC-POLICE    00082  CHIEF FIRE EQUIPMENT & SERVICE En 10/20/21     263.46-        433.98- LP
12/21/21 PO 21-01622  1 Paid Ck110534   REPAIR PIPS MOBILE SYST CAMERA  03454  MAJOR POLICE SUPPLY          En 10/22/21       250.00-        683.98- LP
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Account No                  Description
                                        Adopted        Amended        Transfers      Modified      Balance YTD %Used
                                        Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled      Unexpended
                                        Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date    Transaction Data/Comment                            Vendor/Reference                                     Trans Amount    Trans Balance  User

1-01-  -118-291             EYEGLASS
                                            1,400.00         0.00          0.00      1,400.00        93.00- 107
                                            1,493.00         0.00          0.00          0.00        93.00-
                                            1,493.00                       0.00      1,493.00
 Begin Balance: 01/01/21                                                                                                            1,400.00
02/23/21 PO 21-00184  1 Paid Ck109701  REIMB. FOR EYEWEAR 2021         01557  BODART, JAIME                En 02/03/21        200.00-       1,200.00  LP
03/23/21 PO 21-00301  1 Paid Ck109819  REIMB. FOR EYEWEAR - 2021       80119  MORRISSEY, OWEN              En 02/26/21        200.00-       1,000.00  LP
08/24/21 PO 21-01248  1 Paid Ck110175  EYE EXAM                        00742  LACROIX, MICHAEL C           En 08/18/21        100.00-         900.00  LP
08/24/21 PO 21-01248  2 Paid Ck110175  EYE GLASSES                     00742  LACROIX, MICHAEL C           En 08/18/21        200.00-         700.00  LP
09/28/21 PO 21-01414  1 Paid Ck110310  REIMBURSE FOR EYEWEAR-POL DPT   80121  KIRSCH, JESSICA              En 09/21/21        200.00-         500.00  LP
10/26/21 PO 21-01605  1 Paid Ck110396  REIMB. - EYEGLASSES             80285  KLEINERT,JOHN                En 10/20/21        200.00-         300.00  LP
11/23/21 PO 21-01730  1 Paid Ck110464  REIMB. EYE WEAR 2021            80089  DENCH, BRIAN                 En 11/16/21        118.00-         182.00  LP
01/25/22 PO 21-01924  1 Paid Ck110655  EYE EXAM - 2021                 80284  KIM, SAMUEL                  En 12/27/21         90.00-          92.00  LP
01/25/22 PO 21-01924  2 Paid Ck110655  EYE GLASSES - 2021              80284  KIM, SAMUEL                  En 12/27/21        185.00-          93.00- LP

1-01-  -118-292             OPERATING SUPPLIES
                                            5,000.00         0.00          0.00      5,000.00     3,938.95- 179
                                            8,938.95         0.00          0.00          0.00     3,938.95-
                                            8,938.95                       0.00      8,938.95
 Begin Balance: 01/01/21                                                                                                            5,000.00
01/26/21 PO 21-00011  1 Paid Ck109622  POLICE/CAD CABLE 1/16-2/15      01840  OPTIMUM                      En 01/11/21        131.48-       4,868.52  LP
01/26/21 PO 21-00085  1 Paid Ck109599  CALIBRATION 4 POLICE CARS-1/6   00160  CERTIFIED SPEEDOMETER        En 01/14/21        164.00-       4,704.52  LP
01/26/21 PO 21-00085  2 Paid Ck109599  FLARES - POL                    00160  CERTIFIED SPEEDOMETER        En 01/14/21        268.00-       4,436.52  LP
02/23/21 PO 21-00125  1 Paid Ck109745  DELL 3080 COMPUTER-EVIDENCE SY  03298  PASCACK DATA SERVICES, INC   En 01/20/21        897.00-       3,539.52  LP
02/23/21 PO 21-00125  2 Paid Ck109745  CONFIGURATION/INSTALLATION      03298  PASCACK DATA SERVICES, INC   En 01/20/21        455.00-       3,084.52  LP
02/23/21 PO 21-00175  1 Paid Ck109706  POLICE/CAD CABLE 2/16-3/15      01840  OPTIMUM                      En 01/29/21        131.48-       2,953.04  LP
02/23/21 PO 21-00214  1 Paid Ck109709  HOSE PUMP KIT                   02283  DRAEGER, INC.                En 02/10/21         17.00-       2,936.04  LP
02/23/21 PO 21-00214  2 Paid Ck109709  CERTIFICATION CHARGE-SIMULATOR  02283  DRAEGER, INC.                En 02/10/21        106.00-       2,830.04  LP
02/23/21 PO 21-00214  3 Paid Ck109709  CALIBRATION CHARGE-SIMUL PROBE  02283  DRAEGER, INC.                En 02/10/21         56.00-       2,774.04  LP
03/23/21 PO 21-00172  1 Paid Ck109810  2 DELL OPTIPLEX COMPUTERS-POL   03298  PASCACK DATA SERVICES, INC   En 01/29/21      2,101.40-         672.64  LP
03/23/21 PO 21-00172  2 Paid Ck109810  2 DELL 22 MONITORS              03298  PASCACK DATA SERVICES, INC   En 01/29/21        303.70-         368.94  LP
03/23/21 PO 21-00172  3 Paid Ck109810  2 OFFICE STANDARD 2019          03298  PASCACK DATA SERVICES, INC   En 01/29/21        664.44-         295.50- LP
03/23/21 PO 21-00172  4 Paid Ck109810  2 CONFIGURE AND INSTALL         03298  PASCACK DATA SERVICES, INC   En 01/29/21        910.00-       1,205.50- LP
04/27/21 PO 21-00280  1 Paid Ck109858  POLICE/CAD CABLE 3/16-4/15      01840  OPTIMUM                      En 02/22/21        131.48-       1,336.98- LP
04/27/21 PO 21-00437  1 Paid Ck109858  POLICE/CAD CABLE 4/16-5/15      01840  OPTIMUM                      En 03/23/21        131.48-       1,468.46- LP
04/27/21 PO 21-00531  1 Paid Ck109876  E-TICKET BILLIN JAN-MAR-POL     02846  GTBM                         En 04/06/21         29.50-       1,497.96- LP
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Account No                    Description
                                        Adopted       Amended       Transfers     Modified       Balance YTD %Used
                                        Expended YTD  Encumber YTD  Reimbrsd YTD  Canceled       Unexpended
                                        Expended Curr               Reimbrsd Curr Pd/Chrgd YTD
Date      Transaction Data/Comment                             Vendor/Reference                                  Trans Amount    Trans Balance  User

1-01-  -118-292             OPERATING SUPPLIES               Continued
05/18/21 PO 21-00616  1 Paid Ck109961  SCHNEIDER APC SMART UPS 1000VA  03298  PASCACK DATA SERVICES, INC  En 04/29/21      468.94-     1,966.90- LP
05/18/21 PO 21-00616  2 Paid Ck109961  APC 3 YR EXT WARRANTY           03298  PASCACK DATA SERVICES, INC  En 04/29/21      142.66-     2,109.56- LP
06/22/21 PO 21-00619  1 Paid Ck109995  POLICE/CAD CABLE 5/16-6/15      01840  OPTIMUM                     En 04/27/21      131.48-     2,241.04- LP
06/22/21 PO 21-00754  1 Paid Ck109995  POLICE/CAD CABLE 6/16-7/15      01840  OPTIMUM                     En 05/19/21      131.48-     2,372.52- LP
07/20/21 PO 21-00988  1 Paid Ck110090  POLICE/CAD CABLE 7/16-8/15      01840  OPTIMUM                     En 06/30/21      131.47-     2,503.99- LP
08/24/21 PO 21-01103  1 Paid Ck110181  POLICE/CAD CABLE 8/16-9/15      01840  OPTIMUM                     En 07/20/21      131.47-     2,635.46- LP
08/24/21 PO 21-01144  1 Paid Ck110166  CALIBRATION 5 POLICE CARS-7/6   00160  CERTIFIED SPEEDOMETER       En 08/02/21      220.00-     2,855.46- LP
08/24/21 PO 21-01221  1 Paid Ck110183  HOSE PUMP KIT                   02283  DRAEGER, INC.               En 08/13/21       17.00-     2,872.46- LP
08/24/21 PO 21-01221  2 Paid Ck110183  CERTIFICATION CHARGE            02283  DRAEGER, INC.               En 08/13/21      106.00-     2,978.46- LP
08/24/21 PO 21-01221  3 Paid Ck110183  CALIBRATION CHARGE              02283  DRAEGER, INC.               En 08/13/21       56.00-     3,034.46- LP
09/28/21 PO 21-01268  1 Paid Ck110261  POLICE/CAD CABLE 9/16-10/15     01840  OPTIMUM                     En 08/24/21      142.89-     3,177.35- LP
09/28/21 PO 21-01308  1 Paid Ck110277  E-TICKET BILLING APR-JUNE-POL   02846  GTBM                        En 08/30/21       37.25-     3,214.60- LP
10/26/21 PO 21-01443  1 Paid Ck110354  POLICE/CAD CABLE 10/16-11/15    01840  OPTIMUM                     En 09/28/21       67.99-     3,282.59- LP
11/23/21 PO 21-01612  1 Paid Ck110424  POLICE/CAD CABLE 11/16-12/15    01840  OPTIMUM                     En 10/21/21       93.43-     3,376.02- LP
11/23/21 PO 21-01715  1 Paid Ck110430  CERT SOLUTION - POL             02283  DRAEGER, INC.               En 11/15/21      180.00-     3,556.02- LP
12/21/21 PO 21-01785  1 Paid Ck110496  POLICE/CAD CABLE 12/16-1/15     01840  OPTIMUM                     En 11/23/21       93.43-     3,649.45- LP
12/21/21 PO 21-01819  1 Paid Ck110512  E-TICKET BILLING JUL-SEPT       02846  GTBM                        En 12/03/21       95.25-     3,744.70- LP
01/25/22 PO 21-01934  1 Paid Ck110567  CALIBRATION 3 POL CARS-12/13    00160  CERTIFIED SPEEDOMETER       En 12/28/21      132.00-     3,876.70- LP
02/22/22 PO 22-00219  1 Paid Ck110706  E-TICKET BILLING OCT-DEC-POL    02846  GTBM                        En 02/01/22       62.25-     3,938.95- LP

1-01-  -118-293             SERVICE CONTRACTS
                                        36,000.00        0.00          0.00    36,000.00       1,082.42   97
                                        34,917.58        0.00          0.00         0.00       1,082.42
                                        34,917.58                      0.00    34,917.58
  Begin Balance: 01/01/21                                                                                                    36,000.00
01/26/21 PO 21-00087  1 Paid Ck109644  SUPPORT/MAINT CAD/RMS SYST.-PD  02877  LAW SOFT INC                En 01/14/21    7,900.00-     28,100.00  LP
01/26/21 PO 21-00089  1 Paid Ck109642  1YR SUBSCRIPT-ON-LINE TRAINING  02858  THE RODGERS GROUP, LLC.     En 01/15/21    3,072.00-     25,028.00  LP
01/26/21 PO 21-00090  1 Paid Ck109590  SVC CONTRACT POL RADAR UNITS    00060  R & R RADAR, INC.           En 01/15/21    2,274.00-     22,754.00  LP
01/26/21 PO 21-00104  1 Paid Ck109673  FILEMAKER SOFTWARE-POL CAD SYS  03327  CLARIS INTERNATIONAL, INC   En 01/15/21    1,680.00-     21,074.00  LP
04/27/21 PO 21-00465  1 Paid Ck109855  SCHEDULE ANYWARE LICENSE-POLIC  01652  ATLAS BUSINESS SOLUTIONS, INC. En 03/25/21   720.00-     20,354.00  LP
05/18/21 PO 21-00612  1 Paid Ck109947  PROG. RE-ACCREDITATION FEE-POL  02983  NJ ST ASSN OF CHIEFS OF POLICE En 04/26/21 1,334.00-     19,020.00  LP
05/18/21 PO 21-00717  1 Paid Ck109964  EVENTIDE CALL RECORDING SYS-PD  03337  INTERACTION INSIGHT CORP.   En 05/11/21    1,543.00-     17,477.00  LP
06/22/21 PO 21-00759  1 Paid Ck110014  ANNUAL SERVICE CONTRACT-POL DP  02855  POWERDMS, INC.              En 05/19/21    3,694.58-     13,782.42  LP
06/22/21 PO 21-00839  1 Paid Ck110015  1 YR SVC/MAINT FOR POL ACCRED.  02858  THE RODGERS GROUP, LLC.     En 06/10/21    8,383.00-      5,399.42  LP
07/20/21 PO 21-01076  1 Paid Ck110135  CALLIBRATE 8 TUNING FORKS-PD    03291  TMDE CALLIBRATION LABS, INC. En 07/14/21      80.00-      5,319.42  LP
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Account No                  Description
                                      Adopted       Amended        Transfers      Modified       Balance YTD %Used
                                      Expended YTD  Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                      Expended Curr                Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                                Vendor/Reference                                  Trans Amount    Trans Balance  User

1-01-  -118-293            SERVICE CONTRACTS              Continued
09/28/21 PO 21-01326  1 Paid Ck110278   POWER DMS STDS. FOR NJSACOP     02855   POWERDMS, INC.                 En 09/07/21        805.00-        4,514.42  LP
09/28/21 PO 21-01327  1 Paid Ck110250   CALIBRATE RADAR TUNING FORKS    00742   LACROIX, MICHAEL C             En 09/07/21         20.00-        4,494.42  LP
09/28/21 PO 21-01333  1 Paid Ck110285   SOFTWARE-EVIDENCE SYST- POLICE  03018   PORTER LEE CORPORATION         En 09/08/21        709.00-        3,785.42  LP
12/21/21 PO 21-01761  1 Paid Ck110513   ONLINE DATA BACKUP-2021 POL DP  02877   LAW SOFT INC                   En 11/23/21        600.00-        3,185.42  LP
03/29/22 PO 22-00378  1 Paid Ck110793   911 ANNUAL SVC-INTERLOCAL-2021  02802   PARAMUS POLICE DEPARTMENT      En 02/28/22      2,103.00-        1,082.42  LP

1-01-  -118-294            PROMOTION COSTS/NEW OFFICER
                                            0.00          0.00           0.00           0.00     5,000.00-  0
                                        5,000.00          0.00           0.00           0.00     5,000.00-
                                        5,000.00                         0.00       5,000.00
   Begin Balance: 01/01/21                                                                                                              0.00
04/27/21 PO 21-00588  1 Paid Ck109834   PSYCH EVAL-NEW POL OFFICER-KIM  00136   INSTITUTE FOR FORENSIC PSYCHOL En 04/20/21        500.00-          500.00- LP
05/18/21 PO 21-00707  1 Paid Ck109947   ORAL EXAMS-POL CHIEF POSITION   02983   NJ ST ASSN OF CHIEFS OF POLICE En 05/11/21      2,000.00-        2,500.00- LP
07/20/21 PO 21-01020  1 Paid Ck110060   PSYCH EVAL-NEW POL OFF-RODRIGO  00136   INSTITUTE FOR FORENSIC PSYCHOL En 07/07/21        500.00-        3,000.00- LP
10/26/21 PO 21-01505  1 Paid Ck110377   ORAL EXAMS FOR POLICE SERGEANT  02983   NJ ST ASSN OF CHIEFS OF POLICE En 10/06/21      2,000.00-        5,000.00- LP

   Control: NOC          Total                118,000.00          0.00       5,000.00     123,000.00     1,322.54  99
                                             121,252.20        425.26           0.00           0.00     1,747.80
                                             121,252.20                         0.00     121,677.46
 Department: 118       POLICE DEPARTMENT Total
                                             118,000.00          0.00       5,000.00     123,000.00     1,322.54  99
                                             121,252.20        425.26           0.00           0.00     1,747.80
                                             121,252.20                         0.00     121,677.46
       CAFR:           CURRENT ACCOUNT DISBURSEMENTS Total
                                             118,000.00          0.00       5,000.00     123,000.00     1,322.54  99
                                             121,252.20        425.26           0.00           0.00     1,747.80
                                             121,252.20                         0.00     121,677.46
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September 5, 2023                                BOROUGH OF HO-HO-KUS                                                         Page No: 1
09:10 AM                                  Budget Account Status/Transaction Audit Trail

Range of Accounts: 0-01-  -118-201        to 0-01-  -118-999              Include Cap Accounts: Yes   As Of: 09/05/23
  Current Period: 01/01/20 to 09/05/23                                       Skip Zero Activity: Yes
Audit Report Type: Standard
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        Amended        Transfers      Modified       Balance YTD %Used
                                    Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                    Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                         Vendor/Reference                                    Trans Amount    Trans Balance  User

0-01-  -118-201           STATIONERY & SUPPLIES
                                        2,500.00          0.00           0.00       2,500.00        258.75   90
                                        2,241.25          0.00           0.00           0.00        258.75
                                        2,241.25                         0.00       2,241.25
  Begin Balance: 01/01/20                                                                                                  2,500.00
01/28/20 PO 20-00125  1 Paid Ck108697   10 CASES OF COPIER PAPER-POL   02899  OFFICE CONCEPTS GROUP        En 01/21/20       399.90-        2,100.10  LP
02/25/20 PO 20-00152  1 Paid Ck108794   OFFICE SUPPLIES - POLICE DEPT  02899  OFFICE CONCEPTS GROUP        En 01/29/20       311.62-        1,788.48  LP
05/19/20 PO 20-00588  1 Paid Ck109011   OFFICE SUPPLIES - POL DEPT     02899  OFFICE CONCEPTS GROUP        En 04/24/20        38.60-        1,749.88  LP
07/21/20 PO 20-00409  1 Paid Ck109178   OFFICES SUPPLIES-POLICE        02899  OFFICE CONCEPTS GROUP        En 04/03/20        89.04-        1,660.84  LP
07/21/20 PO 20-00409  2 Paid Ck109178   OFFICES SUPPLIES-POLICE        02899  OFFICE CONCEPTS GROUP        En 07/02/20        71.99-        1,588.85  LP
07/21/20 PO 20-00706  1 Paid Ck109178   DISINFECTANT WIPES - POLICE    02899  OFFICE CONCEPTS GROUP        En 05/20/20       239.60-        1,349.25  LP
07/21/20 PO 20-00735  1 Paid Ck109178   SUPPLIES - POL DEPT            02899  OFFICE CONCEPTS GROUP        En 05/22/20       209.68-        1,139.57  LP
08/18/20 PO 20-01042  1 Paid Ck109251   4 CTNS-DISINFECTING WIPES-POL  02899  OFFICE CONCEPTS GROUP        En 07/23/20       239.60-          899.97  LP
10/27/20 PO 20-01147  1 Paid Ck109398   OFFICE SUPPLIES - POL DEPT     02899  OFFICE CONCEPTS GROUP        En 08/14/20       175.05-          724.92  LP
10/27/20 PO 20-01249  1 Paid Ck109398   OFFICE SUPPLIES - POL DPT      02899  OFFICE CONCEPTS GROUP        En 09/10/20        51.68-          673.24  LP
11/24/20 PO 20-01551  1 Paid Ck109478   2 OPTICAL MOUSE- POL DEPT      02899  OFFICE CONCEPTS GROUP        En 11/05/20        33.98-          639.26  LP
12/22/20 PO 20-01693  1 Paid Ck109544   OFFICE SUPPLIES - POL DPT      02899  OFFICE CONCEPTS GROUP        En 12/04/20       320.61-          318.65  LP
01/26/21 PO 20-01658  1 Paid Ck109647   LYSOL WIPES - POL DEPT.        02899  OFFICE CONCEPTS GROUP        En 11/30/20        59.90-          258.75  LP

0-01-  -118-206           ASSOCIATION DUES
                                        1,300.00          0.00           0.00       1,300.00        215.00- 117
                                        1,515.00          0.00           0.00           0.00        215.00-
                                        1,515.00                         0.00       1,515.00
  Begin Balance: 01/01/20                                                                                                  1,300.00
01/28/20 PO 20-00052  1 Paid Ck108637   2020 MEMBERSHIP- POL DPT       00159  INTL ASSOC OF CHIEF OF POLICE  En 01/10/20     190.00-        1,110.00  LP
01/28/20 PO 20-00054  1 Paid Ck108672   2020 DUES FOR HHK POLICE DEPT  01918  POLICE TRAFFIC OFFICERS ASSOC. En 01/10/20     250.00-          860.00  LP
01/28/20 PO 20-00077  1 Paid Ck108699   2020 DUES POLICE ACCREDITATION 02933  NJ PUB SAFETY ACCREDITATION    En 01/13/20     300.00-          560.00  LP
01/28/20 PO 20-00129  1 Paid Ck108703   2020 MEMBERSHIP DUES - POL DPT 02983  NJ ST ASSN OF CHIEFS OF POLICE En 01/21/20     275.00-          285.00  LP
04/21/20 PO 20-00506  1 Paid Ck108905   2020 DUES BC POL CHIEFS ASSOC  00078  B C POLICE CHIEF'S ASSOCIATION En 04/14/20     500.00-          215.00- LP
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Account No                Description
                                     Adopted          Amended        Transfers      Modified       Balance YTD %Used
                                     Expended YTD     Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                     Expended Curr                   Reimbrsd Curr  Pd/Chrgd YTD
Date    Transaction Data/Comment                                Vendor/Reference                                    Trans Amount    Trans Balance  User

0-01-  -118-209            MEETING/TRAINING EXPENSES
                                          1,000.00         0.00          0.00       1,000.00         490.00  51
                                            735.00         0.00        225.00           0.00         490.00
                                            735.00                     225.00         510.00
 Begin Balance: 01/01/20                                                                                                          1,000.00
02/25/20 PO 20-00141  2 Paid Ck108732   RECENT OPRA DECISIONS SEMINAR  00032  NJ LEAGUE OF MUNICIPALITIES    En 01/28/20      225.00-          775.00  LP
02/25/20 PO 20-00280  1 Paid Ck108817   REIMB.-CHILD SEAT RECERT CLASS 80121  KIRSCH, JESSICA                En 02/14/20       95.00-          680.00  LP
02/25/20 PO 20-00286  1 Paid Ck108816   REIMB.-CHILD SEAT RECERT CLASS 80119  MORRISSEY, OWEN                En 02/18/20       95.00-          585.00  LP
02/25/20 PO 20-00287  1 Paid Ck108818   REIMB.-CHILD SEAT RECERT CLASS 99938  LEONARD, PATRICK               En 02/18/20       95.00-          490.00  LP
03/24/20 PO 20-00307  1 Paid Ck108861   TEXT FEE -DISPATCHER M QUINN   03035  B C LAW & PUBLIC SAFETY INST.  En 02/21/20       85.00-          405.00  LP
03/24/20 PO 20-00400  1 Paid Ck108857   EMERG MED DISPATCHER COURSE    02914  BERGEN CTY LAW/PUB SAFETY INST En 03/11/20      140.00-          265.00  LP
05/15/20 Reimbursement        BUDGET REIMB. SEMINAR REFUND - NJLM      Reference  15578    7                                  225.00           490.00  JK

0-01-  -118-211            PHOTOCOPY MACHINE EXPENSES
                                          2,500.00         0.00          0.00       2,500.00       2,109.32  16
                                            390.68         0.00          0.00           0.00       2,109.32
                                            390.68                       0.00         390.68
 Begin Balance: 01/01/20                                                                                                          2,500.00
01/15/20 PO 20-00098  1 Deleted         COPIER MAINT-POL 10/1-12/31    02788  KONICA MINOLTA **              En 01/15/20      241.11 **      2,500.00  DM
02/25/20 PO 20-00232  1 Paid Ck108808   POLICE COPIER- COPIES 1/4-2/3  03261  KONICA MINOLTA BUS. SOLUTIONS  En 02/06/20       47.96-        2,452.04  LP
04/21/20 PO 20-00508  1 Paid Ck108957   POLICE COPIER- COPIES 3/4-4/3  03261  KONICA MINOLTA BUS. SOLUTIONS  En 04/14/20       34.35-        2,417.69  LP
05/19/20 PO 20-00650  1 Paid Ck109023   POLICE COPIER- COPIES 4/4-5/3  03261  KONICA MINOLTA BUS. SOLUTIONS  En 05/07/20       30.24-        2,387.45  LP
06/23/20 PO 20-00785  1 Paid Ck109106   POLICE COPIER- COPIES 5/4-6/3  03261  KONICA MINOLTA BUS. SOLUTIONS  En 06/08/20       29.50-        2,357.95  LP
07/21/20 PO 20-00956  1 Paid Ck109197   POLICE COPIER- COPIES 6/4-7/3  03261  KONICA MINOLTA BUS. SOLUTIONS  En 07/09/20       32.60-        2,325.35  LP
08/18/20 PO 20-01105  1 Paid Ck109261   POLICE COPIER- COPIES 7/4-6/3  03261  KONICA MINOLTA BUS. SOLUTIONS  En 08/11/20       21.36-        2,303.99  LP
09/22/20 PO 20-01244  1 Paid Ck109331   POLICE COPIER- COPIES 8/4-9/3  03261  KONICA MINOLTA BUS. SOLUTIONS  En 09/08/20       53.61-        2,250.38  LP
10/27/20 PO 20-01419  1 Paid Ck109416   POLICE COPIER- COPIES 9/4-10/3 03261  KONICA MINOLTA BUS. SOLUTIONS  En 10/08/20       36.85-        2,213.53  LP
11/24/20 PO 20-01557  1 Paid Ck109493   POLICE COPIER-COPIES 10/4-11/3 03261  KONICA MINOLTA BUS. SOLUTIONS  En 11/09/20       41.15-        2,172.38  LP
12/07/20 PO 20-01719  1 Deleted         POLICE COPIER-COPIES 10/4-11/3 03261  KONICA MINOLTA BUS. SOLUTIONS  En 12/07/20       41.15 **       2,172.38  DM
12/22/20 PO 20-01719  2 Paid Ck109553   POLICE COPIER-COPIES 11/4-12/3 03261  KONICA MINOLTA BUS. SOLUTIONS  En 12/07/20       38.70-        2,133.68  LP
01/26/21 PO 21-00033  1 Paid Ck109664   POLICE COPIER-COPIES 12/4-1/3  03261  KONICA MINOLTA BUS. SOLUTIONS  En 01/12/21       24.36-        2,109.32  LP

0-01-  -118-212            MISCELLANEOUS EXPENSES
                                         23,150.00         0.00          0.00      23,150.00      15,839.93  32
                                          7,310.07         0.00          0.00           0.00      15,839.93
                                          7,310.07                       0.00       7,310.07
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BOROUGH OF HO-HO-KUS
Budget Account Status/Transaction Audit Trail

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		Description		Vendor/Reference		Trans Amount	Trans Balance	User
0-01- -118-212			MISCELLANEOUS EXPENSES	Continued					
Begin Balance: 01/01/20								23,150.00	
02/25/20	PO 20-00142	1 Paid Ck108737	3 SIGNS LIBRARY STAFF PARKING	00095	TRAFFIC SAFETY & EQUIPMENT	En 01/28/20	50.00-	23,100.00	LP
02/25/20	PO 20-00142	2 Paid Ck108737	3 REPLACEMENT POSTS-LIBRARY	00095	TRAFFIC SAFETY & EQUIPMENT	En 01/28/20	283.50-	22,816.50	LP
02/25/20	PO 20-00235	1 Paid Ck108801	WINDOW TINT-NEW POL CAR	03144	UNTOUCHABLE SOUNDS	En 02/07/20	80.00-	22,736.50	LP
02/25/20	PO 20-00304	4 Paid Ck108806	IPAD SVC 1/12-2/11 -POL	03239	AT&T MOBILITY	En 02/20/20	0.00	22,736.50	LP
04/08/20	PO 20-00420	4 Paid Ck108891	IPAD SVC 2/12-3/11 -POL	03239	AT&T MOBILITY	En 04/03/20	44.55-	22,691.95	LP
04/21/20	PO 20-00480	1 Paid Ck108959	2 POL CARS-BIO-HAZARD CLEANUP	03283	SERVPRO-NW BERGEN/SE ROCKLAND	En 04/09/20	1,000.00-	21,691.95	LP
05/19/20	PO 20-00430	4 Paid Ck108963	UPS POSTAGE POLICE	00001	HOME HARDWARE	En 05/07/20	17.46-	21,674.49	LP
05/19/20	PO 20-00566	7 Paid Ck109004	POSTAGE METER-POLICE 4/16	02612	PITNEY BOWES BANK RESERVE ACCT	En 04/22/20	42.60-	21,631.89	LP
05/19/20	PO 20-00589	4 Paid Ck109021	IPAD/PHONE SVC 3/12-4/11 -POL	03239	AT&T MOBILITY	En 04/24/20	68.95-	21,562.94	LP
06/23/20	PO 20-00581	5 Paid Ck109031	MAY PURCHASES UPS/SANITZER PD	00001	HOME HARDWARE	En 06/05/20	54.30-	21,508.64	LP
06/23/20	PO 20-00581	6 Paid Ck109031	MAY PURCHASES HARDWARE- FD	00001	HOME HARDWARE	En 06/05/20	3.05-	21,505.59	LP
06/23/20	PO 20-00736	4 Paid Ck109104	PHONE SVC 4/12-5/11 -POL	03239	AT&T MOBILITY	En 05/22/20	89.02-	21,416.57	LP
07/21/20	PO 20-00724	2 Paid Ck109122	JUNE UPS SHIPPING COST-POL DPT	00001	HOME HARDWARE	En 07/06/20	16.46-	21,400.11	LP
07/21/20	PO 20-00880	4 Paid Ck109193	PHONE SVC 5/12-6/11-POL	03239	AT&T MOBILITY	En 06/23/20	89.02-	21,311.09	LP
07/21/20	PO 20-01013	1 Paid Ck109144	REIMB-100 PACKS-ALCOHOL WIPERS	00541	MINCHIN, CHRISTOPHER	En 07/20/20	596.84-	20,714.25	LP
08/18/20	PO 20-01021	4 Paid Ck109260	PHONE SVC 6/12-7/11-POL	03239	AT&T MOBILITY	En 07/22/20	89.32-	20,624.93	LP
08/18/20	PO 20-01112	1 Paid Ck109207	REIMB PETTY CASH-OVERNITE POST	00016	PETTY CASH - JOAN HERVE	En 08/11/20	26.35-	20,598.58	LP
08/18/20	PO 20-01112	2 Paid Ck109207	REIMB PETTY CASH-CERT MAIL-POL	00016	PETTY CASH - JOAN HERVE	En 08/11/20	6.95-	20,591.63	LP
08/18/20	PO 20-01112	3 Paid Ck109207	REIMB PETTY CASH-FLOWERS	00016	PETTY CASH - JOAN HERVE	En 08/11/20	42.64-	20,548.99	LP
09/22/20	PO 20-01174	4 Paid Ck109329	PHONE/TOUGH BKS 7/12-8/11-POL	03239	AT&T MOBILITY	En 08/21/20	330.70-	20,218.29	LP
09/22/20	PO 20-01204	1 Paid Ck109319	DESKTOP RIBBON-BEAST SYSTEM-PD	03018	PORTER LEE CORPORATION	En 08/27/20	25.00-	20,193.29	LP
09/22/20	PO 20-01204	2 Paid Ck109319	SHIPPING/HANDLING	03018	PORTER LEE CORPORATION	En 08/27/20	12.47-	20,180.82	LP
09/22/20	PO 20-01232	2 Paid Ck109313	DISINFECTANT & SANITIZER	02846	GTBM	En 09/03/20	200.00-	19,980.82	LP
09/22/20	PO 20-01299	7 Paid Ck109306	POSTAGE METER-POLICE 9/16	02612	PITNEY BOWES BANK RESERVE ACCT	En 09/16/20	53.20-	19,927.62	LP
10/27/20	PO 20-01155	7 Paid Ck109340	SEPT PLASTIC POLICE DPT	00001	HOME HARDWARE	En 10/06/20	10.76-	19,916.86	LP
10/27/20	PO 20-01322	4 Paid Ck109414	PHONE/TOUGH BKS 8/12-9/11-POL	03239	AT&T MOBILITY	En 09/23/20	269.30	20,186.16	LP
11/24/20	PO 20-01490	4 Paid Ck109491	PHONE/TOUGH BKS 9/12-10/11-POL	03239	AT&T MOBILITY	En 10/23/20	30.80-	20,155.36	LP
11/24/20	PO 20-01585	1 Paid Ck109478	REFRIGERATOR - POL DEPT	02899	OFFICE CONCEPTS GROUP	En 11/12/20	407.99-	19,747.37	LP
11/24/20	PO 20-01590	2 Paid Ck109430	POSTAGE FOR RADAR EQUIP.-POL	00016	PETTY CASH - JOAN HERVE	En 11/13/20	8.30-	19,739.07	LP
12/22/20	PO 20-01607	1 Paid Ck109544	OFFICE CHAIR - POL DEPT	02899	OFFICE CONCEPTS GROUP	En 11/16/20	489.00-	19,250.07	LP
12/22/20	PO 20-01691	4 Paid Ck109552	PHONE/TOUGH BK 10/12-11/11-POL	03239	AT&T MOBILITY	En 12/02/20	89.73-	19,160.34	LP
12/22/20	PO 20-01738	1 Paid Ck109520	RAIN COAT FOR SCHOOL GUARD	01377	D & E UNIFORMS	En 12/14/20	59.95-	19,100.39	LP
12/22/20	PO 20-01778	6 Paid Ck109537	REIMB POSTAGE METER-POL 11/9	02612	PITNEY BOWES BANK RESERVE ACCT	En 12/16/20	17.80-	19,082.59	LP
01/26/21	PO 20-01701	1 Paid Ck109597	POLICE BADGES FOR PD #52 & 53	00152	A T EMBLEM CO	En 12/04/20	417.50-	18,665.09	LP

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Account No               Description
                                      Adopted          Amended         Transfers        Modified        Balance YTD %Used
                                      Expended YTD     Encumber YTD    Reimbrsd YTD     Canceled        Unexpended
                                      Expended Curr                    Reimbrsd Curr    Pd/Chrgd YTD
Date      Transaction Data/Comment                               Vendor/Reference                                           Trans Amount    Trans Balance  User

0-01-  -118-212             MISCELLANEOUS EXPENSES            Continued
01/26/21 PO 20-01829  4 Paid Ck109663   PHONE/TOUGH BK 11/12-12/11-POL  03239   AT&T MOBILITY                   En 12/28/20           75.51-        18,589.58  LP
01/26/21 PO 20-01841  6 Paid Ck109634   REIMB POSTAGE METER-POL 12/28   02612   PITNEY BOWES BANK RESERVE ACCT  En 12/29/20           11.40-        18,578.18  LP
03/23/21 PO 21-00290  2 Paid Ck109797   WIFI ANTENNA - POL DPT          02846   GTBM                            En 03/19/21          133.50-        18,444.68  LP
03/23/21 PO 21-00342  1 Paid Ck109806   2 RANDOM DRUG TESTS-POLICE DPT  03215   STATE TOXICOLOGY LABORATORY     En 03/08/21           90.00-        18,354.68  LP
04/27/21 PO 21-00581  1 Paid Ck109891   TOXICOLOGY CASE #20L012448      03215   STATE TOXICOLOGY LABORATORY     En 04/20/21           45.00-        18,309.68  LP
04/27/21 PO 21-00581  2 Paid Ck109891   TOXICOLOGY CASE #20L012449      03215   STATE TOXICOLOGY LABORATORY     En 04/20/21           45.00-        18,264.68  LP
05/18/21 PO 21-00666  1 Paid Ck109950   2020 PHYS EXAM-CROSSING GUARDS  03078   CORPORATE WELLNESS              En 05/03/21        2,400.00-        15,864.68  LP
06/22/21 PO 20-01757  2 Paid Ck110004   INSTALL LIGHTING/PARTS-POL VEH  02567   EAST COAST EMERGENCY LIGHTING   En 12/15/20           24.75-        15,839.93  LP

0-01-  -118-244             OXYGEN/MEDICAL SUPPLIES
                                      1,500.00          0.00            0.00           1,500.00          119.40   92
                                      1,380.60          0.00            0.00               0.00          119.40
                                      1,380.60                          0.00           1,380.60
  Begin Balance: 01/01/20                                                                                                                    1,500.00
01/28/20 PO 20-00058  1 Paid Ck108691   5 PEDIATRIC DEFIBTECH PADS-POL  02824   AED BRANDS                      En 01/10/20          495.00-         1,005.00  LP
01/28/20 PO 20-00058  2 Paid Ck108691   5 YEAR BATTERY REPLACEMENT-POL  02824   AED BRANDS                      En 01/10/20          149.00-           856.00  LP
04/21/20 PO 20-00509  1 Paid Ck108940   DEFIB BATTERY -POL              02824   AED BRANDS                      En 04/14/20          152.10-           703.90  LP
04/21/20 PO 20-00509  2 Paid Ck108940   DEFIB ADULT PADS -POL           02824   AED BRANDS                      En 04/14/20          162.00-           541.90  LP
10/27/20 PO 20-01415  1 Paid Ck109400   10 REFILLS NARCAN - POL DPT     02937   COMMUNITY SURGICAL SUPPLY       En 10/07/20          422.50-           119.40  LP

0-01-  -118-259             RADIO MAINTENANCE
                                      2,500.00          0.00            0.00           2,500.00        2,077.25   17
                                        422.75          0.00            0.00               0.00        2,077.25
                                        422.75                          0.00             422.75
  Begin Balance: 01/01/20                                                                                                                    2,500.00
06/23/20 PO 20-00790  1 Paid Ck109047   SPEAKER MIC FOR PORT RADIO-POL  00372   REGIONAL COMMUNICATIONS INC     En 06/08/20          107.00-         2,393.00  LP
06/23/20 PO 20-00830  1 Paid Ck109047   PROGRAM/TESTED 713 RADIO-POL D  00372   REGIONAL COMMUNICATIONS INC     En 06/11/20           49.00-         2,344.00  LP
07/21/20 PO 20-00995  1 Paid Ck109140   REMOVE CHECKLIST FR CONSOLE-PD  00372   REGIONAL COMMUNICATIONS INC     En 07/15/20          116.50-         2,227.50  LP
10/27/20 PO 20-01370  1 Paid Ck109363   MOVE PAGING BUTTONS PD CONSOLE  00372   REGIONAL COMMUNICATIONS INC     En 09/30/20          150.25-         2,077.25  LP

0-01-  -118-268             COMPUTER SUPPLIES
                                          0.00          0.00            0.00               0.00          37.31-    0
                                         37.31          0.00            0.00               0.00          37.31-
                                         37.31                          0.00              37.31
  Begin Balance: 01/01/20                                                                                                                        0.00
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Account No                  Description
                                      Adopted         Amended        Transfers      Modified      Balance YTD %Used
                                      Expended YTD    Encumber YTD   Reimbrsd YTD   Canceled      Unexpended
                                      Expended Curr                  Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                             Vendor/Reference                                  Trans Amount    Trans Balance  User

0-01-  -118-268           COMPUTER SUPPLIES                Continued
12/30/20 PO 20-01837  1 Paid Ck109567  REIMB. PETTY CASH-MISC POL EXP  00016  PETTY CASH - JOAN HERVE  En 12/29/20     37.31-      37.31- LP

0-01-  -118-273           UNIFORMS- REGULAR
                                      15,000.00          0.00          0.00      15,000.00      1,155.00  92
                                      13,845.00          0.00          0.00           0.00      1,155.00
                                      13,845.00                        0.00      13,845.00
 Begin Balance: 01/01/20                                                                                                        15,000.00
06/23/20 PO 20-00806  1 Paid Ck109068  2020 CLOTH. ALLOW. 1ST PAYMENT  01915  BALESTRIERI, ANTHONY     En 06/10/20    425.00-   14,575.00  LP
06/23/20 PO 20-00807  1 Paid Ck109062  2020 CLOTH. ALLOW. 1ST PAYMENT  01557  BODART, JAIME            En 06/10/20    425.00-   14,150.00  LP
06/23/20 PO 20-00808  1 Paid Ck109113  2020 CLOTH. ALLOW. 1ST PAYMENT  80089  DENCH, BRIAN             En 06/10/20    425.00-   13,725.00  LP
06/23/20 PO 20-00809  1 Paid Ck109115  2020 CLOTH. ALLOW. 1ST PAYMENT  80120  GIL, MICHAEL             En 06/10/20    425.00-   13,300.00  LP
06/23/20 PO 20-00810  1 Paid Ck109056  2020 CLOTH. ALLOW. 1ST PAYMENT  00992  GREGO, ANTHONY           En 06/10/20    425.00-   12,875.00  LP
06/23/20 PO 20-00811  1 Paid Ck109120  2020 CLOTH. ALLOW. 1ST PAYMENT  80236  HANISCH, LEIF            En 06/10/20    425.00-   12,450.00  LP
06/23/20 PO 20-00812  1 Paid Ck109118  2020 CLOTH. ALLOW. 1ST PAYMENT  80195  KIRK, THOMAS             En 06/10/20    425.00-   12,025.00  LP
06/23/20 PO 20-00813  1 Paid Ck109116  2020 CLOTH. ALLOW. 1ST PAYMENT  80121  KIRSCH, JESSICA          En 06/10/20    425.00-   11,600.00  LP
06/23/20 PO 20-00814  1 Paid Ck109053  2020 CLOTH. ALLOW. 1ST PAYMENT  00742  LACROIX, MICHAEL C       En 06/10/20    425.00-   11,175.00  LP
06/23/20 PO 20-00815  1 Paid Ck109121  2020 CLOTH. ALLOW. 1ST PAYMENT  99938  LEONARD, PATRICK         En 06/10/20    425.00-   10,750.00  LP
06/23/20 PO 20-00816  1 Paid Ck109077  2020 CLOTH. ALLOW. 1ST PAYMENT  02342  MCBAIN, GREG             En 06/10/20    425.00-   10,325.00  LP
06/23/20 PO 20-00817  1 Paid Ck109049  2020 CLOTH. ALLOW. 1ST PAYMENT  00541  MINCHIN, CHRISTOPHER     En 06/10/20    425.00-    9,900.00  LP
06/23/20 PO 20-00818  1 Paid Ck109114  2020 CLOTH. ALLOW. 1ST PAYMENT  80119  MORRISSEY, OWEN          En 06/10/20    425.00-    9,475.00  LP
06/23/20 PO 20-00819  1 Paid Ck109071  2020 CLOTH. ALLOW. 1ST PAYMENT  02100  MOSCA, M                 En 06/10/20    425.00-    9,050.00  LP
06/23/20 PO 20-00820  1 Paid Ck109112  2020 CLOTH. ALLOW. 1ST PAYMENT  80088  SANTOS, CHRIS            En 06/10/20    425.00-    8,625.00  LP
06/23/20 PO 20-00821  1 Paid Ck109117  2020 CLOTH. ALLOW. 1ST PAYMENT  80194  SWEETMAN, GARRET         En 06/10/20    425.00-    8,200.00  LP
08/18/20 PO 20-01119  1 Paid Ck109222  2020 CLOTH. ALLOW. 2ND PAYMENT  00541  MINCHIN, CHRISTOPHER     En 08/12/20    575.00-    7,625.00  LP
09/22/20 PO 20-01235  1 Paid Ck109339  2020 CLOTH. ALLOW. 2ND PAYMENT  80236  HANISCH, LEIF            En 09/04/20    575.00-    7,050.00  LP
10/27/20 PO 20-01331  1 Paid Ck109425  2020 CLOTH. ALLOW. 2ND PAYMENT  80194  SWEETMAN, GARRET         En 09/23/20    575.00-    6,475.00  LP
10/27/20 PO 20-01334  1 Paid Ck109384  2020 CLOTH. ALLOW. 2ND PAYMENT  02342  MCBAIN, GREG             En 09/24/20    575.00-    5,900.00  LP
10/27/20 PO 20-01371  1 Paid Ck109368  2020 CLOTH. ALLOW. 2ND PAYMENT  00742  LACROIX, MICHAEL C       En 09/30/20    575.00-    5,325.00  LP
11/24/20 PO 20-01565  1 Paid Ck109455  2020 CLOTH. ALLOW. 2ND PAYMENT  01915  BALESTRIERI, ANTHONY     En 11/10/20    575.00-    4,750.00  LP
11/24/20 PO 20-01627  1 Paid Ck109498  2020 CLOTH. ALLOW. 2ND PAYMENT  99938  LEONARD, PATRICK         En 11/19/20    575.00-    4,175.00  LP
12/22/20 PO 20-01636  1 Paid Ck109564  2020 CLOTH. ALLOW. 2ND PAYMENT  80121  KIRSCH, JESSICA          En 11/24/20    575.00-    3,600.00  LP
12/22/20 PO 20-01666  1 Paid Ck109565  2020 CLOTH. ALLOW. 2ND PAYMENT  80195  KIRK, THOMAS             En 12/01/20    575.00-    3,025.00  LP
12/22/20 PO 20-01689  1 Paid Ck109563  2020 CLOTH. ALLOW. 2ND PAYMENT  80120  GIL, MICHAEL             En 12/02/20    575.00-    2,450.00  LP
12/22/20 PO 20-01690  1 Paid Ck109562  2020 CLOTH. ALLOW. 2ND PAYMENT  80089  DENCH, BRIAN             En 12/02/20    575.00-    1,875.00  LP
12/22/20 PO 20-01700  1 Paid Ck109517  2020 CLOTH. ALLOW. 2ND PAYMENT  00992  GREGO, ANTHONY           En 12/04/20    575.00-    1,300.00  LP
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Account No                Description
                                    Adopted         Amended        Transfers      Modified      Balance YTD %Used
                                    Expended YTD    Encumber YTD   Reimbrsd YTD   Canceled      Unexpended
                                    Expended Curr                  Reimbrsd Curr  Pd/Chrgd YTD
Date       Transaction Data/Comment                          Vendor/Reference                                    Trans Amount     Trans Balance  User

0-01-  -118-273          UNIFORMS- REGULAR               Continued
03/23/21 PO 21-00303  1 Paid Ck109811   UNIFORM FOR DISPATCHER        03299  GEM SPORTS, LLC              En 02/26/21      145.00-        1,155.00 LP

0-01-  -118-274          UNIFORMS- OTHER
                                          2,150.00        0.00           0.00      2,150.00     1,866.45  13
                                            283.55        0.00           0.00          0.00     1,866.45
                                            283.55                       0.00        283.55
 Begin Balance: 01/01/20                                                                                                          2,150.00
03/24/20 PO 20-00369  1 Paid Ck108868   DISPATCHERS - EQUIPMENT       03167  BSN SPORTS                   En 03/09/20      265.00-        1,885.00 LP
03/24/20 PO 20-00369  2 Paid Ck108868   FREIGHT                       03167  BSN SPORTS                   En 03/09/20       18.55-        1,866.45 LP

0-01-  -118-275          AMMUNITION / GUNS / RANGE
                                         10,000.00        0.00           0.00     10,000.00     8,661.00- 187
                                         18,118.68      542.32           0.00          0.00     8,118.68-
                                         18,118.68                       0.00     18,661.00
 Begin Balance: 01/01/20                                                                                                         10,000.00
01/28/20 PO 20-00051  1 Paid Ck108705   INFANTE ULTRASONICS CLEANER-PD 03005  POLICE PRODUCTS CORP.       En 01/10/20       65.00-        9,935.00 LP
01/28/20 PO 20-00075  1 Paid Ck108702   3 STRMLITE PRO TAC RIFLE LITES 02974  ATLANTIC TACTICAL           En 01/13/20      342.00-        9,593.00 LP
02/25/20 PO 20-00165  1 Paid Ck108754   2020 RANGE FEE                 00527  BOROUGH OF WALDWICK         En 01/29/20    6,492.00-        3,101.00 LP
01/20/21 PO 20-01843  5 void            HOLSTERS                       02319  WITMER PUBLIC SAFETY GROUP  En 12/30/20    4,000.00 **      3,101.00 DM
02/23/21 PO 20-01699  1 Paid Ck109725   AMMUNITION FOR POLICE DEPT     02900  EAGLE POINT GUN-T J MORRIS  En 12/04/20    1,234.68-        1,866.32 LP
03/04/21 PO 21-00335  1 Open            AMMUNITION FOR POLICE DEPT     02900  EAGLE POINT GUN-T J MORRIS                   542.32-        1,324.00 DM
03/04/21 PO 21-00336  1 Deleted         REV APPLICAT FOR ZBA 1015/13&1 01607  BURGIS ASSOCIATES, INC.     En 03/04/21      542.32 **      1,324.00 DM
03/23/21 PO 21-00195  1 Paid Ck109800   AMMUNITION FOR POLICE DEPT     02900  EAGLE POINT GUN-T J MORRIS  En 02/04/21    1,344.00-           20.00- LP
08/24/21 PO 20-01843  1 Paid Ck110187   17 GLOCK MODEL 22, GEN 5       02319  WITMER PUBLIC SAFETY GROUP  En 12/29/20    6,953.00-        6,973.00- LP
08/24/21 PO 20-01843  2 Paid Ck110187   17 GLOCK MODEL 23, GEN 5       02319  WITMER PUBLIC SAFETY GROUP  En 12/29/20    6,953.00-       13,926.00- LP
08/24/21 PO 20-01843  3 Paid Ck110187   RETURN 16 USED GLOCK MODEL 22  02319  WITMER PUBLIC SAFETY GROUP  En 12/29/20    3,760.00        10,166.00- LP
08/24/21 PO 20-01843  4 Paid Ck110187   RETURN 16 USED GLOCK MODEL 23  02319  WITMER PUBLIC SAFETY GROUP  En 12/30/20    3,760.00         6,406.00- LP
08/24/21 PO 21-00126  1 Paid Ck110187   HOLSTERS-POLICE DEPT           02319  WITMER PUBLIC SAFETY GROUP  En 01/20/21    1,999.00-        8,405.00- LP
08/24/21 PO 21-00126  2 Paid Ck110187   HOLSTERS-POLICE DEPT           02319  WITMER PUBLIC SAFETY GROUP  En 08/12/21      162.50-        8,567.50- LP
08/24/21 PO 21-00126  3 Paid Ck110187   HOLSTERS-POLICE DEPT           02319  WITMER PUBLIC SAFETY GROUP  En 08/12/21      349.50-        8,917.00- LP
08/24/21 PO 21-00126  4 Paid Ck110187   HOLSTERS-POLICE DEPT - CREDIT  02319  WITMER PUBLIC SAFETY GROUP  En 08/12/21      256.00         8,661.00- LP
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Account No                  Description
                                          Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                          Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                          Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                          Vendor/Reference                                          Trans Amount    Trans Balance  User

0-01-  -118-276          M.A.R.S. COSTS
                                              6,000.00       0.00           0.00       6,000.00           0.00  100
                                              6,000.00       0.00           0.00           0.00           0.00
                                              6,000.00                      0.00       6,000.00
  Begin Balance: 01/01/20                                                                                                           6,000.00
01/28/20 PO 20-00057  1 Paid Ck108633   2019 MARS MAINTENANCE FEE-POL  00111  BERGEN CTY PROSECUTOR'S OFFICE En 01/10/20    6,000.00-        0.00  LP

0-01-  -118-277          MAINTENANCE OF EQUIPMENT
                                                  0.00       0.00           0.00           0.00         432.81-   0
                                                432.81       0.00           0.00           0.00         432.81-
                                                432.81                      0.00         432.81
  Begin Balance: 01/01/20                                                                                                               0.00
10/27/20 PO 20-01390  1 Paid Ck109349   FIRE EXTINGUISHER REFILLS-POL  00082  CHIEF FIRE EQUIPMENT & SERVICE En 10/05/20       84.67-        84.67- LP
11/24/20 PO 20-01525  3 Paid Ck109434   FIRE EXTINGUISHER SVC-POL DPT  00082  CHIEF FIRE EQUIPMENT & SERVICE En 11/02/20      348.14-       432.81- LP

0-01-  -118-291          EYEGLASS
                                              1,400.00       0.00           0.00       1,400.00         300.00   79
                                              1,100.00       0.00           0.00           0.00         300.00
                                              1,100.00                      0.00       1,100.00
  Begin Balance: 01/01/20                                                                                                           1,400.00
01/28/20 PO 20-00074  2 Paid Ck108671   REIMB-EYE WEAR - 1/4/2020      01915  BALESTRIERI, ANTHONY           En 01/13/20      200.00-     1,200.00  LP
07/21/20 PO 20-00963  1 Paid Ck109202   REIMB. FOR EYEWEAR             80119  MORRISSEY, OWEN                En 07/13/20      200.00-     1,000.00  LP
09/22/20 PO 20-01175  1 Paid Ck109287   EYE EXAM                       00742  LACROIX, MICHAEL C             En 08/21/20      100.00-       900.00  LP
09/22/20 PO 20-01175  2 Paid Ck109287   EYE GLASSES                    00742  LACROIX, MICHAEL C             En 08/21/20      200.00-       700.00  LP
09/22/20 PO 20-01207  1 Paid Ck109337   REIMBURSE FOR EYEWEAR-POL DPT  80121  KIRSCH, JESSICA                En 08/31/20      200.00-       500.00  LP
10/27/20 PO 20-01382  1 Paid Ck109423   REIMBURSE FOR EYEWEAR-POL DPT  80089  DENCH, BRIAN                   En 10/05/20      200.00-       300.00  LP

0-01-  -118-292          OPERATING SUPPLIES
                                              5,000.00       0.00           0.00       5,000.00       1,724.08   66
                                              3,275.92       0.00           0.00           0.00       1,724.08
                                              3,275.92                      0.00       3,275.92
  Begin Balance: 01/01/20                                                                                                           5,000.00
01/28/20 PO 20-00010  1 Paid Ck108670   POLICE/CAD CABLE 1/16-2/15     01840  OPTIMUM                        En 01/07/20      131.40-     4,868.60  LP
01/28/20 PO 20-00076  1 Paid Ck108638   CALIBRATION 5 POLICE CARS-1/3  00160  CERTIFIED SPEEDOMETER          En 01/13/20      205.00-     4,663.60  LP
02/25/20 PO 20-00223  1 Paid Ck108771   POLICE/CAD CABLE 2/16-3/15     01840  OPTIMUM                        En 02/05/20      131.47-     4,532.13  LP
04/08/20 PO 20-00351  1 Paid Ck108883   POLICE/CAD CABLE 3/16-4/15     01840  OPTIMUM                        En 03/04/20      131.47-     4,400.66  LP
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Account No                   Description
                                     Adopted        Amended          Transfers       Modified        Balance YTD %Used
                                     Expended YTD   Encumber YTD     Reimbrsd YTD    Canceled        Unexpended
                                     Expended Curr                   Reimbrsd Curr   Pd/Chrgd YTD
Date      Transaction Data/Comment                            Vendor/Reference                                         Trans Amount    Trans Balance  User

0-01-  -118-292          OPERATING SUPPLIES            Continued
04/21/20 PO 20-00432  1 Paid Ck108928  POLICE/CAD CABLE 4/16-5/15      01840  OPTIMUM                        En 04/07/20      131.47-       4,269.19  LP
05/19/20 PO 20-00583  1 Paid Ck108990  POLICE/CAD CABLE 5/16-6/15      01840  OPTIMUM                        En 04/24/20      131.47-       4,137.72  LP
06/23/20 PO 20-00719  1 Paid Ck109072  HOSE PUMP KIT                   02283  DRAEGER, INC.                  En 05/21/20       17.00-       4,120.72  LP
06/23/20 PO 20-00719  2 Paid Ck109072  CERTIFICATION CHARGE-SIMULATOR  02283  DRAEGER, INC.                  En 05/21/20      106.00-       4,014.72  LP
06/23/20 PO 20-00719  3 Paid Ck109072  CALIBRATION CHARGE-SIMUL PROBE  02283  DRAEGER, INC.                  En 05/21/20       56.00-       3,958.72  LP
06/23/20 PO 20-00726  1 Paid Ck109067  POLICE/CAD CABLE 6/16-7/15      01840  OPTIMUM                        En 05/21/20      131.48-       3,827.24  LP
06/23/20 PO 20-00739  1 Paid Ck109072  CERT SOLUTION - POLICE DPT      02283  DRAEGER, INC.                  En 05/27/20      120.00-       3,707.24  LP
07/21/20 PO 20-00887  1 Paid Ck109157  POLICE/CAD CABLE 7/16-8/15      01840  OPTIMUM                        En 06/24/20      131.48-       3,575.76  LP
07/21/20 PO 20-00973  2 Paid Ck109172  ETICKET BILLING - JAN TO MAR    02846  GTBM                           En 07/13/20      115.25-       3,460.51  LP
07/21/20 PO 20-00973  3 Paid Ck109172  ANTENNA AND MOUNT - POL DPT     02846  GTBM                           En 07/13/20      220.28-       3,240.23  LP
08/18/20 PO 20-01067  1 Paid Ck109215  CALIBRATION 5 POLICE CARS-1/3   00160  CERTIFIED SPEEDOMETER          En 07/31/20      205.00-       3,035.23  LP
08/18/20 PO 20-01090  1 Paid Ck109215  1 GROSS OF FLARES               00160  CERTIFIED SPEEDOMETER          En 08/07/20      268.00-       2,767.23  LP
08/18/20 PO 20-01090  2 Paid Ck109215  10 ROLLS OF POLICE TAPE         00160  CERTIFIED SPEEDOMETER          En 08/07/20      145.00-       2,622.23  LP
09/22/20 PO 20-01036  1 Paid Ck109296  POLICE/CAD CABLE 8/16-9/15      01840  OPTIMUM                        En 07/23/20      131.48-       2,490.75  LP
09/22/20 PO 20-01157  1 Paid Ck109296  POLICE/CAD CABLE 9/16-10/15     01840  OPTIMUM                        En 08/18/20      131.48-       2,359.27  LP
09/22/20 PO 20-01238  1 Paid Ck109313  E-TICKET BILLIN APRIL-JUNE-POL  02846  GTBM                           En 09/08/20      105.00-       2,254.27  LP
10/27/20 PO 20-01325  1 Paid Ck109379  POLICE/CAD CABLE 10/16-11/15    01840  OPTIMUM                        En 09/23/20      131.48-       2,122.79  LP
10/27/20 PO 20-01450  1 Paid Ck109393  E-TICKET BILLIN JULY-SEPT-POL   02846  GTBM                           En 10/14/20        4.75-       2,118.04  LP
11/24/20 PO 20-01537  1 Paid Ck109454  POLICE/CAD CABLE 11/16-12/15    01840  OPTIMUM                        En 11/03/20      131.48-       1,986.56  LP
12/22/20 PO 20-01670  1 Paid Ck109525  POLICE/CAD CABLE 12/16-11/15    01840  OPTIMUM                        En 12/01/20      131.48-       1,855.08  LP
12/22/20 PO 20-01725  1 Paid Ck109530  CERT SOLUTION - POL             02283  DRAEGER, INC.                  En 12/09/20      120.00-       1,735.08  LP
03/23/21 PO 21-00290  1 Paid Ck109797  E-TICKET BILLIN OCT-DEC-POL     02846  GTBM                           En 03/19/21       11.00-       1,724.08  LP

0-01-  -118-293          SERVICE CONTRACTS
                                            36,000.00        0.00         0.00      36,000.00       2,466.11  93
                                            33,533.89        0.00         0.00           0.00       2,466.11
                                            33,533.89                     0.00      33,533.89
 Begin Balance: 01/01/20                                                                                                      36,000.00
01/13/20 PO 20-00056  2 Deleted        ONLINE DATA BACKUP              02877  LAW SOFT INC                   En 01/10/20       50.00 **    36,000.00  DM
01/28/20 PO 20-00053  1 Paid Ck108630  SVC CONTRACT POL RADAR UNITS    00060  R & R RADAR, INC.              En 01/10/20    2,274.00-      33,726.00  LP
01/28/20 PO 20-00055  1 Paid Ck108693  1YR SUBSCRIPT-ON-LINE TRAINING  02858  THE RODGERS GROUP, LLC.        En 01/10/20    2,560.00-      31,166.00  LP
01/28/20 PO 20-00056  1 Paid Ck108694  SUPPORT/MAINT CAD/RMS SYST.-PD  02877  LAW SOFT INC                   En 01/10/20    7,990.00-      23,176.00  LP
01/28/20 PO 20-00059  1 Paid Ck108723  WEB HOSTING-ANNUAL FEE-POL DPT  03270  ART FACTOR STUDIO, LLC         En 01/10/20      240.00-      22,936.00  LP
01/28/20 PO 20-00085  1 Paid Ck108694  ONLINE DATA BACKUP-2020 POL DP  02877  LAW SOFT INC                   En 01/13/20      600.00-      22,336.00  LP
02/25/20 PO 20-00293  1 Paid Ck108772  POLICE CDMA 1/10-2/9            01958  VERIZON WIRELESS               En 02/18/20      240.06-      22,095.94  LP
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Account No                 Description
                                  Adopted          Amended        Transfers      Modified       Balance YTD %Used
                                  Expended YTD     Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                  Expended Curr                   Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                      Vendor/Reference                                       Trans Amount   Trans Balance  User

0-01-  -118-293         SERVICE CONTRACTS                 Continued
04/08/20 PO 20-00421  1 Paid Ck108885   POLICE CDMA 2/10-3/9             01958  VERIZON WIRELESS                En 04/03/20      240.08-     21,855.86  LP
04/21/20 PO 20-00530  1 Paid Ck108947   PROG. RE-ACCREDITATION FEE-POL   02983  NJ ST ASSN OF CHIEFS OF POLICE  En 04/16/20    1,334.00-     20,521.86  LP
04/21/20 PO 20-00548  1 Paid Ck108929   POLICE CDMA 3/10-4/9             01958  VERIZON WIRELESS                En 04/17/20      240.06-     20,281.80  LP
05/19/20 PO 20-00606  1 Paid Ck109010   ANNUAL SERVICE CONTRACT-POL DP   02855  POWERDMS, INC.                  En 04/29/20    2,871.50-     17,410.30  LP
05/19/20 PO 20-00643  1 Paid Ck108986   SCHEDULE ANYWARE LICENSE-POLIC   01652  ATLAS BUSINESS SOLUTIONS, INC.  En 05/06/20      696.00-     16,714.30  LP
06/23/20 PO 20-00740  1 Paid Ck109109   CALLIBRATE 10 TUNING FORKS-PD    03291  TMDE CALLIBRATION LABS, INC.    En 05/27/20       95.00-     16,619.30  LP
06/23/20 PO 20-00792  1 Paid Ck109102   EVENTIDE CALL RECORDING SYS-PD   03214  VALUE ADDED VOICE SOLUTIONS     En 06/09/20    2,057.00-     14,562.30  LP
06/23/20 PO 20-00793  1 Paid Ck109096   MAINT CONTRACT-FINGER PRT MACH   03079  CROSSMATCH                      En 06/09/20    1,738.94-     12,823.36  LP
06/23/20 PO 20-00842  1 Paid Ck109087   1 YR SVC/MAINT FOR POL ACCRED.   02858  THE RODGERS GROUP, LLC.         En 06/15/20    8,219.00-      4,604.36  LP
06/23/20 PO 20-00863  1 Paid Ck109069   POLICE CDMA 4/10-5/9             01958  VERIZON WIRELESS                En 06/18/20      240.10-      4,364.26  LP
06/23/20 PO 20-00863  3 Paid Ck109069   POLICE CDMA 5/10-6/9             01958  VERIZON WIRELESS                En 06/18/20      207.67       4,571.93  LP
07/17/20 PO 20-01009  1 Deleted         POLICE CDMA 4/10-5/9             01958  VERIZON WIRELESS                En 07/17/20      240.10 **    4,571.93  DM
07/27/20 PO 20-00736  8 Paid Ck    505  CODE CORRECTION LINE 6           03239  AT&T MOBILITY                   En 07/27/20       86.04-      4,485.89  DM
07/27/20 PO 20-00880  8 Paid Ck    506  CODE CORRECTION LINE 6           03239  AT&T MOBILITY                   En 07/27/20      244.38-      4,241.51  DM
08/18/20 PO 20-01009  3 Paid Ck109236   POLICE CDMA 6/10-7/9             01958  VERIZON WIRELESS                En 07/17/20       40.01-      4,201.50  LP
08/18/20 PO 20-01009  5 Paid Ck109236   POLICE CDMA 7/10-8/9             01958  VERIZON WIRELESS                En 08/17/20       40.01-      4,161.49  LP
08/18/20 PO 20-01021  6 Paid Ck109260   TOUGH BOOKS SVC 6/12-7/11-POL    03239  AT&T MOBILITY                   En 07/27/20       58.62       4,220.11  LP
08/21/20 PO 20-01174  6 Deleted         TOUGH BOOKS SVC 6/12-7/11-POL    03239  AT&T MOBILITY                   En 08/21/20       58.62-**    4,220.11  DM
09/22/20 PO 20-01241  1 Paid Ck109319   ANNUAL SOFTWARE-EVIDENCE SYST.   03018  PORTER LEE CORPORATION          En 09/08/20      709.00-      3,511.11  LP
10/27/20 PO 20-01480  1 Paid Ck109394   POWER DMS STDS. FOR NJSACOP      02855  POWERDMS, INC.                  En 10/21/20      805.00-      2,706.11  LP
12/22/20 PO 20-01734  1 Paid Ck109555   WEB HOSTING-ANNUAL FEE-POL DPT   03270  ART FACTOR STUDIO, LLC          En 12/10/20      240.00-      2,466.11  LP

    Control: NOC        Total                 110,000.00         0.00          0.00     110,000.00     19,060.17  83
                                               90,622.51       542.32        225.00           0.00     19,602.49
                                               90,622.51                     225.00      90,939.83
  Department: 118      POLICE DEPARTMENT Total
                                              110,000.00         0.00          0.00     110,000.00     19,060.17  83
                                               90,622.51       542.32        225.00           0.00     19,602.49
                                               90,622.51                     225.00      90,939.83
        CAFR:          CURRENT ACCOUNT DISBURSEMENTS Total
                                              110,000.00         0.00          0.00     110,000.00     19,060.17  83
                                               90,622.51       542.32        225.00           0.00     19,602.49
                                               90,622.51                     225.00      90,939.83
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