01-201-25-240-020 Police Department OE

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/01/2020	BUD 1					Temporary Budget	65,000.00				65,000.00
05/01/2020	BUD 10					TO REMOVE BUDGET	(65,000.00)				-
						SUB-ACCOUNT ACTIVITY	347,500.00	67,046.00	141,929.96	117,777.20	20,746.84
							347,500.00	**67,046.00**	**141,929.96**	**117,777.20**	**20,746.84**

01-201-25-240-023 Printing and Binding

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/21/2020	ENC	29839				Business cards for Deputy Chief			57.00		(57.00)
03/23/2020	DJ 933	29839		40207	2624	MGL PRINTING SOLUTIONS Business cards for Dep			(57.00)	**57.00**	(57.00)
05/01/2020	BUD 11					Post Budget	1,000.00				943.00
							1,000.00	**-**	**-**	**57.00**	**943.00**

01-201-25-240-026 Maintenance of Other Equipment

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/22/2020	ENC	29503				Wesst lot camera			412.00		(412.00)
02/10/2020	DJ 447	29503		39927	6001	OPEN SYSTEMS INTEGRATERS, INC West lot camera			(412.00)	**412.00**	(412.00)
02/19/2020	ENC	29814				WD My Cloud EX2 Ultra personal cloud storage			141.69		(553.69)
02/21/2020	ENC	29841							94.32		(648.01)
03/31/2020	ENC	30029				Pneumatic Push Button			285.00		(933.01)
04/27/2020	DJ 1122	30029		40321	6001	OPEN SYSTEMS INTEGRATERS, INC Pneumatic Push			(285.00)	**285.00**	(933.01)
04/27/2020	DJ 1136	29814		40334	7533	SHI INTERNATIONAL CORP WD My Cloud EX2 Ultra			(141.69)	**141.69**	(933.01)
05/01/2020	BUD 11					Post Budget	10,000.00				9,066.99
05/18/2020	DJ 1308	29841		40404	5676	STAPLES ADVANTAGE			(94.32)	**94.32**	9,066.99
09/15/2020	ENC	30718				Proxsafe coaxial seals grey			84.00		8,982.99
10/01/2020	DJ 2357	30718		40860	9029	DEISTER ELECTRONICS Proxsafe coaxial seals gr			(84.00)	**84.00**	8,982.99
12/10/2020	ENC	31249	10122020			Renovation in Records Vestibule			4,250.00		4,732.99
							10,000.00	**-**	**4,250.00**	**1,017.01**	**4,732.99**

01-201-25-240-028 Other Professional Services

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/22/2020	ENC	29534	11420			Testimony at hearing by Dr L Schlosser re: Hu			2,000.00		(2,000.00)
02/07/2020	ENC	29694				PSYCH EVALS FOR NEW HIRES			2,000.00		(4,000.00)
02/10/2020	DJ 385	29534	11420	39870	5032	Institute for Forensic Psychol Testimony at h			(2,000.00)	**2,000.00**	(4,000.00)
03/18/2020	ENC	29976				random drug screening			3,000.00		(7,000.00)
03/23/2020	DJ 910	29694		40191	5032	Institute for Forensic Psychol PSYCH EVALS F			(900.00)	**900.00**	(7,000.00)
04/10/2020	ENC	30088	13965			promotion to Sgt Psych Eval1			2,400.00		(9,400.00)
04/27/2020	DJ 1078	29694		40287	5032	Institute for Forensic Psychol PSYCH EVALS F			(425.00)	**425.00**	(9,400.00)
04/27/2020	DJ 1079	30088	13965	40287	5032	Institute for Forensic Psychol promotion to S			(2,400.00)	**2,400.00**	(9,400.00)
05/01/2020	BUD 11					Post Budget	10,000.00				600.00
07/13/2020	DJ 1690	29976		40600	7640	STATE OF NJ TOXICOLOGY LABORAT random drug sc			(450.00)	**450.00**	600.00
12/07/2020	DJ 2971	29694		41147	5032	Institute for Forensic Psychol PSYCH EVALS F			(250.00)	**250.00**	600.00
12/28/2020	ENC	29694				(Increased) PSYCH EVALS FOR NEW HIRES			4,075.00		(3,475.00)
							10,000.00	**-**	**7,050.00**	**6,425.00**	**(3,475.00)**

01-201-25-240-029 Contractual Services

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/22/2020	ENC	29457	20191020			Annual subscription 1/-12/31/20			3,707.00		(3,707.00)
01/22/2020	ENC	29510	01142020			POWER DMS 2/25/20-2/27/21			4,416.00		(8,123.00)
01/22/2020	ENC	29548	1212020			Yearly service & maintenance of accreditation			9,884.00		(18,007.00)
02/03/2020	ENC	29667				2020 POLICE OVERSIGHT COMMITTEE CONSULTANT			7,500.00		(25,507.00)
02/10/2020	DJ 379	29457	20191020	39865	8464	GUARDIAN TRACKING Annual subscription 1/-12/3			(3,707.00)	**3,707.00**	(25,507.00)
02/10/2020	DJ 446	29667		39926	8412	ON TARGET LAW ENFORCEMENT SECU 2020 POLICE OV			(2,500.00)	**2,500.00**	(25,507.00)
02/10/2020	DJ 472	29548	1212020	39951	6379	THE RODGERS GROUP LLC Yearly service & mainte			(9,884.00)	**9,884.00**	(25,507.00)
02/18/2020	ENC	29790				2020 WATER COOLER RENTAL			200.00		(25,707.00)
02/24/2020	DJ 655	29510	01142020	40042	7693	POWERDMS INC POWER DMS 2/25/20-2/27/21			(4,416.00)	**4,416.00**	(25,707.00)
03/05/2020	ENC	29877	3120			BlueZone Emulator Perpetual License			1,758.72		(27,465.72)
03/23/2020	DJ 951	29877	3120	40224	8910	ROCKET BlueZone Emulator Perpetual License			(1,465.60)	**1,465.60**	(27,465.72)
03/23/2020	DJ 951	29877	3120	40224	8910	ROCKET BlueZone Emulator Maintenance			(293.12)	**293.12**	(27,465.72)
03/24/2020	ENC	30011				COPIER MAINTENANCE - 11/22/2019 - 02/21/2020			587.34		(28,053.06)
04/10/2020	ENC	30087				2020 Municipal assessment for MOCERT			1,500.00		(29,553.06)
04/10/2020	ENC	30100				CPS SERVICE AGREEMENT PM - PERFORMED CHECK			440.00		(29,993.06)
04/14/2020	ENC	29997				(Line Added) SHREDDING CONTAINER			70.00		(30,063.06)
04/20/2020	ENC	29667				(Increased) 2020 POLICE OVERSIGHT COMMITTEE C			5,000.00		(35,063.06)
04/23/2020	ENC	29790				(Increased) 2020 WATER COOLER RENTAL			43.50		(35,106.56)
04/27/2020	DJ 1039	30011		40254	326	ATLANTIC -TomorrowsOffice.com COPIER MAINTENA			(587.34)	**587.34**	(35,106.56)
04/27/2020	DJ 1067	29997		40277	1634	GRM INFORMATION MANAGEMENT SHREDDING CONTAINE			(70.00)	**70.00**	(35,106.56)
04/27/2020	DJ 1121	29667		40320	8412	ON TARGET LAW ENFORCEMENT SECU 2020 POLICE OV			(5,000.00)	**5,000.00**	(35,106.56)
04/27/2020	DJ 1156	29790		40348	4690	WATCHUNG BEVERAGE DELIVERY 2020 WATER COOLER			(43.50)	**43.50**	(35,106.56)
05/01/2020	BUD 11					Post Budget	60,000.00				24,893.44
05/18/2020	DJ 1259	30100		40365	6903	COOPER ELECTRIC SUPPLY CPS SERVICE AGREEMENT			(440.00)	**440.00**	24,893.44
05/18/2020	DJ 1299	29667		40400	8412	ON TARGET LAW ENFORCEMENT SECU 2020 POLICE OV			(2,500.00)	**2,500.00**	24,893.44
05/18/2020	DJ 1312	30087		40407	5817	TREASUER, COUNTY OF MONMOUTH 2020 Municipal a			(1,500.00)	**1,500.00**	24,893.44
06/03/2020	ENC	30294				QUARTERLY COPIER MAINTENANCE - 02/22/2020 - 0			431.27		24,462.17
06/15/2020	DJ 1476	29667		40478	8412	ON TARGET LAW ENFORCEMENT SECU 2020 POLICE OV			(2,500.00)	**2,500.00**	24,462.17
06/19/2020	ENC	29790				(Increased) 2020 WATER COOLER RENTAL			43.50		24,418.67
06/22/2020	DJ 1579	29790		40517	4690	WATCHUNG BEVERAGE DELIVERY 2020 WATER COOLER			(43.50)	**43.50**	24,418.67
06/26/2020	ENC	30379				Annual Service Fee			1,068.00		23,350.67
07/07/2020	ENC	30416	20-0622A			Annual support contract audio recorder (8x5)			2,760.91		20,589.76
07/07/2020	ENC	30434				POSS/TIMES ANNUAL SUPPORT AND UPGRADE PLAN FO			4,669.60		15,920.16
07/13/2020	DJ 1606	30294		40530	326	ATLANTIC -TomorrowsOffice.com QUARTERLY COPIE			(431.27)	**431.27**	15,920.16
08/06/2020	ENC	29790				(Increased) 2020 WATER COOLER RENTAL			87.00		15,833.16
08/10/2020	DJ 1868	30416	20-0622A	40661	5777	KOVA CORP Annual support contract audio recor			(2,760.91)	**2,760.91**	15,833.16
08/10/2020	DJ 1913	30379		40703	8613	TOWN WEB DESIGN, LLC Annual Service Fee			(1,068.00)	**1,068.00**	15,833.16
08/10/2020	DJ 1921	30434		40711	6248	VISUAL COMPUTER SOLUTIONS, INC POSS/TIMES ANN			(4,669.60)	**4,669.60**	15,833.16
08/10/2020	DJ 1927	29790		40714	4690	WATCHUNG BEVERAGE DELIVERY 2020 WATER COOLER			(87.00)	**87.00**	15,833.16
08/20/2020	ENC	30595				ANNUAL SUPPORT FEE TO MAINTAIN APP AND UPGRAD			1,497.50		14,335.66
09/14/2020	DJ 2129	30595		40791	7385	OCV LLC ANNUAL SUPPORT FEE TO MAINTAIN APP AN			(1,497.50)	**1,497.50**	14,335.66
09/14/2020	ENC	30693	51385			Annual fee for speed signs 10/15/20-10/15/21			5,822.88		8,512.78
09/15/2020	ENC	30735				QUARTERLY COPIER MAINTENANCE - 05/22/20 - 08/			592.91		7,919.87
09/22/2020	ENC	29790				(Increased) 2020 WATER COOLER RENTAL			43.50		7,876.37
09/23/2020	DJ 2326	29790		40846	4690	WATCHUNG BEVERAGE DELIVERY 2020 WATER COOLER			(43.50)	**43.50**	7,876.37
09/23/2020	ENC	30782				2020 Monmouth county Rapid Deployment Force (			500.00		7,376.37
10/01/2020	DJ 2347	30735		40852	326	ATLANTIC -TomorrowsOffice.com QUARTERLY COPIE			(592.91)	**592.91**	7,376.37
10/22/2020	ENC	29790				(Increased) 2020 WATER COOLER RENTAL			87.96		7,288.41

01-201-25-240-029 Contractual Services

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
10/23/2020	ENC	30922				ANNUAL SUBSCRIPTION TO D4H PERSONNEL & TRAINI			2,500.00		4,788.41
10/27/2020	DJ 2448	30693	51385	40898	5171	ALL TRAFFIC SOLUTIONS Annual fee for speed si			(5,822.88)	**5,822.88**	4,788.41
10/27/2020	DJ 2522	30782		40960	8550	MONMOUTH COUNT POLICE CHIEFS - 2020 Monmouth			(500.00)	**500.00**	4,788.41
10/27/2020	DJ 2565	29790		40999	4690	WATCHUNG BEVERAGE DELIVERY 2020 WATER COOLER			(87.96)	**87.96**	4,788.41
11/16/2020	ENC	31027	1043			Prep & paint hallway & 2 vestibules inside of			3,400.00		1,388.41
11/16/2020	ENC	31031	458588			PMC service per NJ state contract 83900			6,226.50		(4,838.09)
12/10/2020	ENC	31236				QUARTERLY COPIER MAINTENANCE 08/22/20 - 11/21			514.92		(5,353.01)
12/10/2020	ENC	31250	20201135			Annual subscription for internet access to Gu			3,707.00		(9,060.01)
12/10/2020	ENC	31251	120602			2021-2022 SUBSCRIPTION FEE			4,184.85		(13,244.86)
12/11/2020	ENC	29790				(Increased) 2020 WATER COOLER RENTAL			31.98		(13,276.84)
12/11/2020	DJ 3076	29790		41196	4690	WATCHUNG BEVERAGE DELIVERY 2020 WATER COOLER			(31.98)	**31.98**	(13,276.84)
12/21/2020	DJ 3113	30922		41211	9054	D4H TECHNOLOGIES LTD ANNUAL SUBSCRIPTION TO D			(2,500.00)	**2,500.00**	(13,276.84)
							60,000.00	**-**	**18,233.27**	**55,043.57**	**(13,276.84)**

01-201-25-240-030 Materials and Supplies

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/21/2020	ENC	29833				Magpul MOE fixed Carbine Mil-Spec stock - Bla			44.99		(44.99)
03/03/2020	DJ 867	29788		3032020	8368	OCEAN FIRST BANK DRONE BOOK			(150.00)	**150.00**	(44.99)
03/10/2020	ENC	29928				MSI GT 1030 2G LP OC Graphics Card C2G 6ft Di			113.41		(158.40)
03/20/2020	ENC	29788				(Line Added) DRONE BOOK			150.00		(308.40)
03/23/2020	DJ 906	29833		40187	8320	HOWELL GUN WORKS LLC Magpul MOE fixed Carbine			(44.99)	**44.99**	(308.40)
05/01/2020	BUD 11					Post Budget	27,500.00				27,191.60
05/06/2020	ENC	30184				pUNCH ii 2k3 nf oc SPRAY			1,260.00		25,931.60
06/05/2020	ENC	30297				PRCS Elite Battery Charger CDC-MAV2PRCS			2,402.00		23,529.60
06/08/2020	ENC	30298				PELICAN 1040 BLACK MICRO CASE ITEM #2ZML1			86.25		23,443.35
06/15/2020	DJ 1450	30184		40457	2277	LANIGAN ASSOCIATES INC pUNCH ii 2k3 nf oc SPR			(1,260.00)	**1,260.00**	23,443.35
06/15/2020	DJ 1491	29928		40489	7533	SHI INTERNATIONAL CORP MSI GT 1030 2G LP OC G			(113.41)	**113.41**	23,443.35
07/22/2020	ENC	30486				MSI GT 1030 2G lp oc GRAPHICS CARD			465.15		22,978.20
08/03/2020	ENC	30522				cannon faxphone laser fax machine for Detecti			229.99		22,748.21
08/10/2020	DJ 1910	30297		40700	8478	TERRESTRIAL IMAGING, LLC PRCS Elite Battery C			(2,402.00)	**2,402.00**	22,748.21
09/02/2020	ENC	30657				PELICAN 1040 BLACK MICRO CASE ITEM #2ZML1			83.25		22,664.96
09/14/2020	DJ 2149	30486		40807	7533	SHI INTERNATIONAL CORP MSI GT 1030 2G lp oc G			(279.09)	**279.09**	22,664.96
09/14/2020	DJ 2149	30486		40807	7533	SHI INTERNATIONAL CORP MSI GT 1030 2G lp oc G			(186.06)	**186.06**	22,664.96
09/14/2020	DJ 2158	30522		40813	5676	STAPLES ADVANTAGE cannon faxphone laser fax m			(229.99)	**229.99**	22,664.96
09/14/2020	ENC	30709				Samsung 860 EVO MZ-76E500E solid state drive			381.37		22,283.59
10/07/2020	ENC	30818	90420			Hydra-shok hollow point federal premium			20,796.67		1,486.92
10/15/2020	ENC	30862				Part #: 19F-MDL-1/4 - FUSES			14.00		1,472.92
10/22/2020	ENC	30657				(Reduced) PELICAN 1040 BLACK MICRO CASE ITEM			(12.27)		1,485.19
10/23/2020	ENC	30916				ammo			105.00		1,380.19
10/27/2020	DJ 2489	30657		40933	1606	GRAINGER INC PELICAN 1040 BLACK MICRO CASE IT			(70.98)	**70.98**	1,380.19
11/16/2020	DJ 2737	30709		41079	7533	SHI INTERNATIONAL CORP Samsung 860 EVO MZ-76E			(358.00)	**358.00**	1,380.19
11/16/2020	DJ 2737	30709		41079	7533	SHI INTERNATIONAL CORP StarTech.com 2.5" SATA			(23.37)	**23.37**	1,380.19
11/17/2020	ENC	30298				(Reduced) PELICAN 1040 BLACK MICRO CASE ITEM			(12.12)		1,392.31
12/01/2020	DJ 3094	29788		12012020	8368	OCEAN FIRST BANK FUSES			(26.00)	**26.00**	1,392.31
12/18/2020	ENC	29788				(Line Added) FUSES			26.00		1,366.31
12/18/2020	ENC	30862				To Cancel Balance.			(14.00)		1,380.31
							27,500.00	**-**	**20,975.80**	**5,143.89**	**1,380.31**

01-201-25-240-032 Clothing and Uniforms

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
03/04/2020	ENC	29876	30420			PISM D22 Uniforms			3,288.37		(3,288.37)
03/31/2020	ENC	30031				Reimbursement for shirt ripped during foot pu			61.00		(3,349.37)
04/27/2020	DJ 1103	30031		40307	8936	MICHAEL MONTENEGRO Reimbursement for shirt ri			(61.00)	**61.00**	(3,349.37)
05/01/2020	BUD 11					Post Budget	80,000.00				76,650.63
05/29/2020	GJ 121					Record May Payrolls		2,064.00			74,586.63
09/14/2020	DJ 2087	29876	30420	40754	1476	GALLS, INC. PISM D22 Uniforms			(3,070.93)	**3,070.93**	74,586.63
11/13/2020	GJ 281					Record 11/13/20 Payrolls		65,400.00			9,186.63
							80,000.00	**67,464.00**	**217.44**	**3,131.93**	**9,186.63**

01-201-25-240-033 Books and Publications

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
05/01/2020	BUD 11					Post Budget	500.00				500.00
							500.00	**-**	**-**	**-**	**500.00**

01-201-25-240-036 Office Supplies

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/22/2020	ENC	29458				General office supplies, ie pens, paper, cart			1,000.00		(1,000.00)
02/07/2020	ENC	29691				General office supplies, ie, pens, paper, car			2,000.00		(3,000.00)
02/12/2020	ENC	29749				E-TICKET PAPER			151.30		(3,151.30)
02/19/2020	ENC	29816				General office supplies, ie, pens, opaper, ca			2,000.00		(5,151.30)
02/20/2020	ENC	29458				(Reduced) General office supplies, ie pens, p			(0.17)		(5,151.13)
03/09/2020	DJ 792	29458		40149	4886	W.B. MASON CO. INC. General office supplies,			(295.58)	**295.58**	(5,151.13)
03/09/2020	DJ 792	29458		40149	4886	W.B. MASON CO. INC. General office supplies,			(372.84)	**372.84**	(5,151.13)
03/09/2020	DJ 792	29458		40149	4886	W.B. MASON CO. INC. General office supplies,			(180.47)	**180.47**	(5,151.13)
03/09/2020	DJ 792	29458		40149	4886	W.B. MASON CO. INC. General office supplies,			(150.94)	**150.94**	(5,151.13)
03/09/2020	DJ 795	29691		40150	4886	W.B. MASON CO. INC. General office supplies,			(429.65)	**429.65**	(5,151.13)
03/09/2020	DJ 795	29691		40150	4886	W.B. MASON CO. INC. General office supplies,			(23.89)	**23.89**	(5,151.13)
03/09/2020	DJ 795	29691		40150	4886	W.B. MASON CO. INC. General office supplies,			(407.23)	**407.23**	(5,151.13)
03/09/2020	DJ 795	29691		40150	4886	W.B. MASON CO. INC. General office supplies,			(155.30)	**155.30**	(5,151.13)
03/09/2020	DJ 795	29691		40150	4886	W.B. MASON CO. INC. General office supplies,			(582.37)	**582.37**	(5,151.13)
03/13/2020	ENC	29958				general office supplies, paper, pens, ink, et			2,000.00		(7,151.13)
04/08/2020	ENC	29691				(Reduced) General office supplies, ie, pens,			(0.58)		(7,150.55)
04/08/2020	ENC	29816				(Reduced) General office supplies, ie, pens,			(0.29)		(7,150.26)
04/30/2020	ENC	30154				paper shredder bagsROLL OF 250 40"X48"X.002 P			440.00		(7,590.26)
04/30/2020	ENC	30164				General office supplies ie, pens, paper, ink,			2,000.00		(9,590.26)
05/01/2020	BUD 11					Post Budget	20,000.00				10,409.74
05/05/2020	ENC	30154				(Increased) approx shipping			96.00		10,313.74
05/06/2020	ENC	30164				(Line Removed) General office supplies ie, pe			(2,000.00)		12,313.74
05/18/2020	DJ 1307	29749		40404	5676	STAPLES ADVANTAGE E-TICKET PAPER			(151.30)	**151.30**	12,313.74
05/18/2020	DJ 1317	29691		40412	4886	W.B. MASON CO. INC. General office supplies,			(125.98)	**125.98**	12,313.74
05/18/2020	DJ 1317	29691		40412	4886	W.B. MASON CO. INC. General office supplies,			(223.54)	**223.54**	12,313.74
05/18/2020	DJ 1317	29691		40412	4886	W.B. MASON CO. INC. General office supplies,			(51.46)	**51.46**	12,313.74
05/18/2020	DJ 1318	29816		40412	4886	W.B. MASON CO. INC. General office supplies,			(36.10)	**36.10**	12,313.74
05/18/2020	DJ 1318	29816		40412	4886	W.B. MASON CO. INC. General office supplies,			(87.96)	**87.96**	12,313.74
05/18/2020	DJ 1318	29816		40412	4886	W.B. MASON CO. INC. General office supplies,			(237.16)	**237.16**	12,313.74
05/18/2020	DJ 1318	29816		40412	4886	W.B. MASON CO. INC. General office supplies,			(591.68)	**591.68**	12,313.74
05/18/2020	DJ 1318	29816		40412	4886	W.B. MASON CO. INC. General office supplies,			(753.77)	**753.77**	12,313.74
05/18/2020	DJ 1318	29816		40412	4886	W.B. MASON CO. INC. General office supplies,			(293.04)	**293.04**	12,313.74

01-201-25-240-036 Office Supplies

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
05/18/2020	DJ 1320	29958		40412	4886	W.B. MASON CO. INC. general office supplies,			(201.12)	**201.12**	12,313.74
05/18/2020	DJ 1320	29958		40412	4886	W.B. MASON CO. INC. general office supplies,			(23.98)	**23.98**	12,313.74
05/18/2020	DJ 1320	29958		40412	4886	W.B. MASON CO. INC. general office supplies,			(402.48)	**402.48**	12,313.74
06/11/2020	ENC	30154				(Reduced) approx shipping			(23.02)		12,336.76
06/15/2020	DJ 1410	30154		40419	145	ALLEGHANY PAPER SHREDDERS CORP paper shredder			(376.20)	**376.20**	12,336.76
06/15/2020	DJ 1410	30154		40419	145	ALLEGHANY PAPER SHREDDERS CORP approx shippin			(136.78)	**136.78**	12,336.76
07/13/2020	DJ 1702	29958		40610	4886	W.B. MASON CO. INC. general office supplies,			(267.18)	**267.18**	12,336.76
07/13/2020	DJ 1702	29958		40610	4886	W.B. MASON CO. INC. general office supplies,			(73.56)	**73.56**	12,336.76
07/13/2020	DJ 1702	29958		40610	4886	W.B. MASON CO. INC. general office supplies,			(150.20)	**150.20**	12,336.76
08/03/2020	ENC	30521				office supplies, paper, ink, etc			2,000.00		10,336.76
08/11/2020	ENC	30548				Office Supplies, pens, paper, cartridges, etc			2,000.00		8,336.76
09/14/2020	DJ 2174	29958		40823	4886	W.B. MASON CO. INC. general office supplies,			(445.59)	**445.59**	8,336.76
09/14/2020	DJ 2174	29958		40823	4886	W.B. MASON CO. INC. general office supplies,			(44.26)	**44.26**	8,336.76
09/14/2020	DJ 2174	29958		40823	4886	W.B. MASON CO. INC. general office supplies,			(157.37)	**157.37**	8,336.76
09/14/2020	DJ 2175	29958		40823	4886	W.B. MASON CO. INC. general office supplies,			(118.36)	**118.36**	8,336.76
09/14/2020	DJ 2198	30521		40828	4886	W.B. MASON CO. INC. office supplies, paper, i			(713.96)	**713.96**	8,336.76
09/14/2020	DJ 2199	30521		40828	4886	W.B. MASON CO. INC. office supplies, paper, i			(137.43)	**137.43**	8,336.76
09/14/2020	DJ 2200	30521		40828	4886	W.B. MASON CO. INC. office supplies, paper, i			(134.26)	**134.26**	8,336.76
09/14/2020	ENC	30707				Open PO supplies, pens, paper, ink, etc			2,000.00		6,336.76
10/26/2020	ENC	30521				(Reduced) office supplies, paper, ink, etc			(1.63)		6,338.39
10/26/2020	ENC	30548				(Reduced) Office Supplies, pens, paper, cartr			(1.10)		6,339.49
11/16/2020	ENC	31028				2021 tru red desk pad calendar			122.25		6,217.24
11/16/2020	DJ 2763	29958		41096	4886	W.B. MASON CO. INC. general office supplies,			(3.92)	**3.92**	6,217.24
11/16/2020	DJ 2763	29958		41096	4886	W.B. MASON CO. INC. general office supplies,			(36.94)	**36.94**	6,217.24
11/16/2020	DJ 2772	30521		41097	4886	W.B. MASON CO. INC. office supplies, paper, i			(466.68)	**466.68**	6,217.24
11/16/2020	DJ 2773	30521		41097	4886	W.B. MASON CO. INC. office supplies, paper, i			(546.04)	**546.04**	6,217.24
11/16/2020	DJ 2774	30548		41098	4886	W.B. MASON CO. INC. Office Supplies, pens, pa			(216.32)	**216.32**	6,217.24
11/16/2020	DJ 2774	30548		41098	4886	W.B. MASON CO. INC. Office Supplies, pens, pa			(380.76)	**380.76**	6,217.24
11/16/2020	DJ 2774	30548		41098	4886	W.B. MASON CO. INC. Office Supplies, pens, pa			(17.72)	**17.72**	6,217.24
11/16/2020	DJ 2774	30548		41098	4886	W.B. MASON CO. INC. Office Supplies, pens, pa			(868.66)	**868.66**	6,217.24
11/16/2020	DJ 2774	30548		41098	4886	W.B. MASON CO. INC. Office Supplies, pens, pa			(294.75)	**294.75**	6,217.24
11/16/2020	DJ 2774	30548		41098	4886	W.B. MASON CO. INC. Office Supplies, pens, pa			(122.98)	**122.98**	6,217.24
11/16/2020	DJ 2774	30548		41098	4886	W.B. MASON CO. INC. Office Supplies, pens, pa			(23.39)	**23.39**	6,217.24
11/16/2020	DJ 2774	30548		41098	4886	W.B. MASON CO. INC. Office Supplies, pens, pa			(74.32)	**74.32**	6,217.24
11/16/2020	DJ 2778	30707		41098	4886	W.B. MASON CO. INC. Open PO supplies, pens, p			(97.64)	**97.64**	6,217.24
11/16/2020	DJ 2778	30707		41098	4886	W.B. MASON CO. INC. Open PO supplies, pens, p			(303.50)	**303.50**	6,217.24
11/16/2020	DJ 2778	30707		41098	4886	W.B. MASON CO. INC. Open PO supplies, pens, p			(34.11)	**34.11**	6,217.24
11/16/2020	DJ 2778	30707		41098	4886	W.B. MASON CO. INC. Open PO supplies, pens, p			(43.70)	**43.70**	6,217.24
11/16/2020	DJ 2778	30707		41098	4886	W.B. MASON CO. INC. Open PO supplies, pens, p			(398.85)	**398.85**	6,217.24
11/16/2020	DJ 2778	30707		41098	4886	W.B. MASON CO. INC. Open PO supplies, pens, p			(365.99)	**365.99**	6,217.24
11/18/2020	ENC	31041				PAPER, PENS, CARTRIDGES, ETC			1,000.00		5,217.24
12/07/2020	DJ 3016	30707		41181	4886	W.B. MASON CO. INC. Open PO supplies, pens, p			(231.48)	**231.48**	5,217.24
12/07/2020	DJ 3016	30707		41181	4886	W.B. MASON CO. INC. Open PO supplies, pens, p			(24.00)	**24.00**	5,217.24
12/08/2020	ENC	31111				Open PO gloves, etc			2,000.00		3,217.24
12/08/2020	ENC	31112				Open PO paper, ink, etc			2,000.00		1,217.24
12/21/2020	DJ 3180	31028		41262	5676	STAPLES ADVANTAGE 2021 tru red desk pad calen			(122.25)	**122.25**	1,217.24
12/31/2020	ENC	30707				(Increased) Open PO supplies, pens, paper, in			353.20		864.04
12/31/2020	ENC	31041				(Reduced) PAPER, PENS, CARTRIDGES, ETC			(0.46)		864.50
12/31/2020	ENC	30707				(Increased) Open PO supplies, pens, paper, in			12.59		851.91
							20,000.00	**-**	**5,941.10**	**13,206.99**	**851.91**

01-201-25-240-038 General Hardware and Minor Tools

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
05/01/2020	BUD 11					Post Budget	2,000.00				2,000.00
07/16/2020	ENC	30463	368			dbl cyl deadbolt			1,387.00		613.00
12/24/2020	ENC	31310	121820			replacement fan ID bureau			599.00		14.00
12/31/2020	ENC	31310	121820			To Cancel Balance.			(599.00)		613.00
							2,000.00	**-**	**1,387.00**	**-**	**613.00**

01-201-25-240-041 Conferences and Meetings

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/07/2020	ENC	29707				2020 NJ Nena Conference and Trade Show regist			350.00		(350.00)
02/07/2020	ENC	29708				Hotel Room for NJ Nena Conference			461.13		(811.13)
03/09/2020	DJ 751	29707		40122	8292	NJ NENA 2018 2020 NJ Nena Conference and Trad			(350.00)	**350.00**	(811.13)
05/01/2020	BUD 11					Post Budget	2,500.00				1,688.87
							2,500.00	**-**	**461.13**	**350.00**	**1,688.87**

01-201-25-240-042 Education and Training

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/07/2020	ENC	29706				Cell Block Management & Suicide Awareness			245.00		(245.00)
02/18/2020	ENC	29763				Jayme Closs Kidnapping Case Presentation			75.00		(320.00)
02/18/2020	ENC	29764				Analyzing the Attorney General internal Affai			120.00		(440.00)
02/18/2020	ENC	29776				2020 Public Information Officer Update Middle			450.00		(890.00)
02/18/2020	ENC	29777	21320			NJSACOP Front Line Supervision Program Octobe			2,400.00		(3,290.00)
02/18/2020	ENC	29793	21420			High Impact supervision			1,800.00		(5,090.00)
02/21/2020	ENC	29830				Safe Schools Resource Officer School Liason T			395.00		(5,485.00)
03/09/2020	DJ 701	29706		40083	8893	CAMDEN COUNTY POLICE ACADEMY Cell Block Manag			(245.00)	**245.00**	(5,485.00)
03/09/2020	DJ 756	29776		40125	3227	NJSACOP 2020 Public Information Officer Updat			(450.00)	**450.00**	(5,485.00)
03/09/2020	DJ 757	29777	21320	40125	3227	NJSACOP NJSACOP Front Line Supervision Progra			(2,400.00)	**2,400.00**	(5,485.00)
03/09/2020	DJ 758	29830		40126	8904	NJSARO Safe Schools Resource Officer School L			(395.00)	**395.00**	(5,485.00)
03/09/2020	DJ 780	29793	21420	40143	8901	JUSTICE SAFETY INSTITUTE High Impact supervis			(1,800.00)	**1,800.00**	(5,485.00)
03/10/2020	ENC	29888				Various training classes			1,000.00		(6,485.00)
05/01/2020	BUD 11					Post Budget	20,000.00				13,515.00
07/07/2020	ENC	30428				Various training			500.00		13,015.00
08/10/2020	DJ 1878	30428		40669	5714	MONMOUTH COUNTY SHERIFFS OFFIC Various traini			(100.00)	**100.00**	13,015.00
08/26/2020	ENC	30631				MacConchie SKID# 805338course # NJ20200520352			190.00		12,825.00
10/01/2020	DJ 2380	30631		40882	9010	SAFEKIDS WORLDWIDE MacConchie SKID# 805338cou			(95.00)	**95.00**	12,825.00
10/01/2020	DJ 2380	30631		40882	9010	SAFEKIDS WORLDWIDE Rademacher SKID# 805340 Co			(95.00)	**95.00**	12,825.00
10/13/2020	ENC	30428				(Increased) Various training			100.00		12,725.00
10/27/2020	DJ 2521	30428		40959	5714	MONMOUTH COUNTY SHERIFFS OFFIC Various traini			(500.00)	**500.00**	12,725.00
							20,000.00	**-**	**1,195.00**	**6,080.00**	**12,725.00**

01-201-25-240-044 Professional Association Dues

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/22/2020	ENC	29466				Yearly dues Hunt Gualario			230.00		(230.00)
01/22/2020	ENC	29474				2020 Active Chief member dues			150.00		(380.00)
01/22/2020	ENC	29508				2020 NJPSAC Membership			300.00		(680.00)

01-201-25-240-044 Professional Association Dues

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/22/2020	ENC	29525				Yearly dues			50.00		(730.00)
01/29/2020	ENC	29645				2020 Association Dues			50.00		(780.00)
01/29/2020	ENC	29646				2020 Membership Dues			275.00		(1,055.00)
02/10/2020	DJ 365	29466		39851	8539	FBINAA Yearly dues Hunt Gualario			(115.00)	**115.00**	(1,055.00)
02/10/2020	DJ 365	29466		39851	8539	FBINAA Yearly dues Hunt Gualario			(115.00)	**115.00**	(1,055.00)
02/18/2020	ENC	29775				Renewal for Captain Anthony Gualario #0180078			190.00		(1,245.00)
02/24/2020	DJ 624	29525		40014	2438	M.O.C.I.B. Yearly dues			(50.00)	**50.00**	(1,245.00)
02/24/2020	DJ 633	29474		40020	5321	MONMOUTH COUNTY POLICE CHIEF'S 2020 Active Ch			(150.00)	**150.00**	(1,245.00)
02/24/2020	DJ 641	29508		40028	7284	NJ PUBLIC SAFETY ACCREDITATION 2020 NJPSAC Me			(300.00)	**300.00**	(1,245.00)
02/24/2020	DJ 645	29646		40032	3227	NJSACOP 2020 Membership Dues			(275.00)	**275.00**	(1,245.00)
03/23/2020	DJ 911	29775		40192	1777	IACP - MEMBERSHIP Renewal for Captain Anthony			(190.00)	**190.00**	(1,245.00)
04/27/2020	ENC	30151	7198			Program Fee			1,667.00		(2,912.00)
05/01/2020	BUD 11					Post Budget	6,000.00				3,088.00
06/15/2020	DJ 1473	30151	7198	40475	3227	NJSACOP Program Fee			(1,667.00)	**1,667.00**	3,088.00
09/19/2020	ENC	30752				IACP NET SUBSCRIBER DUES FROM 11/1/2020 - 10/			1,225.00		1,863.00
10/27/2020	DJ 2500	30752		40942	1777	IACP - MEMBERSHIP IACP NET SUBSCRIBER DUES FR			(1,225.00)	**1,225.00**	1,863.00
12/07/2020	DJ 2993	29645		41167	4862	NJ POLICE TRAFFIC OFFICERS 2020 Association D			(50.00)	**50.00**	1,863.00
12/10/2020	ENC	31243				Participation in the 2021 Active Shooter Prog			1,000.00		863.00
							6,000.00	**-**	**1,000.00**	**4,137.00**	**863.00**

01-201-25-240-051 Purchase of Vehicles

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
03/31/2020	ENC	30027				NJ STATE CONTRACT A88728/RES 20-1492020 FORD			3,273.12		(3,273.12)
05/01/2020	BUD 11					Post Budget	90,000.00				86,726.88
08/04/2020	ENC	30539	JM3448			outfitting of new equipment for 6th new car			9,668.06		77,058.82
08/20/2020	ENC	30599	342			Cargo Rax			2,579.91		74,478.91
08/21/2020	ENC	30608				VSS cable kit for new vehicles			463.00		74,015.91
08/21/2020	ENC	30609	8202020			2020 Ford SUV's graphics			5,952.00		68,063.91
09/08/2020	ENC	30686				PRINTEK VP420 USB			4,025.00		64,038.91
09/14/2020	ENC	30710				Bracket			1,037.00		63,001.91
10/01/2020	DJ 2353	30027		40857	8787	CHARLES S. WINNER, INC. 2020 FORD INTERCEPTOR			(1,030.12)	**1,030.12**	63,001.91
10/01/2020	DJ 2384	30608		40886	8794	STALKER RADAR VSS cable kit for new vehicles			(448.00)	**448.00**	63,001.91
10/01/2020	DJ 2384	30608		40886	8794	STALKER RADAR shipping & handling			(15.00)	**15.00**	63,001.91
10/01/2020	DJ 2388	30609	8202020	40889	5436	VIRTUAL F/X 2020 Ford SUV's graphics			(4,960.00)	**4,960.00**	63,001.91
10/02/2020	ENC	30799				Below 100 Labels for police cars			100.00		62,901.91
10/21/2020	ENC	30599	342			(Increased) supplies			231.02		62,670.89
10/27/2020	DJ 2458	30686		40907	9025	BLOCK COMMUNICATIONS PRINTEK VP420 USB			(3,222.00)	**3,222.00**	62,670.89
10/27/2020	DJ 2458	30686		40907	9025	BLOCK COMMUNICATIONS VP420 FACEPLATE			(803.00)	**803.00**	62,670.89
10/27/2020	DJ 2511	30799		40951	9040	LABELS PLUS Below 100 Labels for police cars			(100.00)	**100.00**	62,670.89
10/28/2020	ENC	30948	20-FLEET-01189			2021 FORD INTERCEPTOR SUV VEHICLES PER QUOTE			62,068.00		602.89
11/12/2020	ENC	30539	JM3448			(Increased) outfitting of new equipment for 6			1,829.03		(1,226.14)
11/16/2020	DJ 2677	30599	342	41025	8665	CARGORAXX LLC Cargo Rax			(2,070.00)	**2,070.00**	(1,226.14)
11/16/2020	DJ 2677	30599	342	41025	8665	CARGORAXX LLC Extinquisher mount			(740.93)	**740.93**	(1,226.14)
12/21/2020	DJ 3121	30710		41219	5063	General Sales Administration I Bracket			(420.00)	**420.00**	(1,226.14)
12/21/2020	DJ 3121	30710		41219	5063	General Sales Administration I Labor			(617.00)	**617.00**	(1,226.14)
12/21/2020	DJ 3189	30609	8202020	41271	5436	VIRTUAL F/X 2020 Ford SUV's graphics			(992.00)	**992.00**	(1,226.14)
							90,000.00	**-**	**75,808.09**	**15,418.05**	**(1,226.14)**

01-201-25-240-053 Office Equipment

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
03/24/2020	ENC	30012				GTS batteries, zebra RW 420 replacement batte			320.65		(320.65)
04/30/2020	ENC	30157				Dell disk drive DVD RW USB 2.0 external black			47.99		(368.64)
05/01/2020	BUD 11					Post Budget	4,000.00				3,631.36
06/15/2020	DJ 1492	30012		40489	7533	SHI INTERNATIONAL CORP GTS batteries, zebra R			(320.65)	**320.65**	3,631.36
06/15/2020	DJ 1494	30157		40489	7533	SHI INTERNATIONAL CORP Dell disk drive DVD RW			(47.99)	**47.99**	3,631.36
06/16/2020	ENC	30341				Verbatim DataLife Plus 100xDVD-R 4.7			714.72		2,916.64
07/07/2020	ENC	30429				Panasonic 2.4 Ghz Wireless Transmitters batte			435.00		2,481.64
07/22/2020	ENC	30456	71420			(Line Added) Televisions & Wall mounts			254.50		2,227.14
07/24/2020	ENC	30488				HP LASERJET PRO M404			223.78		2,003.36
08/03/2020	ENC	30456	71420			(Increased) Wall Mount Key Safe			106.74		1,896.62
08/10/2020	DJ 1813	30456	71420	40616	8948	AMAZON Televisions & Wall mounts			(254.50)	**254.50**	1,896.62
08/10/2020	DJ 1901	30341		40692	7533	SHI INTERNATIONAL CORP Verbatim DataLife Plus			(714.72)	**714.72**	1,896.62
08/10/2020	DJ 1931	30429		40718	8297	WIRELESS ELECTRONICS, INC. Panasonic 2.4 Ghz			(435.00)	**435.00**	1,896.62
08/12/2020	ENC	30456	71420			(Increased) refridgerator			170.00		1,726.62
09/14/2020	DJ 2157	30488		40813	5676	STAPLES ADVANTAGE HP LASERJET PRO M404N			(223.78)	**223.78**	1,726.62
09/28/2020	ENC	30456	71420			(Increased) fuses			6.86		1,719.76
10/02/2020	ENC	30793				500 10x15 Document Envelopes Sub 150 Manila			352.55		1,367.21
10/21/2020	ENC	30456	71420			(Reduced) fuses			(5.03)		1,372.24
10/27/2020	DJ 2450	30456	71420	40899	8948	AMAZON Wall Mount Key Safe			(106.74)	**106.74**	1,372.24
10/27/2020	DJ 2450	30456	71420	40899	8948	AMAZON refridgerator			(164.97)	**164.97**	1,372.24
10/27/2020	DJ 2456	30793		40905	9041	ATLANTIC ENVELOPE COMPANY 500 10x15 Document			(309.65)	**309.65**	1,372.24
10/27/2020	DJ 2456	30793		40905	9041	ATLANTIC ENVELOPE COMPANY shipping			(42.90)	**42.90**	1,372.24
11/09/2020	ENC	30975				scanner for street crimes			207.41		1,164.83
11/25/2020	ENC	31078				heat seal bags 6x8 4 mil 100/pk			639.00		525.83
12/07/2020	ENC	30456	71420			(Increased) mailboxes, ink			350.00		175.83
12/21/2020	DJ 3171	30975		41259	7533	SHI INTERNATIONAL CORP scanner for street cri			(207.41)	**207.41**	175.83
							4,000.00	**-**	**995.86**	**2,828.31**	**175.83**

01-201-25-240-056 Fire and Other Safety Equipment

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
03/03/2020	ENC	29859				Gloves, etc			2,000.00		(2,000.00)
03/23/2020	DJ 963	29859		40234	4579	V. E. RALPH & SON, INC. Gloves, etc			(418.00)	**418.00**	(2,000.00)
03/31/2020	ENC	29859				(Line Removed) Gloves, etc			(1,582.00)		(418.00)
03/31/2020	DJ 1000	29859				Adjustment Acct Charge		(418.00)			-
05/01/2020	BUD 11					Post Budget	4,000.00				4,000.00
12/07/2020	ENC	31103				ABC CHEM DRY			451.24		3,548.76
12/07/2020	ENC	31103				(Increased) ABC CHEM DRY			57.83		3,490.93
12/16/2020	ENC	31103				(Increased) ABC CHEM DRY			110.64		3,380.29
12/21/2020	DJ 3102	31103		41201	152	ALLIED FIRE & SAFETY EQP INC. ABC CHEM DRY			(165.14)	**165.14**	3,380.29
12/21/2020	DJ 3102	31103		41201	152	ALLIED FIRE & SAFETY EQP INC. ABC CHEM DRY			(231.05)	**231.05**	3,380.29
12/21/2020	DJ 3102	31103		41201	152	ALLIED FIRE & SAFETY EQP INC. ABC CHEM DRY			(55.05)	**55.05**	3,380.29
12/21/2020	DJ 3102	31103		41201	152	ALLIED FIRE & SAFETY EQP INC. ABC CHEM DRY			(57.83)	**57.83**	3,380.29
12/21/2020	DJ 3102	31103		41201	152	ALLIED FIRE & SAFETY EQP INC. ABC CHEM DRY			(110.64)	**110.64**	3,380.29
							4,000.00	**(418.00)**	**-**	**1,037.71**	**3,380.29**

01-201-25-240-058 Other Equipment and Supplies

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*

01-201-25-240-058 Other Equipment and Supplies

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/22/2020	ENC	29526				Name tags etc for new hires			100.00		(100.00)
02/10/2020	DJ 409	29526		39892	2277	LANIGAN ASSOCIATES INC Name tags etc for new			(10.00)	**10.00**	(100.00)
02/10/2020	DJ 409	29526		39892	2277	LANIGAN ASSOCIATES INC Name tags etc for new			(10.00)	**10.00**	(100.00)
02/24/2020	DJ 621	29526		40011	2277	LANIGAN ASSOCIATES INC Name tags etc for new			(35.85)	**35.85**	(100.00)
02/24/2020	DJ 621	29526		40011	2277	LANIGAN ASSOCIATES INC Name tags etc for new			(40.00)	**40.00**	(100.00)
03/10/2020	ENC	29929				Raincoats, etc			250.00		(350.00)
03/23/2020	DJ 924	29929		40201	2277	LANIGAN ASSOCIATES INC Raincoats, etc			(37.95)	**37.95**	(350.00)
04/15/2020	ENC	30122				items for cage in basement for records			1,000.00		(1,350.00)
04/27/2020	DJ 1091	29929		40299	2277	LANIGAN ASSOCIATES INC Raincoats, etc			(207.00)	**207.00**	(1,350.00)
05/01/2020	BUD 11					Post Budget	6,000.00				4,650.00
05/11/2020	ENC	30201				urine kits, etc			500.00		4,150.00
06/11/2020	ENC	30122				(Reduced) items for cage in basement for reco			(20.22)		4,170.22
06/15/2020	DJ 1437	30122		40444	6317	HOME DEPOT items for cage in basement for rec			(89.29)	**89.29**	4,170.22
07/07/2020	ENC	30122				(Increased) items for cage in basement for re			47.00		4,123.22
07/13/2020	DJ 1640	30122		40556	6317	HOME DEPOT items for cage in basement for rec			(107.06)	**107.06**	4,123.22
07/13/2020	DJ 1641	30122		40556	6317	HOME DEPOT items for cage in basement for rec			(31.77)	**31.77**	4,123.22
07/13/2020	DJ 1641	30122		40556	6317	HOME DEPOT items for cage in basement for rec			(47.00)	**47.00**	4,123.22
07/13/2020	DJ 1656	30201		40571	2277	LANIGAN ASSOCIATES INC urine kits, etc			(43.80)	**43.80**	4,123.22
07/13/2020	DJ 1656	30201		40571	2277	LANIGAN ASSOCIATES INC urine kits, etc			(138.00)	**138.00**	4,123.22
08/05/2020	ENC	30122				(Reduced) items for cage in basement for reco			(3.54)		4,126.76
08/10/2020	DJ 1856	30122		40650	6317	HOME DEPOT items for cage in basement for rec			(6.61)	**6.61**	4,126.76
08/10/2020	DJ 1856	30122		40650	6317	HOME DEPOT items for cage in basement for rec			(53.44)	**53.44**	4,126.76
08/20/2020	ENC	30594				Crossing guard supplies			750.00		3,376.76
09/14/2020	DJ 2095	30122		40761	6317	HOME DEPOT items for cage in basement for rec			(25.97)	**25.97**	3,376.76
09/14/2020	DJ 2095	30122		40761	6317	HOME DEPOT items for cage in basement for rec			(95.81)	**95.81**	3,376.76
10/01/2020	DJ 2367	30594		40869	2277	LANIGAN ASSOCIATES INC Crossing guard supplie			(486.90)	**486.90**	3,376.76
10/27/2020	DJ 2496	30122		40938	6317	HOME DEPOT items for cage in basement for rec			(87.67)	**87.67**	3,376.76
10/27/2020	DJ 2512	30594		40952	2277	LANIGAN ASSOCIATES INC Crossing guard supplie			(182.90)	**182.90**	3,376.76
11/16/2020	DJ 2687	30122		41033	6317	HOME DEPOT items for cage in basement for rec			(110.72)	**110.72**	3,376.76
							6,000.00	**-**	**775.50**	**1,847.74**	**3,376.76**

01-201-25-240-100 Miscellaneous

From 01/01/2020 to 12/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
04/15/2020	ENC	30120				2020 PRISONER MEALS			300.00		(300.00)
04/15/2020	ENC	30121				2020 PRISONER MEALS			300.00		(600.00)
05/01/2020	BUD 11					Post Budget	4,000.00				3,400.00
05/18/2020	ENC	29997				(Line Added) SHREDDING CONTAINER			245.00		3,155.00
06/11/2020	ENC	29789				(Line Added) 2020 BID ADVERTISEMENTS - HGAC A			53.00		3,102.00
06/15/2020	DJ 1414	29789		40422	309	GANNET NJ 2020 BID ADVERTISEMENTS - HGAC AERO			(53.00)	**53.00**	3,102.00
07/13/2020	DJ 1677	30121		40589	3591	QUICK CHEK FOOD STORES 2020 PRISONER MEALS			(81.76)	**81.76**	3,102.00
07/24/2020	ENC	30128				(Line Added) tv mount			42.64		3,059.36
08/04/2020	ENC	30128				(Reduced) tv mount			(2.65)		3,062.01
08/10/2020	DJ 1812	30128		40616	8948	AMAZON tv mount			(39.99)	**39.99**	3,062.01
08/10/2020	DJ 1895	30121		40686	3591	QUICK CHEK FOOD STORES 2020 PRISONER MEALS			(21.72)	**21.72**	3,062.01
08/11/2020	ENC	30560	200305A			Completion of furniture for Chief’s Office			1,034.14		2,027.87
09/14/2020	DJ 2092	29997		40758	1634	GRM INFORMATION MANAGEMENT SHREDDING CONTAINE			(245.00)	**245.00**	2,027.87
10/02/2020	ENC	30813				Prisoner Meals			500.00		1,527.87
10/07/2020	ENC	30829				Blinds for PD			1,248.00		279.87
10/07/2020	ENC	30834				washing of Police Cars			1,000.00		(720.13)
10/15/2020	ENC	30829				(Reduced) Delivery & installation			(48.00)		(672.13)
10/27/2020	DJ 2515	30834		40955	2988	LUBENWASH TIME INC washing of Police Cars			(400.00)	**400.00**	(672.13)
11/25/2020	ENC	31084	2324			ALPR CAMERA SYSTEM FOR CARS			1,020.64		(1,692.77)
12/07/2020	DJ 2943	30829		41125	5699	COMMERCIAL INTERIORS DIRECT, I Blinds for PD			(696.00)	**696.00**	(1,692.77)
12/07/2020	DJ 2943	30829		41125	5699	COMMERCIAL INTERIORS DIRECT, I Delivery & ins			(504.00)	**504.00**	(1,692.77)
12/07/2020	DJ 2998	30121		41171	3591	QUICK CHEK FOOD STORES 2020 PRISONER MEALS			(11.51)	**11.51**	(1,692.77)
12/07/2020	DJ 2999	30121		41171	3591	QUICK CHEK FOOD STORES 2020 PRISONER MEALS			(0.02)	**0.02**	(1,692.77)
							4,000.00	**-**	**3,639.77**	**2,053.00**	**(1,692.77)**