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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/01/2021	BUD 1					Temporary Budget	65,000.00				65,000.00
05/10/2021	BUD 11					TO REMOVE BUDGET	(65,000.00)				-
						SUB-ACCOUNT ACTIVITY	348,700.00	74,538.49	101,121.76	167,236.80	5,802.95
							348,700.00	**74,538.49**	**101,121.76**	**167,236.80**	**5,802.95**

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
03/05/2021	ENC	31793				Business cards for 9 employees			540.00		(540.00)
03/22/2021	DJ 905	31793		41798	2624	MGL PRINTING SOLUTIONS Business cards for 9 e			(540.00)	**540.00**	(540.00)
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	500.00				(40.00)
							500.00	**-**	**-**	**540.00**	**(40.00)**

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/19/2021	ENC	31418				proxsafe terminal			815.00		(815.00)
01/25/2021	DJ 52	31418		41310	9029	DEISTER ELECTRONICS proxsafe terminal			(815.00)	**815.00**	(815.00)
02/02/2021	ENC	31604				REPAIR OF DOOR			250.00		(1,065.00)
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	6,000.00				4,935.00
08/17/2021	ENC	32605				Barrel Lock			81.40		4,853.60
08/20/2021	ENC	32623				Repair of printer			350.00		4,503.60
09/01/2021	ENC	32605				(Increased) Barrel Lock			162.80		4,340.80
09/13/2021	DJ 2702	32623		42685	9270	PRIMERA TECHNOLOGY Repair of printer			(350.00)	**350.00**	4,340.80
10/05/2021	ENC	32605				(Increased) NUTS & LATCH			16.00		4,324.80
10/07/2021	DJ 2966	32605		42798	7416	DIVERSIFIED STORAGE SOLUTIONS Barrel Lock			(244.20)	**244.20**	4,324.80
10/07/2021	DJ 2966	32605		42798	7416	DIVERSIFIED STORAGE SOLUTIONS NUTS & LATCH			(16.00)	**16.00**	4,324.80
12/02/2021	ENC	33213				alcotest recertification			179.00		4,145.80
12/20/2021	DJ 3719	33213		43198	5005	Draeger Inc. alcotest recertification			(179.00)	**179.00**	4,145.80
							6,000.00	**-**	**250.00**	**1,604.20**	**4,145.80**

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	15,000.00				15,000.00
06/14/2021	ENC	32332				Random drug screening			2,000.00		13,000.00
06/28/2021	DJ 2028	32332		42346	7640	STATE OF NJ TOXICOLOGY LABORAT Random drug sc			(180.00)	**180.00**	13,000.00
07/07/2021	ENC	32429	63021			Promotion & new hire psych evals			2,000.00		11,000.00
07/16/2021	ENC	32489	71621			Fit for duty eval 181			2,000.00		9,000.00
07/16/2021	ENC	32490	716212			new hire, promotion, etc			2,500.00		6,500.00
07/26/2021	DJ 2164	32429	63021	42399	5032	Institute for Forensic Psychol Promotion & ne			(450.00)	**450.00**	6,500.00
07/26/2021	DJ 2165	32489	71621	42399	5032	Institute for Forensic Psychol Fit for duty e			(2,000.00)	**2,000.00**	6,500.00
07/26/2021	DJ 2254	32332		42466	7640	STATE OF NJ TOXICOLOGY LABORAT Random drug sc			(405.00)	**405.00**	6,500.00
08/03/2021	ENC	32550	80221			Candidates for Chief’s Test for promotion tp			7,000.00		(500.00)
08/03/2021	ENC	32551	80221			psych eval for promotion to Sgt			4,200.00		(4,700.00)
08/23/2021	DJ 2404	32490	716212	42526	5032	Institute for Forensic Psychol new hire, prom			(1,500.00)	**1,500.00**	(4,700.00)
10/19/2021	ENC	32490	716212			(Increased) new hire, promotion, etc			1,150.00		(5,850.00)
10/25/2021	DJ 3089	32429	63021	42874	5032	Institute for Forensic Psychol Promotion & ne			(900.00)	**900.00**	(5,850.00)
10/25/2021	DJ 3090	32490	716212	42874	5032	Institute for Forensic Psychol new hire, prom			(2,150.00)	**2,150.00**	(5,850.00)
10/25/2021	DJ 3149	32332		42925	7640	STATE OF NJ TOXICOLOGY LABORAT Random drug sc			(135.00)	**135.00**	(5,850.00)
11/08/2021	DJ 3329	32550	80221	42993	3227	NJSACOP Candidates for Chief’s Test for promo			(6,500.00)	**6,500.00**	(5,850.00)
11/21/2021	ENC	33178	111921			Promotion of 1-LT 5-PO’s November 2021			3,900.00		(9,750.00)
11/22/2021	DJ 3475	32332		43087	7640	STATE OF NJ TOXICOLOGY LABORAT Random drug sc			(45.00)	**45.00**	(9,750.00)
12/02/2021	ENC	33215	16127			11-22-21 fitness for duty re-eval 181			1,200.00		(10,950.00)
12/06/2021	BUD 43					record resolution 21-418 Budget Transferervic	20,000.00				9,050.00
12/14/2021	ENC	33178	111921			(Increased) Promotion of 1-LT 5-PO’s November			300.00		8,750.00
12/20/2021	DJ 3730	33178	111921	43209	5032	Institute for Forensic Psychol Promotion of 1			(4,200.00)	**4,200.00**	8,750.00
12/20/2021	DJ 3731	33215	16127	43209	5032	Institute for Forensic Psychol 11-22-21 fitne			(1,200.00)	**1,200.00**	8,750.00
							35,000.00	**-**	**6,585.00**	**19,665.00**	**8,750.00**

01-201-25-240-029 Contractual Services

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/19/2021	ENC	31420	6453			service & maintenance of the NTPD accreditati			10,081.00		(10,081.00)
02/08/2021	DJ 421	31420	6453	41551	6379	THE RODGERS GROUP LLC service & maintenance o			(10,081.00)	**10,081.00**	(10,081.00)
02/18/2021	ENC	31710				2021 water cooler rental			200.00		(10,281.00)
03/05/2021	ENC	31796				COPIER MAINTENANCE 11/20/2020-02/21/2021			535.84		(10,816.84)
04/12/2021	DJ 1059	31796		41863	326	ATLANTIC -TomorrowsOffice.com COPIER MAINTENA			(535.84)	**535.84**	(10,816.84)
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	70,000.00				59,183.16
05/17/2021	ENC	32201	004421-002			Maintenance & support agreement 7/26/21-7/25/			3,930.57		55,252.59
06/03/2021	ENC	32300				QUARTERLY COPIER MAINTENANCE - 02/22/21 - 05/			535.84		54,716.75
06/28/2021	DJ 1967	32300		42294	326	ATLANTIC -TomorrowsOffice.com QUARTERLY COPIE			(535.84)	**535.84**	54,716.75
07/08/2021	ENC	32436	72021			Professional Services POSS yearly 9/21-8/22			9,339.20		45,377.55
07/26/2021	DJ 2269	32436	72021	42480	6248	VISUAL COMPUTER SOLUTIONS, INC Professional S			(9,339.20)	**9,339.20**	45,377.55
08/17/2021	ENC	32593	81221			Annual support fee IOS & android standards 8/			2,495.00		42,882.55
08/23/2021	DJ 2400	32201	004421-002	42523	8370	IDEMIA Maintenance & support agreement 7/26/2			(3,930.57)	**3,930.57**	42,882.55
08/31/2021	ENC	32668				QUARTERLY COPIER MAINTENANCE 05/22/2021 - 08/			393.84		42,488.71
08/31/2021	ENC	32673				Annual Service Fee package 89/mo			1,068.00		41,420.71
08/31/2021	ENC	32674	83121			app, traffic suite 12 mo			6,417.00		35,003.71
09/13/2021	DJ 2696	32593	81221	42680	7385	OCV LLC Annual support fee IOS & android stan			(2,495.00)	**2,495.00**	35,003.71
09/27/2021	DJ 2804	32668		42715	326	ATLANTIC -TomorrowsOffice.com QUARTERLY COPIE			(393.84)	**393.84**	35,003.71
09/27/2021	DJ 2874	32673		42775	8613	TOWN WEB DESIGN, LLC Annual Service Fee packa			(1,068.00)	**1,068.00**	35,003.71
10/01/2021	ENC	32942	0182087			IACP Net subscriber from 11/1/21-10/31/22 IAC			1,225.00		33,778.71
10/01/2021	ENC	32949	A8578			PowerDMS Standards for NJSACOP 11/13/21-11/12			2,415.00		31,363.71
10/12/2021	ENC	32999				ANNUAL SUBSCRIPTION TO D4H PERSONNEL & TRAINI			2,000.00		29,363.71
10/25/2021	DJ 3057	32674	83121	42848	5171	ALL TRAFFIC SOLUTIONS app, traffic suite 12 m			(6,417.00)	**6,417.00**	29,363.71
10/25/2021	DJ 3074	32999		42861	9054	D4H TECHNOLOGIES LTD ANNUAL SUBSCRIPTION TO D			(2,000.00)	**2,000.00**	29,363.71
10/25/2021	DJ 3092	32942	0182087	42876	1777	IACP - MEMBERSHIP IACP Net subscriber from 11			(1,225.00)	**1,225.00**	29,363.71
11/08/2021	DJ 3372	32949	A8578	43030	7693	POWERDMS INC PowerDMS Standards for NJSACOP 1			(2,415.00)	**2,415.00**	29,363.71
11/15/2021	ENC	33158				2022 Active Shooter Program			1,000.00		28,363.71
12/03/2021	DJ 3542	32674	83121	42848	5171	ALL TRAFFIC SOLUTIONS lost/reissue			6,417.00	**(6,417.00)**	28,363.71
12/03/2021	DJ 3543	32674	83121	43100	5171	ALL TRAFFIC SOLUTIONS app, traffic suite 12 m			(6,417.00)	**6,417.00**	28,363.71
12/09/2021	ENC	33258				QUARTERLY COPIER MAINTENANCE 08/22/2021 - 11/			541.51		27,822.20
12/16/2021	ENC	33284	121021			Guardian Tracking annual subscription 1/1-12/			3,707.00		24,115.20
12/20/2021	DJ 3699	33158		43181	506	BOROUGH OF NEPTUNE CITY 2022 Active Shooter P			(1,000.00)	**1,000.00**	24,115.20
							70,000.00	**-**	**4,448.51**	**41,436.29**	**24,115.20**

01-201-25-240-029 Contractual Services

From 01/01/2021 to 12/31/2021 (YEAR 2021)

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

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/16/2021	ENC	31686				Adobe Acrobat Pro 2020 License 1 user			415.00		(415.00)
02/25/2021	ENC	31753				PELICAN 1120 CASE - BLACK Item # 20FZ27			285.84		(700.84)
03/04/2021	ENC	31783				2021 MATERIAL AND SUPPLIES			1,000.00		(1,700.84)
03/08/2021	ENC	31482				(Line Added) sandish prtable ssd			1,430.67		(3,131.51)
03/08/2021	DJ 707	31783		41691	6317	HOME DEPOT 2021 MATERIAL AND SUPPLIES			(163.85)	**163.85**	(3,131.51)
03/08/2021	DJ 753	31686		41729	7533	SHI INTERNATIONAL CORP Adobe Acrobat Pro 2020			(415.00)	**415.00**	(3,131.51)
03/08/2021	DJ 828	31482		99473988	8948	AMAZON graphic cards			(509.82)	**509.82**	(3,131.51)
03/08/2021	DJ 829	31482		99612238	8948	AMAZON sandish prtable ssd			(699.98)	**699.98**	(3,131.51)
03/08/2021	DJ 830	31482		99100306	8948	AMAZON spillproof bag			(32.97)	**32.97**	(3,131.51)
03/10/2021	ENC	31482				(Increased) spillproof bag			22.98		(3,154.49)
03/11/2021	ENC	31482				(Increased) spillproof bag			9.99		(3,164.48)
03/13/2021	ENC	31835	30140842			computer equipment for ID			1,188.16		(4,352.64)
03/24/2021	ENC	31482				(Increased) replacement rechargeable batterie			33.99		(4,386.63)
04/05/2021	ENC	31753				(Reduced) PELICAN 1120 CASE - BLACK Item # 20			(42.16)		(4,344.47)
04/07/2021	ENC	31482				(Increased) INSULATED BAG			16.99		(4,361.46)
04/07/2021	ENC	31482				(Increased) INSULATED BAG			5.98		(4,367.44)
04/08/2021	DJ 1252	31482		99742600	8948	AMAZON replacement rechargeable batteries			(56.96)	**56.96**	(4,367.44)
04/12/2021	DJ 1089	31753		41888	1606	GRAINGER INC PELICAN 1120 CASE - BLACK Item #			(243.68)	**243.68**	(4,367.44)
04/12/2021	DJ 1093	31783		41891	6317	HOME DEPOT 2021 MATERIAL AND SUPPLIES			(233.94)	**233.94**	(4,367.44)
04/12/2021	DJ 1145	31835	30140842	41939	7533	SHI INTERNATIONAL CORP computer equipment for			(1,188.16)	**1,188.16**	(4,367.44)
04/16/2021	ENC	32040	89980			CAMERA AT 9TH & RIDGE			3,971.29		(8,338.73)
04/16/2021	ENC	32058				Bail Out Bag			259.96		(8,598.69)
04/19/2021	ENC	31482				(Increased) FACE MASKS			129.99		(8,728.68)
04/19/2021	ENC	31482				(Increased) FACE MASKS			15.31		(8,743.99)
05/03/2021	DJ 1677	31539		50321	8368	OCEAN FIRST BANK PHONE CASES			(220.87)	**220.87**	(8,743.99)
05/07/2021	ENC	31482				(Reduced) FACE MASKS			(15.31)		(8,728.68)
05/10/2021	DJ 1536	31482		5102021	8948	AMAZON FACE MASKS			(129.99)	**129.99**	(8,728.68)
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	27,000.00				18,271.32
05/12/2021	ENC	32193				Jotto/Patriot #475-0418 ZRT Weapon Timer			45.41		18,225.91
05/12/2021	ENC	32196				Camera Cable			50.35		18,175.56
05/24/2021	DJ 1588	31783		42133	6317	HOME DEPOT 2021 MATERIAL AND SUPPLIES			(32.52)	**32.52**	18,175.56
05/24/2021	DJ 1588	31783		42133	6317	HOME DEPOT 2021 MATERIAL AND SUPPLIES			(36.95)	**36.95**	18,175.56
05/27/2021	ENC	31539				(Line Added) PHONE CASES			220.87		17,954.69
06/08/2021	ENC	32040	89980			(Increased) CAMERA AT 9TH & RIDGE			3,360.00		14,594.69
06/08/2021	ENC	32058				(Reduced) Bail Out Bag			(68.00)		14,662.69
06/14/2021	DJ 1728	32058		42215	1476	GALLS, INC. Bail Out Bag			(191.96)	**191.96**	14,662.69
07/14/2021	ENC	32483				StarTech 7 port USB Hub with power adapter			250.00		14,412.69
07/26/2021	DJ 2152	32193		42388	5063	General Sales Administration I Jotto/Patriot			(45.41)	**45.41**	14,412.69
07/26/2021	DJ 2153	32196		42389	5063	General Sales Administration I Camera Cable			(50.35)	**50.35**	14,412.69
07/26/2021	DJ 2183	32040	89980	42414	9198	LTW LLC CAMERA AT 9TH & RIDGE			(7,331.29)	**7,331.29**	14,412.69
07/26/2021	DJ 2247	32483		42459	7533	SHI INTERNATIONAL CORP StarTech 7 port USB Hu			(250.00)	**250.00**	14,412.69
07/28/2021	ENC	32531				RT43/VP420 PAPER 4" PREM, CASE (50R)			188.72		14,223.97
08/16/2021	ENC	32531				(Reduced) SHIPPING			(8.72)		14,232.69
08/23/2021	DJ 2383	32531		42509	9256	DASCOM AMERICAS RT43/VP420 PAPER 4			(158.00)	**158.00**	14,232.69
08/23/2021	DJ 2383	32531		42509	9256	DASCOM AMERICAS SHIPPING			(22.00)	**22.00**	14,232.69
09/13/2021	ENC	31482				(Increased) camera stand			167.00		14,065.69
09/16/2021	ENC	32740				NEW FOBS AT THE POLICE DEPARTMENT			250.00		13,815.69
09/28/2021	ENC	32782	922021			.40 cal 165 gr FMJ PMC #40D			19,867.18		(6,051.49)
10/01/2021	ENC	32939				clasp & moistenable envelopes 9x12 brown			104.40		(6,155.89)
10/07/2021	DJ 3005	32740		42829	6001	OPEN SYSTEMS INTEGRATERS, INC NEW FOBS AT THE			(250.00)	**250.00**	(6,155.89)
10/07/2021	DJ 3049	31482		100721	8948	AMAZON camera stand			(167.00)	**167.00**	(6,155.89)
10/09/2021	ENC	32982				Printer in Shift commanders office			482.47		(6,638.36)
10/15/2021	ENC	31482				(Increased) cybertrack web camera			49.99		(6,688.35)
10/25/2021	DJ 3143	32982		42920	7533	SHI INTERNATIONAL CORP Printer in Shift comma			(482.47)	**482.47**	(6,688.35)
10/28/2021	ENC	32740				(Line Added) security service for issues with			187.50		(6,875.85)
11/01/2021	ENC	33067				ELBECO FACE MASK			1,240.00		(8,115.85)
11/02/2021	DJ 3229	31482		11022021	8948	AMAZON cybertrack web camera			(49.99)	**49.99**	(8,115.85)
11/04/2021	ENC	33094				sp8			500.00		(8,615.85)
11/08/2021	DJ 3288	32782	922021	42957	6707	EAGLE POINT GUN/T.J. MORRIS AN .40 cal 165 gr			(4,788.19)	**4,788.19**	(8,615.85)
11/08/2021	DJ 3288	32782	922021	42957	6707	EAGLE POINT GUN/T.J. MORRIS AN .223 cal 55gr			(10,834.64)	**10,834.64**	(8,615.85)
11/08/2021	DJ 3300	31783		42969	6317	HOME DEPOT 2021 MATERIAL AND SUPPLIES			(123.48)	**123.48**	(8,615.85)
11/08/2021	DJ 3332	32740		42996	6001	OPEN SYSTEMS INTEGRATERS, INC security servic			(187.50)	**187.50**	(8,615.85)
11/22/2021	DJ 3474	32939		43086	5676	STAPLES ADVANTAGE clasp & moistenable envelop			(104.40)	**104.40**	(8,615.85)
12/02/2021	ENC	31482				(Increased) lock set			20.97		(8,636.82)
12/02/2021	ENC	31783				(Reduced) 2021 MATERIAL AND SUPPLIES			(21.82)		(8,615.00)
12/06/2021	DJ 3565	33094		43114	6707	EAGLE POINT GUN/T.J. MORRIS AN sp8			(18.80)	**18.80**	(8,615.00)
12/06/2021	DJ 3565	33094		43114	6707	EAGLE POINT GUN/T.J. MORRIS AN sl8			(18.00)	**18.00**	(8,615.00)
12/06/2021	DJ 3565	33094		43114	6707	EAGLE POINT GUN/T.J. MORRIS AN slga			(463.20)	**463.20**	(8,615.00)
12/06/2021	DJ 3573	31783		43120	6317	HOME DEPOT 2021 MATERIAL AND SUPPLIES			(126.58)	**126.58**	(8,615.00)
12/15/2021	ENC	31482				(Increased) flashlight			143.03		(8,758.03)
12/16/2021	ENC	33296	121321			printer for shift commander office			1,570.00		(10,328.03)
							27,000.00	**-**	**7,700.08**	**29,627.95**	**(10,328.03)**

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/19/2021	ENC	31411	162021			Badges			3,401.00		(3,401.00)
01/19/2021	ENC	31421	17211865			duty gear for four (4) new hires 215, 214, 21			1,797.74		(5,198.74)
03/13/2021	ENC	31836				Uniform replacement for Harris 21NT04624 dama			34.66		(5,233.40)
03/13/2021	ENC	31839				Jailor uniforms for Narciso-moved back to PD			573.60		(5,807.00)
03/22/2021	DJ 898	31411	162021	41793	2277	LANIGAN ASSOCIATES INC Badges			(3,401.00)	**3,401.00**	(5,807.00)
04/12/2021	DJ 1086	31839		41886	1476	GALLS, INC. Jailor uniforms for Narciso-moved			(573.60)	**573.60**	(5,807.00)
05/06/2021	ENC	32160	5421			YEARLY CLOTHING FOR BASCOM, HARTRANFT, PHILIP			3,136.40		(8,943.40)
05/10/2021	DJ 1424	31421	17211865	42059	1476	GALLS, INC. duty gear for four (4) new hires			(1,797.74)	**1,797.74**	(8,943.40)
05/10/2021	DJ 1425	31836		42059	1476	GALLS, INC. Uniform replacement for Harris 21			(34.66)	**34.66**	(8,943.40)
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	75,000.00				66,056.60
05/24/2021	DJ 1584	32160	5421	42130	1476	GALLS, INC. YEARLY CLOTHING FOR BASCOM, HARTR			(548.60)	**548.60**	66,056.60
05/24/2021	DJ 1584	32160	5421	42130	1476	GALLS, INC. YEARLY CLOTHING FOR BASCOM, HARTR			(517.10)	**517.10**	66,056.60
05/24/2021	DJ 1584	32160	5421	42130	1476	GALLS, INC. YEARLY CLOTHING FOR BASCOM, HARTR			(513.00)	**513.00**	66,056.60
05/24/2021	DJ 1584	32160	5421	42130	1476	GALLS, INC. YEARLY CLOTHING FOR BASCOM, HARTR			(548.60)	**548.60**	66,056.60
05/24/2021	DJ 1584	32160	5421	42130	1476	GALLS, INC. YEARLY CLOTHING FOR BASCOM, HARTR			(513.00)	**513.00**	66,056.60
05/24/2021	DJ 1584	32160	5421	42130	1476	GALLS, INC. YEARLY CLOTHING FOR BASCOM, HARTR			(496.10)	**496.10**	66,056.60
05/25/2021	ENC	32258				Shoulder Strap			34.66		66,021.94
07/26/2021	DJ 2148	32258		42385	1476	GALLS, INC. Shoulder Strap			(34.66)	**34.66**	66,021.94
08/17/2021	ENC	32587	81021			RADIO HOLDERS, SPRAY CASE, BATON HOLDER, SHOU			445.84		65,576.10
09/07/2021	ENC	32687	9321			S87 Sgt Gold breast badges			1,728.00		63,848.10
10/25/2021	DJ 3099	32687	9321	42883	2277	LANIGAN ASSOCIATES INC S87 Sgt Gold breast ba			(456.00)	**456.00**	63,848.10
10/25/2021	DJ 3099	32687	9321	42883	2277	LANIGAN ASSOCIATES INC S26 sgt gold hat badge			(1,272.00)	**1,272.00**	63,848.10
11/02/2021	ENC	33077				2021 Uniform ALlowance			74,500.00		(10,651.90)
11/04/2021	ENC	33088	11221			Baseball hats			1,984.40		(12,636.30)
11/15/2021	GJ 385					Record 11/15/21 Payrolls		74,500.00			(87,136.30)
11/19/2021	ENC	33077				To Cancel Balance.			(74,500.00)		(12,636.30)
11/22/2021	DJ 3430	32587	81021	43047	1476	GALLS, INC. RADIO HOLDERS, SPRAY CASE, BATON			(445.84)	**445.84**	(12,636.30)
11/24/2021	ENC	33197				hard enamel pins w/tie tack			590.00		(13,226.30)
12/02/2021	ENC	33217	5341			shoulder straps & safariland for 2 new hires			1,114.98		(14,341.28)
							75,000.00	**74,500.00**	**3,689.38**	**11,151.90**	**(14,341.28)**

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

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

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	500.00				500.00
							500.00	**-**	**-**	**-**	**500.00**

01-201-25-240-036 Office Supplies

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/19/2021	ENC	31388				pAPER, PENS, CARTRIDGES, ETC			2,000.00		(2,000.00)
02/22/2021	ENC	31713				General office supplies, paper, cartridges, e			2,000.00		(4,000.00)
02/22/2021	DJ 610	31388		41651	4886	W.B. MASON CO. INC. pAPER, PENS, CARTRIDGES,			(1,007.38)	**1,007.38**	(4,000.00)
02/22/2021	DJ 610	31388		41651	4886	W.B. MASON CO. INC. pAPER, PENS, CARTRIDGES,			(352.21)	**352.21**	(4,000.00)
02/22/2021	DJ 610	31388		41651	4886	W.B. MASON CO. INC. pAPER, PENS, CARTRIDGES,			(143.09)	**143.09**	(4,000.00)
02/22/2021	DJ 611	31388		41651	4886	W.B. MASON CO. INC. pAPER, PENS, CARTRIDGES,			(221.64)	**221.64**	(4,000.00)
03/11/2021	ENC	31388				(Reduced) pAPER, PENS, CARTRIDGES, ETC			(0.09)		(3,999.91)
03/15/2021	ENC	31730	J956-0219			(Line Added) Optional 1/4" shred width for st			217.00		(4,216.91)
03/15/2021	ENC	31730	J956-0219			(Line Removed) Optional 1/4" shred width for			(217.00)		(3,999.91)
03/22/2021	DJ 960	31388		41844	4886	W.B. MASON CO. INC. pAPER, PENS, CARTRIDGES,			(275.59)	**275.59**	(3,999.91)
03/22/2021	DJ 968	31713		41845	4886	W.B. MASON CO. INC. General office supplies,			(168.72)	**168.72**	(3,999.91)
03/22/2021	DJ 968	31713		41845	4886	W.B. MASON CO. INC. General office supplies,			(39.83)	**39.83**	(3,999.91)
03/22/2021	DJ 968	31713		41845	4886	W.B. MASON CO. INC. General office supplies,			(46.76)	**46.76**	(3,999.91)
03/22/2021	DJ 968	31713		41845	4886	W.B. MASON CO. INC. General office supplies,			(422.51)	**422.51**	(3,999.91)
04/12/2021	DJ 1174	31713		41959	4886	W.B. MASON CO. INC. General office supplies,			(39.48)	**39.48**	(3,999.91)
04/12/2021	DJ 1174	31713		41959	4886	W.B. MASON CO. INC. General office supplies,			(663.98)	**663.98**	(3,999.91)
04/12/2021	DJ 1174	31713		41959	4886	W.B. MASON CO. INC. General office supplies,			(303.77)	**303.77**	(3,999.91)
04/16/2021	ENC	32060				office supplies, pens, paper, ink, etc			2,000.00		(5,999.91)
04/22/2021	ENC	32073				OPEN PO GLOVES, SUPPLIES			1,709.80		(7,709.71)
04/23/2021	ENC	31713				(Increased) General office supplies, paper, c			168.29		(7,878.00)
04/26/2021	DJ 1354	32073		42037	4579	V. E. RALPH & SON, INC. OPEN PO GLOVES, SUPPL			(709.80)	**709.80**	(7,878.00)
05/07/2021	ENC	32073				(Line Removed) OPEN PO GLOVES, SUPPLIES			(1,000.00)		(6,878.00)
05/10/2021	DJ 1486	31713		42112	4886	W.B. MASON CO. INC. General office supplies,			(293.26)	**293.26**	(6,878.00)
05/10/2021	DJ 1486	31713		42112	4886	W.B. MASON CO. INC. General office supplies,			(189.98)	**189.98**	(6,878.00)
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	20,000.00				13,122.00
05/24/2021	ENC	32241				GENERAL OFFICE SUPPLIES IE, PAPER, PENS, INK,			2,000.00		11,122.00
05/27/2021	ENC	31482				(Line Added) DESK CHARGER			35.00		11,087.00
06/08/2021	ENC	32060				(Reduced) office supplies, pens, paper, ink,			(0.65)		11,087.65
06/09/2021	DJ 1698	31482		60921	8948	AMAZON DESK CHARGER			(34.98)	**34.98**	11,087.65
06/11/2021	ENC	31482				(Reduced) DESK CHARGER			(0.02)		11,087.67
06/14/2021	DJ 1820	32060		42279	4886	W.B. MASON CO. INC. office supplies, pens, pa			(212.84)	**212.84**	11,087.67
06/14/2021	DJ 1821	32060		42279	4886	W.B. MASON CO. INC. office supplies, pens, pa			(933.47)	**933.47**	11,087.67
06/14/2021	DJ 1821	32060		42279	4886	W.B. MASON CO. INC. office supplies, pens, pa			(853.04)	**853.04**	11,087.67
06/14/2021	DJ 1823	32241		42280	4886	W.B. MASON CO. INC. GENERAL OFFICE SUPPLIES I			(85.22)	**85.22**	11,087.67
06/14/2021	DJ 1868	32060		42279	4886	W.B. MASON CO. INC. office supplies, pens, pa			(212.84)	**212.84**	11,087.67
06/14/2021	DJ 1869	32060		42279	4886	W.B. MASON CO. INC. office supplies, pens, pa			(933.47)	**933.47**	11,087.67
06/14/2021	DJ 1869	32060		42279	4886	W.B. MASON CO. INC. office supplies, pens, pa			(853.04)	**853.04**	11,087.67
06/14/2021	DJ 1871	32241		42280	4886	W.B. MASON CO. INC. GENERAL OFFICE SUPPLIES I			(85.22)	**85.22**	11,087.67
06/15/2021	DJ 1849	32060		42279	4886	W.B. MASON CO. INC. Print Error			212.84	**(212.84)**	11,087.67
06/15/2021	DJ 1850	32060		42279	4886	W.B. MASON CO. INC. Print Error			933.47	**(933.47)**	11,087.67
06/15/2021	DJ 1850	32060		42279	4886	W.B. MASON CO. INC. Print Error			853.04	**(853.04)**	11,087.67
06/15/2021	DJ 1852	32241		42280	4886	W.B. MASON CO. INC. Print Error			85.22	**(85.22)**	11,087.67
07/22/2021	ENC	32510				General office supplies, ie, paper, pens, car			2,000.00		9,087.67
07/30/2021	ENC	32241				(Increased) GENERAL OFFICE SUPPLIES IE, PAPER			9.87		9,077.80
07/30/2021	ENC	32241				(Increased) GENERAL OFFICE SUPPLIES IE, PAPER			74.68		9,003.12
08/23/2021	DJ 2495	32241		42595	4886	W.B. MASON CO. INC. GENERAL OFFICE SUPPLIES I			(593.87)	**593.87**	9,003.12
08/23/2021	DJ 2495	32241		42595	4886	W.B. MASON CO. INC. GENERAL OFFICE SUPPLIES I			(85.22)	**85.22**	9,003.12
08/23/2021	DJ 2495	32241		42595	4886	W.B. MASON CO. INC. GENERAL OFFICE SUPPLIES I			(253.93)	**253.93**	9,003.12
08/23/2021	DJ 2495	32241		42595	4886	W.B. MASON CO. INC. GENERAL OFFICE SUPPLIES I			(74.68)	**74.68**	9,003.12
08/23/2021	DJ 2496	32241		42595	4886	W.B. MASON CO. INC. GENERAL OFFICE SUPPLIES I			(249.16)	**249.16**	9,003.12
08/23/2021	DJ 2496	32241		42595	4886	W.B. MASON CO. INC. GENERAL OFFICE SUPPLIES I			(742.47)	**742.47**	9,003.12
08/23/2021	DJ 2498	32510		42596	4886	W.B. MASON CO. INC. General office supplies,			(442.47)	**442.47**	9,003.12
09/16/2021	ENC	32739				General office supplies, paper, ink, etc			2,000.00		7,003.12
09/27/2021	DJ 2885	32510		42782	4886	W.B. MASON CO. INC. General office supplies,			(603.62)	**603.62**	7,003.12
09/27/2021	DJ 2885	32510		42782	4886	W.B. MASON CO. INC. General office supplies,			(32.16)	**32.16**	7,003.12
09/27/2021	DJ 2885	32510		42782	4886	W.B. MASON CO. INC. General office supplies,			(233.66)	**233.66**	7,003.12
09/27/2021	DJ 2885	32510		42782	4886	W.B. MASON CO. INC. General office supplies,			(35.53)	**35.53**	7,003.12
09/27/2021	DJ 2885	32510		42782	4886	W.B. MASON CO. INC. General office supplies,			(331.70)	**331.70**	7,003.12
10/01/2021	ENC	32510				(Reduced) General office supplies, ie, paper,			(1.31)		7,004.43
11/09/2021	ENC	33128				general office supplies, paper, pens, cartrid			2,000.00		5,004.43
11/19/2021	ENC	31482				(Line Added) COUNTERFEIT DETECTOR			40.00		4,964.43
11/21/2021	ENC	33177				2022 desk pad calendar			102.75		4,861.68
11/22/2021	DJ 3495	32510		43097	4886	W.B. MASON CO. INC. General office supplies,			(319.55)	**319.55**	4,861.68
11/22/2021	DJ 3497	32739		43097	4886	W.B. MASON CO. INC. General office supplies,			(333.70)	**333.70**	4,861.68
11/22/2021	DJ 3498	32739		43097	4886	W.B. MASON CO. INC. General office supplies,			(262.51)	**262.51**	4,861.68
11/22/2021	DJ 3498	32739		43097	4886	W.B. MASON CO. INC. General office supplies,			(179.50)	**179.50**	4,861.68
11/22/2021	DJ 3498	32739		43097	4886	W.B. MASON CO. INC. General office supplies,			(367.18)	**367.18**	4,861.68
11/22/2021	DJ 3498	32739		43097	4886	W.B. MASON CO. INC. General office supplies,			(263.83)	**263.83**	4,861.68
12/02/2021	ENC	33222				general office supplies, ink, paper, etc			2,000.00		2,861.68
12/10/2021	ENC	32739				(Reduced) General office supplies, paper, ink			(1.13)		2,862.81
12/10/2021	ENC	33128				(Increased) general office supplies, paper, p			12.11		2,850.70
							20,000.00	**-**	**4,747.01**	**12,402.29**	**2,850.70**

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	2,000.00				2,000.00
09/14/2021	ENC	32723				various keys, locks etc			500.00		1,500.00
11/24/2021	ENC	32723				(Reduced) various keys, locks etc			(200.00)		1,700.00
							2,000.00	**-**	**300.00**	**-**	**1,700.00**

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	2,500.00				2,500.00
07/08/2021	ENC	32438				2021 NJ NENA Conference AC 11/15-17/21			300.00		2,200.00
07/29/2021	ENC	32538				115 FBINAA 2021 Annual Training Conference AC			375.00		1,825.00
07/29/2021	ENC	32539				per diem, parking FBINAA 2021 Annual Training			120.00		1,705.00
08/20/2021	ENC	32617				per diem			70.00		1,635.00
08/20/2021	ENC	32618				per diem			50.00		1,585.00
08/20/2021	ENC	32619				per diem			50.00		1,535.00
08/23/2021	DJ 2388	32538		42514	8539	FBINAA 115 FBINAA 2021 Annual Training Confer			(375.00)	**375.00**	1,535.00
08/26/2021	ENC	32641				Lodging 2021 Accreditation Managers Conf. AC			210.00		1,325.00
08/26/2021	ENC	32642				115 & 138 to attend 2021 Accreditation Manage			498.00		827.00
08/26/2021	ENC	32643				Lodging 2021 Accreditation Managers Conf AC 1			250.00		577.00
09/13/2021	DJ 2620	32617		42615	8245	CHIEF ANTHONY GUALARIO parking			(20.00)	**20.00**	577.00
09/27/2021	DJ 2846	32438		42751	8292	NJ NENA 2018 2021 NJ NENA Conference AC 11/15			(300.00)	**300.00**	577.00
10/07/2021	DJ 3002	32642		42826	7284	NJ PUBLIC SAFETY ACCREDITATION 115 & 138 to a			(498.00)	**498.00**	577.00
10/25/2021	DJ 3066	32539		42856	8245	CHIEF ANTHONY GUALARIO per diem, parking FBIN			(50.00)	**50.00**	577.00
11/03/2021	ENC	32643				(Reduced) per diem			(60.36)		637.36
11/03/2021	ENC	32641				(Reduced) Lodging 2021 Accreditation Managers			(28.84)		666.20

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
11/08/2021	DJ 3278	32643		42950	8245	CHIEF ANTHONY GUALARIO Lodging 2021 Accredita			(189.64)	**189.64**	666.20
11/08/2021	DJ 3313	32641		42982	8753	LT KEVIN ODONNELL Lodging 2021 Accreditation			(181.16)	**181.16**	666.20
11/24/2021	ENC	32539				(Line Removed) per diem, parking FBINAA 2021			(70.00)		736.20
11/24/2021	ENC	32617				(Line Removed) parking			(50.00)		786.20
							2,500.00	**-**	**100.00**	**1,613.80**	**786.20**

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/27/2021	ENC	31522				Police Professionalism and Cultural Diversity			25.00		(25.00)
01/27/2021	ENC	31523				Detective Skills Enhancement Training Berardi			75.00		(100.00)
01/27/2021	ENC	31524				Arrest, search & seizure & Miranda warning up			50.00		(150.00)
02/08/2021	ENC	31659				Field training Officer Course 180, 183, 193			75.00		(225.00)
02/08/2021	ENC	31664				51st SLEO II class SI 584			750.00		(975.00)
02/22/2021	ENC	31732				Reimbursement for EMT certification renewal			255.00		(1,230.00)
02/22/2021	ENC	31733				Reimbursement for EMt certification renewal			255.00		(1,485.00)
02/25/2021	ENC	31744				Opra for Practitioners 115 & 138			100.00		(1,585.00)
02/26/2021	ENC	31758	2132502			STREET SURVIVAL SEMINAR ac 4/6-7/21 6 PO’s			1,313.91		(2,898.91)
03/08/2021	DJ 674	31732		41660	9151	AARON LAY Reimbursement for EMT certification			(255.00)	**255.00**	(2,898.91)
03/08/2021	DJ 733	31664		41713	5714	MONMOUTH COUNTY SHERIFFS OFFIC 51st SLEO II c			(750.00)	**750.00**	(2,898.91)
03/08/2021	DJ 736	31733		41716	9149	NICOLA COSTAGLIOLA Reimbursement for EMt cert			(255.00)	**255.00**	(2,898.91)
03/13/2021	ENC	31829	AW10			10th accelerated waiver class 215, 214, 213,2			2,000.00		(4,898.91)
03/15/2021	ENC	31850				MacConchie drone school			400.00		(5,298.91)
03/22/2021	DJ 865	31744		41766	8363	CONNELL CONSULTING LLC Opra for Practitioners			(100.00)	**100.00**	(5,298.91)
03/22/2021	DJ 916	31522		41809	2757	MONMOUTH COUNTY POLICE ACADEMY Police Profess			(25.00)	**25.00**	(5,298.91)
04/12/2021	DJ 1065	31758	2132502	41869	5213	CALIBRE PRESS STREET SURVIVAL SEMINAR ac 4/6-			(1,313.91)	**1,313.91**	(5,298.91)
04/12/2021	DJ 1081	31850		41881	9166	EAGLE VIEW MacConchie drone school			(400.00)	**400.00**	(5,298.91)
04/12/2021	DJ 1117	31829	AW10	41913	5714	MONMOUTH COUNTY SHERIFFS OFFIC 10th accelerat			(2,000.00)	**2,000.00**	(5,298.91)
04/23/2021	ENC	32081				2021 June Supervision, Leadership & Mentoring			1,076.40		(6,375.31)
04/23/2021	ENC	32092				Special Victims Investigation Course 6/21-25/			50.00		(6,425.31)
04/23/2021	ENC	32094				Practical De-escalation Course 8/10-11/21 138			750.00		(7,175.31)
05/03/2021	ENC	32141				Policing the Police Morris County Park PD 5/2			65.00		(7,240.31)
05/03/2021	ENC	32142				Dopcumenting Discipline & Dealing with Diffic			65.00		(7,305.31)
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	12,000.00				4,694.69
05/24/2021	ENC	32249				Internal Affairs Investigation 6/10/2021 #161			199.00		4,495.69
05/27/2021	ENC	32279				Firearms Application & Registration System Co			50.00		4,445.69
06/28/2021	DJ 1983	32094		42310	9205	HOMEFRONT PROTECTIVE GROUP Practical De-escal			(375.00)	**375.00**	4,445.69
06/28/2021	DJ 1983	32094		42310	9205	HOMEFRONT PROTECTIVE GROUP Practical De-escal			(375.00)	**375.00**	4,445.69
06/28/2021	DJ 2011	32141		42333	8707	ROBERT A. VERRY Policing the Police Morris Co			(65.00)	**65.00**	4,445.69
06/28/2021	DJ 2012	32142		42333	8707	ROBERT A. VERRY Dopcumenting Discipline & Dea			(65.00)	**65.00**	4,445.69
07/07/2021	ENC	32418				Honoring the Badge: Spotting & avoiding Ethic			516.00		3,929.69
07/07/2021	ENC	32421				Methods of Instruction 180, 183, 193			600.00		3,329.69
07/07/2021	ENC	32422				Search Warrant Execution/Entry Techniques 193			100.00		3,229.69
07/08/2021	ENC	32437				Honoring the Badge 8/4/21 141 167 159			516.00		2,713.69
07/20/2021	ENC	32418				To Cancel Balance.			(516.00)		3,229.69
07/21/2021	ENC	31659				(Reduced) Field training Officer Course 180,			(25.00)		3,254.69
07/26/2021	DJ 2126	32421		42367	9240	ATLANTIC COUNTY POLICE TRAININ Methods of Ins			(600.00)	**600.00**	3,254.69
07/26/2021	DJ 2145	32437		42383	9242	EXEMPLARY POLICING SERTVICE LL Honoring the B			(516.00)	**516.00**	3,254.69
07/26/2021	DJ 2166	32081		42400	9203	IP VIDEO CORP 2021 June Supervision, Leadersh			(1,076.40)	**1,076.40**	3,254.69
07/26/2021	DJ 2200	31659		42427	2757	MONMOUTH COUNTY POLICE ACADEMY Field training			(50.00)	**50.00**	3,254.69
07/26/2021	DJ 2219	32249		42441	9223	IPVIDEO CORPORATION Internal Affairs Investig			(199.00)	**199.00**	3,254.69
08/03/2021	ENC	32553				Street Crimes 199, 200, 205 Sept 20-22, 2021			997.00		2,257.69
08/19/2021	ENC	32092				(Reduced) Special Victims Investigation Cours			(25.00)		2,282.69
08/20/2021	ENC	32614				Field Training Officer 193 205			538.20		1,744.49
08/20/2021	ENC	32615				Supervision, Leadership & Mentoring 165			299.00		1,445.49
08/20/2021	ENC	32616				Glock Armorer’s Course Sept 16, 2021 151, 169			750.00		695.49
08/23/2021	DJ 2433	32092		42550	2757	MONMOUTH COUNTY POLICE ACADEMY Special Victim			(25.00)	**25.00**	695.49
08/23/2021	DJ 2453	32553		42563	9260	PAT MCCARTHY PRODUCTIONS INC Street Crimes 19			(997.00)	**997.00**	695.49
09/13/2021	DJ 2650	32614		42643	9223	IPVIDEO CORPORATION Field Training Officer 19			(538.20)	**538.20**	695.49
09/13/2021	DJ 2651	32615		42643	9223	IPVIDEO CORPORATION Supervision, Leadership &			(299.00)	**299.00**	695.49
09/14/2021	ENC	32697				Cellebrite recertification #144			289.00		406.49
09/14/2021	ENC	32731				Front Line Supervision 168			600.00		(193.51)
09/14/2021	ENC	32732				Supervision, Leadership & Mentoring 11/8-9/21			897.00		(1,090.51)
09/14/2021	ENC	32733	8421			101st BCPO & 52 SLEO II Class			2,250.00		(3,340.51)
09/22/2021	ENC	32732				(Reduced) Supervision, Leadership & Mentoring			(196.00)		(3,144.51)
09/27/2021	DJ 2822	32732		42729	9223	IPVIDEO CORPORATION Supervision, Leadership &			(701.00)	**701.00**	(3,144.51)
09/27/2021	DJ 2840	32733	8421	42745	5714	MONMOUTH COUNTY SHERIFFS OFFIC 101st BCPO & 5			(2,250.00)	**2,250.00**	(3,144.51)
10/01/2021	ENC	32948				Interview & Interrogation 10/19/21 Sayreville			60.00		(3,204.51)
10/07/2021	DJ 2972	32616		42803	6221	GLOCK Glock Armorer’s Course Sept 16, 2021 15			(250.00)	**250.00**	(3,204.51)
10/07/2021	DJ 2972	32616		42803	6221	GLOCK Glock Armorer’s Course Sept 16, 2021 15			(250.00)	**250.00**	(3,204.51)
10/07/2021	DJ 2972	32616		42803	6221	GLOCK Glock Armorer’s Course Sept 16, 2021 15			(250.00)	**250.00**	(3,204.51)
10/07/2021	DJ 3003	32731		42827	3227	NJSACOP Front Line Supervision 168			(600.00)	**600.00**	(3,204.51)
10/09/2021	ENC	32957	140421			VCS Conference AC 11/8-10/21 137 159, c45			2,247.00		(5,451.51)
10/09/2021	ENC	32959				Hotel for VCS Conference 11/8-10/21 Resorts C			374.22		(5,825.73)
10/09/2021	ENC	32960				Hotel for VCS Conf AC Resorts 11/8-10/21			374.22		(6,199.95)
10/09/2021	ENC	32964				per diem VCS Conference 11/8-10/21			455.94		(6,655.89)
10/20/2021	ENC	33030				Maletto 10/18-20/21 Proactive Police Supervis			219.00		(6,874.89)
10/25/2021	DJ 3157	32957	140421	42933	6248	VISUAL COMPUTER SOLUTIONS, INC VCS Conference			(2,247.00)	**2,247.00**	(6,874.89)
11/08/2021	DJ 3285	33030		42954	8363	CONNELL CONSULTING LLC Maletto 10/18-20/21 Pr			(219.00)	**219.00**	(6,874.89)
11/08/2021	DJ 3328	32948		42992	3223	NJNEOA Interview & Interrogation 10/19/21 Say			(30.00)	**30.00**	(6,874.89)
11/08/2021	DJ 3328	32948		42992	3223	NJNEOA Interview & Interrogation 10/19/21 Say			(30.00)	**30.00**	(6,874.89)
11/15/2021	ENC	33159				Transparency in Police Discipline: Recent Dev			25.00		(6,899.89)
11/17/2021	ENC	32964				(Reduced) hotel Resorts AC 11/8-10/21			(323.47)		(6,576.42)
11/17/2021	ENC	32960				(Reduced) mileage			(177.28)		(6,399.14)
11/22/2021	DJ 3461	32964		43074	9304	PATRICIA DEROSA mileage 128.7			(132.47)	**132.47**	(6,399.14)
11/22/2021	DJ 3471	32960		43083	9269	SGT JAMES MACCONCHIE Hotel for VCS Conf AC Re			(196.94)	**196.94**	(6,399.14)
12/02/2021	ENC	32959				(Reduced) Per Diem			(252.14)		(6,147.00)
12/02/2021	ENC	33211				Room AC NJ NENA Conference			302.34		(6,449.34)
12/02/2021	ENC	33212	112021			Street Survival Seminar 2/16-17/21 6 PO’s			1,554.00		(8,003.34)
12/02/2021	ENC	33214	112021			Field Training Officer Course 12/21-22/21			1,076.40		(9,079.74)
12/02/2021	ENC	33242	12221			2/16-17/22 street survival seminar			1,313.91		(10,393.65)
12/06/2021	DJ 3594	32959		43140	9303	MICHAEL MCGHEE Hotel for VCS Conference 11/8-			(122.08)	**122.08**	(10,393.65)
12/06/2021	DJ 3606	33159		43148	9321	NJLERA Transparency in Police Discipline: Rec			(25.00)	**25.00**	(10,393.65)
12/11/2021	ENC	33265				Various training classes			500.00		(10,893.65)
12/16/2021	ENC	33211				(Reduced) tolls			(49.97)		(10,843.68)
12/20/2021	DJ 3703	33242	12221	43184	5213	CALIBRE PRESS 2/16-17/22 street survival semi			(1,313.91)	**1,313.91**	(10,843.68)
12/20/2021	DJ 3753	33265		43229	5714	MONMOUTH COUNTY SHERIFFS OFFIC Various traini			(50.00)	**50.00**	(10,843.68)
12/20/2021	DJ 3769	33211		43245	8343	REGINA JACKSON Room AC NJ NENA Conference			(252.37)	**252.37**	(10,843.68)
12/22/2021	ENC	33212	112021			To Cancel Balance.			(1,554.00)		(9,289.68)
							12,000.00	**-**	**2,090.40**	**19,199.28**	**(9,289.68)**

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/19/2021	ENC	31379				Active Dues from 1/1/21-12/31/21			190.00		(190.00)
01/19/2021	ENC	31412				FBINAA 2021 DUES HUNT & GUALARIO			230.00		(420.00)
01/19/2021	ENC	31413				2021 Active Chief Member dues			150.00		(570.00)
01/19/2021	ENC	31419				2021 NJPSAC Membership dues			300.00		(870.00)
01/20/2021	ENC	31473				2021 Monmouth County Rapid Deployment Force (			500.00		(1,370.00)
01/22/2021	ENC	31490				2021 Membership Dues Chief			275.00		(1,645.00)
02/08/2021	ENC	31638				1/1/21-12/31/21 Gualario dues			190.00		(1,835.00)
02/22/2021	DJ 569	31490		41618	3227	NJSACOP 2021 Membership Dues Chief			(275.00)	**275.00**	(1,835.00)
03/08/2021	DJ 695	31412		41680	8539	FBINAA FBINAA 2021 DUES HUNT & GUALARIO			(115.00)	**115.00**	(1,835.00)
03/08/2021	DJ 695	31412		41680	8539	FBINAA FBINAA 2021 DUES HUNT & GUALARIO			(115.00)	**115.00**	(1,835.00)

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
03/08/2021	DJ 738	31419		41718	7284	NJ PUBLIC SAFETY ACCREDITATION 2021 NJPSAC Me			(300.00)	**300.00**	(1,835.00)
03/22/2021	DJ 884	31379		41782	1777	IACP - MEMBERSHIP Active Dues from 1/1/21-12/			(190.00)	**190.00**	(1,835.00)
03/22/2021	DJ 885	31638		41782	1777	IACP - MEMBERSHIP 1/1/21-12/31/21 Gualario du			(190.00)	**190.00**	(1,835.00)
03/22/2021	DJ 911	31473		41804	8550	MONMOUTH COUNT POLICE CHIEFS - 2021 Monmouth			(500.00)	**500.00**	(1,835.00)
03/22/2021	DJ 913	31413		41806	5321	MONMOUTH COUNTY POLICE CHIEF'S 2021 Active Ch			(150.00)	**150.00**	(1,835.00)
04/28/2021	ENC	32115				program fee 2021			1,667.00		(3,502.00)
05/03/2021	ENC	32130				2021 Municipal Assessment for Monmouth County			1,500.00		(5,002.00)
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	6,000.00				998.00
05/24/2021	DJ 1612	32115		42157	3227	NJSACOP program fee 2021			(1,667.00)	**1,667.00**	998.00
06/14/2021	DJ 1805	32130		42272	5817	TREASUER, COUNTY OF MONMOUTH 2021 Municipal A			(1,500.00)	**1,500.00**	998.00
08/03/2021	ENC	32552				Missing in NJ Lifetime Membership			50.00		948.00
09/13/2021	DJ 2695	32552		42679	9261	NJSP MISSING PERSONS UNIT Missing in NJ Lifet			(50.00)	**50.00**	948.00
							6,000.00	**-**	**-**	**5,052.00**	**948.00**

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/22/2021	ENC	31506	12121			lettering & graphics of 4 new patrol cars 20,			3,968.00		(3,968.00)
02/08/2021	DJ 429	31506	12121	41559	5436	VIRTUAL F/X lettering & graphics of 4 new pat			(3,968.00)	**3,968.00**	(3,968.00)
03/13/2021	ENC	31845				Repaint Car #5 for Street Crimes			1,000.00		(4,968.00)
03/17/2021	ENC	31876				Police MV Radios			233.06		(5,201.06)
03/22/2021	ENC	31845				(Increased) Repaint Car #5 for Street Crimes			200.00		(5,401.06)
03/24/2021	ENC	31913				tint for street crimes mv			158.00		(5,559.06)
03/24/2021	ENC	31914	22939			move ALPR units from old mv's into new mv's			2,155.00		(7,714.06)
04/06/2021	ENC	31876				(Reduced) Police MV Radios			(61.86)		(7,652.20)
04/12/2021	DJ 1102	31845		41899	8958	JOST COLLISION, LLC Repaint Car #5 for Street			(1,200.00)	**1,200.00**	(7,652.20)
04/12/2021	DJ 1131	31876		41927	7446	PMC ASSOCIATES INC Police MV Radios			(171.20)	**171.20**	(7,652.20)
04/12/2021	DJ 1148	31913		41941	7864	SHORE CUSTOMS tint for street crimes mv			(158.00)	**158.00**	(7,652.20)
04/16/2021	ENC	32052				Install siren & speaker			400.00		(8,052.20)
04/23/2021	ENC	32080				TM standard microphone			192.00		(8,244.20)
04/26/2021	DJ 1340	31914	22939	42027	8357	SELEX ES, INC. move ALPR units from old mv's			(1,960.00)	**1,960.00**	(8,244.20)
04/28/2021	ENC	31914	22939			To Cancel Balance.			(195.00)		(8,049.20)
05/10/2021	DJ 1429	32052		42063	5063	General Sales Administration I Install siren			(400.00)	**400.00**	(8,049.20)
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	75,000.00				66,950.80
05/25/2021	ENC	32257				lightbar board red/blue pass outside/outside			248.00		66,702.80
06/14/2021	DJ 1776	32080		42250	7446	PMC ASSOCIATES INC TM standard microphone			(192.00)	**192.00**	66,702.80
07/26/2021	DJ 2154	32257		42390	5063	General Sales Administration I lightbar board			(248.00)	**248.00**	66,702.80
10/14/2021	ENC	32983				(Line Added)			66,034.00		668.80
12/11/2021	ENC	33271				tint			158.00		510.80
12/20/2021	DJ 3782	33271		43257	7864	SHORE CUSTOMS tint			(158.00)	**158.00**	510.80
							75,000.00	**-**	**66,034.00**	**8,455.20**	**510.80**

01-201-25-240-053 Office Equipment

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
03/15/2021	ENC	31730	J956-0219			(Line Added) Optional 1/4" shred width for st			217.00		(217.00)
03/22/2021	DJ 844	31730	J956-0219	41752	145	ALLEGHANY PAPER SHREDDERS CORP Optional 1/4			(217.00)	**217.00**	(217.00)
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	4,000.00				3,783.00
05/24/2021	ENC	32245				Logitech combo MK270 wireless keyboard & mous			99.96		3,683.04
05/24/2021	ENC	32246				Replacement battery cartridge for phone syste			508.00		3,175.04
06/14/2021	DJ 1791	32246		42262	7533	SHI INTERNATIONAL CORP Replacement battery ca			(508.00)	**508.00**	3,175.04
06/14/2021	DJ 1799	32245		42266	5676	STAPLES ADVANTAGE Logitech combo MK270 wirele			(99.96)	**99.96**	3,175.04
09/07/2021	ENC	32686				Star Tech USB 3.1 hard drive duplicator dock			248.20		2,926.84
09/14/2021	ENC	32724				4x2 thermal paper label			542.00		2,384.84
09/14/2021	ENC	32725				6x9 brown clasp envelopes			312.65		2,072.19
09/14/2021	ENC	32726	1002			10x15 document envelopes sub 150 manila tag f			2,363.95		(291.76)
09/27/2021	DJ 2859	32686		42764	7533	SHI INTERNATIONAL CORP Star Tech USB 3.1 hard			(248.20)	**248.20**	(291.76)
09/28/2021	ENC	32894	21006068			sAMSUNG 870 evo-mz-77e4toe SOLID STATE DRIVE			1,770.85		(2,062.61)
10/07/2021	DJ 3011	32894	21006068	42835	7533	SHI INTERNATIONAL CORP sAMSUNG 870 evo-mz-77e			(1,215.70)	**1,215.70**	(2,062.61)
10/07/2021	DJ 3011	32894	21006068	42835	7533	SHI INTERNATIONAL CORP Samsung 870 EVO MZ 77E			(555.15)	**555.15**	(2,062.61)
11/01/2021	DJ 3234	32724		11012021	8368	OCEAN FIRST BANK 4x2 thermal paper label - BA			(542.00)	**542.00**	(2,062.61)
11/16/2021	ENC	32726	1002			(Reduced) 10x15 document envelopes sub 150 ma			(35.81)		(2,026.80)
11/22/2021	DJ 3419	32726	1002	43037	9041	ATLANTIC ENVELOPE COMPANY 10x15 document enve			(2,328.14)	**2,328.14**	(2,026.80)
12/06/2021	ENC	33246				kraft evid bags			499.06		(2,525.86)
12/31/2021	DJ 3852			12032021	8948	AMAZON counterfeit detector		38.49			(2,564.35)
							4,000.00	**38.49**	**811.71**	**5,714.15**	**(2,564.35)**

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/19/2021	ENC	31382				FIRE EXTINQUISHERS			200.00		(200.00)
01/25/2021	DJ 24	31382		41287	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINQUISH			(55.59)	**55.59**	(200.00)
03/17/2021	ENC	31861				Flares			525.00		(725.00)
03/22/2021	DJ 845	31382		41753	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINQUISH			(31.30)	**31.30**	(725.00)
04/12/2021	DJ 1050	31382		41855	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINQUISH			(55.05)	**55.05**	(725.00)
04/12/2021	DJ 1106	31861		41903	2277	LANIGAN ASSOCIATES INC Flares			(525.00)	**525.00**	(725.00)
04/16/2021	ENC	32054				flares, police line tape, etc			1,000.00		(1,725.00)
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	5,000.00				3,275.00
05/12/2021	ENC	32181				Gloves, etc			2,000.00		1,275.00
05/24/2021	ENC	32247				Emergency call police lobby smoke alarm			351.00		924.00
06/14/2021	ENC	32333				FIRE EXTINQUISHERS			2,000.00		(1,076.00)
06/14/2021	DJ 1704	32247		42195	152	ALLIED FIRE & SAFETY EQP INC. Emergency call			(351.00)	**351.00**	(1,076.00)
06/14/2021	DJ 1747	32054		42230	2277	LANIGAN ASSOCIATES INC flares, police line ta			(14.95)	**14.95**	(1,076.00)
06/22/2021	ENC	32333				(Increased) FIRE EXTINQUISHERS			173.60		(1,249.60)
06/22/2021	ENC	32333				(Increased) FIRE EXTINQUISHERS			58.06		(1,307.66)
06/28/2021	DJ 1961	32333		42289	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINQUISH			(231.66)	**231.66**	(1,307.66)
06/28/2021	DJ 2032	32181		42350	4579	V. E. RALPH & SON, INC. Gloves, etc			(366.32)	**366.32**	(1,307.66)
06/28/2021	DJ 2032	32181		42350	4579	V. E. RALPH & SON, INC. Gloves, etc			(261.00)	**261.00**	(1,307.66)
06/30/2021	ENC	31382				(Increased) FIRE EXTINQUISHERS			25.05		(1,332.71)
07/26/2021	DJ 2117	32333		42361	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINQUISH			(165.69)	**165.69**	(1,332.71)
07/26/2021	DJ 2118	32333		42361	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINQUISH			(201.05)	**201.05**	(1,332.71)
07/26/2021	DJ 2178	32054		42410	2277	LANIGAN ASSOCIATES INC flares, police line ta			(69.00)	**69.00**	(1,332.71)
07/26/2021	DJ 2179	32054		42410	2277	LANIGAN ASSOCIATES INC flares, police line ta			(69.00)	**69.00**	(1,332.71)
07/26/2021	DJ 2266	32181		42477	4579	V. E. RALPH & SON, INC. Gloves, etc			(155.40)	**155.40**	(1,332.71)
07/26/2021	DJ 2266	32181		42477	4579	V. E. RALPH & SON, INC. Gloves, etc			(131.18)	**131.18**	(1,332.71)
08/23/2021	DJ 2354	32333		42491	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINQUISH			(52.84)	**52.84**	(1,332.71)
09/27/2021	DJ 2878	32181		42778	4579	V. E. RALPH & SON, INC. Gloves, etc			(143.20)	**143.20**	(1,332.71)
11/22/2021	DJ 3442	32054		43058	2277	LANIGAN ASSOCIATES INC flares, police line ta			(54.00)	**54.00**	(1,332.71)
12/20/2021	DJ 3797	32181		43272	4579	V. E. RALPH & SON, INC. Gloves, etc			(155.40)	**155.40**	(1,332.71)
							5,000.00	**-**	**3,244.08**	**3,088.63**	**(1,332.71)**

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

From 01/01/2021 to 12/31/2021 (YEAR 2021)

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 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/27/2021	ENC	31520				HP Laserjet pro M404dn printer for typing roo			496.10		(496.10)
03/08/2021	DJ 751	31520		41729	7533	SHI INTERNATIONAL CORP HP Laserjet pro M404dn			(304.85)	**304.85**	(496.10)
03/08/2021	DJ 751	31520		41729	7533	SHI INTERNATIONAL CORP black toner cartridges			(191.25)	**191.25**	(496.10)
05/04/2021	ENC	32148				PART FOR CAPTAIN OF PATROL COMPUTER			117.78		(613.88)
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	5,000.00				4,386.12
05/24/2021	ENC	32237				Bankers Box 12775			605.34		3,780.78
06/14/2021	DJ 1798	32237		42266	5676	STAPLES ADVANTAGE Bankers Box 12775			(355.39)	**355.39**	3,780.78
06/14/2021	DJ 1798	32237		42266	5676	STAPLES ADVANTAGE medium duty file box TR5921			(249.95)	**249.95**	3,780.78
06/28/2021	DJ 2021	32148		42340	7533	SHI INTERNATIONAL CORP PART FOR CAPTAIN OF PA			(58.89)	**58.89**	3,780.78
06/28/2021	DJ 2021	32148		42340	7533	SHI INTERNATIONAL CORP PART FOR CAPTAIN OF PA			(58.89)	**58.89**	3,780.78
09/07/2021	ENC	32680				crossing guard supplies			1,000.00		2,780.78
09/07/2021	ENC	32682	9221			RF Shielded Test Enclosures			2,090.70		690.08
09/13/2021	ENC	32682	9221			(Increased) SHIPPING			71.66		618.42
09/27/2021	DJ 2829	32680		42736	2277	LANIGAN ASSOCIATES INC crossing guard supplie			(411.25)	**411.25**	618.42
12/06/2021	DJ 3612	32682	9221	43153	9276	RAMSEY ELECTRONICS RF Shielded Test Enclosure			(1,840.50)	**1,840.50**	618.42
12/06/2021	DJ 3612	32682	9221	43153	9276	RAMSEY ELECTRONICS Tablet RF Isolation Pouch			(321.86)	**321.86**	618.42
							5,000.00	**-**	**588.75**	**3,792.83**	**618.42**

01-201-25-240-100 Miscellaneous

From 01/01/2021 to 12/31/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/25/2021	ENC	31742				deer carcas removal			1,000.00		(1,000.00)
04/12/2021	DJ 1103	31742		41900	2180	KELLY WINTHROP, LLC deer carcas removal			(32.00)	**32.00**	(1,000.00)
04/12/2021	DJ 1103	31742		41900	2180	KELLY WINTHROP, LLC deer carcas removal			(34.84)	**34.84**	(1,000.00)
04/12/2021	DJ 1103	31742		41900	2180	KELLY WINTHROP, LLC deer carcas removal			(34.84)	**34.84**	(1,000.00)
04/12/2021	DJ 1103	31742		41900	2180	KELLY WINTHROP, LLC deer carcas removal			(34.84)	**34.84**	(1,000.00)
04/12/2021	DJ 1103	31742		41900	2180	KELLY WINTHROP, LLC deer carcas removal			(34.84)	**34.84**	(1,000.00)
04/27/2021	ENC	32104				2021 PRISONER MEALS			100.00		(1,100.00)
04/27/2021	ENC	32105				2021 WASHING OF POLICE CARS			150.00		(1,250.00)
05/03/2021	ENC	32143				Furnish & install blackout film on top half o			275.00		(1,525.00)
05/10/2021	BUD 12					Post Approved Budget & Amended Budget	3,200.00				1,675.00
05/24/2021	ENC	32236	18135454			30in halligan bar			2,915.76		(1,240.76)
05/24/2021	DJ 1606	32143		42151	9214	MONMOUTH GLASS CO INC Furnish & install black			(275.00)	**275.00**	(1,240.76)
05/24/2021	DJ 1615	32104		42160	3591	QUICK CHEK FOOD STORES 2021 PRISONER MEALS			(11.56)	**11.56**	(1,240.76)
07/26/2021	DJ 2147	32236	18135454	42385	1476	GALLS, INC. 30in halligan bar			(1,337.22)	**1,337.22**	(1,240.76)
07/26/2021	DJ 2147	32236	18135454	42385	1476	GALLS, INC. leatherhead ultra force 30" bolt			(1,578.54)	**1,578.54**	(1,240.76)
07/26/2021	DJ 2175	31742		42407	2180	KELLY WINTHROP, LLC deer carcas removal			(32.00)	**32.00**	(1,240.76)
07/26/2021	DJ 2223	32104		42445	3591	QUICK CHEK FOOD STORES 2021 PRISONER MEALS			(5.78)	**5.78**	(1,240.76)
08/23/2021	DJ 2457	32104		42567	3591	QUICK CHEK FOOD STORES 2021 PRISONER MEALS			(28.30)	**28.30**	(1,240.76)
09/13/2021	DJ 2657	31742		42649	2180	KELLY WINTHROP, LLC deer carcas removal			(32.00)	**32.00**	(1,240.76)
10/07/2021	DJ 3008	32104		42832	3591	QUICK CHEK FOOD STORES 2021 PRISONER MEALS			(15.54)	**15.54**	(1,240.76)
10/20/2021	ENC	32105				(Increased) 2021 WASHING OF POLICE CARS			250.00		(1,490.76)
10/25/2021	DJ 3103	32105		42887	2988	LUBENWASH TIME INC 2021 WASHING OF POLICE CAR			(400.00)	**400.00**	(1,490.76)
10/25/2021	DJ 3133	32104		42911	3591	QUICK CHEK FOOD STORES 2021 PRISONER MEALS			(5.98)	**5.98**	(1,490.76)
11/24/2021	ENC	31742				(Reduced) deer carcas removal			(264.64)		(1,226.12)
							3,200.00	**-**	**532.84**	**3,893.28**	**(1,226.12)**