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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/02/2023	BUD 1					Res 23-044 Temporary Budget	65,000.00				65,000.00
04/24/2023	BUD 10					TO REMOVE TEMPORY BUDGET	(65,000.00)				-
						SUB-ACCOUNT ACTIVITY	390,000.00		222,788.76	102,857.25	64,353.99
							390,000.00	**-**	**222,788.76**	**102,857.25**	**64,353.99**

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/12/2023	ENC	35463				Cards for PD			76.50		(76.50)
01/23/2023	DJ 428	35463		45352	9618	LYNN CARD COMPANY Cards for PD			(76.50)	**76.50**	(76.50)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	1,500.00				1,423.50
06/29/2023	ENC	36528				16x19 Departmental Photo Chief Fisher			48.00		1,375.50
08/14/2023	DJ 2748	36528		46498	9727	AHERN PRINTING GRAPHICS 16x19 Departmental Ph			(48.00)	**48.00**	1,375.50
							1,500.00	**-**	**-**	**124.50**	**1,375.50**

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/05/2023	ENC	35705				Repair of Printek ticket printer in Car 8 & 1			199.00		(199.00)
02/05/2023	ENC	35727	CO-OP 65 MCESC			Labor to install switches			500.00		(699.00)
02/05/2023	ENC	35743				SECURITY SERVICE TO ASSIST WITH LOADING VIDEO			375.00		(1,074.00)
03/13/2023	DJ 1217	35743		45766	6001	OPEN SYSTEMS INTEGRATERS, INC SECURITY SERVIC			(375.00)	**375.00**	(1,074.00)
03/27/2023	DJ 1380	35705		45815	9256	DASCOM AMERICAS Repair of Printek ticket prin			(199.00)	**199.00**	(1,074.00)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	6,000.00				4,926.00
05/22/2023	DJ 2017	35727	CO-OP 65 MCESC	46156	6001	OPEN SYSTEMS INTEGRATERS, INC Labor to instal			(500.00)	**500.00**	4,926.00
08/24/2023	ENC	36881				Mobile Repair Service			199.00		4,727.00
							6,000.00	**-**	**199.00**	**1,074.00**	**4,727.00**

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/24/2023	ENC	35646				FULL SERVICE CAR WASHES, EXTERIOR, INTERIOR,			800.00		(800.00)
02/13/2023	DJ 655	35646		45433	7246	Asbury Circle Car Wash FULL SERVICE CAR WASHE			(800.00)	**800.00**	(800.00)
03/07/2023	ENC	35943				psych evals Newman Waldron			475.00		(1,275.00)
03/10/2023	ENC	35943				(Increased) psych evals Newman Waldron			475.00		(1,750.00)
03/27/2023	DJ 1400	35943		45830	5032	Institute for Forensic Psychol psych evals Ne			(950.00)	**950.00**	(1,750.00)
04/05/2023	ENC	36112				PSYCH EVAL NEW PO BOLCH			525.00		(2,275.00)
04/24/2023	DJ 1679	36112		45977	5032	Institute for Forensic Psychol PSYCH EVAL NEW			(525.00)	**525.00**	(2,275.00)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	20,000.00				17,725.00
05/22/2023	ENC	36351	51623			Drug testing, applicants, random			2,000.00		15,725.00
05/30/2023	ENC	36403	5252023			Psych for new hires & promotions			4,000.00		11,725.00
06/12/2023	DJ 2239	36351	51623	46277	7640	STATE OF NJ TOXICOLOGY LABORAT Drug testing,			(405.00)	**405.00**	11,725.00
06/26/2023	DJ 2419	36403	5252023	46328	5032	Institute for Forensic Psychol Psych for new			(1,500.00)	**1,500.00**	11,725.00
08/11/2023	ENC	36738				Psych eval for new hires, promotions			3,000.00		8,725.00
							20,000.00	**-**	**7,095.00**	**4,180.00**	**8,725.00**

01-201-25-240-029 Contractual Services

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/12/2023	ENC	35473				Yearly subscription 1/1-12/31/23			4,845.70		(4,845.70)
02/08/2023	ENC	35756				2023 WATER COOLER RENTAL			55.98		(4,901.68)
02/13/2023	DJ 807	35756		45566	9126	READY REFRESH BY NESTLE 2023 WATER COOLER REN			(55.98)	**55.98**	(4,901.68)
02/27/2023	DJ 1046	35473		45674	7693	POWERDMS INC Yearly subscription 1/1-12/31/23			(4,845.70)	**4,845.70**	(4,901.68)
03/03/2023	ENC	35936				QUARTERLY COPIER MAINTENANCE - 11/22/2022 - 2			525.73		(5,427.41)
03/14/2023	ENC	35968				CLEAR LAW ENFORCEMENT PLUS ENTERPRISE			1,381.04		(6,808.45)
03/14/2023	ENC	36000	83900			Annual All Inclusive Maintenance, Portable/mo			6,705.00		(13,513.45)
03/20/2023	ENC	36023				ANNUAL NEXLOG RECORDING SYSTEM MAINTENANCE CO			2,760.91		(16,274.36)
03/27/2023	DJ 1366	35936		45805	326	ATLANTIC -TomorrowsOffice.com QUARTERLY COPIE			(525.73)	**525.73**	(16,274.36)
04/05/2023	ENC	36125	89980			Pro Yearly Redaction Software			2,300.00		(18,574.36)
04/10/2023	DJ 1544	36023		45911	5777	KOVA CORP ANNUAL NEXLOG RECORDING SYSTEM MAIN			(2,760.91)	**2,760.91**	(18,574.36)
04/10/2023	DJ 1576	36000	83900	45935	7446	PMC ASSOCIATES INC Annual All Inclusive Maint			(6,705.00)	**6,705.00**	(18,574.36)
04/24/2023	DJ 1730	35968		46015	4360	THOMSON REUTERS WEST CLEAR LAW ENFORCEMENT PL			(1,381.04)	**1,381.04**	(18,574.36)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	55,000.00				36,425.64
05/12/2023	ENC	36294	65			Co-op#65 MCESCCPS, Work in PD			1,750.00		34,675.64
05/22/2023	DJ 2054	36125	89980	46182	9224	WIRELESS COMMUNICATIONS & ELEC Pro Yearly Red			(2,300.00)	**2,300.00**	34,675.64
06/06/2023	ENC	36430				QUARTERLY COPIER MAINTENANCE 02/22/2023 - 05/			600.17		34,075.47
06/06/2023	ENC	36437				Annual Town Web renewal			1,142.00		32,933.47
06/12/2023	DJ 2210	36294	65	46255	6001	OPEN SYSTEMS INTEGRATERS, INC Co-op#65 MCESCC			(497.44)	**497.44**	32,933.47
06/21/2023	ENC	35756				(Line Added) 2023 WATER COOLER RENTAL			55.98		32,877.49
06/26/2023	DJ 2393	36430		46305	326	ATLANTIC -TomorrowsOffice.com QUARTERLY COPIE			(600.17)	**600.17**	32,877.49
06/26/2023	DJ 2453	35756		46359	9126	READY REFRESH BY NESTLE 2023 WATER COOLER REN			(55.98)	**55.98**	32,877.49
07/10/2023	DJ 2638	36437		46480	8613	TOWN WEB DESIGN, LLC Annual Town Web renewal			(1,142.00)	**1,142.00**	32,877.49
07/12/2023	ENC	36595	19708			VCS Annual support & Hosting 8/2023-8/2024			10,107.96		22,769.53
08/14/2023	DJ 2918	36294	65	46638	6001	OPEN SYSTEMS INTEGRATERS, INC Co-op#65 MCESCC			(620.00)	**620.00**	22,769.53
08/22/2023	DJ 3090	36294	65	46638	6001	OPEN SYSTEMS INTEGRATERS, INC wrong payee			620.00	**(620.00)**	22,769.53
							55,000.00	**-**	**11,360.52**	**20,869.95**	**22,769.53**

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/12/2023	ENC	35479	010523			6 hard drives CO-OP#MCESCCPS BID#ESCNJ 19/20-			3,315.00		(3,315.00)
02/01/2023	DJ 1094	35918		2012023	8368	OCEAN FIRST BANK WALMART			(200.00)	**200.00**	(3,315.00)
02/08/2023	ENC	35648				(Line Added) STEP STOOL			29.99		(3,344.99)
02/09/2023	DJ 1113	35648		2092023	8948	AMAZON STEP STOOL			(29.99)	**29.99**	(3,344.99)
02/22/2023	ENC	35648				(Increased) usb drives			230.34		(3,575.33)
03/02/2023	ENC	35918				WALMART			200.00		(3,775.33)
03/10/2023	ENC	35648				(Increased) streamlights			313.10		(4,088.43)
03/13/2023	DJ 1501	35648		3132023	8948	AMAZON usb drives			(543.44)	**543.44**	(4,088.43)
04/03/2023	ENC	36096	3272023			Letter of agreement support of the LTW street			3,725.00		(7,813.43)
04/05/2023	ENC	35648				(Line Added) NETGEARS			123.14		(7,936.57)
04/05/2023	ENC	35648				(Reduced) NETGEARS			(6.99)		(7,929.58)
04/05/2023	ENC	35648				(Reduced) NETGEARS			(5.99)		(7,923.59)

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
04/05/2023	ENC	35648				(Reduced) NETGEARS			(2.10)		(7,921.49)
04/06/2023	DJ 1647	35648		4062023	8948	AMAZON NETGEARS			(108.06)	**108.06**	(7,921.49)
04/14/2023	ENC	35910				(Line Added) MEDICAL CABINET REFILL			441.09		(8,362.58)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	30,000.00				21,637.42
05/01/2023	DJ 2106	36075		5012023	8368	OCEAN FIRST BANK tv			(150.00)	**150.00**	21,637.42
05/05/2023	ENC	35648				(Line Added) CABLES			53.65		21,583.77
05/06/2023	DJ 2108	35648		5062023	8948	AMAZON CABLES			(53.65)	**53.65**	21,583.77
05/08/2023	DJ 1807	35910		46036	9642	CINTAS CORPORATION MEDICAL CABINET REFILL			(441.09)	**441.09**	21,583.77
05/12/2023	ENC	36280				Proxsafe Reader			725.79		20,857.98
05/12/2023	ENC	35648				(Increased) Lockbox			29.35		20,828.63
05/12/2023	ENC	36310				Rear folding sight - BLK			409.60		20,419.03
05/17/2023	ENC	35910				(Line Added) MEDICAL CABINET REFILL			9.00		20,410.03
05/17/2023	ENC	35648				(Increased) flag			195.90		20,214.13
05/18/2023	ENC	35648				(Increased) light			30.57		20,183.56
05/22/2023	DJ 1976	35910		46119	9642	CINTAS CORPORATION MEDICAL CABINET REFILL			(9.00)	**9.00**	20,183.56
05/22/2023	DJ 2016	35479	010523	46155	6001	OPEN SYSTEMS INTEGRATERS, INC 6 hard drives C			(3,315.00)	**3,315.00**	20,183.56
05/31/2023	ENC	36075				(Line Added) tv			150.00		20,033.56
06/07/2023	ENC	35910				(Line Added) MEDICAL CABINET REFILL			89.91		19,943.65
06/12/2023	DJ 2139	35910		46200	9642	CINTAS CORPORATION MEDICAL CABINET REFILL			(89.91)	**89.91**	19,943.65
06/12/2023	DJ 2145	36280		46206	9029	DEISTER ELECTRONICS Proxsafe Reader			(725.79)	**725.79**	19,943.65
06/12/2023	DJ 2380	35648		6122023	8948	AMAZON Lockbox			(225.25)	**225.25**	19,943.65
07/05/2023	ENC	35910				(Line Added) MEDICAL CABINET REFILL			70.15		19,873.50
07/05/2023	ENC	35910				(Line Removed) MEDICAL CABINET REFILL			(70.15)		19,943.65
07/06/2023	ENC	35648				(Increased) TARGETS			399.98		19,543.67
07/06/2023	ENC	35648				(Increased) key cabinet			36.75		19,506.92
07/07/2023	DJ 2720	35648		7072023	8948	AMAZON screen protector			(67.32)	**67.32**	19,506.92
07/31/2023	ENC	35648				(Increased) STEP STOOL			165.29		19,341.63
07/31/2023	ENC	35648				(Increased) thumb drives			182.76		19,158.87
08/01/2023	ENC	35648				(Increased) fan for mab			59.39		19,099.48
08/02/2023	DJ 3118	35648		8022023	8948	AMAZON BIKE RACK			(682.37)	**682.37**	19,099.48
08/03/2023	ENC	35648				(Increased) rack key tages			28.97		19,070.51
08/07/2023	ENC	35910				(Line Added) MEDICAL CABINET REFILL			86.17		18,984.34
08/14/2023	DJ 2778	35910		46525	9642	CINTAS CORPORATION MEDICAL CABINET REFILL			(86.17)	**86.17**	18,984.34
08/14/2023	DJ 2866	36096	3272023	46600	9198	LTW LLC Letter of agreement support of the LT			(3,725.00)	**3,725.00**	18,984.34
08/15/2023	DJ 3121	36075		8152023	8368	OCEAN FIRST BANK AMAZON			(403.95)	**403.95**	18,984.34
08/21/2023	ENC	36851				Access cards			849.28		18,135.06
08/24/2023	ENC	35648				(Increased) streamlights			282.39		17,852.67
08/25/2023	ENC	36075				(Line Added) AMAZON			403.95		17,448.72
							30,000.00	**-**	**1,695.29**	**10,855.99**	**17,448.72**

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/12/2023	ENC	35462				2023 UNIFORMS PER CONTRACT FOR PISM/PSSM/JAIL			3,000.00		(3,000.00)
01/12/2023	ENC	35464				Duty gear for new PO's Benites & Kontogiannis			1,050.76		(4,050.76)
01/12/2023	ENC	35478				Damaged uniform pants case # 22NT30177			80.00		(4,130.76)
02/13/2023	DJ 643	35478		45422	9621	AARON HASKINS Damaged uniform pants case # 22			(80.00)	**80.00**	(4,130.76)
02/28/2023	ENC	35899	2282023			Breast & hat badges Chief, DC, Cap, Lt, Sgt,			2,054.00		(6,184.76)
03/14/2023	ENC	35996				Duty gear for Bolch			555.61		(6,740.37)
04/03/2023	ENC	36081				Replace pants & tie damaged during case #23NT			82.67		(6,823.04)
04/10/2023	DJ 1545	35899	2282023	45912	2277	LANIGAN ASSOCIATES INC Breast & hat badges Ch			(2,054.00)	**2,054.00**	(6,823.04)
04/24/2023	DJ 1721	36081		46011	9593	SHANE LEAMING Replace pants & tie damaged dur			(82.67)	**82.67**	(6,823.04)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	84,000.00				77,176.96
04/28/2023	ENC	36261				Shoulder strap sliding D ring			67.96		77,109.00
05/12/2023	ENC	36300	13196			New duty gear Krimin, James, Berry, Weinberg			2,222.14		74,886.86
06/12/2023	DJ 2154	35462		46215	1476	GALLS, INC. 2023 UNIFORMS PER CONTRACT FOR PI			(639.06)	**639.06**	74,886.86
06/12/2023	DJ 2154	35462		46215	1476	GALLS, INC. 2023 UNIFORMS PER CONTRACT FOR PI			(630.61)	**630.61**	74,886.86
06/12/2023	DJ 2154	35462		46215	1476	GALLS, INC. 2023 UNIFORMS PER CONTRACT FOR PI			(660.05)	**660.05**	74,886.86
06/12/2023	DJ 2154	35462		46215	1476	GALLS, INC. 2023 UNIFORMS PER CONTRACT FOR PI			(670.84)	**670.84**	74,886.86
06/12/2023	DJ 2155	35464		46215	1476	GALLS, INC. Duty gear for new PO's Benites &			(1,050.76)	**1,050.76**	74,886.86
06/12/2023	DJ 2156	35996		46215	1476	GALLS, INC. Duty gear for Bolch			(555.61)	**555.61**	74,886.86
07/10/2023	DJ 2556	36261		46411	1475	GALL'S INC. Shoulder strap sliding D ring			(67.96)	**67.96**	74,886.86
07/12/2023	ENC	36611				S87 Gold Breast Badges Lt & Sgt			1,603.00		73,283.86
08/14/2023	DJ 2803	36300	13196	46550	1476	GALLS, INC. New duty gear Krimin, James, Berr			(2,222.14)	**2,222.14**	73,283.86
08/14/2023	DJ 2858	36611		46595	2277	LANIGAN ASSOCIATES INC S87 Gold Breast Badges			(264.00)	**264.00**	73,283.86
08/14/2023	DJ 2858	36611		46595	2277	LANIGAN ASSOCIATES INC S26 Gold hat badges Lt			(1,339.00)	**1,339.00**	73,283.86
08/21/2023	ENC	36821				2022 Uniform Allowance			74,500.00		(1,216.14)
							84,000.00	**-**	**74,899.44**	**10,316.70**	**(1,216.14)**

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	500.00				500.00
							500.00	**-**	**-**	**-**	**500.00**

01-201-25-240-036 Office Supplies

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/12/2023	ENC	35486				General office supplies: toner, etc			1,000.00		(1,000.00)
02/05/2023	ENC	35739				General Office supplies, ie, pens, paper, car			2,000.00		(3,000.00)
02/17/2023	ENC	35486				(Reduced) General office supplies: toner, etc			(0.34)		(2,999.66)
02/23/2023	ENC	35871				Avery stringed price tags manilla			51.59		(3,051.25)
03/13/2023	DJ 1251	35486		45792	4886	W.B. MASON CO. INC. General office supplies:			(44.31)	**44.31**	(3,051.25)
03/13/2023	DJ 1251	35486		45792	4886	W.B. MASON CO. INC. General office supplies:			(118.38)	**118.38**	(3,051.25)
03/13/2023	DJ 1251	35486		45792	4886	W.B. MASON CO. INC. General office supplies:			(467.99)	**467.99**	(3,051.25)
03/13/2023	DJ 1251	35486		45792	4886	W.B. MASON CO. INC. General office supplies:			(368.98)	**368.98**	(3,051.25)
03/13/2023	DJ 1260	35739		45793	4886	W.B. MASON CO. INC. General Office supplies,			(36.88)	**36.88**	(3,051.25)
03/13/2023	DJ 1260	35739		45793	4886	W.B. MASON CO. INC. General Office supplies,			(155.66)	**155.66**	(3,051.25)
03/13/2023	DJ 1260	35739		45793	4886	W.B. MASON CO. INC. General Office supplies,			(737.96)	**737.96**	(3,051.25)
04/03/2023	ENC	36101				general office supplies, pens, paper, cartrid			2,000.00		(5,051.25)
04/24/2023	DJ 1728	35871		46013	5676	STAPLES ADVANTAGE Avery stringed price tags m			(51.59)	**51.59**	(5,051.25)
04/24/2023	DJ 1737	35739		46021	4886	W.B. MASON CO. INC. General Office supplies,			(189.59)	**189.59**	(5,051.25)
04/24/2023	DJ 1737	35739		46021	4886	W.B. MASON CO. INC. General Office supplies,			(430.30)	**430.30**	(5,051.25)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	25,000.00				19,948.75
04/27/2023	ENC	35739				(Reduced) General Office supplies, ie, pens,			(0.12)		19,948.87
05/02/2023	ENC	35648				(Line Added) STAMPERS			24.99		19,923.88
05/22/2023	ENC	36371				paper, ink, pens, etc			2,000.00		17,923.88
05/22/2023	DJ 2044	35739		46179	4886	W.B. MASON CO. INC. General Office supplies,			(449.49)	**449.49**	17,923.88
05/22/2023	DJ 2049	36101		46179	4886	W.B. MASON CO. INC. general office supplies,			(18.89)	**18.89**	17,923.88
05/22/2023	DJ 2049	36101		46179	4886	W.B. MASON CO. INC. general office supplies,			(995.95)	**995.95**	17,923.88
06/12/2023	DJ 2257	36101		46291	4886	W.B. MASON CO. INC. general office supplies,			(79.52)	**79.52**	17,923.88
06/12/2023	DJ 2257	36101		46291	4886	W.B. MASON CO. INC. general office supplies,			(502.89)	**502.89**	17,923.88
06/12/2023	DJ 2380	35648		6122023	8948	AMAZON STAMPERS			(24.99)	**24.99**	17,923.88
06/16/2023	ENC	36494				General office supplies, ink, pens, paper, et			2,000.00		15,923.88
08/14/2023	DJ 2983	36371		46687	4886	W.B. MASON CO. INC. paper, ink, pens, etc			(640.76)	**640.76**	15,923.88
08/14/2023	DJ 2983	36371		46687	4886	W.B. MASON CO. INC. paper, ink, pens, etc			(527.38)	**527.38**	15,923.88
08/14/2023	DJ 2983	36371		46687	4886	W.B. MASON CO. INC. paper, ink, pens, etc			(435.26)	**435.26**	15,923.88
08/14/2023	DJ 2985	36494		46688	4886	W.B. MASON CO. INC. General office supplies,			(332.05)	**332.05**	15,923.88
08/15/2023	ENC	36101				(Reduced) general office supplies, pens, pape			(0.43)		15,924.31

01-201-25-240-036 Office Supplies

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
08/15/2023	ENC	36371				(Reduced) paper, ink, pens, etc			(0.24)		15,924.55
08/15/2023	ENC	36494				(Increased) General office supplies, ink, pen			0.98		15,923.57
08/23/2023	ENC	36863				Open PO supplies ie, pens,. paper, cartridges			2,000.00		13,923.57
							25,000.00	**-**	**4,467.61**	**6,608.82**	**13,923.57**

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	2,000.00				2,000.00
05/12/2023	ENC	36309				Big Easy GLO Lockout Tools kit			99.36		1,900.64
							2,000.00	**-**	**99.36**	**-**	**1,900.64**

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/05/2023	ENC	35703				VCS Conference May 9-11, 2023 McGhee, MacConc			2,397.00		(2,397.00)
04/21/2023	ENC	36207				VCS Conference 2023 Hard Rock May 9-11, 2023			415.68		(2,812.68)
04/21/2023	ENC	36208				VCS conference Hard Rock AC May 9-11			431.70		(3,244.38)
04/21/2023	ENC	36209				VCS Conference May 9-11 Hard Rock AC			348.50		(3,592.88)
04/21/2023	ENC	36214				NJ Emergency Preparedness Association 2023 Co			250.00		(3,842.88)
04/24/2023	DJ 1735	35703		46020	6248	VISUAL COMPUTER SOLUTIONS, INC VCS Conference			(2,397.00)	**2,397.00**	(3,842.88)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	2,000.00				(1,842.88)
05/22/2023	DJ 2012	36214		46151	3218	NJEPA NJ Emergency Preparedness Association 2			(250.00)	**250.00**	(1,842.88)
06/06/2023	ENC	36422				per diem			405.22		(2,248.10)
06/06/2023	ENC	36423				per diem			485.98		(2,734.08)
06/07/2023	ENC	36209				(Reduced) VCS Conference May 9-11 Hard Rock A			(200.08)		(2,534.00)
06/07/2023	ENC	36207				(Reduced) VCS Conference 2023 Hard Rock May 9			(199.19)		(2,334.81)
06/07/2023	ENC	36208				(Reduced) VCS conference Hard Rock AC May 9-1			(199.19)		(2,135.62)
06/12/2023	DJ 2197	36209		46245	9303	MICHAEL MCGHEE VCS Conference May 9-11 Hard R			(148.42)	**148.42**	(2,135.62)
06/12/2023	DJ 2211	36207		46256	9304	PATRICIA DEROSA VCS Conference 2023 Hard Rock			(216.49)	**216.49**	(2,135.62)
06/12/2023	DJ 2226	36208		46270	9269	SGT JAMES MACCONCHIE VCS conference Hard Rock			(232.51)	**232.51**	(2,135.62)
06/29/2023	ENC	36557				Parking Police Expo 2023 AC Convention center			80.00		(2,215.62)
07/06/2023	ENC	36423				To Cancel Balance.			(295.78)		(1,919.84)
07/10/2023	DJ 2625	36423		46467	9269	SGT JAMES MACCONCHIE per diem			(190.20)	**190.20**	(1,919.84)
08/07/2023	ENC	36422				To Cancel Balance.			(167.63)		(1,752.21)
08/07/2023	ENC	36557				To Cancel Balance.			(45.09)		(1,707.12)
08/14/2023	DJ 2771	36422		46519	8245	CHIEF ANTHONY GUALARIO per diem			(237.59)	**237.59**	(1,707.12)
08/14/2023	DJ 2883	36557		46611	9303	MICHAEL MCGHEE Parking Police Expo 2023 AC Co			(34.91)	**34.91**	(1,707.12)
08/21/2023	ENC	36843	102023			2023 FBINAA NJ Training conference 10/1-3/202			3,325.00		(5,032.12)
08/21/2023	ENC	36844				per diem			85.00		(5,117.12)
08/21/2023	ENC	36845				per diem			85.00		(5,202.12)
08/21/2023	ENC	36846				per diem			85.00		(5,287.12)
08/21/2023	ENC	36847				per diem			85.00		(5,372.12)
08/21/2023	ENC	36848				per diem			85.00		(5,457.12)
08/21/2023	ENC	36849				per diem			85.00		(5,542.12)
08/21/2023	ENC	36850				per diem			85.00		(5,627.12)
08/24/2023	ENC	36877				Registration for NJPSAC Conference 9/26-27/23			698.00		(6,325.12)
08/24/2023	ENC	36878				per diem NJPSAC Conf 9-26-27/23 Hard Rock AC			264.77		(6,589.89)
08/24/2023	ENC	36879				per diem NJPSAC Conf 9-26-27/23 Hard Rock AC			239.77		(6,829.66)
							2,000.00	**-**	**5,122.54**	**3,707.12**	**(6,829.66)**

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/12/2023	ENC	35460				Front Line Supervision Program B. Taylor, Sav			1,800.00		(1,800.00)
01/12/2023	ENC	35467				Basic Crime Scene investigation Schuster			55.00		(1,855.00)
01/12/2023	ENC	35483				Firearms Application & Registration System			75.00		(1,930.00)
01/21/2023	ENC	35584				Captain Gualario & Captain McGhee New Police			1,100.00		(3,030.00)
01/26/2023	ENC	35682				Advanced Identifying Fraudulent Identity Docu			800.00		(3,830.00)
02/05/2023	ENC	35744				Use of GPS Tracking Devices class 2/22/23 Cos			90.00		(3,920.00)
02/08/2023	ENC	35763				ICS 300 3/21-23/23 Maher, Savastano, B Taylor			75.00		(3,995.00)
02/08/2023	ENC	35764	13023			104th BCPO & 55th SLEO II class Berry, James,			4,000.00		(7,995.00)
02/13/2023	DJ 770	35467		45535	2757	MONMOUTH COUNTY POLICE ACADEMY Basic Crime Sc			(55.00)	**55.00**	(7,995.00)
02/13/2023	DJ 792	35460		45553	3227	NJSACOP Front Line Supervision Program B. Tay			(1,800.00)	**1,800.00**	(7,995.00)
02/13/2023	DJ 793	35584		45553	3227	NJSACOP Captain Gualario & Captain McGhee New			(1,100.00)	**1,100.00**	(7,995.00)
02/13/2023	DJ 854	35682		45607	9635	VASIL ID TRAINING Advanced Identifying Fraudu			(800.00)	**800.00**	(7,995.00)
02/18/2023	ENC	35828				Supervision, Leadership & Mentoring Maher, La			538.20		(8,533.20)
02/18/2023	ENC	35829				Field Training Officer Crawford, Calabro, Rom			807.30		(9,340.50)
02/21/2023	ENC	35854				ICS-400 D'Amico 4/4-5/23			25.00		(9,365.50)
02/23/2023	ENC	35869				NJ Laws of Arrest, Search & Seizure March 14-			590.00		(9,955.50)
02/27/2023	ENC	35884				NJ Laws of Arrest Search & Seizure 3/14-15/23			590.00		(10,545.50)
02/27/2023	ENC	35885				Advanced Roadside Interview 4/19/23 Leaming,			120.00		(10,665.50)
02/27/2023	ENC	35886				28th Annual Advanced Homicide Invest Conf 6/1			1,350.00		(12,015.50)
02/28/2023	ENC	35901				Investigating Police Misconduct N Taylor			200.00		(12,215.50)
03/13/2023	DJ 1216	35744		45765	3223	NJNEOA Use of GPS Tracking Devices class 2/22			(30.00)	**30.00**	(12,215.50)
03/13/2023	DJ 1216	35744		45765	3223	NJNEOA Use of GPS Tracking Devices class 2/22			(30.00)	**30.00**	(12,215.50)
03/13/2023	DJ 1216	35744		45765	3223	NJNEOA Use of GPS Tracking Devices class 2/22			(30.00)	**30.00**	(12,215.50)
03/14/2023	ENC	36001				Various training courses			500.00		(12,715.50)
03/27/2023	DJ 1416	35763		45845	2757	MONMOUTH COUNTY POLICE ACADEMY ICS 300 3/21-2			(75.00)	**75.00**	(12,715.50)
03/27/2023	DJ 1417	36001		45845	2757	MONMOUTH COUNTY POLICE ACADEMY Various traini			(250.00)	**250.00**	(12,715.50)
03/27/2023	DJ 1423	35885		45850	3223	NJNEOA Advanced Roadside Interview 4/19/23 Le			(30.00)	**30.00**	(12,715.50)
03/27/2023	DJ 1423	35885		45850	3223	NJNEOA Advanced Roadside Interview 4/19/23 Le			(30.00)	**30.00**	(12,715.50)
03/27/2023	DJ 1423	35885		45850	3223	NJNEOA Advanced Roadside Interview 4/19/23 Le			(30.00)	**30.00**	(12,715.50)
03/27/2023	DJ 1423	35885		45850	3223	NJNEOA Advanced Roadside Interview 4/19/23 Le			(30.00)	**30.00**	(12,715.50)
03/27/2023	DJ 1425	35828		45852	9677	PANGARO TRAINING AND MANAGEMEN Supervision, L			(538.20)	**538.20**	(12,715.50)
03/27/2023	DJ 1426	35829		45852	9677	PANGARO TRAINING AND MANAGEMEN Field Training			(807.30)	**807.30**	(12,715.50)
04/05/2023	ENC	36129				Methods of Instruction 6/7-14/23 O'Donnell, C			200.00		(12,915.50)
04/10/2023	DJ 1527	35884		45898	9658	ESPOS LAW ENFORCEMENT LLC NJ Laws of Arrest S			(590.00)	**590.00**	(12,915.50)
04/10/2023	DJ 1573	35886		45932	9521	NJHIA 28th Annual Advanced Homicide Invest Co			(675.00)	**675.00**	(12,915.50)
04/10/2023	DJ 1573	35886		45932	9521	NJHIA 28th Annual Advanced Homicide Invest Co			(675.00)	**675.00**	(12,915.50)
04/21/2023	ENC	36001				To Cancel Balance.			(250.00)		(12,665.50)
04/24/2023	DJ 1697	35483		45993	2757	MONMOUTH COUNTY POLICE ACADEMY Firearms Appli			(75.00)	**75.00**	(12,665.50)
04/24/2023	DJ 1698	35854		45993	2757	MONMOUTH COUNTY POLICE ACADEMY ICS-400 D'Amic			(25.00)	**25.00**	(12,665.50)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	18,000.00				5,334.50
05/12/2023	ENC	36291				Social Media Inestigatings for 2023 Monahan J			150.00		5,184.50
05/22/2023	ENC	36356				Reading People Dallago, DePalma, Jenkins, San			716.00		4,468.50
05/22/2023	ENC	36375				Analyzing the NJ Attorney General Internal Af			75.00		4,393.50
05/22/2023	ENC	36379				DOPE Drug Investigations Proven Effective Sep			585.00		3,808.50
05/22/2023	DJ 1999	36291		46139	9702	LLRMI Social Media Inestigatings for 2023 Mon			(150.00)	**150.00**	3,808.50
05/22/2023	DJ 2023	35901		46162	8707	ROBERT A. VERRY Investigating Police Miscondu			(200.00)	**200.00**	3,808.50
05/23/2023	ENC	36384				Case Law for Cops JOnes, Woods, Benites 10/25			525.00		3,283.50
06/06/2023	ENC	36441				Methods of Instruction 9/13-20/23 Calabro			100.00		3,183.50
06/12/2023	DJ 2133	36379		46194	9715	BLOODGOOD LAW ENFORCEMENT GROU DOPE Drug Inve			(585.00)	**585.00**	3,183.50
06/12/2023	DJ 2137	36356		46198	5213	CALIBRE PRESS Reading People Dallago, DePalma			(716.00)	**716.00**	3,183.50
06/29/2023	ENC	36541				Reynolds, Gomes 46th SLEO I class			200.00		2,983.50
07/03/2023	DJ 2724	36075		7032023	8368	OCEAN FIRST BANK cpr			(84.00)	**84.00**	2,983.50
07/10/2023	DJ 2533	36384		46391	9715	BLOODGOOD LAW ENFORCEMENT GROU Case Law for C			(525.00)	**525.00**	2,983.50

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
07/10/2023	DJ 2605	35764	13023	46452	2757	MONMOUTH COUNTY POLICE ACADEMY 104th BCPO & 5			(4,000.00)	**4,000.00**	2,983.50
07/12/2023	ENC	36610				Ledet Understanding Drug Impairment for the S			100.00		2,883.50
08/01/2023	ENC	36075				(Line Added) cpr			84.00		2,799.50
08/11/2023	ENC	36746				Advanced Carbine Instructor Development 12/2-			1,350.00		1,449.50
08/11/2023	ENC	36762				Computer crimes Hagerman Harris 10/4-5/23			200.00		1,249.50
08/14/2023	DJ 2790	36610		46537	9759	DRUG IMPARIMENT CONSULTING EXP Ledet Understa			(100.00)	**100.00**	1,249.50
08/14/2023	DJ 2885	36541		46613	5714	MONMOUTH COUNTY SHERIFFS OFFIC Reynolds, Gome			(200.00)	**200.00**	1,249.50
08/14/2023	DJ 2890	36129		46618	2757	MONMOUTH COUNTY POLICE ACADEMY Methods of Ins			(200.00)	**200.00**	1,249.50
08/21/2023	ENC	36833				Firearms application& registration system (FA			250.00		999.50
08/21/2023	ENC	36834				ABC Enforcement Techniques for Law Enforcemen			300.00		699.50
08/21/2023	ENC	36840	81723			SLEO II class Jenkins, Muhammad, Robertson, R			4,000.00		(3,300.50)
08/24/2023	ENC	36872	8212023			Reimbursement to West Wildwood PD for hiring			8,293.08		(11,593.58)
							18,000.00	**-**	**15,158.08**	**14,435.50**	**(11,593.58)**

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/12/2023	ENC	35459				FBINAA NATIONAL DUES CAPTAIN GUALARIO 2023 YE			120.00		(120.00)
01/12/2023	ENC	35470				IACP yearly dues 1/1/23-12/31/23 Gualario			190.00		(310.00)
01/12/2023	ENC	35471				IACP yearly dues 1/1/23-12/31/23 Fisher			190.00		(500.00)
01/12/2023	ENC	35482				2023 NJPSAC Membership Annual Dues			400.00		(900.00)
01/21/2023	ENC	35631				2023 Active Member Dues RDF			150.00		(1,050.00)
02/05/2023	ENC	35728				2023 Municipal assessment for MOCERT			2,500.00		(3,550.00)
02/08/2023	ENC	35766				2023 Membership Dues Fisher			275.00		(3,825.00)
02/13/2023	DJ 700	35459		45473	8539	FBINAA FBINAA NATIONAL DUES CAPTAIN GUALARIO			(120.00)	**120.00**	(3,825.00)
02/13/2023	DJ 730	35470		45498	1777	IACP - MEMBERSHIP IACP yearly dues 1/1/23-12/			(190.00)	**190.00**	(3,825.00)
02/13/2023	DJ 731	35471		45498	1777	IACP - MEMBERSHIP IACP yearly dues 1/1/23-12/			(190.00)	**190.00**	(3,825.00)
02/13/2023	DJ 789	35482		45550	7284	NJ PUBLIC SAFETY ACCREDITATION 2023 NJPSAC Me			(400.00)	**400.00**	(3,825.00)
02/27/2023	DJ 1032	35631		45660	8550	MONMOUTH COUNT POLICE CHIEFS - 2023 Active Me			(150.00)	**150.00**	(3,825.00)
02/27/2023	DJ 1041	35766		45669	3227	NJSACOP 2023 Membership Dues Fisher			(275.00)	**275.00**	(3,825.00)
02/27/2023	DJ 1055	35728		45683	5817	TREASUER, COUNTY OF MONMOUTH 2023 Municipal a			(2,500.00)	**2,500.00**	(3,825.00)
04/13/2023	ENC	36177	15396			2023 program fee			1,667.00		(5,492.00)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	7,500.00				2,008.00
05/12/2023	ENC	36307				2023 Monmouth County Rapid Deployment Force a			500.00		1,508.00
05/22/2023	DJ 2013	36177	15396	46152	3227	NJSACOP 2023 program fee			(1,667.00)	**1,667.00**	1,508.00
06/12/2023	DJ 2198	36307		46246	8550	MONMOUTH COUNT POLICE CHIEFS - 2023 Monmouth			(500.00)	**500.00**	1,508.00
07/12/2023	ENC	36605				DC Gualario dues for NJSACOP provisional Chie			475.00		1,033.00
08/22/2023	ENC	36796				(Line Added) 2023 NJSTLM REGISTRATION - ANTHO			60.00		973.00
							7,500.00	**-**	**535.00**	**5,992.00**	**973.00**

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/21/2023	ENC	35602	89392			Radios for new cars			6,702.48		(6,702.48)
02/18/2023	ENC	35817				timer for weapon lock in car 10			149.47		(6,851.95)
03/03/2023	ENC	35924				Chevy Tahoe strip & retint front windows			150.00		(7,001.95)
03/07/2023	ENC	35944				light bar Bronco			1,112.47		(8,114.42)
03/27/2023	DJ 1448	35924		45873	9662	THE DETAIL CENTER Chevy Tahoe strip & retint			(150.00)	**150.00**	(8,114.42)
04/24/2023	DJ 1671	35944		45970	5063	General Sales Administration I light bar Bron			(1,112.47)	**1,112.47**	(8,114.42)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	100,000.00				91,885.58
05/12/2023	ENC	36292				Tinting for 2 new Tahoes			350.00		91,535.58
06/12/2023	ENC	36472				GRAPHICS ON BRONCO			992.00		90,543.58
06/12/2023	DJ 2214	35602	89392	46259	7446	PMC ASSOCIATES INC Radios for new cars			(6,702.48)	**6,702.48**	90,543.58
06/13/2023	ENC	36476				2022 FORD BRONO 4 X 4 - PER RES 23-250			25,982.92		64,560.66
06/16/2023	ENC	36476				(Line Removed) 2022 FORD BRONO 4 X 4 - PER RE			(25,982.92)		90,543.58
06/16/2023	ENC	36500				Outfit new Bronco			4,999.76		85,543.82
06/26/2023	DJ 2475	36472		46379	5436	VIRTUAL F/X GRAPHICS ON BRONCO			(992.00)	**992.00**	85,543.82
07/12/2023	ENC	36609				CHANGE MV #'S 21 22 23 24 25 (OLD #'S 2 3 4 2			300.00		85,243.82
07/12/2023	ENC	36613				Gun Vault XL MV 1050-19 Gun Vaults			410.00		84,833.82
07/20/2023	ENC	36476				(Line Added) 2022 FORD BRONO 4 X 4 - PER RES			666.18		84,167.64
07/31/2023	ENC	34829				(Line Added) FOUR (4) 2023 FORD INTERCEPTORS			13,500.00		70,667.64
08/14/2023	DJ 2859	36613		46595	2277	LANIGAN ASSOCIATES INC Gun Vault XL MV 1050-1			(410.00)	**410.00**	70,667.64
08/14/2023	DJ 2910	36476		46631	9581	NIELSEN FORD OF MORRISTOWN INC 2022 FORD BRON			(666.18)	**666.18**	70,667.64
08/14/2023	DJ 2975	36609		46685	5436	VIRTUAL F/X CHANGE MV #'S 21 22 23 24 25 (OLD			(300.00)	**300.00**	70,667.64
08/21/2023	ENC	36817				repair mirror LED damaged in accident			100.00		70,567.64
08/21/2023	ENC	36819				2024 CHEVY MALIBU PER RES 23-306			69,518.25		1,049.39
							100,000.00	**-**	**88,617.48**	**10,333.13**	**1,049.39**

01-201-25-240-053 Office Equipment

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/27/2023	ENC	35686				Catalyst 9200L 48-port PoE+, 4 x 10G, Network			5,113.74		(5,113.74)
02/23/2023	ENC	35876				6x9 Strip-N-Grip Evidence Bags			681.55		(5,795.29)
03/02/2023	ENC	35686				(Reduced) C9200L Cisco DNA Essentials, 48-por			(599.74)		(5,195.55)
03/03/2023	ENC	35926				Phone for Shift commander office			520.80		(5,716.35)
03/13/2023	DJ 1228	35686		45776	7533	SHI INTERNATIONAL CORP Catalyst 9200L 48-port			(3,596.86)	**3,596.86**	(5,716.35)
03/13/2023	DJ 1228	35686		45776	7533	SHI INTERNATIONAL CORP C9200L Cisco DNA Essen			(917.14)	**917.14**	(5,716.35)
04/05/2023	ENC	36119				6x9 brown clasp envelopes			844.40		(6,560.75)
04/05/2023	ENC	36120				knife boxes			527.28		(7,088.03)
04/10/2023	DJ 1574	35926		45933	6609	OFFICE SOLUTIONS, INC. Phone for Shift comman			(520.80)	**520.80**	(7,088.03)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	4,000.00				(3,088.03)
05/22/2023	ENC	36352				Bankers Box for ID			248.48		(3,336.51)
05/22/2023	DJ 2000	35876		46140	6243	LYNN PEAVEY COMPANY 6x9 Strip-N-Grip Evidence			(640.00)	**640.00**	(3,336.51)
05/22/2023	DJ 2000	35876		46140	6243	LYNN PEAVEY COMPANY shipping			(41.55)	**41.55**	(3,336.51)
05/22/2023	DJ 2001	36120		46141	6243	LYNN PEAVEY COMPANY knife boxes			(69.00)	**69.00**	(3,336.51)
05/22/2023	DJ 2001	36120		46141	6243	LYNN PEAVEY COMPANY handgun boxes			(458.28)	**458.28**	(3,336.51)
06/09/2023	ENC	36352				(Increased) Bankers Box for ID			38.00		(3,374.51)
06/12/2023	DJ 2237	36119		46276	5676	STAPLES ADVANTAGE 6x9 brown clasp envelopes			(584.40)	**584.40**	(3,374.51)
06/12/2023	DJ 2237	36119		46276	5676	STAPLES ADVANTAGE 9x12 brown clasp envelopes			(260.00)	**260.00**	(3,374.51)
08/14/2023	DJ 2952	36352		46669	5676	STAPLES ADVANTAGE Bankers Box for ID			(286.48)	**286.48**	(3,374.51)
							4,000.00	**-**	**-**	**7,374.51**	**(3,374.51)**

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/05/2023	ENC	35729				Various crossing guard supplies, name tags, e			500.00		(500.00)
02/06/2023	ENC	35729				(Increased) Various crossing guard supplies,			132.65		(632.65)
02/13/2023	DJ 749	35729		45516	2277	LANIGAN ASSOCIATES INC Various crossing guard			(132.65)	**132.65**	(632.65)
04/24/2023	DJ 1688	35729		45986	2277	LANIGAN ASSOCIATES INC Various crossing guard			(219.00)	**219.00**	(632.65)

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	5,000.00				4,367.35
05/22/2023	DJ 1997	35729		46137	2277	LANIGAN ASSOCIATES INC Various crossing guard			(37.90)	**37.90**	4,367.35
06/29/2023	ENC	36527				SOF TACTICAL TOURNIQUET			2,636.00		1,731.35
08/11/2023	ENC	36739				The bag II disposable adult resuscitator w/#5			388.50		1,342.85
08/14/2023	DJ 2857	35729		46595	2277	LANIGAN ASSOCIATES INC Various crossing guard			(18.95)	**18.95**	1,342.85
08/14/2023	DJ 2971	36527		46681	4579	V. E. RALPH & SON, INC. SOF TACTICAL TOURNIQU			(1,792.48)	**1,792.48**	1,342.85
08/14/2023	DJ 2971	36527		46681	4579	V. E. RALPH & SON, INC. SOF TACTICAL TOURNIQU			(843.52)	**843.52**	1,342.85
							5,000.00	**-**	**612.65**	**3,044.50**	**1,342.85**

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

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/12/2023	ENC	35481				Photo scale markers			115.71		(115.71)
01/12/2023	ENC	35485				SCREWS, WOOD, PAINT, ETC			1,000.00		(1,115.71)
03/13/2023	DJ 1175	35485		45736	6317	HOME DEPOT SCREWS, WOOD, PAINT, ETC			(37.26)	**37.26**	(1,115.71)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	25,000.00				23,884.29
04/28/2023	ENC	36260				Tablet battery lithium ion			402.00		23,482.29
05/02/2023	ENC	36260				(Reduced) Car power adapter			(120.00)		23,602.29
05/08/2023	DJ 1829	35485		46053	6317	HOME DEPOT SCREWS, WOOD, PAINT, ETC			(97.96)	**97.96**	23,602.29
05/22/2023	DJ 1979	35481		46122	8706	EVIDENT Photo scale markers			(95.00)	**95.00**	23,602.29
05/22/2023	DJ 1979	35481		46122	8706	EVIDENT shipping			(20.71)	**20.71**	23,602.29
06/12/2023	DJ 2164	35485		46220	6317	HOME DEPOT SCREWS, WOOD, PAINT, ETC			(102.84)	**102.84**	23,602.29
06/12/2023	DJ 2227	36260		46271	7533	SHI INTERNATIONAL CORP Tablet battery lithium			(162.00)	**162.00**	23,602.29
06/12/2023	DJ 2227	36260		46271	7533	SHI INTERNATIONAL CORP Car power adapter			(120.00)	**120.00**	23,602.29
06/13/2023	ENC	36478	5032023			17 vests- per Res 23-249			9,307.03		14,295.26
06/20/2023	ENC	36504				Dell ultrasharp 27 monitor u2722d			337.83		13,957.43
06/29/2023	ENC	36556				Office signs			403.00		13,554.43
07/10/2023	DJ 2549	36504		46405	1037	DELL MARKETING, LLP Dell ultrasharp 27 monito			(297.14)	**297.14**	13,554.43
07/10/2023	DJ 2549	36504		46405	1037	DELL MARKETING, LLP dell monitor slim soundba			(40.69)	**40.69**	13,554.43
07/10/2023	DJ 2565	35485		46416	6317	HOME DEPOT SCREWS, WOOD, PAINT, ETC			(5.98)	**5.98**	13,554.43
07/17/2023	ENC	36556				(Increased) Shipping			35.00		13,519.43
07/17/2023	ENC	36556				(Increased) Submittals			11.00		13,508.43
07/24/2023	ENC	36667				4 LFP Battery			637.69		12,870.74
07/24/2023	DJ 2698	35485		7242023	6317	HOME DEPOT SCREWS, WOOD, PAINT, ETC			(5.98)	**5.98**	12,870.74
07/24/2023	DJ 2704	35485		7242023	6317	HOME DEPOT SCREWS, WOOD, PAINT, ETC			(150.28)	**150.28**	12,870.74
08/14/2023	DJ 2751	36667		46501	5171	ALL TRAFFIC SOLUTIONS 4 LFP Battery			(550.00)	**550.00**	12,870.74
08/14/2023	DJ 2751	36667		46501	5171	ALL TRAFFIC SOLUTIONS replacement key			(87.69)	**87.69**	12,870.74
08/14/2023	DJ 2817	35485		46560	6317	HOME DEPOT SCREWS, WOOD, PAINT, ETC			(54.00)	**54.00**	12,870.74
08/21/2023	ENC	36839	T0106			Razor IIIA Vests Tortorelli Nixon			2,530.06		10,340.68
08/29/2023	ENC	36892				Backup batter for PS 125093			84.00		10,256.68
							25,000.00	**-**	**12,915.79**	**1,827.53**	**10,256.68**

01-201-25-240-100 Miscellaneous

From 01/01/2023 to 08/31/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
04/05/2023	ENC	36130	04042023			key lights			1,578.00		(1,578.00)
04/05/2023	ENC	36133				Full color printed vinyl decals, outdoor grad			450.00		(2,028.00)
04/13/2023	ENC	36182				Business cards recruitment			85.00		(2,113.00)
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	4,500.00				2,387.00
05/08/2023	DJ 1844	36182		46066	2624	MGL PRINTING SOLUTIONS Business cards recruit			(75.00)	**75.00**	2,387.00
05/08/2023	DJ 1844	36182		46066	2624	MGL PRINTING SOLUTIONS shipping			(10.00)	**10.00**	2,387.00
05/12/2023	ENC	36338				Subpoena charges for Det Bartlett			11.00		2,376.00
06/12/2023	DJ 2216	36130	04042023	46261	9651	QUALITY LOGO PRODUCTS key lights			(226.80)	**226.80**	2,376.00
06/12/2023	DJ 2216	36130	04042023	46261	9651	QUALITY LOGO PRODUCTS Police cars			(387.00)	**387.00**	2,376.00
06/12/2023	DJ 2216	36130	04042023	46261	9651	QUALITY LOGO PRODUCTS Fun spinners			(201.10)	**201.10**	2,376.00
06/12/2023	DJ 2216	36130	04042023	46261	9651	QUALITY LOGO PRODUCTS footballs			(272.70)	**272.70**	2,376.00
06/12/2023	DJ 2216	36130	04042023	46261	9651	QUALITY LOGO PRODUCTS Bottles			(280.70)	**280.70**	2,376.00
06/12/2023	DJ 2216	36130	04042023	46261	9651	QUALITY LOGO PRODUCTS Stadium cups			(209.70)	**209.70**	2,376.00
07/10/2023	DJ 2632	36133		46474	9459	STUCK UP STICKER COMPANY Full color printed v			(450.00)	**450.00**	2,376.00
							4,500.00	**-**	**11.00**	**2,113.00**	**2,376.00**