01-201-25-240-200 POLICE OE

From 01/01/2020 to 04/27/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/02/2020	BUD 1					To Record Temporary Budgert - Resolution # 20	84,000.00					84,000.00
03/09/2020	BUD 11					To record Temporary Budget Appropriations- Re	84,000.00					168,000.00
04/27/2020	BUD 12					POLICE OE	(168,000.00)					-
						SUB-ACCOUNT ACTIVITY	319,900.00	232.79	794.35	27,875.62	113,871.66	178,714.28
							319,900.00	**232.79**	**794.35**	**27,875.62**	**113,871.66**	**178,714.28**

01-201-25-240-226 BOOKS, SUBSCRIPTIONS & PERIODICALS

From 01/01/2020 to 12/07/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
04/27/2020	BUD 18					To Record 2020 Municipal Budget	3,000.00					3,000.00
11/10/2020	ENC	34229				2021 NJ COURT RULES PRINT/ONLINE				492.00		2,508.00
12/07/2020	DJ 3724	34229		36907	159	GANN LAW BOOKS 2021 NJ COURT RULES PRINT/ONLI				(166.00)	**166.00**	2,508.00
12/07/2020	DJ 3724	34229		36907	159	GANN LAW BOOKS 2020-21 NJ ARREST, SEARCH AND				(326.00)	**326.00**	2,508.00
							3,000.00	**-**	**-**	**-**	**492.00**	**2,508.00**

01-201-25-240-227 OFFICE SUPPLIES & MATERIALS

From 01/01/2020 to 12/21/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/17/2020	ENC	32321				BLANKET - OFFICE SUPPLIESOFFICE SUPPLIES				500.00		(500.00)
02/19/2020	ENC	32321				(Increased) OFFICE SUPPLIES				700.00		(1,200.00)
02/24/2020	DJ 670	32321		34548	2	W.B MASON OFFICE SUPPLIES				(42.28)	**42.28**	(1,200.00)
02/24/2020	DJ 670	32321		34548	2	W.B MASON OFFICE SUPPLIES				(76.09)	**76.09**	(1,200.00)
02/24/2020	DJ 670	32321		34548	2	W.B MASON OFFICE SUPPLIES				(110.04)	**110.04**	(1,200.00)
02/24/2020	DJ 670	32321		34548	2	W.B MASON OFFICE SUPPLIES				(143.47)	**143.47**	(1,200.00)
02/24/2020	DJ 670	32321		34548	2	W.B MASON OFFICE SUPPLIES				(95.44)	**95.44**	(1,200.00)
02/24/2020	DJ 670	32321		34548	2	W.B MASON OFFICE SUPPLIES				(15.90)	**15.90**	(1,200.00)
02/24/2020	DJ 670	32321		34548	2	W.B MASON OFFICE SUPPLIES				(260.67)	**260.67**	(1,200.00)
02/24/2020	DJ 670	32321		34548	2	W.B MASON OFFICE SUPPLIES				(18.04)	**18.04**	(1,200.00)
02/24/2020	DJ 670	32321		34548	2	W.B MASON OFFICE SUPPLIES				(156.99)	**156.99**	(1,200.00)
03/04/2020	ENC	32321				(Increased) OFFICE SUPPLIES				300.00		(1,500.00)
03/09/2020	DJ 835	32321		34689	2	W.B MASON OFFICE SUPPLIES				(121.50)	**121.50**	(1,500.00)
03/09/2020	DJ 835	32321		34689	2	W.B MASON OFFICE SUPPLIES				(137.85)	**137.85**	(1,500.00)
03/09/2020	DJ 835	32321		34689	2	W.B MASON OFFICE SUPPLIES				(8.90)	**8.90**	(1,500.00)
03/09/2020	DJ 835	32321		34689	2	W.B MASON OFFICE SUPPLIES				(107.79)	**107.79**	(1,500.00)
04/07/2020	ENC	32321				(Increased) OFFICE SUPPLIES				1,000.00		(2,500.00)
04/13/2020	DJ 1167	32321		34954	2	W.B MASON OFFICE SUPPLIES				(83.89)	**83.89**	(2,500.00)
04/13/2020	DJ 1167	32321		34954	2	W.B MASON OFFICE SUPPLIES				(110.21)	**110.21**	(2,500.00)
04/13/2020	DJ 1167	32321		34954	2	W.B MASON OFFICE SUPPLIES				(19.98)	**19.98**	(2,500.00)
04/13/2020	DJ 1167	32321		34954	2	W.B MASON OFFICE SUPPLIES				(21.89)	**21.89**	(2,500.00)
04/13/2020	DJ 1167	32321		34954	2	W.B MASON OFFICE SUPPLIES				(34.90)	**34.90**	(2,500.00)
04/13/2020	DJ 1167	32321		34954	2	W.B MASON OFFICE SUPPLIES				(38.00)	**38.00**	(2,500.00)
04/13/2020	DJ 1167	32321		34954	2	W.B MASON OFFICE SUPPLIES				(353.79)	**353.79**	(2,500.00)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	6,000.00					3,500.00
05/11/2020	DJ 1413	32321		35144	2	W.B MASON OFFICE SUPPLIES				(53.88)	**53.88**	3,500.00
05/11/2020	DJ 1413	32321		35144	2	W.B MASON OFFICE SUPPLIES				(85.98)	**85.98**	3,500.00
05/11/2020	DJ 1413	32321		35144	2	W.B MASON OFFICE SUPPLIES				(101.86)	**101.86**	3,500.00
05/11/2020	DJ 1413	32321		35144	2	W.B MASON OFFICE SUPPLIES				(15.94)	**15.94**	3,500.00
05/11/2020	DJ 1413	32321		35144	2	W.B MASON OFFICE SUPPLIES				(136.27)	**136.27**	3,500.00
05/18/2020	ENC	32321				(Increased) OFFICE SUPPLIES				2,000.00		1,500.00
05/21/2020	ENC	32321				(Reduced) OFFICE SUPPLIES				(67.60)		1,567.60
05/22/2020	ENC	32321				(Reduced) OFFICE SUPPLIES				(0.10)		1,567.70
05/26/2020	DJ 1539	32321		35247	2	W.B MASON OFFICE SUPPLIES				(15.94)	**15.94**	1,567.70
05/26/2020	DJ 1539	32321		35247	2	W.B MASON OFFICE SUPPLIES				(22.56)	**22.56**	1,567.70
05/26/2020	DJ 1539	32321		35247	2	W.B MASON OFFICE SUPPLIES				(541.30)	**541.30**	1,567.70
05/26/2020	DJ 1539	32321		35247	2	W.B MASON OFFICE SUPPLIES				(75.33)	**75.33**	1,567.70
05/26/2020	DJ 1540	32321		35247	2	W.B MASON OFFICE SUPPLIES				(189.58)	**189.58**	1,567.70
06/08/2020	DJ 1689	32321		35359	2	W.B MASON OFFICE SUPPLIES				(82.12)	**82.12**	1,567.70
06/08/2020	DJ 1689	32321		35359	2	W.B MASON OFFICE SUPPLIES				(121.02)	**121.02**	1,567.70
06/08/2020	DJ 1689	32321		35359	2	W.B MASON OFFICE SUPPLIES				(258.09)	**258.09**	1,567.70
06/08/2020	DJ 1689	32321		35359	2	W.B MASON OFFICE SUPPLIES				67.60	**(67.60)**	1,567.70
06/08/2020	DJ 1689	32321		35359	2	W.B MASON OFFICE SUPPLIES				(139.58)	**139.58**	1,567.70
06/08/2020	DJ 1689	32321		35359	2	W.B MASON OFFICE SUPPLIES				(279.16)	**279.16**	1,567.70
07/07/2020	ENC	32321				(Increased) OFFICE SUPPLIES				2,000.00		(432.30)
07/13/2020	DJ 2069	32321		35645	2	W.B MASON OFFICE SUPPLIES				(118.85)	**118.85**	(432.30)
07/13/2020	DJ 2069	32321		35645	2	W.B MASON OFFICE SUPPLIES				(345.17)	**345.17**	(432.30)
07/13/2020	DJ 2069	32321		35645	2	W.B MASON OFFICE SUPPLIES				(76.05)	**76.05**	(432.30)
07/13/2020	DJ 2069	32321		35645	2	W.B MASON OFFICE SUPPLIES				(89.40)	**89.40**	(432.30)
07/13/2020	DJ 2069	32321		35645	2	W.B MASON OFFICE SUPPLIES				(17.40)	**17.40**	(432.30)
07/13/2020	DJ 2069	32321		35645	2	W.B MASON OFFICE SUPPLIES				(105.05)	**105.05**	(432.30)
07/13/2020	DJ 2069	32321		35645	2	W.B MASON OFFICE SUPPLIES				(90.36)	**90.36**	(432.30)
07/23/2020	ENC	32321				(Increased) OFFICE SUPPLIES				20,000.00		(20,432.30)
07/23/2020	ENC	32321				(Reduced) OFFICE SUPPLIES				(19,000.00)		(1,432.30)
07/23/2020	ENC	33592				OFFICE SUPPLIES				500.00		(1,932.30)
07/27/2020	DJ 2230	32321		35775	2	W.B MASON OFFICE SUPPLIES				(108.42)	**108.42**	(1,932.30)
07/27/2020	DJ 2230	32321		35775	2	W.B MASON OFFICE SUPPLIES				(16.18)	**16.18**	(1,932.30)
07/27/2020	DJ 2230	32321		35775	2	W.B MASON OFFICE SUPPLIES				(53.41)	**53.41**	(1,932.30)
07/27/2020	DJ 2230	32321		35775	2	W.B MASON OFFICE SUPPLIES				(161.88)	**161.88**	(1,932.30)
07/27/2020	DJ 2230	32321		35775	2	W.B MASON OFFICE SUPPLIES				(472.83)	**472.83**	(1,932.30)
08/10/2020	DJ 2365	33592		35886	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(9.48)	**9.48**	(1,932.30)
08/10/2020	DJ 2365	33592		35886	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(43.58)	**43.58**	(1,932.30)
08/10/2020	DJ 2365	33592		35886	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(20.56)	**20.56**	(1,932.30)
08/10/2020	DJ 2390	32321		35905	2	W.B MASON OFFICE SUPPLIES				(2.75)	**2.75**	(1,932.30)
08/10/2020	DJ 2390	32321		35905	2	W.B MASON OFFICE SUPPLIES				(61.99)	**61.99**	(1,932.30)
08/24/2020	DJ 2585	32321		36062	2	W.B MASON OFFICE SUPPLIES				(120.12)	**120.12**	(1,932.30)
08/24/2020	DJ 2585	32321		36062	2	W.B MASON OFFICE SUPPLIES				(142.80)	**142.80**	(1,932.30)
08/24/2020	DJ 2585	32321		36062	2	W.B MASON OFFICE SUPPLIES				(343.38)	**343.38**	(1,932.30)
08/24/2020	DJ 2585	32321		36062	2	W.B MASON OFFICE SUPPLIES				(86.87)	**86.87**	(1,932.30)
08/24/2020	DJ 2585	32321		36062	2	W.B MASON OFFICE SUPPLIES				(28.91)	**28.91**	(1,932.30)
08/24/2020	DJ 2585	32321		36062	2	W.B MASON OFFICE SUPPLIES				(65.14)	**65.14**	(1,932.30)
09/14/2020	DJ 2772	33592		36193	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(419.98)	**419.98**	(1,932.30)
09/14/2020	DJ 2810	32321		36219	2	W.B MASON OFFICE SUPPLIES				(364.16)	**364.16**	(1,932.30)
09/23/2020	ENC	33592				(Increased) OFFICE SUPPLIES				300.00		(2,232.30)
09/23/2020	ENC	32321				(Increased) OFFICE SUPPLIES				1,000.00		(3,232.30)
09/24/2020	ENC	33592				(Increased) OFFICE SUPPLIES				200.00		(3,432.30)
09/30/2020	DJ 2978	33592		36343	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(4.74)	**4.74**	(3,432.30)
09/30/2020	DJ 2978	33592		36343	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(18.96)	**18.96**	(3,432.30)
09/30/2020	DJ 2978	33592		36343	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(32.39)	**32.39**	(3,432.30)
09/30/2020	DJ 2978	33592		36343	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(99.90)	**99.90**	(3,432.30)
09/30/2020	DJ 2978	33592		36343	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(59.92)	**59.92**	(3,432.30)
09/30/2020	DJ 2978	33592		36343	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(63.95)	**63.95**	(3,432.30)
09/30/2020	DJ 3007	32321		36365	2	W.B MASON OFFICE SUPPLIES				(18.64)	**18.64**	(3,432.30)
09/30/2020	DJ 3007	32321		36365	2	W.B MASON OFFICE SUPPLIES				(179.90)	**179.90**	(3,432.30)
09/30/2020	DJ 3007	32321		36365	2	W.B MASON OFFICE SUPPLIES				(206.26)	**206.26**	(3,432.30)
09/30/2020	DJ 3007	32321		36365	2	W.B MASON OFFICE SUPPLIES				(261.90)	**261.90**	(3,432.30)
09/30/2020	DJ 3007	32321		36365	2	W.B MASON OFFICE SUPPLIES				(118.12)	**118.12**	(3,432.30)
09/30/2020	DJ 3007	32321		36365	2	W.B MASON OFFICE SUPPLIES				(95.94)	**95.94**	(3,432.30)
09/30/2020	DJ 3007	32321		36365	2	W.B MASON OFFICE SUPPLIES				(73.89)	**73.89**	(3,432.30)
09/30/2020	DJ 3007	32321		36365	2	W.B MASON OFFICE SUPPLIES				(234.12)	**234.12**	(3,432.30)
09/30/2020	DJ 3007	32321		36365	2	W.B MASON OFFICE SUPPLIES				(49.65)	**49.65**	(3,432.30)
09/30/2020	DJ 3007	32321		36365	2	W.B MASON OFFICE SUPPLIES				(143.91)	**143.91**	(3,432.30)
10/08/2020	ENC	32321				(Increased) OFFICE SUPPLIES				2,000.00		(5,432.30)
10/09/2020	ENC	32321				(Increased) OFFICE SUPPLIES				3.00		(5,435.30)
10/12/2020	DJ 3171	32321		36497	2	W.B MASON OFFICE SUPPLIES				(87.15)	**87.15**	(5,435.30)
10/12/2020	DJ 3171	32321		36497	2	W.B MASON OFFICE SUPPLIES				(23.94)	**23.94**	(5,435.30)
10/12/2020	DJ 3171	32321		36497	2	W.B MASON OFFICE SUPPLIES				(195.05)	**195.05**	(5,435.30)
10/12/2020	DJ 3171	32321		36497	2	W.B MASON OFFICE SUPPLIES				(171.14)	**171.14**	(5,435.30)
10/12/2020	DJ 3171	32321		36497	2	W.B MASON OFFICE SUPPLIES				(49.81)	**49.81**	(5,435.30)
10/26/2020	DJ 3335	33592		36623	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(33.62)	**33.62**	(5,435.30)

01-201-25-240-227 OFFICE SUPPLIES & MATERIALS

From 01/01/2020 to 12/21/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
10/26/2020	DJ 3335	33592		36623	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(13.99)	**13.99**	(5,435.30)
10/26/2020	DJ 3362	32321		36644	2	W.B MASON OFFICE SUPPLIES				(37.28)	**37.28**	(5,435.30)
10/26/2020	DJ 3362	32321		36644	2	W.B MASON OFFICE SUPPLIES				(121.55)	**121.55**	(5,435.30)
10/26/2020	DJ 3362	32321		36644	2	W.B MASON OFFICE SUPPLIES				(274.70)	**274.70**	(5,435.30)
10/26/2020	DJ 3362	32321		36644	2	W.B MASON OFFICE SUPPLIES				(81.66)	**81.66**	(5,435.30)
10/26/2020	DJ 3362	32321		36644	2	W.B MASON OFFICE SUPPLIES				(18.14)	**18.14**	(5,435.30)
10/26/2020	DJ 3362	32321		36644	2	W.B MASON OFFICE SUPPLIES				(174.57)	**174.57**	(5,435.30)
11/25/2020	ENC	32321				(Increased) OFFICE SUPPLIES				1,000.00		(6,435.30)
12/03/2020	ENC	33592				(Increased) OFFICE SUPPLIES				500.00		(6,935.30)
12/07/2020	DJ 3846	33592		37002	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(33.96)	**33.96**	(6,935.30)
12/07/2020	DJ 3846	33592		37002	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(343.14)	**343.14**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(78.66)	**78.66**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(20.17)	**20.17**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(16.07)	**16.07**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(49.81)	**49.81**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(56.19)	**56.19**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(58.44)	**58.44**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(95.30)	**95.30**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(11.56)	**11.56**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(221.35)	**221.35**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(399.45)	**399.45**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(64.39)	**64.39**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(115.76)	**115.76**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(12.87)	**12.87**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(68.74)	**68.74**	(6,935.30)
12/07/2020	DJ 3887	32321		37028	2	W.B MASON OFFICE SUPPLIES				(188.10)	**188.10**	(6,935.30)
12/21/2020	DJ 4074	33592		37163	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(25.58)	**25.58**	(6,935.30)
12/21/2020	DJ 4074	33592		37163	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES				(25.38)	**25.38**	(6,935.30)
12/21/2020	DJ 4099	32321		37187	2	W.B MASON OFFICE SUPPLIES				(232.91)	**232.91**	(6,935.30)
12/21/2020	DJ 4099	32321		37187	2	W.B MASON OFFICE SUPPLIES				(62.95)	**62.95**	(6,935.30)
							6,000.00	**-**	**-**	**436.38**	**12,498.92**	**(6,935.30)**

01-201-25-240-228 PHOTOCOPY EXPENSES

From 01/01/2020 to 10/26/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/17/2020	ENC	32306				BLANKETCOPIER PAPER				900.00		(900.00)
06/08/2020	DJ 1644	32306		35322	2134	OFFICE BASICS INC. COPIER PAPER				(299.64)	**299.64**	(900.00)
06/08/2020	DJ 1644	32306		35322	2134	OFFICE BASICS INC. COPIER PAPER				(299.64)	**299.64**	(900.00)
06/08/2020	DJ 1644	32306		35322	2134	OFFICE BASICS INC. COPIER PAPER				(299.64)	**299.64**	(900.00)
09/04/2020	ENC	32306				(Increased) COPIER PAPER				500.00		(1,400.00)
09/14/2020	DJ 2732	32306		36162	2134	OFFICE BASICS INC. COPIER PAPER				(299.64)	**299.64**	(1,400.00)
10/20/2020	ENC	32306				(Increased) COPIER PAPER				1,000.00		(2,400.00)
10/26/2020	DJ 3297	32306		36592	2134	OFFICE BASICS INC. COPIER PAPER				(299.64)	**299.64**	(2,400.00)
							-	**-**	**-**	**901.80**	**1,498.20**	**(2,400.00)**

01-201-25-240-231 EMERGENCY & SAFETY SUPPLIES

From 01/01/2020 to 12/21/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
02/11/2020	ENC	32862				BLANKET - FIRE EXTINGUISHERS/OXYGENREPAIR, MA				500.00		(500.00)
02/20/2020	ENC	32968				REPAIR AND UPGRADE 5 STALKER UNITS				1,561.36		(2,061.36)
03/12/2020	ENC	33106				BLANKET - ALCHOTESTRECALIBRATION AND CERTIFIC				500.00		(2,561.36)
04/06/2020	DJ 894	32862		34728	109	CONTINENTAL FIRE & SAFETY REPAIR, MAINTAIN EX				(397.00)	**397.00**	(2,561.36)
04/06/2020	DJ 1027	32968		34832	630	R & R RADAR, INC. REPAIR AND UPGRADE 5 STALKE				(1,561.36)	**1,561.36**	(2,561.36)
04/08/2020	ENC	33195				BLANKET - MEDICAL SUPPLIESSUPPLIES - MEDICAL,				3,000.00		(5,561.36)
04/27/2020	DJ 1198	33106		34971	1591	DRAEGER SAFETY DIAGNOSTICS,INC RECALIBRATION				(179.00)	**179.00**	(5,561.36)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	7,000.00					1,438.64
05/11/2020	DJ 1310	33106		35054	1591	DRAEGER SAFETY DIAGNOSTICS,INC RECALIBRATION				(179.00)	**179.00**	1,438.64
05/11/2020	DJ 1404	33195		35139	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(75.80)	**75.80**	1,438.64
05/11/2020	DJ 1404	33195		35139	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(256.61)	**256.61**	1,438.64
05/11/2020	DJ 1404	33195		35139	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(701.90)	**701.90**	1,438.64
06/03/2020	ENC	32862				(Increased) REPAIR, MAINTAIN EXTINGUISHERS, O				500.00		938.64
06/08/2020	DJ 1582	32862		35274	109	CONTINENTAL FIRE & SAFETY REPAIR, MAINTAIN EX				(504.00)	**504.00**	938.64
06/08/2020	DJ 1683	33195		35355	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(59.95)	**59.95**	938.64
07/13/2020	DJ 2057	33195		35638	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(55.16)	**55.16**	938.64
07/13/2020	DJ 2057	33195		35638	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(275.80)	**275.80**	938.64
07/23/2020	ENC	33106				(Increased) RECALIBRATION AND CERTIFICATION				400.00		538.64
07/23/2020	ENC	33596				ITEM #344FL "NO PARKING TEMPORARY POLICE ORDE				460.00		78.64
07/23/2020	ENC	33597				28" 7LB ORANGE, BLACK BASE TRAFFIC CONE WITH				842.50		(763.86)
07/27/2020	DJ 2127	33106		35681	1591	DRAEGER SAFETY DIAGNOSTICS,INC RECALIBRATION				(240.00)	**240.00**	(763.86)
08/10/2020	DJ 2361	33597		35882	1269	SC SUPPLY COMPANY 28" 7LB ORANGE, BLACK BASE				(812.50)	**812.50**	(763.86)
08/10/2020	DJ 2361	33597		35882	1269	SC SUPPLY COMPANY STENCIL CONE ONE LOCATION W				(30.00)	**30.00**	(763.86)
08/24/2020	DJ 2576	33195		36054	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(8.25)	**8.25**	(763.86)
09/17/2020	ENC	33943				REPAIR DSR COUNTING UNIT				326.05		(1,089.91)
09/23/2020	ENC	33106				(Increased) RECALIBRATION AND CERTIFICATION				300.00		(1,389.91)
09/24/2020	ENC	33195				(Increased) SUPPLIES - MEDICAL, PROTECTIVE				388.36		(1,778.27)
09/24/2020	ENC	33596				(Reduced) SHIPPING - NET 30 DAYS				(107.50)		(1,670.77)
09/30/2020	DJ 2877	33106		36260	1591	DRAEGER SAFETY DIAGNOSTICS,INC RECALIBRATION				(358.00)	**358.00**	(1,670.77)
09/30/2020	DJ 2997	33195		36358	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(220.64)	**220.64**	(1,670.77)
09/30/2020	DJ 2997	33195		36358	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(609.00)	**609.00**	(1,670.77)
09/30/2020	DJ 3006	33596		36364	1060	VOSS SIGNS LLC ITEM #344FL "NO PARKING TEMPOR				(317.50)	**317.50**	(1,670.77)
09/30/2020	DJ 3006	33596		36364	1060	VOSS SIGNS LLC PRINTING				(35.00)	**35.00**	(1,670.77)
10/12/2020	DJ 3144	33943		36473	630	R & R RADAR, INC. REPAIR DSR COUNTING UNIT				(326.05)	**326.05**	(1,670.77)
10/15/2020	RJ 2112					DRAEGER, INC. - REFUND			118.00			(1,552.77)
10/26/2020	DJ 3352	33195		36635	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(275.80)	**275.80**	(1,552.77)
11/05/2020	ENC	32862				(Increased) REPAIR, MAINTAIN EXTINGUISHERS, O				900.00		(2,452.77)
11/13/2020	RJ 2406					POLICE - ADJ METALS INC			676.35			(1,776.42)
11/16/2020	DJ 3438	32862		36687	109	CONTINENTAL FIRE & SAFETY REPAIR, MAINTAIN EX				(349.00)	**349.00**	(1,776.42)
11/24/2020	ENC	34325				WEDGE, 5.5" PLASTIC				271.84		(2,048.26)
12/07/2020	DJ 3875	33195		37020	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(162.30)	**162.30**	(2,048.26)
12/07/2020	DJ 3875	33195		37020	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(275.80)	**275.80**	(2,048.26)
12/21/2020	DJ 4090	33195		37179	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(65.30)	**65.30**	(2,048.26)
12/21/2020	DJ 4090	33195		37179	958	V.E. RALPH AND SON, INC. SUPPLIES - MEDICAL,				(265.30)	**265.30**	(2,048.26)
12/21/2020	DJ 4122	34325		37199	4194	ZIP'S TRUCK EQUIPMENT INC. WEDGE, 5.5" PLASTI				(55.92)	**55.92**	(2,048.26)
12/21/2020	DJ 4122	34325		37199	4194	ZIP'S TRUCK EQUIPMENT INC. INFLATABLE AIR WED				(215.92)	**215.92**	(2,048.26)
							7,000.00	**-**	**794.35**	**974.75**	**8,867.86**	**(2,048.26)**

01-201-25-240-232 GENERAL SUPPLIES

From 01/01/2020 to 12/28/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/17/2020	ENC	32310				BLANKET SUPPLIESSUPPLIES				300.00		(300.00)
01/30/2020	ENC	32762				WHITE BARCODE LABELS 4"X5" PLC-LBL-WHT-500				371.85		(671.85)
02/07/2020	ENC	32840				PART #: 900424-001 KIT, SILICONE PAD, QUANTI				222.00		(893.85)
02/19/2020	ENC	32762				(Reduced) SHIPPING AND HANDLING				(15.20)		(878.65)
02/20/2020	ENC	32965				BLANKET - SUPPLIESGENERAL SUPPLIES				500.00		(1,378.65)
02/20/2020	ENC	32966				POLYESTER POLAR FLEECE BLANKET; GRAY, 66 IN X				54.80		(1,433.45)
02/24/2020	DJ 631	32762		34513	1362	PORTER LEE CORP WHITE BARCODE LABELS 4"X5" P				(258.00)	**258.00**	(1,433.45)
02/24/2020	DJ 631	32762		34513	1362	PORTER LEE CORP 4" RESIN RIBBONS FOR ZEBRA DE				(98.65)	**98.65**	(1,433.45)
03/04/2020	ENC	32965				(Increased) GENERAL SUPPLIES				400.00		(1,833.45)
03/05/2020	ENC	32310				(Reduced) SUPPLIES				(6.00)		(1,827.45)
03/09/2020	DJ 738	32965		34597	191	HOME DEPOT/GECF GENERAL SUPPLIES				(71.67)	**71.67**	(1,827.45)
03/09/2020	DJ 738	32965		34597	191	HOME DEPOT/GECF GENERAL SUPPLIES				(121.90)	**121.90**	(1,827.45)
03/09/2020	DJ 738	32965		34597	191	HOME DEPOT/GECF GENERAL SUPPLIES				(393.90)	**393.90**	(1,827.45)
03/09/2020	DJ 845	32310		34693	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(67.93)	**67.93**	(1,827.45)
03/09/2020	DJ 845	32310		34693	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(14.28)	**14.28**	(1,827.45)

01-201-25-240-232 GENERAL SUPPLIES

From 01/01/2020 to 12/28/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
03/09/2020	DJ 845	32310		34693	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(34.99)	**34.99**	(1,827.45)
03/09/2020	DJ 845	32310		34693	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(16.17)	**16.17**	(1,827.45)
03/09/2020	DJ 845	32310		34693	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(14.97)	**14.97**	(1,827.45)
03/09/2020	DJ 845	32310		34693	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(35.13)	**35.13**	(1,827.45)
03/09/2020	DJ 845	32310		34693	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				6.00	**(6.00)**	(1,827.45)
03/31/2020	ENC	33083				(Line Added) GENERAL SUPPLIES				118.16		(1,945.61)
03/31/2020	DJ 861	33083		34696	252	O'CONNELL, MARIA GENERAL SUPPLIES				(118.16)	**118.16**	(1,945.61)
03/31/2020	ENC	33144				COTTON APPLICATORS FOR GUN CLEANING				68.51		(2,014.12)
04/07/2020	ENC	32965				(Increased) GENERAL SUPPLIES				300.00		(2,314.12)
04/07/2020	ENC	32310				(Increased) SUPPLIES				400.00		(2,714.12)
04/13/2020	DJ 1083	32966		34879	3971	BOB BARKER COMPANY INC. POLYESTER POLAR FLEEC				(40.40)	**40.40**	(2,714.12)
04/13/2020	DJ 1083	32966		34879	3971	BOB BARKER COMPANY INC. SHIPPING				(14.40)	**14.40**	(2,714.12)
04/13/2020	DJ 1108	32965		34899	191	HOME DEPOT/GECF GENERAL SUPPLIES				(163.98)	**163.98**	(2,714.12)
04/13/2020	DJ 1108	32965		34899	191	HOME DEPOT/GECF GENERAL SUPPLIES				(273.84)	**273.84**	(2,714.12)
04/13/2020	DJ 1181	32310		34963	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(23.94)	**23.94**	(2,714.12)
04/13/2020	DJ 1181	32310		34963	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(22.99)	**22.99**	(2,714.12)
04/13/2020	DJ 1181	32310		34963	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(23.31)	**23.31**	(2,714.12)
04/13/2020	DJ 1181	32310		34963	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(68.97)	**68.97**	(2,714.12)
04/13/2020	DJ 1181	32310		34963	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(37.96)	**37.96**	(2,714.12)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	4,500.00					1,785.88
05/11/2020	DJ 1300	33144		35044	245	BROWNELLS INC. COTTON APPLICATORS FOR GUN CLE				(68.51)	**68.51**	1,785.88
05/26/2020	DJ 1550	32310		35255	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(12.97)	**12.97**	1,785.88
06/22/2020	DJ 1832	32310		35471	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(190.86)	**190.86**	1,785.88
06/22/2020	DJ 1832	32310		35471	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(30.30)	**30.30**	1,785.88
06/22/2020	DJ 1832	32310		35471	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(91.95)	**91.95**	1,785.88
07/16/2020	ENC	33581				SUPPLIES				1,000.00		785.88
07/27/2020	DJ 2205	33581		35751	1243	SIRCHIE FINGER PRINT LABORATOR SUPPLIES				(189.82)	**189.82**	785.88
08/03/2020	ENC	33702				GENERAL SUPPLIES				235.73		550.15
08/10/2020	DJ 2333	33702		35861	252	O'CONNELL, MARIA GENERAL SUPPLIES				(235.73)	**235.73**	550.15
08/10/2020	DJ 2363	33581		35884	1243	SIRCHIE FINGER PRINT LABORATOR SUPPLIES				(261.97)	**261.97**	550.15
10/26/2020	DJ 3252	32965		36554	191	HOME DEPOT/GECF GENERAL SUPPLIES				(113.76)	**113.76**	550.15
12/03/2020	ENC	32310				(Increased) SUPPLIES				50.00		500.15
12/07/2020	DJ 3924	32310		37042	1075	YARDVILLE SUPPLY COMPANY SUPPLIES				(32.53)	**32.53**	500.15
12/08/2020	ENC	33581				(Increased) SUPPLIES				0.53		499.62
12/08/2020	ENC	33581				(Increased) SUPPLIES				136.00		363.62
12/21/2020	DJ 4066	33581		37156	1243	SIRCHIE FINGER PRINT LABORATOR SUPPLIES				(584.74)	**584.74**	363.62
12/28/2020	GJ 651					CHARGE POLICE PETTY CASH - YEAR END		232.79				130.83
							4,500.00	**232.79**	**-**	**413.70**	**3,722.68**	**130.83**

01-201-25-240-233 COMPUTER EXPENSES

From 01/01/2020 to 12/10/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
02/13/2020	ENC	32892				BLOOD SPECIMEN COLLECTION KITS				143.82		(143.82)
04/09/2020	ENC	32892				(Reduced) BLOOD SPECIMEN COLLECTION KITS				(7.99)		(135.83)
04/13/2020	DJ 1122	32892		34912	4042	MALLORY SAFETY AND SUPPLY, LLC BLOOD SPECIMEN				(135.83)	**135.83**	(135.83)
10/01/2020	ENC	34019				AXON BODY CAM - EVIDENCE/LAWSOFT CAD INTERFAC				6,000.00		(6,135.83)
10/12/2020	DJ 3096	34019		36433	2318	LAWSOFT, INC. AXON BODY CAM - EVIDENCE/LAWSOF				(6,000.00)	**6,000.00**	(6,135.83)
12/10/2020	ENC	34414				SYSTEM MAINTENANCE CONTRACT FOR IVC CAMERA SY				1,295.00		(7,430.83)
							-	**-**	**-**	**1,295.00**	**6,135.83**	**(7,430.83)**

01-201-25-240-235 FOOD & DRUGS

From 01/01/2020 to 12/21/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/15/2020	ENC	32262				BLANKET / WATER COOLERSPOLICE - COFFIE - ACC				3,000.00		(3,000.00)
02/18/2020	ENC	32949				BLANKET - FOODFOOD FOR VARIOUS COMMUNITY FUNC				500.00		(3,500.00)
02/24/2020	DJ 675	32262		34550	1142	WATCHUNG SPRING WATER POLICE - COFFIE - ACCT				(195.86)	**195.86**	(3,500.00)
03/09/2020	DJ 758	32949		34617	1553	MCCAFFREYS MARKET FOOD FOR VARIOUS COMMUNITY				(62.67)	**62.67**	(3,500.00)
03/11/2020	ENC	33083				FOOD				38.00		(3,538.00)
03/31/2020	ENC	33083				(Increased) FOOD				200.00		(3,738.00)
03/31/2020	DJ 861	33083		34696	252	O'CONNELL, MARIA FOOD				(238.00)	**238.00**	(3,738.00)
04/06/2020	DJ 973	32949		34798	1553	MCCAFFREYS MARKET FOOD FOR VARIOUS COMMUNITY				(59.88)	**59.88**	(3,738.00)
04/06/2020	DJ 1066	32262		34864	1142	WATCHUNG SPRING WATER POLICE - COFFIE - ACCT				(182.87)	**182.87**	(3,738.00)
04/06/2020	DJ 1066	32262		34864	1142	WATCHUNG SPRING WATER POLICE - COFFIE - ACCT				(179.88)	**179.88**	(3,738.00)
04/06/2020	DJ 1066	32262		34864	1142	WATCHUNG SPRING WATER POLICE - COFFIE - ACCT				(46.98)	**46.98**	(3,738.00)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	5,000.00					1,262.00
05/21/2020	ENC	33416				FOOD FOR MUTUAL AID OFFICERS DURING PROTESTS				547.50		714.50
07/13/2020	DJ 2000	33416		35592	553	OLIVES GOURMET BAKERY & DELI FOOD FOR MUTUAL				(547.50)	**547.50**	714.50
08/03/2020	ENC	33702				FOOD				270.00		444.50
08/10/2020	DJ 2313	32949		35845	1553	MCCAFFREYS MARKET FOOD FOR VARIOUS COMMUNITY				(39.71)	**39.71**	444.50
08/10/2020	DJ 2333	33702		35861	252	O'CONNELL, MARIA FOOD				(270.00)	**270.00**	444.50
10/26/2020	DJ 3280	32949		36576	1553	MCCAFFREYS MARKET FOOD FOR VARIOUS COMMUNITY				(8.57)	**8.57**	444.50
11/16/2020	ENC	34277				PRISONER MEALS				75.00		369.50
12/03/2020	ENC	34277				(Increased) PRISONER MEALS				6.69		362.81
12/07/2020	DJ 3845	34277		37001	2458	SPEEDY MART PRISONER MEALS				(81.69)	**81.69**	362.81
12/09/2020	ENC	34396				BREAK ROOM SUPPLIES				204.44		158.37
12/21/2020	DJ 4030	34396		37124	359	O'CONNELL, MARIA BREAK ROOM SUPPLIES				(204.44)	**204.44**	158.37
							5,000.00	**-**	**-**	**2,723.58**	**2,118.05**	**158.37**

01-201-25-240-239 UNIFORMS & CLOTHING EXPENSES

From 01/01/2020 to 12/21/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/17/2020	ENC	32353				BLANKET - IDsIDs				100.00		(100.00)
01/21/2020	ENC	32373				BLANKET - UNIFORMSUNIFORMS				10,000.00		(10,100.00)
02/21/2020	ENC	32353				(Increased) IDs				31.55		(10,131.55)
02/21/2020	ENC	32353				(Reduced) IDs				(31.55)		(10,100.00)
02/24/2020	DJ 547	32373		34444	158	GALLS, LLC UNIFORMS				(40.00)	**40.00**	(10,100.00)
02/24/2020	DJ 547	32373		34444	158	GALLS, LLC UNIFORMS				(73.85)	**73.85**	(10,100.00)
02/24/2020	DJ 547	32373		34444	158	GALLS, LLC UNIFORMS				(26.07)	**26.07**	(10,100.00)
02/24/2020	DJ 547	32373		34444	158	GALLS, LLC UNIFORMS				(135.78)	**135.78**	(10,100.00)
02/24/2020	DJ 547	32373		34444	158	GALLS, LLC UNIFORMS				(136.43)	**136.43**	(10,100.00)
02/24/2020	DJ 629	32353		34511	3393	POLICE & SHERIFFS PRESS, INC. IDs				(32.55)	**32.55**	(10,100.00)
02/24/2020	DJ 629	32353		34511	3393	POLICE & SHERIFFS PRESS, INC. IDs				(17.55)	**17.55**	(10,100.00)
02/24/2020	DJ 629	32353		34511	3393	POLICE & SHERIFFS PRESS, INC. IDs				(17.55)	**17.55**	(10,100.00)
02/24/2020	DJ 629	32353		34511	3393	POLICE & SHERIFFS PRESS, INC. IDs				(17.55)	**17.55**	(10,100.00)
03/04/2020	ENC	32353				(Increased) IDs				50.00		(10,150.00)
03/09/2020	DJ 727	32373		34588	158	GALLS, LLC UNIFORMS				(59.00)	**59.00**	(10,150.00)
03/09/2020	DJ 727	32373		34588	158	GALLS, LLC UNIFORMS				(59.00)	**59.00**	(10,150.00)
03/09/2020	DJ 727	32373		34588	158	GALLS, LLC UNIFORMS				(85.50)	**85.50**	(10,150.00)
03/09/2020	DJ 727	32373		34588	158	GALLS, LLC UNIFORMS				(85.50)	**85.50**	(10,150.00)
03/09/2020	DJ 727	32373		34588	158	GALLS, LLC UNIFORMS				(420.00)	**420.00**	(10,150.00)
03/09/2020	DJ 727	32373		34588	158	GALLS, LLC UNIFORMS				(209.90)	**209.90**	(10,150.00)
03/09/2020	DJ 727	32373		34588	158	GALLS, LLC UNIFORMS				(20.07)	**20.07**	(10,150.00)
03/09/2020	DJ 727	32373		34588	158	GALLS, LLC UNIFORMS				(29.95)	**29.95**	(10,150.00)
03/09/2020	DJ 727	32373		34588	158	GALLS, LLC UNIFORMS				(70.00)	**70.00**	(10,150.00)
03/09/2020	DJ 727	32373		34588	158	GALLS, LLC UNIFORMS				(160.55)	**160.55**	(10,150.00)
03/09/2020	DJ 727	32373		34588	158	GALLS, LLC UNIFORMS				(126.00)	**126.00**	(10,150.00)
03/09/2020	DJ 790	32353		34647	3393	POLICE & SHERIFFS PRESS, INC. IDs				(17.55)	**17.55**	(10,150.00)
03/10/2020	ENC	33072	17-FLEET-00732			RANGER 9MM 127 GR+P+ T-SERIES-CASE OF 500				552.00		(10,702.00)
04/13/2020	DJ 1103	32373		34897	158	GALLS, LLC UNIFORMS				(282.53)	**282.53**	(10,702.00)
04/13/2020	DJ 1103	32373		34897	158	GALLS, LLC UNIFORMS				(200.94)	**200.94**	(10,702.00)
04/13/2020	DJ 1103	32373		34897	158	GALLS, LLC UNIFORMS				(158.97)	**158.97**	(10,702.00)
04/13/2020	DJ 1103	32373		34897	158	GALLS, LLC UNIFORMS				(548.07)	**548.07**	(10,702.00)
04/13/2020	DJ 1103	32373		34897	158	GALLS, LLC UNIFORMS				(175.99)	**175.99**	(10,702.00)

01-201-25-240-239 UNIFORMS & CLOTHING EXPENSES

From 01/01/2020 to 12/21/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
04/13/2020	DJ 1103	32373		34897	158	GALLS, LLC UNIFORMS				(584.00)	**584.00**	(10,702.00)
04/13/2020	DJ 1140	32353		34929	3393	POLICE & SHERIFFS PRESS, INC. IDs				(17.55)	**17.55**	(10,702.00)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	60,000.00					49,298.00
05/11/2020	DJ 1319	32373		35062	158	GALLS, LLC UNIFORMS				(864.00)	**864.00**	49,298.00
05/11/2020	DJ 1319	32373		35062	158	GALLS, LLC UNIFORMS				(474.64)	**474.64**	49,298.00
05/11/2020	DJ 1319	32373		35062	158	GALLS, LLC UNIFORMS				(346.41)	**346.41**	49,298.00
06/08/2020	DJ 1654	32353		35328	3393	POLICE & SHERIFFS PRESS, INC. IDs				(17.55)	**17.55**	49,298.00
07/08/2020	ENC	32373				(Increased) UNIFORMS				0.31		49,297.69
07/13/2020	DJ 1918	32373		35523	158	GALLS, LLC UNIFORMS				(92.45)	**92.45**	49,297.69
07/13/2020	DJ 1918	32373		35523	158	GALLS, LLC UNIFORMS				(10.68)	**10.68**	49,297.69
07/13/2020	DJ 1918	32373		35523	158	GALLS, LLC UNIFORMS				(84.99)	**84.99**	49,297.69
07/13/2020	DJ 1918	32373		35523	158	GALLS, LLC UNIFORMS				(95.00)	**95.00**	49,297.69
07/27/2020	DJ 2134	32373		35688	158	GALLS, LLC UNIFORMS				(228.43)	**228.43**	49,297.69
07/27/2020	DJ 2134	32373		35688	158	GALLS, LLC UNIFORMS				(228.43)	**228.43**	49,297.69
07/27/2020	DJ 2134	32373		35688	158	GALLS, LLC UNIFORMS				(95.00)	**95.00**	49,297.69
07/27/2020	DJ 2134	32373		35688	158	GALLS, LLC UNIFORMS				(525.42)	**525.42**	49,297.69
07/27/2020	DJ 2134	32373		35688	158	GALLS, LLC UNIFORMS				(502.89)	**502.89**	49,297.69
07/27/2020	DJ 2134	32373		35688	158	GALLS, LLC UNIFORMS				(95.00)	**95.00**	49,297.69
08/10/2020	DJ 2287	32373		35819	158	GALLS, LLC UNIFORMS				(120.00)	**120.00**	49,297.69
08/10/2020	DJ 2287	32373		35819	158	GALLS, LLC UNIFORMS				(432.00)	**432.00**	49,297.69
08/10/2020	DJ 2287	32373		35819	158	GALLS, LLC UNIFORMS				(16.15)	**16.15**	49,297.69
08/10/2020	DJ 2287	32373		35819	158	GALLS, LLC UNIFORMS				(864.00)	**864.00**	49,297.69
08/10/2020	DJ 2287	32373		35819	158	GALLS, LLC UNIFORMS				(144.00)	**144.00**	49,297.69
08/10/2020	DJ 2287	32373		35819	158	GALLS, LLC UNIFORMS				(44.68)	**44.68**	49,297.69
08/24/2020	DJ 2460	32373		35953	158	GALLS, LLC UNIFORMS				(113.47)	**113.47**	49,297.69
09/04/2020	ENC	32353				(Increased) IDs				100.00		49,197.69
09/14/2020	DJ 2657	32373		36107	158	GALLS, LLC UNIFORMS				(95.00)	**95.00**	49,197.69
09/14/2020	DJ 2657	32373		36107	158	GALLS, LLC UNIFORMS				(554.07)	**554.07**	49,197.69
09/14/2020	DJ 2657	32373		36107	158	GALLS, LLC UNIFORMS				(144.00)	**144.00**	49,197.69
09/14/2020	DJ 2739	32353		36168	3393	POLICE & SHERIFFS PRESS, INC. IDs				(47.55)	**47.55**	49,197.69
10/06/2020	ENC	34037	17-FLEET-00787			SAFARILAND MODEL 7378 7TS ALSO CONCEALMENT PA				341.94		48,855.75
10/08/2020	ENC	32373				(Increased) UNIFORMS				2,000.00		46,855.75
10/12/2020	DJ 3072	32373		36414	158	GALLS, LLC UNIFORMS				(80.00)	**80.00**	46,855.75
10/12/2020	DJ 3073	32373		36414	158	GALLS, LLC UNIFORMS				(136.43)	**136.43**	46,855.75
10/12/2020	DJ 3073	32373		36414	158	GALLS, LLC UNIFORMS				(390.16)	**390.16**	46,855.75
10/12/2020	DJ 3131	32353		36464	3393	POLICE & SHERIFFS PRESS, INC. IDs				(17.55)	**17.55**	46,855.75
10/26/2020	DJ 3241	32373		36546	158	GALLS, LLC UNIFORMS				(110.52)	**110.52**	46,855.75
10/26/2020	DJ 3241	32373		36546	158	GALLS, LLC UNIFORMS				(404.97)	**404.97**	46,855.75
10/26/2020	DJ 3241	32373		36546	158	GALLS, LLC UNIFORMS				(52.07)	**52.07**	46,855.75
11/05/2020	ENC	32373				(Increased) UNIFORMS				400.00		46,455.75
11/10/2020	ENC	32353				(Increased) IDs				100.00		46,355.75
11/16/2020	DJ 3469	32373		36712	158	GALLS, LLC UNIFORMS				(25.37)	**25.37**	46,355.75
11/16/2020	DJ 3469	32373		36712	158	GALLS, LLC UNIFORMS				(309.96)	**309.96**	46,355.75
11/16/2020	DJ 3469	32373		36712	158	GALLS, LLC UNIFORMS				(105.14)	**105.14**	46,355.75
11/16/2020	DJ 3469	32373		36712	158	GALLS, LLC UNIFORMS				(66.14)	**66.14**	46,355.75
11/16/2020	DJ 3469	32373		36712	158	GALLS, LLC UNIFORMS				(40.00)	**40.00**	46,355.75
11/16/2020	DJ 3469	32373		36712	158	GALLS, LLC UNIFORMS				(106.87)	**106.87**	46,355.75
11/16/2020	DJ 3469	32373		36712	158	GALLS, LLC UNIFORMS				(28.00)	**28.00**	46,355.75
11/16/2020	DJ 3469	32373		36712	158	GALLS, LLC UNIFORMS				(127.72)	**127.72**	46,355.75
11/16/2020	DJ 3469	32373		36712	158	GALLS, LLC UNIFORMS				(86.85)	**86.85**	46,355.75
11/16/2020	DJ 3469	32373		36712	158	GALLS, LLC UNIFORMS				(7.00)	**7.00**	46,355.75
11/16/2020	DJ 3469	32373		36712	158	GALLS, LLC UNIFORMS				(109.42)	**109.42**	46,355.75
11/16/2020	DJ 3469	32373		36712	158	GALLS, LLC UNIFORMS				(54.59)	**54.59**	46,355.75
11/16/2020	DJ 3567	32353		36788	3393	POLICE & SHERIFFS PRESS, INC. IDs				(62.92)	**62.92**	46,355.75
12/03/2020	ENC	32373				(Increased) UNIFORMS				2,600.00		43,755.75
12/03/2020	ENC	32373				(Increased) UNIFORMS				2,000.00		41,755.75
12/07/2020	DJ 3721	32373		36906	158	GALLS, LLC UNIFORMS				(2,829.00)	**2,829.00**	41,755.75
12/07/2020	DJ 3721	32373		36906	158	GALLS, LLC UNIFORMS				(25.98)	**25.98**	41,755.75
12/07/2020	DJ 3721	32373		36906	158	GALLS, LLC UNIFORMS				(97.07)	**97.07**	41,755.75
12/07/2020	DJ 3721	32373		36906	158	GALLS, LLC UNIFORMS				(265.78)	**265.78**	41,755.75
12/07/2020	DJ 3721	32373		36906	158	GALLS, LLC UNIFORMS				(401.67)	**401.67**	41,755.75
12/07/2020	DJ 3721	32373		36906	158	GALLS, LLC UNIFORMS				(658.65)	**658.65**	41,755.75
12/07/2020	DJ 3816	32353		36979	3393	POLICE & SHERIFFS PRESS, INC. IDs				(17.55)	**17.55**	41,755.75
12/21/2020	DJ 3978	32373		37081	158	GALLS, LLC UNIFORMS				(136.43)	**136.43**	41,755.75
12/21/2020	DJ 3978	32373		37081	158	GALLS, LLC UNIFORMS				(161.50)	**161.50**	41,755.75
							60,000.00	**-**	**-**	**1,284.73**	**16,959.52**	**41,755.75**

01-201-25-240-256 MEMBERSHIP DUES

From 01/01/2020 to 11/16/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/17/2020	ENC	32305				2020 ANNUAL MEMBERSHIP				275.00		(275.00)
01/17/2020	ENC	32307				2020 MEMBERSHIP				300.00		(575.00)
01/17/2020	ENC	32313				MEMBER ID: 70050 LT. GEOFF MAURER				345.00		(920.00)
01/17/2020	ENC	32362				2020 DUES ID: 02126337				700.00		(1,620.00)
01/21/2020	ENC	32545				2020 MEMBERSHIP DUES				275.00		(1,895.00)
01/28/2020	ENC	32741				2020 MEMBERSHIP DUES				50.00		(1,945.00)
02/10/2020	DJ 354	32362		34310	1666	LOGIN IACP NET 2020 DUES ID: 02126337				(700.00)	**700.00**	(1,945.00)
02/10/2020	DJ 362	32305		34317	1006	MERCER COUNTY POLICE CHIEFS AS 2020 ANNUAL ME				(275.00)	**275.00**	(1,945.00)
02/10/2020	DJ 381	32545		34326	2470	NEW JERSEY ASSOCIATION OF CHIE 2020 MEMBERSHI				(275.00)	**275.00**	(1,945.00)
02/11/2020	ENC	32859				2020 DUES				50.00		(1,995.00)
02/11/2020	ENC	32865				2020 MEMBERSHIP DUES				190.00		(2,185.00)
02/20/2020	ENC	32964				2020 DUES CAPTAIN CHRIS MORGAN				50.00		(2,235.00)
02/24/2020	DJ 539	32313		34436	1796	FBI NATIONAL ACADEMY ASSOCIATE MEMBER ID: 700				(345.00)	**345.00**	(2,235.00)
02/24/2020	DJ 616	32741		34499	1455	NJ POLICE TRAFFIC OFCR ASSOC. 2020 MEMBERSHIP				(50.00)	**50.00**	(2,235.00)
02/24/2020	DJ 617	32307		34500	1454	NJ PUBLIC SAFETY ACCRED. COALI 2020 MEMBERSHI				(300.00)	**300.00**	(2,235.00)
04/06/2020	DJ 1003	32859		34815	991	NJ DRUG RECOGNITION EXPERT ASS 2020 DUES				(50.00)	**50.00**	(2,235.00)
04/13/2020	DJ 1099	32964		34894	1250	FBI - LEEDA 2020 DUES CAPTAIN CHRIS MORGAN				(50.00)	**50.00**	(2,235.00)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	3,000.00					765.00
08/28/2020	ENC	33840				DUES - JULY 1/2020 - JUNE 30, 2021				400.00		365.00
10/12/2020	DJ 3101	33840		36438	1674	MAGLOCLEN DUES - JULY 1/2020 - JUNE 30, 2021				(400.00)	**400.00**	365.00
10/20/2020	ENC	34110				SUBSCRIPTION MEMBERSHIP - CHIEF CHRIS MORGAN				70.00		295.00
10/20/2020	ENC	34131				NEW MEMBERSHIP - CHIEF CHRIS MORGAN				475.00		(180.00)
11/05/2020	ENC	32865				(Line Removed) 2020 MEMBERSHIP DUES				(190.00)		10.00
11/16/2020	DJ 3549	34131		36771	2470	NEW JERSEY ASSOCIATION OF CHIE NEW MEMBERSHIP				(475.00)	**475.00**	10.00
11/16/2020	DJ 3568	34110		36789	4178	POLICE EXECUTIVE RESEARCH FORU SUBSCRIPTION M				(70.00)	**70.00**	10.00
							3,000.00	**-**	**-**	**-**	**2,990.00**	**10.00**

01-201-25-240-257 POSTAGE EXPENSES

From 01/01/2020 to 03/31/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
03/11/2020	ENC	33083				POSTAGE				11.85		(11.85)
03/31/2020	DJ 861	33083		34696	252	O'CONNELL, MARIA POSTAGE				(11.85)	**11.85**	(11.85)
							-	**-**	**-**	**-**	**11.85**	**(11.85)**

01-201-25-240-258 PRINTING & BINDING

From 01/01/2020 to 12/21/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/17/2020	ENC	32309				BLANKETPRINTING				600.00		(600.00)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	1,700.00					1,100.00
09/24/2020	ENC	33991				BUSINESS CARDS				274.00		826.00
10/12/2020	DJ 3081	33991		36422	185	HERMITAGE PRESS INC. BUSINESS CARDS				(274.00)	**274.00**	826.00
11/25/2020	ENC	32309				(Increased) PRINTING				131.00		695.00

01-201-25-240-258 PRINTING & BINDING

From 01/01/2020 to 12/21/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
12/07/2020	DJ 3737	32309		36919	185	HERMITAGE PRESS INC. PRINTING				(731.00)	**731.00**	695.00
12/09/2020	ENC	34397				THANK YOU CARDS				251.00		444.00
12/21/2020	DJ 3988	34397		37089	185	HERMITAGE PRESS INC. THANK YOU CARDS				(251.00)	**251.00**	444.00
							1,700.00	-	-	-	**1,256.00**	**444.00**

01-201-25-240-261 TRAVEL ALLOWANCE

From 01/01/2020 to 04/27/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
02/20/2020	ENC	32963				MILEAGE FOR TRAINING AT TROOP D HQ IN GALLOWA				138.00		(138.00)
04/06/2020	DJ 938	32963		34767	1670	HUMBLE, CRAIG MILEAGE FOR TRAINING AT TROOP D				(138.00)	**138.00**	(138.00)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	200.00					62.00
							200.00	-	-	-	**138.00**	**62.00**

01-201-25-240-267 OFFICE EQUIPMENT SERVICE

From 01/01/2020 to 04/27/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/17/2020	ENC	32354	17-FLEET-00760			ADD NEW ANTENNA				200.00		(200.00)
02/10/2020	DJ 358	32354	17-FLEET-00760	34314	251	MAJOR POLICE SUPPLY ADD NEW ANTENNA				(200.00)	**200.00**	(200.00)
02/18/2020	DJ 491	32354	17-FLEET-00760	34314	251	MAJOR POLICE SUPPLY				200.00	**(200.00)**	(200.00)
02/24/2020	DJ 587	32354	17-FLEET-00760	34476	251	MAJOR POLICE SUPPLY ADD NEW ANTENNA				(200.00)	**200.00**	(200.00)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	2,000.00					1,800.00
							2,000.00	-	-	-	**200.00**	**1,800.00**

01-201-25-240-268 COMMUNICATION EQUIP. SERVICE

From 01/01/2020 to 12/07/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
02/20/2020	ENC	32967				RAPID ACCESS SOFTWARE				2,500.00		(2,500.00)
03/09/2020	DJ 706	32967		34568	4073	BUSINESS WATCH INTERNATIONAL 9 RAPID ACCESS S				(2,500.00)	**2,500.00**	(2,500.00)
04/08/2020	ENC	33196				REPAIRS AND REPLACEMENT				560.00		(3,060.00)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	5,000.00					1,940.00
05/11/2020	DJ 1418	33196		35147	2677	WIRELESS ELECTRONICS, INC. REPAIRS AND REPLA				(560.00)	**560.00**	1,940.00
06/17/2020	ENC	33463				LABOR AND TRAVEL TIME FOR REPAIR B-STOCK FLAS				210.00		1,730.00
07/27/2020	DJ 2201	33463		35748	299	SF MOBILE-VISION, INC. LABOR AND TRAVEL TIME				(210.00)	**210.00**	1,730.00
07/29/2020	ENC	33661				SERVICE ON EQUIPMENT				1,240.00		490.00
08/24/2020	DJ 2502	33661		35985	181	L-3 MOBILE-VISION, INC. SERVICE ON EQUIPMENT				(210.00)	**210.00**	490.00
08/24/2020	DJ 2502	33661		35985	181	L-3 MOBILE-VISION, INC. SERVICE ON EQUIPMENT				(592.50)	**592.50**	490.00
08/24/2020	DJ 2502	33661		35985	181	L-3 MOBILE-VISION, INC. SERVICE ON EQUIPMENT				(227.50)	**227.50**	490.00
08/24/2020	DJ 2502	33661		35985	181	L-3 MOBILE-VISION, INC. SERVICE ON EQUIPMENT				(210.00)	**210.00**	490.00
10/06/2020	ENC	34036	83909			APX SINGLE UNIT CHARGER - MODEL #: NNTN8860				120.00		370.00
12/07/2020	DJ 3793	34036	83909	36959	1505	MOTOROLA SOLUTIONS, INC. APX SINGLE UNIT CHAR				(120.00)	**120.00**	370.00
							5,000.00	-	-	-	**4,630.00**	**370.00**

01-201-25-240-271 EQUIPMENT REPAIRS & MAINT.

From 01/01/2020 to 04/27/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
03/04/2020	ENC	33033				INSPECTION AND TESTING OF RADAR TUNING FORKS				510.00		(510.00)
04/06/2020	DJ 1067	33033		34865	1140	WEIGHTS & MEASURES FUND INSPECTION AND TESTIN				(510.00)	**510.00**	(510.00)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	1,500.00					990.00
							1,500.00	-	-	-	**510.00**	**990.00**

01-201-25-240-272 JANITORIAL & LAUNDRY SERVICES

From 01/01/2020 to 12/07/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/17/2020	ENC	32324				BLANKET - DRY CLEANINGDRY CLEANING				5,000.00		(5,000.00)
02/24/2020	DJ 592	32324		34478	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,481.64)	**1,481.64**	(5,000.00)
03/09/2020	DJ 757	32324		34616	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,459.20)	**1,459.20**	(5,000.00)
04/09/2020	ENC	32324				(Increased) DRY CLEANING				1,000.00		(6,000.00)
04/13/2020	DJ 1123	32324		34913	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,275.07)	**1,275.07**	(6,000.00)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	20,000.00					14,000.00
05/26/2020	DJ 1486	32324		35201	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(753.70)	**753.70**	14,000.00
06/22/2020	DJ 1766	32324		35412	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(969.45)	**969.45**	14,000.00
07/23/2020	ENC	32324				(Increased) DRY CLEANING				4,000.00		10,000.00
07/27/2020	DJ 2160	32324		35710	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,319.32)	**1,319.32**	10,000.00
07/27/2020	ENC	32324				(Increased) DRY CLEANING				1,000.00		9,000.00
08/24/2020	DJ 2516	32324		35996	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(968.45)	**968.45**	9,000.00
09/30/2020	DJ 2921	32324		36300	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,060.97)	**1,060.97**	9,000.00
10/12/2020	DJ 3108	32324		36444	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(973.40)	**973.40**	9,000.00
11/05/2020	ENC	32324				(Increased) DRY CLEANING				3,000.00		6,000.00
11/16/2020	DJ 3518	32324		36751	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,485.45)	**1,485.45**	6,000.00
12/07/2020	DJ 3766	32324		36946	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(783.87)	**783.87**	6,000.00
							20,000.00	-	-	**1,469.48**	**12,530.52**	**6,000.00**

01-201-25-240-277 COLLEGE TRAINING

From 01/01/2020 to 10/26/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
02/26/2020	ENC	32992				2020 TUITION REIMBURSEMENT - INTRO TO COURT S				690.00		(690.00)
03/09/2020	DJ 700	32992		34562	61	BASATEMUR, ADAM A. 2020 TUITION REIMBURSEMENT				(690.00)	**690.00**	(690.00)
04/07/2020	ENC	33170				BASIC MEDICAL TERMENOLOGY				690.00		(1,380.00)
04/27/2020	DJ 1191	33170		34965	61	BASATEMUR, ADAM A. BASIC MEDICAL TERMENOLOGY				(690.00)	**690.00**	(1,380.00)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	18,000.00					16,620.00
05/04/2020	ENC	33262				2020 TUITION REIMBURSEMENT - WEAPONS OF MASS				690.00		15,930.00
05/15/2020	ENC	33304				2020 TUITION REIMBURSEMENT - DESIGN EVALUATIO				2,000.00		13,930.00
05/26/2020	DJ 1434	33262		35157	61	BASATEMUR, ADAM A. 2020 TUITION REIMBURSEMENT				(690.00)	**690.00**	13,930.00
05/26/2020	DJ 1446	33304		35169	2717	CRIBB, DASHAWN 2020 TUITION REIMBURSEMENT - D				(2,000.00)	**2,000.00**	13,930.00
05/26/2020	ENC	33343				2020 TUITION REIMBURSEMENT				174.63		13,755.37
06/08/2020	DJ 1569	33343		35261	61	BASATEMUR, ADAM A. 2020 TUITION REIMBURSEMENT				(174.63)	**174.63**	13,755.37
09/14/2020	ENC	33921				2020 TUITION REIMBURSEMENT				1,500.00		12,255.37
09/14/2020	ENC	33922				2020 TUITION REIMBURSEMENT				3,500.00		8,755.37
10/26/2020	DJ 3329	33921		36618	3696	SETON HALL UNIVERSITY 2020 TUITION REIMBURSEM				(1,500.00)	**1,500.00**	8,755.37
10/26/2020	DJ 3330	33922		36618	3696	SETON HALL UNIVERSITY 2020 TUITION REIMBURSEM				(3,500.00)	**3,500.00**	8,755.37
							18,000.00	-	-	-	**9,244.63**	**8,755.37**

01-201-25-240-277 COLLEGE TRAINING

From 01/01/2020 to 10/26/2020 (YEAR 2020)

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

01-201-25-240-278 COMMUNITY RELATIONS

From 01/01/2020 to 04/27/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/28/2020	ENC	32745				NATIONAL NIGHT OUT				3,210.00		(3,210.00)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	5,000.00					1,790.00
							5,000.00	**-**	**-**	**3,210.00**	**-**	**1,790.00**

01-201-25-240-281 PROF. & CONS. - OTHER SERVICES

From 01/01/2020 to 12/21/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/17/2020	ENC	32323				BLANKET - VET SERVICES FOR K-9 HARRISVETERINA				300.00		(300.00)
01/17/2020	ENC	32347				BLANKET - SEARCHES AND LOOK UPSBACKGROUNDS, S				500.00		(800.00)
01/21/2020	ENC	32546				BLANKET - MEDICAL SERVICESMEDICAL SERVICES				3,500.00		(4,300.00)
02/10/2020	DJ 440	32347		34374	960	TRANS UNION RISK BACKGROUNDS, SEARCHES, LOOK				(388.30)	**388.30**	(4,300.00)
02/11/2020	ENC	32860				TRANSCRIPTION				314.59		(4,614.59)
02/19/2020	ENC	32546				(Line Removed) MEDICAL SERVICES				(3,500.00)		(1,114.59)
03/04/2020	ENC	33034				BLANKET - MEDICAL EXAMSMEDICAL EXAMS, RETURN				500.00		(1,614.59)
03/09/2020	DJ 744	32860		34603	206	J & J COURT TRANSCRIBERS, INC. TRANSCRIPTION				(304.59)	**304.59**	(1,614.59)
03/09/2020	DJ 744	32860		34603	206	J & J COURT TRANSCRIBERS, INC. COURIER FEE				(10.00)	**10.00**	(1,614.59)
03/31/2020	ENC	33143				K-9 ELLIE SPAY				563.56		(2,178.15)
03/31/2020	ENC	33145				EMERGENCY CLEANING SERVICES - COVID19				3,400.00		(5,578.15)
04/06/2020	DJ 888	32323		34723	2675	CHESTERFIELD VETERINARY CLINIC VETERINARY CAR				(284.77)	**284.77**	(5,578.15)
04/07/2020	ENC	32347				(Increased) BACKGROUNDS, SEARCHES, LOOK UPS				500.00		(6,078.15)
04/13/2020	DJ 1135	33034		34925	3201	PENN MEDICINE PRINCETON HEALTH MEDICAL EXAMS,				(460.00)	**460.00**	(6,078.15)
04/13/2020	DJ 1157	32347		34944	960	TRANS UNION RISK BACKGROUNDS, SEARCHES, LOOK				(168.40)	**168.40**	(6,078.15)
04/27/2020	DJ 1201	33145		34974	2419	EMERGI CLEAN, INC. #2419 EMERGENCY CLEANING				(690.00)	**690.00**	(6,078.15)
04/27/2020	DJ 1201	33145		34974	2419	EMERGI CLEAN, INC. #2419 EMERGENCY CLEANING				(2,710.00)	**2,710.00**	(6,078.15)
04/27/2020	DJ 1240	33143		35008	4082	REID HILL VETERINARY CLINIC LL K-9 ELLIE SPAY				(563.56)	**563.56**	(6,078.15)
04/27/2020	ENC	33239				ACCREDITATION				1,666.00		(7,744.15)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	8,000.00					255.85
05/11/2020	DJ 1395	32347		35130	960	TRANS UNION RISK BACKGROUNDS, SEARCHES, LOOK				(173.50)	**173.50**	255.85
05/26/2020	DJ 1497	33239		35210	2470	NEW JERSEY ASSOCIATION OF CHIE ACCREDITATION				(1,666.00)	**1,666.00**	255.85
05/26/2020	ENC	33342				RETIREMENT PLAQUES - SGT. KIM HODGES, CPL. AN				372.00		(116.15)
06/08/2020	DJ 1679	32347		35351	960	TRANS UNION RISK BACKGROUNDS, SEARCHES, LOOK				(165.20)	**165.20**	(116.15)
06/18/2020	ENC	32323				(Increased) VETERINARY CARE				500.00		(616.15)
06/22/2020	DJ 1730	32323		35379	2675	CHESTERFIELD VETERINARY CLINIC VETERINARY CAR				(21.77)	**21.77**	(616.15)
06/22/2020	DJ 1730	32323		35379	2675	CHESTERFIELD VETERINARY CLINIC VETERINARY CAR				(98.50)	**98.50**	(616.15)
06/22/2020	DJ 1730	32323		35379	2675	CHESTERFIELD VETERINARY CLINIC VETERINARY CAR				(202.03)	**202.03**	(616.15)
06/22/2020	DJ 1745	33342		35393	891	GOUGH ENGRAVING & AD RETIREMENT PLAQUES - SGT				(372.00)	**372.00**	(616.15)
07/07/2020	ENC	32347				(Increased) BACKGROUNDS, SEARCHES, LOOK UPS				500.00		(1,116.15)
07/13/2020	DJ 2045	32347		35628	960	TRANS UNION RISK BACKGROUNDS, SEARCHES, LOOK				(171.40)	**171.40**	(1,116.15)
08/05/2020	ENC	33034				(Increased) MEDICAL EXAMS, RETURN TO DUTY				600.00		(1,716.15)
08/10/2020	DJ 2337	33034		35865	3201	PENN MEDICINE PRINCETON HEALTH MEDICAL EXAMS,				(615.00)	**615.00**	(1,716.15)
08/24/2020	DJ 2571	32347		36049	960	TRANS UNION RISK BACKGROUNDS, SEARCHES, LOOK				(165.50)	**165.50**	(1,716.15)
09/22/2020	ENC	33973				MAINTENANCE CONTRACT NOVEMBER 1, 2020 - OCTOB				4,494.00		(6,210.15)
09/24/2020	ENC	33989				PLAQUES FOR RETIREES				420.00		(6,630.15)
09/30/2020	DJ 2988	32347		36350	960	TRANS UNION RISK BACKGROUNDS, SEARCHES, LOOK				(180.20)	**180.20**	(6,630.15)
10/08/2020	ENC	32347				(Increased) BACKGROUNDS, SEARCHES, LOOK UPS				1,000.00		(7,630.15)
10/12/2020	DJ 3106	33989		36443	1556	MAURER, GEOFFREY PLAQUES FOR RETIREES				(420.00)	**420.00**	(7,630.15)
10/12/2020	DJ 3159	32347		36487	960	TRANS UNION RISK BACKGROUNDS, SEARCHES, LOOK				(166.10)	**166.10**	(7,630.15)
11/05/2020	ENC	32323				(Increased) VETERINARY CARE				500.00		(8,130.15)
11/13/2020	ENC	34258				PLATE GLASS DESKTOP				225.00		(8,355.15)
11/16/2020	DJ 3431	32323		36682	2675	CHESTERFIELD VETERINARY CLINIC VETERINARY CAR				(67.75)	**67.75**	(8,355.15)
11/16/2020	DJ 3431	32323		36682	2675	CHESTERFIELD VETERINARY CLINIC VETERINARY CAR				(44.04)	**44.04**	(8,355.15)
11/16/2020	DJ 3431	32323		36682	2675	CHESTERFIELD VETERINARY CLINIC VETERINARY CAR				(85.91)	**85.91**	(8,355.15)
11/16/2020	DJ 3431	32323		36682	2675	CHESTERFIELD VETERINARY CLINIC VETERINARY CAR				(161.12)	**161.12**	(8,355.15)
11/16/2020	DJ 3431	32323		36682	2675	CHESTERFIELD VETERINARY CLINIC VETERINARY CAR				(25.65)	**25.65**	(8,355.15)
11/16/2020	DJ 3614	32347		36827	960	TRANS UNION RISK BACKGROUNDS, SEARCHES, LOOK				(165.30)	**165.30**	(8,355.15)
12/02/2020	ENC	33973				(Line Removed) MAINTENANCE CONTRACT NOVEMBER				(4,494.00)		(3,861.15)
12/07/2020	DJ 3798	34258		36964	327	NELSON GLASS & ALUMINUM CO.INC PLATE GLASS DE				(225.00)	**225.00**	(3,861.15)
12/07/2020	DJ 3867	32347		37014	960	TRANS UNION RISK BACKGROUNDS, SEARCHES, LOOK				(174.90)	**174.90**	(3,861.15)
12/21/2020	DJ 3950	32323		37054	2675	CHESTERFIELD VETERINARY CLINIC VETERINARY CAR				(295.10)	**295.10**	(3,861.15)
							8,000.00	**-**	**-**	**619.56**	**11,241.59**	**(3,861.15)**

01-201-25-240-298 VEHICULAR EQUIPMENT

From 01/01/2020 to 12/07/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/28/2020	ENC	32743				BLANKET - DECALSVEHICLE DECALS				500.00		(500.00)
01/28/2020	ENC	32744				BLANKET - VEHICLE EQUIP/REPAIRVEHICLE EQUIPME				600.00		(1,100.00)
02/10/2020	DJ 306	32743		34268	1093	CRANBURY CUSTOM LETTERING VEHICLE DECALS				(295.00)	**295.00**	(1,100.00)
02/10/2020	DJ 359	32744		34314	251	MAJOR POLICE SUPPLY VEHICLE EQUIPMENT AND REP				(485.00)	**485.00**	(1,100.00)
02/18/2020	DJ 492	32744		34314	251	MAJOR POLICE SUPPLY				485.00	**(485.00)**	(1,100.00)
02/24/2020	DJ 588	32744		34476	251	MAJOR POLICE SUPPLY VEHICLE EQUIPMENT AND REP				(285.00)	**285.00**	(1,100.00)
04/09/2020	ENC	32743				(Increased) VEHICLE DECALS				300.00		(1,400.00)
04/13/2020	DJ 1090	32743		34886	1093	CRANBURY CUSTOM LETTERING VEHICLE DECALS				(240.00)	**240.00**	(1,400.00)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	160,000.00					158,600.00
08/24/2020	DJ 2511	32744		35993	251	MAJOR POLICE SUPPLY VEHICLE EQUIPMENT AND REP				(55.00)	**55.00**	158,600.00
09/14/2020	DJ 2699	32744		36138	251	MAJOR POLICE SUPPLY VEHICLE EQUIPMENT AND REP				(178.08)	**178.08**	158,600.00
09/24/2020	ENC	33990				INSTALLATION OF RADAR EQUIPMENT - REMOVAL FR				704.15		157,895.85
10/08/2020	ENC	32743				(Increased) VEHICLE DECALS				700.00		157,195.85
10/12/2020	DJ 3054	32743		36397	1093	CRANBURY CUSTOM LETTERING VEHICLE DECALS				(740.00)	**740.00**	157,195.85
10/12/2020	DJ 3054	32743		36397	1093	CRANBURY CUSTOM LETTERING VEHICLE DECALS				(65.00)	**65.00**	157,195.85
10/20/2020	ENC	32743				(Increased) VEHICLE DECALS				500.00		156,695.85
10/26/2020	DJ 3226	32743		36531	1093	CRANBURY CUSTOM LETTERING VEHICLE DECALS				(290.00)	**290.00**	156,695.85
11/16/2020	ENC	34279				INSTALL APX6500 SINGER REMOTE MOUNT INTO UNIT				275.00		156,420.85
12/02/2020	ENC	34363	17-FLEET-00727			MONADNOCK 2448C PEACEKEEPER II SHIELD/AMBIDEX				1,751.04		154,669.81
12/02/2020	ENC	34364				SAFARILAND PART NUMBER: 1350362 1.5" X 12 X 5				720.00		153,949.81
12/02/2020	ENC	34365	17-FLEET-00732			BLACKHAWK RIFLE CASE - BLACK 37"				1,112.95		152,836.86
12/07/2020	DJ 3692	32743		36885	1093	CRANBURY CUSTOM LETTERING VEHICLE DECALS				(290.00)	**290.00**	152,836.86
12/07/2020	DJ 3831	33990		36989	630	R & R RADAR, INC. INSTALLATION OF RADAR EQUIP				(704.15)	**704.15**	152,836.86
12/07/2020	DJ 3921	34279		37039	2677	WIRELESS ELECTRONICS, INC. INSTALL APX6500 S				(275.00)	**275.00**	152,836.86
							160,000.00	**-**	**-**	**3,745.91**	**3,417.23**	**152,836.86**

01-201-25-240-299 MISCELLANEOUS EXPENSES

From 01/01/2020 to 12/07/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/17/2020	ENC	32346				BLANKET - TEMPORARY REST ROOMTEMPORARY RESTRO				480.00		(480.00)
02/07/2020	ENC	32845				MEMORIAL WREATH - PTL. HARRIS				214.95		(694.95)
02/20/2020	ENC	32962				TWO ROOMS - ARRIVAL MARCH 22, 2020 DEPARTURE				490.36		(1,185.31)
03/09/2020	DJ 785	32845		34642	1393	PERNA'S PLANT & FLOWER SHOP MEMORIAL WREATH -				(214.95)	**214.95**	(1,185.31)
03/09/2020	DJ 829	32346		34683	211	UNITED SITE SERVICES TEMPORARY RESTROOM @ RAN				(40.00)	**40.00**	(1,185.31)
03/09/2020	DJ 829	32346		34683	211	UNITED SITE SERVICES TEMPORARY RESTROOM @ RAN				(40.00)	**40.00**	(1,185.31)
03/11/2020	ENC	33083				MISC - PLAQUE				205.00		(1,390.31)
03/31/2020	DJ 861	33083		34696	252	O'CONNELL, MARIA MISC - PLAQUE				(205.00)	**205.00**	(1,390.31)
04/01/2020	ENC	33158				KN 95 MASK				9,000.00		(10,390.31)
04/02/2020	DJ 862	33158		34697	4090	PRICE MART WHOLESALE LLC KN 95 MASK				(9,000.00)	**9,000.00**	(10,390.31)

01-201-25-240-299 MISCELLANEOUS EXPENSES

From 01/01/2020 to 12/07/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
04/02/2020	ENC	33159				3 PLY SURGICAL MASKS				4,750.00		(15,140.31)
04/02/2020	DJ 863	33159		34698	4090	PRICE MART WHOLESALE LLC 3 PLY SURGICAL MASKS				(4,750.00)	**4,750.00**	(15,140.31)
04/27/2020	DJ 1256	32346		35022	211	UNITED SITE SERVICES TEMPORARY RESTROOM @ RAN				(40.00)	**40.00**	(15,140.31)
04/27/2020	DJ 1256	32346		35022	211	UNITED SITE SERVICES TEMPORARY RESTROOM @ RAN				(40.00)	**40.00**	(15,140.31)
04/27/2020	BUD 18					To Record 2020 Municipal Budget	10,000.00					(5,140.31)
05/01/2020	ENC	33105				(Line Added) STONE PAD FOR KENNEL				475.00		(5,615.31)
05/05/2020	ENC	33105				(Line Removed) STONE PAD FOR KENNEL				(475.00)		(5,140.31)
05/11/2020	DJ 1401	32346		35136	211	UNITED SITE SERVICES TEMPORARY RESTROOM @ RAN				(40.00)	**40.00**	(5,140.31)
05/20/2020	ENC	33331				PAINTING SUPPLIES				78.13		(5,218.44)
05/21/2020	ENC	33417				KICKSTAND AND INSTALLATION				27.98		(5,246.42)
06/02/2020	ENC	32962				6/2/20				(490.36)		(4,756.06)
06/08/2020	DJ 1682	32346		35354	211	UNITED SITE SERVICES TEMPORARY RESTROOM @ RAN				(40.00)	**40.00**	(4,756.06)
07/13/2020	DJ 2053	32346		35635	211	UNITED SITE SERVICES TEMPORARY RESTROOM @ RAN				(40.00)	**40.00**	(4,756.06)
07/23/2020	ENC	33599				CASTRO RETIREMENT				188.00		(4,944.06)
08/03/2020	ENC	33702				MISCELLANEOUS				145.00		(5,089.06)
08/10/2020	DJ 2290	33599		35822	891	GOUGH ENGRAVING & AD CASTRO RETIREMENT				(188.00)	**188.00**	(5,089.06)
08/10/2020	DJ 2333	33702		35861	252	O'CONNELL, MARIA MISCELLANEOUS				(145.00)	**145.00**	(5,089.06)
08/10/2020	DJ 2381	32346		35898	211	UNITED SITE SERVICES TEMPORARY RESTROOM @ RAN				(40.00)	**40.00**	(5,089.06)
09/14/2020	DJ 2797	32346		36211	211	UNITED SITE SERVICES TEMPORARY RESTROOM @ RAN				(40.00)	**40.00**	(5,089.06)
09/14/2020	ENC	33920				MEMORIAL WREATH - PTL. BILLIE ELLIS				215.00		(5,304.06)
09/22/2020	ENC	33963				RETIREMENT - SGT. MERV ARANA				122.85		(5,426.91)
09/24/2020	ENC	33993				REMOVAL OF CURRENT L-3 IN CAR CAMERA SYSTEM A				10,722.60		(16,149.51)
09/30/2020	DJ 2908	33417		36289	3423	KOPP'S CYCLE LTD KICKSTAND AND INSTALLATION				(27.98)	**27.98**	(16,149.51)
09/30/2020	DJ 2993	32346		36355	211	UNITED SITE SERVICES TEMPORARY RESTROOM @ RAN				(40.00)	**40.00**	(16,149.51)
10/12/2020	DJ 3074	33963		36415	891	GOUGH ENGRAVING & AD RETIREMENT - SGT. MERV				(122.85)	**122.85**	(16,149.51)
10/12/2020	DJ 3130	33920		36463	1393	PERNA'S PLANT & FLOWER SHOP MEMORIAL WREATH -				(215.00)	**215.00**	(16,149.51)
10/13/2020	ENC	34090				POLICE VEHICLE TITLE				60.00		(16,209.51)
10/26/2020	DJ 3350	32346		36634	211	UNITED SITE SERVICES TEMPORARY RESTROOM @ RAN				(40.00)	**40.00**	(16,209.51)
10/26/2020	DJ 3370	34090		36648	1763	WILLIAMS, DELORES POLICE VEHICLE TITLE				(60.00)	**60.00**	(16,209.51)
12/07/2020	DJ 3870	32346		37017	211	UNITED SITE SERVICES TEMPORARY RESTROOM @ RAN				(40.00)	**40.00**	(16,209.51)
							10,000.00	**-**	**-**	**10,800.73**	**15,408.78**	**(16,209.51)**