Upper Saddle River Police Department
PUBLIC RECORDS REQUEST RESPONSE

TO: T. Kim

☒x Document(s) provided: All pages at total cost of: $0

☒x Document(s) not provided (see below) Redactions

The document or documents listed below and requested by you are not being provided because the document or documents are not public records as provided by law, as noted below:

Privileged or Protected Category	Authority
☐ Autopsy Reports	N.J.S.A. 47:1A-1.1, et seq.
☐ Child abuse or sex assault victim name or address	N.J.S.A. 2A:82-46b
☐ Court records sealed	Executive Order 69
xxx Computer security information	N.J.S.A. 47:1A-1.1, et seq.
☐ Criminal investigatory records	N.J.S.A. 47:1A-1.1, et seq.
☐ Credit Card Numbers	N.J.S.A. 47:1A-1.1, et seq.
☐ Grand Jury testimony, information	Court Rule 3:6-7
☐ Grievance information with public employer	N.J.S.A. 47:1A-1.1, et seq.
☐ Domestic Violence data	N.J.S.A. 2C:25-33
☐ Drivers' license numbers	N.J.S.A. 47:1A-1.1, et seq.
☐ DYFS information	N.J.S.A. 9:6-8.10
☐ Electronic Surveillance Materials	N.J.S.A. 2A:156A-19
☐ Emergency or security information or procedures	N.J.S.A. 47:1A-1.1, et seq.
☐ Employee sexual harassment complaints	N.J.S.A. 47:1A-1.1, et seq.
☐ Fingerprint cards	Executive Order 69
☐ Inter-agency or intra agency advisory communications	N.J.S.A. 47:1A-1.1, et seq.
☐ Juvenile records	N.J.S.A. 2A:4A-60
☐ Labor Negotiation information, strategy or positions	N.J.S.A. 47:1A-1.1, et seq.
☐ Medical Examiner Photographs	N.J.S.A. 47:1A-1.1, et seq.
☐ Otherwise inappropriate material	Executive Order 69
☐ Pension and personnel records	N.J.S.A. 47:1A-1.1, et seq.
☐ Photographs pertaining to a criminal investigation	N.J.S.A. 47:1A-1.1, et seq.; Exec. Order 69
☐ Pre Sentence Investigations	State v. DeGeorge, 113 NJ Super.542 (App. Div. 1971)
☐ Public Agency insurance communications	N.J.S.A. 47:1A-1.1, et seq.
☐ Safety of persons or public	N.J.S.A. 47:1A-1.1, et seq.; Exec. Order 69
☐ Security measures and surveillance techniques	N.J.S.A. 47:1A-1.1, et seq.
☐ Social Security Numbers	N.J.S.A. 47:1A-1.1, et seq.
☐ Unlisted Telephone Numbers	N.J.S.A. 47:1A-1.1, et seq.
☐ Victim locations (Domestic Violence)	N.J.S.A. 2C:25-26c.
☐ Victim records	N.J.S.A. 47:1A-1.1, et seq.
☐ Record has been destroyed/not retained pursuant to:	Records Retention and Disposition Schedule (NJ Dept. of State, Div. of Archives Mgmt.)

☐ Other ______________________

You have a right to appeal the decision that the document or documents are not public records. You may take your appeal to the Public Records Council or to the New Jersey Superior Court as provided by N.J.S.A. 47:1A-6 and –7.

Date: 09/15/2023

David Lally - Records Clerk
Upper Saddle River Police Department

ACKNOWLEDGMENT

I hereby acknowledge that I have received the documents requested except for any documents specifically listed above on which a determination has been made that the documents will not be provided. If any documents have not been provided, I have received information on this form as to the procedures for any appeal of the determination.

Date: ______________________

____
Applicant's Signature

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
[redacted]	[redacted]	Continued	[redacted]			[redacted]	[redacted]	JM
0-01-25-745-045	POLICE-MARS						6,000.00	
03/05/20 PO 20000115	1 Paid Ck 24899	2020 MARS MAINT. FEE	BERGE	BERGEN CO PROSECUTOR'S OFFICE	En 01/26/20	6,000.00-	0.00	KEW
0-01-25-745-090	POLICE CONTRACT SERVICES						28,000.00	
02/06/20 PO 20000013	1 Paid Ck 24825	2020 RADIO SERVICE CONTRACT	[redacted]		En 01/09/20	3,720.00-	24,280.00	JAS
02/06/20 PO 20000014	1 Paid Ck 24822	2020 NETWORK USER FEE			En 01/09/20	400.00-	23,880.00	JAS
02/06/20 PO 20000121	1 Paid Ck 24816	2020 MAINTENANCE PLAN			En 01/26/20	915.00-	22,965.00	JAS
02/06/20 PO 20000122	1 Paid Ck 24819	2020 [redacted] MAINTENANCE			En 01/26/20	2,700.00-	20,265.00	JAS
02/06/20 PO 20000138	1 Paid Ck 24820	INFO COP LICENSE RENEWAL 6.20	INFO	GTBM INC	En 01/28/20	2,362.50-	17,902.50	JAS
02/06/20 PO 20000138	2 Paid Ck 24820	INFO COP DET COMPUTER	INFO	GTBM INC	En 01/28/20	300.00-	17,602.50	JAS
03/05/20 PO 20000015	1 Paid Ck 24928	2020 CONTRACT FEE	[redacted]		En 01/09/20	1,200.00-	16,402.50	KEW
03/05/20 PO 20000040	1 Paid Ck 24947	INFO SHARE ANNUAL MAINT	SHI	SHI INTERNATIONAL CORP	En 01/15/20	9,000.00-	7,402.50	KEW
03/05/20 PO 20000042	1 Paid Ck 24921	AGREEMENT 2.28.2020-2022	IDEMI005	IDEMIA IDENTITY & SECURITY USA	En 01/15/20	329.16-	7,073.34	KEW
03/05/20 PO 20000112	1 Paid Ck 24887	TYPEWRITER MAINT.	03150	[redacted]	En 01/26/20	378.00-	6,695.34	KEW

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
0-01-25-745-090	POLICE CONTRACT SERVICES	Continued						
03/05/20 PO 20000114	1 Paid Ck 24895	SERVICE CONTRACT 2020	ASSA	ASSA ABLOY ENTRANCE SYSTEMS US	En 01/26/20	621.87-	6,073.47	KEW
03/05/20 PO 20000217	1 Paid Ck 24882	1.1-1.31.20 POSTAGE METER	02674	PITNEY BOWES GLOBAL FINANCIAL	En 02/14/20	261.46-	5,812.01	KEW
03/05/20 PO 20000248	1 Paid Ck 24882	POSTAGE METER 1.13 - 4.12.20	02674	PITNEY BOWES GLOBAL FINANCIAL	En 02/20/20	200.82-	5,611.19	KEW
04/05/20 Reimbursement	pitney bowes ck9919744		Reference	4967 2		750.00	6,361.19	SE
05/31/20 Reimbursement	pitney bowes po20000217 ck9931381		Reference	5046 1		261.46	6,622.65	SE
06/04/20 PO 20000769	1 Paid Ck 25132	DM125 POSTAGE 4/13-7/12/20	02674	PITNEY BOWES GLOBAL FINANCIAL	En 05/26/20	200.82-	6,421.83	KEW
07/02/20 PO 20000113	1 Paid Ck 25249	CRADLEPOINT-NETCLOUD 1 YR	PMCAS005	PMC ASSOCIATES	En 01/26/20	1,300.00-	5,121.83	KEW
09/03/20 PO 20001286	1 Paid Ck 25375	Rifle Range 2020 (9/8,9/10)	BOROU010	BOROUGH OF NORTH ARLINGTON PD	En 08/20/20	200.00-	4,921.83	KEW
09/03/20 PO 20001287	1 Paid Ck 25357	Lease Dates 7/13/20 - 10/12/20	02674	PITNEY BOWES GLOBAL FINANCIAL	En 08/20/20	200.82-	4,721.01	KEW
12/28/20 PO 20001801	1 Paid Ck 25730	PlanIt Police:	RAGNA005	RAGNASOFT INC	En 11/10/20	1,350.00-	3,371.01	KEW
12/28/20 PO 20001937	1 Paid Ck 25702	Quarterly Lease Period:	02674	PITNEY BOWES GLOBAL FINANCIAL	En 11/22/20	200.82-	3,170.19	KEW
0-01-25-745-091	POLICE-911						4,700.00	
09/03/20 PO 20000009	1 Paid Ck 25406	911 BASIC CHG 2020	PARAMUS	PARAMUS POLICE DEPT 9-1-1	En 01/09/20	144.00-	4,556.00	KEW
09/03/20 PO 20000009	2 Paid Ck 25406	POPULATION - 2010 CENSUS	PARAMUS	PARAMUS POLICE DEPT 9-1-1	En 01/09/20	4,456.50-	99.50	KEW
0-01-25-745-095	POLICE-PURCHASE OF VEHICLES						63,000.00	
08/06/20 PO 20001069	1 Paid Ck 25289	TITLE FEE-2020 DODGE DURANGO	BEYER	BEYER CDJR	En 07/13/20	60.00-	62,940.00	KEW
12/28/20 PO 20000798	1 Paid Ck 25711	2 NEW 2020 DODGE DURANGOS	BEYER	BEYER CDJR	En 06/01/20	66,398.00-	3,458.00-	KEW
0-01-25-745-211	POLICE-MEDICAL EXP (PHYSICALS)						1,000.00	
04/01/21 PO 21-00268	1 Paid Ck 26076	Physical Officer Chiavelli	HACKE005	HACKENSACK OCCUPATIONAL	En 02/28/21	1,200.00-	200.00-	KEW
04/01/21 PO 21-00268	2 Paid Ck 26076	Covid Test Pre Academy11/25/20	HACKE005	HACKENSACK OCCUPATIONAL	En 02/28/21	125.00-	325.00-	KEW
0-01-25-745-222	POLICE-INVESTIGATION						750.00	
01/16/20 PO 20000061	1 Paid Ck 24765	2020 POLICE INVESTIGATION	02664	POLICE DEPARTMENT PETTY CASH	En 01/16/20	250.00-	500.00	JAS
01/16/20 PO 20000062	1 Paid Ck 24765	2020 CONFIDENTIAL FUNDS	02664	POLICE DEPARTMENT PETTY CASH	En 01/16/20	500.00-	0.00	JAS
08/06/20 PO 20001036	1 Paid Ck 25334	TOWELETTES	SIRCH	SIRCHIE FINGER PRINT LABS	En 06/29/20	72.00-	72.00-	KEW
08/06/20 PO 20001036	2 Paid Ck 25334	SHIPPING	SIRCH	SIRCHIE FINGER PRINT LABS	En 06/29/20	14.80-	86.80-	KEW
09/03/20 PO 20001230	1 Paid Ck 25415	REPLACEMENT ROLLER	SIRCH	SIRCHIE FINGER PRINT LABS	En 08/16/20	52.30-	139.10-	KEW
09/03/20 PO 20001230	2 Paid Ck 25415	REPLACEMENT ROLLER SHIPPING	SIRCH	SIRCHIE FINGER PRINT LABS	En 08/16/20	10.15-	149.25-	KEW
12/03/20 PO 20001654	1 Paid Ck 25674		SIRCH	SIRCHIE FINGER PRINT LABS	En 10/22/20	74.10-	223.35-	KEW
12/29/20 Reimbursement	reimb 12-29-20 deposit Police Investig		Reference	5465 1		250.00	26.65	JM
12/29/20 Reimbursement	reimb 12-29-20 deposit Confidfential		Reference	5465 2		500.00	526.65	JM
0-01-25-745-232	POLICE-RADIO SERVICE						10,000.00	
03/05/20 PO 20000176	1 Paid Ck 24960	ALCOTEST LINE (1.22.20)	VER	VERIZON	En 02/03/20	35.88-	9,964.12	KEW
03/05/20 PO 20000249	1 Paid Ck 24961	1.10-2.09.20	VERIZ	[redacted]	En 02/20/20	120.03-	9,844.09	KEW

Account No / Date	Transaction Data	Description / Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
0-01-25-745-232		POLICE-RADIO SERVICE	Continued					
03/05/20	PO 20000256	1 Paid Ck 24896	12.12.19-1.11.20	[redacted]	En 02/23/20	618.09-	9,226.00	KEW
03/05/20	PO 20000295	1 Paid Ck 24896	1.12.20-2.11.20	[redacted]	En 02/29/20	557.34-	8,668.66	KEW
03/05/20	PO 20000313	1 Paid Ck 24960	ALCOTEST LINE 2.22.20	VER VERIZON	En 03/03/20	36.31-	8,632.35	KEW
04/01/20	PO 20000466	1 Paid Ck 25029	FEB 10 - MARCH 09	[redacted]	En 03/18/20	120.03-	8,512.32	KEW
04/01/20	PO 20000560	1 Paid Ck 24988	WIRELESS 2.12-3.11.20	[redacted]	En 03/30/20	557.34-	7,954.98	KEW
04/01/20	PO 20000584	1 Paid Ck 25027	ALCOST LINE 3.22.20	VER VERIZON	En 04/01/20	36.31-	7,918.67	KEW
05/05/20	PO 20000650	1 Paid Ck 25117	MAR 10 - APRIL 9, 2020	[redacted]	En 04/22/20	120.03-	7,798.64	KEW
05/05/20	PO 20000653	1 Paid Ck 25062	WIRELESS 3/12/20 - 4/11/20	[redacted]	En 04/22/20	557.01-	7,241.63	KEW
05/05/20	PO 20000703	1 Paid Ck 25115	ALCOST LINE 4.22.20	VER VERIZON	En 04/30/20	35.86-	7,205.77	KEW
06/04/20	PO 20000768	1 Paid Ck 25143	WIRELESS 4/12-5/11/20	[redacted]	En 05/26/20	577.77-	6,628.00	KEW
06/04/20	PO 20000771	1 Paid Ck 25196	RADIO SVC 4/10-5/9/20	[redacted]	En 05/26/20	120.03-	6,507.97	KEW
06/04/20	PO 20000827	1 Paid Ck 25194	ALCOST LINE 5.22.20	VER VERIZON	En 06/03/20	36.05-	6,471.92	KEW
07/02/20	PO 20001052	1 Paid Ck 25217	WIRELESS 5/12-6/11/20	[redacted]	En 07/01/20	597.31-	5,874.61	KEW
07/02/20	PO 20001053	1 Paid Ck 25263	ALCOST LINE 6.22.20	VER VERIZON	En 07/01/20	36.05-	5,838.56	KEW
08/06/20	PO 20001012	1 Paid Ck 25345	RADIO SVC 5.10.20-6.9.20	[redacted]	En 06/24/20	120.03-	5,718.53	KEW
08/06/20	PO 20001157	1 Paid Ck 25286	WIRELESS 6/12/20-7/11/20	[redacted]	En 07/28/20	598.23-	5,120.30	KEW
08/06/20	PO 20001158	1 Paid Ck 25345	RADIO SVC 6/10/20-7/9/20	[redacted]	En 07/28/20	120.03-	5,000.27	KEW
09/03/20	PO 20001130	1 Paid Ck 25395	REPLACE PHONE CORDS - PD	[redacted]	En 07/23/20	32.25-	4,968.02	KEW
09/03/20	PO 20001227	1 Paid Ck 25423	ALCOST LINE 7.22.20	VER VERIZON	En 08/14/20	38.18-	4,929.84	KEW
09/03/20	PO 20001285	1 Paid Ck 25425	RADIO SVC 7/10/20 - 8/9/20	[redacted]	En 08/20/20	120.03-	4,809.81	KEW
09/03/20	PO 20001321	1 Paid Ck 25370	WIRELESS 7/12-8/11/20	[redacted]	En 08/26/20	599.29-	4,210.52	KEW
10/01/20	PO 20001416	1 Paid Ck 25490		[redacted]	En 09/16/20	37.28-	4,173.24	KEW
10/01/20	PO 20001477	1 Paid Ck 25492	Current Charges	[redacted]	En 09/29/20	120.03-	4,053.21	KEW
10/01/20	PO 20001493	1 Paid Ck 25450		[redacted]	En 09/30/20	598.23-	3,454.98	KEW
11/05/20	PO 20001331	1 Paid Ck 25600	PREVENT. MAINT. [redacted] UNIT	[redacted]	En 08/28/20	230.00-	3,224.98	KEW
11/05/20	PO 20001512	1 Paid Ck 25594		[redacted]	En 10/02/20	37.28-	3,187.70	KEW
11/05/20	PO 20001648	1 Paid Ck 25596	Invoice 9/10/20 - 10/9/20	[redacted]	En 10/22/20	120.03-	3,067.67	KEW
11/05/20	PO 20001689	1 Paid Ck 25535	Wireless Charges:	[redacted]	En 10/27/20	598.48-	2,469.19	KEW
11/05/20	PO 20001768	1 Paid Ck 25594	Billing Date 10/22/20:	[redacted]	En 11/02/20	38.83-	2,430.36	KEW
12/03/20	PO 20001970	1 Paid Ck 25686	Charges 10/10/20 - 11/9/20	[redacted]	En 12/02/20	120.03-	2,310.33	KEW
12/11/20	PO 20002002	1 Paid Ck 25694	Billing Date 11/22/20:	[redacted]	En 12/08/20	38.36-	2,271.97	KEW
12/28/20	PO 20002005	1 Paid Ck 25710	Wireless Charges:	[redacted]	En 12/10/20	598.48-	1,673.49	KEW
01/07/21	PO 20002188	1 Paid Ck 25753	Alcotest line 12.23.20-1.22.21	00137 VERIZON	En 12/31/20	38.36-	1,635.13	KEW
01/07/21	PO 20002189	1 Paid Ck 25800	Cradlepoint/Comp 11.10-12.9.20	[redacted]	En 12/31/20	120.03-	1,515.10	KEW
01/19/21	PO 21-00029	1 Paid Ck 25808	Wireless Bill Police	[redacted]	En 01/19/21	598.48-	916.62	KEW
02/04/21	PO 21-00137	1 Paid Ck 25833	Wireless Police Veh. and Phone	[redacted]	En 01/30/21	700.18-	216.44	KEW

Account No / Date	Transaction Data/Comment	Description		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
0-01-25-745-234		POLICE-WEAPONS						1,000.00	
05/05/20	PO 20000709	1 Paid Ck 25044	SHIPMENT CHARGES SILENCERO UT	01025	FEDEX	En 05/01/20	24.26-	975.74	KEW
11/05/20	PO 20001478	1 Paid Ck 25542	PMAG 30 AR/M4 10 pack	BROWNELL	BROWNELLS, INC.	En 09/29/20	157.38-	818.36	KEW
11/05/20	PO 20001478	2 Paid Ck 25542	Duracell Pro Cell	BROWNELL	BROWNELLS, INC.	En 09/29/20	29.97-	788.39	KEW
11/05/20	PO 20001478	3 Paid Ck 25542	Surefire Light Batteries	BROWNELL	BROWNELLS, INC.	En 09/29/20	91.96-	696.43	KEW
11/05/20	PO 20001478	4 Paid Ck 25542	Magna Matic AR15/AR10 Carbon	BROWNELL	BROWNELLS, INC.	En 09/29/20	30.50-	665.93	KEW
11/05/20	PO 20001478	5 Paid Ck 25542	Dryfiremag G9	BROWNELL	BROWNELLS, INC.	En 09/29/20	99.74-	566.19	KEW
11/05/20	PO 20001478	6 Paid Ck 25542	Short Stack AR15 multitool	BROWNELL	BROWNELLS, INC.	En 09/29/20	38.99-	527.20	KEW
11/05/20	PO 20001478	7 Paid Ck 25542	Tactical Target Stand	BROWNELL	BROWNELLS, INC.	En 09/29/20	339.99-	187.21	KEW
11/05/20	PO 20001478	8 Paid Ck 25542	Silhouette Dual Zone Target	BROWNELL	BROWNELLS, INC.	En 09/29/20	22.49-	164.72	KEW
11/05/20	PO 20001478	9 Paid Ck 25542	Blk Maglink	BROWNELL	BROWNELLS, INC.	En 09/29/20	32.28-	132.44	KEW
11/05/20	PO 20001478	10 Paid Ck 25542	shipping fedex ground	BROWNELL	BROWNELLS, INC.	En 09/29/20	9.95-	122.49	KEW
12/30/21	PO 21-01922	3 Paid Ck 26955	Miscellaneous Armory Supplies:	PRIMA005	PRIMARY ARMS LLC	En 11/20/21	19.98-	102.51	KEW
0-01-25-745-239		POLICE-AMMO						12,500.00	
02/06/20	PO 20000032	1 Paid Ck 24801	2020 AGREEMENT - PISTOL RANGE	BOROUGH	BOROUGH OF PARK RIDGE	En 01/14/20	5,500.00-	7,000.00	JAS
03/05/20	PO 20000039	1 Paid Ck 24958	TRAINING ROUNDS & FREIGHT	ULTIM005	ULTIMATE TRAINING MUNITIONS	En 01/15/20	591.09-	6,408.91	KEW
05/05/20	PO 20000151	1 Paid Ck 25077	AMMUNITION (SEE ATTACHED)	EAGLP	EAGLE POINT GUN	En 01/29/20	6,057.21-	351.70	KEW
05/05/20	PO 20000562	1 Paid Ck 25077	AMMUNITION	EAGLP	EAGLE POINT GUN	En 03/30/20	5,000.99-	4,649.29-	KEW
02/04/21	Transfer To Acct	Resolution #48-21		Reference	5518 4		4,000.00	649.29-	JM
0-01-25-745-241		POLICE LAW-BOOKS						2,250.00	
03/05/20	PO 20000175	1 Paid Ck 24869	TRAINING BOOKS ERSTLING	00261	BERGEN COUNTY TECHNICAL SCHOOL	En 02/03/20	235.00-	2,015.00	KEW
03/05/20	PO 20000220	1 Paid Ck 24900	BOOKS 2020 NJ CRIMINBAL LAW	BLUE3005	BLUE360 MEDIA LLC	En 02/14/20	204.00-	1,811.00	KEW
03/05/20	PO 20000220	2 Paid Ck 24900	STUDY GUIDE	BLUE3005	BLUE360 MEDIA LLC	En 02/14/20	148.00-	1,663.00	KEW
03/05/20	PO 20000220	3 Paid Ck 24900	LAW ENFORCEMENT HANDBOOK	BLUE3005	BLUE360 MEDIA LLC	En 02/14/20	486.00-	1,177.00	KEW
03/05/20	PO 20000220	4 Paid Ck 24900	FIELD GUIDE	BLUE3005	BLUE360 MEDIA LLC	En 02/14/20	140.00-	1,037.00	KEW
03/05/20	PO 20000220	5 Paid Ck 24900	S&H	BLUE3005	BLUE360 MEDIA LLC	En 02/14/20	102.69-	934.31	KEW
04/01/20	PO 20000296	1 Paid Ck 24974	2020 ID CHECKING GUIDE	00917	DRIVERS LICENSE GUIDE COMPANY	En 02/29/20	29.95-	904.36	KEW
05/05/20	PO 20000246	1 Paid Ck 25045	SUBSCRIPTION RENEWAL	01445	GANN LAW BOOKS	En 02/20/20	348.50-	555.86	KEW
05/05/20	PO 20000325	1 Paid Ck 25045	2020 CRIMINAL CODE ONLINE	01445	GANN LAW BOOKS	En 03/04/20	154.00-	401.86	KEW
05/05/20	PO 20000325	2 Paid Ck 25045	SHIPPING/HANDLING	01445	GANN LAW BOOKS	En 04/29/20	8.00-	393.86	KEW
11/05/20	PO 20001309	1 Paid Ck 25544	Deskbook Public Emp Law Book	CENTER	CENTER FOR EDUCATION AND	En 08/25/20	263.54-	130.32	KEW
0-01-25-745-242		POLICE CARWASH						1,000.00	
07/02/20	PO 20000948	1 Paid Ck 25225	CAR WASH TICKETS	CLASSIC	CLASSIC AUTO SPA	En 06/15/20	1,000.00-	0.00	KEW
0-01-25-745-244		POLICE LIGHT BARS						500.00	
12/28/20	PO 20001364	1 Paid Ck 25722	Handheld Remote Siren Speaker	MURPHY	MURPHY COMMUNICATIONS &	En 09/10/20	360.88-	139.12	KEW

Account No / Date	Transaction Data/Comment	Description	Vendor	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
0-01-25-745-244	POLICE LIGHT BARS	Continued						
12/28/20 PO 20001364	2 Paid Ck 25722	Handheld Remote Siren	MURPHY	MURPHY COMMUNICATIONS &	En 09/10/20	408.20-	269.08-	KEW
0-01-25-745-246	POLICE-RADAR SERVICE						500.00	
10/01/20 PO 20001375	1 Paid Ck 25471	Calibration-tuning forks	NJOFF	NEW JERSEY OFFICE OF WEIGHTS	En 09/11/20	160.00-	340.00	KEW
12/28/20 PO 20002023	1 Paid Ck 25698	Ground Ship.-R&R Radio & Video	01025	FEDEX	En 12/13/20	19.20-	320.80	KEW
02/04/21 PO 20002117	1 Paid Ck 25882	Repair of Radar Unit #12:	03042	R&R RADAR INC	En 12/18/20	139.50-	181.30	KEW
02/04/21 PO 21-00078	1 Paid Ck 25931	Wireless Service/Cradlepoint	[redacted]		En 01/25/21	120.03-	61.27	KEW
03/29/21 Reimbursement		duplicate payment po 20-02023 ck6112034	Reference	5610 3		19.20	80.47	SE
0-01-25-745-247	POLICE ACCREDITATION						14,250.00	
02/06/20 PO 20000012	1 Paid Ck 24827	2020 DUES	NJ PUBLI	NJ PUBLIC SAFETY ACCREDITATION	En 01/09/20	300.00-	13,950.00	JAS
03/05/20 PO 20000089	1 Paid Ck 24955	ANNUAL FEE POLICY & FILES	THE RODG	THE RODGERS GROUP, LLC	En 01/22/20	7,803.00-	6,147.00	KEW
03/05/20 PO 20000117	1 Paid Ck 24939	FEE 3.20-3.2021	POWERDMS	POWERDMS, INC.	En 01/26/20	3,533.10-	2,613.90	KEW
03/05/20 PO 20000117	2 Paid Ck 24939	UPLOAD FILES 5.20-5.2021	POWERDMS	POWERDMS, INC.	En 01/26/20	805.00-	1,808.90	KEW
03/05/20 PO 20000119	1 Paid Ck 24879	RE-ACCREDITATION 2020	02320	NJSA OF CHIEFS OF POLICE	En 01/26/20	1,334.00-	474.90	KEW
0-01-25-745-249	POLICE FIRE EXTINGUISHERS						500.00	
09/03/20 PO 20001110	1 Paid Ck 25362	FIRE EXTINGUISHER ITEMS	03400	STATE LINE FIRE & SAFETY INC.	En 07/21/20	197.10-	302.90	KEW
0-01-25-745-251	POLICE OFFICE SUPPLIES						12,000.00	
04/16/20 PO 20000343	1 Paid Ck 25038	MISC OFFICE SUPPLIES	STAP	STAPLES, INC.	En 03/13/20	905.76-	11,094.24	JAS
05/05/20 PO 20000467	1 Paid Ck 25109	MISC OFFICE SUPPLIES	STAP	STAPLES, INC.	En 03/18/20	397.05-	10,697.19	KEW
05/05/20 PO 20000549	1 Paid Ck 25111	TABLE FOR INTERVIEW ROOM	THEHO005	THE HON COMPANY	En 03/29/20	351.56-	10,345.63	KEW
05/05/20 PO 20000603	1 Paid Ck 25109	MISC OFFICE SUPPLIES	STAP	STAPLES, INC.	En 04/14/20	316.71-	10,028.92	KEW
06/04/20 PO 20000468	1 Paid Ck 25188	MISC OFFICE SUPPLIES	STAP	STAPLES, INC.	En 03/18/20	81.51-	9,947.41	KEW
06/04/20 PO 20000725	1 Paid Ck 25188	OFFICE SUPPLIESM - FOIL	STAP	STAPLES, INC.	En 05/07/20	6.43-	9,940.98	KEW
06/04/20 PO 20000800	1 Paid Ck 25139	REFILL POSTAGE METER	03800	UNITED STATES POSTAL SERVICE	En 06/01/20	250.00-	9,690.98	KEW
08/06/20 PO 20000822	1 Paid Ck 25268	250 NOTE CARDS AND ENVELOPES	00105	AVENUE PRINTING COMPANY	En 06/02/20	172.20-	9,518.78	KEW
08/06/20 PO 20001062	1 Paid Ck 25336	MISC OFFICE SUPPLIES	STAP	STAPLES, INC.	En 07/09/20	524.00-	8,994.78	KEW
08/06/20 PO 20001063	1 Paid Ck 25336	MISC OFFICE SUPPLIES	STAP	STAPLES, INC.	En 07/09/20	698.42-	8,296.36	KEW
08/06/20 PO 20001126	1 Paid Ck 25277	INK CARTRIDGE POSTAGE METER	02674	PITNEY BOWES GLOBAL FINANCIAL	En 07/23/20	161.48-	8,134.88	KEW
08/06/20 PO 20001126	2 Paid Ck 25277		02674	PITNEY BOWES GLOBAL FINANCIAL	En 07/23/20	0.00	8,134.88	KEW
09/03/20 PO 20001211	1 Paid Ck 25417	MISC OFFICE SUPPLIES	STAP	STAPLES, INC.	En 08/05/20	410.92-	7,723.96	KEW
09/03/20 PO 20001307	1 Paid Ck 25417	Misc. Office Supplies	STAP	STAPLES, INC.	En 08/24/20	2,731.05-	4,992.91	KEW
11/05/20 PO 20001469	1 Paid Ck 25586	Miscellaneous Office Supplies	STAP	STAPLES, INC.	En 09/29/20	164.85-	4,828.06	KEW
11/05/20 PO 20001522	1 Paid Ck 25530	Refill Postage Meter	03800	UNITED STATES POSTAL SERVICE	En 10/08/20	250.00-	4,578.06	KEW
11/05/20 PO 20001655	1 Paid Ck 25586	MISCELLANEOUS OFFICE SUPPLIES	STAP	STAPLES, INC.	En 10/22/20	648.91-	3,929.15	KEW
12/28/20 PO 20001969	1 Paid Ck 25737	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 12/02/20	716.25-	3,212.90	KEW

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0-01-25-745-251	POLICE OFFICE SUPPLIES	Continued						
12/28/20 PO 20002021	1 Paid Ck 25706	Refill Postage Meter:	03800	UNITED STATES POSTAL SERVICE	En 12/13/20	250.00-	2,962.90	KEW
12/29/20 PO 20002136	1 Paid Ck 25751	END OF YR PETTY CASH	PETPL	POLICE DEPT PETTY CASH	En 12/29/20	70.37-	2,892.53	KEW
01/07/21 PO 20001318	1 Paid Ck 25793	MISC OFFICE SUPPLIES	STAP	STAPLES, INC.	En 08/26/20	294.59-	2,597.94	KEW
01/07/21 PO 20001390	1 Paid Ck 25793	Misc. Office Supplies	STAP	STAPLES, INC.	En 09/14/20	336.76-	2,261.18	KEW
01/07/21 PO 20001390	2 Paid Ck 25793	Misc. Office Supplies credit	STAP	STAPLES, INC.	En 12/30/20	87.99	2,349.17	KEW
01/07/21 PO 20001390	3 Paid Ck 25793	Misc. Office Supplies credit	STAP	STAPLES, INC.	En 12/31/20	138.69	2,487.86	KEW
01/07/21 PO 20002025	1 Paid Ck 25793	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 12/13/20	337.75-	2,150.11	KEW
01/07/21 PO 20002122	1 Paid Ck 25777	Batteries for Traffic Counter:	JAMAR	JAMAR TECHNOLOGIES, INC.	En 12/18/20	77.00-	2,073.11	KEW
01/07/21 PO 20002137	1 Paid Ck 25793	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 12/30/20	233.61-	1,839.50	KEW
01/07/21 PO 20002182	1 Paid Ck 25755	shipping charges leso item	01025	FEDEX	En 12/31/20	8.95-	1,830.55	KEW
01/19/21 PO 20000414	1 Paid Ck 25816	FAX/SCANNER/COPIER	STAP	STAPLES, INC.	En 03/15/20	164.99-	1,665.56	KEW
02/04/21 PO 20001683	1 Paid Ck 25926		STAP	STAPLES, INC.	En 10/26/20	121.02-	1,544.54	KEW
02/04/21 PO 21-00147	1 Paid Ck 25823	FedEx Ground Radar Unit Repair	01025	FEDEX	En 01/31/21	19.20-	1,525.34	KEW
04/21/21 PO 20001683	1 Void Ck 25926		STAP	STAPLES, INC.		121.02 **	1,525.34	JAS
05/06/21 PO 20001683	1 Paid Ck 26228		STAP	STAPLES, INC.	En 10/26/20	121.02-*	1,525.34	KEW
09/02/21 PO 21-01483	1 Paid Ck 26616	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 08/20/21	57.95-	1,467.39	KEW
0-01-25-745-263	POLICE-BLDG AND GROUNDS						11,000.00	
03/05/20 PO 20000149	1 Paid Ck 24931	REPAIR INTERIOR LOBBY DOOR	MAINL005	MAIN LOCK INC	En 01/29/20	135.00-	10,865.00	KEW
03/05/20 PO 20000230	1 Paid Ck 24957	NAME PLATES	TROPHY	TROPHY KING	En 02/17/20	55.00-	10,810.00	KEW
03/05/20 PO 20000232	1 Paid Ck 24942	WATER 1.5-2.4.20	READY	READY REFRESH BY NESTLE	En 02/18/20	24.99-	10,785.01	KEW
03/05/20 PO 20000233	1 Paid Ck 24911	INSTALL ROOM MONITOR	ELECT005	ELECTROLOCK INC	En 02/18/20	545.00-	10,240.01	KEW
04/01/20 PO 20000178	1 Paid Ck 24991	OUTLET REPAIR	DARK	DARK STAR ELECTRICAL	En 02/04/20	150.00-	10,090.01	KEW
04/01/20 PO 20000239	1 Paid Ck 24991	REPAIR FLUORESCENT FIXTURE	DARK	DARK STAR ELECTRICAL	En 02/18/20	125.00-	9,965.01	KEW
04/01/20 PO 20000255	1 Paid Ck 24991	LED LIGHTS DISPLAY BOARD	DARK	DARK STAR ELECTRICAL	En 02/23/20	750.00-	9,215.01	KEW
04/01/20 PO 20000291	1 Paid Ck 24996	BUILDING/GROUND SUPPLIES	HOME	HOME DEPOT CREDIT SVCS	En 02/29/20	137.62-	9,077.39	KEW
04/01/20 PO 20000470	1 Paid Ck 24996	SMALL TOOLS - BALANCE 1.21.20	HOME	HOME DEPOT CREDIT SVCS	En 03/18/20	251.62-	8,825.77	KEW
04/01/20 PO 20000484	1 Paid Ck 25014	WATER 2.5-3.4.20	READY	READY REFRESH BY NESTLE	En 03/21/20	24.99-	8,800.78	KEW
04/16/20 PO 20000415	1 Paid Ck 25038	CLEANING SUPPLIES	STAP	STAPLES, INC.	En 03/15/20	577.75-	8,223.03	JAS
05/05/20 PO 20000532	1 Paid Ck 25080	SERVICE CALL SERVER ROOM	HANSE005	HANSEN MECHANICAL SERVICES	En 03/25/20	125.00-	8,098.03	KEW
05/05/20 PO 20000627	1 Paid Ck 25101	WATER 3.5.20-4.4.20 POLICE	READY	READY REFRESH BY NESTLE	En 04/17/20	24.99-	8,073.04	KEW
05/05/20 PO 20000656	1 Paid Ck 25091	COVERALL SUIT/SUPPLIES	NORTHJAN	NORTHEAST JANITORIAL SUPPLY	En 04/22/20	450.63-	7,622.41	KEW
05/05/20 PO 20000658	1 Paid Ck 25084	SANITIZING SOLUTION/MISTER	INFO	GTBM INC	En 04/22/20	830.00-	6,792.41	KEW
05/05/20 PO 20000659	1 Paid Ck 25099	LATEX GLOVES/WIPES	RAMSE	RAMSEY HARDWARE & PAINT	En 04/22/20	143.42-	6,648.99	KEW
05/05/20 PO 20000698	1 Paid Ck 25081	MISC ITEMS/SMALL TOOLS	HOME	HOME DEPOT CREDIT SVCS	En 04/29/20	2.27-	6,646.72	KEW
05/05/20 PO 20000698	2 Paid Ck 25081	MISC ITEMS/SMALL TOOLS	HOME	HOME DEPOT CREDIT SVCS	En 04/29/20	200.00-	6,446.72	KEW
05/05/20 PO 20000698	3 Paid Ck 25081	MISC ITEMS/SMALL TOOLS	HOME	HOME DEPOT CREDIT SVCS	En 04/29/20	16.76-	6,429.96	KEW
05/24/20 Reimbursement		staples advantage account	Reference	5037 1		577.75	7,007.71	SE

Account No / Date	Transaction Data/Comment	Description	Vendor	Reference		Trans Amount	Begin Balance / Trans Balance	User
0-01-25-745-263	POLICE-BLDG AND GROUNDS	Continued						
06/04/20 PO 20000735	1 Paid Ck 25184	PURIFIED WATER 4/5-5/4/20	READY	READY REFRESH BY NESTLE	En 05/14/20	24.99-	6,982.72	KEW
06/04/20 PO 20000772	1 Paid Ck 25159	MISC ITEMS/SMALL TOOLS POLICE	HOME	HOME DEPOT CREDIT SVCS	En 05/27/20	16.76-	6,965.96	KEW
07/02/20 PO 20000784	1 Paid Ck 25252	PAINT FOR PATROL OFFICE	RAMSE	RAMSEY HARDWARE & PAINT	En 05/28/20	99.98-	6,865.98	KEW
07/02/20 PO 20000947	1 Paid Ck 25253	POLICE WATER 5.5-6.4.20	READY	READY REFRESH BY NESTLE	En 06/12/20	24.99-	6,840.99	KEW
08/06/20 PO 20000984	1 Paid Ck 25299	MONITOR FOR DEPT. SCHEDULING	ELECT005	ELECTROLOCK INC	En 06/17/20	545.00-	6,295.99	KEW
08/06/20 PO 20001025	1 Paid Ck 25306	REPLACED PUMP FLOAT	HANSE005	HANSEN MECHANICAL SERVICES	En 06/29/20	320.00-	5,975.99	KEW
08/06/20 PO 20001080	1 Paid Ck 25328	POLICE WATER 6.5.20-7.4.20	READY	READY REFRESH BY NESTLE	En 07/16/20	24.99-	5,951.00	KEW
08/06/20 PO 20001090	1 Paid Ck 25294	VENT OUT PORTABLE AC UNITS	DB HEAT	DB HEATING & COOLING, INC.	En 07/20/20	530.00-	5,421.00	KEW
08/06/20 PO 20001112	1 Paid Ck 25320	CLOROX WIPES POLICE DEPT	NORTHJAN	NORTHEAST JANITORIAL SUPPLY	En 07/21/20	131.98-	5,289.02	KEW
09/03/20 PO 20001186	1 Paid Ck 25410	PAINT FOR DISPATCH CENTER	RAMSE	RAMSEY HARDWARE & PAINT	En 07/31/20	58.44-	5,230.58	KEW
09/03/20 PO 20001231	1 Paid Ck 25430	PUMP 2 SEPTIC TANKS	ZUIDEMA	DAVID ZUIDEMA INC	En 08/16/20	508.00-	4,722.58	KEW
09/03/20 PO 20001234	1 Paid Ck 25411	WATER 7.5-8.4.20	READY	READY REFRESH BY NESTLE	En 08/16/20	24.99-	4,697.59	KEW
09/03/20 PO 20001300	1 Paid Ck 25378	Floor Waxing Police Dept	CLEANING	CLEANING WORLD, INC.	En 08/24/20	700.00-	3,997.59	KEW
10/01/20 PO 20001284	1 Paid Ck 25456	Exhaust Fan for Dispatch	DARK	DARK STAR ELECTRICAL	En 08/20/20	450.00-	3,547.59	KEW
10/01/20 PO 20001320	1 Paid Ck 25462	Carpet Cleaning Police Dept	ETCCA	EAST COAST CARPET CARE	En 08/26/20	450.00-	3,097.59	KEW
10/01/20 PO 20001382	1 Paid Ck 25478	Invoice dated 9-8-20	READY	READY REFRESH BY NESTLE	En 09/14/20	24.99-	3,072.60	KEW
10/01/20 PO 20001383	1 Paid Ck 25477		RAMSE	RAMSEY HARDWARE & PAINT	En 09/14/20	3.59-	3,069.01	KEW
11/05/20 PO 20001511	1 Paid Ck 25559		HOME	HOME DEPOT CREDIT SVCS	En 10/02/20	720.04-	2,348.97	KEW
11/05/20 PO 20001534	1 Paid Ck 25559		HOME	HOME DEPOT CREDIT SVCS	En 10/08/20	179.00-	2,169.97	KEW
11/05/20 PO 20001547	1 Paid Ck 25579	9.5-10.4.20	READY	READY REFRESH BY NESTLE	En 10/09/20	24.99-	2,144.98	KEW
11/05/20 PO 20001547	2 Paid Ck 25579	Purchase of Rented Cooler	READY	READY REFRESH BY NESTLE	En 10/09/20	531.99-	1,612.99	KEW
11/05/20 PO 20001684	1 Paid Ck 25557	Service Call	HANSE005	HANSEN MECHANICAL SERVICES	En 10/26/20	95.00-	1,517.99	KEW
12/03/20 PO 20001691	1 Paid Ck 25637	Replace Dispatch Intercom	ELECT005	ELECTROLOCK INC	En 10/27/20	550.00-	967.99	KEW
12/28/20 PO 20001940	1 Paid Ck 25734	Snaked and Cleared Drains:	RYCO	RYCO PLUMBING & HEATING, LLC.	En 11/22/20	200.00-	767.99	KEW
12/28/20 PO 20001971	1 Paid Ck 25718	Service-Check A/C System:	HANSE005	HANSEN MECHANICAL SERVICES	En 12/02/20	125.00-	642.99	KEW
01/07/21 PO 20002058	1 Paid Ck 25791	Repair to PD Hallway Toilet:	RYCO	RYCO PLUMBING & HEATING, LLC.	En 12/14/20	207.00-	435.99	KEW
04/01/21 PO 21-00480	1 Paid Ck 26077	Work performed-corner furnace:	HANSE005	HANSEN MECHANICAL SERVICES	En 03/15/21	125.00-	310.99	KEW
0-01-25-745-264	POLICE-MAINT TAPE RECORDER						1,950.00	
02/06/20 PO 20000010	1 Paid Ck 24784	RECORDING SYS 1.28.20-1.27.21	02520	[redacted]	En 01/09/20	1,907.00-	43.00	JAS
0-01-25-745-265	POLICE-MAINT COPYMACHINE						3,750.00	
03/05/20 PO 20000203	1 Paid Ck 24962	NOV 2019 COPY MACHINE	YEROX	XEROX CORP	En 02/11/20	254.65-	3,495.35	KEW
03/05/20 PO 20000203	2 Paid Ck 24962	NOV 2019 COLOR	YEROX	XEROX CORP	En 02/11/20	8.52-	3,486.83	KEW
04/01/20 PO 20000336	1 Paid Ck 25031	FEB 2020 COPY MACHINE	YEROX	XEROX CORP	En 03/12/20	254.65-	3,232.18	KEW
04/01/20 PO 20000336	2 Paid Ck 25031	COLOR COPIES	YEROX	XEROX CORP	En 03/12/20	36.76-	3,195.42	KEW
05/05/20 PO 20000605	1 Paid Ck 25120	FEB 2020 COPY MACHINE	YEROX	XEROX CORP	En 04/14/20	254.65-	2,940.77	KEW
05/05/20 PO 20000605	2 Paid Ck 25120	FEB 2020 COLOR COPIES	YEROX	XEROX CORP	En 04/14/20	84.59-	2,856.18	KEW

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0-01-25-745-265	POLICE-MAINT COPYMACHINE	Continued						
06/04/20 PO 20000785	1 Paid Ck 25199	APRIL COPY MACHINE	YEROX	XEROX CORP	En 05/28/20	254.65-	2,601.53	KEW
06/04/20 PO 20000785	2 Paid Ck 25199	APRIL COLOR PRINTS	YEROX	XEROX CORP	En 05/28/20	26.28-	2,575.25	KEW
06/04/20 PO 20000828	1 Paid Ck 25199	MAY COPY MACHINE	YEROX	XEROX CORP	En 06/03/20	254.65-	2,320.60	KEW
08/06/20 PO 20001125	1 Paid Ck 25348	JUNE 2020 COPY MACHINE	YEROX	XEROX CORP	En 07/23/20	254.65-	2,065.95	KEW
08/06/20 PO 20001125	2 Paid Ck 25348	JUNE 2020 COPIES	YEROX	XEROX CORP	En 07/23/20	57.88-	2,008.07	KEW
09/03/20 PO 20001274	1 Paid Ck 25428	July Monthly Invoice	XEROX	XEROX CORP	En 08/19/20	268.63-	1,739.44	KEW
10/01/20 PO 20001362	1 Paid Ck 25496	AUGUST Invoice	YEROX	XEROX CORP	En 09/10/20	271.39-	1,468.05	KEW
11/05/20 PO 20001652	1 Paid Ck 25601	SEPTEMBER INVOICE	YEROX	XEROX CORP	En 10/22/20	326.65-	1,141.40	KEW
12/03/20 PO 20001812	1 Paid Ck 25689	OCTOBER INVOICE:	YEROX	XEROX CORP	En 11/13/20	316.38-	825.02	KEW
12/28/20 PO 20002039	1 Paid Ck 25749	NOVEMBER CHARGES:	YEROX	XEROX CORP	En 12/14/20	368.73-	456.29	KEW
01/07/21 PO 20002190	1 Paid Ck 25803	Xerox Copy Machine DEC 2020	YEROX	XEROX CORP	En 12/31/20	254.65-	201.64	KEW
02/04/21 PO 21-00038	1 Paid Ck 25933	Copy Machine Harddrive removal	YEROX	XEROX CORP	En 01/21/21	300.00-	98.36-	KEW
02/04/21 PO 21-00135	1 Paid Ck 25876	Copy Machine	YEROX	XEROX CORP	En 01/30/21	14.88-	113.24-	KEW
0-01-25-745-267	POLICE-COMPUTER EQUIP MAINT						24,000.00	
03/05/20 PO 20000110	1 Paid Ck 24887	REPLACE HARD DRIVE B/U SYSTEM	[redacted]		En 01/26/20	499.00-	23,501.00	KEW
03/05/20 PO 20000110	2 Paid Ck 24887	SHIPPING			En 01/26/20	25.00-	23,476.00	KEW
03/05/20 PO 20000127	1 Paid Ck 24943	EMAIL SERVICE			En 01/27/20	5,040.00-	18,436.00	KEW
03/05/20 PO 20000127	2 Paid Ck 24943	[redacted] RENEWAL 1YR 24 HR SUPPOR			En 01/27/20	589.00-	17,847.00	KEW
03/05/20 PO 20000127	3 Paid Ck 24943	[redacted] RENEWAL 1 YR			En 01/27/20	119.00-	17,728.00	KEW
03/05/20 PO 20000292	1 Paid Ck 24922	REIMBURSE WEBSITE HOSTING			En 02/29/20	143.76-	17,584.24	KEW
04/01/20 PO 20000417	1 Paid Ck 25012	MONTHLY SERVICE CHARGE			En 03/15/20	1,000.00-	16,584.24	KEW
04/01/20 PO 20000417	2 Paid Ck 25012	ON BOARDING FEE			En 03/15/20	1,000.00-	15,584.24	KEW
06/04/20 PO 20000654	1 Paid Ck 25181	BATTERY BACK UP - DESKTOPS			En 04/22/20	269.97-	15,314.27	KEW
06/04/20 PO 20000655	1 Paid Ck 25181	MANAGED COMPUTER SERV. APRIL			En 04/22/20	1,000.00-	14,314.27	KEW
07/02/20 PO 20000219	1 Paid Ck 25254	CABLE FOR DISPATCH COMPUTER			En 02/14/20	55.00-	14,259.27	KEW
07/02/20 PO 20000736	2 Paid Ck 25247	COMPUTER UPGRADE			En 05/14/20	105.31-	14,153.96	KEW
07/02/20 PO 20000789	1 Paid Ck 25247	CYBER POWER UPS SWITCH			En 05/28/20	351.98-	13,801.98	KEW
07/02/20 PO 20000946	1 Paid Ck 25247	MAY/JUNE COMPUTER SERVICES			En 06/12/20	1,000.00-	12,801.98	KEW
07/02/20 PO 20000946	2 Paid Ck 25247	JUNE COMPUTER SERVICES			En 06/12/20	1,000.00-	11,801.98	KEW
08/06/20 PO 20001067	1 Paid Ck 25323	COMPUTER SERVICES - JULY			En 07/13/20	1,000.00-	10,801.98	KEW
09/03/20 PO 20001104	1 Paid Ck 25412	REMOTE SUPPORT - MIMECAST PORT			En 07/20/20	131.25-	10,670.73	KEW
09/03/20 PO 20001232	1 Paid Ck 25404	COMPUTER SERVICES - AUGUST			En 08/16/20	1,000.00-	9,670.73	KEW
10/01/20 PO 20001388	1 Paid Ck 25473	September Managed Services			En 09/14/20	1,000.00-	8,670.73	KEW
11/05/20 PO 20001542	1 Paid Ck 25573	VMware 1yr. subscript. license			En 10/08/20	69.57-	8,601.16	KEW
11/05/20 PO 20001623	1 Paid Ck 25573	October Managed Services			En 10/20/20	1,000.00-	7,601.16	KEW
12/03/20 PO 20001672	1 Paid Ck 25661	SSL Certificate Renewal			En 10/26/20	169.44-	7,431.72	KEW
12/28/20 PO 20001746	1 Paid Ck 25726	Hook up 9-1-1 for CAD/RMS:			En 10/31/20	671.99-	6,759.73	KEW

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		En Date	Trans Amount	Begin Balance / Trans Balance	User
0-01-25-745-267	POLICE-COMPUTER EQUIP MAINT	Continued						
12/28/20 PO 20001804	1 Paid Ck 25726	November Managed Services	[redacted]		En 11/10/20	1,000.00-	5,759.73	KEW
01/07/21 PO 20002007	1 Paid Ck 25783	December Managed Services:			En 12/10/20	1,000.00-	4,759.73	KEW
01/07/21 PO 20002059	1 Paid Ck 25790	See PO #2000219:			En 12/14/20	10.00-	4,749.73	KEW
02/04/21 PO 20001653	1 Paid Ck 25925	COMPUTER MONITORS	SHI	SHI INTERNATIONAL CORP	En 10/22/20	573.86-	4,175.87	KEW
02/04/21 PO 20002051	1 Paid Ck 25911	Computer Equipment:	[redacted]		En 12/14/20	89.99-	4,085.88	KEW
06/03/21 PO 21-00871	1 Paid Ck 26305	Monthly Maintenance Charge-MAY			En 05/13/21	1,000.00-	3,085.88	KEW
06/21/21 PO 21-00871	1 Void Ck 26305	Monthly Maintenance Charge-MAY				1,000.00 **	3,085.88	JAS
06/21/21 PO 21-00871	1 Paid Ck 26343	Monthly Maintenance Charge-MAY			En 05/13/21	1,000.00-*	3,085.88	KEW
0-01-25-745-268	POLICE-MAINT OTHER EQUIP						3,000.00	
03/05/20 PO 20000139	1 Paid Ck 24916	WEBSITE MAINTENANCE	[redacted]	[redacted]	En 01/28/20	630.00-	2,370.00	KEW
05/05/20 PO 20000665	1 Paid Ck 25093	KEURIG COFFEE MAKER	PC RICH	PC RICHARD & SON	En 04/24/20	169.99-	2,200.01	KEW
06/04/20 PO 20000820	1 Paid Ck 25127	SHIP TO DRAEGER	01025	FEDEX	En 06/02/20	28.57-	2,171.44	KEW
07/02/20 PO 20000692	1 Paid Ck 25223	SAMSUNG TV - DETECTIVES	CDW-G	CDW GOVERNMENT	En 04/27/20	279.15-	1,892.29	KEW
07/02/20 PO 20001038	1 Paid Ck 25233	WEBSITE MAINT. 7.1-12.31.20	[redacted]	[redacted]	En 06/29/20	630.00-	1,262.29	KEW
09/03/20 PO 20001163	1 Paid Ck 25386	CERT CHARGE SIMULATOR, HOSE	DRAEGER	DRAEGER INC.	En 07/28/20	179.00-	1,083.29	KEW
10/01/20 PO 20001366	1 Paid Ck 25459	Repair/Calibrate Alcotest Unit	DRAEGER	DRAEGER INC.	En 09/10/20	263.50-	819.79	KEW
10/01/20 PO 20001389	1 Paid Ck 25436	Fedex Bill for Draeger	01025	FEDEX	En 09/14/20	28.53-	791.26	KEW
11/05/20 PO 20001635	1 Paid Ck 25512	Shipment Charges-Alcotest	01025	FEDEX	En 10/21/20	28.53-	762.73	KEW
12/19/20 Reimbursement		fedex dup payment ck5686883 pol	Reference	5425 1		28.53	791.26	SE
12/28/20 PO 20001622	1 Paid Ck 25721	Replace 910's damaged antenna	MOBILE	MOBILE TECHTRONICS INC	En 10/20/20	490.00-	301.26	KEW
12/28/20 PO 20001794	1 Paid Ck 25715	Draeger:	DRAEGER	DRAEGER INC.	En 11/08/20	120.00-	181.26	KEW
02/04/21 PO 21-00091	1 Paid Ck 25831	Pd Veh. Lettering 904/912	A A	A & A SIGNS	En 01/27/21	180.00-	1.26	KEW
02/04/21 PO 21-00091	2 Paid Ck 25831	Pd Veh. Lettering 905	A A	A & A SIGNS	En 01/27/21	545.00-	543.74-	KEW
02/04/21 PO 21-00091	3 Paid Ck 25831	Pd Veh. Lettering 902	A A	A & A SIGNS	En 01/27/21	545.00-	1,088.74-	KEW
02/04/21 PO 21-00091	4 Paid Ck 25831	Pd Veh. Door Wrap 902	A A	A & A SIGNS	En 01/27/21	240.00-	1,328.74-	KEW
0-01-25-745-270	POLICE-PROF ASSOC. DUES						1,675.00	
02/06/20 PO 20000011	1 Paid Ck 24830	2020 DUES	NJSAC	NJSACOP	En 01/09/20	275.00-	1,400.00	JAS
03/05/20 PO 20000116	1 Paid Ck 24912	2020 DUES FBI NA	FBI	FBI NATIONAL ACADEMY ASSOC INC	En 01/26/20	95.00-	1,305.00	KEW
03/05/20 PO 20000116	2 Paid Ck 24912	2020 DUES FBI NA NJ	FBI	FBI NATIONAL ACADEMY ASSOC INC	En 01/26/20	20.00-	1,285.00	KEW
03/05/20 PO 20000120	1 Paid Ck 24884	2020 DUES	02906	POLICE TRAFFIC OFFICERS ASSOC.	En 01/26/20	250.00-	1,035.00	KEW
03/05/20 PO 20000124	1 Paid Ck 24920	ACTIVE MEMBERSHIP DUES 2020	IACP	IACP	En 01/27/20	190.00-	845.00	KEW
03/05/20 PO 20000142	1 Paid Ck 24913	MEMBERSHIP DUES	FBILEEDA	FBI-LEEDA INC	En 01/28/20	50.00-	795.00	KEW
06/04/20 PO 20000629	1 Paid Ck 25144	2020 MEMBERSHIP DUES	BCPCA	BERGEN CO POLICE CHIEFS ASSOC	En 04/17/20	500.00-	295.00	KEW
0-01-25-745-272	POLICE TRAINING						7,000.00	
03/05/20 PO 20000118	1 Paid Ck 24954	MONTHLY IN SERVICE TRAINING	THE PUBL	THE PUBLIC SAFETY GROUP	En 01/26/20	499.00-	6,501.00	KEW

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0-01-25-745-272	POLICE TRAINING	Continued						
03/05/20 PO 20000146	1 Paid Ck 24955	ON LINE TRAINING 1 YR	THE RODG	THE RODGERS GROUP, LLC	En 01/28/20	2,312.00-	4,189.00	KEW
03/05/20 PO 20000198	1 Paid Ck 24923	DE ESCALATION TRAINING	KFDTR005	KFD TRAINING AND CONSULTATION	En 02/10/20	258.00-	3,931.00	KEW
03/05/20 PO 20000207	1 Paid Ck 24936	40 HR NEW DISPATCHER TRAINING	NJMOB005	NJ MOBILE HEALTHCARE, LLC	En 02/12/20	1,050.00-	2,881.00	KEW
03/05/20 PO 20000229	1 Paid Ck 24959	SUPERVISOR TRAINING	VANME005	VAN METER & ASSOCIATES	En 02/17/20	170.00-	2,711.00	KEW
06/04/20 PO 20000198	1 Void Ck 24923	DE ESCALATION TRAINING	KFDTR005	KFD TRAINING AND CONSULTATION		258.00 **	2,711.00	JAS
06/04/20 PO 20000198	1 Chg Amt	DE ESCALATION TRAINING	KFDTR005	KFD TRAINING AND CONSULTATION	En 02/10/20	258.00	2,969.00	JAS
10/01/20 PO 20001395	1 Paid Ck 25440	Internal Affairs Training	02320	NJSA OF CHIEFS OF POLICE	En 09/14/20	449.00-	2,520.00	KEW
11/05/20 PO 20001611	1 Paid Ck 25583	Work Zone Safety Awareness Trn	RUTG CAI	RUTGERS, THE STATE UNIV. OF NJ	En 10/19/20	475.00-	2,045.00	KEW
11/05/20 PO 20001650	1 Paid Ck 25582	Training for PO M. Riedel	RELEN005	RELENTLESS LLC	En 10/22/20	599.00-	1,446.00	KEW
11/05/20 PO 20001668	1 Paid Ck 25546	TRAINING COURSE:	CONNELL	CONNELL CONSULTING	En 10/26/20	149.00-	1,297.00	KEW
11/05/20 PO 20001682	1 Paid Ck 25546	TRAINING-SGT. W. LYNCH	CONNELL	CONNELL CONSULTING	En 10/26/20	219.00-	1,078.00	KEW
0-01-25-745-275	POLICE - ADVERTISING						1,000.00	
12/03/20 PO 20001474	1 Paid Ck 25616	Police Childrens Magazines	02912	POSITIVE PROMOTIONS, INC	En 09/29/20	117.25-	882.75	KEW
12/03/20 PO 20001474	2 Paid Ck 25616	Mood Stadium Cup	02912	POSITIVE PROMOTIONS, INC	En 09/29/20	222.50-	660.25	KEW
12/03/20 PO 20001474	3 Paid Ck 25616	Mood Stadium Cup Set up	02912	POSITIVE PROMOTIONS, INC	En 09/29/20	45.00-	615.25	KEW
12/03/20 PO 20001474	4 Paid Ck 25616	Hand Sanitizer	02912	POSITIVE PROMOTIONS, INC	En 09/29/20	216.00-	399.25	KEW
12/03/20 PO 20001474	5 Paid Ck 25616	Hand Sanitizer set up	02912	POSITIVE PROMOTIONS, INC	En 09/29/20	50.00-	349.25	KEW
12/03/20 PO 20001474	6 Paid Ck 25616	Circle Strobe Light	02912	POSITIVE PROMOTIONS, INC	En 09/29/20	385.00-	35.75-	KEW
12/03/20 PO 20001474	7 Paid Ck 25616	circle strobe set up	02912	POSITIVE PROMOTIONS, INC	En 09/29/20	35.00-	70.75-	KEW
12/03/20 PO 20001474	8 Paid Ck 25616	shipping	02912	POSITIVE PROMOTIONS, INC	En 09/29/20	98.78-	169.53-	KEW
0-01-25-745-278	POLICE CONTINGENCY						10,000.00	
10/01/20 PO 20001393	1 Paid Ck 25440	Sergeants Exam Custom Written	02320	NJSA OF CHIEFS OF POLICE	En 09/14/20	6,500.00-	3,500.00	KEW
10/23/20 PO 20001663	1 Paid Ck 25500	Police Exam	CPPARK	CP PARK RIDGE, LLC	En 10/22/20	3,720.00-	220.00-	KEW
11/05/20 PO 20001775	1 Paid Ck 25517	Entry Level Police Exam	02320	NJSA OF CHIEFS OF POLICE	En 11/03/20	3,500.00-	3,720.00-	KEW
11/10/20 Reimbursement		po 20001663 20001775 ck2744	Reference	5338 1		7,500.00	3,780.00	SE
01/07/21 PO 20002026	1 Paid Ck 25782	Sergeant Test:	NJSAC	NJSACOP	En 12/13/20	2,000.00-	1,780.00	KEW
0-01-25-745-280	POLICE-UNIFORM ALLOWANCE						1,000.00	
07/02/20 PO 20000745	1 Paid Ck 25232	100 UNIFORM PATCHES	GOLDEN	GOLDEN RULE CREATIONS	En 05/19/20	243.14-	756.86	KEW
09/03/20 PO 20001117	1 Paid Ck 25429	MIC HOLDERS FOR CARS	ZERO9	ZERO9 SOLUTIONS LTD	En 07/22/20	284.75-	472.11	KEW
10/01/20 PO 20001273	1 Paid Ck 25449	Badges and Nametags	ATLANUNI	ATLANTIC UNIFORM CO., INC	En 08/19/20	425.00-	47.11	KEW
10/01/20 PO 20001394	1 Paid Ck 25461	Officer Awards	EDWAR	EDWARD KANE	En 09/14/20	50.00-	2.89-	KEW
02/04/21 PO 20002060	1 Paid Ck 25878	Academy Equipment-new PO J.C.:	01442	GALLS, LLC	En 12/14/20	794.57-	797.46-	KEW
0-01-25-745-281	POLICE TIRES						4,000.00	
11/05/20 PO 20001470	1 Paid Ck 25543	Tires for PD Vehicles	C C	C & C TIRE, INC.	En 09/29/20	3,951.74-	48.26	KEW

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0-01-25-745-286		POLICE-MAINT MOTOR VEHICLES					25,000.00	
02/06/20 PO 20000034	1 Paid Ck 24824	CAR 901 REPAIR TIRE	MIDDLE	MIDDLE RIDGE INC	En 01/14/20	20.00-	24,980.00	JAS
02/06/20 PO 20000050	1 Paid Ck 24824	TIRE REPAIR CAR 906	MIDDLE	MIDDLE RIDGE INC	En 01/15/20	20.00-	24,960.00	JAS
03/05/20 PO 20000140	1 Paid Ck 24891	REPAIRS	AGES	AGE'S AUTO, LLC	En 01/28/20	393.00-	24,567.00	KEW
03/05/20 PO 20000140	2 Paid Ck 24891	REPAIRS POWER STEERING	AGES	AGE'S AUTO, LLC	En 01/28/20	383.98-	24,183.02	KEW
03/05/20 PO 20000140	3 Paid Ck 24891	OIL CHANGE	AGES	AGE'S AUTO, LLC	En 01/28/20	65.00-	24,118.02	KEW
03/05/20 PO 20000202	1 Paid Ck 24883	REIMBURSEMENT FOR TITLE FEE	02830	PATRICK ROTELLA	En 02/11/20	60.00-	24,058.02	KEW
03/05/20 PO 20000218	1 Paid Ck 24866	FLOOR MATTS DURANGO 902	00099	AUTO SPORT	En 02/14/20	93.00-	23,965.02	KEW
05/05/20 PO 20000579	1 Paid Ck 25060	VEHICLE MAINT	AGES	AGE'S AUTO, LLC	En 03/31/20	991.00-	22,974.02	KEW
05/05/20 PO 20000630	1 Paid Ck 25039	KEY - ATV	00021	ACCURATE SECURITY COMPANY, INC	En 04/17/20	30.00-	22,944.02	KEW
05/05/20 PO 20000662	1 Paid Ck 25060	VARIOUS VEHICLE MAINTENANCE	AGES	AGE'S AUTO, LLC	En 04/23/20	3,009.95-	19,934.07	KEW
05/28/20 Reimbursement	ck170128	restitution from crash	Reference	5044 1		135.00	20,069.07	SE
06/04/20 PO 20000640	1 Paid Ck 25124	WINCH	00099	AUTO SPORT	En 04/23/20	190.00-	19,879.07	KEW
07/02/20 PO 20000829	1 Paid Ck 25215	VARIOUS VEHICLES - MAINTENANCE	AGES	AGE'S AUTO, LLC	En 06/03/20	2,837.82-	17,041.25	KEW
07/02/20 PO 20001001	1 Paid Ck 25202	B72 BATTERY	00099	AUTO SPORT	En 06/19/20	42.00-	16,999.25	KEW
08/06/20 PO 20001039	1 Paid Ck 25284	SIREN REPAIR	AGES	AGE'S AUTO, LLC	En 06/29/20	135.00-	16,864.25	KEW
08/06/20 PO 20001039	2 Paid Ck 25284	L.O.F. CHANGE	AGES	AGE'S AUTO, LLC	En 06/29/20	65.00-	16,799.25	KEW
09/03/20 PO 20001319	1 Paid Ck 25367	Car #902	AGES	AGE'S AUTO, LLC	En 08/26/20	580.95-	16,218.30	KEW
09/03/20 PO 20001319	2 Paid Ck 25367	Car 906	AGES	AGE'S AUTO, LLC	En 08/26/20	966.00-	15,252.30	KEW
09/03/20 PO 20001319	3 Paid Ck 25367	Car 908	AGES	AGE'S AUTO, LLC	En 08/26/20	938.00-	14,314.30	KEW
09/03/20 PO 20001319	4 Paid Ck 25367	Car 914	AGES	AGE'S AUTO, LLC	En 08/26/20	130.50-	14,183.80	KEW
09/03/20 PO 20001319	5 Paid Ck 25367	Car 905	AGES	AGE'S AUTO, LLC	En 08/26/20	783.00-	13,400.80	KEW
09/03/20 PO 20001319	6 Paid Ck 25367	Car 902	AGES	AGE'S AUTO, LLC	En 08/26/20	419.10-	12,981.70	KEW
09/03/20 PO 20001319	7 Paid Ck 25367	Car 914	AGES	AGE'S AUTO, LLC	En 08/26/20	125.00-	12,856.70	KEW
09/03/20 PO 20001319	8 Paid Ck 25367	Car 902	AGES	AGE'S AUTO, LLC	En 08/26/20	460.60-	12,396.10	KEW
09/03/20 PO 20001319	9 Paid Ck 25367	Car 906	AGES	AGE'S AUTO, LLC	En 08/26/20	116.00-	12,280.10	KEW
09/03/20 PO 20001319	10 Paid Ck 25367	Car 905	AGES	AGE'S AUTO, LLC	En 08/26/20	893.00-	11,387.10	KEW
09/03/20 PO 20001319	11 Paid Ck 25367	Case of oil	AGES	AGE'S AUTO, LLC	En 08/26/20	66.00-	11,321.10	KEW
09/03/20 PO 20001319	12 Paid Ck 25367	Car 903	AGES	AGE'S AUTO, LLC	En 08/26/20	100.00-	11,221.10	KEW
09/03/20 PO 20001319	13 Paid Ck 25367	Car 910	AGES	AGE'S AUTO, LLC	En 08/26/20	112.00-	11,109.10	KEW
11/05/20 PO 20001538	1 Paid Ck 25505	Replace Rims and Tires	00099	AUTO SPORT	En 10/08/20	950.00-	10,159.10	KEW
11/05/20 PO 20001657	1 Paid Ck 25590	Reimburse.-PA pick up for PD	TARYLA	TARYLA, FRANK	En 10/22/20	90.03-	10,069.07	KEW
11/05/20 PO 20001690	1 Paid Ck 25532	Car 902:	AGES	AGE'S AUTO, LLC	En 10/27/20	253.00-	9,816.07	KEW
11/05/20 PO 20001690	2 Paid Ck 25532	Car 905:	AGES	AGE'S AUTO, LLC	En 10/27/20	262.00-	9,554.07	KEW
11/05/20 PO 20001690	3 Paid Ck 25532	2002 Nissan Altima:	AGES	AGE'S AUTO, LLC	En 10/27/20	95.00-	9,459.07	KEW
11/05/20 PO 20001690	4 Paid Ck 25532	Old 2020 Dodge Charger:	AGES	AGE'S AUTO, LLC	En 10/27/20	183.00-	9,276.07	KEW
11/05/20 PO 20001690	5 Paid Ck 25532	Car 911:	AGES	AGE'S AUTO, LLC	En 10/27/20	481.30-	8,794.77	KEW
11/05/20 PO 20001690	6 Paid Ck 25532	Car 904:	AGES	AGE'S AUTO, LLC	En 10/27/20	105.00-	8,689.77	KEW
11/05/20 PO 20001690	7 Paid Ck 25532	Car 912:	AGES	AGE'S AUTO, LLC	En 10/27/20	205.00-	8,484.77	KEW

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0-01-25-745-286		POLICE-MAINT MOTOR VEHICLES	Continued						
11/05/20	PO 20001690	8 Paid Ck 25532	Old 2012 Dodge Charger	AGES	AGE'S AUTO, LLC	En 10/27/20	132.00-	8,352.77	KEW
11/05/20	PO 20001690	9 Paid Ck 25532	Chief's Car 908:	AGES	AGE'S AUTO, LLC	En 10/27/20	80.00-	8,272.77	KEW
11/05/20	PO 20001690	10 Paid Ck 25532	EPK's DB Car 913:	AGES	AGE'S AUTO, LLC	En 10/27/20	86.00-	8,186.77	KEW
11/05/20	PO 20001690	11 Paid Ck 25532	CG's SWAT Car 915:	AGES	AGE'S AUTO, LLC	En 10/27/20	180.00-	8,006.77	KEW
11/05/20	PO 20001690	12 Paid Ck 25532	Car 913:	AGES	AGE'S AUTO, LLC	En 10/27/20	112.00-	7,894.77	KEW
11/05/20	PO 20001690	13 Paid Ck 25532	Car 914:	AGES	AGE'S AUTO, LLC	En 10/27/20	345.00-	7,549.77	KEW
11/05/20	PO 20001690	14 Paid Ck 25532	Car 903:	AGES	AGE'S AUTO, LLC	En 10/27/20	854.00-	6,695.77	KEW
12/28/20	PO 20001881	1 Paid Ck 25731	Repair of Car 904:	RICHS005	RICH'S AUTOMOTIVE SPECIALISTS	En 11/19/20	2,500.00-	4,195.77	KEW
01/07/21	PO 20002022	1 Paid Ck 25781	Car #912 Repair:	MIDDLE	MIDDLE RIDGE INC	En 12/13/20	25.00-	4,170.77	KEW
02/04/21	PO 20002177	1 Paid Ck 25887	Replace Light/Siren module 911	AGES	AGE'S AUTO, LLC	En 12/31/20	80.00-	4,090.77	KEW
02/04/21	PO 20002177	2 Paid Ck 25832	Replace Headlamp bulb 913	AGES	AGE'S AUTO, LLC	En 12/31/20	42.00-	4,048.77	KEW
02/04/21	PO 20002177	3 Paid Ck 25832	Replace hood cable 914	AGES	AGE'S AUTO, LLC	En 12/31/20	187.25-	3,861.52	KEW
02/04/21	PO 20002177	4 Paid Ck 25832	Replaced Headlamp bulb 902	AGES	AGE'S AUTO, LLC	En 12/31/20	12.00-	3,849.52	KEW
02/04/21	PO 20002177	5 Paid Ck 25832	Replace Axle/Drive belt 905	AGES	AGE'S AUTO, LLC	En 12/31/20	1,587.65-	2,261.87	KEW
02/04/21	PO 20002177	6 Paid Ck 25832	Replace fuel tank 902	AGES	AGE'S AUTO, LLC	En 12/31/20	1,945.00-	316.87	KEW
02/04/21	PO 20002177	7 Paid Ck 25832	Control Arms Oil Change 906	AGES	AGE'S AUTO, LLC	En 12/31/20	2,078.00-	1,761.13-	KEW
02/04/21	PO 20002177	8 Paid Ck 25832	Brakes/Rotors/Radiator 905	AGES	AGE'S AUTO, LLC	En 12/31/20	906.00-	2,667.13-	KEW
02/04/21	PO 20002177	9 Paid Ck 25832	Replace Radio Antenna 910	AGES	AGE'S AUTO, LLC	En 12/31/20	100.00-	2,767.13-	KEW
02/04/21	PO 20002177	10 Paid Ck 25832	Replace Headlamp Bulb 905	AGES	AGE'S AUTO, LLC	En 12/31/20	12.00-	2,779.13-	KEW
02/04/21	PO 20002177	11 Paid Ck 25832	Replace Starter Motor 914	AGES	AGE'S AUTO, LLC	En 12/31/20	434.00-	3,213.13-	KEW
02/04/21	PO 20002177	12 Paid Ck 25832	Mount tires install modem 914	AGES	AGE'S AUTO, LLC	En 12/31/20	300.00-	3,513.13-	KEW
0-01-25-745-287		POLICE-OTHER EQUIP						3,500.00	
10/01/20	PO 20001396	1 Paid Ck 25472	3-Ply Disposable Masks	NORTHJAN	NORTHEAST JANITORIAL SUPPLY	En 09/14/20	259.80-	3,240.20	KEW
11/05/20	PO 20001473	1 Paid Ck 25558	Stop for Pedestrian Signs	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/29/20	140.00-	3,100.20	KEW
11/05/20	PO 20001473	2 Paid Ck 25558	Speed Limit 25mph sign	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/29/20	280.00-	2,820.20	KEW
11/05/20	PO 20001473	3 Paid Ck 25558	18" Cones	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/29/20	110.00-	2,710.20	KEW
11/05/20	PO 20001473	4 Paid Ck 25558	Caution Tape	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/29/20	55.72-	2,654.48	KEW
12/03/20	PO 20001747	1 Paid Ck 25606	Two Batteries for Generator	00099	AUTO SPORT	En 10/31/20	395.76-	2,258.72	KEW
12/03/20	PO 20001753	1 Paid Ck 25649	Replacement Sidecar for:	[redacted]	[redacted]	En 10/31/20	113.80-	2,144.92	KEW
12/28/20	PO 20001882	1 Paid Ck 25743	Reimbursement for Diesel Fuel:	TARYLA	TARYLA, FRANK	En 11/19/20	36.87-	2,108.05	KEW
12/28/20	PO 20001936	1 Paid Ck 25704	Hand Sanitizers:	03097	V.E. RALPH & SON, INC.	En 11/22/20	382.08-	1,725.97	KEW
01/07/21	PO 20002115	1 Paid Ck 25756	Fold-out Seatbelt Cutters:	01442	GALLS, LLC	En 12/18/20	200.89-	1,525.08	KEW
01/11/21	PO 21-00022	1 Open	Recertification Alcotest	DRAEGER	DRAEGER INC.		120.00-	1,405.08	KEW
02/04/21	PO 20002050	1 Paid Ck 25884	Lettering-USRPD ATC Polaris	A A	A & A SIGNS	En 12/14/20	250.00-	1,155.08	KEW
03/04/21	PO 21-00185	1 Paid Ck 26003	1.23.20-2.22.20	[redacted]	[redacted]	En 02/03/21	162.17-	992.91	KEW
03/04/21	PO 21-00185	2 Paid Ck 26003	2.23.20-3.22.20			En 02/03/21	163.17-	829.74	KEW
03/04/21	PO 21-00185	3 Paid Ck 26003	3.23.20-4.22.20			En 02/03/21	163.17-	666.57	KEW

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
0-01-25-745-287	POLICE-OTHER EQUIP		Continued				
03/04/21 PO 21-00185	4 Paid Ck 26003	4.23.20-5.22.20	[redacted]	En 02/03/21	163.17-	503.40	KEW
03/04/21 PO 21-00185	5 Paid Ck 26003	5.23.20-6.22.20	[redacted]	En 02/03/21	163.17-	340.23	KEW
03/04/21 PO 21-00185	6 Paid Ck 26003	6.23.20-7.22.20	[redacted]	En 02/03/21	163.17-	177.06	KEW
03/04/21 PO 21-00185	7 Paid Ck 26003	7.23.20-8.22.20	[redacted]	En 02/03/21	163.17-	13.89	KEW
03/04/21 PO 21-00185	8 Paid Ck 26003	8.23.20-9.22.20	[redacted]	En 02/03/21	163.17-	149.28-	KEW
03/04/21 PO 21-00185	9 Paid Ck 26003	9.23.20-10.22.20	[redacted]	En 02/03/21	163.17-	312.45-	KEW
03/04/21 PO 21-00185	10 Paid Ck 26003	10.23.20-11.22.20	[redacted]	En 02/03/21	163.17-	475.62-	KEW
03/04/21 PO 21-00185	11 Paid Ck 26003	11.23.20-12.22.20	[redacted]	En 02/03/21	163.17-	638.79-	KEW
03/04/21 PO 21-00185	12 Paid Ck 26003	12.23.20-1.22.21	[redacted]	En 02/03/21	208.22-	847.01-	KEW
0-01-25-745-299	POLICE-FIRST AID KITS					2,500.00	
03/05/20 PO 20000148	1 Paid Ck 24929	AED DATA CARD	LIFE LIFESAVER, INC.	En 01/28/20	59.00-	2,441.00	KEW
03/05/20 PO 20000157	1 Paid Ck 24893	OXYGEN REFIILL/DELIVERY	APPROVED APPROVED SURGICAL SUPPLIES INC	En 01/30/20	17.00-	2,424.00	KEW
03/05/20 PO 20000157	2 Paid Ck 24893	OXYGEN REFILL/DELIVERY	APPROVED APPROVED SURGICAL SUPPLIES INC	En 01/30/20	17.00-	2,407.00	KEW
05/05/20 PO 20000563	1 Paid Ck 25061	OXYGEN REFILL DELIVERY	APPROVED APPROVED SURGICAL SUPPLIES INC	En 03/30/20	17.00-	2,390.00	KEW
05/05/20 PO 20000628	1 Paid Ck 25055	GOWNS	03097 V.E. RALPH & SON, INC.	En 04/17/20	180.00-	2,210.00	KEW
05/05/20 PO 20000628	2 Paid Ck 25055	GOWNS	03097 V.E. RALPH & SON, INC.	En 04/17/20	49.50-	2,160.50	KEW
05/05/20 PO 20000685	1 Paid Ck 25046	FACE SHIELDS	01553 GRAINGER	En 04/26/20	524.40-	1,636.10	KEW
05/05/20 PO 20000685	2 Paid Ck 25046	FACE SHIELDS	01553 GRAINGER	En 04/26/20	219.60-	1,416.50	KEW
05/05/20 PO 20000706	1 Paid Ck 25091	MASKS	NORTHJAN NORTHEAST JANITORIAL SUPPLY	En 04/30/20	733.70-	682.80	KEW
05/05/20 PO 20000706	2 Paid Ck 25091	GLOVES	NORTHJAN NORTHEAST JANITORIAL SUPPLY	En 04/30/20	132.00-	550.80	KEW
06/04/20 PO 20000739	1 Paid Ck 25179	VINYL GLOVES	NORTHJAN NORTHEAST JANITORIAL SUPPLY	En 05/14/20	131.68-	419.12	KEW
07/02/20 PO 20000780	1 Paid Ck 25216	OXYDEN D REFILL & DELIVERY	APPROVED APPROVED SURGICAL SUPPLIES INC	En 05/28/20	17.00-	402.12	KEW
08/06/20 PO 20000592	1 Paid Ck 25279	NITRILE GLOVES	03097 V.E. RALPH & SON, INC.	En 04/06/20	198.40-	203.72	KEW
09/03/20 PO 20001218	1 Paid Ck 25400	LIFELINE AED DEFIB ADULT PAD	LIFE LIFESAVER, INC.	En 08/13/20	694.40-	490.68-	KEW
09/03/20 PO 20001218	2 Paid Ck 25400	LIFELINE AED DEFIB PED PAD	LIFE LIFESAVER, INC.	En 08/13/20	1,144.80-	1,635.48-	KEW
09/03/20 PO 20001289	1 Paid Ck 25368	Oxygen D Refills	APPROVED APPROVED SURGICAL SUPPLIES INC	En 08/20/20	36.00-	1,671.48-	KEW
09/03/20 PO 20001289	2 Paid Ck 25368	Delivery Charge	APPROVED APPROVED SURGICAL SUPPLIES INC	En 08/20/20	5.00-	1,676.48-	KEW
10/01/20 PO 20001363	1 Paid Ck 25448		APPROVED APPROVED SURGICAL SUPPLIES INC	En 09/10/20	29.00-	1,705.48-	KEW
11/05/20 PO 20000661	1 Paid Ck 25525	MEDICAL SUPPLIES	03097 V.E. RALPH & SON, INC.	En 04/22/20	251.59-	1,957.07-	KEW
12/03/20 PO 20001541	1 Paid Ck 25623		APPROVED APPROVED SURGICAL SUPPLIES INC	En 10/08/20	29.00-	1,986.07-	KEW
12/28/20 PO 20000578	1 Paid Ck 25704	MASKS	03097 V.E. RALPH & SON, INC.	En 03/31/20	0.00	1,986.07-	KEW
12/28/20 PO 20000578	2 Paid Ck 25704	SANI CLOTH	03097 V.E. RALPH & SON, INC.	En 03/31/20	143.20-	2,129.27-	KEW
12/28/20 PO 20000600	1 Paid Ck 25704	SUPPLIES	03097 V.E. RALPH & SON, INC.	En 04/09/20	559.58-	2,688.85-	KEW
12/28/20 PO 20001656	1 Paid Ck 25704	COVID-19 related med. supplies	03097 V.E. RALPH & SON, INC.	En 10/22/20	1,280.73-	3,969.58-	KEW
01/07/21 PO 20002024	1 Paid Ck 25766	Oxygen D Refill:	APPROVED APPROVED SURGICAL SUPPLIES INC	En 12/13/20	29.00-	3,998.58-	KEW

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[redacted]							
1-01-25-745-045		POLICE-MARS				6,000.00	
02/04/21 PO 21-00156	1 Paid Ck 25892	2021 MARS Maintenance	BCPO	BERGEN COUNTY PROSECUTOR'S OFF En 01/31/21	6,000.00-	0.00	KEW
1-01-25-745-055		POLICE- COMPUTER TRAINING				250.00	
09/02/21 PO 21-01339	1 Paid Ck 26598	Training-Dispatcher G. Pink:	OFFSHER	OFF. SHERIFF - ROCKLAND COMM, En 07/19/21	105.00-	145.00	KEW
10/04/21 PO 21-01339	1 Void Ck 26598	Training-Dispatcher G. Pink:	OFFSHER	OFF. SHERIFF - ROCKLAND COMM,	105.00 **	145.00	JAS
10/07/21 PO 21-01339	1 Paid Ck 26687	Training-Dispatcher G. Pink:	OFFSHER	OFF. SHERIFF - ROCKLAND COMM, En 07/19/21	105.00-*	145.00	KEW
10/15/21 PO 21-01339	1 Void Ck 26687	Training-Dispatcher G. Pink:	OFFSHER	OFF. SHERIFF - ROCKLAND COMM,	105.00 **	145.00	JAS

Account No / Date	Transaction Data/Comment	Description		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
1-01-25-745-055		POLICE- COMPUTER TRAINING	Continued						
10/15/21 PO 21-01339	1 Paid Ck 26733	Training-Dispatcher G. Pink:		OFFSHER	OFF. SHERIFF - ROCKLAND COMM,	En 07/19/21	105.00-*	145.00	KEW
1-01-25-745-090		POLICE CONTRACT SERVICES						27,000.00	
02/04/21 PO 21-00040	1 Paid Ck 25889	Handicap Door Maintenance		ASSA	ASSA ABLOY ENTRANCE SYSTEMS US	En 01/21/21	621.87-	26,378.13	KEW
02/04/21 PO 21-00045	1 Paid Ck 25908	Bi-Annual Phone Maintenance		[redacted]		En 01/21/21	1,350.00-	25,028.13	KEW
03/04/21 PO 21-00039	1 Paid Ck 25986	Contract Investigative Service		[redacted]		En 01/21/21	1,200.00-	23,828.13	KEW
03/04/21 PO 21-00127	1 Paid Ck 25993	Emergency Radio Maintenance		[redacted]		En 01/30/21	1,455.00-	22,373.13	KEW
03/04/21 PO 21-00149	1 Paid Ck 25976	Air/Heating Maintenance		HANSE005	HANSEN MECHANICAL SERVICES	En 01/31/21	915.00-	21,458.13	KEW
03/04/21 PO 21-00161	1 Paid Ck 25984	InfoCop Annual License Renewal		INFO	GTBM INC	En 01/31/21	2,362.50-	19,095.63	KEW
03/04/21 PO 21-00161	2 Paid Ck 25984	InfoCop Android License		INFO	GTBM INC	En 01/31/21	300.00-	18,795.63	KEW
03/04/21 PO 21-00166	1 Paid Ck 25989	Magloclen Membership 2021		MAGLOCLE	MAGLOCLEN	En 01/31/21	400.00-	18,395.63	KEW
03/04/21 PO 21-00243	1 Paid Ck 25945	Quarterly Lease Period:		02674	PITNEY BOWES GLOBAL FINANCIAL	En 02/26/21	200.82-	18,194.81	KEW
04/01/21 PO 21-00160	1 Paid Ck 26104	Patrol Vehicle Router Service		PMCAS005	PMC ASSOCIATES	En 01/31/21	1,034.00-	17,160.81	KEW
06/03/21 PO 21-00859	1 Paid Ck 26301	Emergency Radio Maintenance:		[redacted]		En 05/07/21	1,455.00-	15,705.81	KEW
06/03/21 PO 21-01013	1 Paid Ck 26269	2ND QUARTER LEASING CHARGE:		02674	PITNEY BOWES GLOBAL FINANCIAL	En 05/28/21	200.82-	15,504.99	KEW
07/01/21 PO 21-00832	1 Paid Ck 26389	Contract Fee:		LEXISNEX	LEXISNEXIS RISK SOLUTIONS	En 05/02/21	72.60-	15,432.39	KEW
08/05/21 PO 21-00151	1 Paid Ck 26527	CADS/Records Management System		[redacted]		En 01/31/21	4,500.00-	10,932.39	KEW
08/05/21 PO 21-01150	1 Paid Ck 26527	RMS and CAD Maintenance		[redacted]		En 06/18/21	4,500.00-	6,432.39	KEW
08/05/21 PO 21-01238	1 Paid Ck 26498	Bi-Annual Phone Maintenance		[redacted]		En 06/29/21	1,350.00-	5,082.39	KEW
09/02/21 PO 21-01484	1 Paid Ck 26561	Third Quarter Leasing Charge:		02674	PITNEY BOWES GLOBAL FINANCIAL	En 08/20/21	182.61-	4,899.78	KEW
10/07/21 PO 21-01553	1 Paid Ck 26679	Emergency Radio Maintenance:		[redacted]		En 09/13/21	1,455.00-	3,444.78	KEW
10/07/21 PO 21-01609	1 Paid Ck 26682	EZ Pass Replenishment		NJEZP005	NJEZPASS	En 09/22/21	100.00-	3,344.78	KEW
11/30/21 PO 21-01787	1 Paid Ck 26882	Police Scheduling Software		[redacted]		En 10/29/21	1,715.00-	1,629.78	KEW
11/30/21 PO 21-01915	1 Paid Ck 26825	Quarterly Lease Period:		02674	PITNEY BOWES GLOBAL FINANCIAL	En 11/20/21	182.61-	1,447.17	KEW
12/30/21 PO 21-01959	1 Paid Ck 26945	Emergency Radio Maintenance:		[redacted]		En 11/30/21	1,455.00-	7.83-	KEW
02/03/22 PO 22-00048	1 Paid Ck 27062	[redacted] Investigative Site		[redacted]		En 01/17/22	86.00-	93.83-	KEW
1-01-25-745-091		POLICE-911						4,700.00	
09/02/21 PO 21-01064	1 Paid Ck 26602	Paramus PD 9-1-1 Service		PARAMUS	PARAMUS POLICE DEPT 9-1-1	En 06/09/21	4,232.00-	468.00	KEW
1-01-25-745-095		POLICE-PURCHASE OF VEHICLES						31,500.00	
02/04/21 PO 21-00133	1 Paid Ck 25826	Reimbursement PD Veh Title/Reg		02830	PATRICK ROTELLA	En 01/30/21	60.00-	31,440.00	KEW
02/04/21 PO 21-00133	2 Paid Ck 25826	Reimbursement PD Veh Title/Reg		02830	PATRICK ROTELLA	En 01/30/21	60.00-	31,380.00	KEW
02/04/21 PO 21-00133	3 Paid Ck 25826	Reimbursement Title Trailer		02830	PATRICK ROTELLA	En 01/30/21	60.00-	31,320.00	KEW
05/06/21 PO 21-00796	1 Paid Ck 26195	Reimbursement PD Veh Title		HAUSCH	HAUSCH, DONALD	En 04/24/21	60.00-	31,260.00	KEW
11/09/21 PO 21-01863	1 Open	New Car 906:		AGES	AGE'S AUTO, LLC		4,000.00-	27,260.00	KEW
11/09/21 PO 21-01863	2 Open	New Car 907:		AGES	AGE'S AUTO, LLC		4,000.00-	23,260.00	KEW
11/20/21 PO 21-01894	1 Open	2022 Durango Lettering		A A	A & A SIGNS		1,150.00-	22,110.00	KEW

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1-01-25-745-095	POLICE-PURCHASE OF VEHICLES	Continued						
11/30/21 PO 21-01852	1 Paid Ck 26826	DMV Reimbursement:	02830	PATRICK ROTELLA	En 11/08/21	180.00-	21,930.00	KEW
11/30/21 PO 21-01867	1 Paid Ck 26869	[redacted]	[redacted]	[redacted]	En 11/09/21	154.00-	21,776.00	KEW
11/30/21 PO 21-01867	2 Paid Ck 26869				En 11/09/21	76.00-	21,700.00	KEW
11/30/21 PO 21-01867	3 Paid Ck 26869	[redacted] MO style cable			En 11/09/21	112.00-	21,588.00	KEW
02/03/22 PO 21-01877	1 Paid Ck 27029	Lighting Equipment-New PD Cars	ATLAN005	ATLANTIC COMMUNICATIONS	En 11/20/21	10,611.70-	10,976.30	KEW
02/03/22 PO 21-01881	1 Paid Ck 27015	Console for Durango	02004	GENERAL SALES ADMINISTRATION	En 11/20/21	726.94-	10,249.36	KEW
02/03/22 PO 21-01881	2 Paid Ck 27015	Misc equipment	02004	GENERAL SALES ADMINISTRATION	En 11/20/21	82.56-	10,166.80	KEW
02/03/22 PO 21-01881	3 Paid Ck 27015	ARMREST	02004	GENERAL SALES ADMINISTRATION	En 11/20/21	187.06-	9,979.74	KEW
02/03/22 PO 21-01881	4 Paid Ck 27015	CLIP BRACKET	02004	GENERAL SALES ADMINISTRATION	En 11/20/21	59.04-	9,920.70	KEW
02/03/22 PO 21-01881	5 Paid Ck 27015	Mount	02004	GENERAL SALES ADMINISTRATION	En 11/20/21	153.24-	9,767.46	KEW
03/03/22 PO 21-01687	1 Paid Ck 27169	New Traffic Vehicle - Antenna	PMCAS005	PMC ASSOCIATES	En 10/05/21	281.70-	9,485.76	KEW
03/03/22 PO 21-01893	1 Paid Ck 27169	MIMO GPS/GNSS	PMCAS005	PMC ASSOCIATES	En 11/20/21	333.20-	9,152.56	KEW
03/03/22 PO 21-01893	2 Paid Ck 27169	CS29 CABLE	PMCAS005	PMC ASSOCIATES	En 11/20/21	96.32-	9,056.24	KEW
03/03/22 PO 21-01893	3 Paid Ck 27169	CS32 CABLE	PMCAS005	PMC ASSOCIATES	En 11/20/21	105.88-	8,950.36	KEW
03/03/22 PO 21-01893	4 Paid Ck 27169	Sm CS23	PMCAS005	PMC ASSOCIATES	En 11/20/21	28.00-	8,922.36	KEW
04/07/22 PO 21-01892	1 Paid Ck 27228	PUSH BUMPER	02004	GENERAL SALES ADMINISTRATION	En 11/20/21	2,189.46-	6,732.90	KEW
04/07/22 PO 21-01892	2 Paid Ck 27228	SINGLE PRISONER cage	02004	GENERAL SALES ADMINISTRATION	En 11/20/21	1,726.40-	5,006.50	KEW
04/07/22 PO 21-01892	3 Paid Ck 27228	SEAT	02004	GENERAL SALES ADMINISTRATION	En 11/20/21	2,114.40-	2,892.10	KEW
04/07/22 PO 21-01892	4 Paid Ck 27228	WINDOW GUARDS	02004	GENERAL SALES ADMINISTRATION	En 11/20/21	446.40-	2,445.70	KEW
04/07/22 PO 21-01892	5 Paid Ck 27228	SETINA WEAPON MOUNT	02004	GENERAL SALES ADMINISTRATION	En 11/20/21	363.60-	2,082.10	KEW
04/07/22 PO 21-01892	6 Paid Ck 27228	BRACKET	02004	GENERAL SALES ADMINISTRATION	En 11/20/21	55.30-	2,026.80	KEW
04/07/22 PO 21-01892	7 Paid Ck 27228	shipping	02004	GENERAL SALES ADMINISTRATION	En 11/20/21	310.00-	1,716.80	KEW
1-01-25-745-211	POLICE-MEDICAL EXP (PHYSICALS)						3,000.00	
04/01/21 PO 21-00268	3 Paid Ck 26076	Covid Test Pre Academy 1/6/21	HACKE005	HACKENSACK OCCUPATIONAL	En 02/28/21	125.00-	2,875.00	KEW
08/05/21 PO 21-01086	1 Paid Ck 26531	Random Testing (5):	STATE TO STATE TOXICOLOGY LABORATORY		En 06/09/21	225.00-	2,650.00	KEW
1-01-25-745-221	POLICE-LEATHER REPAIR						3,000.00	
08/05/21 PO 21-01095	1 Paid Ck 26447	17 Holsters:	01442	GALLS, LLC	En 06/09/21	2,631.43-	368.57	KEW
08/05/21 PO 21-01095	2 Paid Ck 26447	Shipping Charge	01442	GALLS, LLC	En 06/09/21	131.57-	237.00	KEW
1-01-25-745-222	POLICE-INVESTIGATION						750.00	
10/07/21 PO 21-01614	1 Paid Ck 26705	Syringe Transport Tubes/Ship:	SIRCH	SIRCHIE FINGER PRINT LABS	En 09/22/21	132.68-	617.32	KEW
04/07/22 PO 21-02015	1 Paid Ck 27302	Evidence Bags/Cocaine ID Swipe	SIRCH	SIRCHIE FINGER PRINT LABS	En 12/11/21	112.96-	504.36	KEW
1-01-25-745-232	POLICE-RADIO SERVICE						10,500.00	
02/04/21 PO 21-00195	1 Paid Ck 25872	Billing Date 1-22-21:	VER	VERIZON	En 02/03/21	39.17-	10,460.83	KEW
03/04/21 PO 21-00223	1 Paid Ck 26025	Charges 1/10/21 - 2/09/21:	VERIZ	VERIZON WIRELESS	En 02/25/21	120.03-	10,340.80	KEW

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1-01-25-745-232	POLICE-RADIO SERVICE	Continued					
03/04/21 PO 21-00224	1 Paid Ck 25955	Wireless Police Veh. & Phone:	[redacted]	En 02/25/21	598.99-	9,741.81	KEW
03/05/21 PO 21-00315	1 Paid Ck 26030	Monthly Bill:	[redacted]	En 03/04/21	39.17-	9,702.64	KEW
04/01/21 PO 21-00564	1 Paid Ck 26124	Monthly Billing for Period:	[redacted]	En 03/25/21	120.03-	9,582.61	KEW
04/01/21 PO 21-00573	1 Paid Ck 26055	Wireless Police Veh. & Phone:	[redacted]	En 03/25/21	613.33-	8,969.28	KEW
05/06/21 PO 21-00623	1 Paid Ck 26234	Monthly Bill:	[redacted]	En 04/06/21	39.17-	8,930.11	KEW
05/06/21 PO 21-00768	1 Paid Ck 26236	Monthly Billing:	[redacted]	En 04/23/21	120.03-	8,810.08	KEW
05/06/21 PO 21-00802	1 Paid Ck 26170	Wireless Police Veh. & Phone:	[redacted]	En 04/24/21	649.96-	8,160.12	KEW
05/18/21 PO 21-00836	1 Paid Ck 26255	alcost line 4.22.21	VER VERIZON	En 05/04/21	39.44-	8,120.68	KEW
06/03/21 PO 21-01012	1 Paid Ck 26330	Monthly Billing:	[redacted]	En 05/28/21	120.05-	8,000.63	KEW
06/11/21 PO 21-01052	1 Paid Ck 26338	Wireless Police Veh. & Phone:	[redacted]	En 06/02/21	679.55-	7,321.08	KEW
06/21/21 PO 21-01100	1 Paid Ck 26344	Monthly Bill:	[redacted]	En 06/09/21	39.44-	7,281.64	KEW
07/01/21 PO 21-01196	1 Paid Ck 26420	Monthly Billing:	[redacted]	En 06/25/21	120.03-	7,161.61	KEW
07/02/21 PO 21-01239	1 Paid Ck 26425	Wireless Pohlice Veh. & Phone:	[redacted]	En 06/29/21	679.55-	6,482.06	KEW
07/09/21 PO 21-01283	1 Paid Ck 26430	Monthly Bill:	[redacted]	En 07/01/21	39.94-	6,442.12	KEW
08/05/21 PO 21-01370	1 Paid Ck 26539	Monthly Billing:	[redacted]	En 08/01/21	120.05-	6,322.07	KEW
08/20/21 PO 21-01400	1 Paid Ck 26546	Wireless Police Veh. & Phone:	[redacted]	En 08/05/21	679.38-	5,642.69	KEW
08/20/21 PO 21-01407	1 Paid Ck 26551	Monthly Alcotest Billing:	VER VERIZON	En 08/05/21	39.44-	5,603.25	KEW
09/02/21 PO 21-01488	1 Paid Ck 26623	Monthly Billing:	[redacted]	En 08/20/21	120.03-	5,483.22	KEW
09/02/21 PO 21-01529	1 Paid Ck 26567	Wireless Charges 7/12-8/11/21	[redacted]	En 08/27/21	679.38-	4,803.84	KEW
10/07/21 PO 21-01527	1 Paid Ck 26679	Equipment for Repairs	[redacted]	En 08/27/21	631.26-	4,172.58	KEW
10/07/21 PO 21-01527	2 Paid Ck 26679	Labor	[redacted]	En 08/27/21	1,260.00-	2,912.58	KEW
10/07/21 PO 21-01554	1 Paid Ck 26716	Monthly Alcotest Billing:	VER VERIZON	En 09/13/21	39.55-	2,873.03	KEW
10/07/21 PO 21-01662	1 Paid Ck 26654	Wireless Charges 8/12-9/11/21	[redacted]	En 09/29/21	679.38-	2,193.65	KEW
10/07/21 PO 21-01663	1 Paid Ck 26716	Monthly Alcotest Billing:	VER VERIZON	En 09/29/21	39.55-	2,154.10	KEW
11/04/21 PO 21-01645	1 Paid Ck 26801	Monthly Billing:	[redacted]	En 09/29/21	120.03-	2,034.07	KEW
11/04/21 PO 21-01769	1 Paid Ck 26801	Monthly Billing:	[redacted]	En 10/29/21	120.03-	1,914.04	KEW
11/04/21 PO 21-01803	1 Paid Ck 26800	Monthly Alcotest Billing:	VER VERIZON	En 11/01/21	38.82-	1,875.22	KEW
11/04/21 PO 21-01809	1 Paid Ck 26755	Wireless Charges 9/12-10/11/21	[redacted]	En 11/01/21	678.94-	1,196.28	KEW
11/30/21 PO 21-01935	1 Paid Ck 26901	Monthly Billing:	[redacted]	En 11/23/21	120.03-	1,076.25	KEW
11/30/21 PO 21-01948	1 Paid Ck 26837	Wireless Charge 10/12-11/11/21	[redacted]	En 11/30/21	698.21-	378.04	KEW
12/30/21 PO 21-01987	1 Paid Ck 26970	Monthly Alcotest Billing:	[redacted]	En 12/03/21	38.89-	339.15	KEW
01/06/22 PO 21-02062	1 Paid Ck 26997	Monthly Billing:	[redacted]	En 12/29/21	120.03-	219.12	KEW
01/06/22 PO 21-02076	1 Paid Ck 26986	December Wireless Charges PD	[redacted]	En 12/29/21	719.17-	500.05-	KEW
02/03/22 PO 22-00007	1 Paid Ck 27095	Alcotest Line 12/21	VER VERIZON	En 01/10/22	38.89-	538.94-	KEW
02/03/22 PO 22-00067	1 Paid Ck 27096	Cradlepoint Wireless 12/2021	[redacted]	En 01/20/22	120.05-	658.99-	KEW
1-01-25-745-234	POLICE-WEAPONS					1,000.00	
02/04/21 PO 21-00144	1 Paid Ck 25888	Weapons Light Chiavelli	ARMSU005 ARMS UNLIMITED INC	En 01/30/21	123.00-	877.00	KEW

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1-01-25-745-234	POLICE-WEAPONS	Continued					
04/27/21 PO 21-00144	1 Void Ck 25888	Weapons Light Chiavelli	ARMSU005 ARMS UNLIMITED INC		123.00 **	877.00	JAS
05/06/21 PO 21-00144	1 Paid Ck 26169	Weapons Light Chiavelli	ARMSU005 ARMS UNLIMITED INC	En 01/30/21	123.00-*	877.00	KEW
12/30/21 PO 21-01922	1 Paid Ck 26955	Miscellaneous Armory Supplies:	PRIMA005 PRIMARY ARMS LLC	En 11/20/21	176.94-	700.06	KEW
12/30/21 PO 21-01922	2 Paid Ck 26955	Miscellaneous Armory Supplies:	PRIMA005 PRIMARY ARMS LLC	En 11/20/21	398.70-	301.36	KEW
12/30/21 PO 21-01922	4 Paid Ck 26955	Miscellaneous Armory Supplies:	PRIMA005 PRIMARY ARMS LLC	En 11/20/21	94.99-	206.37	KEW
12/30/21 PO 21-01922	5 Paid Ck 26955	Handling:	PRIMA005 PRIMARY ARMS LLC	En 11/20/21	18.00-	188.37	KEW
12/30/21 PO 21-01923	2 Paid Ck 26934	Targets:	EAGLP EAGLE POINT GUN	En 11/20/21 BS	135.20-	53.17	KEW
1-01-25-745-239	POLICE-AMMO					14,000.00	
06/03/21 PO 21-00864	1 Paid Ck 26270	Boland Production Supply:	02830 PATRICK ROTELLA	En 05/07/21	50.00-	13,950.00	KEW
06/03/21 PO 21-00864	2 Paid Ck 26270	Boland Production Supply:	02830 PATRICK ROTELLA	En 05/07/21	10.44-	13,939.56	KEW
07/01/21 PO 21-01008	1 Paid Ck 26368	Firearms Range Use:	BOROU010 BOROUGH OF NORTH ARLINGTON PD	En 05/28/21	200.00-	13,739.56	KEW
07/01/21 PO 21-01065	1 Paid Ck 26369	2021 Interlocal Agreement:	BOROUGH BOROUGH OF PARK RIDGE	En 06/09/21	6,500.00-	7,239.56	KEW
09/15/21 PO 21-01583	1 Open	USRPD AMMUNITION 2021-2022	EAGLP EAGLE POINT GUN	BC	5,000.00-	2,239.56	KEW
08/04/22 PO 21-00079	1 Paid Ck 27632	Ammunition Police	EAGLP EAGLE POINT GUN	En 01/25/21	6,469.46-	4,229.90-	KEW
1-01-25-745-241	POLICE LAW-BOOKS					2,250.00	
04/01/21 PO 21-00041	1 Paid Ck 26060	NJ Criminal Law Field Guide	BLUE3005 BLUE360 MEDIA LLC	En 01/21/21	78.00-	2,172.00	KEW
04/01/21 PO 21-00041	2 Paid Ck 26060	NJ Criminal law/ MV handbook	BLUE3005 BLUE360 MEDIA LLC	En 01/21/21	216.00-	1,956.00	KEW
04/01/21 PO 21-00041	3 Paid Ck 26060	NJ Law Enforcement Handbook	BLUE3005 BLUE360 MEDIA LLC	En 01/21/21	507.00-	1,449.00	KEW
04/01/21 PO 21-00041	4 Paid Ck 26060	shipping	BLUE3005 BLUE360 MEDIA LLC	En 01/21/21	68.09-	1,380.91	KEW
04/01/21 PO 21-00159	1 Paid Ck 26042	2021 NJ Police Manual	01445 GANN LAW BOOKS	En 01/31/21	360.00-	1,020.91	KEW
04/01/21 PO 21-00159	2 Paid Ck 26042	shipping	01445 GANN LAW BOOKS	En 01/31/21	12.50-	1,008.41	KEW
04/01/21 PO 21-00332	1 Paid Ck 26040	2021 ID CHECKING GUIDE:	00917 DRIVERS LICENSE GUIDE COMPANY	En 03/04/21	31.95-	976.46	KEW
05/09/21 Reimbursement		lexisnexis 2017 overpayment ck38348665	Reference 5670 1		250.00	1,226.46	SE
05/09/21 Reimbursement		lexisnexis 2017 overpayment ck38348665	Reference 5671 1		0.30	1,226.76	SE
08/05/21 PO 21-01231	1 Paid Ck 26476	Guide Law Enforcement/Families	CLICK005 CLICK FOR SAVINGS LLC	En 06/27/21	159.50-	1,067.26	KEW
08/05/21 PO 21-01231	2 Paid Ck 26476	Shipping and Handling	CLICK005 CLICK FOR SAVINGS LLC	En 06/27/21	12.95-	1,054.31	KEW
10/07/21 PO 21-01442	1 Paid Ck 26661	One-Year Subscription Renewal:	CENTER CENTER FOR EDUCATION AND	En 08/10/21	119.00-	935.31	KEW
11/30/21 PO 21-01562	1 Paid Ck 26844	One-Year Subscription Renewal:	CENTER CENTER FOR EDUCATION AND	En 09/13/21	159.00-	776.31	KEW
1-01-25-745-242	POLICE CARWASH					1,000.00	
07/19/21 Reimbursement		auto spa not in business ck400772174	Reference 5792 2		786.94	1,786.94	SE
08/05/21 PO 21-01315	1 Paid Ck 26535	Fleet Car Washes	URBAN URBAN AUTO SPA	En 07/07/21	1,500.00-	286.94	KEW
1-01-25-745-244	POLICE LIGHT BARS					1,000.00	
10/07/21 PO 21-01511	1 Paid Ck 26653	100 Watt siren speaker	ATLAN005 ATLANTIC COMMUNICATIONS	En 08/26/21	584.10-	415.90	KEW
10/07/21 PO 21-01511	2 Paid Ck 26653	Headlight Flasher	ATLAN005 ATLANTIC COMMUNICATIONS	En 08/26/21	96.80-	319.10	KEW

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1-01-25-745-244		POLICE LIGHT BARS	Continued						
10/07/21	PO 21-01511	3 Paid Ck 26653	driver board	ATLAN005	ATLANTIC COMMUNICATIONS	En 08/26/21	34.10-	285.00	KEW
12/30/21	PO 21-01780	1 Paid Ck 26924	Light Bars Lt. DH Vehicle	ATLAN005	ATLANTIC COMMUNICATIONS	En 10/29/21	440.00-	155.00-	KEW
12/30/21	PO 21-01780	2 Paid Ck 26924	Light Bars Vehicle increase	ATLAN005	ATLANTIC COMMUNICATIONS	En 11/28/21	82.50-	237.50-	KEW
1-01-25-745-246		POLICE-RADAR SERVICE						500.00	
06/03/21	PO 21-00830	1 Paid Ck 26304	Laser Unit Distance Course:	NJOFF	NEW JERSEY OFFICE OF WEIGHTS	En 05/02/21	300.00-	200.00	KEW
06/03/21	PO 21-00885	1 Paid Ck 26313	Batteries For Hand-Held Radar:	RAMSE	RAMSEY HARDWARE & PAINT	En 05/13/21	79.96-	120.04	KEW
1-01-25-745-247		POLICE ACCREDITATION						14,000.00	
03/04/21	PO 21-00044	1 Paid Ck 25997	2021 NJPSAC Membership	NJ PUBLI	NJ PUBLIC SAFETY ACCREDITATION	En 01/21/21	300.00-	13,700.00	KEW
03/04/21	PO 21-00152	1 Paid Ck 26008	Power DMS Standards for Accred	POWERDMS	POWERDMS, INC.	En 01/31/21	805.00-	12,895.00	KEW
03/04/21	PO 21-00157	1 Paid Ck 26019	2021 Accrediation Maintenance	THE RODG	THE RODGERS GROUP, LLC	En 01/31/21	1,989.75-	10,905.25	KEW
03/04/21	PO 21-00165	1 Paid Ck 26000	Accrediation Program Fee	NJSAC	NJSACOP	En 01/31/21	1,332.00-	9,573.25	KEW
05/06/21	PO 21-00467	1 Paid Ck 26218	Annual Fee (Product SDMS-AS):	POWERDMS	POWERDMS, INC.	En 03/15/21	3,603.90-	5,969.35	KEW
06/03/21	PO 21-00850	1 Paid Ck 26323	2021 Accreditation Maintenance	THE RODG	THE RODGERS GROUP, LLC	En 05/05/21	1,989.75-	3,979.60	KEW
07/01/21	PO 21-01098	1 Paid Ck 26411	2021 Accreditation Maintenance	THE RODG	THE RODGERS GROUP, LLC	En 06/09/21	1,989.75-	1,989.85	KEW
10/07/21	PO 21-01491	1 Paid Ck 26709	2021 Accreditation Maintenance	THE RODG	THE RODGERS GROUP, LLC	En 08/20/21	1,989.75-	0.10	KEW
11/04/21	PO 21-01526	1 Paid Ck 26775	2021 Accrediation Conf.	NJ PUBLI	NJ PUBLIC SAFETY ACCREDITATION	En 08/27/21	249.00-	248.90-	KEW
1-01-25-745-249		POLICE FIRE EXTINGUISHERS						500.00	
04/01/21	PO 21-00269	1 Paid Ck 26052	Fire extinguisher refill	03400	STATE LINE FIRE & SAFETY INC.	En 02/28/21	18.65-	481.35	KEW
04/01/21	PO 21-00269	2 Paid Ck 26052	Valve Stem	03400	STATE LINE FIRE & SAFETY INC.	En 02/28/21	7.65-	473.70	KEW
04/01/21	PO 21-00269	3 Paid Ck 26052	Neck O ring	03400	STATE LINE FIRE & SAFETY INC.	En 02/28/21	3.00-	470.70	KEW
04/01/21	PO 21-00269	4 Paid Ck 26052	Safety Pin	03400	STATE LINE FIRE & SAFETY INC.	En 02/28/21	1.50-	469.20	KEW
04/01/21	PO 21-00269	5 Paid Ck 26052	Hose and Horn Assembly	03400	STATE LINE FIRE & SAFETY INC.	En 02/28/21	15.75-	453.45	KEW
06/03/21	PO 21-00870	1 Paid Ck 26273	Fire Extinguishers:	03400	STATE LINE FIRE & SAFETY INC.	En 05/13/21	18.65-	434.80	KEW
06/03/21	PO 21-00870	2 Paid Ck 26273	Fire Extinguishers:	03400	STATE LINE FIRE & SAFETY INC.	En 05/13/21	7.65-	427.15	KEW
06/03/21	PO 21-00870	3 Paid Ck 26273	Fire Extinguishers:	03400	STATE LINE FIRE & SAFETY INC.	En 05/13/21	3.00-	424.15	KEW
07/19/21	PO 21-00269	1 Void Ck 26052	Fire extinguisher refill	03400	STATE LINE FIRE & SAFETY INC.		18.65 **	424.15	JAS
07/19/21	PO 21-00269	1 Paid Ck 26435	Fire extinguisher refill	03400	STATE LINE FIRE & SAFETY INC.	En 02/28/21	18.65-*	424.15	KEW
07/19/21	PO 21-00269	2 Void Ck 26052	Valve Stem	03400	STATE LINE FIRE & SAFETY INC.		7.65 **	424.15	JAS
07/19/21	PO 21-00269	2 Paid Ck 26435	Valve Stem	03400	STATE LINE FIRE & SAFETY INC.	En 02/28/21	7.65-*	424.15	KEW
07/19/21	PO 21-00269	3 Void Ck 26052	Neck O ring	03400	STATE LINE FIRE & SAFETY INC.		3.00 **	424.15	JAS
07/19/21	PO 21-00269	3 Paid Ck 26435	Neck O ring	03400	STATE LINE FIRE & SAFETY INC.	En 02/28/21	3.00-*	424.15	KEW
07/19/21	PO 21-00269	4 Void Ck 26052	Safety Pin	03400	STATE LINE FIRE & SAFETY INC.		1.50 **	424.15	JAS
07/19/21	PO 21-00269	4 Paid Ck 26435	Safety Pin	03400	STATE LINE FIRE & SAFETY INC.	En 02/28/21	1.50-*	424.15	KEW
07/19/21	PO 21-00269	5 Void Ck 26052	Hose and Horn Assembly	03400	STATE LINE FIRE & SAFETY INC.		15.75 **	424.15	JAS
07/19/21	PO 21-00269	5 Paid Ck 26435	Hose and Horn Assembly	03400	STATE LINE FIRE & SAFETY INC.	En 02/28/21	15.75-*	424.15	KEW

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1-01-25-745-249	POLICE FIRE EXTINGUISHERS		Continued						
08/05/21	PO 21-01281	1 Paid Ck 26460	ANNUAL FE INSPECTION:	03400	STATE LINE FIRE & SAFETY INC.	En 07/01/21	69.30-	354.85	KEW
08/05/21	PO 21-01281	2 Paid Ck 26460		03400	STATE LINE FIRE & SAFETY INC.	En 07/01/21	18.65-	336.20	KEW
08/05/21	PO 21-01281	3 Paid Ck 26460		03400	STATE LINE FIRE & SAFETY INC.	En 07/01/21	7.65-	328.55	KEW
08/05/21	PO 21-01281	4 Paid Ck 26460		03400	STATE LINE FIRE & SAFETY INC.	En 07/01/21	3.00-	325.55	KEW
08/05/21	PO 21-01281	5 Paid Ck 26460		03400	STATE LINE FIRE & SAFETY INC.	En 07/01/21	9.50-	316.05	KEW
08/05/21	PO 21-01281	6 Paid Ck 26460		03400	STATE LINE FIRE & SAFETY INC.	En 07/01/21	7.55-	308.50	KEW
08/05/21	PO 21-01281	7 Paid Ck 26460		03400	STATE LINE FIRE & SAFETY INC.	En 07/01/21	7.65-	300.85	KEW
08/05/21	PO 21-01281	8 Paid Ck 26460		03400	STATE LINE FIRE & SAFETY INC.	En 07/01/21	3.00-	297.85	KEW
08/05/21	PO 21-01281	9 Paid Ck 26460		03400	STATE LINE FIRE & SAFETY INC.	En 07/01/21	12.50-	285.35	KEW
08/05/21	PO 21-01281	10 Paid Ck 26460		03400	STATE LINE FIRE & SAFETY INC.	En 07/01/21	25.30-	260.05	KEW
08/05/21	PO 21-01281	11 Paid Ck 26460		03400	STATE LINE FIRE & SAFETY INC.	En 07/01/21	6.00-	254.05	KEW
08/05/21	PO 21-01281	12 Paid Ck 26460		03400	STATE LINE FIRE & SAFETY INC.	En 07/01/21	37.90-	216.15	KEW
12/30/21	PO 21-01960	1 Paid Ck 26919	Fire Extinguishers:	03400	STATE LINE FIRE & SAFETY INC.	En 11/30/21	18.65-	197.50	KEW
12/30/21	PO 21-01960	2 Paid Ck 26919	Fire Extinguishers:	03400	STATE LINE FIRE & SAFETY INC.	En 11/30/21	7.65-	189.85	KEW
12/30/21	PO 21-01960	3 Paid Ck 26919	Fire Extinguishers:	03400	STATE LINE FIRE & SAFETY INC.	En 11/30/21	3.00-	186.85	KEW
1-01-25-745-251	POLICE OFFICE SUPPLIES							15,000.00	
04/01/21	PO 21-00291	1 Paid Ck 26114	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 03/01/21	1,343.37-	13,656.63	KEW
04/01/21	PO 21-00472	1 Paid Ck 26114	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 03/15/21	617.26-	13,039.37	KEW
05/06/21	PO 21-00462	1 Paid Ck 26228	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 03/15/21	448.73-	12,590.64	KEW
05/06/21	PO 21-00637	1 Paid Ck 26163	Postage Refill:	03800	UNITED STATES POSTAL SERVICE	En 04/06/21	250.00-	12,340.64	KEW
05/06/21	PO 21-00770	1 Paid Ck 26150	Ground Shipment Charge from:	01025	FEDEX	En 04/23/21	19.00-	12,321.64	KEW
06/03/21	PO 21-00861	1 Paid Ck 26320	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 05/07/21	344.11-	11,977.53	KEW
07/01/21	PO 21-01010	1 Paid Ck 26414	Chief For A Day Plaque:	TROPHY	TROPHY KING	En 05/28/21	55.00-	11,922.53	KEW
07/01/21	PO 21-01068	1 Paid Ck 26407	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 06/09/21	473.14-	11,449.39	KEW
08/05/21	PO 21-01235	1 Paid Ck 26530	MIscellaneous Office Supplies:	STAP	STAPLES, INC.	En 06/27/21	768.13-	10,681.26	KEW
08/05/21	PO 21-01340	1 Paid Ck 26462	Postage Refill:	03800	UNITED STATES POSTAL SERVICE	En 07/19/21	250.00-	10,431.26	KEW
08/05/21	PO 21-01341	1 Paid Ck 26530	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 07/19/21	189.51-	10,241.75	KEW
10/07/21	PO 21-01487	1 Paid Ck 26707	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 08/20/21	75.04-	10,166.71	KEW
10/07/21	PO 21-01622	1 Paid Ck 26707	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 09/24/21	436.00-	9,730.71	KEW
11/19/21	PO 21-01800	1 Paid Ck 26814	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 11/01/21	591.06-	9,139.65	KEW
11/19/21	PO 21-01800	2 Paid Ck 26814	Traffic Office Chair	STAP	STAPLES, INC.	En 11/01/21	249.99-	8,889.66	KEW
11/30/21	PO 21-01552	1 Paid Ck 26890	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 09/13/21	176.24-	8,713.42	KEW
11/30/21	PO 21-01705	1 Paid Ck 26833	HQ entrance Mat	AMERI010	AMERICAN FLOOR MATS LLC	En 10/07/21	1,684.80-	7,028.62	KEW
11/30/21	PO 21-01705	2 Paid Ck 26833	shipping	AMERI010	AMERICAN FLOOR MATS LLC	En 10/07/21	116.55-	6,912.07	KEW
12/30/21	PO 21-02005	1 Paid Ck 26920	Postage Refill:	03800	UNITED STATES POSTAL SERVICE	En 12/11/21	250.00-	6,662.07	KEW
03/03/22	PO 21-00422	1 Paid Ck 27186	Hon Desk	THEH0005	THE HON COMPANY	En 03/04/21	713.24-	5,948.83	KEW
03/03/22	PO 21-00422	2 Paid Ck 27186	Hon Desk Return	THEH0005	THE HON COMPANY	En 03/04/21	468.60-	5,480.23	KEW

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1-01-25-745-251		POLICE OFFICE SUPPLIES	Continued						
03/03/22	PO 21-00422	3 Paid Ck 27186	Hon Storage Hutch	THEHO005	THE HON COMPANY	En 03/04/21	503.36-	4,976.87	KEW
03/03/22	PO 21-00422	4 Paid Ck 27186	Hon Enclosure Tackboard	THEHO005	THE HON COMPANY	En 03/04/21	139.48-	4,837.39	KEW
03/03/22	PO 21-00422	5 Paid Ck 27186	Hon Lateral File Drawer 36"	THEHO005	THE HON COMPANY	En 03/04/21	583.38-	4,254.01	KEW
03/03/22	PO 21-00422	6 Paid Ck 27186	Hon Back Enclosure	THEHO005	THE HON COMPANY	En 03/04/21	113.96-	4,140.05	KEW
03/03/22	PO 21-00422	7 Paid Ck 27186	Lock Core Replacement Kit	THEHO005	THE HON COMPANY	En 03/04/21	55.44-	4,084.61	KEW
03/03/22	PO 21-00422	8 Paid Ck 27186	Installation	THEHO005	THE HON COMPANY	En 03/04/21	275.00-	3,809.61	KEW
09/01/22	PO 21-02013	1 Paid Ck 27748	Miscellaneous Office Supplies:	STAP	STAPLES, INC.	En 12/11/21	324.34-	3,485.27	KEW
1-01-25-745-263		POLICE-BLDG AND GROUNDS						15,000.00	
03/04/21	PO 21-00087	1 Paid Ck 25982	Phone line Install Lt Hausch	[redacted]		En 01/27/21	280.00-	14,720.00	KEW
03/04/21	PO 21-00111	1 Paid Ck 26011	Water Cooler Police Dept	READY	READY REFRESH BY NESTLE	En 01/28/21	43.61-	14,676.39	KEW
03/04/21	PO 21-00143	1 Paid Ck 25953	Hepa Filter	AERU	AERUS ELECTROLUX	En 01/30/21	120.00-	14,556.39	KEW
03/04/21	PO 21-00143	2 Paid Ck 25953	UV Bulb	AERU	AERUS ELECTROLUX	En 01/30/21	40.00-	14,516.39	KEW
03/05/21	PO 21-00298	1 Paid Ck 26028	Lysol Spray Reimbursement	02830	PATRICK ROTELLA	En 03/01/21	55.40-	14,460.99	KEW
04/01/21	PO 21-00476	1 Paid Ck 26128	Preventive Maintenance AC Unit	WNG	WIRELESS NETWORK GROUP, INC	En 03/15/21	230.00-	14,230.99	KEW
05/06/21	PO 21-00720	1 Paid Ck 26197	Vacuum Cleaner:	HOME	HOME DEPOT CREDIT SVCS	En 04/19/21	399.00-	13,831.99	KEW
05/06/21	PO 21-00720	2 Paid Ck 26197	Soap and Scrunges for PD HQS	HOME	HOME DEPOT CREDIT SVCS	En 04/19/21	15.40-	13,816.59	KEW
05/06/21	PO 21-00732	1 Paid Ck 26194	Contract Spring Maintenance:	HANSE005	HANSEN MECHANICAL SERVICES	En 04/19/21	179.50-	13,637.09	KEW
05/18/21	PO 21-00720	1 Void Ck 26197	Vacuum Cleaner:	HOME	HOME DEPOT CREDIT SVCS		399.00 **	13,637.09	JAS
05/18/21	PO 21-00720	1 Paid Ck 26253	Vacuum Cleaner:	HOME	HOME DEPOT CREDIT SVCS	En 04/19/21	399.00-*	13,637.09	KEW
05/18/21	PO 21-00720	2 Void Ck 26197	Soap and Scrunges for PD HQS	HOME	HOME DEPOT CREDIT SVCS		15.40 **	13,637.09	JAS
05/18/21	PO 21-00720	2 Paid Ck 26253	Soap and Scrunges for PD HQS	HOME	HOME DEPOT CREDIT SVCS	En 04/19/21	15.40-*	13,637.09	KEW
06/03/21	PO 21-00797	1 Paid Ck 26326	Signs for Supervisors 1x8	TROPHY	TROPHY KING	En 04/24/21	47.50-	13,589.59	KEW
06/03/21	PO 21-00797	2 Paid Ck 26326	Signs for Supervisors 1x10	TROPHY	TROPHY KING	En 04/24/21	28.50-	13,561.09	KEW
06/03/21	PO 21-00797	3 Paid Ck 26326	Signs for Supervisors 2x8	TROPHY	TROPHY KING	En 04/24/21	57.50-	13,503.59	KEW
06/03/21	PO 21-00797	4 Paid Ck 26326	Signs for Supervisors 1x8 wall	TROPHY	TROPHY KING	En 04/24/21	8.50-	13,495.09	KEW
06/03/21	PO 21-00825	1 Paid Ck 26336	Pump Septic at Police Dept	ZUIDEMA	DAVID ZUIDEMA INC	En 04/30/21	508.00-	12,987.09	KEW
06/03/21	PO 21-00866	1 Paid Ck 26314	Lt. new office & new copy room	RED BARN	RED BARN ELECTRIC LLC	En 05/11/21	1,500.00-	11,487.09	KEW
07/01/21	PO 21-00760	1 Paid Ck 26362	Letter Dispatch Window	A A	A & A SIGNS	En 04/23/21	485.00-	11,002.09	KEW
07/01/21	PO 21-01011	1 Paid Ck 26373	Clean Floors at USRPD:	CLEANING	CLEANING WORLD, INC.	En 05/28/21	700.00-	10,302.09	KEW
07/01/21	PO 21-01101	1 Paid Ck 26382	Carpet Service for PD HQs:	ETCCA	EAST COAST CARPET CARE	En 06/09/21	850.00-	9,452.09	KEW
08/05/21	PO 21-01229	1 Paid Ck 26485	Heat/Water Alarm Server Room:	ELECT005	ELECTROLOCK INC	En 06/27/21	1,490.00-	7,962.09	KEW
08/05/21	PO 21-01312	1 Paid Ck 26493	Service Call:	HANSE005	HANSEN MECHANICAL SERVICES	En 07/07/21	135.00-	7,827.09	KEW
10/07/21	PO 21-01566	1 Paid Ck 26698	Paint and Rollers-Lt. Lynch	RAMSE	RAMSEY HARDWARE & PAINT	En 09/13/21	113.69-	7,713.40	KEW
10/07/21	PO 21-01566	2 Paid Ck 26698	Single Cut Key-Lt.Lynch	RAMSE	RAMSEY HARDWARE & PAINT	En 09/13/21	11.96-	7,701.44	KEW
11/04/21	PO 21-01530	1 Paid Ck 26757	Replacement AC Unit Server Rm	BI-STATE	BI-STATE HEATING & AIR	En 08/27/21	5,600.00-	2,101.44	KEW
11/30/21	PO 21-01829	1 Paid Ck 26858	Mop Heads:	HOME	HOME DEPOT CREDIT SVCS	En 11/06/21	31.88-	2,069.56	KEW
12/30/21	PO 21-01918	1 Paid Ck 26930	Floor Buffing at USRPD:	CLEANING	CLEANING WORLD, INC.	En 11/20/21	150.00-	1,919.56	KEW

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
1-01-25-745-263	POLICE-BLDG AND GROUNDS	Continued						
12/30/21 PO 21-01969	1 Paid Ck 26932	Police Dept. Load Test:	DAVIS005	DAVIS CARBURETOR & ELECTRIC	En 12/01/21	550.00-	1,369.56	KEW
02/03/22 PO 21-01794	4 Paid Ck 27085	Ext Column Material and Labor	SILVE005	SILVERFOX REMODELING LLC	En 11/01/21	319.42-	1,050.14	KEW
03/03/22 PO 21-01741	1 Paid Ck 27145	AC Connection Server Rm	DARK	DARK STAR ELECTRICAL	En 10/18/21	150.00-	900.14	KEW
05/05/22 PO 22-00442	1 Paid Ck 27356	Repair Air Cond materials PD	BI-STATE	BI-STATE HEATING & AIR	En 03/31/22	348.00-	552.14	KEW
05/05/22 PO 22-00442	2 Paid Ck 27356	labor	BI-STATE	BI-STATE HEATING & AIR	En 03/31/22	495.00-	57.14	KEW
11/20/22 PO 21-01398	1 Void	Light Bulbs:	HOME	HOME DEPOT CREDIT SVCS	En 08/05/21	44.85 **	57.14	SE
1-01-25-745-264	POLICE-MAINT TAPE RECORDER						2,000.00	
02/04/21 PO 21-00148	1 Paid Ck 25894	[redacted]	[redacted]	[redacted]	En 01/31/21	1,907.00-	93.00	KEW
1-01-25-745-265	POLICE-MAINT COPYMACHINE						3,500.00	
03/04/21 PO 21-00242	1 Paid Ck 26027	Leasing Fee on Xerox 8135T:	YEROX	XEROX CORP	En 02/26/21	256.89-	3,243.11	KEW
04/01/21 PO 21-00489	1 Paid Ck 26129	Leasing Fee on Xerox 8135T	XEROX	XEROX CORP	En 03/16/21	345.61-	2,897.50	KEW
05/06/21 PO 21-00751	1 Paid Ck 26239	Leasing Fee on Xerox 8135T:	XEROX	XEROX CORP	En 04/22/21	320.43-	2,577.07	KEW
06/03/21 PO 21-00872	1 Paid Ck 26334	Leasing Fee on Xerox 8135T:	XEROX	XEROX CORP	En 05/13/21	289.95-	2,287.12	KEW
07/01/21 PO 21-01109	1 Paid Ck 26424	Leasing Fee on Xerox 8135T:	XEROX	XEROX CORP	En 06/11/21	298.15-	1,988.97	KEW
08/05/21 PO 21-01314	1 Paid Ck 26543	Leasing Fee on Xerox 8135T	XEROX	XEROX CORP	En 07/07/21	301.54-	1,687.43	KEW
09/02/21 PO 21-01414	1 Paid Ck 26626	Leasing Fee on Xerox 8135T:	XEROX	XEROX CORP	En 08/05/21	302.30-	1,385.13	KEW
10/07/21 PO 21-01576	1 Paid Ck 26722	Leasing Fee on Xerox 8135T:	XEROX	XEROX CORP	En 09/15/21	290.43-	1,094.70	KEW
11/04/21 PO 21-01735	1 Paid Ck 26805	Leasing Fee on Xerox 8135T:	XEROX	XEROX CORP	En 10/18/21	317.47-	777.23	KEW
11/30/21 PO 21-01825	1 Paid Ck 26904	Leasing Fee on Xerox 8135T:	XEROX	XEROX CORP	En 11/04/21	315.66-	461.57	KEW
12/30/21 PO 21-01999	1 Paid Ck 26972	Leasing Fee on Xerox 8135T:	XEROX	XEROX CORP	En 12/11/21	268.72-	192.85	KEW
02/03/22 PO 22-00078	1 Paid Ck 27099	Black Copy Charges	XEROX	XEROX CORP	En 01/20/22	253.41-	60.56-	KEW
02/03/22 PO 22-00078	2 Paid Ck 27099	Color Copy Charges	XEROX	XEROX CORP	En 01/20/22	66.54-	127.10-	KEW
1-01-25-745-267	POLICE-COMPUTER EQUIP MAINT						33,750.00	
03/04/21 PO 21-00128	1 Paid Ck 26002	Jan 2021 Monthly Maintenance	[redacted]	[redacted]	En 01/30/21	1,000.00-	32,750.00	KEW
03/04/21 PO 21-00129	1 Paid Ck 26002	[redacted]	[redacted]	[redacted]	En 01/30/21	2,409.68-	30,340.32	KEW
03/04/21 PO 21-00129	2 Paid Ck 26002	[redacted] Capture	[redacted]	[redacted]	En 01/30/21	1,213.52-	29,126.80	KEW
03/04/21 PO 21-00129	3 Paid Ck 26002	[redacted]	[redacted]	[redacted]	En 01/30/21	69.57-	29,057.23	KEW
03/04/21 PO 21-00129	4 Paid Ck 26002	[redacted] Backup	[redacted]	[redacted]	En 01/30/21	558.90-	28,498.33	KEW
03/04/21 PO 21-00129	5 Paid Ck 26002	[redacted] Protection	[redacted]	[redacted]	En 01/30/21	2,257.64-	26,240.69	KEW
03/04/21 PO 21-00150	1 Paid Ck 25975	Website Hosting and Maintenanc	[redacted]	[redacted]	En 01/31/21	630.00-	25,610.69	KEW
04/01/21 PO 21-00244	1 Paid Ck 26096	Monthly Maintenance Charge:	[redacted]	[redacted]	En 02/26/21	1,000.00-	24,610.69	KEW
04/01/21 PO 21-00420	1 Paid Ck 26110	Monthly [redacted]	[redacted]	[redacted]	En 03/04/21	140.00-	24,470.69	KEW
04/01/21 PO 21-00420	2 Paid Ck 26110	Hosted email security	[redacted]	[redacted]	En 03/04/21	84.00-	24,386.69	KEW
04/01/21 PO 21-00420	3 Paid Ck 26110	Hosted AntiVirus [redacted]	[redacted]	[redacted]	En 03/04/21	46.00-	24,340.69	KEW
04/01/21 PO 21-00420	4 Paid Ck 26110	[redacted]	[redacted]	[redacted]	En 03/04/21	91.00-	24,249.69	KEW

September 13, 2023
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UPPER SADDLE RIVER BOROUGH
Budget Transaction Audit Trail

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
1-01-25-745-267	POLICE-COMPUTER EQUIP MAINT	Continued					
04/01/21 PO 21-00420	5 Paid Ck 26110	Monthly [redacted]	[redacted]	En 03/04/21	140.00-	24,109.69	KEW
04/01/21 PO 21-00420	6 Paid Ck 26110	[redacted]	[redacted]	En 03/04/21	84.00-	24,025.69	KEW
04/01/21 PO 21-00420	7 Paid Ck 26110	[redacted] AntiVirus	[redacted]	En 03/04/21	46.00-	23,979.69	KEW
04/01/21 PO 21-00420	8 Paid Ck 26110	[redacted]	[redacted]	En 03/04/21	91.00-	23,888.69	KEW
04/01/21 PO 21-00446	1 Paid Ck 26096	March Maintenance Charge	[redacted]	En 03/12/21	1,000.00-	22,888.69	KEW
05/06/21 PO 21-00435	1 Paid Ck 26204	Website Hosting Service	KEVIN005 KEVIN MCWILLIAMS	En 03/10/21	143.76-	22,744.93	KEW
06/03/21 PO 21-00764	1 Paid Ck 26305	April Maintenance Charge	[redacted]	En 04/23/21	1,000.00-	21,744.93	KEW
06/03/21 PO 21-00839	1 Paid Ck 26305	[redacted]	[redacted]	En 05/04/21	964.44-	20,780.49	KEW
06/03/21 PO 21-00839	2 Paid Ck 26305	Installation	[redacted]	En 05/04/21	577.50-	20,202.99	KEW
06/21/21 PO 21-00764	1 Void Ck 26305	April Maintenance Charge	[redacted]		1,000.00 **	20,202.99	JAS
06/21/21 PO 21-00764	1 Paid Ck 26343	April Maintenance Charge	[redacted]	En 04/23/21	1,000.00-*	20,202.99	KEW
06/21/21 PO 21-00839	1 Void Ck 26305	[redacted]	[redacted]		964.44 **	20,202.99	JAS
06/21/21 PO 21-00839	1 Chg Amt En 05/04/21	[redacted]	[redacted]	Rc 06/21/21	0.44	20,203.43	KEW
06/21/21 PO 21-00839	1 Paid Ck 26343	[redacted]	[redacted]	En 05/04/21	964.00-*	20,203.43	KEW
06/21/21 PO 21-00839	2 Void Ck 26305	Installation	[redacted]		577.50 **	20,203.43	JAS
06/21/21 PO 21-00839	2 Paid Ck 26343	Installation	[redacted]	En 05/04/21	577.50-*	20,203.43	KEW
07/01/21 PO 21-01022	1 Paid Ck 26404	March/April/May Billing:	[redacted]	En 05/28/21	1,083.00-	19,120.43	KEW
08/05/21 PO 21-00142	1 Paid Ck 26527	Dispatch Computer	[redacted]	En 01/30/21	1,272.15-	17,848.28	KEW
08/05/21 PO 21-00142	2 Paid Ck 26527	Monitors Lt Lynch	[redacted]	En 01/30/21	516.94-	17,331.34	KEW
08/05/21 PO 21-01084	1 Paid Ck 26512	Monthly Maintenance Charge:	[redacted]	En 06/09/21	1,000.00-	16,331.34	KEW
09/02/21 PO 21-01329	1 Paid Ck 26597	Monthly Maintenance Charge	[redacted]	En 07/13/21	1,000.00-	15,331.34	KEW
09/02/21 PO 21-01445	1 Paid Ck 26597	Monthly Maintenance Charge:	[redacted]	En 08/10/21	1,000.00-	14,331.34	KEW
10/07/21 PO 21-01581	1 Paid Ck 26686	September 2021 monthly service	[redacted]	En 09/15/21	1,000.00-	13,331.34	KEW
11/04/21 PO 21-01613	1 Paid Ck 26787	[redacted]	[redacted]	En 09/22/21	560.00-	12,771.34	KEW
11/04/21 PO 21-01613	2 Paid Ck 26787	[redacted]	[redacted]	En 09/22/21	336.00-	12,435.34	KEW
11/04/21 PO 21-01613	3 Paid Ck 26787	[redacted]	[redacted]	En 09/22/21	184.00-	12,251.34	KEW
11/04/21 PO 21-01613	4 Paid Ck 26787	[redacted]	[redacted]	En 09/22/21	364.00-	11,887.34	KEW
11/04/21 PO 21-01701	1 Paid Ck 26779	Email Migration	[redacted]	En 10/07/21	4,440.00-	7,447.34	KEW
11/30/21 PO 21-01716	1 Paid Ck 26874	Monthly Billing for October:	[redacted]	En 10/17/21	1,000.00-	6,447.34	KEW
11/30/21 PO 21-01869	1 Paid Ck 26874	November 2021 Maintenance	[redacted]	En 11/09/21	1,000.00-	5,447.34	KEW
12/30/21 PO 21-02025	1 Paid Ck 26940	Certificate Renewal:	KEVIN005 KEVIN MCWILLIAMS	En 12/15/21	349.99-	5,097.35	KEW
12/30/21 PO 21-02028	1 Paid Ck 26950	December 2021 Maintenance	[redacted]	En 12/15/21	1,000.00-	4,097.35	KEW
03/03/22 PO 21-01397	1 Paid Ck 27165	[redacted]	[redacted]	En 08/05/21	1,008.00-	3,089.35	KEW
03/03/22 PO 21-01397	2 Paid Ck 27165	Professional services install	[redacted]	En 08/05/21	2,640.00-	449.35	KEW
03/03/22 PO 21-01571	2 Paid Ck 27178	[redacted]	[redacted]	En 09/13/21	129.25-	320.10	KEW
03/03/22 PO 21-01571	3 Paid Ck 27178	[redacted]	[redacted]	En 09/13/21	297.53-	22.57	KEW
03/03/22 PO 21-01571	4 Paid Ck 27178	[redacted]	[redacted]	En 09/13/21	316.82-	294.25-	KEW

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
1-01-25-745-267		POLICE-COMPUTER EQUIP MAINT Continued						
03/03/22 PO 21-01571	6 Paid Ck 27178	[redacted]	[redacted]		En 02/28/22	494.98-	789.23-	KEW
03/03/22 PO 21-01626	1 Paid Ck 27178	Computer Monitors Chief			En 09/24/21	616.40-	1,405.63-	KEW
03/03/22 PO 21-01962	5 Paid Ck 27165	Professional Services			En 11/30/21	379.96-	1,785.59-	KEW
1-01-25-745-268		POLICE-MAINT OTHER EQUIP					5,750.00	
04/01/21 PO 21-00333	1 Paid Ck 26041	Shipment to DRAEGER INC.:	01025	FEDEX	En 03/04/21	23.23-	5,726.77	KEW
04/01/21 PO 21-00378	1 Paid Ck 26041	Addendum to R1-00313:	01025	FEDEX	En 03/04/21	3.20-	5,723.57	KEW
04/01/21 PO 21-00399	1 Paid Ck 26044	License Plate Camera	02004	GENERAL SALES ADMINISTRATION	En 03/04/21	1,250.00-	4,473.57	KEW
05/06/21 PO 21-00470	1 Paid Ck 26189	Alcotest Calibration:	DRAEGER	DRAEGER INC.	En 03/15/21	179.00-	4,294.57	KEW
05/06/21 PO 21-00818	1 Paid Ck 26197	Supplies-Posts and Concrete:	HOME	HOME DEPOT CREDIT SVCS	En 04/29/21	142.89-	4,151.68	KEW
05/18/21 PO 21-00818	1 Void Ck 26197	Supplies-Posts and Concrete:	HOME	HOME DEPOT CREDIT SVCS		142.89 **	4,151.68	JAS
06/03/21 PO 21-00818	1 Paid Ck 26293	Supplies-Posts and Concrete:	HOME	HOME DEPOT CREDIT SVCS	En 04/29/21	142.89-*	4,151.68	KEW
08/05/21 PO 21-01134	1 Paid Ck 26491	Website Maintenance:	[redacted]		En 06/18/21	630.00-	3,521.68	KEW
09/02/21 PO 21-01368	1 Paid Ck 26583	Replacement Canisters Gas Mask	GEN-EL	GEN-EL SAFETY & INDUSTRIAL	En 08/01/21	1,192.20-	2,329.48	KEW
09/02/21 PO 21-01368	2 Paid Ck 26583	Kit Adapter	GEN-EL	GEN-EL SAFETY & INDUSTRIAL	En 08/01/21	325.00-	2,004.48	KEW
09/02/21 PO 21-01399	1 Paid Ck 26557	FedEx Ground Services 7/2/21:	01025	FEDEX	En 08/05/21	23.53-	1,980.95	KEW
09/02/21 PO 21-01413	1 Paid Ck 26580	Alcotest Calibration:	DRAEGER	DRAEGER INC.	En 08/05/21	179.00-	1,801.95	KEW
11/04/21 PO 21-01620	1 Paid Ck 26737	Rescue Step 6x6 Truck	00099	AUTO SPORT	En 09/22/21	164.77-	1,637.18	KEW
11/04/21 PO 21-01620	2 Paid Ck 26737	Back Up Alarm for 6x6 Truck	00099	AUTO SPORT	En 09/22/21	38.00-	1,599.18	KEW
11/04/21 PO 21-01692	1 Paid Ck 26769	Car 907:	INFO	[redacted]	En 10/05/21	340.00-	1,259.18	KEW
02/03/22 PO 21-01830	1 Paid Ck 27015	Computer Stand-Traffic Durango	[redacted]		En 11/06/21	432.70-	826.48	KEW
02/03/22 PO 21-02058	1 Paid Ck 27011	FedEx Ground Services 11/2021:	01025	FEDEX	En 12/29/21	27.19-	799.29	KEW
03/03/22 PO 21-02014	1 Paid Ck 27149	Certified Solution:	DRAEGER	DRAEGER INC.	En 12/11/21	120.00-	679.29	KEW
03/03/22 PO 22-00009	1 Paid Ck 27149	Hose Pump Alcotest	DRAEGER	DRAEGER INC.	En 01/10/22	17.00-	662.29	KEW
03/03/22 PO 22-00009	2 Paid Ck 27149	Certification Simulator	DRAEGER	DRAEGER INC.	En 01/10/22	106.00-	556.29	KEW
03/03/22 PO 22-00009	3 Paid Ck 27149	Simulator Probe Certification	DRAEGER	DRAEGER INC.	En 01/10/22	56.00-	500.29	KEW
1-01-25-745-270		POLICE-PROF ASSOC. DUES					1,675.00	
03/04/21 PO 21-00043	1 Paid Ck 25943	IACP Annual Membership	01770	INTERNATIONAL ASSOCIATION OF	En 01/21/21	190.00-	1,485.00	KEW
03/04/21 PO 21-00136	1 Paid Ck 25971	FBI National Academy Dues NJ	FBI	FBI NATIONAL ACADEMY ASSOC INC	En 01/30/21	20.00-	1,465.00	KEW
03/04/21 PO 21-00136	2 Paid Ck 25971	FBI National Academy Dues	FBI	FBI NATIONAL ACADEMY ASSOC INC	En 01/30/21	95.00-	1,370.00	KEW
03/04/21 PO 21-00138	1 Paid Ck 26000	NJ State Chiefs Yearly Dues	NJSAC	NJSACOP	En 01/30/21	275.00-	1,095.00	KEW
03/04/21 PO 21-00139	1 Paid Ck 25972	FBI LEEDA Dues 2021	FBILEEDA	FBI-LEEDA INC	En 01/30/21	50.00-	1,045.00	KEW
03/04/21 PO 21-00155	1 Paid Ck 25946	Traffic Officer Assoc. Dues	02906	POLICE TRAFFIC OFFICERS ASSOC.	En 01/31/21	250.00-	795.00	KEW
04/01/21 PO 21-00403	1 Paid Ck 26093	2021 Membership NFPA	NFPA	NFPA	En 03/04/21	175.00-	620.00	KEW
05/06/21 PO 21-00440	1 Paid Ck 26172	Dues Bergen Police Chiefs	BCPCA	BERGEN CO POLICE CHIEFS ASSOC	En 03/12/21	500.00-	120.00	KEW

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
1-01-25-745-272	POLICE TRAINING					7,500.00	
03/04/21 PO 21-00145	1 Paid Ck 25965	Supervisor Training	CONNELL CONNELL CONSULTING	En 01/30/21	219.00-	7,281.00	KEW
03/04/21 PO 21-00146	1 Paid Ck 26005	Field Training Officer Class	PENST005 PENN STATE JUSTICE AND SAFETY	En 01/31/21	499.00-	6,782.00	KEW
03/04/21 PO 21-00153	1 Paid Ck 26019	Dispatcher Training	THE RODG THE RODGERS GROUP, LLC	En 01/31/21	477.00-	6,305.00	KEW
03/04/21 PO 21-00154	1 Paid Ck 26019	Online In Service PO Training	THE RODG THE RODGERS GROUP, LLC	En 01/31/21	816.00-	5,489.00	KEW
03/04/21 PO 21-00163	1 Paid Ck 25995	Field Training Officer Class	NATIO005 NATIONAL ASSOCIATION OF FIELD	En 01/31/21	600.00-	4,889.00	KEW
03/29/21 Reimbursement	bg cty municipal ins JIF ck3171		Reference 5610 2		438.00	5,327.00	SE
04/01/21 PO 21-00270	1 Paid Ck 26115	Title 39 Expert Class	STREE005 STREET COP TRAINING	En 02/28/21	149.00-	5,178.00	KEW
05/06/21 PO 21-00497	1 Paid Ck 26192	Armorer's Course:	GLOCK GLOCK INC.	En 03/17/21	250.00-	4,928.00	KEW
05/06/21 PO 21-00497	2 Paid Ck 26192	Armorer's Course:	GLOCK GLOCK INC.	En 03/17/21	250.00-	4,678.00	KEW
05/06/21 PO 21-00497	3 Paid Ck 26192	Armorer's Course:	GLOCK GLOCK INC.	En 03/17/21	250.00-	4,428.00	KEW
05/06/21 PO 21-00571	1 Paid Ck 26214	Child Seat Recert Class	OSBOR KENNETH OSBORNE	En 03/25/21	55.00-	4,373.00	KEW
06/03/21 PO 21-00851	1 Paid Ck 26323	On-line In-service PO Training	THE RODG THE RODGERS GROUP, LLC	En 05/05/21	816.00-	3,557.00	KEW
07/01/21 PO 21-00501	1 Paid Ck 26392	Training Class Riedel	ONEFA005 ONEFACE LLC	En 03/17/21	225.00-	3,332.00	KEW
07/01/21 PO 21-01088	1 Paid Ck 26417	NY/NJ HIDTA TRAINING ALERT:	VELUM005 VELUMCORE, LLC	En 06/09/21	125.00-	3,207.00	KEW
07/19/21 Reimbursement	training class ck1649		Reference 5792 3		350.00	3,557.00	SE
08/05/21 PO 21-01240	1 Paid Ck 26528	Training-Sgt. K. McWilliams:	SIGSA005 SIG SAUER, INC.	En 06/29/21	450.00-	3,107.00	KEW
09/02/21 PO 21-01377	1 Paid Ck 26617	ID Criminal Veh and Occupants	STREE005 STREET COP TRAINING	En 08/01/21	199.00-	2,908.00	KEW
10/07/21 PO 21-01490	1 Paid Ck 26709	On-line In-service PO Training	THE RODG THE RODGERS GROUP, LLC	En 08/20/21	816.00-	2,092.00	KEW
10/07/21 PO 21-01490	2 Paid Ck 26709	Online In-Service PO Training:	THE RODG THE RODGERS GROUP, LLC	En 08/20/21	816.00-	1,276.00	KEW
11/02/21 Reimbursement	donation tolani ck1669		Reference 5950 1		2,000.00	3,276.00	SE
11/30/21 PO 21-01815	1 Paid Ck 26855	Training Class:	GRYPHON GRYPHON TRAINING GROUP	En 11/04/21	145.00-	3,131.00	KEW
11/30/21 PO 21-01834	2 Paid Ck 26865	Reimbursement-Car Rental for:	LUPINACC LOUIS LUPINACCI	En 11/06/21	523.41-	2,607.59	KEW
11/30/21 PO 21-01864	1 Paid Ck 26856	Simunitions Training in VA:	GURNE005 GURNEY, BRYAN	En 11/09/21	39.95-	2,567.64	KEW
11/30/21 PO 21-01864	2 Paid Ck 26856	Simunitions Training in VA:	GURNE005 GURNEY, BRYAN	En 11/09/21	38.95-	2,528.69	KEW
12/16/21 Reimbursement	training travel ck32736		Reference 6038 2		220.32	2,749.01	SE
03/03/22 PO 21-02027	1 Paid Ck 27135		BERGE020 BERGEN CNTY PROSECUTOR'S OFF.	En 12/15/21	220.32-	2,528.69	KEW
1-01-25-745-275	POLICE - ADVERTISING					1,000.00	
12/30/21 PO 21-01917	1 Paid Ck 26928	Standard Tent Kit/Set-up Fee:	CIRIL005 CIRILLO MARKETING COMM. INC.	En 11/20/21	985.00-	15.00	KEW
12/30/21 PO 21-01917	2 Paid Ck 26928	Shipping and Handling Charge	CIRIL005 CIRILLO MARKETING COMM. INC.	En 11/20/21	142.45-	127.45-	KEW
1-01-25-745-278	POLICE CONTINGENCY					10,000.00	
01/17/21 Reimbursement	ck3608 donation		Reference 5477 1		3,000.00	13,000.00	SE
07/01/21 PO 21-01151	1 Paid Ck 26357	Chief for the Day	02830 PATRICK ROTELLA	En 06/18/21	90.00-	12,910.00	KEW
11/04/21 PO 21-01657	1 Paid Ck 26749	DMV Reimbursement:	02830 PATRICK ROTELLA	En 09/29/21	120.00-	12,790.00	KEW
11/30/21 PO 21-01563	1 Paid Ck 26836	Body Armor Sgt McWilliams	ATLANUNI ATLANTIC UNIFORM CO., INC	En 09/13/21	832.15-	11,957.85	KEW
11/30/21 PO 21-01563	2 Paid Ck 26836	Body Armor Officer Gallo	ATLANUNI ATLANTIC UNIFORM CO., INC	En 09/13/21	832.15-	11,125.70	KEW
11/30/21 PO 21-01563	3 Paid Ck 26836	Body Armor Officer Lupinacci	ATLANUNI ATLANTIC UNIFORM CO., INC	En 09/13/21	832.15-	10,293.55	KEW

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1-01-25-745-278	POLICE CONTINGENCY	Continued					
11/30/21 PO 21-01824	1 Paid Ck 26836	Duty Guard HT - pullover:	ATLANUNI ATLANTIC UNIFORM CO., INC	En 11/04/21	2,890.00-	7,403.55	KEW
12/16/21 Expenditure		move to Police Budget Contingency per PR	Reference 6041 2		1,000.00	8,403.55	JM
12/18/21 Reimbursement		200 club ck8295	Reference 6045 1		3,000.00	11,403.55	SE
12/30/21 PO 21-02085	1 Paid Ck 26975	END OF YEAR 2021 POSTAGE	PETPL POLICE DEPT PETTY CASH	En 12/30/21	26.45-	11,377.10	KEW
12/30/21 PO 21-02085	2 Paid Ck 26975	END OF YEAR 2021 GLOVES	PETPL POLICE DEPT PETTY CASH	En 12/30/21	20.00-	11,357.10	KEW
12/30/21 PO 21-02085	3 Paid Ck 26975	END OF YEAR 2021 ENGRAVING	PETPL POLICE DEPT PETTY CASH	En 12/30/21	20.00-	11,337.10	KEW
12/30/21 PO 21-02085	4 Paid Ck 26975	END OF YEAR 2021 CAR PART	PETPL POLICE DEPT PETTY CASH	En 12/30/21	28.35-	11,308.75	KEW
02/03/22 PO 21-01986	1 Paid Ck 27058	Body Camera Equipment	INFO GTBM INC	En 12/03/21	627.45-	10,681.30	KEW
02/03/22 PO 21-02071	1 Paid Ck 27072	Tactical Casualty Kits	NORTH AM NORTH AMERICAN RESCUE, LLC	En 12/29/21	2,949.80-	7,731.50	KEW
02/03/22 PO 21-02071	2 Paid Ck 27072	shipping	NORTH AM NORTH AMERICAN RESCUE, LLC	En 12/29/21	25.00-	7,706.50	KEW
03/03/22 PO 21-01866	10 Paid Ck 27157	Installation labor training	INFO GTBM INC	En 02/28/22	2,613.25-	5,093.25	KEW
1-01-25-745-280	POLICE-UNIFORM ALLOWANCE					7,500.00	
04/01/21 PO 21-00164	1 Paid Ck 26127	Captain Badge	VINDAN VINDAN INC.	En 01/31/21	250.00-	7,250.00	KEW
04/01/21 PO 21-00164	2 Paid Ck 26127	Lieutenant Badge	VINDAN VINDAN INC.	En 01/31/21	480.00-	6,770.00	KEW
04/01/21 PO 21-00164	3 Paid Ck 26127	Detective Badge	VINDAN VINDAN INC.	En 01/31/21	250.00-	6,520.00	KEW
04/01/21 PO 21-00164	4 Paid Ck 26127	Sergeant Badge	VINDAN VINDAN INC.	En 01/31/21	304.00-	6,216.00	KEW
04/01/21 PO 21-00164	5 Paid Ck 26127	Patrolman Badge	VINDAN VINDAN INC.	En 01/31/21	148.00-	6,068.00	KEW
04/01/21 PO 21-00164	6 Paid Ck 26127	Hat Badge	VINDAN VINDAN INC.	En 01/31/21	340.00-	5,728.00	KEW
04/01/21 PO 21-00164	7 Paid Ck 26127	Hat Badge-Patrolman	VINDAN VINDAN INC.	En 01/31/21	64.00-	5,664.00	KEW
05/06/21 PO 21-00406	1 Paid Ck 26151	Gear for new PO J. Chiavelli	01442 GALLS, LLC	En 03/04/21	259.42-	5,404.58	KEW
05/06/21 PO 21-00733	1 Paid Ck 26187	Basic Gear and PT Gear for:	DESIG DESIGN-N-STITCH	En 04/19/21	218.00-	5,186.58	KEW
06/03/21 PO 21-00407	1 Paid Ck 26335	Gear for new PO J. Chiavelli:	ZERO9 ZERO9 SOLUTIONS LTD	En 03/04/21	79.90-	5,106.68	KEW
07/01/21 PO 21-00574	1 Paid Ck 26363	Tactical Carrier/Body Armor	ATLANUNI ATLANTIC UNIFORM CO., INC	En 03/25/21	871.20-	4,235.48	KEW
07/01/21 PO 21-00574	2 Paid Ck 26363	Outer Carrier	ATLANUNI ATLANTIC UNIFORM CO., INC	En 03/25/21	221.10-	4,014.38	KEW
07/01/21 PO 21-00574	3 Paid Ck 26363	ID Tags	ATLANUNI ATLANTIC UNIFORM CO., INC	En 03/25/21	35.00-	3,979.38	KEW
07/01/21 PO 21-00755	1 Paid Ck 26423	Uniforms Officer Chiavelli	VINDAN VINDAN INC.	En 04/22/21	2,459.65-	1,519.73	KEW
08/05/21 PO 21-00823	1 Paid Ck 26489	Police Uniform Patches	GOLDEN GOLDEN RULE CREATIONS	En 04/29/21	228.00-	1,291.73	KEW
08/05/21 PO 21-00823	2 Paid Ck 26489	Shipping	GOLDEN GOLDEN RULE CREATIONS	En 04/29/21	20.68-	1,271.05	KEW
08/05/21 PO 21-01282	1 Paid Ck 26459	UNIFORM FOR QUINN EMMERT:	03391 SOME'S UNIFORMS, INC.	En 07/01/21	129.49-	1,141.56	KEW
10/07/21 PO 21-01289	1 Paid Ck 26720	Dispatcher Uniform Shirts	VINDAN VINDAN INC.	En 07/01/21	0.00	1,141.56	KEW
10/07/21 PO 21-01289	2 Paid Ck 26720		VINDAN VINDAN INC.	En 07/01/21	1,088.00-	53.56	KEW
10/07/21 PO 21-01289	3 Paid Ck 26720		VINDAN VINDAN INC.	En 07/01/21	330.00-	276.44-	KEW
11/04/21 PO 21-01658	1 Paid Ck 26752	POLICE AWARD CITATION BARS	03391 SOME'S UNIFORMS, INC.	En 09/29/21	60.00-	336.44-	KEW
1-01-25-745-281	POLICE TIRES					4,000.00	
08/05/21 PO 21-01136	1 Paid Ck 26474	Tires for Police Vehicles	C C C & C TIRE, INC.	En 06/18/21	1,002.40-	2,997.60	KEW
08/05/21 PO 21-01136	2 Paid Ck 26474	Credit from 2020	C C C & C TIRE, INC.	En 06/18/21	605.20	3,602.80	KEW

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1-01-25-745-281	POLICE TIRES	Continued						
09/02/21	PO 21-01236 1 Paid Ck 26573	Tires for Police Vehicles:	C C	C & C TIRE, INC.	En 06/27/21	600.90-	3,001.90	KEW
09/02/21	PO 21-01236 2 Paid Ck 26573		C C	C & C TIRE, INC.	En 06/27/21	1,002.40-	1,999.50	KEW
09/02/21	PO 21-01236 3 Paid Ck 26573		C C	C & C TIRE, INC.	En 06/27/21	1,808.80-	190.70	KEW
12/30/21	PO 21-01891 1 Paid Ck 26921	Polaris Upfit and Maintenance:	AGES	AGE'S AUTO, LLC	En 11/20/21	720.00-	529.30-	KEW
03/03/22	PO 21-01682 1 Paid Ck 27140	Tires for Police Vehicles:	C C	C & C TIRE, INC.	En 10/05/21	506.00-	1,035.30-	KEW
1-01-25-745-282	POLICE-FLARES						500.00	
10/07/21	PO 21-01579 1 Paid Ck 26645	Traffic Flares	03401	STANDARD FUSEE CORP	En 09/15/21	274.75-	225.25	KEW
10/07/21	PO 21-01580 1 Paid Ck 26669	Traffic Cones	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/15/21	195.00-	30.25	KEW
1-01-25-745-285	POLICE-FLASH LIGHTS						100.00	
10/07/21	PO 21-01610 1 Paid Ck 26721	Replacement Flashlight	WITMER	WITMER PUBLIC SAFETY GROUP INC	En 09/22/21	60.00-	40.00	KEW
10/07/21	PO 21-01610 2 Paid Ck 26721	battery	WITMER	WITMER PUBLIC SAFETY GROUP INC	En 09/22/21	24.00-	16.00	KEW
1-01-25-745-286	POLICE-MAINT MOTOR VEHICLES						25,000.00	
03/04/21	PO 21-00197 1 Paid Ck 25963	Tire Maintenance	CLASSIC	CLASSIC AUTO SPA	En 02/03/21	400.00-	24,600.00	KEW
03/16/21	Reimbursement	ck65239 JIF Reimbursement big tows	Reference	5588 1		911.58	25,511.58	SE
04/01/21	PO 21-00076 1 Paid Ck 26065	Wheel Coating	CLASSIC	CLASSIC AUTO SPA	En 01/25/21	400.00-	25,111.58	KEW
04/01/21	PO 21-00449 1 Paid Ck 26091	Tire Repair Unit 906	MIDDLE	MIDDLE RIDGE INC	En 03/15/21	25.00-	25,086.58	KEW
04/01/21	PO 21-00475 1 Paid Ck 26059	Deductible Autobody Repair 904	BIG TOWS	BIG TOWS, INC.	En 03/15/21	2,500.00-	22,586.58	KEW
04/01/21	PO 21-00505 1 Paid Ck 26059	Car Repair:	BIG TOWS	BIG TOWS, INC.	En 03/18/21	911.58-	21,675.00	KEW
05/06/21	PO 21-00565 1 Paid Ck 26190	Reimbursement MV Registrations	EDWAR	EDWARD KANE	En 03/25/21	180.00-	21,495.00	KEW
05/06/21	PO 21-00674 1 Paid Ck 26144	Weathertech Front Floor Mats:	00099	AUTO SPORT	En 04/14/21	184.00-	21,311.00	KEW
05/06/21	PO 21-00762 1 Paid Ck 26166	Car 903:	AGES	AGE'S AUTO, LLC	En 04/23/21	197.60-	21,113.40	KEW
05/06/21	PO 21-00762 1 Void Ck 26166	Car 903:	AGES	AGE'S AUTO, LLC		197.60 **	21,113.40	JAS
05/06/21	PO 21-00762 2 Paid Ck 26166	Car 906:	AGES	AGE'S AUTO, LLC	En 04/23/21	974.60-	20,138.80	KEW
05/06/21	PO 21-00762 2 Void Ck 26166	Car 906:	AGES	AGE'S AUTO, LLC		974.60 **	20,138.80	JAS
05/06/21	PO 21-00762 3 Paid Ck 26166	Car 909:	AGES	AGE'S AUTO, LLC	En 04/23/21	80.00-	20,058.80	KEW
05/06/21	PO 21-00762 3 Void Ck 26166	Car 909:	AGES	AGE'S AUTO, LLC		80.00 **	20,058.80	JAS
05/06/21	PO 21-00762 4 Paid Ck 26166	Car 911:	AGES	AGE'S AUTO, LLC	En 04/23/21	112.00-	19,946.80	KEW
05/06/21	PO 21-00762 4 Void Ck 26166	Car 911:	AGES	AGE'S AUTO, LLC		112.00 **	19,946.80	JAS
05/06/21	PO 21-00762 5 Paid Ck 26166	Car 903:	AGES	AGE'S AUTO, LLC	En 04/23/21	1,105.00-	18,841.80	KEW
05/06/21	PO 21-00762 5 Void Ck 26166	Car 903:	AGES	AGE'S AUTO, LLC		1,105.00 **	18,841.80	JAS
05/06/21	PO 21-00762 6 Paid Ck 26166	Car 912:	AGES	AGE'S AUTO, LLC	En 04/23/21	32.00-	18,809.80	KEW
05/06/21	PO 21-00762 6 Void Ck 26166	Car 912:	AGES	AGE'S AUTO, LLC		32.00 **	18,809.80	JAS
05/06/21	PO 21-00762 7 Paid Ck 26166	Car 913:	AGES	AGE'S AUTO, LLC	En 04/23/21	100.00-	18,709.80	KEW
05/06/21	PO 21-00762 7 Void Ck 26166	Car 913:	AGES	AGE'S AUTO, LLC		100.00 **	18,709.80	JAS
05/06/21	PO 21-00762 8 Paid Ck 26166	Car 904:	AGES	AGE'S AUTO, LLC	En 04/23/21	32.00-	18,677.80	KEW

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1-01-25-745-286		POLICE-MAINT MOTOR VEHICLES	Continued						
05/06/21	PO 21-00762	8 Void Ck 26166	Car 904:	AGES	AGE'S AUTO, LLC		32.00 **	18,677.80	JAS
05/06/21	PO 21-00762	9 Paid Ck 26166	Car 914:	AGES	AGE'S AUTO, LLC	En 04/23/21	243.00-	18,434.80	KEW
05/06/21	PO 21-00762	9 Void Ck 26166	Car 914:	AGES	AGE'S AUTO, LLC		243.00 **	18,434.80	JAS
05/06/21	PO 21-00762	10 Paid Ck 26166	Car 905:	AGES	AGE'S AUTO, LLC	En 04/23/21	1,487.10-	16,947.70	KEW
05/06/21	PO 21-00762	10 Void Ck 26166	Car 905:	AGES	AGE'S AUTO, LLC		1,487.10 **	16,947.70	JAS
05/06/21	PO 21-00762	11 Paid Ck 26166	Car 906:	AGES	AGE'S AUTO, LLC	En 04/23/21	425.00-	16,522.70	KEW
05/06/21	PO 21-00762	11 Void Ck 26166	Car 906:	AGES	AGE'S AUTO, LLC		425.00 **	16,522.70	JAS
05/06/21	PO 21-00762	12 Paid Ck 26166	Car 903:	AGES	AGE'S AUTO, LLC	En 04/23/21	2,420.10-	14,102.60	KEW
05/06/21	PO 21-00762	12 Void Ck 26166	Car 903:	AGES	AGE'S AUTO, LLC		2,420.10 **	14,102.60	JAS
05/06/21	PO 21-00762	13 Paid Ck 26166	SWAT Car:	AGES	AGE'S AUTO, LLC	En 04/23/21	190.00-	13,912.60	KEW
05/06/21	PO 21-00762	13 Void Ck 26166	SWAT Car:	AGES	AGE'S AUTO, LLC		190.00 **	13,912.60	JAS
05/06/21	PO 21-00762	14 Paid Ck 26166	Supplies:	AGES	AGE'S AUTO, LLC	En 04/23/21	66.00-	13,846.60	KEW
05/06/21	PO 21-00762	14 Void Ck 26166	Supplies:	AGES	AGE'S AUTO, LLC		66.00 **	13,846.60	JAS
05/06/21	PO 21-00763	1 Paid Ck 26144	Tire Replacement Nissan	00099	AUTO SPORT	En 04/23/21	121.72-	13,724.88	KEW
05/07/21	PO 21-00762	1 Paid Ck 26240	Car 903:	AGES	AGE'S AUTO, LLC	En 04/23/21	197.60-*	13,724.88	KEW
05/07/21	PO 21-00762	2 Paid Ck 26240	Car 906:	AGES	AGE'S AUTO, LLC	En 04/23/21	974.60-*	13,724.88	KEW
05/07/21	PO 21-00762	3 Paid Ck 26240	Car 909:	AGES	AGE'S AUTO, LLC	En 04/23/21	80.00-*	13,724.88	KEW
05/07/21	PO 21-00762	4 Paid Ck 26240	Car 911:	AGES	AGE'S AUTO, LLC	En 04/23/21	112.00-*	13,724.88	KEW
05/07/21	PO 21-00762	5 Paid Ck 26240	Car 903:	AGES	AGE'S AUTO, LLC	En 04/23/21	1,105.00-*	13,724.88	KEW
05/07/21	PO 21-00762	6 Paid Ck 26240	Car 912:	AGES	AGE'S AUTO, LLC	En 04/23/21	32.00-*	13,724.88	KEW
05/07/21	PO 21-00762	7 Paid Ck 26240	Car 913:	AGES	AGE'S AUTO, LLC	En 04/23/21	100.00-*	13,724.88	KEW
05/07/21	PO 21-00762	8 Paid Ck 26240	Car 904:	AGES	AGE'S AUTO, LLC	En 04/23/21	32.00-*	13,724.88	KEW
05/07/21	PO 21-00762	9 Paid Ck 26240	Car 914:	AGES	AGE'S AUTO, LLC	En 04/23/21	243.00-*	13,724.88	KEW
05/07/21	PO 21-00762	10 Paid Ck 26240	Car 905:	AGES	AGE'S AUTO, LLC	En 04/23/21	1,487.10-*	13,724.88	KEW
05/07/21	PO 21-00762	11 Paid Ck 26240	Car 906:	AGES	AGE'S AUTO, LLC	En 04/23/21	425.00-*	13,724.88	KEW
05/07/21	PO 21-00762	12 Paid Ck 26240	Car 903:	AGES	AGE'S AUTO, LLC	En 04/23/21	2,420.10-*	13,724.88	KEW
05/07/21	PO 21-00762	13 Paid Ck 26240	SWAT Car:	AGES	AGE'S AUTO, LLC	En 04/23/21	190.00-*	13,724.88	KEW
05/07/21	PO 21-00762	14 Paid Ck 26240	Supplies:	AGES	AGE'S AUTO, LLC	En 04/23/21	66.00-*	13,724.88	KEW
05/07/21	PO 21-00762	15 Paid Ck 26240	ADDED FOR LINE SPACE	AGES	AGE'S AUTO, LLC	En 05/04/21	0.00	13,724.88	KEW
06/03/21	PO 21-00810	1 Paid Ck 26300	Car 904:	MIDDLE	MIDDLE RIDGE INC	En 04/26/21	25.00-	13,699.88	KEW
06/03/21	PO 21-00877	1 Paid Ck 26277	2006 Chevy Impala:	AGES	AGE'S AUTO, LLC	En 05/13/21	1,703.00-	11,996.88	KEW
06/03/21	PO 21-00877	2 Paid Ck 26277	Car 902:	AGES	AGE'S AUTO, LLC	En 05/13/21	333.00-	11,663.88	KEW
06/03/21	PO 21-00877	3 Paid Ck 26277	Old Car 905:	AGES	AGE'S AUTO, LLC	En 05/13/21	100.00-	11,563.88	KEW
06/03/21	PO 21-00877	4 Paid Ck 26277	Car 908:	AGES	AGE'S AUTO, LLC	En 05/13/21	247.00-	11,316.88	KEW
06/03/21	PO 21-00877	5 Paid Ck 26277	New Car 905:	AGES	AGE'S AUTO, LLC	En 05/13/21	542.00-	10,774.88	KEW
07/01/21	PO 21-00734	1 Paid Ck 26397	Cradlepoint Antenna for:	PMCAS005	PMC ASSOCIATES	En 04/19/21	281.70-	10,493.18	KEW
08/05/21	PO 21-01344	1 Paid Ck 26464	Car 901 (old 902):	AGES	AGE'S AUTO, LLC	En 07/19/21	22.00-	10,471.18	KEW
08/05/21	PO 21-01344	2 Paid Ck 26464	Car 914:	AGES	AGE'S AUTO, LLC	En 07/19/21	492.60-	9,978.58	KEW

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1-01-25-745-286		POLICE-MAINT MOTOR VEHICLES	Continued						
08/05/21	PO 21-01344	3 Paid Ck 26464	Car 912:	AGES	AGE'S AUTO, LLC	En 07/19/21	684.22-	9,294.36	KEW
08/05/21	PO 21-01344	4 Paid Ck 26464	Car 904:	AGES	AGE'S AUTO, LLC	En 07/19/21	618.00-	8,676.36	KEW
08/05/21	PO 21-01344	5 Paid Ck 26464	Car 905:	AGES	AGE'S AUTO, LLC	En 07/19/21	80.00-	8,596.36	KEW
08/05/21	PO 21-01344	6 Paid Ck 26464	Car 906:	AGES	AGE'S AUTO, LLC	En 07/19/21	232.00-	8,364.36	KEW
08/05/21	PO 21-01344	7 Paid Ck 26464	One Case:	AGES	AGE'S AUTO, LLC	En 07/19/21	102.00-	8,262.36	KEW
08/05/21	PO 21-01344	8 Paid Ck 26464	Car 905:	AGES	AGE'S AUTO, LLC	En 07/19/21	1,106.75-	7,155.61	KEW
08/05/21	PO 21-01344	9 Paid Ck 26464	Car 912:	AGES	AGE'S AUTO, LLC	En 07/19/21	523.00-	6,632.61	KEW
08/05/21	PO 21-01344	10 Paid Ck 26464	Car 906:	AGES	AGE'S AUTO, LLC	En 07/19/21	1,318.65-	5,313.96	KEW
08/05/21	PO 21-01344	11 Paid Ck 26464	Car 912:	AGES	AGE'S AUTO, LLC	En 07/19/21	487.50-	4,826.46	KEW
08/05/21	PO 21-01344	12 Paid Ck 26464	Car 906:	AGES	AGE'S AUTO, LLC	En 07/19/21	25.00-	4,801.46	KEW
09/02/21	PO 21-01367	1 Paid Ck 26570	Repair Damage on Patrol Unit	BIG TOWS	BIG TOWS, INC.	En 08/01/21	1,000.00-	3,801.46	KEW
10/07/21	PO 21-01458	1 Paid Ck 26653	Replacement Spotlight-Car 912	ATLANOOS	ATLANTIC COMMUNICATIONS	En 08/19/21	176.55-	3,624.91	KEW
10/07/21	PO 21-01495	1 Paid Ck 26628	Batteries for Car 904:	00099	AUTO SPORT	En 08/20/21	0.00	3,624.91	KEW
10/07/21	PO 21-01495	2 Paid Ck 26628		00099	AUTO SPORT	En 08/20/21	148.65-	3,476.26	KEW
10/07/21	PO 21-01569	1 Paid Ck 26641	Wipers Military Truck	02830	PATRICK ROTELLA	En 09/13/21	28.70-	3,447.56	KEW
10/07/21	PO 21-01569	2 Paid Ck 26641	shipping and tax	02830	PATRICK ROTELLA	En 09/13/21	10.43-	3,437.13	KEW
10/07/21	PO 21-01591	1 Paid Ck 26649	Door Wrap and Lettering:	A A	A & A SIGNS	En 09/15/21	220.00-	3,217.13	KEW
10/07/21	PO 21-01591	2 Paid Ck 26649	Number removal and replacement	A A	A & A SIGNS	En 09/15/21	105.00-	3,112.13	KEW
10/08/21	PO 21-01633	1 Paid Ck 26726	Car 905:	AGES	AGE'S AUTO, LLC	En 09/24/21	150.00-	2,962.13	KEW
10/08/21	PO 21-01633	2 Paid Ck 26726	Car 912:	AGES	AGE'S AUTO, LLC	En 09/24/21	232.00-	2,730.13	KEW
10/08/21	PO 21-01633	3 Paid Ck 26726	Car 902:	AGES	AGE'S AUTO, LLC	En 09/24/21	378.80-	2,351.33	KEW
10/08/21	PO 21-01633	4 Paid Ck 26726	Car 903:	AGES	AGE'S AUTO, LLC	En 09/24/21	312.00-	2,039.33	KEW
10/08/21	PO 21-01633	5 Paid Ck 26726	Car 903:	AGES	AGE'S AUTO, LLC	En 09/24/21	537.00-	1,502.33	KEW
10/08/21	PO 21-01633	6 Paid Ck 26726	Car 914:	AGES	AGE'S AUTO, LLC	En 09/24/21	246.00-	1,256.33	KEW
10/08/21	PO 21-01633	7 Paid Ck 26726	Car 912:	AGES	AGE'S AUTO, LLC	En 09/24/21	514.00-	742.33	KEW
10/08/21	PO 21-01633	8 Paid Ck 26726	Chief's Car:	AGES	AGE'S AUTO, LLC	En 09/24/21	200.00-	542.33	KEW
10/08/21	PO 21-01633	9 Paid Ck 26726	Car 906:	AGES	AGE'S AUTO, LLC	En 09/24/21	551.50-	9.17-	KEW
10/08/21	PO 21-01633	10 Paid Ck 26726	Car 906:	AGES	AGE'S AUTO, LLC	En 09/24/21	80.00-	89.17-	KEW
10/08/21	PO 21-01633	11 Paid Ck 26726	Car 905:	AGES	AGE'S AUTO, LLC	En 09/24/21	25.00-	114.17-	KEW
10/08/21	PO 21-01633	12 Paid Ck 26726	Car 913:	AGES	AGE'S AUTO, LLC	En 09/24/21	465.00-	579.17-	KEW
10/08/21	PO 21-01633	13 Paid Ck 26726	Car 903:	AGES	AGE'S AUTO, LLC	En 09/24/21	22.00-	601.17-	KEW
11/04/21	PO 21-01647	1 Paid Ck 26737	Oil for DPW Vehicle Checks:	00099	AUTO SPORT	En 09/29/21	173.28-	774.45-	KEW
11/04/21	PO 21-01647	2 Paid Ck 26737	Shipping Cost	00099	AUTO SPORT	En 09/29/21	11.99-	786.44-	KEW
11/30/21	PO 21-01862	1 Paid Ck 26832	2018 TAHOE:	AGES	AGE'S AUTO, LLC	En 11/09/21	50.00-	836.44-	KEW
11/30/21	PO 21-01862	2 Paid Ck 26832	Car 904:	AGES	AGE'S AUTO, LLC	En 11/09/21	162.00-	998.44-	KEW
11/30/21	PO 21-01862	3 Paid Ck 26832	2002 Nissan Altima:	AGES	AGE'S AUTO, LLC	En 11/09/21	622.00-	1,620.44-	KEW
11/30/21	PO 21-01862	4 Paid Ck 26832	Car 901:	AGES	AGE'S AUTO, LLC	En 11/09/21	788.00-	2,408.44-	KEW
11/30/21	PO 21-01862	5 Paid Ck 26832	Car 903:	AGES	AGE'S AUTO, LLC	En 11/09/21	2,506.00-	4,914.44-	KEW

Account No / Date	Transaction Data	Description / Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
1-01-25-745-286		POLICE-MAINT MOTOR VEHICLES	Continued						
11/30/21 PO 21-01862	6 Paid Ck 26832	Car 905:		AGES	AGE'S AUTO, LLC	En 11/09/21	150.00-	5,064.44-	KEW
11/30/21 PO 21-01862	7 Paid Ck 26832	Car 901:		AGES	AGE'S AUTO, LLC	En 11/09/21	1,716.00-	6,780.44-	KEW
11/30/21 PO 21-01862	8 Paid Ck 26832	Car 904:		AGES	AGE'S AUTO, LLC	En 11/09/21	750.00-	7,530.44-	KEW
11/30/21 PO 21-01862	9 Paid Ck 26832	Car 907:		AGES	AGE'S AUTO, LLC	En 11/09/21	334.95-	7,865.39-	KEW
11/30/21 PO 21-01862	10 Paid Ck 26832	Car 905:		AGES	AGE'S AUTO, LLC	En 11/09/21	117.50-	7,982.89-	KEW
11/30/21 PO 21-01862	11 Paid Ck 26832	2013 Ford Explorer:		AGES	AGE'S AUTO, LLC	En 11/09/21	947.00-	8,929.89-	KEW
11/30/21 PO 21-01862	12 Paid Ck 26832	Chief's Car:		AGES	AGE'S AUTO, LLC	En 11/09/21	80.00-	9,009.89-	KEW
12/30/21 PO 21-01891	2 Paid Ck 26921	Polaris Upfit and Maintenance:		AGES	AGE'S AUTO, LLC	En 11/20/21	838.00-	9,847.89-	KEW
03/03/22 PO 22-00177	1 Paid Ck 27130	Battery Replacement 904		AGES	AGE'S AUTO, LLC	En 02/08/22	275.00-	10,122.89-	KEW
03/03/22 PO 22-00177	2 Paid Ck 27130	Replace relay & hood shock 903		AGES	AGE'S AUTO, LLC	En 02/08/22	294.00-	10,416.89-	KEW
03/03/22 PO 22-00177	3 Paid Ck 27130	Oil Change 902		AGES	AGE'S AUTO, LLC	En 02/08/22	80.00-	10,496.89-	KEW
1-01-25-745-287		POLICE-OTHER EQUIP						4,000.00	
02/04/21 PO 21-00101	1 Paid Ck 25916	1.23.21-2.22.21		[redacted]	[redacted]	En 01/28/21	208.22-	3,791.78	KEW
04/01/21 PO 21-00506	1 Paid Ck 26033	Trimax wheel lock		00099	AUTO SPORT	En 03/18/21	74.27-	3,717.51	KEW
04/01/21 PO 21-00568	1 Paid Ck 26101	2/23/21 - 3/22/21		[redacted]	[redacted]	En 03/25/21	208.22-	3,509.29	KEW
04/01/21 PO 21-00595	1 Paid Ck 26101	3/23/21 - 4/22/21		[redacted]	[redacted]	En 03/27/21	208.22-	3,301.07	KEW
05/06/21 PO 21-00813	1 Paid Ck 26212	4/23/21 - 5/22/21		[redacted]	[redacted]	En 04/29/21	208.22-	3,092.85	KEW
06/03/21 PO 21-00860	1 Paid Ck 26256	Polaris 500 Sportsman:		00099	AUTO SPORT	En 05/07/21	275.00-	2,817.85	KEW
07/01/21 PO 21-01217	1 Paid Ck 26394	5/23/21 - 6/22/21		[redacted]	[redacted]	En 06/25/21	208.22-	2,609.63	KEW
07/02/21 PO 21-01244	1 Paid Ck 26426	6/23/21 - 7/22/21		[redacted]	[redacted]	En 06/29/21	208.22-	2,401.41	KEW
08/20/21 PO 21-01450	1 Paid Ck 26548	7/23/21 - 8/22/21		[redacted]	[redacted]	En 08/12/21	208.22-	2,193.19	KEW
09/02/21 PO 21-01514	1 Paid Ck 26599	8/23/21 - 9/22/21		[redacted]	[redacted]	En 08/26/21	208.22-	1,984.97	KEW
09/02/21 PO 21-01516	1 Paid Ck 26599	MISSED PAYMENT JAN/FEB 2019		[redacted]	[redacted]	En 08/26/21	159.58-	1,825.39	KEW
10/07/21 PO 21-01580	2 Paid Ck 26669	42" portable speed sign		HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/15/21	160.00-	1,665.39	KEW
10/07/21 PO 21-01580	3 Paid Ck 26669	rubber sign base		HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/15/21	280.00-	1,385.39	KEW
10/07/21 PO 21-01580	4 Paid Ck 26669	orange cone sign custom		HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/15/21	335.01-	1,050.38	KEW
10/07/21 PO 21-01580	5 Paid Ck 26669	reversible arrow cone sign		HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/15/21	192.00-	858.38	KEW
11/04/21 PO 21-01510	1 Paid Ck 26740	lock out tool with case		01442	GALLS, LLC	En 08/26/21	120.99-	737.39	KEW
11/04/21 PO 21-01669	1 Paid Ck 26781	9.23-10.22.21 POLICE		[redacted]	[redacted]	En 09/29/21	208.22-	529.17	KEW
11/30/21 PO 21-01953	1 Paid Ck 26876	POLICE 11/23-12/22/21		[redacted]	[redacted]	En 11/30/21	208.22-	320.95	KEW
12/30/21 PO 21-01590	1 Paid Ck 26936	eTicket Printer for Traffic		[redacted]	[redacted]	En 09/15/21	600.00-	279.05-	KEW
02/03/22 PO 21-01925	1 Paid Ck 27076	10.23.21-11.22.21		[redacted]	[redacted]	En 11/20/21	208.22-	487.27-	KEW
02/03/22 PO 22-00012	1 Paid Ck 27076	POLICE 12.23.21-1.22.2022		[redacted]	[redacted]	En 01/10/22	208.22-	695.49-	KEW
1-01-25-745-299		POLICE-FIRST AID KITS						5,500.00	
03/04/21 PO 21-00158	1 Paid Ck 25987	CPR Instructor Manual		LIFE	LIFESAVER, INC.	En 01/31/21	42.50-	5,457.50	KEW
03/04/21 PO 21-00158	2 Paid Ck 25987	CPR Training DVD set		LIFE	LIFESAVER, INC.	En 01/31/21	92.50-	5,365.00	KEW

Account No / Date	Transaction Data/Comment	Description		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
1-01-25-745-299		POLICE-FIRST AID KITS	Continued					
03/04/21	PO 21-00158	3 Paid Ck 25987	CPR Provider Manual	LIFE LIFESAVER, INC.	En 01/31/21	16.00-	5,349.00	KEW
03/04/21	PO 21-00158	4 Paid Ck 25987	shipping	LIFE LIFESAVER, INC.	En 01/31/21	10.00-	5,339.00	KEW
04/01/21	PO 21-00468	1 Paid Ck 26054	Oxygen Refills - 1:	APPROVED APPROVED SURGICAL SUPPLIES INC	En 03/15/21	53.00-	5,286.00	KEW
04/01/21	PO 21-00468	2 Paid Ck 26054	Oxygen Refill - 1:	APPROVED APPROVED SURGICAL SUPPLIES INC	En 03/15/21	17.00-	5,269.00	KEW
08/05/21	PO 21-00447	1 Paid Ck 26455	Miscellaneous Medical Supplies	03097 V.E. RALPH & SON, INC.	En 03/12/21	1,112.78-	4,156.22	KEW
08/05/21	PO 21-01316	1 Paid Ck 26466	Oxygen D Refill - 1:	APPROVED APPROVED SURGICAL SUPPLIES INC	En 07/07/21	17.00-	4,139.22	KEW
08/05/21	PO 21-01316	2 Paid Ck 26466	Oxygen D Refills - 2:	APPROVED APPROVED SURGICAL SUPPLIES INC	En 07/07/21	29.00-	4,110.22	KEW
08/05/21	PO 21-01316	3 Paid Ck 26466	Oxygen D Refill - 1:	APPROVED APPROVED SURGICAL SUPPLIES INC	En 07/07/21	17.00-	4,093.22	KEW
09/02/21	PO 21-00817	1 Paid Ck 26596	Hard Case Trauma Kit for Range	NORTH AM NORTH AMERICAN RESCUE, LLC	En 04/29/21	409.98-	3,683.24	KEW
10/07/21	PO 21-01564	1 Paid Ck 26651	Oxygen D Refill - 1:	APPROVED APPROVED SURGICAL SUPPLIES INC	En 09/13/21	17.00-	3,666.24	KEW
10/07/21	PO 21-01564	2 Paid Ck 26651	Oxygen D Refills - 1:	APPROVED APPROVED SURGICAL SUPPLIES INC	En 09/13/21	17.00-	3,649.24	KEW
10/07/21	PO 21-01564	3 Paid Ck 26651	Oxygen D Refill - 3:	APPROVED APPROVED SURGICAL SUPPLIES INC	En 09/13/21	41.00-	3,608.24	KEW
11/30/21	PO 21-01831	1 Paid Ck 26852	Emergency Throw Bags:	FIREFIGH FIREFIGHTER ONE LLC	En 11/06/21	827.10-	2,781.14	KEW
12/30/21	PO 21-01865	1 Paid Ck 26923	Oxygen D Refill - 2:	APPROVED APPROVED SURGICAL SUPPLIES INC	En 11/09/21	29.00-	2,752.14	KEW
12/30/21	PO 21-01865	2 Paid Ck 26923	Oxygen D Refills - 1:	APPROVED APPROVED SURGICAL SUPPLIES INC	En 11/09/21	17.00-	2,735.14	KEW
02/03/22	PO 22-00008	1 Paid Ck 27028		APPROVED APPROVED SURGICAL SUPPLIES INC	En 01/10/22	17.00-	2,718.14	KEW
*	Fund: 01	CURRENT FUND Total					19,714.70	
*	Final Total						19,714.70	

* Total lines reflect totals for the Accounts Printed Only.

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
[redacted]	[redacted]	Continued	[redacted]		[redacted]	[redacted]	[redacted]
2-01-25-745-045	POLICE-MARS					6,000.00	
02/03/22 PO 22-00100	1 Paid Ck 27031	2022 Mars Maintenance Fee	BCPO BERGEN COUNTY PROSECUTOR'S OFF	En 01/20/22	6,000.00-	0.00	KEW
2-01-25-745-055	POLICE- COMPUTER TRAINING					250.00	
04/07/22 PO 22-00402	1 Paid Ck 27247	Dispatcher Training Bulick	BERGENCO BERGEN COUNTY LAW & PUBLIC	En 03/18/22	105.00-	145.00	KEW
04/07/22 PO 22-00402	2 Paid Ck 27247	Dispatcher Training Spittler	BERGENCO BERGEN COUNTY LAW & PUBLIC	En 03/18/22	105.00-	40.00	KEW
2-01-25-745-090	POLICE CONTRACT SERVICES					31,500.00	
02/03/22 PO 22-00052	1 Paid Ck 27062	[redacted]	[redacted]	En 01/17/22	1,310.76-	30,189.24	KEW
02/03/22 PO 22-00054	1 Paid Ck 27063	[redacted] Annual User Fee	[redacted]	En 01/17/22	400.00-	29,789.24	KEW
02/03/22 PO 22-00082	1 Paid Ck 27055	[redacted] Phone System Miantenance	[redacted]	En 01/20/22	1,350.00-	28,439.24	KEW
02/03/22 PO 22-00097	1 Paid Ck 27057	Live Scan Fingerprint Contract	IDEMI005 IDEMIA IDENTITY & SECURITY USA	En 01/20/22	3,508.64-	24,930.60	KEW

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01-25-745-090	POLICE CONTRACT SERVICES	Continued						
03/03/22 PO 22-00089	1 Paid Ck 27161	2022 Police Radio Service	[redacted]	[redacted]	En 01/20/22	1,455.00-	23,475.60	KEW
03/03/22 PO 22-00102	1 Paid Ck 27144	2022 Maintenance CAD and RMS	[redacted]	[redacted]	En 01/20/22	4,500.00-	18,975.60	KEW
03/03/22 PO 22-00249	1 Paid Ck 27122	Lease Period 1/13/22 - 4/12/22	02674	PITNEY BOWES GLOBAL FINANCIAL	En 02/18/22	182.61-	18,792.99	KEW
05/05/22 PO 22-00094	1 Paid Ck 27391	[redacted]	[redacted]	[redacted]	En 01/20/22	1,182.40-	17,610.59	KEW
06/02/22 PO 22-00646	1 Paid Ck 27441	Red Ink	02673	PITNEY BOWES	En 05/17/22	169.98-	17,440.61	KEW
06/02/22 PO 22-00674	1 Paid Ck 27458	Info Share (6 months)	COMPU010	COMPUTER SQUARE, INC.	En 05/17/22	4,500.00-	12,940.61	KEW
07/07/22 PO 22-00816	1 Paid Ck 27563	2022 Police Radio Service	[redacted]	[redacted]	En 06/23/22	1,455.00-	11,485.61	KEW
07/07/22 PO 22-00878	1 Paid Ck 27557	[redacted] Phone System Maintenance	[redacted]	[redacted]	En 06/24/22	1,350.00-	10,135.61	KEW
09/01/22 PO 22-01068	1 Paid Ck 27731	2022 Police Radio Service	[redacted]	[redacted]	En 08/15/22	1,455.00-	8,680.61	KEW
09/01/22 PO 22-01136	1 Paid Ck 27691	Lease Period 7/13/22-10/12/22	02674	PITNEY BOWES GLOBAL FINANCIAL	En 08/26/22	182.61-	8,498.00	KEW
11/03/22 PO 22-01264	1 Paid Ck 27927	Police Scheduling Software	[redacted]	[redacted]	En 10/04/22	1,817.90-	6,680.10	KEW
11/03/22 PO 22-01298	1 Paid Ck 27943	1st of 4 quarterly invoices	THE RODG	THE RODGERS GROUP, LLC	En 10/10/22	2,070.00-	4,610.10	KEW
11/03/22 PO 22-01330	1 Paid Ck 27925	1yr [redacted]	[redacted]	[redacted]	En 10/10/22	204.48-	4,405.62	KEW
12/01/22 PO 22-01499	6 Paid Ck 27971	Dodge Durango Units 902 & 905	AGES	AGE'S AUTO, LLC	En 11/11/22	200.00-	4,205.62	KEW
12/01/22 PO 22-01499	7 Paid Ck 27971	2020 Dodge Duango Unit 916	AGES	AGE'S AUTO, LLC	En 11/11/22	712.00-	3,493.62	KEW
12/01/22 PO 22-01499	8 Paid Ck 27971	2018 Chevy Tahoe Unit 904	AGES	AGE'S AUTO, LLC	En 11/11/22	207.00-	3,286.62	KEW
12/01/22 PO 22-01499	9 Paid Ck 27971	2018 Chevy Tahoe Unit 901	AGES	AGE'S AUTO, LLC	En 11/11/22	209.94-	3,076.68	KEW
12/01/22 PO 22-01499	10 Paid Ck 27971	2016 Dodge Charger Unit 906	AGES	AGE'S AUTO, LLC	En 11/11/22	1,122.35-	1,954.33	KEW
12/01/22 PO 22-01512	1 Paid Ck 27966	Lease Period 04/13/22-07/12/22	02674	PITNEY BOWES GLOBAL FINANCIAL	En 11/11/22	182.61-	1,771.72	KEW
12/01/22 PO 22-01539	1 Paid Ck 27966	Lease Period 10/13/22-01/12/23	02674	PITNEY BOWES GLOBAL FINANCIAL	En 11/18/22	182.61-	1,589.11	KEW
12/31/22 PO 22-01606	1 Paid Ck 28106	2022 Police Radio Service	[redacted]	[redacted]	En 12/02/22	1,455.00-	134.11	KEW
2-01-25-745-091	POLICE-911						4,500.00	
04/07/22 PO 22-00317	1 Paid Ck 27288	2022 911/PSAP Service	PARAMUS	PARAMUS POLICE DEPT 9-1-1	En 03/10/22	4,104.00-	396.00	KEW
04/07/22 PO 22-00317	2 Paid Ck 27288	Interpreter fee	PARAMUS	PARAMUS POLICE DEPT 9-1-1	En 03/10/22	128.00-	268.00	KEW
2-01-25-745-095	POLICE-PURCHASE OF VEHICLES						10,000.00	
11/04/22 PO 22-01463	1 Open	Install ALPR on Unit 902	AGES	AGE'S AUTO, LLC		800.00-	9,200.00	KEW
12/31/22 PO 22-01130	1 Paid Ck 28051	Single Prisoner Transport	02004	GENERAL SALES ADMINISTRATION	En 08/22/22	1,007.16-	8,192.84	KEW
12/31/22 PO 22-01130	2 Paid Ck 28051	Replacement Transport Seat	02004	GENERAL SALES ADMINISTRATION	En 08/22/22	1,129.00-	7,063.84	KEW
12/31/22 PO 22-01130	3 Paid Ck 28051	Shipping	02004	GENERAL SALES ADMINISTRATION	En 08/22/22	214.66-	6,849.18	KEW
12/31/22 PO 22-01522	1 Paid Ck 28073	Lights for new 2023 Durango	ATLAN005	ATLANTIC COMMUNICATIONS	En 11/11/22	4,841.65-	2,007.53	KEW
12/31/22 PO 22-01723	1 Paid Ck 28088	Shipping Charge 2022 Durango	FALLS005	FALLS DODGE INC	En 12/27/22	700.00-	1,307.53	KEW
02/02/23 PO 22-01551	1 Paid Ck 28169	2023 Durango Upfit Items	02004	GENERAL SALES ADMINISTRATION	En 11/18/22	604.42-	703.11	KEW
2-01-25-745-211	POLICE-MEDICAL EXP (PHYSICALS)						4,000.00	
07/07/22 PO 22-00864	1 Paid Ck 27558	Psychological Eval. New PO	IFP22	INST FOR FORENSIC PSYCHOLOGY	En 06/24/22	525.00-	3,475.00	KEW
09/01/22 PO 22-01067	1 Paid Ck 27719	Physical Office McIntyre	HACKE005	HACKENSACK OCCUPATIONAL	En 08/15/22	1,200.00-	2,275.00	KEW

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2-01-25-745-211	POLICE-MEDICAL EXP (PHYSICALS)	Continued						
09/01/22 PO 22-01067	2 Paid Ck 27719	Covid Test Pre Academy	HACKE005	HACKENSACK OCCUPATIONAL	En 08/15/22	125.00-	2,150.00	KEW
10/06/22 PO 22-00917	1 Paid Ck 27833	Random Testing (4)	STATE TO	STATE TOXICOLOGY LABORATORY	En 07/06/22	180.00-	1,970.00	KEW
02/02/23 PO 22-01418	1 Paid Ck 28212	Defibrillator batteries	LIFE	LIFESAVER, INC.	En 10/25/22	899.70-	1,070.30	KEW
02/02/23 PO 23-13404	1 Paid Ck 28208	Psycho Eval x 2 Officer	IFP22	INST FOR FORENSIC PSYCHOLOGY	En 01/10/23	1,050.00-	20.30	KEW
03/02/23 PO 23-13478	1 Paid Ck 28301	Medical Physicals New Officers	HACKE005	HACKENSACK OCCUPATIONAL	En 01/21/23	2,650.00-	2,629.70-	KEW
05/04/23 PO 23-13671	1 Paid Ck 28528	Random Testing	STATE TO	STATE TOXICOLOGY LABORATORY	En 02/18/23	45.00-	2,674.70-	SE
2-01-25-745-221	POLICE-LEATHER REPAIR						500.00	
12/31/22 PO 22-01180	1 Paid Ck 28049	18 Holsters with Shipping	01442	GALLS, LLC	En 09/11/22	914.46-	414.46-	KEW
2-01-25-745-222	POLICE-INVESTIGATION						750.00	
03/03/22 PO 22-00127	1 Paid Ck 27179	Super Towelettes	SIRCH	SIRCHIE FINGER PRINT LABS	En 01/26/22	30.52-	719.48	KEW
03/03/22 PO 22-00127	2 Paid Ck 27179	Shipping and Handling	SIRCH	SIRCHIE FINGER PRINT LABS	En 01/26/22	11.85-	707.63	KEW
04/07/22 PO 22-00445	1 Paid Ck 27234	Confidential funds	02830	PATRICK ROTELLA	En 03/31/22	500.00-	207.63	KEW
04/07/22 PO 22-00445	2 Paid Ck 27234	Investigative funds	02830	PATRICK ROTELLA	En 03/31/22	250.00-	42.37-	KEW
07/06/23 PO 23-13802	1 Paid Ck 28703	Investigation	TMOBI005	T-MOBILE USA INC.	En 03/11/23	75.00-	117.37-	JAS
2-01-25-745-232	POLICE-RADIO SERVICE						18,500.00	
03/01/22 PO 22-00283	1 Paid Ck 27214	Cradlepoint	[redacted]	[redacted]	En 03/01/22	120.02-	18,379.98	KEW
03/01/22 PO 22-00285	1 Paid Ck 27201	Wireless Charges Police			En 03/01/22	678.48-	17,701.50	KEW
03/03/22 PO 22-00172	1 Paid Ck 27133	January 2022 Wireless Charges:			En 02/08/22	693.28-	17,008.22	KEW
03/03/22 PO 22-00175	1 Paid Ck 27189	Alcotest Line 1/22/22	VER	VERIZON	En 02/08/22	38.21-	16,970.01	KEW
04/07/22 PO 22-00341	1 Paid Ck 27222	Alcotest phone line	00137	VERIZON	En 03/14/22	38.21-	16,931.80	KEW
04/07/22 PO 22-00427	1 Paid Ck 27310	2.10.22-3.9.22	[redacted]	[redacted]	En 03/31/22	120.03-	16,811.77	KEW
04/07/22 PO 22-00446	1 Paid Ck 27245	March 2022 Wireless Charges PD			En 03/31/22	678.48-	16,133.29	KEW
04/07/22 PO 22-00479	1 Paid Ck 27222	March alcotest phoneline	00137	VERIZON	En 03/31/22	38.21-	16,095.08	KEW
05/05/22 PO 22-00352	1 Paid Ck 27384	Portable Radio Repair Kane	[redacted]BILE	MOBILE TECHTRONICS INC	En 03/14/22	87.50-	16,007.58	KEW
05/05/22 PO 22-00352	2 Paid Ck 27384	Portable Radio Repair Kane	MOBILE	MOBILE TECHTRONICS INC	En 03/14/22	464.00-	15,543.58	KEW
05/05/22 PO 22-00352	3 Paid Ck 27384	Portable Radio Repair Gallo	MOBILE	MOBILE TECHTRONICS INC	En 03/14/22	87.50-	15,456.08	KEW
05/05/22 PO 22-00352	4 Paid Ck 27384	Portable Radio Repair Gallo	MOBILE	MOBILE TECHTRONICS INC	En 03/14/22	464.00-	14,992.08	KEW
05/05/22 PO 22-00565	1 Paid Ck 27417	Wireless Laptop Crad 3/10-4/09	[redacted]	[redacted]	En 04/22/22	120.03-	14,872.05	KEW
05/05/22 PO 22-00590	1 Paid Ck 27352	Wireless Charges Police April			En 04/27/22	751.73-	14,120.32	KEW
05/05/22 PO 22-00622	1 Paid Ck 27332	Alcotest Phoneline April 2022	00137	VERIZON	En 04/29/22	37.97-	14,082.35	KEW
06/02/22 PO 22-00737	1 Paid Ck 27503	Wireless Laptop Crad 4/10-5/09	VERIZ	VERIZON WIRELESS	En 05/26/22	120.08-	13,962.27	KEW
06/02/22 PO 22-00759	1 Paid Ck 27447	April 2022 Wireless Charges PD	[redacted]	[redacted]	En 05/27/22	668.47-	13,293.80	KEW
07/07/22 PO 22-00133	1 Paid Ck 27577	Replacement batteries portable	REGIO	REGIONAL COMMUNICATIONS, INC.	En 01/26/22	2,214.00-	11,079.80	KEW
07/07/22 PO 22-00678	1 Paid Ck 27564	APX6000 UHF Portable	[redacted]	[redacted].	En 05/17/22	2,028.75-	9,051.05	KEW
07/07/22 PO 22-00678	2 Paid Ck 27564	[redacted]			En 05/17/22	386.25-	8,664.80	KEW

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2-01-25-745-232		POLICE-RADIO SERVICE	Continued					
07/07/22	PO 22-00678	3 Paid Ck 27564	COnventional Operation	[redacted]	En 05/17/22	375.00-	8,289.80	KEW
07/07/22	PO 22-00678	4 Paid Ck 27564	Two Year Warranty		En 05/17/22	110.00-	8,179.80	KEW
07/07/22	PO 22-00678	5 Paid Ck 27564	Single Unit Charger		En 05/17/22	132.00-	8,047.80	KEW
07/07/22	PO 22-00678	6 Paid Ck 27564	IMPRES Shoulder Mic		En 05/17/22	105.60-	7,942.20	KEW
07/07/22	PO 22-00773	1 Paid Ck 27513	Alcotest Phoneline May 2022	00137 VERIZON	En 06/22/22	37.97-	7,904.23	KEW
07/07/22	PO 22-00801	1 Paid Ck 27591	Wireless Laptop Crad 5/10-6/09	[redacted]	En 06/22/22	120.03-	7,784.20	KEW
07/07/22	PO 22-00887	1 Paid Ck 27533	May 2022 Wireless Charge PD	[redacted]	En 06/24/22	667.41-	7,116.79	KEW
08/04/22	PO 22-00908	1 Paid Ck 27598	Alcotest Phoneline June 2022	00137 VERIZON	En 07/06/22	37.97-	7,078.82	KEW
08/04/22	PO 22-00972	1 Paid Ck 27676	Wireless Laptop Crad 6/10-7/09	VERIZ VERIZON WIRELESS	En 07/24/22	120.03-	6,958.79	KEW
08/04/22	PO 22-00998	1 Paid Ck 27617	July 2022 Wireless Charges	[redacted]	En 07/28/22	668.51-	6,290.28	KEW
09/01/22	PO 22-01045	1 Paid Ck 27687	Alcotest Phoneline July 2022	00137 VERIZON	En 08/09/22	40.39-	6,249.89	KEW
09/01/22	PO 22-01125	1 Paid Ck 27758	Wireless Laptop Crad 7/10-8/9	[redacted]	En 08/22/22	120.03-	6,129.86	KEW
09/01/22	PO 22-01140	1 Paid Ck 27700	August 2022 Wireless Charges	[redacted]	En 08/26/22	668.51-	5,461.35	KEW
10/06/22	PO 22-01171	1 Paid Ck 27845	Alcotest Phoneline August 2022	VRZFIOS2 VERIZON FIOS	En 09/11/22	40.02-	5,421.33	KEW
10/06/22	PO 22-01246	1 Paid Ck 27842	Wireless Laptop Crad 9/10-10/9	[redacted]	En 10/01/22	120.03-	5,301.30	KEW
10/19/22	PO 22-01171	1 Void Ck 27845	Alcotest Phoneline August 2022	VRZFIOS2 VERIZON FIOS		40.02 **	5,301.30	KEW
10/19/22	PO 22-01171	1 Paid Ck 27852	Alcotest Phoneline August 2022	VRZFIOS2 VERIZON FIOS	En 09/11/22	40.02-*	5,301.30	KEW
11/03/22	PO 22-01285	1 Paid Ck 27874	Sept. 2022 wireless Charges	[redacted]	En 10/10/22	668.51-	4,632.79	KEW
11/03/22	PO 22-01321	1 Paid Ck 27950	Alcotest Phoneline Aug 2022	VRZFIOS2 VERIZON FIOS	En 10/10/22	40.02-	4,592.77	KEW
11/03/22	PO 22-01397	1 Paid Ck 27949	Wireless Laptop Crad 9/10-10/9	[redacted]	En 10/18/22	120.03-	4,472.74	KEW
11/03/22	PO 22-01441	1 Paid Ck 27874	Oct. 2022 wireless charges	[redacted]	En 10/25/22	667.93-	3,804.81	KEW
12/01/22	PO 22-01494	1 Paid Ck 28022	Alcotest phone line Sept 2022	VRZFIOS2 VERIZON FIOS	En 11/04/22	38.76-	3,766.05	KEW
12/01/22	PO 22-01579	1 Paid Ck 28021	Wireless Laptop Crad10/10-11/9	[redacted]	En 11/22/22	120.03-	3,646.02	KEW
12/19/22	PO 22-01660	1 Paid Ck 28034	Alcotest phone line Nov 2022	VRZFIOS2 VERIZON FIOS	En 12/10/22	38.94-	3,607.08	KEW
12/22/22	PO 22-01604	1 Paid Ck 28035	Nov. 2022 wireless charges	[redacted]	En 12/02/22	706.56-	2,900.52	KEW
12/31/22	PO 22-01739	1 Paid Ck 28138	Wireless Laptop11/10-12/9		En 12/27/22	120.03-	2,780.49	KEW
12/31/22	PO 22-01743	1 Paid Ck 28075	Dec.2022 wireless charges		En 12/27/22	715.37-	2,065.12	KEW
02/02/23	PO 23-13440	1 Paid Ck 28245	Alcotest phone line Dec 2022	VRZFIOS2 VERIZON FIOS	En 01/10/23	38.94-	2,026.18	KEW
02/02/23	PO 23-13491	1 Paid Ck 28197	Shipping Cost Box	FEDEX FedEx	En 01/21/23	15.44-	2,010.74	KEW
02/02/23	PO 23-13492	1 Paid Ck 28243	Wireless Laptop 12/10-1/9	[redacted]	En 01/21/23	120.03-	1,890.71	KEW
03/02/23	PO 22-01511	1 Paid Ck 28333	License Inferface New Console		En 11/11/22	465.60-	1,425.11	KEW
03/21/23	PO 22-01321	1 Void Ck 27950	Alcotest Phoneline Aug 2022	VRZFIOS2 VERIZON FIOS		40.02 **	1,425.11	KEW
03/21/23	PO 22-01321	1 Paid Ck 28372	Alcotest Phoneline Aug 2022	VRZFIOS2 VERIZON FIOS	En 10/10/22	40.02-*	1,425.11	KEW
2-01-25-745-234		POLICE-WEAPONS					3,500.00	
04/07/22	PO 22-00213	1 Paid Ck 27314	Sidearm Det Gurney	WITMER WITMER PUBLIC SAFETY GROUP INC	En 02/10/22	403.27-	3,096.73	KEW
04/07/22	PO 22-00213	2 Paid Ck 27314	weapon light Det Gurney	WITMER WITMER PUBLIC SAFETY GROUP INC	En 02/10/22	119.39-	2,977.34	KEW
06/02/22	PO 22-00726	1 Paid Ck 27484	Holgraphic Weapon Site	PRIMA005 PRIMARY ARMS LLC	En 05/23/22	559.99-	2,417.35	KEW

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2-01-25-745-234	POLICE-WEAPONS	Continued						
06/02/22 PO 22-00726	2 Paid Ck 27484	Shipping Cost	PRIMA005	PRIMARY ARMS LLC	En 05/23/22	9.11-	2,408.24	KEW
10/10/22 PO 22-01303	1 Open	GLOCK Model 17	WITMER	WITMER PUBLIC SAFETY GROUP INC		1,278.78-	1,129.46	KEW
10/10/22 PO 22-01303	2 Open	Aimpoint ACRO Battery	WITMER	WITMER PUBLIC SAFETY GROUP INC		1,467.00-	337.54-	KEW
10/10/22 PO 22-01303	3 Open	C&H Precision Iron Sight	WITMER	WITMER PUBLIC SAFETY GROUP INC		117.00-	454.54-	KEW
11/03/22 PO 22-01291	1 Paid Ck 27928	Items for Armory	PRIMA005	PRIMARY ARMS LLC	En 10/10/22	475.40-	929.94-	KEW
11/03/22 PO 22-01291	2 Paid Ck 27928	Shipping Cost	PRIMA005	PRIMARY ARMS LLC	En 10/10/22	13.94-	943.88-	KEW
11/03/22 PO 22-01304	1 Paid Ck 27928	ACRO Plate for Glock	PRIMA005	PRIMARY ARMS LLC	En 10/10/22	145.35-	1,089.23-	KEW
11/03/22 PO 22-01304	2 Paid Ck 27928	Shipping cost	PRIMA005	PRIMARY ARMS LLC	En 10/10/22	10.23-	1,099.46-	KEW
2-01-25-745-239	POLICE-AMMO						14,500.00	
03/03/22 PO 22-00224	1 Paid Ck 27131	Ammunition	ARMSU005	ARMS UNLIMITED INC	En 02/11/22	1,475.00-	13,025.00	KEW
03/03/22 PO 22-00224	2 Paid Ck 27131	freight	ARMSU005	ARMS UNLIMITED INC	En 02/11/22	150.00-	12,875.00	KEW
07/07/22 PO 22-00673	1 Paid Ck 27536	Park Ridge Pistol Range	BOROUGH	BOROUGH OF PARK RIDGE	En 05/17/22	6,500.00-	6,375.00	KEW
09/01/22 PO 22-01015	1 Paid Ck 27703	Rifle Range Fee	BOROU010	BOROUGH OF NORTH ARLINGTON PD	En 07/28/22	400.00-	5,975.00	KEW
10/06/22 PO 22-01113	1 Paid Ck 27801	Police Ammunition 2022-2023	EAGLP	EAGLE POINT GUN	En 08/18/22	1,566.00-	4,409.00	KEW
09/07/23 PO 22-01114	1 Paid Ck 28853	POLICE AMMUNITION 2022-2023	EAGLP	EAGLE POINT GUN	En 08/18/22	302.00-	4,107.00	SE
09/07/23 PO 22-01114	2 Paid Ck 28853	POLICE AMMUNITION 2022-2023	EAGLP	EAGLE POINT GUN	En 08/18/22	3,923.92-	183.08	SE
09/07/23 PO 22-01114	3 Paid Ck 28853	POLICE AMMUNITION 2022-2023	EAGLP	EAGLE POINT GUN	En 08/18/22	246.09-	63.01-	SE
2-01-25-745-241	POLICE LAW-BOOKS						1,750.00	
02/03/22 PO 22-00095	1 Paid Ck 27038	Public Employment Law Report	CENTER	CENTER FOR EDUCATION AND	En 01/20/22	159.00-	1,591.00	KEW
03/03/22 PO 22-00098	1 Paid Ck 27137	2022 Law Enforcement Handbook	BLUE3005	BLUE360 MEDIA LLC	En 01/20/22	525.00-	1,066.00	KEW
03/03/22 PO 22-00098	2 Paid Ck 27137	shipping	BLUE3005	BLUE360 MEDIA LLC	En 01/20/22	55.13-	1,010.87	KEW
03/03/22 PO 22-00207	1 Paid Ck 27114	2022 ID Checking Guide	00917	DRIVERS LICENSE GUIDE COMPANY	En 02/10/22	25.95-	984.92	KEW
03/03/22 PO 22-00207	2 Paid Ck 27114	shipping	00917	DRIVERS LICENSE GUIDE COMPANY	En 02/10/22	6.00-	978.92	KEW
06/02/22 PO 22-00086	1 Paid Ck 27436	2022 NJ Police Manual	01445	GANN LAW BOOKS	En 01/20/22	282.00-	696.92	KEW
06/02/22 PO 22-00086	2 Paid Ck 27436	shipping	01445	GANN LAW BOOKS	En 01/20/22	11.00-	685.92	KEW
06/02/22 PO 22-00659	1 Paid Ck 27453	NJ Criminal and Ven handbook	BLUE3005	BLUE360 MEDIA LLC	En 05/17/22	222.00-	463.92	KEW
06/02/22 PO 22-00659	2 Paid Ck 27453	NJ MV Condensed Guide book	BLUE3005	BLUE360 MEDIA LLC	En 05/17/22	31.90-	432.02	KEW
06/02/22 PO 22-00659	3 Paid Ck 27453	shipping	BLUE3005	BLUE360 MEDIA LLC	En 05/17/22	26.66-	405.36	KEW
09/01/22 PO 22-00967	1 Paid Ck 27702	NJ MVC & Traiffic Laws Books	BLUE3005	BLUE360 MEDIA LLC	En 07/24/22	239.25-	166.11	KEW
09/01/22 PO 22-00967	2 Paid Ck 27702	Shipping & Handling	BLUE3005	BLUE360 MEDIA LLC	En 07/24/22	25.12-	140.99	KEW
10/06/22 PO 22-01116	1 Paid Ck 27791	Books Disp. Training Martinez	BERGENCO	BERGEN COUNTY LAW & PUBLIC	En 08/18/22	105.00-	35.99	KEW
11/03/22 PO 22-01331	1 Paid Ck 27877	NJ S&S Survival Guide	BLUE3005	BLUE360 MEDIA LLC	En 10/10/22	31.95-	4.04	KEW
11/03/22 PO 22-01331	2 Paid Ck 27877	Shipping & Handling	BLUE3005	BLUE360 MEDIA LLC	En 10/10/22	8.75-	4.71-	KEW
12/01/22 PO 22-01465	1 Paid Ck 28013	Reimb. Spina 2 History Books	SPINA	MICHAEL SPINA	En 11/04/22	117.39-	122.10-	KEW

UPPER SADDLE RIVER BOROUGH
Budget Transaction Audit Trail

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2-01-25-745-242		POLICE CARWASH						1,500.00	
06/02/22	PO 22-00677	1 Paid Ck 27500	Fleet Car Washes	URBAN	URBAN AUTO SPA	En 05/17/22	1,500.00-	0.00	KEW
2-01-25-745-244		POLICE LIGHT BARS						3,500.00	
11/03/22	PO 22-01333	1 Paid Ck 27873	Lightbar for Durango	ATLAN005	ATLANTIC COMMUNICATIONS	En 10/10/22	3,055.86-	444.14	KEW
2-01-25-745-246		POLICE-RADAR SERVICE						2,750.00	
04/07/22	PO 22-00338	1 Paid Ck 27298	labor repair cost	RRRADAR	R&R RADAR INC.	En 03/14/22	170.00-	2,580.00	KEW
04/07/22	PO 22-00338	2 Paid Ck 27298	power translator	RRRADAR	R&R RADAR INC.	En 03/14/22	5.95-	2,574.05	KEW
04/07/22	PO 22-00338	3 Paid Ck 27298	filter	RRRADAR	R&R RADAR INC.	En 03/14/22	7.75-	2,566.30	KEW
05/05/22	PO 22-00542	1 Paid Ck 27336	R&R Radar Shipping Charges	01025	FEDEX	En 04/18/22	30.82-	2,535.48	KEW
05/05/22	PO 22-00550	1 Paid Ck 27336	R&R radar additional shipping	01025	FEDEX	En 04/22/22	3.48-	2,532.00	KEW
08/04/22	PO 22-00740	1 Paid Ck 27649	MPH BEE III Radar Unit	MPH	MPH INDUSTRIES, INC.	En 05/26/22	2,099.00-	433.00	KEW
09/01/22	PO 22-01047	1 Paid Ck 27715	R&R Radar Shipping Charges	FEDEX	FedEx	En 08/09/22	31.26-	401.74	KEW
11/03/22	PO 22-01217	1 Paid Ck 27936	Radar Repair - Labor Cost	RRRADAR	R&R RADAR INC.	En 09/13/22	85.00-	316.74	KEW
11/03/22	PO 22-01217	2 Paid Ck 27936	Radar Repair - Part	RRRADAR	R&R RADAR INC.	En 09/13/22	14.95-	301.79	KEW
11/03/22	PO 22-01217	3 Paid Ck 27936	Radar Repair - Shipping	RRRADAR	R&R RADAR INC.	En 09/13/22	23.00-	278.79	KEW
11/03/22	PO 22-01359	1 Paid Ck 27896	R&R Radar Shipping Charges	FEDEX	FedEx	En 10/16/22	31.03-	247.76	KEW
02/02/23	PO 22-01436	1 Paid Ck 28232	Radar Repair - Labor cost	RRRADAR	R&R RADAR INC.	En 10/25/22	85.00-	162.76	KEW
02/02/23	PO 22-01436	2 Paid Ck 28232	Radar Repair - Part	RRRADAR	R&R RADAR INC.	En 10/25/22	15.00-	147.76	KEW
02/02/23	PO 22-01436	3 Paid Ck 28232	Radar Repair - Shipping	RRRADAR	R&R RADAR INC.	En 10/25/22	18.00-	129.76	KEW
2-01-25-745-247		POLICE ACCREDITATION						14,750.00	
02/03/22	PO 22-00053	1 Paid Ck 27090	Accrediation Maintenance	THE RODG	THE RODGERS GROUP, LLC	En 01/17/22	2,029.50-	12,720.50	KEW
02/03/22	PO 22-00099	2 Paid Ck 27071	2022 Accrediation fee	NJSAC	NJSACOP	En 01/20/22	1,334.00-	11,386.50	KEW
03/03/22	PO 22-00092	1 Paid Ck 27171	Power Standards Accreditation	POWERDMS	POWERDMS, INC.	En 01/20/22	805.00-	10,581.50	KEW
05/05/22	PO 22-00486	1 Paid Ck 27394	2022 PowerDMS	POWERDMS	POWERDMS, INC.	En 04/01/22	3,978.38-	6,603.12	KEW
05/05/22	PO 22-00552	1 Paid Ck 27405	Accreditation Maintenance	THE RODG	THE RODGERS GROUP, LLC	En 04/22/22	2,029.50-	4,573.62	KEW
09/01/22	PO 22-01016	1 Paid Ck 27750	3rd quarter accrediation	THE RODG	THE RODGERS GROUP, LLC	En 07/28/22	2,029.50-	2,544.12	KEW
09/01/22	PO 22-01050	1 Paid Ck 27750	4th quarter accrediation	THE RODG	THE RODGERS GROUP, LLC	En 08/09/22	2,029.50-	514.62	KEW
2-01-25-745-249		POLICE FIRE EXTINGUISHERS						500.00	
02/03/22	PO 22-00105	1 Paid Ck 27024	5lb Fire Extinguisher refill	03400	STATE LINE FIRE & SAFETY INC.	En 01/20/22	37.30-	462.70	KEW
02/03/22	PO 22-00105	2 Paid Ck 27024	Valve stem	03400	STATE LINE FIRE & SAFETY INC.	En 01/20/22	15.30-	447.40	KEW
02/03/22	PO 22-00105	3 Paid Ck 27024	Neck O ring	03400	STATE LINE FIRE & SAFETY INC.	En 01/20/22	6.00-	441.40	KEW
09/01/22	PO 22-01131	1 Paid Ck 27695	Fire Extinguisher Inspection	03400	STATE LINE FIRE & SAFETY INC.	En 08/22/22	87.20-	354.20	KEW
09/01/22	PO 22-01131	2 Paid Ck 27695	10lb CO2 Ext. Filled	03400	STATE LINE FIRE & SAFETY INC.	En 08/22/22	16.80-	337.40	KEW
09/01/22	PO 22-01131	3 Paid Ck 27695	5lb CO2 ext Refilled	03400	STATE LINE FIRE & SAFETY INC.	En 08/22/22	12.90-	324.50	KEW
09/01/22	PO 22-01131	4 Paid Ck 27695	Hydrotest CO2 Cyliner	03400	STATE LINE FIRE & SAFETY INC.	En 08/22/22	37.90-	286.60	KEW

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2-01-25-745-249	POLICE FIRE EXTINGUISHERS	Continued						
09/01/22 PO 22-01131	5 Paid Ck 27695	Fire Ext Neck O Ring	03400	STATE LINE FIRE & SAFETY INC.	En 08/22/22	3.00-	283.60	KEW
2-01-25-745-251	POLICE OFFICE SUPPLIES						11,500.00	
03/03/22 PO 22-00214	1 Paid Ck 27181	StarTech 8 ft. BlackCat6 Cable	STAP	STAPLES, INC.	En 02/10/22	186.48-	11,313.52	KEW
04/07/22 PO 22-00240	1 Paid Ck 27303	Misc. Office Supplies	STAP	STAPLES, INC.	En 02/18/22	906.15-	10,407.37	KEW
04/07/22 PO 22-00319	1 Paid Ck 27253	table cloth PD outreach events	CIRIL005	CIRILLO MARKETING COMM. INC.	En 03/10/22	169.65-	10,237.72	KEW
04/07/22 PO 22-00319	2 Paid Ck 27253	set up	CIRIL005	CIRILLO MARKETING COMM. INC.	En 03/10/22	25.00-	10,212.72	KEW
04/07/22 PO 22-00319	3 Paid Ck 27253	shipping	CIRIL005	CIRILLO MARKETING COMM. INC.	En 03/10/22	21.95-	10,190.77	KEW
04/07/22 PO 22-00325	1 Paid Ck 27240	Postage Refill:	03800	UNITED STATES POSTAL SERVICE	En 03/10/22	252.06-	9,938.71	KEW
04/07/22 PO 22-00345	1 Paid Ck 27221	update town map	00105	AVENUE PRINTING COMPANY	En 03/14/22	55.00-	9,883.71	KEW
04/07/22 PO 22-00351	1 Paid Ck 27303	Misc Office Supplies	STAP	STAPLES, INC.	En 03/14/22	728.70-	9,155.01	KEW
04/07/22 PO 22-00380	1 Paid Ck 27269	Decals for Patrol Cars	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 03/14/22	60.00-	9,095.01	KEW
04/11/22 PO 22-00240	1 Void Ck 27303	Misc. Office Supplies	STAP	STAPLES, INC.		906.15 **	9,095.01	JAS
04/11/22 PO 22-00351	1 Void Ck 27303	Misc Office Supplies	STAP	STAPLES, INC.		728.70 **	9,095.01	JAS
04/12/22 PO 22-00240	1 Paid Ck 27321	Misc. Office Supplies	STAP	STAPLES, INC.	En 02/18/22	906.15-*	9,095.01	JAS
04/12/22 PO 22-00240	2 Paid Ck 27321	Misc. Office Supplies CREDIT	STAP	STAPLES, INC.	En 03/30/22	66.99	9,162.00	JAS
04/12/22 PO 22-00351	1 Paid Ck 27321	Misc Office Supplies	STAP	STAPLES, INC.	En 03/14/22	728.70-*	9,162.00	JAS
06/02/22 PO 22-00541	1 Paid Ck 27496	Misc Office Supplies Records	STAP	STAPLES, INC.	En 04/18/22	553.26-	8,608.74	KEW
06/02/22 PO 22-00664	1 Paid Ck 27496	Misc Office Suppies	STAP	STAPLES, INC.	En 05/17/22	243.08-	8,365.66	KEW
06/02/22 PO 22-00676	1 Paid Ck 27433	Printed Envelopes (Black Ink)	00105	AVENUE PRINTING COMPANY	En 05/17/22	240.08-	8,125.58	KEW
06/08/22 PO 22-00541	1 Void Ck 27496	Misc Office Supplies Records	STAP	STAPLES, INC.		553.26 **	8,125.58	JAS
06/08/22 PO 22-00541	1 Chg Amt En 04/18/22	Misc Office Supplies Records	STAP	STAPLES, INC.	Rc 06/10/22	30.00	8,155.58	KEW
06/08/22 PO 22-00664	1 Void Ck 27496	Misc Office Suppies	STAP	STAPLES, INC.		243.08 **	8,155.58	JAS
06/10/22 PO 22-00541	1 Paid Ck 27510	Misc Office Supplies Records	STAP	STAPLES, INC.	En 04/18/22	523.26-*	8,155.58	KEW
06/10/22 PO 22-00664	1 Paid Ck 27510	Misc Office Suppies	STAP	STAPLES, INC.	En 05/17/22	243.08-*	8,155.58	KEW
07/07/22 PO 22-00824	1 Paid Ck 27549	Shipping Cost Envelope	FEDEX	FedEx	En 06/23/22	8.75-	8,146.83	KEW
09/01/22 PO 22-00889	1 Paid Ck 27748	Misc Office Supplies	STAP	STAPLES, INC.	En 06/24/22	334.91-	7,811.92	KEW
09/01/22 PO 22-01084	1 Paid Ck 27748	Misc Office Supplies	STAP	STAPLES, INC.	En 08/15/22	197.13-	7,614.79	KEW
11/03/22 PO 22-01289	1 Paid Ck 27871	Duracell 3V Lithium Battery	AMOAZ005	AMAZON.COM SERVICES, INC.	En 10/10/22	58.32-	7,556.47	KEW
11/03/22 PO 22-01289	2 Paid Ck 27871	SureFire 3-VoLt Lithium Batt	AMOAZ005	AMAZON.COM SERVICES, INC.	En 10/10/22	53.98-	7,502.49	KEW
11/03/22 PO 22-01289	3 Paid Ck 27871	Shipping	AMOAZ005	AMAZON.COM SERVICES, INC.	En 10/10/22	5.99-	7,496.50	KEW
11/03/22 PO 22-01426	1 Paid Ck 27871	Phone Case	AMOAZ005	AMAZON.COM SERVICES, INC.	En 10/25/22	7.64-	7,488.86	KEW
11/03/22 PO 22-01426	2 Paid Ck 27871	Phone Case	AMOAZ005	AMAZON.COM SERVICES, INC.	En 10/25/22	12.27-	7,476.59	KEW
11/03/22 PO 22-01426	3 Paid Ck 27871	2 Screen Savers	AMOAZ005	AMAZON.COM SERVICES, INC.	En 10/25/22	10.39-	7,466.20	KEW
11/03/22 PO 22-01426	4 Paid Ck 27871	50 - 8GB Flash Drives	AMOAZ005	AMAZON.COM SERVICES, INC.	En 10/25/22	117.88-	7,348.32	KEW
11/03/22 PO 22-01426	5 Paid Ck 27871	Shipping & Handling	AMOAZ005	AMAZON.COM SERVICES, INC.	En 10/25/22	5.99-	7,342.33	KEW
12/01/22 PO 22-01487	1 Paid Ck 28014	Misc. Office Supplies	STAP	STAPLES, INC.	En 11/04/22	2,586.88-	4,755.45	KEW

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2-01-25-745-251	POLICE OFFICE SUPPLIES	Continued						
12/22/22 PO 22-01160	1 Paid Ck 28040	Sit-Stand Desk	STAP	STAPLES, INC.	En 09/11/22	379.99-	4,375.46	KEW
12/22/22 PO 22-01160	2 Paid Ck 28040	Mesh Swivel Chair	STAP	STAPLES, INC.	En 09/11/22	299.89-	4,075.57	KEW
12/22/22 PO 22-01160	3 Paid Ck 28040	Mesh Swivel Chair	STAP	STAPLES, INC.	En 09/11/22	299.99-	3,775.58	KEW
12/22/22 PO 22-01160	4 Paid Ck 28040	Guest Chair	STAP	STAPLES, INC.	En 09/11/22	259.78-	3,515.80	KEW
12/22/22 PO 22-01160	5 Paid Ck 28040	Misc Office Supplies	STAP	STAPLES, INC.	En 09/11/22	120.99-	3,394.81	KEW
12/22/22 PO 22-01287	1 Paid Ck 28040	Misc Office Supplies	STAP	STAPLES, INC.	En 10/10/22	397.10-	2,997.71	KEW
12/31/22 PO 22-01574	1 Paid Ck 28128	Concrete Pad Police Department	TANIS	TANIS CONCRETE, INC.	En 11/22/22	593.35-	2,404.36	KEW
12/31/22 PO 22-01657	1 Paid Ck 28069	3" round Furniture Plug	AMOAZ005	AMAZON.COM SERVICES, INC.	En 12/10/22	7.59-	2,396.77	KEW
12/31/22 PO 22-01657	2 Paid Ck 28069	10 Pack 64GB USB Flash Drive	AMOAZ005	AMAZON.COM SERVICES, INC.	En 12/10/22	50.99-	2,345.78	KEW
12/31/22 PO 22-01657	3 Paid Ck 28069	Plug Adapter	AMOAZ005	AMAZON.COM SERVICES, INC.	En 12/10/22	10.98-	2,334.80	KEW
12/31/22 PO 22-01657	4 Paid Ck 28069	Shipping and Handling	AMOAZ005	AMAZON.COM SERVICES, INC.	En 12/10/22	11.98-	2,322.82	KEW
02/02/23 PO 22-01641	1 Paid Ck 28166	Holster	01442	GALLS, LLC	En 12/02/22	248.60-	2,074.22	KEW
02/02/23 PO 22-01641	2 Paid Ck 28166	Rail Mounted Gun Light	01442	GALLS, LLC	En 12/02/22	126.04-	1,948.18	KEW
02/02/23 PO 22-01641	3 Paid Ck 28166	Shipping	01442	GALLS, LLC	En 12/02/22	28.99-	1,919.19	KEW
04/02/23 PO 23-13801	1 Paid Ck 28449	Cabinet Sergeant's Office	HON	HON C/O BUSINESS INTERIORS	En 03/11/23	1,140.72-	778.47	KEW
2-01-25-745-263	POLICE-BLDG AND GROUNDS						12,500.00	
03/03/22 PO 22-00087	1 Paid Ck 27145	Repair Lights Training Room	DARK	DARK STAR ELECTRICAL	En 01/20/22	560.00-	11,940.00	KEW
03/03/22 PO 22-00125	1 Paid Ck 27153	Air Conditioning Maintenance	HANSE005	HANSEN MECHANICAL SERVICES	En 01/26/22	1,045.00-	10,895.00	KEW
03/03/22 PO 22-00130	1 Paid Ck 27129	Air filter cell block	AERU	AERUS ELECTROLUX	En 01/26/22	130.00-	10,765.00	KEW
03/03/22 PO 22-00130	2 Paid Ck 27129	Bulb for Air Filter Unit	AERU	AERUS ELECTROLUX	En 01/26/22	20.00-	10,745.00	KEW
03/03/22 PO 22-00131	1 Paid Ck 27173	Filters Water Machine	RAMSE	RAMSEY HARDWARE & PAINT	En 01/26/22	224.97-	10,520.03	KEW
04/07/22 PO 22-00189	1 Paid Ck 27294	Foam Tape Det Bur window	RAMSE	RAMSEY HARDWARE & PAINT	En 02/08/22	5.51-	10,514.52	KEW
04/07/22 PO 22-00215	1 Paid Ck 27299	Urinal Repair Labor	RYCO	RYCO PLUMBING & HEATING, LLC.	En 02/10/22	237.50-	10,277.02	KEW
04/07/22 PO 22-00215	2 Paid Ck 27299	Materials	RYCO	RYCO PLUMBING & HEATING, LLC.	En 02/10/22	411.00-	9,866.02	KEW
04/07/22 PO 22-00339	1 Paid Ck 27269	Police Dept address (sign)	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 03/14/22	40.00-	9,826.02	KEW
05/05/22 PO 22-00534	1 Paid Ck 27372	Repair Heating System Labor	HANSE005	HANSEN MECHANICAL SERVICES	En 04/18/22	135.00-	9,691.02	KEW
05/05/22 PO 22-00534	2 Paid Ck 27372	Combust Blower	HANSE005	HANSEN MECHANICAL SERVICES	En 04/18/22	385.00-	9,306.02	KEW
05/05/22 PO 22-00549	1 Paid Ck 27410	Door Tags for Records	TROPHY	TROPHY KING	En 04/22/22	10.00-	9,296.02	KEW
05/05/22 PO 22-00551	1 Paid Ck 27372	Add Freon to AC Unit	HANSE005	HANSEN MECHANICAL SERVICES	En 04/22/22	60.00-	9,236.02	KEW
05/05/22 PO 22-00566	1 Paid Ck 27410	Door signs	TROPHY	TROPHY KING	En 04/22/22	20.00-	9,216.02	KEW
06/02/22 PO 22-00076	1 Paid Ck 27486	Single Key Cut	RAMSE	RAMSEY HARDWARE & PAINT	En 01/20/22	5.98-	9,210.04	KEW
06/02/22 PO 22-00076	2 Paid Ck 27486	Commercial Key Cut	RAMSE	RAMSEY HARDWARE & PAINT	En 01/20/22	7.98-	9,202.06	KEW
06/02/22 PO 22-00580	1 Paid Ck 27463	Carpet Cleaning USRPD	ETCCA	EAST COAST CARPET CARE	En 04/27/22	500.00-	8,702.06	KEW
06/02/22 PO 22-00629	1 Paid Ck 27489	Hot Water Heater Replacement	RJPPLUM	RJP PLUMBING & HEATING LLC	En 04/30/22	2,750.00-	5,952.06	KEW
06/02/22 PO 22-00654	1 Paid Ck 27487	Water filter	READY	READY REFRESH BY NESTLE	En 05/17/22	129.99-	5,822.07	KEW
06/02/22 PO 22-00654	2 Paid Ck 27487	service charge	READY	READY REFRESH BY NESTLE	En 05/17/22	1.00-	5,821.07	KEW
06/02/22 PO 22-00663	1 Paid Ck 27475	Repair Lock Lobby Door Parts	MAINL005	MAIN LOCK INC	En 05/17/22	100.00-	5,721.07	KEW

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-25-745-263	POLICE-BLDG AND GROUNDS	Continued					
06/02/22 PO 22-00663	2 Paid Ck 27475	Repair Lobby Door Lock Service	MAINL005 MAIN LOCK INC	En 05/17/22	375.00-	5,346.07	KEW
06/02/22 PO 22-00668	1 Paid Ck 27468	Replace Luxaire Condenser	HANSE005 HANSEN MECHANICAL SERVICES	En 05/17/22	3,940.00-	1,406.07	KEW
06/02/22 PO 22-00688	1 Paid Ck 27468	Labor to fix Heat Police HQ	HANSE005 HANSEN MECHANICAL SERVICES	En 05/17/22	135.00-	1,271.07	KEW
06/02/22 PO 22-00688	2 Paid Ck 27468	Circuit Board	HANSE005 HANSEN MECHANICAL SERVICES	En 05/17/22	345.00-	926.07	KEW
06/02/22 PO 22-00700	1 Paid Ck 27468	Repair A/C rear hallway	HANSE005 HANSEN MECHANICAL SERVICES	En 05/17/22	2,560.00-	1,633.93-	KEW
07/07/22 PO 22-00882	1 Paid Ck 27546	Liftmaster CPS Photo Eyes	DOOR DOOR WORKS, INC.	En 06/24/22	275.00-	1,908.93-	KEW
07/07/22 PO 22-00882	2 Paid Ck 27546	Labor	DOOR DOOR WORKS, INC.	En 06/24/22	330.00-	2,238.93-	KEW
08/04/22 PO 22-00907	1 Paid Ck 27624	Strip and Wax Vinyl Floors	CLEANING CLEANING WORLD, INC.	En 07/06/22	700.00-	2,938.93-	KEW
08/04/22 PO 22-00943	1 Paid Ck 27664	Battery for Generator	ROBERTS ROBERTS & SON	En 07/18/22	322.95-	3,261.88-	KEW
08/04/22 PO 22-00970	1 Paid Ck 27637	Carbon Monoxide Detector	HOME HOME DEPOT CREDIT SVCS	En 07/24/22	99.94-	3,361.82-	KEW
08/04/22 PO 22-00970	2 Paid Ck 27637	5.5 ft Platform Ladder	HOME HOME DEPOT CREDIT SVCS	En 07/24/22	117.00-	3,478.82-	KEW
09/01/22 PO 22-01109	1 Paid Ck 27766	Pump Septic at Police Dept.	ZUIDEMA DAVID ZUIDEMA INC	En 08/18/22	525.78-	4,004.60-	KEW
09/30/22 PO 22-01109	1 Void Ck 27766	Pump Septic at Police Dept.	ZUIDEMA DAVID ZUIDEMA INC		525.78 **	4,004.60-	JAS
10/02/22 PO 22-01109	1 Paid Ck 27771	Pump Septic at Police Dept.	ZUIDEMA DAVID ZUIDEMA INC	En 08/18/22	525.78-*	4,004.60-	KEW
10/06/22 PO 22-01046	1 Paid Ck 27820	Sprinkler Repair at PD	NORT NORTH JERSEY IRRIGATION	En 08/09/22	333.50-	4,338.10-	KEW
10/06/22 PO 22-01107	1 Paid Ck 27849	Preventive Maintenance AC Unit	WNG WIRELESS NETWORK GROUP, INC	En 08/18/22	230.00-	4,568.10-	KEW
10/10/22 Reimbursement		reimb from Capitl Ord 07-22 PO #22-00668	Reference 6533 1		3,940.00	628.10-	JM
10/10/22 Reimbursement		reimb from Capitl Ord 07-22 PO #22-00700	Reference 6533 2		2,560.00	1,931.90	JM
10/10/22 Reimbursement		reimb from Capitl Ord 07-22 PO #22-00629	Reference 6533 3		2,750.00	4,681.90	JM
10/28/22 PO 22-01451	1 Void	Install new door Police HQ	NORTH020 NORTH JERSEY BUILDERS GROUP	En 10/28/22	4,750.00 **	4,681.90	JAS
11/03/22 PO 22-01440	1 Paid Ck 27931	ME Flood Light Holder	RAMSE RAMSEY HARDWARE & PAINT	En 10/25/22	15.99-	4,665.91	KEW
11/03/22 PO 22-01440	2 Paid Ck 27931	100W BR38 RED 120V Bulb	RAMSE RAMSEY HARDWARE & PAINT	En 10/25/22	6.99-	4,658.92	KEW
11/03/22 PO 22-01440	3 Paid Ck 27931	TD Discount	RAMSE RAMSEY HARDWARE & PAINT	En 10/25/22	1.84	4,660.76	KEW
11/03/22 PO 22-01442	1 Paid Ck 27883	Clean & Buff Floors	CLEANING CLEANING WORLD, INC.	En 10/25/22	150.00-	4,510.76	KEW
12/01/22 PO 22-01420	1 Paid Ck 28007	Paint	RAMSE RAMSEY HARDWARE & PAINT	En 10/25/22	28.99-	4,481.77	KEW
12/01/22 PO 22-01469	1 Paid Ck 27988	Honeywell Thermostat	HANSE005 HANSEN MECHANICAL SERVICES	En 11/04/22	95.00-	4,386.77	KEW
12/28/22 PO 22-01596	2 Paid Ck 28045	Labor	RJPPLUM RJP PLUMBING & HEATING LLC	En 12/02/22	225.00-	4,161.77	KEW
12/28/22 PO 22-01596	2 Void Ck 28045	Labor	RJPPLUM RJP PLUMBING & HEATING LLC		225.00 **	4,161.77	KEW
12/31/22 PO 22-01485	1 Paid Ck 28109	Install new door Police HQ	NORTH020 NORTH JERSEY BUILDERS GROUP	En 11/04/22	4,750.00-	588.23-	KEW
12/31/22 PO 22-01596	1 Paid Ck 28120	Parts	RJPPLUM RJP PLUMBING & HEATING LLC	En 12/02/22	565.00-	1,153.23-	KEW
12/31/22 PO 22-01596	2 Paid Ck 28120	Labor	RJPPLUM RJP PLUMBING & HEATING LLC	En 12/02/22	225.00-*	1,153.23-	KEW
12/31/22 PO 22-01711	1 Paid Ck 28071	Labor Charge	ASSA ASSA ABLOY ENTRANCE SYSTEMS US	En 12/16/22	666.25-	1,819.48-	KEW
12/31/22 PO 22-01711	2 Paid Ck 28071	Push Arm	ASSA ASSA ABLOY ENTRANCE SYSTEMS US	En 12/16/22	594.50-	2,413.98-	KEW
12/31/22 PO 22-01711	3 Paid Ck 28071	Suppies & Hardware	ASSA ASSA ABLOY ENTRANCE SYSTEMS US	En 12/16/22	49.00-	2,462.98-	KEW
03/02/23 PO 22-01495	1 Paid Ck 28295	Service Charge	ELECT005 ELECTROLOCK INC	En 11/04/22	135.00-	2,597.98-	KEW
03/02/23 PO 22-01495	2 Paid Ck 28295	Combo Smoke & CO Detector	ELECT005 ELECTROLOCK INC	En 11/04/22	155.98-	2,753.96-	KEW
03/02/23 PO 22-01495	3 Paid Ck 28295	CO Detector	ELECT005 ELECTROLOCK INC	En 11/04/22	70.00-	2,823.96-	KEW
06/01/23 PO 23-14132	1 Paid Ck 28562	Generator - Load Test	[redacted]	En 05/24/23	550.00-	3,373.96-	SE

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2-01-25-745-265	POLICE-MAINT COPYMACHINE						3,750.00	
03/03/22 PO 22-00241	1 Paid Ck 27191	January 2022 Charges:	XEROX	XEROX CORP	En 02/18/22	269.91-	3,480.09	KEW
04/07/22 PO 22-00366	1 Paid Ck 27315	Base Charge/Black copies	XEROX	XEROX CORP	En 03/14/22	253.41-	3,226.68	KEW
04/07/22 PO 22-00366	2 Paid Ck 27315	Color Copies	XEROX	XEROX CORP	En 03/14/22	47.08-	3,179.60	KEW
05/05/22 PO 22-00501	1 Paid Ck 27424	Xerox Copy Machine March	XEROX	XEROX CORP	En 04/06/22	253.41-	2,926.19	KEW
05/05/22 PO 22-00501	2 Paid Ck 27424	Color copies	XEROX	XEROX CORP	En 04/06/22	16.31-	2,909.88	KEW
06/02/22 PO 22-00655	1 Paid Ck 27506	Black Copies	XEROX	XEROX CORP	En 05/17/22	253.41-	2,656.47	KEW
06/02/22 PO 22-00655	2 Paid Ck 27506	Color Copies	XEROX	XEROX CORP	En 05/17/22	21.51-	2,634.96	KEW
07/07/22 PO 22-00782	1 Paid Ck 27596	Black Copies	XEROX	XEROX CORP	En 06/22/22	253.41-	2,381.55	KEW
07/07/22 PO 22-00782	2 Paid Ck 27596	Color Copies	XEROX	XEROX CORP	En 06/22/22	51.90-	2,329.65	KEW
08/04/22 PO 22-00941	1 Paid Ck 27680	Black Copies	XEROX	XEROX CORP	En 07/18/22	253.41-	2,076.24	KEW
08/04/22 PO 22-00941	2 Paid Ck 27680	Color Copies	XEROX	XEROX CORP	En 07/18/22	57.00-	2,019.24	KEW
09/01/22 PO 22-01059	1 Paid Ck 27764	Black Copies	XEROX	XEROX CORP	En 08/15/22	253.41-	1,765.83	KEW
09/01/22 PO 22-01059	2 Paid Ck 27764	Color Copies	XEROX	XEROX CORP	En 08/15/22	64.06-	1,701.77	KEW
10/06/22 PO 22-01233	1 Paid Ck 27850	Black Copies	XEROX	XEROX CORP	En 10/01/22	253.41-	1,448.36	KEW
10/06/22 PO 22-01233	2 Paid Ck 27850	Color Copies	XEROX	XEROX CORP	En 10/01/22	30.34-	1,418.02	KEW
11/03/22 PO 22-01357	1 Paid Ck 27956	Black Copies	XEROX	XEROX CORP	En 10/16/22	253.41-	1,164.61	KEW
11/03/22 PO 22-01357	2 Paid Ck 27956	Color Copies	XEROX	XEROX CORP	En 10/16/22	30.58-	1,134.03	KEW
12/01/22 PO 22-01544	1 Paid Ck 28023	Black Copies	XEROX	XEROX CORP	En 11/18/22	253.41-	880.62	KEW
12/01/22 PO 22-01544	2 Paid Ck 28023	Color Copies	XEROX	XEROX CORP	En 11/18/22	27.67-	852.95	KEW
12/31/22 PO 22-01684	1 Paid Ck 28145	Black Copies	XEROX	XEROX CORP	En 12/16/22	253.41-	599.54	KEW
12/31/22 PO 22-01684	2 Paid Ck 28145	Color Copies	XEROX	XEROX CORP	En 12/16/22	66.16-	533.38	KEW
12/31/22 PO 22-01729	1 Paid Ck 28118	Printer Maintenance	REALTIME	REAL TIME CONSULTANTS, INC	En 12/27/22	150.10-	383.28	KEW
02/02/23 PO 23-13506	1 Paid Ck 28247	Black Copies	XEROX	XEROX CORP	En 01/23/23	253.41-	129.87	KEW
02/02/23 PO 23-13506	2 Paid Ck 28247	Color Copies	XEROX	XEROX CORP	En 01/23/23	52.37-	77.50	KEW
2-01-25-745-267	POLICE-COMPUTER EQUIP MAINT						30,000.00	
02/03/22 PO 22-00083	1 Paid Ck 27050	Police Dept Website Hosting	[redacted]		En 01/20/22	630.00-	29,370.00	KEW
02/03/22 PO 22-00096	1 Paid Ck 27074	January 2022 Maintenance			En 01/20/22	1,000.00-	28,370.00	KEW
04/07/22 PO 22-00079	1 Paid Ck 27283	[redacted] Renewal			En 01/20/22	592.65-	27,777.35	KEW
04/07/22 PO 22-00079	2 Paid Ck 27283	[redacted]			En 01/20/22	66.95-	27,710.40	KEW
04/07/22 PO 22-00079	3 Paid Ck 27283	Hard Drive Tray			En 01/20/22	27.50-	27,682.90	KEW
04/07/22 PO 22-00079	4 Paid Ck 27283	Professional Service			En 01/20/22	660.00-	27,022.90	KEW
04/07/22 PO 22-00126	1 Paid Ck 27283	Windows Server License 2022			En 01/26/22	1,062.92-	25,959.98	KEW
04/07/22 PO 22-00243	1 Paid Ck 27276	Website Hosting Service-2022			En 02/18/22	143.76-	25,816.22	KEW
04/07/22 PO 22-00316	1 Paid Ck 27283	Monthly Computer Maint FEB 22			En 03/10/22	1,000.00-	24,816.22	KEW
04/07/22 PO 22-00316	2 Paid Ck 27283	[redacted]			En 03/10/22	143.76-	24,672.46	KEW
04/07/22 PO 22-00340	1 Paid Ck 27283				En 03/14/22	2,534.87-	22,137.59	KEW
04/07/22 PO 22-00399	1 Paid Ck 27283	Computer Maintenance March2022			En 03/16/22	1,000.00-	21,137.59	KEW

Account No / Date	Transaction Data/Comment	Description		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-25-745-267		POLICE-COMPUTER EQUIP MAINT	Continued					
05/05/22	PO 22-00496	1 Paid Ck 27388	2022 Office 365 subscription	[redacted]	En 04/06/22	3,332.10-	17,805.49	KEW
05/05/22	PO 22-00535	1 Paid Ck 27388	Computer Maintenance April	[redacted]	En 04/18/22	1,000.00-	16,805.49	KEW
06/02/22	PO 22-00675	1 Paid Ck 27472	Computer Wires Body Cameras	[redacted]	En 05/17/22	256.00-	16,549.49	KEW
06/02/22	PO 22-00697	1 Paid Ck 27478	Computer Maintenance May2022	[redacted]	En 05/17/22	1,000.00-	15,549.49	KEW
07/07/22	PO 22-00838	1 Paid Ck 27552	Police Dept Website Hosting	[redacted]	En 06/23/22	630.00-	14,919.49	KEW
07/07/22	PO 22-00841	1 Paid Ck 27565	Computer Maintenance June2022	[redacted]	En 06/23/22	1,000.00-	13,919.49	KEW
08/04/22	PO 22-00934	1 Paid Ck 27648	Computer Det Gurney	[redacted]	En 07/12/22	977.93-	12,941.56	KEW
08/04/22	PO 22-00938	1 Paid Ck 27653	Adobe 2020 Pro	[redacted]	En 07/13/22	510.64-	12,430.92	KEW
08/04/22	PO 22-00971	1 Paid Ck 27653	Computer Maintenance July2022	[redacted]	En 07/24/22	1,000.00-	11,430.92	KEW
09/01/22	PO 22-00823	1 Paid Ck 27734	[redacted] - Firewall	[redacted]	En 06/23/22	1,112.72-	10,318.20	KEW
09/01/22	PO 22-01096	1 Paid Ck 27734	Computer Maintenance Aug2022	[redacted]	En 08/18/22	1,000.00-	9,318.20	KEW
09/01/22	PO 22-01106	1 Paid Ck 27730	Misc. Computer Components	[redacted]	En 08/18/22	779.94-	8,538.26	KEW
09/09/22	PO 22-01106	1 Void Ck 27730	Misc. Computer Components	[redacted]		779.94 **	8,538.26	KEW
09/09/22	PO 22-01106	1 Chg Amt En 08/18/22	Misc. Computer Components	[redacted]	Rc 09/09/22	50.00	8,588.26	KEW
09/09/22	PO 22-01106	1 Paid Ck 27769	Misc. Computer Components	[redacted]	En 08/18/22	729.94-*	8,588.26	KEW
09/26/22	Reimbursement	reimb - Micro Center over-pay		Reference 6502 1		31.00	8,619.26	JM
10/06/22	PO 22-01065	1 Paid Ck 27821	Chief's Laptop Computer	[redacted]	En 08/15/22	1,051.05-	7,568.21	KEW
11/03/22	PO 22-01232	1 Paid Ck 27921	Computer Maintenance Sept2022	[redacted]	En 10/01/22	1,000.00-	6,568.21	KEW
12/01/22	PO 22-01224	1 Paid Ck 28002	SSL Certificaton Single Host	[redacted]	En 09/13/22	91.09-	6,477.12	KEW
12/31/22	PO 22-01578	1 Paid Ck 28110	Computer Maintenance Nov2022	[redacted]	En 11/22/22	1,000.00-	5,477.12	KEW
12/31/22	PO 22-01725	1 Paid Ck 28110	Computer Maintenance Dec2022	[redacted]	En 12/27/22	1,000.00-	4,477.12	KEW
02/02/23	PO 22-01577	1 Paid Ck 28222	[redacted]	[redacted]	En 11/22/22	66.95-	4,410.17	KEW
02/02/23	PO 22-01595	1 Paid Ck 28222	[redacted] Security	[redacted]	En 12/02/22	986.00-	3,424.17	KEW
02/02/23	PO 23-13441	1 Paid Ck 28195	4 New Monitors Dispatch Area	ELECT005 ELECTROLOCK INC	En 01/10/23	1,180.00-	2,244.17	KEW
02/02/23	PO 23-13442	1 Paid Ck 28228	Reimbursement Greg Pink	PINKG005 PINK, GREG	En 01/10/23	119.88-	2,124.29	KEW
03/02/23	PO 22-01200	1 Paid Ck 28324	Computer Equipment	[redacted]	En 09/11/22	79.11-	2,045.18	KEW
03/02/23	PO 22-01221	1 Paid Ck 28324	Computer	[redacted]	En 09/13/22	760.89-	1,284.29	KEW
03/02/23	PO 22-01221	2 Paid Ck 28324	Service Charge	[redacted]	En 09/13/22	495.00-	789.29	KEW
03/02/23	PO 22-01398	1 Paid Ck 28324	Computer Maintenance Oct2022	[redacted]	En 10/18/22	1,000.00-	210.71-	KEW
2-01-25-745-268		POLICE-MAINT OTHER EQUIP					5,500.00	
03/01/22	PO 22-00286	1 Paid Ck 27195	Ship broken radar unit	01025 FEDEX	En 03/01/22	31.36-	5,468.64	KEW
05/05/22	PO 22-00500	1 Paid Ck 27336	Shipping Charges Alcotest Unit	01025 FEDEX	En 04/06/22	76.55-	5,392.09	KEW
07/07/22	PO 22-00696	1 Paid Ck 27547	Jar, simulator	DRAEGER DRAEGER INC.	En 05/17/22	11.00-	5,381.09	KEW
07/07/22	PO 22-00696	2 Paid Ck 27547	Hose Pump - Cuvete hose 2"	DRAEGER DRAEGER INC.	En 05/17/22	17.00-	5,364.09	KEW
07/07/22	PO 22-00696	3 Paid Ck 27547	Certification charge,simulator	DRAEGER DRAEGER INC.	En 05/17/22	106.00-	5,258.09	KEW
07/07/22	PO 22-00696	4 Paid Ck 27547	Calibration charge, sim probe	DRAEGER DRAEGER INC.	En 05/17/22	56.00-	5,202.09	KEW

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2-01-25-745-268		POLICE-MAINT OTHER EQUIP Continued						
09/01/22 PO 22-01066	1 Paid Ck 27737	Camera Trailer - Annual Maint.	PACKE005	PACKETALK	En 08/15/22	2,200.00-	3,002.09	KEW
10/06/22 PO 22-01083	1 Paid Ck 27812	Body Camera Mounts	INFO	GTBM INC	En 08/15/22	617.50-	2,384.59	KEW
10/06/22 PO 22-01216	1 Paid Ck 27805	School's Open Signs	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/13/22	100.00-	2,284.59	KEW
10/06/22 PO 22-01216	2 Paid Ck 27805	25mph signs	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/13/22	180.00-	2,104.59	KEW
10/06/22 PO 22-01216	3 Paid Ck 27805	Rubber base for 25mph signs	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/13/22	140.00-	1,964.59	KEW
10/06/22 PO 22-01216	4 Paid Ck 27805	18x24 coroplast sign	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/13/22	131.87-	1,832.72	KEW
10/06/22 PO 22-01216	5 Paid Ck 27805	18x24 coroplast sign	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/13/22	66.12-	1,766.60	KEW
10/06/22 PO 22-01216	6 Paid Ck 27805	Step stakes for Coroplast sign	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/13/22	80.00-	1,686.60	KEW
10/06/22 PO 22-01216	7 Paid Ck 27805	3" x 1000' Roll caution tape	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/13/22	144.00-	1,542.60	KEW
10/06/22 PO 22-01216	8 Paid Ck 27805	28" Orange traffic cones	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/13/22	199.50-	1,343.10	KEW
10/06/22 PO 22-01216	9 Paid Ck 27805	18" Orange traffic cone	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/13/22	130.00-	1,213.10	KEW
10/06/22 PO 22-01216	10 Paid Ck 27805	Electronic flares	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 09/13/22	156.00-	1,057.10	KEW
11/03/22 PO 22-01199	1 Paid Ck 27893	Certified Solution	DRAEGER	DRAEGER INC.	En 09/11/22	120.00-	937.10	KEW
11/03/22 PO 22-01301	1 Paid Ck 27903	Items for Armory	HOME	HOME DEPOT CREDIT SVCS	En 10/10/22	302.13-	634.97	KEW
11/03/22 PO 22-01312	1 Paid Ck 27903	Light Bulb Adapter	HOME	HOME DEPOT CREDIT SVCS	En 10/10/22	3.26-	631.71	KEW
11/03/22 PO 22-01312	2 Paid Ck 27903	4 Pack Light Bulbs	HOME	HOME DEPOT CREDIT SVCS	En 10/10/22	14.68-	617.03	KEW
11/03/22 PO 22-01399	1 Paid Ck 27871	Batteries Portable CO Detector	AMOAZ005	AMAZON.COM SERVICES, INC.	En 10/18/22	38.78-	578.25	KEW
11/03/22 PO 22-01399	2 Paid Ck 27871	Shipping	AMOAZ005	AMAZON.COM SERVICES, INC.	En 10/18/22	5.99-	572.26	KEW
12/01/22 PO 22-01474	1 Paid Ck 27979	Electrical Work Dispatch Area	DARK	DARK STAR ELECTRICAL	En 11/04/22	830.00-	257.74-	KEW
2-01-25-745-270		POLICE-PROF ASSOC. DUES					2,000.00	
02/03/22 PO 22-00077	1 Paid Ck 27067	2022 NJPSAC Membership Dues	NJ PUBLI	NJ PUBLIC SAFETY ACCREDITATION	En 01/20/22	300.00-	1,700.00	KEW
02/03/22 PO 22-00081	1 Paid Ck 27021	2022 Dues Traffic Officer	02906	POLICE TRAFFIC OFFICERS ASSOC.	En 01/20/22	250.00-	1,450.00	KEW
02/03/22 PO 22-00084	1 Paid Ck 27056	2022 IACP Membership Dues	IACP	IACP	En 01/20/22	190.00-	1,260.00	KEW
02/03/22 PO 22-00099	1 Paid Ck 27071	2022 Dues NJ State Chiefs	NJSAC	NJSACOP	En 01/20/22	275.00-	985.00	KEW
03/03/22 PO 22-00090	1 Paid Ck 27150	2022 Membership Dues NJ	FBI	FBI NATIONAL ACADEMY ASSOC INC	En 01/20/22	20.00-	965.00	KEW
03/03/22 PO 22-00090	2 Paid Ck 27150	2022 Membership Dues National	FBI	FBI NATIONAL ACADEMY ASSOC INC	En 01/20/22	95.00-	870.00	KEW
03/03/22 PO 22-00132	1 Paid Ck 27117	2022 Membership Lupinacci	02175	NATIONAL FIRE PROTECTION ASSOC	En 01/26/22	175.00-	695.00	KEW
03/03/22 PO 22-00179	1 Paid Ck 27123	2022 Auto Theft Investigator	02830	PATRICK ROTELLA	En 02/08/22	55.00-	640.00	KEW
04/07/22 PO 22-00085	1 Paid Ck 27246	2022 Membership Dues BCPCA	BCPCA	BERGEN CO POLICE CHIEFS ASSOC	En 01/20/22	500.00-	140.00	KEW
02/02/23 PO 22-00091	1 Paid Ck 28196	FBI Leeda 2022 Membership Dues	FBILEEDA	FBI-LEEDA INC	En 01/20/22	50.00-	90.00	KEW
2-01-25-745-271		POLICE-CONFERENCES & MEETINGS					1,000.00	
11/03/22 PO 22-01279	1 Paid Ck 27920	Mid-Year Meeting	NJSAC	NJSACOP	En 10/10/22	450.00-	550.00	KEW
11/03/22 PO 22-01358	1 Paid Ck 27910	Reimburs.-Lynch-League Confer.	LYNCHWPD	LYNCH, WILLIAM	En 10/16/22	70.00-	480.00	KEW
2-01-25-745-272		POLICE TRAINING					9,000.00	
02/03/22 PO 22-00080	1 Paid Ck 27088	Tactical Medical Training	STREE005	STREET COP TRAINING	En 01/20/22	249.00-	8,751.00	KEW

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2-01-25-745-272	POLICE TRAINING	Continued					
03/03/22 PO 22-00088	1 Paid Ck 27185	Police Officer Training	THE RODG THE RODGERS GROUP, LLC	En 01/20/22	768.00-	7,983.00	KEW
03/03/22 PO 22-00088	2 Paid Ck 27185	Dispatcher Training	THE RODG THE RODGERS GROUP, LLC	En 01/20/22	477.00-	7,506.00	KEW
03/03/22 PO 22-00093	1 Paid Ck 27164	Background Investigator Course	NJSAC NJSACOP	En 01/20/22	897.00-	6,609.00	KEW
03/03/22 PO 22-00190	1 Paid Ck 27182	Interview and Interrogation	STREE005 STREET COP TRAINING	En 02/08/22	299.00-	6,310.00	KEW
04/07/22 PO 22-00242	1 Paid Ck 27280	Field Training Officer Class:	NATIO005 NATIONAL ASSOCIATION OF FIELD	En 02/18/22	325.00-	5,985.00	KEW
04/07/22 PO 22-00400	1 Paid Ck 27304	Medical Tactics for LE	STREE005 STREET COP TRAINING	En 03/16/22	249.00-	5,736.00	KEW
05/05/22 PO 22-00538	1 Paid Ck 27363	Opra Class for David Lally	CONNELL CONNELL CONSULTING	En 04/18/22	149.00-	5,587.00	KEW
05/05/22 PO 22-00552	2 Paid Ck 27405	Police Online Training	THE RODG THE RODGERS GROUP, LLC	En 04/22/22	768.00-	4,819.00	KEW
06/02/22 PO 22-00666	1 Paid Ck 27448	OC Training Det Gurney	AWARENES AWARENESS PROTECTIVE	En 05/17/22	225.00-	4,594.00	KEW
09/01/22 PO 22-01024	1 Paid Ck 27750	3rd quarter online training	THE RODG THE RODGERS GROUP, LLC	En 08/03/22	768.00-	3,826.00	KEW
09/01/22 PO 22-01049	1 Paid Ck 27750	4th quarter online training	THE RODG THE RODGERS GROUP, LLC	En 08/09/22	768.00-	3,058.00	KEW
09/01/22 PO 22-01123	1 Paid Ck 27708	Training Class 10/03/2022	CHIAV005 CHIAVELLI, JAKE	En 08/22/22	395.00-	2,663.00	KEW
09/12/22 PO 22-01123	1 Void Ck 27708	Training Class 10/03/2022	CHIAV005 CHIAVELLI, JAKE		395.00 **	2,663.00	JAS
09/12/22 PO 22-01123	1 Void	Training Class 10/03/2022	CHIAV005 CHIAVELLI, JAKE	En 08/22/22	395.00	3,058.00	JAS
10/06/22 PO 22-01142	1 Paid Ck 27834	NJ Case Law/Search Seizure	STREE005 STREET COP TRAINING	En 08/26/22	796.00-	2,262.00	KEW
11/03/22 PO 22-01255	1 Paid Ck 27929	Training Class PO Pulizzano	PUBLIC A PUBLIC AGENCY TRAINING COUNCIL	En 10/04/22	350.00-	1,912.00	KEW
11/03/22 PO 22-01256	1 Paid Ck 27914	Training Det. Gurney	MORRI005 MORRIS COUNTY PUBLIC SAFETY	En 10/04/22	40.00-	1,872.00	KEW
11/03/22 PO 22-01360	1 Paid Ck 27900	Reimb. Gurney M4 Armorer	GURNE005 GURNEY, BRYAN	En 10/16/22	550.00-	1,322.00	KEW
11/03/22 PO 22-01361	1 Paid Ck 27922	Reimb. Osborne M4 Armorer	OSBOR KENNETH OSBORNE	En 10/16/22	550.00-	772.00	KEW
02/02/23 PO 22-01728	1 Paid Ck 28237	1st quarter online training	THE RODG THE RODGERS GROUP, LLC	En 12/27/22	832.32-	60.32-	KEW
2-01-25-745-275	POLICE - ADVERTISING					1,500.00	
11/03/22 PO 22-01145	1 Paid Ck 27882	Drawstring Bags	CIRIL005 CIRILLO MARKETING COMM. INC.	En 08/26/22	570.29-	929.71	KEW
11/03/22 PO 22-01145	2 Paid Ck 27882	Pop It Keychain	CIRIL005 CIRILLO MARKETING COMM. INC.	En 08/26/22	376.36-	553.35	KEW
12/31/22 PO 22-01048	1 Paid Ck 28124	Challenge Coins	SIGNATUR SIGNATURE COINS	En 08/09/22	580.00-	26.65-	KEW
2-01-25-745-278	POLICE CONTINGENCY					10,000.00	
05/05/22 Reimbursement		police applications collected ck3224	Reference 6290 1		3,350.00	13,350.00	SE
06/02/22 PO 22-00648	1 Paid Ck 27477	Police Exam Fee	NJSAC NJSACOP	En 05/17/22	3,250.00-	10,100.00	KEW
10/06/22 PO 22-00853	1 Paid Ck 27814	Memorial Day Group Photo	JASPH005 JAS PHOTO LLC	En 06/24/22	300.00-	9,800.00	KEW
10/06/22 PO 22-00853	2 Paid Ck 27814	16 x 20 Print	JASPH005 JAS PHOTO LLC	En 06/24/22	375.00-	9,425.00	KEW
11/03/22 PO 22-01332	1 Paid Ck 27862	Dispatcher Advertisement	02376 NORTH JERSEY MEDIA GROUP INC.	En 10/10/22	804.27-	8,620.73	KEW
11/28/22 Reimbursement		reimb - police applications ck #3406	Reference 6605 1		4,095.00	12,715.73	JM
12/01/22 PO 22-01515	1 Paid Ck 28000	Police Exam Fee	NJSAC NJSACOP	En 11/11/22	3,250.00-	9,465.73	KEW
12/28/22 PO 22-01552	2 Paid Ck 28041	10lb ABC Fire Extinguishers	CAMPB010 CAMPBELL FP INC	En 11/18/22	240.00-	9,225.73	KEW
12/28/22 PO 22-01552	2 Void Ck 28041	10lb ABC Fire Extinguishers	CAMPB010 CAMPBELL FP INC		240.00 **	9,225.73	KEW
12/31/22 PO 22-01475	1 Paid Ck 28131	Fill in void side of PD	TOPN0005 TOP NOTCH TREE & EXCAVATING	En 11/04/22	1,000.00-	8,225.73	KEW
12/31/22 PO 22-01552	1 Paid Ck 28084	5lb ABC Fire Extinguishers	CAMPB010 CAMPBELL FP INC	En 11/18/22	740.00-	7,485.73	KEW

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2-01-25-745-278	POLICE CONTINGENCY	Continued						
12/31/22 PO 22-01552	2 Paid Ck 28084	10lb ABC Fire Extinguishers	CAMPB010	CAMPBELL FP INC	En 11/18/22	240.00-*	7,485.73	KEW
12/31/22 PO 22-01557	1 Paid Ck 28055	Police Officer Advertisement	02376	NORTH JERSEY MEDIA GROUP INC.	En 11/18/22	1,325.03-	6,160.70	KEW
12/31/22 PO 22-01656	1 Paid Ck 28125	Reimburse Spina - Interview	SPINA	MICHAEL SPINA	En 12/10/22	51.45-	6,109.25	KEW
12/31/22 PO 22-01683	1 Paid Ck 28084	Recharge 5lb Fire Extinguisher	CAMPB010	CAMPBELL FP INC	En 12/16/22	25.75-	6,083.50	KEW
02/02/23 PO 23-13439	1 Paid Ck 28186	Recharge 5lb Fire Extinguisher	CAMPB010	CAMPBELL FP INC	En 01/10/23	25.75-	6,057.75	KEW
08/25/23 PO 22-01300	1 Void	Replace Lighing Dispatch Area	DARK	DARK STAR ELECTRICAL	En 10/10/22	655.00 **	6,057.75	EB
2-01-25-745-280	POLICE-UNIFORM ALLOWANCE						10,000.00	
04/07/22 PO 22-00353	1 Paid Ck 27260	New Detective Shirts SS Royal	DESIG	DESIGN-N-STITCH	En 03/14/22	36.00-	9,964.00	KEW
04/07/22 PO 22-00353	2 Paid Ck 27260	New Detective Shirts SS Regatt	DESIG	DESIGN-N-STITCH	En 03/14/22	36.00-	9,928.00	KEW
04/07/22 PO 22-00353	3 Paid Ck 27260	New Detective Shirts SS Black	DESIG	DESIGN-N-STITCH	En 03/14/22	36.00-	9,892.00	KEW
04/07/22 PO 22-00353	4 Paid Ck 27260	New Detective Shirts LS Royal	DESIG	DESIGN-N-STITCH	En 03/14/22	42.00-	9,850.00	KEW
04/07/22 PO 22-00353	5 Paid Ck 27260	New Detective Shirts LS Black	DESIG	DESIGN-N-STITCH	En 03/14/22	42.00-	9,808.00	KEW
04/07/22 PO 22-00353	6 Paid Ck 27260	New Detective Shirts LS Navy	DESIG	DESIGN-N-STITCH	En 03/14/22	42.00-	9,766.00	KEW
05/05/22 PO 22-00478	1 Paid Ck 27420	Badge new Detective	VINDAN	VINDAN INC.	En 03/31/22	95.00-	9,671.00	KEW
05/13/22 PO 22-00353	1 Void Ck 27260	New Detective Shirts SS Royal	DESIG	DESIGN-N-STITCH		36.00 **	9,671.00	JAS
05/13/22 PO 22-00353	1 Chg Amt	New Detective Shirts SS Royal	DESIG	DESIGN-N-STITCH	En 03/14/22	36.00	9,707.00	KEW
05/13/22 PO 22-00353	2 Void Ck 27260	New Detective Shirts SS Regatt	DESIG	DESIGN-N-STITCH		36.00 **	9,707.00	JAS
05/13/22 PO 22-00353	2 Chg Amt	New Detective Shirts SS Regatt	DESIG	DESIGN-N-STITCH	En 03/14/22	36.00	9,743.00	KEW
05/13/22 PO 22-00353	3 Void Ck 27260	New Detective Shirts SS Black	DESIG	DESIGN-N-STITCH		36.00 **	9,743.00	JAS
05/13/22 PO 22-00353	3 Chg Amt	New Detective Shirts SS Black	DESIG	DESIGN-N-STITCH	En 03/14/22	36.00	9,779.00	KEW
05/13/22 PO 22-00353	4 Void Ck 27260	New Detective Shirts LS Royal	DESIG	DESIGN-N-STITCH		42.00 **	9,779.00	JAS
05/13/22 PO 22-00353	4 Chg Amt	New Detective Shirts LS Royal	DESIG	DESIGN-N-STITCH	En 03/14/22	42.00	9,821.00	KEW
05/13/22 PO 22-00353	5 Void Ck 27260	New Detective Shirts LS Black	DESIG	DESIGN-N-STITCH		42.00 **	9,821.00	JAS
05/13/22 PO 22-00353	5 Chg Amt	New Detective Shirts LS Black	DESIG	DESIGN-N-STITCH	En 03/14/22	42.00	9,863.00	KEW
05/13/22 PO 22-00353	6 Void Ck 27260	New Detective Shirts LS Navy	DESIG	DESIGN-N-STITCH		42.00 **	9,863.00	JAS
05/13/22 PO 22-00353	6 Chg Amt	New Detective Shirts LS Navy	DESIG	DESIGN-N-STITCH	En 03/14/22	42.00	9,905.00	KEW
06/02/22 PO 22-00681	1 Paid Ck 27467	New Detective Shirts SS Royal	GURNE005	GURNEY, BRYAN	En 05/17/22	36.00-	9,869.00	KEW
06/02/22 PO 22-00681	2 Paid Ck 27467	New Detective Shirts SS Regatt	GURNE005	GURNEY, BRYAN	En 05/17/22	36.00-	9,833.00	KEW
06/02/22 PO 22-00681	3 Paid Ck 27467	New Detective Shirts SS Black	GURNE005	GURNEY, BRYAN	En 05/17/22	36.00-	9,797.00	KEW
06/02/22 PO 22-00681	4 Paid Ck 27467	New Detective Shirts LS Royal	GURNE005	GURNEY, BRYAN	En 05/17/22	42.00-	9,755.00	KEW
06/02/22 PO 22-00681	5 Paid Ck 27467	New Detective Shirts LS Black	GURNE005	GURNEY, BRYAN	En 05/17/22	42.00-	9,713.00	KEW
06/02/22 PO 22-00681	6 Paid Ck 27467	New Detective Shirts LS Navy	GURNE005	GURNEY, BRYAN	En 05/17/22	42.00-	9,671.00	KEW
07/07/22 PO 22-00877	1 Paid Ck 27545	Basic Package (Screenprint)	DESIG	DESIGN-N-STITCH	En 06/24/22	77.00-	9,594.00	KEW
07/07/22 PO 22-00877	2 Paid Ck 27545	SS T-Shirt (Screenprint)	DESIG	DESIGN-N-STITCH	En 06/24/22	26.00-	9,568.00	KEW
07/07/22 PO 22-00877	3 Paid Ck 27545	Hooded Sweatshirt(Screenprint)	DESIG	DESIGN-N-STITCH	En 06/24/22	24.00-	9,544.00	KEW
07/07/22 PO 22-00877	4 Paid Ck 27545	Crewneck Sweatshirt(Screenprin	DESIG	DESIGN-N-STITCH	En 06/24/22	22.00-	9,522.00	KEW
07/07/22 PO 22-00877	5 Paid Ck 27545	Short Sleeve T-Shirt (Blank)	DESIG	DESIGN-N-STITCH	En 06/24/22	15.00-	9,507.00	KEW

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2-01-25-745-280	POLICE-UNIFORM ALLOWANCE	Continued						
07/07/22 PO 22-00877	6 Paid Ck 27545	Sweatpants (Blank)	DESIG	DESIGN-N-STITCH	En 06/24/22	42.00-	9,465.00	KEW
07/07/22 PO 22-00877	7 Paid Ck 27545	Badger Shorts (Blank)	DESIG	DESIGN-N-STITCH	En 06/24/22	39.00-	9,426.00	KEW
07/07/22 PO 22-00877	8 Paid Ck 27545	Hooded Sweatshirt (Blank)	DESIG	DESIGN-N-STITCH	En 06/24/22	15.00-	9,411.00	KEW
09/01/22 PO 22-00815	1 Paid Ck 27718	Police Uniform Patch	GOLDEN	GOLDEN RULE CREATIONS	En 06/23/22	228.00-	9,183.00	KEW
09/01/22 PO 22-00815	2 Paid Ck 27718	Shipping Cost	GOLDEN	GOLDEN RULE CREATIONS	En 06/23/22	20.68-	9,162.32	KEW
12/01/22 PO 22-01288	1 Paid Ck 27983	New Era Knit Beanie Hat	DESIG	DESIGN-N-STITCH	En 10/10/22	575.00-	8,587.32	KEW
12/01/22 PO 22-01288	2 Paid Ck 27983	Disk Charge- Create Logo	DESIG	DESIGN-N-STITCH	En 10/10/22	45.00-	8,542.32	KEW
12/31/22 PO 22-01011	1 Paid Ck 28141	Academy Uniforms PO McIntyre	VINDAN	VINDAN INC.	En 07/28/22	1,358.75-	7,183.57	KEW
12/31/22 PO 22-01227	1 Paid Ck 28141	Uniforms PO McIntyre+3 Badges	VINDAN	VINDAN INC.	En 10/01/22	4,023.55-	3,160.02	KEW
12/31/22 PO 22-01412	2 Paid Ck 28074	Exterior Carrier	ATLANUNI	ATLANTIC UNIFORM CO., INC	En 10/25/22	250.00-	2,910.02	KEW
12/31/22 PO 22-01412	3 Paid Ck 28074	Custom embroidery	ATLANUNI	ATLANTIC UNIFORM CO., INC	En 10/25/22	50.00-	2,860.02	KEW
12/31/22 PO 22-01692	1 Paid Ck 28146	Portable Radio Holder	ZERO9	ZERO9 SOLUTIONS LTD	En 12/16/22	49.95-	2,810.07	KEW
12/31/22 PO 22-01692	2 Paid Ck 28146	Shipping	ZERO9	ZERO9 SOLUTIONS LTD	En 12/16/22	6.50-	2,803.57	KEW
12/31/22 PO 22-01693	1 Paid Ck 28049	Gear for Duty Belt	01442	GALLS, LLC	En 12/16/22	254.32-	2,549.25	KEW
12/31/22 PO 22-01693	2 Paid Ck 28049	Shipping	01442	GALLS, LLC	En 12/16/22	10.00-	2,539.25	KEW
02/02/23 PO 23-13479	1 Paid Ck 28180	Jacket - McIntyre	ATLANUNI	ATLANTIC UNIFORM CO., INC	En 01/21/23	185.00-	2,354.25	KEW
02/02/23 PO 23-13480	1 Paid Ck 28193	Hats for Mende and Lanzana	DESIG	DESIGN-N-STITCH	En 01/21/23	60.00-	2,294.25	KEW
02/02/23 PO 23-13480	2 Paid Ck 28193	Academy for Mende and Lanzana	DESIG	DESIGN-N-STITCH	En 01/21/23	456.00-	1,838.25	KEW
03/02/23 PO 22-01597	1 Paid Ck 28294	Hat Subdued Police Logo	DESIG	DESIGN-N-STITCH	En 12/02/22	500.00-	1,338.25	KEW
03/02/23 PO 22-01597	2 Paid Ck 28294	Hat Police Logo	DESIG	DESIGN-N-STITCH	En 12/02/22	500.00-	838.25	KEW
03/02/23 PO 23-13616	1 Paid Ck 28355	Academy Uniforms Lanzana	VINDAN	VINDAN INC.	En 02/01/23	1,459.75-	621.50-	KEW
03/02/23 PO 23-13616	2 Paid Ck 28355	Academy Uniforms Mende	VINDAN	VINDAN INC.	En 02/01/23	1,459.75-	2,081.25-	KEW
03/02/23 PO 23-13616	3 Paid Ck 28355	Uniform Pants McWilliams	VINDAN	VINDAN INC.	En 02/01/23	95.00-	2,176.25-	KEW
2-01-25-745-281	POLICE TIRES						6,500.00	
07/07/22 PO 22-00819	1 Paid Ck 27511	Tires for DARE Truck	00099	AUTO SPORT	En 06/23/22	2,329.68-	4,170.32	KEW
12/01/22 PO 22-01400	1 Paid Ck 27976	Tires for Police Cars	C C	C & C TIRE, INC.	En 10/18/22	1,056.00-	3,114.32	KEW
12/01/22 PO 22-01400	2 Paid Ck 27976	Tires for Police Cars	C C	C & C TIRE, INC.	En 10/18/22	947.20-	2,167.12	KEW
12/01/22 PO 22-01438	1 Paid Ck 27960	Wheel Assembly Trailer	00099	AUTO SPORT	En 10/25/22	35.61-	2,131.51	KEW
03/02/23 PO 22-01401	1 Paid Ck 28288	Tires for Police Cars	C C	C & C TIRE, INC.	En 10/18/22	1,186.56-	944.95	KEW
2-01-25-745-285	POLICE-FLASH LIGHTS						1,000.00	
11/03/22 PO 22-01262	1 Paid Ck 27855	Flashlight	00099	AUTO SPORT	En 10/04/22	480.00-	520.00	KEW
11/03/22 PO 22-01262	2 Paid Ck 27855	Flashlight Battery	00099	AUTO SPORT	En 10/04/22	104.00-	416.00	KEW
11/03/22 PO 22-01262	3 Paid Ck 27855	4 Bay Charger	00099	AUTO SPORT	En 10/04/22	44.00-	372.00	KEW
11/03/22 PO 22-01262	4 Paid Ck 27855	Shipping	00099	AUTO SPORT	En 10/04/22	21.00-	351.00	KEW
12/31/22 PO 22-01607	1 Paid Ck 28144	Rifle Accessory	WITMER	WITMER PUBLIC SAFETY GROUP INC	En 12/02/22	199.99-	151.01	KEW

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2-01-25-745-286		POLICE-MAINT MOTOR VEHICLES					32,500.00	
03/03/22 PO 22-00176	1 Paid Ck 27130	Car 903:	AGES	AGE'S AUTO, LLC	En 02/08/22	841.00-	31,659.00	KEW
03/03/22 PO 22-00176	2 Paid Ck 27130	Car 910:	AGES	AGE'S AUTO, LLC	En 02/08/22	684.00-	30,975.00	KEW
03/03/22 PO 22-00216	1 Paid Ck 27109	Motor Oil	00099	AUTO SPORT	En 02/10/22	98.64-	30,876.36	KEW
03/03/22 PO 22-00216	2 Paid Ck 27109	Weathertech mats	00099	AUTO SPORT	En 02/10/22	92.22-	30,784.14	KEW
05/05/22 PO 22-00576	1 Paid Ck 27349	Dodge Charger Unit 906	AGES	AGE'S AUTO, LLC	En 04/27/22	262.80-	30,521.34	KEW
05/05/22 PO 22-00576	2 Paid Ck 27349	Dodge Charger Unit 907	AGES	AGE'S AUTO, LLC	En 04/27/22	1,530.00-	28,991.34	KEW
05/05/22 PO 22-00576	3 Paid Ck 27349	Dodge Charger Unit 906	AGES	AGE'S AUTO, LLC	En 04/27/22	694.20-	28,297.14	KEW
05/05/22 PO 22-00576	4 Paid Ck 27349	Dodge Charger Unit 906	AGES	AGE'S AUTO, LLC	En 04/27/22	709.00-	27,588.14	KEW
05/05/22 PO 22-00576	5 Paid Ck 27349	Dodge Charger Unit 903	AGES	AGE'S AUTO, LLC	En 04/27/22	385.00-	27,203.14	KEW
05/05/22 PO 22-00576	6 Paid Ck 27349	Chevy Tahoe Unit 901	AGES	AGE'S AUTO, LLC	En 04/27/22	846.51-	26,356.63	KEW
05/05/22 PO 22-00576	7 Paid Ck 27349	Dodge Charger Unit 906	AGES	AGE'S AUTO, LLC	En 04/27/22	626.00-	25,730.63	KEW
05/05/22 PO 22-00576	8 Paid Ck 27349	Dodge Durango Unit 905	AGES	AGE'S AUTO, LLC	En 04/27/22	361.00-	25,369.63	KEW
05/05/22 PO 22-00576	9 Paid Ck 27349	Dodge Durango Unit 916	AGES	AGE'S AUTO, LLC	En 04/27/22	657.00-	24,712.63	KEW
05/05/22 PO 22-00576	10 Paid Ck 27349	Dodge Durango Unit 902	AGES	AGE'S AUTO, LLC	En 04/27/22	100.00-	24,612.63	KEW
05/05/22 PO 22-00576	11 Paid Ck 27349	Dodge Durango Unit 912	AGES	AGE'S AUTO, LLC	En 04/27/22	80.00-	24,532.63	KEW
05/05/22 PO 22-00576	12 Paid Ck 27349	Chevy Tahoe Unit 901	AGES	AGE'S AUTO, LLC	En 04/27/22	180.00-	24,352.63	KEW
05/05/22 PO 22-00576	13 Paid Ck 27349	Dodge Charger Unit 903	AGES	AGE'S AUTO, LLC	En 04/27/22	713.00-	23,639.63	KEW
06/02/22 PO 22-00671	1 Paid Ck 27472	Info-Cop Annual Fee	INFO	GTBM INC	En 05/17/22	2,362.50-	21,277.13	KEW
06/02/22 PO 22-00671	2 Paid Ck 27472	Info Cop Android License	INFO	GTBM INC	En 05/17/22	300.00-	20,977.13	KEW
07/07/22 PO 22-00739	1 Paid Ck 27511	Motor Oil	00099	AUTO SPORT	En 05/26/22	211.68-	20,765.45	KEW
08/04/22 PO 22-00825	1 Paid Ck 27614	Dodge Charger Unit 914	AGES	AGE'S AUTO, LLC	En 06/23/22	150.00-	20,615.45	KEW
08/04/22 PO 22-00825	2 Paid Ck 27614	Dodge Charge Unit 906	AGES	AGE'S AUTO, LLC	En 06/23/22	702.00-	19,913.45	KEW
08/04/22 PO 22-00825	3 Paid Ck 27614	Dodge Charger Unit 903	AGES	AGE'S AUTO, LLC	En 06/23/22	361.00-	19,552.45	KEW
08/04/22 PO 22-00825	4 Paid Ck 27614	Dodge Charger Unit 914	AGES	AGE'S AUTO, LLC	En 06/23/22	402.00-	19,150.45	KEW
08/04/22 PO 22-00825	5 Paid Ck 27614	Ford Explorer Unit 915	AGES	AGE'S AUTO, LLC	En 06/23/22	793.67-	18,356.78	KEW
08/04/22 PO 22-00825	6 Paid Ck 27614	Dodge Durango Unit 905	AGES	AGE'S AUTO, LLC	En 06/23/22	100.00-	18,256.78	KEW
08/04/22 PO 22-00825	7 Paid Ck 27614	Dodge Durango Unit 905	AGES	AGE'S AUTO, LLC	En 06/23/22	80.00-	18,176.78	KEW
08/04/22 PO 22-00825	8 Paid Ck 27614	Dodge Durango Unit 902	AGES	AGE'S AUTO, LLC	En 06/23/22	80.00-	18,096.78	KEW
08/04/22 PO 22-00825	9 Paid Ck 27614	Dodge Charger Unit 903	AGES	AGE'S AUTO, LLC	En 06/23/22	1,539.10-	16,557.68	KEW
08/04/22 PO 22-00825	10 Paid Ck 27614	Chevy Tahoe Unit 901	AGES	AGE'S AUTO, LLC	En 06/23/22	735.40-	15,822.28	KEW
08/04/22 PO 22-00825	11 Paid Ck 27614	Chevy Tahoe Unit 904	AGES	AGE'S AUTO, LLC	En 06/23/22	614.00-	15,208.28	KEW
08/04/22 PO 22-00825	12 Paid Ck 27614	Dodge Charger Unbit 907	AGES	AGE'S AUTO, LLC	En 06/23/22	962.00-	14,246.28	KEW
08/04/22 PO 22-00825	13 Paid Ck 27614	Chevy Tahoe Unit 901	AGES	AGE'S AUTO, LLC	En 06/23/22	460.65-	13,785.63	KEW
11/03/22 PO 22-01189	1 Paid Ck 27855	Jumper Cables	00099	AUTO SPORT	En 09/11/22	56.00-	13,729.63	KEW
11/03/22 PO 22-01210	1 Paid Ck 27876	Headlights	BIG TOWS	BIG TOWS, INC.	En 09/13/22	1,586.00-	12,143.63	KEW
11/03/22 PO 22-01210	2 Paid Ck 27876	Service Fee	BIG TOWS	BIG TOWS, INC.	En 09/13/22	250.00-	11,893.63	KEW
11/03/22 PO 22-01296	1 Paid Ck 27870	2020 Dodge Durango Unit 916	AGES	AGE'S AUTO, LLC	En 10/10/22	85.00-	11,808.63	KEW
11/03/22 PO 22-01296	2 Paid Ck 27870	2016 Dodge Charger Unit 907	AGES	AGE'S AUTO, LLC	En 10/10/22	870.00-	10,938.63	KEW

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2-01-25-745-286	POLICE-MAINT MOTOR VEHICLES	Continued						
11/03/22	PO 22-01296 3 Paid Ck 27870	2020 Dodge Durango Unit 905	AGES	AGE'S AUTO, LLC	En 10/10/22	85.00-	10,853.63	KEW
11/03/22	PO 22-01296 4 Paid Ck 27870	2020 Dudge Durango Unit 905	AGES	AGE'S AUTO, LLC	En 10/10/22	602.00-	10,251.63	KEW
11/03/22	PO 22-01296 5 Paid Ck 27870	2016 Dodge Charger Unit 906	AGES	AGE'S AUTO, LLC	En 10/10/22	909.00-	9,342.63	KEW
11/03/22	PO 22-01296 6 Paid Ck 27870	2018 Chevy Tahoe Unit 901	AGES	AGE'S AUTO, LLC	En 10/10/22	120.00-	9,222.63	KEW
11/03/22	PO 22-01296 7 Paid Ck 27870	2002 Nissan Altima	AGES	AGE'S AUTO, LLC	En 10/10/22	242.38-	8,980.25	KEW
11/03/22	PO 22-01296 8 Paid Ck 27870	2017 Dodge Charger Unit 903	AGES	AGE'S AUTO, LLC	En 10/10/22	108.00-	8,872.25	KEW
11/03/22	PO 22-01296 9 Paid Ck 27870	2017 Dodge Chareger Unit 906	AGES	AGE'S AUTO, LLC	En 10/10/22	1,506.00-	7,366.25	KEW
11/03/22	PO 22-01296 10 Paid Ck 27870	2021 Dodge urango Unit 902	AGES	AGE'S AUTO, LLC	En 10/10/22	353.00-	7,013.25	KEW
11/03/22	PO 22-01296 11 Paid Ck 27870	2018 Chevy Tahoe Unit 901	AGES	AGE'S AUTO, LLC	En 10/10/22	1,292.37-	5,720.88	KEW
11/03/22	PO 22-01296 12 Paid Ck 27870	2017 Dodge Charger Unit 903	AGES	AGE'S AUTO, LLC	En 10/10/22	306.00-	5,414.88	KEW
11/03/22	PO 22-01296 13 Paid Ck 27870	2016 Dodge Charger Unit 907	AGES	AGE'S AUTO, LLC	En 10/10/22	251.00-	5,163.88	KEW
11/03/22	PO 22-01296 14 Paid Ck 27870	2020 Dodge Durango Unit 905	AGES	AGE'S AUTO, LLC	En 10/10/22	197.00-	4,966.88	KEW
11/03/22	PO 22-01296 15 Paid Ck 27870	2015 Dodge Charger Unit 908	AGES	AGE'S AUTO, LLC	En 10/10/22	2,255.99-	2,710.89	KEW
11/03/22	PO 22-01296 16 Paid Ck 27870	2016 Dodge Charger	AGES	AGE'S AUTO, LLC	En 10/10/22	44.00-	2,666.89	KEW
11/03/22	PO 22-01437 1 Paid Ck 27871	Octane Booster	AMOAZ005	AMAZON.COM SERVICES, INC.	En 10/25/22	92.33-	2,574.56	KEW
12/01/22	PO 22-01499 1 Paid Ck 27971	2018 Chevy Tahoe Unit 901	AGES	AGE'S AUTO, LLC	En 11/11/22	22.00-	2,552.56	KEW
12/01/22	PO 22-01499 2 Paid Ck 27971	2002 Nissan Altima	AGES	AGE'S AUTO, LLC	En 11/11/22	426.00-	2,126.56	KEW
12/01/22	PO 22-01499 3 Paid Ck 27971	2018 Dodge Charger Unit 903	AGES	AGE'S AUTO, LLC	En 11/11/22	501.00-	1,625.56	KEW
12/01/22	PO 22-01499 4 Paid Ck 27971	2021 Dodge Durango Unit 905	AGES	AGE'S AUTO, LLC	En 11/11/22	107.00-	1,518.56	KEW
12/01/22	PO 22-01499 5 Paid Ck 27971	2016 Dodge Charger Unit 906	AGES	AGE'S AUTO, LLC	En 11/11/22	1,009.80-	508.76	KEW
12/31/22	PO 22-01340 1 Paid Ck 28117	Car 905 Repair	RAMSE005	RAMSEY AUTO IMPORTS	En 10/16/22	255.78-	252.98	KEW
12/31/22	PO 22-01658 1 Paid Ck 28067	2020 Doge Durango Unit 916	AGES	AGE'S AUTO, LLC	En 12/10/22	185.00-	67.98	KEW
12/31/22	PO 22-01658 2 Paid Ck 28067	2017 Dodge Charger Unit 903	AGES	AGE'S AUTO, LLC	En 12/10/22	497.90-	429.92-	KEW
12/31/22	PO 22-01658 3 Paid Ck 28067	2017 Dodge Charger Unit 906	AGES	AGE'S AUTO, LLC	En 12/10/22	308.00-	737.92-	KEW
12/31/22	PO 22-01658 4 Paid Ck 28067	2018 Chevy Tahoe Unit 901	AGES	AGE'S AUTO, LLC	En 12/10/22	2,339.54-	3,077.46-	KEW
12/31/22	PO 22-01658 5 Paid Ck 28067	2015 Dodge Charger Unit 908	AGES	AGE'S AUTO, LLC	En 12/10/22	285.60-	3,363.06-	KEW
12/31/22	PO 22-01658 6 Paid Ck 28067	2015 Dodge Charger Unit 908	AGES	AGE'S AUTO, LLC	En 12/10/22	1,284.45-	4,647.51-	KEW
12/31/22	PO 22-01658 7 Paid Ck 28067	2020 Dodge Durango Unit 902	AGES	AGE'S AUTO, LLC	En 12/10/22	85.00-	4,732.51-	KEW
12/31/22	PO 22-01658 8 Paid Ck 28067	2018 Chevy Tahoe Unit 901	AGES	AGE'S AUTO, LLC	En 12/10/22	767.00-	5,499.51-	KEW
12/31/22	PO 22-01658 9 Paid Ck 28067	2014 Dodge Charger Unit 914	AGES	AGE'S AUTO, LLC	En 12/10/22	458.00-	5,957.51-	KEW
01/05/23	Transfer To Acct	xfer - Res #32-23	Reference	6680 1		7,500.00	1,542.49	JM
02/02/23	PO 22-01464 1 Paid Ck 28225	Change tire Unit 907	PEPB0005	PEP BOYS	En 11/04/22	33.90-	1,508.59	KEW
02/02/23	PO 22-01696 1 Paid Ck 28225	Mount two tires Unit 904	PEPB0005	PEP BOYS	En 12/16/22	35.98-	1,472.61	KEW
03/02/23	PO 22-01687 1 Paid Ck 28331	Mount four tires Unit 902	PEPB0005	PEP BOYS	En 12/16/22	69.20-	1,403.41	KEW
2-01-25-745-287	POLICE-OTHER EQUIP						7,500.00	
02/17/22	PO 22-00164 1 Paid Ck 27106	Body Camera Equipment	MICRO005	MICRO CENTER SALES CORPORATION	En 02/01/22	822.94-	6,677.06	KEW
02/17/22	PO 22-00164 2 Paid Ck 27106	Body Camera Equip price adjust	MICRO005	MICRO CENTER SALES CORPORATION	En 02/12/22	35.00-	6,642.06	KEW

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2-01-25-745-287	POLICE-OTHER EQUIP	Continued						
03/01/22 PO 22-00288	1 Paid Ck 27207	2.23.22-3.22.22	[redacted]	[redacted]	En 03/01/22	208.22-	6,433.84	KEW
03/01/22 PO 22-00295	1 Paid Ck 27207	POLICE 1.23.22-2.22.22	[redacted]	[redacted]	En 03/01/22	208.22-	6,225.62	KEW
04/07/22 PO 22-00473	1 Paid Ck 27285	POLICE 3.23.22-4.22.22	[redacted]	[redacted]	En 03/31/22	208.22-	6,017.40	KEW
05/05/22 PO 22-00619	1 Paid Ck 27349	Installation Trigger Box	AGES	AGE'S AUTO, LLC	En 04/28/22	2,000.00-	4,017.40	KEW
05/05/22 PO 22-00620	1 Paid Ck 27377	Antenna for In Car Camera	INFO	GTBM INC	En 04/28/22	146.85-	3,870.55	KEW
06/02/22 PO 22-00585	1 Paid Ck 27493	Blood Specimen Collection Kit	SIRCH	SIRCHIE FINGER PRINT LABS	En 04/27/22	78.16-	3,792.39	KEW
06/02/22 PO 22-00585	2 Paid Ck 27493	Shipping	SIRCH	SIRCHIE FINGER PRINT LABS	En 04/27/22	24.01-	3,768.38	KEW
06/02/22 PO 22-00634	1 Paid Ck 27480	POLICE 4/23-5/22/22	[redacted]	[redacted]	En 05/06/22	208.22-	3,560.16	KEW
07/07/22 PO 22-00791	1 Paid Ck 27567	POLICE 5/23/22-6/22/22	[redacted]	[redacted]	En 06/22/22	208.22-	3,351.94	KEW
08/04/22 PO 22-00223	1 Paid Ck 27641	Panasonic Body Camera Training	INFO	GTBM INC	En 02/11/22	2,100.00-	1,251.94	KEW
08/04/22 PO 22-00901	1 Paid Ck 27655	POLICE 6/23/22-7/22/22	[redacted]	[redacted]	En 07/06/22	208.22-	1,043.72	KEW
08/04/22 PO 22-01014	1 Paid Ck 27655	POLICE 7.23.22-8.22.22	[redacted]	[redacted]	En 07/28/22	208.22-	835.50	KEW
10/06/22 PO 22-01164	1 Paid Ck 27823	POLICE 8.23.22-9.22.22	[redacted]	[redacted]	En 09/11/22	208.24-	627.26	KEW
12/14/22 PO 22-01614	1 Paid Ck 28025	POLICE 9.23.22-10.22.22	[redacted]	[redacted]	En 12/02/22	208.24-	419.02	KEW
12/14/22 PO 22-01615	1 Paid Ck 28025	POLICE 10.23.22 - 11.22.22	[redacted]	[redacted]	En 12/02/22	208.24-	210.78	KEW
12/14/22 PO 22-01616	1 Paid Ck 28025	POLICE 11.23.22-12.22.22	[redacted]	[redacted]	En 12/02/22	208.24-	2.54	KEW
02/02/23 PO 23-13407	1 Paid Ck 28223	POLICE 12.23.22-1.22.23	[redacted]	[redacted]	En 01/10/23	208.24-	205.70-	KEW
2-01-25-745-299	POLICE-FIRST AID KITS						5,500.00	
04/07/22 PO 22-00367	1 Paid Ck 27243	Oxygen Medical Kits	APPROVED	APPROVED SURGICAL SUPPLIES INC	En 03/14/22	270.00-	5,230.00	KEW
04/07/22 PO 22-00367	2 Paid Ck 27243	Oxygen D refill and delivery	APPROVED	APPROVED SURGICAL SUPPLIES INC	En 03/14/22	19.00-	5,211.00	KEW
04/07/22 PO 22-00367	3 Paid Ck 27243	Oxygen D refill and delivery	APPROVED	APPROVED SURGICAL SUPPLIES INC	En 03/14/22	45.00-	5,166.00	KEW
04/07/22 PO 22-00367	4 Paid Ck 27243	Oxygen D refill and delivery	APPROVED	APPROVED SURGICAL SUPPLIES INC	En 03/14/22	19.00-	5,147.00	KEW
04/07/22 PO 22-00367	5 Paid Ck 27243	Oxygen D refill and delivery	APPROVED	APPROVED SURGICAL SUPPLIES INC	En 03/14/22	32.00-	5,115.00	KEW
07/07/22 PO 22-00742	1 Paid Ck 27524	O2 Regulator	03097	V.E. RALPH & SON, INC.	En 05/26/22	88.00-	5,027.00	KEW
07/07/22 PO 22-00742	2 Paid Ck 27524	O2 Pack	03097	V.E. RALPH & SON, INC.	En 05/26/22	302.40-	4,724.60	KEW
07/07/22 PO 22-00768	1 Paid Ck 27531	Oxygen D refill & delivery	APPROVED	APPROVED SURGICAL SUPPLIES INC	En 05/27/22	19.00-	4,705.60	KEW
10/06/22 PO 22-01087	1 Paid Ck 27816	Defibrillation Pad Package	LIFE	LIFESAVER, INC.	En 08/15/22	347.20-	4,358.40	KEW
10/06/22 PO 22-01148	1 Paid Ck 27780	Medical Supplies	03097	V.E. RALPH & SON, INC.	En 08/26/22	2,162.34-	2,196.06	KEW
11/03/22 PO 22-00647	1 Paid Ck 27909	Defibrillator batteries	LIFE	LIFESAVER, INC.	En 05/17/22	536.00-	1,660.06	KEW
12/31/22 PO 22-01282	1 Paid Ck 28103	Adult Defibrillation Pads	LIFE	LIFESAVER, INC.	En 10/10/22	895.00-	765.06	KEW
12/31/22 PO 22-01282	2 Paid Ck 28103	Pediatric Defibrillation Pads	LIFE	LIFESAVER, INC.	En 10/10/22	1,144.80-	379.74-	KEW
03/02/23 PO 23-13528	1 Paid Ck 28278	Oxygen D Refill	APPROVED	APPROVED SURGICAL SUPPLIES INC	En 01/23/23	104.00-	483.74-	KEW
03/02/23 PO 23-13528	2 Paid Ck 28278	Delivery Charge	APPROVED	APPROVED SURGICAL SUPPLIES INC	En 01/23/23	6.00-	489.74-	KEW
03/02/23 PO 23-13528	3 Paid Ck 28278	Oxygen Refill	APPROVED	APPROVED SURGICAL SUPPLIES INC	En 01/23/23	52.00-	541.74-	KEW
03/02/23 PO 23-13528	4 Paid Ck 28278	Refill	APPROVED	APPROVED SURGICAL SUPPLIES INC	En 01/23/23	6.00-	547.74-	KEW
03/11/23 PO 22-00742	1 Void Ck 27524	O2 Regulator	03097	V.E. RALPH & SON, INC.		88.00 **	547.74-	KEW
03/11/23 PO 22-00742	1 Chg Amt	O2 Regulator	03097	V.E. RALPH & SON, INC.	En 05/26/22	88.00	459.74-	SE

Account No / Date	Transaction Data/Comment	Description		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01-25-745-299		POLICE-FIRST AID KITS	Continued						
03/11/23	PO 22-00742	2 Void Ck 27524	02 Pack	03097	V.E. RALPH & SON, INC.		302.40 **	459.74-	KEW
03/11/23	PO 22-00742	2 Chg Amt	02 Pack	03097	V.E. RALPH & SON, INC.	En 05/26/22	302.40	157.34-	SE

* Fund: 01 CURRENT FUND Total [redacted]

* Final Total

* Total lines reflect totals for the Accounts Printed Only.

Range of Accounts: 3-01-00-901-000 to 3-01-25-745-299 Date Range: 01/01/23 to 12/31/23 Include Accounts with Zero Activity: No
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
3-01-00-901-000	PETTY CASH						0.00	
06/01/23 PO 23-14157	1 Paid Ck 28598	PETTY CASH 2023	ROTELLAP	ROTELLA, PATRICK	En 05/28/23	100.00-	100.00-	SE
3-01-25-745-045	POLICE-MARS						8,000.00	
02/02/23 PO 23-13505	1 Paid Ck 28184	2023 Mars Maintenance Fee	BERGE020	BERGEN CNTY PROSECUTOR'S OFF.	En 01/23/23	8,000.00-	0.00	KEW
3-01-25-745-090	POLICE CONTRACT SERVICES						35,000.00	
02/02/23 PO 23-13526	1 Paid Ck 28207	[redacted]	[redacted]		En 01/23/23	1,462.50-	33,537.50	KEW
03/02/23 PO 23-13507	1 Paid Ck 28316	2023 radio service 1st quarter	[redacted]		En 01/23/23	1,245.00-	32,292.50	KEW
03/02/23 PO 23-13508	1 Paid Ck 28290	Info Share (6 months)	COMPU010	COMPUTER SQUARE, INC.	En 01/23/23	4,500.00-	27,792.50	KEW
03/02/23 PO 23-13511	1 Paid Ck 28312	Investigative Annual User Fee	[redacted]		En 01/23/23	400.00-	27,392.50	KEW
03/02/23 PO 23-13513	1 Paid Ck 28333	[redacted] Routers	[redacted]		En 01/23/23	1,826.82-	25,565.68	KEW
03/02/23 PO 23-13520	1 Paid Ck 28311	Contract Investigative Service	[redacted]		En 01/23/23	2,400.00-	23,165.68	KEW
03/30/23 PO 23-13750	1 Paid Ck 28383	Lease Period 01/13/23-04/12/23	02674	PITNEY BOWES GLOBAL FINANCIAL	En 03/10/23	182.61-	22,983.07	KEW
05/04/23 PO 23-13514	1 Paid Ck 28492	Redaction Software License	INFO	GTBM INC	En 01/23/23	2,400.00-	20,583.07	SE
05/04/23 PO 23-13964	1 Paid Ck 28513	Red Ink for Postage Meter	PITNEYPD	PITNEY BOWES GLOBAL FINANCIAL	En 04/22/23	169.98-	20,413.09	SE
06/01/23 PO 23-14114	1 Paid Ck 28590	Lease Period 04/13/23-07/12/23	PITNEYPD	PITNEY BOWES GLOBAL FINANCIAL	En 05/24/23	182.61-	20,230.48	SE
07/06/23 PO 23-13510	1 Paid Ck 28655	Live Scan Fingerprint Contract	IDEMI005	IDEMIA IDENTITY & SECURITY USA	En 01/23/23	3,508.64-	16,721.84	JAS
07/06/23 PO 23-14267	1 Paid Ck 28652	[redacted] Phone System Maintenance	[redacted]		En 06/23/23	1,462.50-	15,259.34	JAS
07/06/23 PO 23-14285	1 Paid Ck 28635	Info Share (6 months)	COMPU010	COMPUTER SQUARE, INC.	En 06/23/23	4,500.00-	10,759.34	JAS
07/06/23 PO 23-14287	1 Paid Ck 28656	E-Ticket 7/1/2023-6/30/2024	INFO	GTBM INC	En 06/23/23	2,250.00-	8,509.34	JAS
08/03/23 PO 23-14398	1 Paid Ck 28768	INFO - COP ANNUAL FEE	INFO	GTBM INC	En 07/19/23	2,625.00-	5,884.34	EB
09/07/23 PO 23-14226	1 Paid Ck 28884	RADIO SERVICE 2ND QTR	[redacted]		En 06/16/23	1,245.00-	4,639.34	SE
09/07/23 PO 23-14527	1 Paid Ck 28904	SERVICE CONTRACT 07/13-10/12	PITNEYPD	PITNEY BOWES GLOBAL FINANCIAL	En 08/22/23	182.61-	4,456.73	SE
3-01-25-745-091	POLICE-911						4,500.00	
03/02/23 PO 23-13522	1 Paid Ck 28329	2023 911 PSAP Services	PARAMUS	PARAMUS POLICE DEPT 9-1-1	En 01/23/23	4,104.00-	396.00	KEW
03/02/23 PO 23-13522	2 Paid Ck 28329	Interpreter Service Fee	PARAMUS	PARAMUS POLICE DEPT 9-1-1	En 01/23/23	128.00-	268.00	KEW
3-01-25-745-095	POLICE-PURCHASE OF VEHICLES						0.00	
03/02/23 PO 23-13525	1 Paid Ck 28281	Wrapping 4 doors new car	AUTOP005	AUTO POLISHING CENTER LLC	En 01/23/23	1,000.00-	1,000.00-	KEW
03/02/23 PO 23-13640	1 Paid Ck 28338	Reimbursement Rotella Title	ROTELLAP	ROTELLA, PATRICK	En 02/18/23	60.00-	1,060.00-	KEW
03/30/23 PO 23-13524	1 Paid Ck 28379	ALPR Mounting Bracket	02004	GENERAL SALES ADMINISTRATION	En 01/23/23	689.78-	1,749.78-	KEW

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
3-01-25-745-095	POLICE-PURCHASE OF VEHICLES	Continued					
06/01/23 PO 23-14027	1 Paid Ck 28598	Reimursement Rotella Title	ROTELLAP ROTELLA, PATRICK	En 04/28/23	60.00-	1,809.78-	SE
07/06/23 PO 23-14154	1 Paid Ck 28682	Cradle Point Antenna New 901	[redacted]	En 05/25/23	268.51-	2,078.29-	JAS
3-01-25-745-211	POLICE-MEDICAL EXP (PHYSICALS)					3,500.00	
06/01/23 PO 23-14083	1 Paid Ck 28572	Psycho Eval x 2 officers	IFP22 INST FOR FORENSIC PSYCHOLOGY	En 05/24/23	1,050.00-	2,450.00	SE
09/07/23 PO 23-13728	1 Paid Ck 28927	RANDOM TESTING 10/21/22	STATE TO STATE TOXICOLOGY LABORATORY	En 08/08/23	45.00-	2,405.00	SE
09/07/23 PO 23-13728	2 Paid Ck 28927	RANDOM TESTING 10/27/22	STATE TO STATE TOXICOLOGY LABORATORY	En 08/08/23	45.00-	2,360.00	SE
09/07/23 PO 23-13728	3 Paid Ck 28927	RANDOM TESTING 10/21/22	STATE TO STATE TOXICOLOGY LABORATORY	En 08/08/23	45.00-	2,315.00	SE
09/07/23 PO 23-13745	1 Paid Ck 28927	RANDOM TESTING 11/04/22	STATE TO STATE TOXICOLOGY LABORATORY	En 08/08/23	45.00-	2,270.00	SE
09/07/23 PO 23-13904	1 Paid Ck 28927	RANDOM TESTING 01/13/23	STATE TO STATE TOXICOLOGY LABORATORY	En 04/08/23	45.00-	2,225.00	SE
09/07/23 PO 23-13904	2 Paid Ck 28927	RANDOM TESTING 01/13/23	STATE TO STATE TOXICOLOGY LABORATORY	En 08/08/23	45.00-	2,180.00	SE
3-01-25-745-232	POLICE-RADIO SERVICE					20,000.00	
02/02/23 PO 23-13553	1 Paid Ck 28181	Jan.2023 wireless charges	[redacted]	En 01/25/23	715.85-	19,284.15	KEW
03/02/23 PO 23-13615	1 Paid Ck 28356	Alcotest phone line Jan 2023	VRZFIOS2 VERIZON FIOS	En 02/01/23	39.53-	19,244.62	KEW
03/02/23 PO 23-13693	1 Paid Ck 28352	Wireless Laptop 1/10-2/09	[redacted]	En 02/25/23	120.03-	19,124.59	KEW
03/30/23 PO 23-13752	1 Paid Ck 28394	Feb2023 wireless charges	[redacted]	En 03/10/23	565.85-	18,558.74	KEW
03/30/23 PO 23-13767	1 Paid Ck 28445	Alcotest Phoneline Feb 2023	VRZFIOS2 VERIZON FIOS	En 03/10/23	39.53-	18,519.21	KEW
05/04/23 PO 23-13870	1 Paid Ck 28538	Wireless Laptop 2/10-3/09	[redacted]	En 04/08/23	162.92-	18,356.29	SE
05/04/23 PO 23-13883	1 Paid Ck 28541	Alcotest Phoneline March 2023	VRZFIOS2 VERIZON FIOS	En 04/08/23	40.53-	18,315.76	SE
05/04/23 PO 23-13886	1 Paid Ck 28468	March2024 wireless charges	[redacted]	En 04/08/23	715.85-	17,599.91	SE
05/04/23 PO 23-13963	1 Paid Ck 28538	Wireless Laptop 3/10-4/09	[redacted]	En 04/22/23	82.62-	17,517.29	SE
06/01/23 PO 23-14058	1 Paid Ck 28614	Alcotest Phoneline April 2023	VRZFIOS2 VERIZON FIOS	En 05/09/23	39.95-	17,477.34	SE
06/01/23 PO 23-14072	1 Paid Ck 28549	April2023 Wireless Charges	[redacted]	En 05/16/23	715.46-	16,761.88	SE
07/06/23 PO 23-14153	1 Paid Ck 28623	May2023 Wireless Charges	[redacted]	En 05/25/23	715.46-	16,046.42	JAS
07/06/23 PO 23-14184	1 Paid Ck 28715	Alcotest May phone Line	VRZFIOS2 VERIZON FIOS	En 06/16/23	39.95-	16,006.47	JAS
07/06/23 PO 23-14280	1 Paid Ck 28713	Wireless Laptop 5/10-6/9	[redacted]	En 06/23/23	120.03-	15,886.44	JAS
07/06/23 PO 23-14295	1 Paid Ck 28623	June2023 Wireless Charges	[redacted]	En 06/23/23	715.92-	15,170.52	JAS
08/03/23 PO 23-14146	1 Paid Ck 28815	WIRELESS LAPTOP 4/10-5/09	[redacted]	En 05/24/23	120.03-	15,050.49	EB
08/03/23 PO 23-14332	1 Paid Ck 28819	ALCOTEST JUNE PHONE LINE	VRZFIOS2 VERIZON FIOS	En 07/05/23	39.95-	15,010.54	EB
09/07/23 PO 23-14129	1 Paid Ck 28884	REPAIR / TECHNICIAN TIME 1/2HR	[redacted]	En 05/24/23	87.50-	14,923.04	SE
09/07/23 PO 23-14129	2 Paid Ck 28884	ASSEMBLY APX6000 REFRESH	[redacted]	En 08/22/23	462.50-	14,460.54	SE
09/07/23 PO 23-14444	1 Paid Ck 28905	5 IN 1 SHARKFIN BLACK 2 LTE, 2	PMCAS005 PMC ASSOCIATES	En 08/08/23	296.04-	14,164.50	SE
09/07/23 PO 23-14444	2 Paid Ck 28905	ONE-TIME PROMOTIONAL DISCOUNT	PMCAS005 PMC ASSOCIATES	En 08/22/23	27.53	14,192.03	SE
09/07/23 PO 23-14445	1 Paid Ck 28944	CRADLEPOINT & LAPTOP CHIEF/LT	[redacted]	En 08/08/23	120.03-	14,072.00	SE
09/07/23 PO 23-14481	1 Paid Ck 28943	ALCOTEST LINE	VER VERIZON	En 08/14/23	40.10-	14,031.90	SE
09/07/23 PO 23-14526	1 Paid Ck 28944	WIRELESS LAPTOP 07/10-08/09	[redacted]	En 08/22/23	120.05-	13,911.85	SE
09/07/23 PO 23-14575	1 Paid Ck 28947	ALCOTEST PHONELINE AUGUST 2023	VRZFIOS2 VERIZON FIOS	En 08/31/23	40.06-	13,871.79	SE

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
3-01-25-745-234	POLICE-WEAPONS						1,000.00	
03/30/23 PO 23-13625	1 Paid Ck 28402	Range Targets (In Stock)	EAGLP	EAGLE POINT GUN	En 02/07/23	202.80-	797.20	KEW
07/06/23 PO 23-13626	1 Paid Ck 28639	Range Targets (Out of Stock)	EAGLP	EAGLE POINT GUN	En 02/07/23	76.44-	720.76	JAS
07/06/23 PO 23-13626	2 Paid Ck 28639	Range Targets (Out of Stock)	EAGLP	EAGLE POINT GUN	En 02/07/23	87.36-	633.40	JAS
07/06/23 PO 23-13626	3 Paid Ck 28639	Range Targets (Out of Stock)	EAGLP	EAGLE POINT GUN	En 02/07/23	87.36-	546.04	JAS
3-01-25-745-239	POLICE-AMMO						15,000.00	
02/07/23 PO 23-13624	1 Open	Police Ammo (Out of Stock)	EAGLP	EAGLE POINT GUN		3,018.40-	11,981.60	KEW
02/07/23 PO 23-13624	2 Open	Police Ammo (Out of Stock)	EAGLP	EAGLE POINT GUN		604.00-	11,377.60	KEW
02/07/23 PO 23-13624	3 Open	Police Ammo (Out of Stock)	EAGLP	EAGLE POINT GUN		302.00-	11,075.60	KEW
02/07/23 PO 23-13624	4 Open	Police Ammo (Out of Stock)	EAGLP	EAGLE POINT GUN		492.18-	10,583.42	KEW
03/30/23 PO 23-13623	1 Paid Ck 28402	Police Ammo (In Stock)	EAGLP	EAGLE POINT GUN	En 02/07/23	5,046.00-	5,537.42	KEW
05/04/23 PO 23-13906	1 Paid Ck 28473	Rifle Range Fee	BOROU010	BOROUGH OF NORTH ARLINGTON PD	En 04/08/23	400.00-	5,137.42	SE
08/03/23 PO 23-14248	1 Paid Ck 28741	2023 Pistol Range	BOROUGH	BOROUGH OF PARK RIDGE	En 06/16/23	6,500.00-	1,362.58-	EB
3-01-25-745-241	POLICE LAW-BOOKS						3,000.00	
03/02/23 PO 23-13512	1 Paid Ck 28286	NJ S&S Survival Guide	BLUE3005	BLUE360 MEDIA LLC	En 01/23/23	95.85-	2,904.15	KEW
03/02/23 PO 23-13512	2 Paid Ck 28286	Shipping & Handling	BLUE3005	BLUE360 MEDIA LLC	En 01/23/23	10.07-	2,894.08	KEW
03/02/23 PO 23-13531	1 Paid Ck 28262	2023 NJ Police Manual	01445	GANN LAW BOOKS	En 01/23/23	297.00-	2,597.08	KEW
03/02/23 PO 23-13531	2 Paid Ck 28262	Shipping	01445	GANN LAW BOOKS	En 01/23/23	14.00-	2,583.08	KEW
03/30/23 PO 23-13656	1 Paid Ck 28377	2023 ID Checking Guide	00917	DRIVERS LICENSE GUIDE COMPANY	En 02/18/23	25.95-	2,557.13	KEW
03/30/23 PO 23-13656	2 Paid Ck 28377	Shipping and Handling	00917	DRIVERS LICENSE GUIDE COMPANY	En 02/18/23	6.00-	2,551.13	KEW
07/06/23 PO 23-14301	1 Paid Ck 28627	Text Books for Disp. Training	BERGENCO	BERGEN COUNTY LAW & PUBLIC	En 06/23/23	210.00-	2,341.13	JAS
08/03/23 PO 23-14179	1 Paid Ck 28739	NJ Law Enforcement Handbook	BLUE3005	BLUE360 MEDIA LLC	En 06/16/23	546.00-	1,795.13	EB
08/03/23 PO 23-14179	2 Paid Ck 28739	Shipping and Handling	BLUE3005	BLUE360 MEDIA LLC	En 06/16/23	57.33-	1,737.80	EB
3-01-25-745-242	POLICE CARWASH						1,500.00	
07/06/23 PO 23-14278	1 Paid Ck 28707	Fleet Car Washes	URBAN	URBAN AUTO SPA	En 06/23/23	1,500.00-	0.00	JAS
3-01-25-745-246	POLICE-RADAR SERVICE						2,750.00	
05/04/23 PO 23-13919	1 Paid Ck 28503	Radar Tuning Forks Calibration	NJOFF	NEW JERSEY OFFICE OF WEIGHTS	En 04/14/23	200.00-	2,550.00	SE
08/14/23 PO 23-14479	1 Open	Mounting Brackets	RRRADAR	R&R RADAR INC.		170.75-	2,379.25	EB
08/14/23 PO 23-14479	2 Open	shipping	RRRADAR	R&R RADAR INC.		23.00-	2,356.25	EB
09/07/23 PO 23-14422	1 Paid Ck 28885	MPH BEE III KA-Band	MPH	MPH INDUSTRIES, INC.	En 07/31/23	2,099.00-	257.25	SE
09/07/23 PO 23-14422	2 Paid Ck 28885	MPH SPEEDOMETER INTERFACE	MPH	MPH INDUSTRIES, INC.	En 07/31/23	250.00-	7.25	SE
3-01-25-745-247	POLICE ACCREDITATION						15,500.00	
03/02/23 PO 23-13527	1 Paid Ck 28320	2023 Accrediation Fee	NJSAC	NJSACOP	En 01/23/23	1,334.00-	14,166.00	KEW
03/30/23 PO 23-13532	1 Paid Ck 28425	Power Standards Accreditation	POWERDMS	POWERDMS, INC.	En 01/23/23	805.00-	13,361.00	KEW

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
3-01-25-745-247	POLICE ACCREDITATION	Continued					
05/04/23 PO 23-13922	1 Paid Ck 28515	2023 PowerDMS	POWERDMS POWERDMS, INC.	En 04/16/23	4,479.86-	8,881.14	SE
06/01/23 PO 23-13901	1 Paid Ck 28611	2nd of 4 quarterly invoices	THE RODG THE RODGERS GROUP, LLC	En 04/08/23	2,070.00-	6,811.14	SE
07/06/23 PO 23-14084	1 Paid Ck 28662	3rd of 4 quarterly invoices	LEXIP005 LEXIPOL, LLC	En 05/24/23	2,070.00-	4,741.14	JAS
09/07/23 PO 23-14331	1 Paid Ck 28875	TRG STATE ACCREDITATION MAINT	LEXIP005 LEXIPOL, LLC	En 07/05/23	2,070.00-	2,671.14	SE
3-01-25-745-251	POLICE OFFICE SUPPLIES					12,000.00	
03/02/23 PO 23-13486	1 Paid Ck 28347	Engraved Plaques	TROPHY TROPHY KING	En 01/21/23	63.00-	11,937.00	KEW
03/30/23 PO 23-13504	1 Paid Ck 28439	Carpet Chair Mat Dispatch	ULINE005 ULINE, INC.	En 01/23/23	217.00-	11,720.00	KEW
03/30/23 PO 23-13504	2 Paid Ck 28439	Shipping	ULINE005 ULINE, INC.	En 01/23/23	82.25-	11,637.75	KEW
03/30/23 PO 23-13747	1 Paid Ck 28435	Misc Office Supplies	STAP STAPLES, INC.	En 03/10/23	406.63-	11,231.12	KEW
03/30/23 PO 23-13798	1 Paid Ck 28392	Misc Office Supplies	AMOAZ005 AMAZON.COM SERVICES, INC.	En 03/11/23	276.49-	10,954.63	KEW
03/30/23 PO 23-13798	2 Paid Ck 28392	Shipping and Handling	AMOAZ005 AMAZON.COM SERVICES, INC.	En 03/11/23	5.99-	10,948.64	KEW
03/30/23 PO 23-13798	3 Paid Ck 28392	Misc Office upplies	AMOAZ005 AMAZON.COM SERVICES, INC.	En 03/11/23	86.14-	10,862.50	KEW
03/30/23 PO 23-13798	4 Paid Ck 28392	Shipping and Handling	AMOAZ005 AMAZON.COM SERVICES, INC.	En 03/11/23	5.99-	10,856.51	KEW
05/04/23 PO 23-13622	1 Paid Ck 28527	Misc Office Suppies	STAP STAPLES, INC.	En 02/07/23	791.83-	10,064.68	SE
05/04/23 PO 23-13898	1 Paid Ck 28466	Dual Mounting Bracket	AMOAZ005 AMAZON.COM SERVICES, INC.	En 04/08/23	13.98-	10,050.70	SE
05/04/23 PO 23-13898	2 Paid Ck 28466	Solid State Drive	AMOAZ005 AMAZON.COM SERVICES, INC.	En 04/08/23	79.98-	9,970.72	SE
05/04/23 PO 23-13898	3 Paid Ck 28466	External Hard Drive	AMOAZ005 AMAZON.COM SERVICES, INC.	En 04/08/23	56.99-	9,913.73	SE
05/04/23 PO 23-13898	4 Paid Ck 28466	Keyboard	AMOAZ005 AMAZON.COM SERVICES, INC.	En 04/08/23	27.99-	9,885.74	SE
05/04/23 PO 23-13898	5 Paid Ck 28466	Emergency Light Battery	AMOAZ005 AMAZON.COM SERVICES, INC.	En 04/08/23	15.53-	9,870.21	SE
05/04/23 PO 23-13898	6 Paid Ck 28466	Shipping & Handling	AMOAZ005 AMAZON.COM SERVICES, INC.	En 04/08/23	6.99-	9,863.22	SE
05/04/23 PO 23-13965	2 Paid Ck 28466	Document Envelope	AMOAZ005 AMAZON.COM SERVICES, INC.	En 04/22/23	253.32-	9,609.90	SE
05/04/23 PO 23-13968	1 Paid Ck 28493	Autism Blue Envelope Program	KEYST005 KEYSTONE PRINTING INC.	En 04/22/23	140.00-	9,469.90	SE
07/06/23 PO 23-14096	1 Paid Ck 28706	Engraved Plaque	TROPHY TROPHY KING	En 05/24/23	60.00-	9,409.90	JAS
07/06/23 PO 23-14182	1 Paid Ck 28700	Misc Office Supplies	STAP STAPLES, INC.	En 06/16/23	161.96-	9,247.94	JAS
07/06/23 PO 23-14205	1 Paid Ck 28700	16 GB Flash Drive 10 pack	STAP STAPLES, INC.	En 06/16/23	79.98-	9,167.96	JAS
07/06/23 PO 23-14205	2 Paid Ck 28700	Command Wire Hooks (6 Pairs)	STAP STAPLES, INC.	En 06/16/23	8.46-	9,159.50	JAS
07/06/23 PO 23-14205	3 Paid Ck 28700	Duracell AA Batteries x 144	STAP STAPLES, INC.	En 06/16/23	121.60-	9,037.90	JAS
07/06/23 PO 23-14205	4 Paid Ck 28700	Microwave	STAP STAPLES, INC.	En 06/16/23	213.81-	8,824.09	JAS
08/03/23 PO 23-14116	1 Paid Ck 28801	BROTHER TZE-2312PK 12MM BKWHT	STAP STAPLES, INC.	En 05/24/23	45.76-	8,778.33	EB
08/03/23 PO 23-14116	2 Paid Ck 28801	KCUP GM FR VANILLA 96CT	STAP STAPLES, INC.	En 07/20/23	58.99-	8,719.34	EB
08/03/23 PO 23-14116	3 Paid Ck 28801	LYSOL DISINFECTING CLEANER32OZ	STAP STAPLES, INC.	En 07/20/23	16.18-	8,703.16	EB
08/03/23 PO 23-14116	4 Paid Ck 28801	SS LHS 50F/1.47L CS SP ALOE	STAP STAPLES, INC.	En 07/20/23	25.38-	8,677.78	EB
08/03/23 PO 23-14116	5 Paid Ck 28801	BUS-CARD INKJET IVY CE IK-CRD	STAP STAPLES, INC.	En 07/20/23	80.50-	8,597.28	EB
08/03/23 PO 23-14116	6 Paid Ck 28801	KCUP GM FLAVOR VARIETY 22BX	STAP STAPLES, INC.	En 07/20/23	31.98-	8,565.30	EB
08/03/23 PO 23-14116	7 Paid Ck 28801	KCUP GM COLOMBIAN FT 96CT	STAP STAPLES, INC.	En 07/20/23	58.99-	8,506.31	EB
08/03/23 PO 23-14116	8 Paid Ck 28801	KCUP GM WILD MTNBLUBRRY FT24CT	STAP STAPLES, INC.	En 07/20/23	15.99-	8,490.32	EB
08/03/23 PO 23-14116	9 Paid Ck 28801	DOUBLE WALL 12OZ CUP 480CT PER	STAP STAPLES, INC.	En 07/20/23	79.03-	8,411.29	EB

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3-01-25-745-251	POLICE OFFICE SUPPLIES	Continued						
08/03/23 PO 23-14116	10 Paid Ck 28801	AMARIS 12.5IN LAMINATOR WHTGRY	STAP	STAPLES, INC.	En 07/20/23	241.29-	8,170.00	EB
08/30/23 PO 23-14560	1 Open	POSTAGE REFILL:	USPOSTAL	UNITED STATES POSTAL SERVICE		500.00-	7,670.00	EB
09/07/23 PO 23-14385	1 Paid Ck 28925	Black Pens 12 per pack	STAP	STAPLES, INC.	En 07/19/23	55.40-	7,614.60	SE
09/07/23 PO 23-14385	2 Paid Ck 28925	Spoons 100 pack	STAP	STAPLES, INC.	En 07/19/23	18.72-	7,595.88	SE
09/07/23 PO 23-14385	3 Paid Ck 28925	Coffee Box 24	STAP	STAPLES, INC.	En 07/19/23	31.98-	7,563.90	SE
09/07/23 PO 23-14385	4 Paid Ck 28925	Knives 100 per box	STAP	STAPLES, INC.	En 07/19/23	15.00-	7,548.90	SE
09/07/23 PO 23-14385	5 Paid Ck 28925	Note Pads Letter 12 per pack	STAP	STAPLES, INC.	En 07/19/23	52.95-	7,495.95	SE
09/07/23 PO 23-14385	6 Paid Ck 28925	Note pads Legal 12 per pack	STAP	STAPLES, INC.	En 07/19/23	27.02-	7,468.93	SE
09/07/23 PO 23-14385	7 Paid Ck 28925	Coffee 24 per Box	STAP	STAPLES, INC.	En 07/19/23	31.98-	7,436.95	SE
09/07/23 PO 23-14385	8 Paid Ck 28925	Coffee Carton of 96	STAP	STAPLES, INC.	En 07/19/23	58.99-	7,377.96	SE
09/07/23 PO 23-14385	9 Paid Ck 28925	Forks 100 per pack	STAP	STAPLES, INC.	En 07/19/23	31.40-	7,346.56	SE
09/07/23 PO 23-14388	1 Paid Ck 28830	LITHIUM BATTERY FOR TADIRAN	AMOAZ005	AMAZON.COM SERVICES, INC.	En 07/19/23	24.99-	7,321.57	SE
09/07/23 PO 23-14388	2 Paid Ck 28830	LEVITON BLANK WALLPLATE	AMOAZ005	AMAZON.COM SERVICES, INC.	En 07/19/23	3.19-	7,318.38	SE
09/07/23 PO 23-14388	4 Paid Ck 28830	SHIPPING & HANDLING	AMOAZ005	AMAZON.COM SERVICES, INC.	En 08/15/23	12.98-	7,305.40	SE
09/07/23 PO 23-14482	1 Paid Ck 28936	SIGNS 1 X 10	TROPHY	TROPHY KING	En 08/14/23	25.00-	7,280.40	SE
09/07/23 PO 23-14490	1 Paid Ck 28830	OFFICE CHAIR	AMOAZ005	AMAZON.COM SERVICES, INC.	En 08/14/23	260.50-	7,019.90	SE
09/07/23 PO 23-14490	2 Paid Ck 28830	ADAPTER	AMOAZ005	AMAZON.COM SERVICES, INC.	En 08/14/23	12.99-	7,006.91	SE
3-01-25-745-263	POLICE-BLDG AND GROUNDS						15,000.00	
03/02/23 PO 23-13674	1 Paid Ck 28302	Labor	HANSE005	HANSEN MECHANICAL SERVICES	En 02/18/23	250.00-	14,750.00	KEW
03/02/23 PO 23-13674	2 Paid Ck 28302	Part - Ignitor	HANSE005	HANSEN MECHANICAL SERVICES	En 02/18/23	95.00-	14,655.00	KEW
03/30/23 PO 23-13749	1 Paid Ck 28395	Part for Emergency Generator	AUTOMOTI	AUTOMOTIVE BRAKE CO.	En 03/10/23	135.00-	14,520.00	KEW
06/01/23 PO 23-14073	1 Paid Ck 28565	Labor	ELECT005	ELECTROLOCK INC	En 05/16/23	270.00-	14,250.00	SE
06/01/23 PO 23-14073	2 Paid Ck 28565	12VDC 16CH CCTV Pwr Supply	ELECT005	ELECTROLOCK INC	En 05/16/23	175.00-	14,075.00	SE
07/06/23 PO 23-14091	1 Paid Ck 28648	Air Conditioning Maintenance	HANSE005	HANSEN MECHANICAL SERVICES	En 05/24/23	1,045.00-	13,030.00	JAS
08/03/23 PO 23-13533	1 Paid Ck 28732	HANDICAP DOOR MAINTENANCE	ASSA	ASSA ABLOY ENTRANCE SYSTEMS US	En 01/23/23	890.40-	12,139.60	EB
08/03/23 PO 23-14327	1 Paid Ck 28821	PUMPED 2 TANKS	ZUIDEMA	DAVID ZUIDEMA INC	En 07/05/23	530.00-	11,609.60	EB
08/03/23 PO 23-14327	2 Paid Ck 28821	FUEL / GREASE SURCHARGE 3.5%	ZUIDEMA	DAVID ZUIDEMA INC	En 07/20/23	18.55-	11,591.05	EB
08/03/23 PO 23-14340	1 Paid Ck 28745	Strip and wax vinyl floors	CLEANING	CLEANING WORLD, INC.	En 07/05/23	700.00-	10,891.05	EB
08/03/23 PO 23-14387	1 Paid Ck 28791	PARTS	RJPPLUM	RJP PLUMBING & HEATING LLC	En 07/19/23	160.00-	10,731.05	EB
08/03/23 PO 23-14387	2 Paid Ck 28791	LABOR	RJPPLUM	RJP PLUMBING & HEATING LLC	En 07/19/23	225.00-	10,506.05	EB
09/07/23 PO 23-14483	1 Paid Ck 28913	LABOR 07/26/23	RJPPLUM	RJP PLUMBING & HEATING LLC	En 08/14/23	225.00-	10,281.05	SE
3-01-25-745-264	POLICE-MAINT TAPE RECORDER						500.00	
03/02/23 PO 23-13534	1 Paid Ck 28309	Maintenance [redacted]	[redacted]	[redacted]	En 01/23/23	694.00-	194.00-	KEW
3-01-25-745-265	POLICE-MAINT COPYMACHINE						3,500.00	
03/02/23 PO 23-13657	1 Paid Ck 28359	Black Copies	XEROX	XEROX CORP	En 02/18/23	253.41-	3,246.59	KEW

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3-01-25-745-265		POLICE-MAINT COPYMACHINE Continued						
03/02/23 PO 23-13657	2 Paid Ck 28359	Color Copies	XEROX	XEROX CORP	En 02/18/23	19.32-	3,227.27	KEW
03/30/23 PO 23-13777	1 Paid Ck 28448	Black Copies	XEROX	XEROX CORP	En 03/10/23	253.41-	2,973.86	KEW
03/30/23 PO 23-13777	2 Paid Ck 28448	Color Copies	XEROX	XEROX CORP	En 03/10/23	91.20-	2,882.66	KEW
05/04/23 PO 23-13980	1 Paid Ck 28542	Black Copies	XEROX	XEROX CORP	En 04/22/23	253.41-	2,629.25	SE
05/04/23 PO 23-13980	2 Paid Ck 28542	Color Copies	XEROX	XEROX CORP	En 04/22/23	17.79-	2,611.46	SE
07/06/23 PO 23-14066	1 Paid Ck 28717	Black Copies	XEROX	XEROX CORP	En 05/09/23	253.41-	2,358.05	JAS
07/06/23 PO 23-14066	2 Paid Ck 28717	Coloe Copies	XEROX	XEROX CORP	En 05/09/23	40.45-	2,317.60	JAS
07/06/23 PO 23-14208	1 Paid Ck 28717	Black Copies	XEROX	XEROX CORP	En 06/16/23	253.41-	2,064.19	JAS
07/06/23 PO 23-14208	2 Paid Ck 28717	Color Copies	XEROX	XEROX CORP	En 06/16/23	24.85-	2,039.34	JAS
09/07/23 PO 23-14391	1 Paid Ck 28950	BLACK COPIES	XEROX	XEROX CORP	En 07/19/23	253.41-	1,785.93	SE
09/07/23 PO 23-14391	2 Paid Ck 28950	COLOR COPIES	XEROX	XEROX CORP	En 07/19/23	23.47-	1,762.46	SE
09/07/23 PO 23-14485	1 Paid Ck 28950	BLACK COPIES	XEROX	XEROX CORP	En 08/14/23	253.41-	1,509.05	SE
09/07/23 PO 23-14485	2 Paid Ck 28950	COLOR COPIES	XEROX	XEROX CORP	En 08/14/23	5.39-	1,503.66	SE
3-01-25-745-267		POLICE-COMPUTER EQUIP MAINT					30,000.00	
02/02/23 PO 23-13483	1 Paid Ck 28222	Computer Maintenance Jan2023	[redacted]	[redacted]	En 01/21/23	1,000.00-	29,000.00	KEW
02/02/23 PO 23-13535	1 Paid Ck 28201	Police Dept Website Hosting	[redacted]	[redacted]	En 01/23/23	630.00-	28,370.00	KEW
03/30/23 PO 23-13660	1 Paid Ck 28421	Computer Maintenance Feb2023	[redacted]	[redacted]	En 02/18/23	1,000.00-	27,370.00	KEW
03/30/23 PO 23-13661	1 Paid Ck 28421	[redacted]	[redacted]	[redacted]	En 02/18/23	143.76-	27,226.24	KEW
03/30/23 PO 23-13670	1 Paid Ck 28421	[redacted]	[redacted]	[redacted]	En 02/18/23	720.33-	26,505.91	KEW
03/30/23 PO 23-13746	1 Paid Ck 28392	Dispatch Upgrade	AMOAZ005	AMAZON.COM SERVICES, INC.	En 03/10/23	49.99-	26,455.92	KEW
03/30/23 PO 23-13746	2 Paid Ck 28392	Backup hard drive	AMOAZ005	AMAZON.COM SERVICES, INC.	En 03/10/23	69.99-	26,385.93	KEW
03/30/23 PO 23-13746	3 Paid Ck 28392	Evidence Printer	AMOAZ005	AMAZON.COM SERVICES, INC.	En 03/10/23	435.00-	25,950.93	KEW
03/30/23 PO 23-13746	4 Paid Ck 28392	Mounting Bracket	AMOAZ005	AMAZON.COM SERVICES, INC.	En 03/10/23	6.49-	25,944.44	KEW
03/30/23 PO 23-13746	5 Paid Ck 28392	Shipping	AMOAZ005	AMAZON.COM SERVICES, INC.	En 03/10/23	5.99-	25,938.45	KEW
03/30/23 PO 23-13780	1 Paid Ck 28421	[redacted]	[redacted]	[redacted]	En 03/10/23	2,945.00-	22,993.45	KEW
03/30/23 PO 23-13800	1 Paid Ck 28421	Computer Maintenance March2023	[redacted]	[redacted]	En 03/11/23	1,000.00-	21,993.45	KEW
05/04/23 PO 23-13983	1 Paid Ck 28506	Computer Maintenance April2023	[redacted]	[redacted]	En 04/22/23	1,000.00-	20,993.45	SE
06/01/23 PO 23-13779	1 Paid Ck 28582	[redacted]	[redacted]	[redacted]	En 03/10/23	3,332.10-	17,661.35	SE
06/01/23 PO 23-14087	1 Paid Ck 28582	Computer Maintenance May2023	[redacted]	[redacted]	En 05/24/23	1,000.00-	16,661.35	SE
07/06/23 PO 23-14130	1 Paid Ck 28677	[redacted]	[redacted]	[redacted]	En 05/24/23	18.00-	16,643.35	JAS
07/06/23 PO 23-14227	1 Paid Ck 28677	Computer Maintenance June2023	[redacted]	[redacted]	En 06/16/23	1,000.00-	15,643.35	JAS
07/06/23 PO 23-14299	1 Paid Ck 28647	License for USRPD.net domain	[redacted]	[redacted]	En 06/23/23	164.95-	15,478.40	JAS
08/03/23 PO 23-14401	1 Paid Ck 28781	COMPUTER MAINTENANCE JULY 2023	[redacted]	[redacted]	En 07/19/23	1,000.00-	14,478.40	EB
08/14/23 PO 23-14480	1 Open	Durango Computer base	02004	GENERAL SALES ADMINISTRATION		117.65-	14,360.75	EB
08/31/23 PO 23-14576	1 Open	SSL CERTIFICATE 1 YEAR	[redacted]	[redacted]		91.09-	14,269.66	EB
09/07/23 PO 23-13575	1 Paid Ck 28896	BATTERY BACK UP	[redacted]	[redacted]	En 01/29/23	574.70-	13,694.96	SE
09/07/23 PO 23-14279	1 Paid Ck 28896	[redacted]	[redacted]	[redacted]	En 06/23/23	1,378.75-	12,316.21	SE

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3-01-25-745-267		POLICE-COMPUTER EQUIP MAINT	Continued					
09/07/23	PO 23-14477	1 Paid Ck 28861	WEBSITE HOSTING & MAINTENANCE	[redacted]	En 08/14/23	690.00-	11,626.21	SE
09/07/23	PO 23-14492	1 Paid Ck 28896	COMPUTER MAINTENANCE AUG 2023	[redacted]	En 08/14/23	1,000.00-	10,626.21	SE
09/07/23	PO 23-14514	1 Paid Ck 28871	IP ADDRESS ISSUE CARS	INFO [redacted]	En 08/22/23	600.00-	10,026.21	SE
3-01-25-745-268		POLICE-MAINT OTHER EQUIP					5,000.00	
03/02/23	PO 23-13536	1 Paid Ck 28328	Camera Trailer - Annual Maint	[redacted]	En 01/23/23	2,200.00-	2,800.00	KEW
03/30/23	PO 23-13658	1 Paid Ck 28396	Battery	AUTOSPOR AUTO SPORT CORP	En 02/18/23	148.56-	2,651.44	KEW
03/30/23	PO 23-13658	2 Paid Ck 28396	Labor	AUTOSPOR AUTO SPORT CORP	En 02/18/23	75.00-	2,576.44	KEW
03/30/23	PO 23-13760	1 Paid Ck 28416	Reimbursement cleaning bankets	LUCAS005 LUCAS GALLO	En 03/10/23	27.25-	2,549.19	KEW
07/06/23	PO 23-14113	1 Paid Ck 28638	Replacement Jar	DRAEGER DRAGER INC.	En 05/24/23	22.00-	2,527.19	JAS
07/06/23	PO 23-14221	1 Paid Ck 28638	Certified Alcotest Solution	DRAEGER DRAGER INC.	En 06/16/23	240.00-	2,287.19	JAS
08/03/23	PO 23-14286	1 Paid Ck 28753	Shipping Charges Alcotest Unit	FEDEX FedEx	En 06/23/23	82.52-	2,204.67	EB
09/07/23	PO 23-14448	1 Paid Ck 28829	ACCOUNTABILITY TAGS - 4 LINES	AMERI020 AMERICAN TRADE MARK CO.	En 08/08/23	172.20-	2,032.47	SE
09/07/23	PO 23-14513	1 Paid Ck 28851	ALCOTEST MAINTENANCE	DRAEGER DRAGER INC[redacted]	En 08/16/23	224.65-	1,807.82	SE
09/07/23	PO 23-14577	1 Paid Ck 28871	REMOVED CTB TRIGGER BOX	[redacted]	En 08/31/23	300.00-	1,507.82	SE
3-01-25-745-270		POLICE-PROF ASSOC. DUES					2,000.00	
03/02/23	PO 23-13537	1 Paid Ck 28284	2023 Membership Dues BCPCA	BCPCA BERGEN CO POLICE CHIEFS ASSOC	En 01/23/23	600.00-	1,400.00	KEW
03/02/23	PO 23-13538	1 Paid Ck 28320	2023 Dues NJ State Chiefs	NJSAC NJSACOP	En 01/23/23	275.00-	1,125.00	KEW
03/02/23	PO 23-13550	1 Paid Ck 28318	2023 NJPSAC Membership Dues	NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION	En 01/25/23	400.00-	725.00	KEW
03/02/23	PO 23-13551	1 Paid Ck 28308	2023 IACP Membership Dues	IACP IACP	En 01/25/23	190.00-	535.00	KEW
03/02/23	PO 23-13568	1 Paid Ck 28296	2023 Membership Dues National	FBI FBI NATIONAL ACADEMY ASSOC INC	En 01/29/23	100.00-	435.00	KEW
03/02/23	PO 23-13568	2 Paid Ck 28296	2023 Membership Dues NJ	FBI FBI NATIONAL ACADEMY ASSOC INC	En 01/29/23	20.00-	415.00	KEW
03/30/23	PO 23-13659	1 Paid Ck 28384	2023 Dues Traffic Officer	02906 POLICE TRAFFIC OFFICERS ASSOC.	En 02/18/23	250.00-	165.00	KEW
05/04/23	PO 23-13871	1 Paid Ck 28522	Reimburse Rotella Membership	ROTELLAP ROTELLA, PATRICK	En 04/08/23	50.00-	115.00	SE
3-01-25-745-272		POLICE TRAINING					9,000.00	
02/02/23	PO 23-13490	1 Paid Ck 28235	Interview & Interrogation	STREE005 STREET COP TRAINING	En 01/21/23	299.00-	8,701.00	KEW
02/18/23	PO 23-13648	1 Open	OC AEROSOL INSTRUCTOR CLASS	SAFARILA SAFARILAND, LLC		225.00-	8,476.00	EB
02/18/23	PO 23-13648	2 Open	OC AEROSOL INSTRUCTOR CLASS	SAFARILA SAFARILAND, LLC		225.00-	8,251.00	EB
03/02/23	PO 23-13569	1 Paid Ck 28344	Dispatcher Training	THE RODG THE RODGERS GROUP, LLC	En 01/29/23	537.00-	7,714.00	KEW
03/02/23	PO 23-13571	1 Paid Ck 28344	Police Online Training	THE RODG THE RODGERS GROUP, LLC	En 01/29/23	832.32-	6,881.68	KEW
03/02/23	PO 23-13651	1 Paid Ck 28300	Reimbursement Training Class	GURNE005 GURNEY, BRYAN	En 02/18/23	295.00-	6,586.68	KEW
03/30/23	PO 23-13751	1 Paid Ck 28414	Training Sgt. Osborne	LAWEN005 LAW ENFORCEMENT SEMINARS LLC	En 03/10/23	425.00-	6,161.68	KEW
03/30/23	PO 23-13778	1 Paid Ck 28436	Police Online Training (3rd)	THE RODG THE RODGERS GROUP, LLC	En 03/10/23	832.32-	5,329.36	KEW
03/30/23	PO 23-13803	1 Paid Ck 28420	Training Class Capt. Kane	NJSAC NJSACOP	En 03/11/23	250.00-	5,079.36	KEW
06/01/23	PO 23-14115	1 Paid Ck 28576	Hotel Room	KEVIN005 KEVIN MCWILLIAMS	En 05/24/23	279.92-	4,799.44	SE
06/01/23	PO 23-14115	2 Paid Ck 28576	Fuel	KEVIN005 KEVIN MCWILLIAMS	En 05/24/23	96.00-	4,703.44	SE

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3-01-25-745-272	POLICE TRAINING	Continued					
07/05/23 PO 23-14339	1 Open	Cannabis Impair. Recognition	DRUGI005 DRUG IMPAIRMENT CONSULTING		100.00-	4,603.44	JAS
07/05/23 PO 23-14339	2 Open	Cannabis Impair. Recognition	DRUGI005 DRUG IMPAIRMENT CONSULTING		100.00-	4,503.44	JAS
07/19/23 PO 23-14400	1 Open	Training class McWilliams	MORRI005 MORRIS COUNTY PUBLIC SAFETY		55.00-	4,448.44	EB
08/03/23 PO 23-14038	1 Paid Ck 28798	Training Officer Gurney	SPECI005 SPECIAL OPERATIONS AID &	En 04/28/23	350.00-	4,098.44	EB
08/03/23 PO 23-14222	1 Paid Ck 28805	Police Online Training (4th)	THE RODG THE RODGERS GROUP, LLC	En 06/16/23	832.32-	3,266.12	EB
08/03/23 PO 23-14396	1 Paid Ck 28779	TRAINING CLASS PO CHIAVELLI	NJSAC NJSACOP	En 07/19/23	299.00-	2,967.12	EB
08/14/23 PO 23-14488	1 Open	Training Class PO Chivelli	LEGAL 23 LEGAL AND LIABILITY RISK		495.00-	2,472.12	EB
09/07/23 PO 23-14392	1 Paid Ck 28862	TRAINING CLASS CHIAVELLI	GRYPHON GRYPHON TRAINING GROUP	En 07/19/23	180.00-	2,292.12	SE
09/07/23 PO 23-14478	1 Paid Ck 28930	TACTICAL MED TRAINING 10/12/23	STREE005 STREET COP TRAINING	En 08/14/23	498.00-	1,794.12	SE
09/07/23 PO 23-14489	1 Paid Ck 28841	HOTEL ROOM CHIAVELLI TRAINING	BOARDWAL HARD ROCK HOTEL & CASINO	En 08/14/23	505.00-	1,289.12	SE
3-01-25-745-275	POLICE - ADVERTISING					1,500.00	
08/31/23 PO 23-14572	1 Open	AUTO SAFEFTY TOOL	02912 POSITIVE PROMOTIONS, INC		259.00-	1,241.00	EB
08/31/23 PO 23-14572	2 Open	PRINTING SET-UP CHARGE	02912 POSITIVE PROMOTIONS, INC		50.00-	1,191.00	EB
08/31/23 PO 23-14572	3 Open	MINI FOOTBALL	02912 POSITIVE PROMOTIONS, INC		279.00-	912.00	EB
08/31/23 PO 23-14572	4 Open	PRINTING SET-UP CHARGE	02912 POSITIVE PROMOTIONS, INC		40.00-	872.00	EB
08/31/23 PO 23-14572	5 Open	HEAT SEN PENCIL (BL) DIAL	02912 POSITIVE PROMOTIONS, INC		95.90-	776.10	EB
08/31/23 PO 23-14572	6 Open	PARACORD KEY CHAIN	02912 POSITIVE PROMOTIONS, INC		299.00-	477.10	EB
08/31/23 PO 23-14572	7 Open	SHIPPING & HANDLING	02912 POSITIVE PROMOTIONS, INC		107.28-	369.82	EB
3-01-25-745-277	POLICE TRAINING MARS					100.00	
05/04/23 PO 23-13966	1 Paid Ck 28504	Annual Training Confernce	NJSAC NJSACOP	En 04/22/23	20.00-	80.00	SE
3-01-25-745-278	POLICE CONTINGENCY					5,000.00	
03/30/23 PO 23-13799	1 Paid Ck 28397	Recharge 5lb Fire Extinguisher	CAMPB010 CAMPBELL FP INC	En 03/11/23	25.75-	4,974.25	KEW
04/26/23 Reimbursement		reimb donation rec'd J. Marsanico	Reference 6834 4		100.00	5,074.25	JM
05/14/23 Reimbursement		reimb - rec'd from GovDeals (posted MRNA	Reference 6857 1		2,925.00	7,999.25	JM
06/01/23 PO 23-14105	1 Paid Ck 28559	Service Fire Exinguishers	CAMPB010 CAMPBELL FP INC	En 05/24/23	830.00-	7,169.25	SE
07/06/23 PO 23-14186	1 Paid Ck 28691	Rotella Reimburs. Luncheon	ROTELLAP ROTELLA, PATRICK	En 06/16/23	240.00-	6,929.25	JAS
07/19/23 PO 23-14397	1 Open	Inspect Fire Extinguishers	CAMPB010 CAMPBELL FP INC		161.00-	6,768.25	EB
07/19/23 PO 23-14397	2 Open	New 5lb Halotron Extinguisher	CAMPB010 CAMPBELL FP INC		378.00-	6,390.25	EB
07/19/23 PO 23-14397	3 Open	Service Call	CAMPB010 CAMPBELL FP INC		98.00-	6,292.25	EB
07/31/23 PO 23-14416	1 Open	PUSH BUMPER	02004 GENERAL SALES ADMINISTRATION		1,133.16-	5,159.09	EB
07/31/23 PO 23-14416	2 Open	WINDOW BARRIER	02004 GENERAL SALES ADMINISTRATION		276.36-	4,882.73	EB
07/31/23 PO 23-14416	3 Open	Base	02004 GENERAL SALES ADMINISTRATION		117.65-	4,765.08	EB
07/31/23 PO 23-14416	4 Open	shipping	02004 GENERAL SALES ADMINISTRATION		201.56-	4,563.52	EB
09/07/23 PO 23-14516	1 Paid Ck 28854	REIMB FOOD - HILLSIDE DR EVENT	EDWAR EDWARD KANE	En 08/22/23	202.06-	4,361.46	SE

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3-01-25-745-280		POLICE-UNIFORM ALLOWANCE						24,000.00	
05/04/23	PO 23-13920	2 Paid Ck 28467	Outer Carrier	ATLANUNI	ATLANTIC UNIFORM CO., INC	En 04/14/23	250.00-	23,750.00	SE
05/04/23	PO 23-13920	3 Paid Ck 28467	Embroidery	ATLANUNI	ATLANTIC UNIFORM CO., INC	En 04/14/23	50.00-	23,700.00	SE
06/23/23	PO 23-14281	1 Open	Citation Bars	03391	SOME'S UNIFORMS, INC.		150.00-	23,550.00	JAS
06/23/23	PO 23-14281	2 Open	Shipping	03391	SOME'S UNIFORMS, INC.		21.00-	23,529.00	JAS
07/06/23	PO 23-14148	1 Paid Ck 28699	Portable Radio Holders	SPINA	MICHAEL SPINA	En 05/24/23	170.97-	23,358.03	JAS
08/03/23	PO 23-14104	1 Paid Ck 28733	BALLISTIC VEST AND CARRIER	ATLANUNI	ATLANTIC UNIFORM CO., INC	En 05/24/23	3,950.80-	19,407.23	EB
08/03/23	PO 23-14104	2 Paid Ck 28733	OUTER CARRIER	ATLANUNI	ATLANTIC UNIFORM CO., INC	En 05/24/23	522.00-	18,885.23	EB
08/03/23	PO 23-14104	3 Paid Ck 28733	CUSTOM EMBROIDERY	ATLANUNI	ATLANTIC UNIFORM CO., INC	En 05/24/23	150.00-	18,735.23	EB
08/03/23	PO 23-14104	4 Paid Ck 28733	DUTY GUARD HT - PULLOVER	ATLANUNI	ATLANTIC UNIFORM CO., INC	En 05/24/23	370.00-	18,365.23	EB
08/03/23	PO 23-14151	1 Paid Ck 28723	Flashlights New Officers	01442	GALLS, LLC	En 05/25/23	358.65-	18,006.58	EB
09/07/23	PO 23-13572	1 Paid Ck 28946	PATROLMAN BADGE	VINDAN	VINDAN INC.	En 01/29/23	376.00-	17,630.58	SE
09/07/23	PO 23-13572	2 Paid Ck 28946	PATROLMAN HAT BADGE	VINDAN	VINDAN INC.	En 01/29/23	164.00-	17,466.58	SE
09/07/23	PO 23-13572	3 Paid Ck 28946	SERGEANT BADGE	VINDAN	VINDAN INC.	En 01/29/23	188.00-	17,278.58	SE
09/07/23	PO 23-13572	4 Paid Ck 28946	SERGEANT HAT BADGE	VINDAN	VINDAN INC.	En 01/29/23	88.00-	17,190.58	SE
09/07/23	PO 23-14487	1 Paid Ck 28946	UNIFORM PANTS RODRIGUEZ	VINDAN	VINDAN INC.	En 08/14/23	78.00-	17,112.58	SE
09/07/23	PO 23-14487	2 Paid Ck 28946	UNIFORMS MENDE	VINDAN	VINDAN INC.	En 08/14/23	2,844.65-	14,267.93	SE
09/07/23	PO 23-14487	3 Paid Ck 28946	UNIFORMS BONAGURA	VINDAN	VINDAN INC.	En 08/14/23	3,101.55-	11,166.38	SE
09/07/23	PO 23-14487	4 Paid Ck 28946	UNIFROMS LANZA	VINDAN	VINDAN INC.	En 08/14/23	3,101.55-	8,064.83	SE
09/07/23	PO 23-14487	5 Paid Ck 28946	GEAR MENDE, LANZA, BONAGURA	VINDAN	VINDAN INC.	En 08/14/23	801.00-	7,263.83	SE
3-01-25-745-285		POLICE-FLASH LIGHTS						1,000.00	
03/02/23	PO 23-13574	1 Paid Ck 28358	Flashlight Batteries	WITMER	WITMER PUBLIC SAFETY GROUP INC	En 01/29/23	139.40-	860.60	KEW
03/02/23	PO 23-13574	2 Paid Ck 28358	Freight	WITMER	WITMER PUBLIC SAFETY GROUP INC	En 01/29/23	10.00-	850.60	KEW
3-01-25-745-286		POLICE-MAINT MOTOR VEHICLES						40,000.00	
02/02/23	PO 23-13485	1 Paid Ck 28185	New Tire	C C	C & C TIRE, INC.	En 01/21/23	126.29-	39,873.71	KEW
02/02/23	PO 23-13485	2 Paid Ck 28185	Mount Tire	C C	C & C TIRE, INC.	En 01/21/23	35.00-	39,838.71	KEW
02/02/23	PO 23-13485	3 Paid Ck 28185	Tire Disposal	C C	C & C TIRE, INC.	En 01/21/23	6.00-	39,832.71	KEW
03/02/23	PO 23-13481	1 Paid Ck 28282	Motor Oil	AUTOSPOR	AUTO SPORT CORP	En 01/21/23	210.00-	39,622.71	KEW
03/02/23	PO 23-13481	2 Paid Ck 28282	Shipping	AUTOSPOR	AUTO SPORT CORP	En 01/21/23	13.99-	39,608.72	KEW
03/02/23	PO 23-13577	1 Paid Ck 28282	Floor Mats New Durango	AUTOSPOR	AUTO SPORT CORP	En 01/29/23	132.00-	39,476.72	KEW
03/02/23	PO 23-13638	1 Paid Ck 28276	2017 Dodge Charger Unit 906	AGES	AGE'S AUTO, LLC	En 02/18/23	884.25-	38,592.47	KEW
03/02/23	PO 23-13638	2 Paid Ck 28276	2020 Dodge Durango Unit 905	AGES	AGE'S AUTO, LLC	En 02/18/23	50.00-	38,542.47	KEW
03/02/23	PO 23-13638	3 Paid Ck 28276	2018 Chevy Tahoe Unit 904	AGES	AGE'S AUTO, LLC	En 02/18/23	272.80-	38,269.67	KEW
03/02/23	PO 23-13638	4 Paid Ck 28276	2017 Dodge Charger Unit 903	AGES	AGE'S AUTO, LLC	En 02/18/23	1,130.34-	37,139.33	KEW
03/02/23	PO 23-13638	5 Paid Ck 28276	2022 Dodge Durango Unit 902	AGES	AGE'S AUTO, LLC	En 02/18/23	50.00-	37,089.33	KEW
03/02/23	PO 23-13638	6 Paid Ck 28276	2018 Chevy Tahoe Unit 901	AGES	AGE'S AUTO, LLC	En 02/18/23	48.00-	37,041.33	KEW
03/30/23	PO 23-13828	1 Paid Ck 28391	2021 Dodge Durango Unit 912	AGES	AGE'S AUTO, LLC	En 03/21/23	85.00-	36,956.33	KEW

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3-01-25-745-286	POLICE-MAINT MOTOR VEHICLES	Continued					
03/30/23 PO 23-13828	2 Paid Ck 28391	2020 Dodge Durango Unit 905	AGES AGE'S AUTO, LLC	En 03/21/23	977.00-	35,979.33	KEW
04/08/23 PO 23-13912	1 Open	2020 Dodge Durango Unit 916	03100 RAMSEY AUTO BODY		150.00-	35,829.33	KEW
05/04/23 PO 23-13829	1 Paid Ck 28470	Floor Mats 901	AUTOSPOR AUTO SPORT CORP	En 03/21/23	132.00-	35,697.33	SE
05/04/23 PO 23-13882	1 Paid Ck 28465	2018 Chevy Tahoe Unit 901	AGES AGE'S AUTO, LLC	En 04/08/23	2,441.84-	33,255.49	SE
05/04/23 PO 23-13882	2 Paid Ck 28465	2021 Dodge Durango Unit 902	AGES AGE'S AUTO, LLC	En 04/08/23	85.00-	33,170.49	SE
05/04/23 PO 23-13882	3 Paid Ck 28465	2013 Ford Explorer Unit 915	AGES AGE'S AUTO, LLC	En 04/08/23	455.00-	32,715.49	SE
05/04/23 PO 23-13882	4 Paid Ck 28465	2016 Dodge Charger Unit 906	AGES AGE'S AUTO, LLC	En 04/08/23	745.00-	31,970.49	SE
05/04/23 PO 23-13882	5 Paid Ck 28465	2020 Dodge Durango Unit 916	AGES AGE'S AUTO, LLC	En 04/08/23	139.00-	31,831.49	SE
05/04/23 PO 23-13965	1 Paid Ck 28466	Octane Booster	AMOAZ005 AMAZON.COM SERVICES, INC.	En 04/22/23	90.49-	31,741.00	SE
06/01/23 PO 23-14025	1 Paid Ck 28547	2015 Dodge Charger Unit 908	AGES AGE'S AUTO, LLC	En 04/28/23	466.00-	31,275.00	SE
06/01/23 PO 23-14025	2 Paid Ck 28547	2020 Dodge Durango Unit 905	AGES AGE'S AUTO, LLC	En 04/28/23	145.00-	31,130.00	SE
06/01/23 PO 23-14025	3 Paid Ck 28547	2018 Chevy Tahoe Unit 901	AGES AGE'S AUTO, LLC	En 04/28/23	971.92-	30,158.08	SE
06/01/23 PO 23-14025	4 Paid Ck 28547	2019 Dodge Durango Unit 910	AGES AGE'S AUTO, LLC	En 04/28/23	716.00-	29,442.08	SE
06/01/23 PO 23-14025	5 Paid Ck 28547	2020 Dodge Durango Unit 916	AGES AGE'S AUTO, LLC	En 04/28/23	414.00-	29,028.08	SE
06/01/23 PO 23-14025	6 Paid Ck 28547	2017 Dodge Charger Unit 906	AGES AGE'S AUTO, LLC	En 04/28/23	456.55-	28,571.53	SE
06/01/23 PO 23-14025	7 Paid Ck 28547	2019 Dodge Charger	AGES AGE'S AUTO, LLC	En 04/28/23	85.00-	28,486.53	SE
06/01/23 PO 23-14025	8 Paid Ck 28547	2014 Dodge Charger Unit 914	AGES AGE'S AUTO, LLC	En 04/28/23	386.00-	28,100.53	SE
06/01/23 PO 23-14025	9 Paid Ck 28547	2017 Dodge Charger Unit 903	AGES AGE'S AUTO, LLC	En 04/28/23	717.00-	27,383.53	SE
06/01/23 PO 23-14025	10 Paid Ck 28547	2015 Dodge Charger Unit 908	AGES AGE'S AUTO, LLC	En 04/28/23	596.35-	26,787.18	SE
06/01/23 PO 23-14028	1 Paid Ck 28551	Pigtail Polaris	AUTOSPOR AUTO SPORT CORP	En 04/28/23	13.42-	26,773.76	SE
06/01/23 PO 23-14155	1 Paid Ck 28587	Mount and Balance 4 Tires	PEPBO005 PEP BOYS	En 05/25/23	119.96-	26,653.80	SE
06/26/23 Reimbursement		reimb - from Insurance for police vehicl	Reference 6918 1		2,159.65	28,813.45	JM
07/06/23 PO 23-14134	1 Paid Ck 28624	Towed Police Vehicle #908	AUSTIN AUSTIN TOWING	En 05/24/23	150.00-	28,663.45	JAS
07/06/23 PO 23-14214	1 Paid Ck 28659	Antennae for new cars	ISLAND ISLAND TECH SERVICES, LLC	En 06/16/23	359.10-	28,304.35	JAS
07/06/23 PO 23-14214	2 Paid Ck 28659	Shipping	ISLAND ISLAND TECH SERVICES, LLC	En 06/16/23	25.00-	28,279.35	JAS
08/03/23 PO 23-14220	1 Paid Ck 28735	Motor Oil	AUTOSPOR AUTO SPORT CORP	En 06/16/23	210.00-	28,069.35	EB
08/03/23 PO 23-14386	1 Paid Ck 28730	2018 Chevy Tahoe Unit 901	AGES AGE'S AUTO, LLC	En 07/19/23	274.00-	27,795.35	EB
08/03/23 PO 23-14386	2 Paid Ck 28730	2016 Dodge Charger Unit 903	AGES AGE'S AUTO, LLC	En 07/19/23	209.00-	27,586.35	EB
08/03/23 PO 23-14386	3 Paid Ck 28730	2020 Dodge Durango Unit 902	AGES AGE'S AUTO, LLC	En 07/19/23	772.00-	26,814.35	EB
08/03/23 PO 23-14386	4 Paid Ck 28730	2014 Dodge Charger Unit 914	AGES AGE'S AUTO, LLC	En 07/19/23	188.00-	26,626.35	EB
08/03/23 PO 23-14386	5 Paid Ck 28730	2018 chevy Tahoe Unit 901	AGES AGE'S AUTO, LLC	En 07/19/23	204.56-	26,421.79	EB
08/03/23 PO 23-14386	6 Paid Ck 28730	2016 Dodge Charger Unit 913	AGES AGE'S AUTO, LLC	En 07/19/23	3,100.00-	23,321.79	EB
08/03/23 PO 23-14386	7 Paid Ck 28730	2016 Dodge Charger Unit 906	AGES AGE'S AUTO, LLC	En 07/19/23	1,105.70-	22,216.09	EB
08/03/23 PO 23-14386	8 Paid Ck 28730	2002 nissan Altima-Undercover	AGES AGE'S AUTO, LLC	En 07/19/23	1,075.00-	21,141.09	EB
08/03/23 PO 23-14386	9 Paid Ck 28730	2018 Chevy Tahoe Unit 901	AGES AGE'S AUTO, LLC	En 07/19/23	764.40-	20,376.69	EB
08/03/23 PO 23-14386	10 Paid Ck 28730	2017 Dodge Charger Unit 903	AGES AGE'S AUTO, LLC	En 07/19/23	1,175.50-	19,201.19	EB
08/03/23 PO 23-14386	11 Paid Ck 28730	2020 Dodge Durango Unit 914	AGES AGE'S AUTO, LLC	En 07/19/23	85.00-	19,116.19	EB
08/03/23 PO 23-14386	12 Paid Ck 28730	Dodge Chargers Units 902 & 905	AGES AGE'S AUTO, LLC	En 07/19/23	44.00-	19,072.19	EB

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3-01-25-745-286		POLICE-MAINT MOTOR VEHICLES Continued						
08/03/23	PO 23-14386 13 Paid Ck 28730	2017 Dodge Charger Unit 903	AGES	AGE'S AUTO, LLC	En 07/19/23	192.05-	18,880.14	EB
08/03/23	PO 23-14386 14 Paid Ck 28730	2018 Chevy Tahoe Unit 904	AGES	AGE'S AUTO, LLC	En 07/19/23	931.95-	17,948.19	EB
08/03/23	PO 23-14386 15 Paid Ck 28730	2017 Dodge Charger Unit 903	AGES	AGE'S AUTO, LLC	En 07/19/23	22.00-	17,926.19	EB
08/22/23	PO 23-14518 1 Open	REPAIR 2020 DURANGO	RICHS005	RICH'S AUTOMOTIVE SPECIALISTS		4,659.65-	13,266.54	EB
09/07/23	PO 23-14484 1 Paid Ck 28917	REIMBURSEMENT ROTELLA TITLE	ROTELLAP	ROTELLA, PATRICK	En 08/14/23	60.00-	13,206.54	SE
09/07/23	PO 23-14486 1 Paid Ck 28901	MOUNT & BALANCE 4 TIRES 902	PEPB0005	PEP BOYS	En 08/14/23	115.96-	13,090.58	SE
09/07/23	PO 23-14517 1 Paid Ck 28834	TOWED POLICE VEHICLE #906	AUSTIN	AUSTIN TOWING	En 08/22/23	150.00-	12,940.58	SE
09/07/23	PO 23-14573 1 Paid Ck 28901	90 DAYS WHEEL BALANCE 16-19	PEPB0005	PEP BOYS	En 08/31/23	35.98-	12,904.60	SE
09/07/23	PO 23-14573 2 Paid Ck 28901	WHEEL INSTALLATION	PEPB0005	PEP BOYS	En 08/31/23	22.00-	12,882.60	SE
09/07/23	PO 23-14573 3 Paid Ck 28901	TPMS CHECK AND RESET	PEPB0005	PEP BOYS	En 08/31/23	19.99-	12,862.61	SE
09/07/23	PO 23-14573 4 Paid Ck 28901	COMPLIMENTARY VEHICLE INSPECT	PEPB0005	PEP BOYS	En 08/31/23	0.00	12,862.61	SE
09/07/23	PO 23-14573 5 Paid Ck 28901	SHOP FEE	PEPB0005	PEP BOYS	En 08/31/23	2.00-	12,860.61	SE
09/07/23	PO 23-14574 1 Paid Ck 28835	CH SEAFOAM 16OZ	AUTOSPOR	AUTO SPORT CORP	En 08/31/23	117.72-	12,742.89	SE
3-01-25-745-287		POLICE-OTHER EQUIP					6,000.00	
02/02/23	PO 23-13530 1 Paid Ck 28234	Reimbursement for Badge	SPINA	MICHAEL SPINA	En 01/23/23	219.65-	5,780.35	KEW
03/02/23	PO 23-13709 1 Paid Ck 28325	POLICE 1.23.23 - 2.22.23	[redacted]	[redacted]	En 02/25/23	208.24-	5,572.11	KEW
05/04/23	PO 23-14021 1 Paid Ck 28508	POLICE 2.23-3.22.23			En 04/28/23	208.24-	5,363.87	SE
05/04/23	PO 23-14022 1 Paid Ck 28508	POLICE 3.23-4.22.23			En 04/28/23	208.24-	5,155.63	SE
05/24/23	PO 23-14140 1 Open	POLICE 4/23/23-12/22/23			BC	1,249.77-	3,905.86	SE
06/01/23	PO 23-14140 2 Paid Ck 28583	POLICE 4/23/23			En 05/24/23 BS	208.24-	3,697.62	SE
09/03/23	PO 23-14555 2 Void	USRPD ACCT #6015 07/23-08/22			En 08/29/23	207.91 **	3,697.62	SE
09/07/23	PO 23-14140 3 Paid Ck 28898	POLICE 07870-444896-01-5			En 05/24/23 BS	207.91-	3,489.71	SE
09/07/23	PO 23-14510 1 Paid Ck 28865	25 MPH SIGNS	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 08/16/23	235.00-	3,254.71	SE
09/07/23	PO 23-14510 2 Paid Ck 28865	PED XING SIGN	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 08/16/23	235.00-	3,019.71	SE
09/07/23	PO 23-14510 3 Paid Ck 28865	CAUTION TAPE	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 08/16/23	108.00-	2,911.71	SE
09/07/23	PO 23-14510 4 Paid Ck 28865	28" ORANGE TRAFFIC CONES	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 08/16/23	199.50-	2,712.21	SE
09/07/23	PO 23-14510 5 Paid Ck 28865	18" ORANGE TRAFFIC CONES	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 08/16/23	130.00-	2,582.21	SE
09/07/23	PO 23-14510 6 Paid Ck 28865	NO PARKING SIGNS	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 08/16/23	65.75-	2,516.46	SE
09/07/23	PO 23-14510 7 Paid Ck 28865	SCHOOLS OPEN SIGNS	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 08/16/23	65.75-	2,450.71	SE
09/07/23	PO 23-14510 8 Paid Ck 28865	KEEP KIDS ALIVE SIGNS	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 08/16/23	65.75-	2,384.96	SE
09/07/23	PO 23-14510 9 Paid Ck 28865	STAKES FOR SIGNS	HIGHW	HIGHWAY TRAFFIC SUPPLY	En 08/16/23	87.00-	2,297.96	SE
3-01-25-745-299		POLICE-FIRST AID KITS					5,500.00	
07/06/23	PO 23-14152 1 Paid Ck 28622	Oxygen D Refill & Delivery	APPROVED	APPROVED SURGICAL SUPPLIES INC	En 05/25/23	19.00-	5,481.00	JAS
07/06/23	PO 23-14152 2 Paid Ck 28622	Oxygen D Refill & Delivery	APPROVED	APPROVED SURGICAL SUPPLIES INC	En 05/25/23	19.00-	5,462.00	JAS
07/19/23	PO 23-14399 1 Open	New Defibillator	LIFE	LIFESAVER, INC.		959.00-	4,503.00	EB
09/07/23	PO 23-13885 1 Paid Ck 28831	Oxygen D Refill & Delivery	APPROVED	APPROVED SURGICAL SUPPLIES INC	En 04/08/23	19.00-	4,484.00	SE

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance / Trans Balance	User
3-01-25-745-299		POLICE-FIRST AID KITS Continued				
09/07/23 PO 23-13885	2 Paid Ck 28831	Oxygen D Refill & Delivery	APPROVED APPROVED SURGICAL SUPPLIES INC En 04/08/23	19.00-	4,465.00	SE
09/07/23 PO 23-14491	1 Paid Ck 28831	OXYGEN D REFILL & DELIVERY	APPROVED APPROVED SURGICAL SUPPLIES INC En 08/14/23	19.00-	4,446.00	SE
09/07/23 PO 23-14491	2 Paid Ck 28831	OXYGEN D REFILL & DELIVERY	APPROVED APPROVED SURGICAL SUPPLIES INC En 08/14/23	19.00-	4,427.00	SE
* Fund: 01		CURRENT FUND Total			[redacted]	
* Final Total						

Some accounts have been omitted due to security access limitations of User: DAVID

* Total lines reflect totals for the Accounts Printed Only.