

Debbie Dakin

From: Eric Kim <opra+request-52122-d0035d57@requests.opramachine.com>
Sent: Thursday, August 31, 2023 5:10 PM
To: Debbie Dakin
Subject: OPRA request - Purchase order history for the police department from 2020 - 2023

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dear Woodcliff Lake Borough,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.

Records requested:

Please provide all purchase order history for purchases by the police department from January 2020 to September 2023. For each order, please include the date, description, vendor, and amount of the purchase.

Excel form (e.g., csv, xlsx) is preferred, but other electronic forms (e.g., pdf) are fine if that is not feasible.

Yours faithfully,

T. Kim

Please deliver records electronically via email to the below UNIQUE address for all replies to this request:

opra+request-52122-d0035d57@requests.opramachine.com

Is clerk@wclnj.com the wrong address for OPRA requests to Woodcliff Lake Borough? If so, please contact us using this form:

https://opramachine.com/change_request/new?body=woodcliff_lake_borough

Disclaimer: This message and any reply that you make will be published on the internet. Our privacy and copyright policies:

<https://opramachine.com/help/officers>

Finance
in 9/1/23
Doc 9/13/23

View this OPRA request & responses online:

https://opramachine.com/request/purchase_order_history_for_the_p_562

Please note that in some cases publication of requests and responses will be delayed.

If you find this service useful as an OPRA custodian, please ask your web manager to link to us from your organisation's website.

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Range of Accounts: 2-01-25-240-020 to 2-01-25-240-999 Date Range: 01/01/20 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	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-25-240-022	POLICE - Postage		0.00		
03/31/22	4 Paid CK 26050 REPLENISH POSTAGE-POLICE DEPT	PIBOW01 RESERVE ACCOUNT	500.00-	500.00-	RROSARIO
2-01-25-240-023	Printing and Binding		0.00		
02/01/22	1 Void INV# 186304 ECOLOGY/COMP	MGLFOR01 MGL PRINTING SOLUTIONS	167.00 **	0.00	RROSARIO
2-01-25-240-028	Professional Services		2,500.00		
02/17/22	1 Paid CK 25917 ANNUAL ONLINE INVESTIGATION	TRANS005 TRANSMUNION RISK & ALT DATA SOL	1,200.00-	1,300.00	RROSARIO
12/31/22	1 Paid CK 27229 RANDOM DRUG TESTING	STATE010 STATE TOXICOLOGY LABORATORY	90.00-	1,210.00	RROSARIO
03/21/23	1 Paid CK 27523 RANDOM DRUG TESTING '22	STATE010 STATE TOXICOLOGY LABORATORY	90.00-	1,120.00	RROSARIO
2-01-25-240-029	Other Contractual Items		20,000.00		
04/12/22	1 Paid CK 26068 MARS 2022 YEARLY FEE	BCPROS01 BC PROSECUTOR'S OFFICE	6,000.00-	14,000.00	RROSARIO
05/17/22	1 Paid CK 26263 QUOTE #21871751 04/12/2022	SHIND005 SHI INTERNATIONAL CORP	1,582.16-	12,417.84	RROSARIO
07/12/22	1 Paid CK 26488 ACCREDITATION STANDARDS	RODGE005 THE RODGERS GROUP	8,900.00-	3,517.84	RROSARIO
07/12/22	1 Paid CK 26488 ONLINE YEARLY TRAINING	RODGE005 THE RODGERS GROUP	3,720.96-	203.12-	RROSARIO
08/16/22	1 Paid CK 26637 COMPLETE WEBSITE MANAGEMENT '22	SHIND005 SHI INTERNATIONAL CORP	764.41-	967.53-	RROSARIO
2-01-25-240-032	Clothing & uniforms		0.00		
11/22/22	1 Paid CK 26957 WINTER COATS (CROSSING GUARDS)	DEUNIT01 D & E UNIFORMS	690.00-	690.00-	RROSARIO
11/22/22	2 Paid CK 26957 GLOVES	DEUNIT01 D & E UNIFORMS	74.85-	764.85-	RROSARIO
11/22/22	3 Paid CK 26957 RAINCOAT	DEUNIT01 D & E UNIFORMS	59.95-	824.80-	RROSARIO
11/22/22	4 Paid CK 26957 HOODED SWEATSHIRT	DEUNIT01 D & E UNIFORMS	97.90-	922.70-	RROSARIO
11/22/22	5 Paid CK 26957 WINTER HAT	DEUNIT01 D & E UNIFORMS	31.90-	954.60-	RROSARIO
12/31/22	1 Paid CK 27233 LOGO FRONT BADGE ON BACK	VINDA005 VINDAN, INC./HARRIS UNIFORMS	350.00-	1,304.60-	RROSARIO
12/31/22	2 Paid CK 27233 LOGO ON FRONT	VINDA005 VINDAN, INC./HARRIS UNIFORMS	154.00-	1,458.60-	RROSARIO
12/31/22	3 Paid CK 27233 LOGO ON FRONT BADGE ON BACK	VINDA005 VINDAN, INC./HARRIS UNIFORMS	800.00-	2,258.60-	RROSARIO
12/31/22	4 Paid CK 27233 LOGO ON FRONT	VINDA005 VINDAN, INC./HARRIS UNIFORMS	180.00-	2,438.60-	RROSARIO
02/14/23	1 Paid CK 27345 INV# 58775 CROSSING GUARD	DEUNIT01 D & E UNIFORMS	59.95-	2,498.55-	RROSARIO
2-01-25-240-033	Books and Publications		500.00		
03/22/22	1 Paid CK 25963 NJ LAW ENFOR HANDBOOK 2022	BLUE3005 BLUE360 MEDIA, LLC	174.00-	326.00	RROSARIO
03/22/22	2 Paid CK 25963 SHIPPING / HANDLING	BLUE3005 BLUE360 MEDIA, LLC	18.27-	307.73	RROSARIO

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-25-240-033 Books and Publications Continued					
06/21/22	PO 22-00678 1 Paid CK 26358 NJ CRIM JUSTICE CODE UPDATE	LEXISN01 LEXISNEXIS MATTHEW BENDER	En 06/03/22 120.93-	186.80	RROSARIO
2-01-25-240-034 Motor Vehicle Parts and Accessories					
02/17/22	PO 22-00103 1 Paid CK 25874 POST BINDER FOR PARKING PERMIT	MGLFOR01 MGL PRINTING SOLUTIONS	En 02/01/22 149.00-	4,500.00	RROSARIO
02/17/22	PO 22-00103 2 Paid CK 25874 SHIPPING	MGLFOR01 MGL PRINTING SOLUTIONS	En 02/01/22 18.00-	4,333.00	RROSARIO
03/22/22	PO 22-00074 1 Paid CK 25985 TRAINING HANDCUFFS	GALINC01 GALL'S INC.	En 01/26/22 96.00-	4,237.00	RROSARIO
03/22/22	PO 22-00074 2 Paid CK 25985 SHIPPING	GALINC01 GALL'S INC.	En 01/26/22 10.95-	4,226.05	RROSARIO
04/06/22	PO 22-00382 1 Paid CK 26053 POLICE VEHICLE REGISTRATION	NJMOV001 NJ MOTOR VEHICLE COMMISSION	En 04/01/22 60.00-	4,166.05	RROSARIO
04/12/22	PO 22-00364 1 Paid CK 26131 NIGHT SIGHTS FOR GLOCK 3/30/22	RBAIND05 RBA, INC.	En 03/31/22 145.00-	4,021.05	RROSARIO
04/12/22	PO 22-00370 1 Paid CK 26106 3' WOOD STAKES	MARHAR01 MARSALA HARDWARE, INC.	En 03/31/22 11.12-	4,009.93	RROSARIO
08/16/22	PO 22-00904 1 Paid CK 26596 MASTER PADLOCK	MARHAR01 MARSALA HARDWARE, INC.	En 07/12/22 14.99-	3,994.94	RROSARIO
09/20/22	PO 22-01045 1 Paid CK 26742 WASHERS	MARHAR01 MARSALA HARDWARE, INC.	En 08/10/22 5.28-	3,989.66	RROSARIO
09/20/22	PO 22-01045 2 Paid CK 26742 MOUNTING TAPE	MARHAR01 MARSALA HARDWARE, INC.	En 08/10/22 8.99-	3,980.67	RROSARIO
09/20/22	PO 22-01045 3 Paid CK 26742 SCREW EYES	MARHAR01 MARSALA HARDWARE, INC.	En 08/10/22 10.74-	3,969.93	RROSARIO
09/20/22	PO 22-01045 4 Paid CK 26742 NUTS	MARHAR01 MARSALA HARDWARE, INC.	En 08/10/22 1.08-	3,968.85	RROSARIO
09/20/22	PO 22-01213 1 Paid CK 26752 PD 2022 VEHICLE REGISTRATION	NJMOV001 NJ MOTOR VEHICLE COMMISSION	En 09/14/22 60.00-	3,908.85	RROSARIO
10/18/22	PO 22-01208 1 Paid CK 26860 LAG BOLTS	MARHAR01 MARSALA HARDWARE, INC.	En 09/14/22 26.00-	3,882.85	RROSARIO
10/18/22	PO 22-01208 2 Paid CK 26860 FLAT WASHERS	MARHAR01 MARSALA HARDWARE, INC.	En 09/14/22 1.50-	3,881.35	RROSARIO
10/18/22	PO 22-01209 1 Paid CK 26886 MAGNETIC CLIPS	STACRED01 STAPLES CREDIT PLAN	En 09/14/22 12.98-	3,868.37	RROSARIO
10/20/22	PO 22-01380 3 Deleted BATTERY TERM	IEHAU005 IEH AUTO PARTS LLC	En 10/19/22 1.53 **	3,868.37	ELISA
11/08/22	PO 22-01489 1 Paid CK 26921 PD MOBILE SURVEILLANCE TRAILER	NJMOV001 NJ MOTOR VEHICLE COMMISSION	En 11/07/22 60.00-	3,808.37	RROSARIO
11/22/22	PO 22-01339 1 Paid CK 26934 TIE DOWN STRAP	AMAZ0005 AMAZON CAPITAL SERVICES	En 10/14/22 22.88-	3,785.49	RROSARIO
11/22/22	PO 22-01339 2 Paid CK 26934 TRAILER TAIL LIGHT	AMAZ0005 AMAZON CAPITAL SERVICES	En 10/14/22 19.25-	3,766.24	RROSARIO
11/22/22	PO 22-01380 1 Paid CK 26976 INV# 716325440 10/15/22	IEHAU005 IEH AUTO PARTS LLC	En 10/19/22 299.47-	3,466.77	RROSARIO
11/22/22	PO 22-01380 2 Paid CK 26976 INV# 716331679 11/02/22	IEHAU005 IEH AUTO PARTS LLC	En 10/19/22 28.00	3,494.77	RROSARIO
11/22/22	PO 22-01380 4 Paid CK 26976 INV# 716329226 10/26/22	IEHAU005 IEH AUTO PARTS LLC	En 10/31/22 122.46-	3,372.31	RROSARIO
11/22/22	PO 22-01380 5 Paid CK 26976 INV# 716333032 11/05/22	IEHAU005 IEH AUTO PARTS LLC	En 10/31/22 14.00	3,386.31	RROSARIO
11/22/22	PO 22-01399 1 Paid CK 26928 WINDOW TINT	1075END1 10-75 EMERGENCY LIGHTING	En 10/24/22 190.00-	3,196.31	RROSARIO
12/23/22	PO 22-01590 1 Paid CK 27054 INV# 1JMD-16Y7-GQNM 12/17/21	AMAZ0005 AMAZON CAPITAL SERVICES	En 11/28/22 559.96	3,756.27	RROSARIO
12/23/22	PO 22-01590 2 Paid CK 27054 INV# 1JGP-VXKH-KR53 01/04/22	AMAZ0005 AMAZON CAPITAL SERVICES	En 11/28/22 559.96	3,196.31	RROSARIO
12/23/22	PO 22-01590 3 Paid CK 27054 INV# 1TY7-LPYM-DF9H 11/8/22	AMAZ0005 AMAZON CAPITAL SERVICES	En 11/30/22 99.95-	3,096.36	RROSARIO
12/23/22	PO 22-01709 19 Paid CK 27170 ANTIFREEZE PD VEH 8/09/22 PD	WCLPC001 WCL PETTY CASH FUND	En 12/15/22 20.25-	3,076.11	RROSARIO
12/31/22	PO 22-01774 1 Paid CK 27215 WIPER BLADES (CAR 345)	PAUT001 P & A AUTO PARTS	En 12/23/22 53.72-	3,022.39	RROSARIO
02/14/23	PO 22-01827 1 Paid CK 27386 INV# 15043-210875 12/29/22	PAUT001 P & A AUTO PARTS	En 12/31/22 58.15-	2,964.24	RROSARIO
03/21/23	PO 22-01809 1 Paid CK 27517 REPLACE WINDSHIELD CAR 345	RICAUT01 RICH'S AUTOMOTIVE	En 12/30/22 487.50-	2,476.74	RROSARIO
03/21/23	PO 22-01809 2 Paid CK 27517 TINT WINDSHIELD CAR 345	RICAUT01 RICH'S AUTOMOTIVE	En 12/30/22 100.00-	2,376.74	RROSARIO

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-25-240-036 POLICE - Office Supplies					
02/17/22	PO 22-00039 1 Paid CK 25909 JEWEL CASES(100 PACK)PD 1/5/22	STABUS01 STAPLES ADVANTAGE	En 01/21/22 25.48-	4,500.00	RRSARTO
02/17/22	PO 22-00039 2 Paid CK 25909 DVD + RW (30 PACK) PD 1/07/22	STABUS01 STAPLES ADVANTAGE	En 01/21/22 39.44-	4,474.52	RRSARTO
02/17/22	PO 22-00039 3 Paid CK 25909 HIGHLIGHTERS & TEA ADMM 1/7/22	STABUS01 STAPLES ADVANTAGE	En 02/08/22 11.31-	4,435.08	RRSARTO
02/17/22	PO 22-00039 4 Paid CK 25909 MAXELL DVD-R PD 1/5/22	STABUS01 STAPLES ADVANTAGE	En 02/08/22 24.99-	4,423.77	RRSARTO
02/17/22	PO 22-00039 5 Paid CK 25909 MAXELL DVD-R PD 1/7/22 CREDIT	STABUS01 STAPLES ADVANTAGE	En 02/08/22 24.99	4,398.78	RRSARTO
02/17/22	PO 22-00104 1 Paid CK 25909 PLASTIC KNIVES	STABUS01 STAPLES ADVANTAGE	En 02/01/22 20.61-	4,423.77	RRSARTO
02/17/22	PO 22-00104 2 Paid CK 25909 9V BATTERIES	STABUS01 STAPLES ADVANTAGE	En 02/01/22 25.62-	4,403.16	RRSARTO
02/17/22	PO 22-00104 3 Paid CK 25909 TISSUES	STABUS01 STAPLES ADVANTAGE	En 02/01/22 18.64-	4,377.54	RRSARTO
02/17/22	PO 22-00104 4 Paid CK 25909 PLASTIC SPOONS	STABUS01 STAPLES ADVANTAGE	En 02/01/22 21.40-	4,358.90	RRSARTO
02/17/22	PO 22-00104 5 Paid CK 25909 LAMINATING POUCHES	STABUS01 STAPLES ADVANTAGE	En 02/01/22 41.38-	4,337.50	RRSARTO
02/17/22	PO 22-00104 6 Paid CK 25909 NAPKINS	STABUS01 STAPLES ADVANTAGE	En 02/01/22 10.18-	4,296.12	RRSARTO
02/17/22	PO 22-00104 7 Paid CK 25909 COFFEE MATE ORIGINAL	STABUS01 STAPLES ADVANTAGE	En 02/01/22 4.44-	4,285.94	RRSARTO
02/17/22	PO 22-00104 8 Paid CK 25909 COLD CUPS	STABUS01 STAPLES ADVANTAGE	En 02/01/22 22.85-	4,281.50	RRSARTO
02/17/22	PO 22-00104 9 Paid CK 25909 GREEN MOUNTAIN HAZELNUT COFFEE	STABUS01 STAPLES ADVANTAGE	En 02/01/22 27.06-	4,258.65	RRSARTO
02/17/22	PO 22-00104 10 Paid CK 25909 GREEN MOUNTAIN FRENCH ROAST	STABUS01 STAPLES ADVANTAGE	En 02/01/22 21.86-	4,231.59	RRSARTO
03/22/22	PO 22-00198 1 Paid CK 25948 BUSINESS CARDS (425/430)	STABUS01 STAPLES ADVANTAGE	En 02/24/22 100.00-	4,209.73	RRSARTO
03/22/22	PO 22-00307 1 Void EPSON T502	ADPRE01 ALDAN PRESS, INC.	En 03/21/22 19.99 **	4,109.73	RRSARTO
03/22/22	PO 22-00307 2 Void KRAZY GLUE SINGLES	STABUS01 STAPLES ADVANTAGE	En 03/21/22 6.16 **	4,109.73	RRSARTO
03/22/22	PO 22-00307 3 Void SHARPIE 5 PACK	STABUS01 STAPLES ADVANTAGE	En 03/21/22 4.23 **	4,109.73	RRSARTO
03/22/22	PO 22-00307 4 Void LIPTON DECAF TEA BAGS	STABUS01 STAPLES ADVANTAGE	En 03/21/22 8.24 **	4,109.73	RRSARTO
03/22/22	PO 22-00307 5 Void 8 HDMI CABLE	STABUS01 STAPLES ADVANTAGE	En 03/21/22 10.29 **	4,109.73	RRSARTO
04/12/22	PO 22-00200 1 Paid CK 26138 10 PACK 4GB USB	STACRE01 STAPLES CREDIT PLAN	En 02/24/22 84.90-	4,024.83	RRSARTO
04/12/22	PO 22-00300 6 Paid CK 26137 INV #3502242953 03/07/22 PD	STABUS01 STAPLES ADVANTAGE	En 03/21/22 26.15-	3,998.68	RRSARTO
04/12/22	PO 22-00300 9 Paid CK 26137 INV #3502242954 03/10/22 PD	STABUS01 STAPLES ADVANTAGE	En 03/21/22 22.76-	3,975.92	RRSARTO
04/12/22	PO 22-00300 11 Paid CK 26137 INV #3502313466 03/11/22 PD	STABUS01 STAPLES ADVANTAGE	En 03/22/22 32.94-	3,942.98	RRSARTO
04/12/22	PO 22-00308 1 Paid CK 26055 ENVELOPES	STABUS01 STAPLES ADVANTAGE	En 03/21/22 75.00-	3,867.98	RRSARTO
05/17/22	PO 22-00359 1 Paid CK 26266 COPY PAPER	ADPRE01 ALDAN PRESS, INC.	En 03/30/22 159.96-	3,708.02	RRSARTO
05/17/22	PO 22-00359 2 Paid CK 26266 COLD CUPS	STABUS01 STAPLES ADVANTAGE	En 03/30/22 34.40-	3,673.62	RRSARTO
05/17/22	PO 22-00359 3 Paid CK 26266 HAZELNUT COFFEE	STABUS01 STAPLES ADVANTAGE	En 03/30/22 41.79-	3,631.83	RRSARTO
05/17/22	PO 22-00359 4 Paid CK 26266 NAPKINS	STABUS01 STAPLES ADVANTAGE	En 03/30/22 10.18-	3,621.65	RRSARTO
05/17/22	PO 22-00359 5 Paid CK 26266 COFFEEMATE ORIG	STABUS01 STAPLES ADVANTAGE	En 03/30/22 4.44-	3,617.21	RRSARTO
05/17/22	PO 22-00385 1 Paid CK 26268 OFFICE SUPPLIES 4/01/22	STACRE01 STAPLES CREDIT PLAN	En 04/04/22 34.99-	3,582.22	RRSARTO
05/17/22	PO 22-00428 1 Paid CK 26268 OFFICE SUPPLIES 4/01/22	STACRE01 STAPLES CREDIT PLAN	En 04/04/22 46.56-	3,535.66	RRSARTO
05/17/22	PO 22-00428 2 Paid CK 26268 SHARPIE BLK 5 PACK	STACRE01 STAPLES CREDIT PLAN	En 04/07/22 4.49-	3,531.17	RRSARTO
05/17/22	PO 22-00474 1 Paid CK 26266 1/2" BINDER	STACRE01 STAPLES CREDIT PLAN	En 04/07/22 29.94-	3,501.23	RRSARTO
05/17/22	PO 22-00474 2 Paid CK 26266 INV #3504815719 04/08/22	STABUS01 STAPLES ADVANTAGE	En 04/19/22 41.48-	3,459.75	RRSARTO
05/17/22	PO 22-00474 2 Paid CK 26266 INV #3504603643 CREDIT	STABUS01 STAPLES ADVANTAGE	En 04/19/22 116.18	3,575.93	RRSARTO
05/17/22	PO 22-00474 3 Paid CK 26266 INV #3505207292 04/14/22	STABUS01 STAPLES ADVANTAGE	En 04/27/22 63.64-	3,512.29	RRSARTO

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-25-240-036 POLICE - Office Supplies					
Continued					
05/17/22	PO 22-00474 4 Paid CK 26266 INV #3505207287 04/14/22	STABUS01 STAPLES ADVANTAGE	En 04/27/22 52.77-	3,459.52	ROSARIO
05/17/22	PO 22-00527 2 Paid CK 26266 INV #3506324028 04/29/22	STABUS01 STAPLES ADVANTAGE	En 05/06/22 95.74-	3,363.78	ROSARIO
05/19/22	PO 22-00560 1 Paid CK 26290 POSTCARD PAPER	STACRE01 STAPLES CREDIT PLAN	En 05/06/22 29.99-	3,333.79	ROSARIO
06/21/22	PO 22-00543 1 Paid CK 26397 GRN MTN FRENCH ROAST	STABUS01 STAPLES ADVANTAGE	En 05/03/22 23.30-	3,310.49	ROSARIO
06/21/22	PO 22-00543 2 Paid CK 26397 GRN MTN HAZELNUT	STABUS01 STAPLES ADVANTAGE	En 05/03/22 117.98-	3,192.51	ROSARIO
06/21/22	PO 22-00564 3 Paid CK 26397 GRN MTN DARK	STABUS01 STAPLES ADVANTAGE	En 05/03/22 98.04-	3,094.47	ROSARIO
06/21/22	PO 22-00592 1 Paid CK 26397 BROTHER LC103 BLK	STABUS01 STAPLES ADVANTAGE	En 05/06/22 60.72-	3,033.75	ROSARIO
06/21/22	PO 22-00628 3 Paid CK 26304 BUSINESS CARDS INV #22-5686	STABUS01 STAPLES ADVANTAGE	En 05/23/22 49.02	3,082.77	ROSARIO
06/21/22	PO 22-00704 2 Paid CK 26398 OFFICE SUPPLIES 05/20/22	ALDPRE01 ALDAN PRESS, INC.	En 05/23/22 75.00-	3,007.77	ROSARIO
07/12/22	PO 22-00721 1 Paid CK 26493 INV #3509606299 06/03/22 PD 1/2" BINDERS	STABUS01 STAPLES CREDIT PLAN	En 06/13/22 53.97-	2,953.80	ROSARIO
07/12/22	PO 22-00847 1 Paid CK 26494 RETURN BWC GROUND CHARGE	STACRE01 STAPLES CREDIT PLAN	En 06/14/22 226.74-	2,727.06	ROSARIO
07/12/22	PO 22-00861 1 Paid CK 26494 SIGNATURE REQUIRED	STACRE01 STAPLES CREDIT PLAN	En 07/01/22 5.97-	2,721.09	ROSARIO
07/12/22	PO 22-00861 2 Paid CK 26494 INV #3512710796 07/15/22	STACRE01 STAPLES CREDIT PLAN	En 07/07/22 14.18-	2,706.91	ROSARIO
08/16/22	PO 22-00897 3 Paid CK 26643 INV #351516084 8/18/22	STABUS01 STAPLES ADVANTAGE	En 07/25/22 5.90-	2,701.01	ROSARIO
09/20/22	PO 22-00995 3 Paid CK 26783 ORDER# 9842366851 8/1/22	STABUS01 STAPLES ADVANTAGE	En 08/29/22 133.98-	2,567.03	ROSARIO
09/20/22	PO 22-01020 3 Paid CK 26784 INV# 3514880442 8/09/22	STACRE01 STAPLES CREDIT PLAN	En 08/29/22 27.76-	2,539.27	ROSARIO
09/20/22	PO 22-01102 1 Paid CK 26783 INV# 3516130043 8/26/22	STABUS01 STAPLES ADVANTAGE	En 08/04/22 102.98-	2,436.29	ROSARIO
09/20/22	PO 22-01166 1 Paid CK 26783 INV# 3516130043 8/26/22	STABUS01 STAPLES ADVANTAGE	En 08/22/22 157.39-	2,278.90	ROSARIO
09/20/22	PO 22-01171 1 Paid CK 26685 INV# 19KX-R3PQ-LK3 8/31/22	STABUS01 STAPLES ADVANTAGE	En 09/06/22 314.66-	1,964.24	ROSARIO
11/22/22	PO 22-01232 2 Paid CK 27028 INV# 3517370506 9/07/22	AMAZ0005 AMAZON CAPITAL SERVICES	En 09/07/22 15.98-	1,948.26	ROSARIO
11/22/22	PO 22-01232 4 Paid CK 27028 INV# 3517897237 9/15/22	STABUS01 STAPLES ADVANTAGE	En 09/19/22 316.89-	1,631.37	ROSARIO
11/22/22	PO 22-01374 1 Paid CK 27028 INV #3518407044 9/22/22	STABUS01 STAPLES ADVANTAGE	En 10/24/22 316.89	1,948.26	ROSARIO
11/22/22	PO 22-01402 1 Paid CK 27028 INV# 3517748413 09/13/22	STABUS01 STAPLES ADVANTAGE	En 10/19/22 107.13-	1,841.13	ROSARIO
11/22/22	PO 22-01545 2 Paid CK 27028 INV# 3522194041 11/01/22	STABUS01 STAPLES ADVANTAGE	En 10/24/22 68.03-	1,773.10	ROSARIO
12/23/22	PO 22-01588 1 Paid CK 27154 INV# 3522671972 11/08/22	STABUS01 STAPLES ADVANTAGE	En 11/15/22 479.74-	1,293.36	ROSARIO
12/23/22	PO 22-01702 1 Paid CK 27154 INV# 3524562856 12/01/22	STABUS01 STAPLES ADVANTAGE	En 11/28/22 75.36-	1,218.00	ROSARIO
12/31/22	PO 22-01795 3 Paid CK 27228 INV# 3525390470 12/13/22	STABUS01 STAPLES ADVANTAGE	En 12/14/22 94.35-	1,123.65	ROSARIO
			En 12/28/22 218.83-	904.82	ROSARIO
2-01-25-240-037 Electrical and Communication Supplies					
02/17/22	PO 22-00041 1 Paid CK 25834 KENNOD MOBILE MIC	GOOCOM01 GOOSETOWN COMMUNICATIONS, INC.	En 01/21/22 55.80-	4,444.20	ROSARIO
02/17/22	PO 22-00042 1 Paid CK 25834 FIELD LABOR RADIO REPAIR	GOOCOM01 GOOSETOWN COMMUNICATIONS, INC.	En 01/21/22 108.75-	4,335.45	ROSARIO
02/17/22	PO 22-00127 1 Paid CK 25910 RETURN SHIPPING FOR DEMO ALPR	STACRE01 STAPLES CREDIT PLAN	En 02/09/22 24.87-	4,310.58	ROSARIO
03/04/22	PO 22-00201 1 Void ANTENNA PLUS	GTBM01 GTBM INC.	En 02/24/22 442.78 **	4,310.58	ROSARIO
03/04/22	PO 22-00201 2 Void CREDIT FOR ANTENNA 21-01964	GTBM01 GTBM INC.	En 02/24/22 133.50 **	4,310.58	ROSARIO
05/17/22	PO 22-00441 1 Paid CK 26209 FIELD LABOR CAR 353	GOOCOM01 GOOSETOWN COMMUNICATIONS, INC.	En 04/11/22 145.00-	4,165.58	ROSARIO
06/21/22	PO 22-00598 1 Paid CK 26343 FIELD LABOR ON VEHICLE 341	GOOCOM01 GOOSETOWN COMMUNICATIONS, INC.	En 05/13/22 145.00-	4,020.58	ROSARIO
08/16/22	PO 22-01008 1 Paid CK 26639 GOVITE HOST 1 YEAR	SPATIO05 SPATIAL DATA LOGIC, INC.	En 08/04/22 650.00-	3,370.58	ROSARIO

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-25-240-037 Electrical and Communication Supplies Continued					
08/16/22	PO 22-01012 1 Paid Ck 26650 CALIBRATION T/S RADAR	TMECO05 TME CALIBRATION LABS, INC.	250.00-	3,120.58	RROSARIO
08/16/22	PO 22-01012 2 Paid Ck 26650 CALIBRATION TUNING FORK	TMECO05 TME CALIBRATION LABS, INC.	100.00-	3,020.58	RROSARIO
08/16/22	PO 22-01012 3 Paid Ck 26650 K BAND 35 MPH (CAR 340)	TMECO05 TME CALIBRATION LABS, INC.	22.50-	2,998.08	RROSARIO
10/18/22	PO 22-00426 1 Paid Ck 26862 APX4000 BATTERIES	MOTNOR01 MOTOROLA SOLUTIONS, INC.	306.00-	2,692.08	RROSARIO
10/18/22	PO 22-01269 1 Paid Ck 26847 FIELD LABOR- CAR 342	GOOCOM01 GOOSESTOWN COMMUNICATIONS, INC.	435.00-	2,257.08	RROSARIO
10/28/22	PO 22-01308 1 Paid Ck 26915 RETURN BWC	STACRED01 STAPLES CREDIT PLAN	36.52-	2,220.56	RROSARIO
11/22/22	PO 22-01391 1 Paid Ck 26967 30W SOLAR SIGN CONTROLLER	GARDED01 GARDEN STATE HIGHWAY PROD INC	1,290.30-	930.26	RROSARIO
2-01-25-240-041 Conferences and Meetings					
04/12/22	PO 22-00401 1 Paid Ck 26094 ROOMS FOR CONVENTION	HARDRO05 HARD ROCK HOTEL & CASINO	959.00-	241.00	RROSARIO
06/21/22	PO 22-00605 1 Paid Ck 26394 FOOD FOR OFFICER COMMUNITY DAY	SHESIM01 SIMON SHERFER	130.00-	111.00	RROSARIO
06/21/22	PO 22-00655 1 Paid Ck 26325 REIMBURSEMENT MEMORIAL DAY	BURJOH01 JOHN BURNS	55.25-	55.75	RROSARIO
07/15/22	Reimbursement 4/12/22 REIMB. CK# 26094 PO# 22-0401 Reference 6020 1		137.00	192.75	RROSARIO
08/16/22	PO 22-00911 13 Paid Ck 26657 PETTY CASH REIMB. 3/21/22 PD	WCLPCF01 WCL PETTY CASH FUND	20.00-	172.75	RROSARIO
08/16/22	PO 22-00911 15 Paid Ck 26657 PETTY CASH REIMB. 5/19/22 PD	WCLPCF01 WCL PETTY CASH FUND	40.00-	132.75	RROSARIO
09/20/22	PO 22-01187 6 Paid Ck 26755 2022 NJLM ANNUAL CONFERENCE	NJSLON01 NJ STATE LEAGUE OF MUNICIPAL.	180.00-	47.25	RROSARIO
10/06/22	PO 22-01243 4 Paid Ck 26805 RESERVE J. BURNS 11/15-11/17	BORGAO05 BORGATA	296.00-	343.25	RROSARIO
10/06/22	PO 22-01243 5 Paid Ck 26805 RESERVE S. REGULA 11/15-11/17	BORGAO05 BORGATA	296.00-	639.25	RROSARIO
10/06/22	PO 22-01243 6 Paid Ck 26805 RESERVE C. MALLOY 11/15-11/17	BORGAO05 BORGATA	296.00-	935.25	RROSARIO
12/23/22	PO 22-01709 4 Paid Ck 27170 BAGEIS 8/17/22 PD	WCLPCF01 WCL PETTY CASH FUND	40.94-	976.19	RROSARIO
12/23/22	PO 22-01709 9 Paid Ck 27170 BC PD ASSC MEETING 9/19/22 PD	WCLPCF01 WCL PETTY CASH FUND	20.00-	996.19	RROSARIO
2-01-25-240-042 Education and Training					
01/25/22	PO 22-00016 1 Paid Ck 25754 2022 PISTOL RANGE INTERLOCAL	BORPAR01 BOROUGH OF PARK RIDGE (ADMIN)	6,500.00-	12,500.00	RROSARIO
03/22/22	PO 22-00166 1 Paid Ck 26017 TRAINING (REGULA 5/9-5/13)	NJSACH01 NEW JERSEY STATE ASSOCIATION	975.00-	5,025.00	RROSARIO
03/22/22	PO 22-00229 1 Paid Ck 25972 POLICE SUPERVISOR SEMINAR 430	CONNED05 CONNELL CONSULTING LLC	219.00-	4,806.00	RROSARIO
04/12/22	PO 22-00387 1 Paid Ck 26142 ADAPTIVE SUPERVISOR COURSE	THEAD005 THE ADAPTIVE WAY, LLC	358.20-	4,447.80	RROSARIO
06/21/22	PO 22-00618 1 Paid Ck 26371 PRO-ACTIVE PATROL - TAMBURRO	NJCRI001 NJ CRIMINAL INTERDICTION, LLC	299.00-	4,148.80	RROSARIO
07/12/22	PO 22-00786 1 Paid Ck 26450 CON ARTIST SEMINAR (KALMBACH)	GRYPHO05 GRYPHON TRAINING GROUP, INC	195.00-	3,953.80	RROSARIO
08/10/22	PO 22-00786 1 Void Ck 26450 CON ARTIST SEMINAR (KALMBACH)	GRYPHO05 GRYPHON TRAINING GROUP, INC	195.00	3,953.80	RROSARIO
08/10/22	PO 22-00786 1 Void	NJCRI001 NJ CRIMINAL INTERDICTION, LLC	195.00	4,148.80	RROSARIO
08/16/22	PO 22-00914 1 Paid Ck 26604 AUTO THEFT/VEH CRIMES	AMERED01 AMERICAN RED CROSS	450.00-	3,698.80	RROSARIO
10/18/22	PO 22-01295 1 Paid Ck 26819 MEDICAL TRAINING	DEFEND01 DEFENSE TECHNOLOGY, LLC	342.00-	3,356.80	RROSARIO
10/18/22	PO 22-01310 1 Paid Ck 26839 OC TRAINER TRAINING, SHERFER	DEFEND01 DEFENSE TECHNOLOGY, LLC	225.00-	3,131.80	RROSARIO
11/22/22	PO 22-01352 1 Paid Ck 26993 BRKST DEPT TRAINING	MARDEL01 MARC'S DELI & PIZZERIA	242.00-	2,889.80	RROSARIO
11/22/22	PO 22-01352 2 Paid Ck 26993 LUNCH DEPT TRAINING	MARDEL01 MARC'S DELI & PIZZERIA	327.00-	2,562.80	RROSARIO
12/23/22	PO 22-01633 1 Paid Ck 27125 ID CRIM VEHICLES- CHARNESKY	NJCRI001 NJ CRIMINAL INTERDICTION, LLC	225.00-	2,337.80	RROSARIO
12/31/22	PO 22-01787 1 Paid Ck 27192 ARMORER'S COURSE	GLOPRO01 GLOCK PROFESSIONAL, INC.	750.00-	1,587.80	RROSARIO

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-25-240-042 Education and Training					
Continued					
12/31/22	PO 22-01810 1 Paid CK 27222 REIMBURSE FOR SAFETY SEAT COUR	RYANH010 RYAN HOENIG	95.00-	1,492.80	ROSARIO
04/18/23	PO 22-01773 1 Paid CK 27588 CASE LAW COURSE (MEGNER)	JHARR005 J HARRIS ACADEMY POLICE TRAINING	175.00-	1,317.80	ROSARIO
2-01-25-240-043 Clothing Allowance					
02/17/22	PO 22-00045 1 Paid CK 25848 WINTER COAT- STONE	DEUNIF01 D & E UNIFORMS	230.00-	8,000.00	ROSARIO
02/17/22	PO 22-00045 2 Paid CK 25848 WINTER GLOVES- STONE	DEUNIF01 D & E UNIFORMS	19.95-	7,770.00	ROSARIO
02/17/22	PO 22-00045 3 Paid CK 25848 WINTER COAT- CERRATO	DEUNIF01 D & E UNIFORMS	88.00-	7,750.05	ROSARIO
02/17/22	PO 22-00045 4 Paid CK 25848 WINTER GLOVES- CERRATO	DEUNIF01 D & E UNIFORMS	13.95-	7,662.05	ROSARIO
04/12/22	PO 22-00344 1 Paid CK 26112 AUTO DECALS	NJSACH01 NEW JERSEY STATE ASSOCIATION	13.50-	7,648.10	ROSARIO
04/12/22	PO 22-00344 2 Paid CK 26112 LAPEL PINS	NJSACH01 NEW JERSEY STATE ASSOCIATION	102.50-	7,634.60	ROSARIO
04/12/22	PO 22-00344 3 Paid CK 26112 SHIPPING	NJSACH01 NEW JERSEY STATE ASSOCIATION	18.00-	7,532.10	ROSARIO
04/12/22	PO 22-00358 1 Paid CK 26083 CROSSING GUARD SWEATSHIRT	DEUNIF01 D & E UNIFORMS	72.00-	7,514.10	ROSARIO
04/12/22	PO 22-00358 2 Paid CK 26083 POLO SAFETY GRN	DEUNIF01 D & E UNIFORMS	8.00-	7,442.10	ROSARIO
2-01-25-240-044 POLICE - Dues/Memberships					
02/17/22	PO 22-00069 1 Paid CK 25861 ACTIVE CHIEF DUES 2022	INTLA005 INT'L ASSOC OF CHIEF OF POLICE	190.00-	3,000.00	ROSARIO
02/17/22	PO 22-00130 1 Paid CK 25883 2022 MEMBERSHIP DUES	NJSACH01 NEW JERSEY STATE ASSOCIATION	275.00-	2,810.00	ROSARIO
03/22/22	PO 22-00183 1 Paid CK 26016 MEMBERSHIP HAMMEL 2022	NJDRE005 NJ DRE ASSOCIATION	50.00-	2,535.00	ROSARIO
03/22/22	PO 22-00199 1 Paid CK 25959 ACTIVE CHIEFS DUES 2022	BCPCAS01 BC POLICE CHIEFS ASSOCIATION	500.00-	2,485.00	ROSARIO
05/17/22	PO 22-00425 1 Paid CK 26240 ANNUAL TRAINING CONFERENCE	NJSACH01 NEW JERSEY STATE ASSOCIATION	385.00-	1,985.00	ROSARIO
2-01-25-240-045 POLICE - Travel Reimbursement					
05/03/22	PO 22-00519 1 Paid CK 26165 REPLENISH ACCOUNT	EZPASS01 E-Z PASS -NJ CUSTOMER SVC. CTR	100.00-	2,100.00	ROSARIO
10/18/22	PO 22-01270 1 Paid CK 26844 EZ PASS REPLENISHMENT	EZPASS01 E-Z PASS -NJ CUSTOMER SVC. CTR	100.00-	2,000.00	ROSARIO
12/31/22	PO 22-01744 1 Paid CK 27204 MEAL MONEY RECEIPTS	MALCHA01 CHAD MALLOY	67.50-	1,900.00	ROSARIO
12/31/22	PO 22-01745 1 Paid CK 27186 MEAL MONEY RECEIPTS	DEGCRA01 CRAIG DEGEORGE	52.50-	1,832.50	ROSARIO
12/31/22	PO 22-01746 1 Paid CK 27185 MEAL MONEY RECEIPTS	DEADEN01 DENNIS DEANGELO	37.50-	1,780.00	ROSARIO
12/31/22	PO 22-01747 1 Paid CK 27194 MEAL MONEY RECEIPTS	HAMSEA01 SEAN HAMMEL	7.50-	1,742.50	ROSARIO
12/31/22	PO 22-01748 1 Paid CK 27184 MEAL MONEY RECEIPTS	BROPAU01 PAUL BROWN	52.50-	1,735.00	ROSARIO
12/31/22	PO 22-01749 1 Paid CK 27201 MEAL MONEY RECEIPTS	KAKETO1 KEITH KALMBACH	52.50-	1,682.50	ROSARIO
12/31/22	PO 22-01750 1 Paid CK 27225 MEAL MONEY RECEIPTS	SHESTO1 SIMON SHERFER	105.00-	1,630.00	ROSARIO
12/31/22	PO 22-01751 1 Paid CK 27207 MEAL MONEY RECEIPTS	MATTSO05 MATT SCHANEL	67.50-	1,525.00	ROSARIO
12/31/22	PO 22-01752 1 Paid CK 27195 MEAL MONEY RECEIPTS	TINGER01 ERIC INGOGILIA	7.50-	1,457.50	ROSARIO
12/31/22	PO 22-01753 1 Paid CK 27209 MEAL MONEY RECEIPTS	MICHA005 MICHAEL MATOVSKI	90.00-	1,450.00	ROSARIO
12/31/22	PO 22-01754 1 Paid CK 27221 MEAL MONEY RECEIPTS	RYANH005 RYAN HANSEN	30.00-	1,360.00	ROSARIO
12/31/22	PO 22-01755 1 Paid CK 27210 MEAL MONEY RECEIPTS	MICHA025 MICHAEL CHARNESKY	30.00-	1,330.00	ROSARIO
12/31/22	PO 22-01756 1 Paid CK 27226 MEAL MONEY RECEIPTS	SNYDE005 SNYDER, JEFFREY	60.00-	1,300.00	ROSARIO
12/31/22	PO 22-01757 1 Paid CK 27222 MEAL MONEY RECEIPTS	RYANH010 RYAN HOENIG	52.50-	1,240.00	ROSARIO

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-25-240-045					
POLICE - Travel Reimbursement					
continued					
12/31/22	PO 22-01758 1 Paid CK 27212 MEAL MONEY RECEIPTS	MUNUZ005 MUNOZ, DANIEL	En 12/22/22 75.00-	1,112.50	ROSARIO
12/31/22	PO 22-01759 1 Paid CK 27230 MEAL MONEY RECEIPTS	TAMBU005 TAMBURRO, TARA	En 12/22/22 75.00-	1,037.50	ROSARIO
12/31/22	PO 22-01760 1 Paid CK 27235 MEAL MONEY RECEIPTS	WEGNE005 WEGNER, ERIK	En 12/22/22 52.50-	985.00	ROSARIO
12/31/22	PO 22-01761 1 Paid CK 27223 MEAL MONEY RECEIPTS	SABBA005 SABBAGH, MATTHEW	En 12/22/22 45.00-	940.00	ROSARIO
05/25/23	PO 22-01761 1 Void CK 27223 MEAL MONEY RECEIPTS	SABBA005 SABBAGH, MATTHEW	45.00 **	940.00	ROSARIO
06/13/23	PO 22-01761 1 Paid CK 27872 MEAL MONEY RECEIPTS	SABBA005 SABBAGH, MATTHEW	En 12/22/22 45.00-*	940.00	ROSARIO
2-01-25-240-053					
Office Equipment and Maintenance					
01/25/22	PO 21-01950 3 Paid CK 25803 HANDLING HOLDERS & BATTERIES	STACRE01 STAPLES CREDIT PLAN	En 01/19/22 53.95-	9,500.00	ROSARIO
02/17/22	PO 22-00037 1 Paid CK 25869 ANNUAL USER FEES	MAGLOC01 MAGLOCLEN, INC.	En 01/21/22 400.00-	9,046.05	ROSARIO
03/22/22	PO 22-00129 1 Paid CK 25990 STANDARD CMT YEARLY	HIDGL005 HID GLOBAL CORPORATION	En 02/09/22 300.00-	8,746.05	ROSARIO
03/22/22	PO 22-00129 2 Paid CK 25990 STANDARD CMT SOFTWARE YEARLY	HIDGL005 HID GLOBAL CORPORATION	En 02/09/22 100.00-	8,646.05	ROSARIO
03/22/22	PO 22-00231 1 Paid CK 26035 SHIPPING TO DRAGER	STACRE01 STAPLES CREDIT PLAN	En 03/03/22 19.95-	8,626.10	ROSARIO
05/17/22	PO 22-00523 1 Paid CK 26185 INVOICE #288892 4/22/22	ATLTOM01 ATLANTIC TOMORROWS OFFICE.COM	En 04/28/22 277.63-	8,348.47	ROSARIO
08/16/22	PO 22-00680 1 Paid CK 26526 APP. TRAFIC SUITE PREMIER 1 YR	ALLTRA01 ALL TRAFIC SOLUTIONS, INC.	En 07/08/22 1,500.00-	6,848.47	ROSARIO
08/16/22	PO 22-00982 1 Paid CK 26531 BH,BH,DPW,AND PD COPIER USAGE	ATLTOM01 ATLANTIC TOMORROWS OFFICE.COM	En 08/02/22 341.05-	6,507.42	ROSARIO
11/22/22	PO 22-01436 1 Paid CK 26937 INVOICE# 416043 10/24/22	ATLTOM01 ATLANTIC TOMORROWS OFFICE.COM	En 10/27/22 315.00-	6,192.42	ROSARIO
12/31/22	PO 22-01772 1 Paid CK 27203 USER FEE 2023	MAGLOC01 MAGLOCLEN, INC.	En 12/23/22 400.00-	5,792.42	ROSARIO
01/24/23	PO 22-01832 1 Paid CK 27298 ORDER #9910324185 12/30/22	STACRE01 STAPLES CREDIT PLAN	En 12/31/22 229.00-	5,563.42	ROSARIO
01/24/23	PO 22-01832 2 Paid CK 27298 ORDER #846065228 12/30/22	STACRE01 STAPLES CREDIT PLAN	En 12/31/22 138.94-	5,424.48	ROSARIO
02/14/23	PO 23-00139 1 Paid CK 27322 INVOICE# 484407 3 MONTHS	ATLTOM01 ATLANTIC TOMORROWS OFFICE.COM	En 02/06/23 332.22-	5,092.26	ROSARIO
2-01-25-240-057					
Furniture and Furnishings					
05/17/22	PO 22-00428 3 Paid CK 26268 CORNER DESK	STACRE01 STAPLES CREDIT PLAN	En 04/07/22 99.99-	2,900.01	ROSARIO
05/17/22	PO 22-00474 3 Paid CK 26266 INV #3505207292 04/14/22	STABUS01 STAPLES ADVANTAGE	En 04/27/22 129.49-	2,770.52	ROSARIO
06/21/22	PO 22-00558 1 Paid CK 26317 DOOR SIGNS	BOMATO05 BOMAT	En 05/06/22 320.00-	2,450.52	ROSARIO
06/21/22	PO 22-00558 2 Paid CK 26317 CUSTOM PLAQUE	BOMATO05 BOMAT	En 05/06/22 295.00-	2,155.52	ROSARIO
2-01-25-240-058					
Other Equipment and Supplies					
02/17/22	PO 22-00040 1 Paid CK 25860 02 TANK REFILL	IDMME001 IDM MEDICAL SUPPLY CO., INC.	En 01/21/22 53.76-	6,446.24	ROSARIO
03/22/22	PO 22-00184 1 Paid CK 25997 REFILL 02 TANKS	IDMME001 IDM MEDICAL SUPPLY CO., INC.	En 02/23/22 26.88-	6,419.36	ROSARIO
03/22/22	PO 22-00217 3 Paid CK 26044 542320350-00001 JAN-FEB 20	VERIZ005 VERIZON WIRELESS (PD)	En 03/07/22 772.95-	5,646.41	ROSARIO
03/22/22	PO 22-00217 4 Paid CK 26044 542320350-00001 JAN-FEB 20	VERIZ005 VERIZON WIRELESS (PD)	En 03/16/22 74.98-	5,571.43	ROSARIO
04/12/22	PO 22-00311 3 Paid CK 26059 INV 1HD3-Y7F3-WM3P 03/07/22	AMAZ005 AMAZON CAPITAL SERVICES	En 03/22/22 115.22-	5,456.21	ROSARIO
04/19/22	PO 22-00361 2 Paid CK 26159 0582293370-00001 FEB-MARCH 20	VERIZ005 VERIZON WIRELESS (PD)	En 03/30/22 269.94-	5,186.27	ROSARIO
04/19/22	PO 22-00388 1 Paid CK 26156 PD PURCHASES 7012318 03/11/22	HONDEP01 HOME DEPOT CREDIT SERVICES	En 04/04/22 86.70-	5,099.57	ROSARIO
04/19/22	PO 22-00388 2 Paid CK 26156 PD PURCHASES 5342043 03/23/22	HONDEP01 HOME DEPOT CREDIT SERVICES	En 04/04/22 37.98-	5,061.59	ROSARIO
04/19/22	PO 22-00388 3 Paid CK 26156 PURCHASES 0013021 03/28/22	HONDEP01 HOME DEPOT CREDIT SERVICES	En 04/04/22 298.88-	4,762.71	ROSARIO

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-25-240-058 Other Equipment and Supplies Continued					
05/17/22	PO 22-00440 1 Paid Ck 26179 HARD CAMERA CASE	AMAZ0005 AMAZON CAPITAL SERVICES	239.96-	4,522.75	ROSARIO
05/17/22	PO 22-00440 2 Paid Ck 26179 HARD CAMERA CASE - CREDIT	AMAZ0005 AMAZON CAPITAL SERVICES	115.22	4,637.97	ROSARIO
05/17/22	PO 22-00517 1 Paid Ck 26215 OXYGEN TANK REFILL	IDM0001 IDM MEDICAL SUPPLY CO., INC.	46.38-	4,591.59	ROSARIO
06/21/22	PO 22-00556 1 Paid Ck 26405 SERVICE HOURS FOR CAMERA 4/11	USASE005 USA SECURITY SERVICES, INC.	450.00-	4,141.59	ROSARIO
06/21/22	PO 22-00556 2 Paid Ck 26405 SERVICE HOURS FOR CAMERA 4/19	USASE005 USA SECURITY SERVICES, INC.	300.00-	3,841.59	ROSARIO
06/21/22	PO 22-00556 3 Paid Ck 26405 HKV POE SWITCH	USASE005 USA SECURITY SERVICES, INC.	335.00-	3,506.59	ROSARIO
06/21/22	PO 22-00556 4 Paid Ck 26405 SERVICE VEHICLE CHARGE	USASE005 USA SECURITY SERVICES, INC.	25.00-	3,481.59	ROSARIO
06/21/22	PO 22-00559 1 Paid Ck 26359 ADULT DEFIB PADS	LIFS001 LIFESAVERS, INC.	69.44-	3,412.15	ROSARIO
06/21/22	PO 22-00569 1 Paid Ck 26359 PEDIATRIC DEFIB PADS	LIFS001 LIFESAVERS, INC.	228.96-	3,183.19	ROSARIO
06/21/22	PO 22-00611 2 Paid Ck 26369 MEMORIAL DAY WREATH PD	MONT0015 MONTVALE FLORIST	75.00-	3,108.19	ROSARIO
07/12/22	PO 22-00785 1 Paid Ck 26455 OXYGEN TANK REFILL	IDM0001 IDM MEDICAL SUPPLY CO., INC.	30.92-	3,077.27	ROSARIO
07/12/22	PO 22-00812 1 Paid Ck 26495 101b FIRE EXT REFILL	STALIN01 STATE LINE FIRE & SAFETY, INC.	26.95-	3,050.32	ROSARIO
07/12/22	PO 22-00812 2 Paid Ck 26495 NECK O-RING	STALIN01 STATE LINE FIRE & SAFETY, INC.	3.00-	3,047.32	ROSARIO
07/12/22	PO 22-00812 3 Paid Ck 26495 VALVE STEM	STALIN01 STATE LINE FIRE & SAFETY, INC.	7.65-	3,039.67	ROSARIO
07/12/22	PO 22-00812 4 Paid Ck 26495 OSHA HMIS LABEL	STALIN01 STATE LINE FIRE & SAFETY, INC.	2.50-	3,037.17	ROSARIO
08/16/22	PO 22-00911 1 Paid Ck 26657 PETTY CASH REIMB. 1/12/22 PD	WCLPC001 WCL PETTY CASH FUND	2.24-	3,034.93	ROSARIO
08/16/22	PO 22-00911 2 Paid Ck 26657 PETTY CASH REIMB. 1/26/22 PD	WCLPC001 WCL PETTY CASH FUND	15.98-	3,018.95	ROSARIO
08/16/22	PO 22-00911 6 Paid Ck 26657 PETTY CASH REIMB. 4/06/22 PD	WCLPC001 WCL PETTY CASH FUND	8.88-	3,010.07	ROSARIO
08/16/22	PO 22-00911 8 Paid Ck 26657 PETTY CASH REIMB. 5/17/22 PD	WCLPC001 WCL PETTY CASH FUND	7.20-	3,002.87	ROSARIO
08/16/22	PO 22-00988 1 Paid Ck 26576 INW# 7341660 7/29/22	HONDE001 HOME DEPOT CREDIT SERVICES	87.76-	2,915.11	ROSARIO
09/20/22	PO 22-01073 1 Paid Ck 26681 OXYGEN TANK REFILL	IDM0001 IDM MEDICAL SUPPLY CO., INC.	92.76-	2,822.35	ROSARIO
09/20/22	PO 22-01073 1 Paid Ck 26681 675 BUNDLE	ACTIVO05 ACTIVATE CANOPY	1,338.00-	1,484.35	ROSARIO
09/20/22	PO 22-01114 2 Paid Ck 26681 SHIPPING	ACTIVO05 ACTIVATE CANOPY	85.00-	1,399.35	ROSARIO
09/20/22	PO 22-01114 1 Paid Ck 26796 BLACK NITRILO GLOVES- MEDIUM	VERALP01 V.E. RALPH & SON, INC.	149.50-	1,249.85	ROSARIO
09/20/22	PO 22-01114 2 Paid Ck 26796 BLACK NITRILO GLOVES- EXTRA LAR	VERALP01 V.E. RALPH & SON, INC.	149.50-	1,100.35	ROSARIO
09/20/22	PO 22-01114 3 Paid Ck 26796 DYNAREX COLD PACKS (CASE)	VERALP01 V.E. RALPH & SON, INC.	22.36-	1,077.99	ROSARIO
09/20/22	PO 22-01114 4 Paid Ck 26796 STERILE GAUZE	VERALP01 V.E. RALPH & SON, INC.	15.12-	1,062.87	ROSARIO
09/20/22	PO 22-01130 1 Paid Ck 26726 INW# 9512126 8/26/22	HONDE001 HOME DEPOT CREDIT SERVICES	159.75-	903.12	ROSARIO
10/18/22	PO 22-01255 1 Paid Ck 26853 02 TANK REFILL	IDM0001 IDM MEDICAL SUPPLY CO., INC.	71.12-	832.00	ROSARIO
10/18/22	PO 22-01255 2 Paid Ck 26853 HYDRO TEST	IDM0001 IDM MEDICAL SUPPLY CO., INC.	91.00-	741.00	ROSARIO
11/22/22	PO 22-01350 1 Paid Ck 26967 SIGN ALERT 30" FLASHER STOP	GARDE010 GARDEN STATE HIGHWAY PROD INC	498.40-	242.60	ROSARIO
11/22/22	PO 22-01350 2 Paid Ck 26967 SHIPPING & HANDLING	GARDE010 GARDEN STATE HIGHWAY PROD INC	45.00-	197.60	ROSARIO
11/22/22	PO 22-01353 1 Paid Ck 26990 DEFIB BATTERY	LIFS001 LIFESAVERS, INC.	268.00-	70.40-	ROSARIO
11/22/22	PO 22-01362 1 Paid Ck 26998 SYMPATHY PIECE PD INW# 1386	MONT0015 MONTVALE FLORIST	100.00-	170.40-	ROSARIO
11/22/22	PO 22-01416 1 Paid Ck 26998 SYMPATHY ARRANGEMENT (MALLOV)	MONT0015 MONTVALE FLORIST	100.00-	270.40-	ROSARIO
11/22/22	PO 22-01440 1 Paid Ck 26990 DEFIB BATTERY	LIFS001 LIFESAVERS, INC.	134.00-	404.40-	ROSARIO
11/22/22	PO 22-01486 1 Paid Ck 26990 DEFIB PADS	LIFS001 LIFESAVERS, INC.	134.25-	538.65-	ROSARIO
11/22/22	PO 22-01486 2 Paid Ck 26990 PEDIATRIC DEFIB PADS	LIFS001 LIFESAVERS, INC.	152.64-	691.29-	ROSARIO

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-25-240-058 Other Equipment and Supplies Continued					
11/22/22 PO 22-01512	1 Paid CK 27014 ANNUAL SOFTWARE SUPPORT BEAST	POLEE01 PORTER LEE CORPORATION	944.00-	1,635.29-	RROSARIO
12/08/22 Expenditure	RCL 12/08 EXP CK#27049 PO 22-01622 C L/I	Reference 1755 1	146.97-	1,782.26-	RROSARIO
12/23/22 PO 22-01562	1 Paid CK 27156 FIRE EXT REFILL	STALIN01 STATE LINE FIRE & SAFETY, INC.	26.95-	1,809.21-	RROSARIO
12/23/22 PO 22-01562	2 Paid CK 27156 VALVE STEM	STALIN01 STATE LINE FIRE & SAFETY, INC.	7.65-	1,816.86-	RROSARIO
12/23/22 PO 22-01562	3 Paid CK 27156 NECK O RING	STALIN01 STATE LINE FIRE & SAFETY, INC.	3.00-	1,819.86-	RROSARIO
12/23/22 PO 22-01562	4 Paid CK 27156 HYDROTEST CYL	STALIN01 STATE LINE FIRE & SAFETY, INC.	16.95-	1,836.81-	RROSARIO
12/23/22 PO 22-01563	1 Paid CK 27101 REFILL OXYGEN TANKS	IDM001 IDM MEDICAL SUPPLY CO., INC.	71.12-	1,907.93-	RROSARIO
12/23/22 PO 22-01709	6 Paid CK 27170 MISC 9/11 FLOWERS 9/12/22 PD	WCLPCF01 WCL PETTY CASH FUND	15.98-	1,923.91-	RROSARIO
12/23/22 PO 22-01709	7 Paid CK 27170 MISC 9/11 FLOWERS 9/12/22 PD	WCLPCF01 WCL PETTY CASH FUND	15.98-	1,939.89-	RROSARIO
12/23/22 PO 22-01709	8 Paid CK 27170 OKTOBERFEST SUPPLIES 9/16/22PD	WCLPCF01 WCL PETTY CASH FUND	10.00-	1,949.89-	RROSARIO
12/23/22 PO 22-01709	16 Paid CK 27170 WRAPPING PAPER TOYS11/22/22 PD	WCLPCF01 WCL PETTY CASH FUND	13.33-	1,963.22-	RROSARIO
01/24/23 PO 22-01838	1 Paid CK 27262 REFILL OXYGEN TANKS	IDM001 IDM MEDICAL SUPPLY CO., INC.	124.46-	2,087.68-	RROSARIO
08/22/23 PO 22-01567	1 Paid CK 28156 BULLET PROOF VEST	SOMUN01 SOMES UNIFORMS, INC.	3,156.42-	5,244.10-	RROSARIO
2-01-25-240-059 Data Processing Equipment					
02/17/22 PO 22-00063	1 Paid CK 25893 POWER DNS STANDARDS YEARLY	POWER010 POWERDNS, INC	805.00-	35,000.00	RROSARIO
03/22/22 PO 22-00167	1 Paid CK 25950 ADOBE ACR0BAT STANDARD	AMAZ005 AMAZON CAPITAL SERVICES	289.00-	34,195.00	RROSARIO
05/17/22 PO 22-00427	1 Paid CK 26210 1ST QTR E-TICKET	GTBM01 GTBM INC.	102.00-	33,906.00	RROSARIO
06/21/22 PO 22-00451	1 Paid CK 26336 DELL LATITUDE 3520	DELIN01 DELL INC.	3,329.10-	30,474.90	RROSARIO
06/21/22 PO 22-00451	2 Paid CK 26336 DELL PRECISION 3450	DELIN01 DELL INC.	6,051.36-	24,423.54	RROSARIO
06/21/22 PO 22-00451	3 Paid CK 26336 27" LCD MONITOR	DELIN01 DELL INC.	277.19-	24,146.35	RROSARIO
06/21/22 PO 22-00451	4 Paid CK 26336 DELL SOUND BAR	DELIN01 DELL INC.	36.84-	24,109.51	RROSARIO
06/21/22 PO 22-00451	5 Paid CK 26336 DELL ESSENTIAL BRIEFCASE 15	DELIN01 DELL INC.	39.34-	24,070.17	RROSARIO
06/21/22 PO 22-00451	6 Paid CK 26336 KEYBOARD AND MOUSE	DELIN01 DELL INC.	145.16-	23,925.01	RROSARIO
06/21/22 PO 22-00692	1 Paid CK 26305 INV #1V77-11VP-MJFY 05/15/22	AMAZ005 AMAZON CAPITAL SERVICES	19.86-	23,905.15	RROSARIO
07/12/22 PO 22-00724	1 Paid CK 26491 MONTHLY IT SUPPORT 2022	SHIN005 SHI INTERNATIONAL CORP	8,226.84-	15,678.31	RROSARIO
07/12/22 PO 22-00724	2 Paid CK 26491 ANNUAL SUPPORT FOR LAMSOFT	SHIN005 SHI INTERNATIONAL CORP	7,741.94-	7,936.37	RROSARIO
07/12/22 PO 22-00777	1 Paid CK 26490 EXCH ONLINE PIN 26 USER 12 MON	SHIN005 SHI INTERNATIONAL CORP	2,170.25-	5,766.12	RROSARIO
08/16/22 PO 22-00870	1 Paid CK 26624 YEARLY SUBSCRIPTION PLANIT PD	POWER010 POWERDNS, INC	1,431.00-	4,335.12	RROSARIO
08/16/22 PO 22-00905	1 Paid CK 26573 2ND QTR E-TICKETS	GTBM01 GTBM INC.	102.00-	4,233.12	RROSARIO
08/16/22 PO 22-00981	1 Paid CK 26644 INV# 3101399421 HP OFFICEJET	STACR01 STAPLES CREDIT PLAN	324.99-	3,908.13	RROSARIO
09/20/22 PO 22-01125	1 Paid CK 26779 BITDEFENDER 3 YEAR	SHIN005 SHI INTERNATIONAL CORP	1,516.00-	2,392.13	RROSARIO
10/18/22 PO 22-00881	1 Paid CK 26837 TECH LABOR FOR SCHOOL CAMERAS	CTCIC005 CTCI, Inc.	1,080.00-	1,312.13	RROSARIO
10/18/22 PO 22-01309	1 Paid CK 26849 3RD QTR E-TICKET	GTBM01 GTBM INC.	102.00-	1,210.13	RROSARIO
11/22/22 PO 22-01415	1 Paid CK 26992 REIMBURSE FOR DOMAIN RENEWAL	MALCHA01 CHAD MALLOY	759.80-	450.33	RROSARIO
12/23/22 PO 22-01578	1 Paid CK 27098 LICENSE RENEWAL 12/07/2023	GTBM01 GTBM INC.	1,575.00-	1,124.67-	RROSARIO
12/23/22 PO 22-01580	1 Paid CK 27082 OPTIPLEX 7000 MFF	DELIN01 DELL INC.	1,214.99-	2,339.66-	RROSARIO
12/23/22 PO 22-01619	1 Paid CK 27139 YEARLY SUBSCRIPTIONS- LEGACY	POWER010 POWERDNS, INC	0.00	2,339.66-	RROSARIO

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 10

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User	
Date	Transaction Data/Comment			Trans Balance		
2-01-25-240-059						
Data Processing Equipment Continued						
12/23/22	PO 22-01619 2 Paid CK 27139	YEARLY SUBSCRIPTIONS- PDMS PRO POWER010 POWERDMS, INC	En 11/30/22 3,534.98-	5,874.64-	RROSARIO	
12/23/22	PO 22-01619 3 Paid CK 27139	YEARLY SUBSCRIPTIONS-TRG LICEN POWER010 POWERDMS, INC	En 11/30/22 0.00	5,874.64-	RROSARIO	
12/23/22	PO 22-01619 4 Paid CK 27139	POWER010 POWERDMS, INC	En 11/30/22 0.00	5,874.64-	RROSARIO	
01/24/23	PO 22-01828 1 Paid CK 27259	4TH QTR E-TICKET INV# 38574 GTBM01 GTBM INC.	En 12/30/22 102.00-	5,976.64-	RROSARIO	
02/14/23	PO 23-00110 3 Paid CK 27319	INV# 11K4-JWVF-RNV7 12/17/22 AMAZ0005 AMAZON CAPITAL SERVICES	En 02/02/23 21.95-	5,998.59-	RROSARIO	
04/18/23	PO 22-01581 1 Paid CK 27579	SOFTWARE FOR CROSSMATCH COMPUT HJDL005 HID GLOBAL CORPORATION	En 11/23/22 1,035.00-	7,033.59-	RROSARIO	
2-01-25-240-108						
Target and Ammunition						
06/21/22	PO 22-00624 1 Paid CK 26340	TARGET & AMMUNITION INV#140708 EAGP0101 EAGLE POINT GUN/TJ MORRIS &SON	En 05/20/22 5,899.17-	2,600.83	RROSARIO	
07/12/22	PO 22-00834 1 Paid CK 26442	556X AMMUNITION EAGP0101 EAGLE POINT GUN/TJ MORRIS &SON	En 07/01/22 1,946.82-	654.01	RROSARIO	
03/21/23	PO 22-01689 1 Paid CK 27534	GLOCK 22 WITME005 WITMER PUBLIC SAFETY GROUP INC	En 12/13/22 1,280.40-	626.39-	RROSARIO	
2-01-25-240-109						
Investigation Bureau						
11/22/22	PO 22-01340 1 Paid CK 26942	TOW VEHICLE TO BCI BERBR001 BERGEN BROOKSIDE TOWING	En 10/14/22 150.00-	850.00	RROSARIO	
11/22/22	PO 22-01340 2 Paid CK 26942	MILEAGE BERBR001 BERGEN BROOKSIDE TOWING	En 10/14/22 42.00-	808.00	RROSARIO	
11/22/22	PO 22-01340 3 Paid CK 26942	WINCHING BERBR001 BERGEN BROOKSIDE TOWING	En 10/14/22 75.00-	733.00	RROSARIO	
12/23/22	PO 22-01577 1 Paid CK 27144	LICENSE PLATE CAMERAS RECON005 RECONVY, INC.	En 11/23/22 459.99-	273.01	RROSARIO	
12/23/22	PO 22-01577 2 Paid CK 27144	POWER JACK AND AMP RECON005 RECONVY, INC.	En 11/23/22 49.99-	223.02	RROSARIO	
12/23/22	PO 22-01577 3 Paid CK 27144	SOLAR CHARGER RECON005 RECONVY, INC.	En 11/23/22 149.99-	73.03	RROSARIO	
12/23/22	PO 22-01577 4 Paid CK 27144	HEAVY DUTY SECURITY ENCLOSURE RECON005 RECONVY, INC.	En 11/23/22 69.99-	3.04	RROSARIO	
12/23/22	PO 22-01577 5 Paid CK 27144	SHIPPING RECON005 RECONVY, INC.	En 11/23/22 13.24-	10.20-	RROSARIO	
03/21/23	PO 22-01829 1 Paid CK 27511	QUOTE #12614 BARCODE LABELS POLLEE01 PORTER LEE CORPORATION	En 12/31/22 106.81-	117.01-	RROSARIO	
2-01-25-240-110						
Traffic Bureau						
02/17/22	PO 22-00036 1 Paid CK 25895	DUES- PTO-BC & NJPTOA PTOAB01 POLICE TRAFFIC OFFICERS ASSOC.	En 01/21/22 250.00-	2,250.00	RROSARIO	
03/22/22	PO 22-00233 1 Paid CK 25949	LFP BATTERY ALTRA01 ALL TRAFFIC SOLUTIONS, INC.	En 03/03/22 137.50-	2,112.50	RROSARIO	
03/22/22	PO 22-00233 2 Paid CK 25949	SHIPPING ALTRA01 ALL TRAFFIC SOLUTIONS, INC.	En 03/03/22 10.00-	2,102.50	RROSARIO	
04/12/22	PO 22-00369 1 Paid CK 26084	HOSE PUMP DRASA01 DRAEGER, INC	En 03/31/22 17.00-	2,085.50	RROSARIO	
04/12/22	PO 22-00369 2 Paid CK 26084	STIMULATOR CERTIFICATION DRASA01 DRAEGER, INC	En 03/31/22 106.00-	1,979.50	RROSARIO	
04/12/22	PO 22-00369 3 Paid CK 26084	STIMULATOR CALIBRATION DRASA01 DRAEGER, INC	En 03/31/22 56.00-	1,923.50	RROSARIO	
04/20/22	Reimbursement	FEB 2022 CARFAX PCA REPORT SALES	Reference 5889 1	10.00	1,933.50	RROSARIO
05/04/22	Reimbursement	CARFAX PCA REIMB. FOR REPORT SALES	Reference 5903 1	30.00	1,963.50	RROSARIO
06/01/22	Reimbursement	CARFAX REIMB.	Reference 5974 1	10.00	1,973.50	RROSARIO
07/08/22	Reimbursement	7/07/22 CARFAX	Reference 6017 1	30.00	2,003.50	RROSARIO
07/12/22	PO 22-00705 1 Paid CK 26448	BARRIER TAPE GALINC01 GALL'S INC.	En 06/09/22 108.80-	1,894.70	RROSARIO	
07/12/22	PO 22-00705 2 Paid CK 26448	SHIPPING GALINC01 GALL'S INC.	En 06/09/22 10.00-	1,884.70	RROSARIO	
08/09/22	Reimbursement	CARFAX REIMBURSEMENT	Reference 6051 1	25.00	1,909.70	RROSARIO
08/30/22	Reimbursement	7/31/22 CARFAX PCA REPORT	Reference 6095 1	5.00	1,914.70	RROSARIO

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-25-240-110 Traffic Bureau continued					
09/20/22	PO 22-01020 2 Paid CK 26784 INV# 5610 7/29/22	STACRE01 STAPLES CREDIT PLAN	En 08/04/22 21.94-	1,892.76	RROSARIO
10/05/22	Reimbursement CARFAX INC REIMB- REPORT SALES	Reference 6136 1	5.00	1,897.76	RROSARIO
11/03/22	Reimbursement CARFAX PCA REPORT SALES REIMB.	Reference 6174 1	40.00	1,937.76	RROSARIO
11/22/22	PO 22-01373 1 Paid CK 26934 INV# 1903-F1MW-9X16 09/29/22	AMAZ0005 AMAZON CAPITAL SERVICES	En 10/19/22 53.49-	1,884.27	RROSARIO
11/22/22	PO 22-01447 1 Paid CK 26961 CERTIFICATION SIMULATOR	DRASAF01 DRAEGER, INC	En 10/31/22 106.00-	1,778.27	RROSARIO
11/22/22	PO 22-01447 2 Paid CK 26961 CALIBRATION CHARGE	DRASAF01 DRAEGER, INC	En 10/31/22 56.00-	1,722.27	RROSARIO
11/22/22	PO 22-01447 3 Paid CK 26961 HOSE PUMP KIT	DRASAF01 DRAEGER, INC	En 10/31/22 17.00-	1,705.27	RROSARIO
12/13/22	Reimbursement CARFAX PCA REPORT SALES REIMB	Reference 6215 1	25.00	1,730.27	RROSARIO
12/31/22	PO 22-01582 1 Paid CK 27191 STOP SIGN	GARDE010 GARDEN STATE HIGHWAY PROD INC	En 11/23/22 112.38-	1,617.89	RROSARIO
12/31/22	PO 22-01582 2 Paid CK 27191 DETOUR LEFT ARROW	GARDE010 GARDEN STATE HIGHWAY PROD INC	En 11/23/22 195.20-	1,422.69	RROSARIO
12/31/22	PO 22-01582 3 Paid CK 27191 DETOUR RIGHT ARROW	GARDE010 GARDEN STATE HIGHWAY PROD INC	En 11/23/22 195.20-	1,227.49	RROSARIO
12/31/22	PO 22-01582 4 Paid CK 27191 ROAD CLOSED	GARDE010 GARDEN STATE HIGHWAY PROD INC	En 11/23/22 195.20-	1,032.29	RROSARIO
12/31/22	PO 22-01582 5 Paid CK 27191 PLASTICADE MARROWCADE	GARDE010 GARDEN STATE HIGHWAY PROD INC	En 11/23/22 825.63-	206.66	RROSARIO
2-01-25-240-111 Youth Bureau					
09/20/22	PO 22-01157 1 Paid CK 26736 JUVENILE CASE JACKETS (100)	LAWEN005 LAW ENFORCEMENT SYSTEMS	En 09/06/22 57.00-	1,143.00	RROSARIO
09/20/22	PO 22-01157 2 Paid CK 26736 SHIPPING	LAWEN005 LAW ENFORCEMENT SYSTEMS	En 09/06/22 19.00-	1,124.00	RROSARIO
2-01-25-240-112 Police Special Equipment Donations					
01/21/22	Reimbursement DONATIONS	Reference 5823 1	1,000.00	0.00	RROSARIO
01/21/22	Reimbursement DONATIONS	Reference 5823 2	100.00	1,100.00	RROSARIO
01/21/22	Reimbursement DONATIONS	Reference 5823 3	500.00	1,600.00	RROSARIO
01/21/22	Reimbursement DONATIONS	Reference 5823 4	1,500.00	3,100.00	RROSARIO
01/21/22	Reimbursement DONATIONS	Reference 5823 5	200.00	3,300.00	RROSARIO
02/24/22	Reimbursement 2/23/22 ROBERTA HOROWITZ DONATIONS	Reference 5838 1	100.00	3,400.00	RROSARIO
03/16/22	Reimbursement PETER OR & CAROLYN SEIBEL DONATIONS	Reference 5864 1	300.00	3,700.00	RROSARIO
09/19/22	Reimbursement WCL SENIOR ASSOCIATION - DONATION	Reference 6104 1	100.00	3,800.00	RROSARIO
10/11/22	Reimbursement DONATION -ERIC INGOLIA HELP	Reference 6144 1	36.00	3,836.00	RROSARIO
03/21/23	PO 22-01444 1 Paid CK 27516 COLT CARBINE	RBAIN005 RBA, INC.	En 10/31/22 1,148.40-	2,687.60	RROSARIO
03/21/23	PO 22-01444 2 Paid CK 27516 AIRPOINT RIFLE OPTIC	RBAIN005 RBA, INC.	En 10/31/22 425.00-	2,262.60	RROSARIO
03/21/23	PO 22-01444 3 Paid CK 27516 STREAMLIGHT RAIL MOUNT	RBAIN005 RBA, INC.	En 10/31/22 125.00-	2,137.60	RROSARIO
03/21/23	PO 22-01444 4 Paid CK 27516 GG&G VERTICAL FOREGRIP	RBAIN005 RBA, INC.	En 10/31/22 25.00-	2,112.60	RROSARIO
03/21/23	PO 22-01444 5 Paid CK 27516 NORTHEAST ELASTIC SLING	RBAIN005 RBA, INC.	En 10/31/22 70.00-	2,042.60	RROSARIO

* Department: 240 POLICE DEPARTMENT total 9,448.20

* CAFR: 25 total 9,448.20

Account No		Description	Vendor/Reference	Trans Amount	Begin Balance		User
Date	Transaction Data/Comment				Trans	Balance	
*	Fund: 01	CURRENT FUND Total			9,448.20		
*	Final Total				9,448.20		

* Total lines reflect totals for the Accounts Printed only.

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 1

Range of Accounts: 3-01-25-240-020

to 3-01-25-240-999

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	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-25-240-022	POLICE - Postage		500.00		
01/24/23	4 Paid CK 27290 REPLENISH POSTAGE-POLICE DEPT	PTBOW01 RESERVE ACCOUNT	En 01/23/23 500.00-	0.00	RROSARIO
3-01-25-240-028	Professional Services				
02/14/23	1 Paid CK 27413 ONLINE INVESTIGATIVE 2023	TRANS005 TRANSUMION RISK & ALT DATA SOL	En 01/31/23 900.00-	1,100.00	RROSARIO
08/22/23	1 Paid CK 28160 RANDOM TESTING	STAT010 STATE TOXICOLOGY LABORATORY	En 07/31/23 90.00-	1,010.00	RROSARIO
3-01-25-240-029	Other Contractual Items				
03/21/23	1 Paid CK 27459 CLOUD LICENSE 1 YEAR	COBAN005 COBAN TECHNOLOGIES, INC	En 02/24/23 2,340.00-	22,000.00	
03/21/23	1 Paid CK 27459 BACK OFFICE SOFTWARE 1 YEAR	COBAN005 COBAN TECHNOLOGIES, INC	En 02/24/23 2,417.50-	17,242.50	RROSARIO
04/18/23	1 Paid CK 27628 ONLINE TRAINING 1/12/31/2023	RODGE005 THE RODGERS GROUP	En 03/15/23 3,993.60-	13,248.90	RROSARIO
04/18/23	2 Paid CK 27628 STATE ACCRED. MAINTENANCE	RODGE005 THE RODGERS GROUP	En 03/15/23 9,078.00-	4,170.90	RROSARIO
04/18/23	1 Paid CK 27552 2023 MANS FEES	BCPROS01 BC PROSECUTOR'S OFFICE	En 03/29/23 8,000.00-	3,829.10-	RROSARIO
05/10/23	1 Paid CK 27698 PROGRAM FEE 2023	NJSACH01 NEW JERSEY STATE ASSOCIATION	En 04/13/23 1,334.00-	5,163.10-	RROSARIO
08/22/23	1 open COMPLETE WEBSITE MANAGEMENT'23	SHIIND05 SHI INTERNATIONAL CORP	723.52-	5,886.62-	RROSARIO
3-01-25-240-032	Clothing & uniforms				
04/18/23	1 Paid CK 27565 CROSSING GUARD UNIFORMS	DEUNIF01 D & E UNIFORMS	En 03/29/23 301.80-	8,000.00	
04/18/23	1 Paid CK 27565 BADGES	DEUNIF01 D & E UNIFORMS	En 04/11/23 590.00-	7,108.20	RROSARIO
05/10/23	1 Paid CK 27674 BADGES	DEUNIF01 D & E UNIFORMS	En 04/13/23 781.50-	6,326.70	RROSARIO
07/18/23	1 Paid CK 28020 CHIEF FOR A DAY UNIFORM	SOUNM01 SOMES UNIFORMS, INC.	En 06/16/23 121.50-	6,205.20	RROSARIO
07/18/23	1 Paid CK 28029 CHIEF FOR A DAY PLAQUE	THEIR010 THE TROPHY KING INC	En 06/16/23 60.00-	6,145.20	RROSARIO
3-01-25-240-033	Books and Publications				
04/18/23	1 Paid CK 27556 NJ LAW ENFORCEMENT HAND BOOK	BLUE3005 BLUE360 MEDIA, LLC	En 03/15/23 187.85-	312.15	RROSARIO
06/13/23	1 Paid CK 27835 NJ CRIM JUSTICE CODE 2023	LEXISN01 LEXISNEXIS MATTHEW BENDER	En 06/05/23 128.53-	183.62	RROSARIO
3-01-25-240-034	Motor Vehicle Parts and Accessories				
01/24/23	1 Paid CK 27282 2023 PD VEHICLE REGISTRATION	NJMOV001 NJ MOTOR VEHICLE COMMISSION	En 01/23/23 60.00-	4,440.00	RROSARIO
02/06/23	1 Paid CK 27313 2023 PD VEHICLE REGISTRATION	NJMOV001 NJ MOTOR VEHICLE COMMISSION	En 02/06/23 60.00-	4,380.00	RROSARIO
04/18/23	1 Paid CK 27542 WINDOW TINT	1075EM01 10-75 EMERGENCY LIGHTING	En 02/21/23 175.00-	4,205.00	RROSARIO
05/10/23	4 Paid CK 27660 INV# 1LD7-X6G3-DJ3T 04/09/23	AMAZ0005 AMAZON CAPITAL SERVICES	En 04/20/23 39.98-	4,165.02	RROSARIO
05/10/23	1 Paid CK 27717 JUMBO ORANGE MED BAGS	VERALP01 V.E. RALPH & SON, INC.	En 04/20/23 344.00-	3,821.02	RROSARIO

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-25-240-034 Motor Vehicle Parts and Accessories Continued					
05/10/23 PO 23-00505	1 Paid CK 27655 KENWOOD CABLE	10/5EM01 10-75 EMERGENCY LIGHTING	En 04/25/23 101.00-	3,720.02	RROSARIO
05/25/23 PO 23-00659	1 Paid CK 27779 2023 PD VEHICLE REGISTRATION	NMOVED1 NJ MOTOR VEHICLE COMMISSION	En 05/25/23 60.00-	3,660.02	RROSARIO
07/18/23 PO 23-00755	1 Paid CK 27910 INV# 1CGT-JMWL-91H7 05/23/23	AMAZ0005 AMAZON CAPITAL SERVICES	En 06/08/23 75.60-	3,584.42	RROSARIO
07/18/23 PO 23-00818	1 Paid CK 28027 VEHICLE MOUNTING BRACKET	STALIND01 STATE LINE FIRE & SAFETY, INC.	En 06/20/23 38.00-	3,546.42	RROSARIO
3-01-25-240-036 POLICE - Office Supplies					
02/14/23 PO 23-00067	1 Paid CK 27318 ENVELOPES	ALDPRE01 ALDAN PRESS, INC.	En 01/25/23 145.00-	4,355.00	RROSARIO
02/14/23 PO 23-00068	1 Paid CK 27405 PHONE CHARGER 3FT	STACRE01 STAPLES CREDIT PLAN	En 01/25/23 19.99-	4,335.01	RROSARIO
02/14/23 PO 23-00068	2 Paid CK 27405 WALL CHARGER	STACRE01 STAPLES CREDIT PLAN	En 01/25/23 55.99-	4,279.02	RROSARIO
02/14/23 PO 23-00068	3 Paid CK 27405 PHONE CHARGER 3FT	STACRE01 STAPLES CREDIT PLAN	En 01/25/23 17.49-	4,261.53	RROSARIO
02/14/23 PO 23-00068	4 Paid CK 27405 WALL CHARGER	STACRE01 STAPLES CREDIT PLAN	En 01/25/23 17.49-	4,244.04	RROSARIO
02/14/23 PO 23-00121	1 Paid CK 27405 INV# 331687254 01/27/23	STACRE01 STAPLES CREDIT PLAN	En 02/02/23 19.99-	4,224.05	RROSARIO
02/14/23 PO 23-00121	2 Paid CK 27405 INV# 321653392 01/26/23	STACRE01 STAPLES CREDIT PLAN	En 02/02/23 28.99-	4,195.06	RROSARIO
02/14/23 PO 23-00121	3 Paid CK 27405 INV# 321645643 01/26/23	STACRE01 STAPLES CREDIT PLAN	En 02/02/23 79.98-	4,115.08	RROSARIO
03/21/23 PO 23-00186	1 Paid CK 27521 INV# 3529364776 01/31/23	STABUS01 STAPLES ADVANTAGE	En 02/13/23 221.46-	3,893.62	RROSARIO
04/18/23 PO 23-00319	1 Paid CK 27633 INV# 3531793125 02/28/23	STABUS01 STAPLES ADVANTAGE	En 03/16/23 17.65-	3,875.97	RROSARIO
04/18/23 PO 23-00319	2 Paid CK 27633 INV# 3532151392 03/02/23	STABUS01 STAPLES ADVANTAGE	En 03/16/23 203.07-	3,672.90	RROSARIO
04/18/23 PO 23-00338	3 Paid CK 27600 INV# 1517518 STAPLES	MARHAR01 MARSALA HARDWARE, INC.	En 03/28/23 3.99-	3,668.91	RROSARIO
04/18/23 PO 23-00414	4 Paid CK 27633 INV# 3533643298 03/24/23	STABUS01 STAPLES ADVANTAGE	En 04/05/23 328.06-	3,340.85	RROSARIO
04/18/23 PO 23-00414	5 Paid CK 27633 INV# 3533643298 03/24/23	STABUS01 STAPLES ADVANTAGE	En 04/06/23 29.99	3,370.84	RROSARIO
05/10/23 PO 23-00493	4 Paid CK 27660 INV# 1LD7-X6G3-DJ3T 04/09/23	AMAZ0005 AMAZON CAPITAL SERVICES	En 04/20/23 17.98-	3,352.86	RROSARIO
05/10/23 PO 23-00507	1 Paid CK 27658 BUSINESS CARD/ LETTERHEAD	ALDPRE01 ALDAN PRESS, INC.	En 04/25/23 345.00-	3,007.86	RROSARIO
05/10/23 PO 23-00511	1 Paid CK 27711 INV# 3534995548 04/05/23	STABUS01 STAPLES ADVANTAGE	En 04/25/23 29.99	2,977.87	RROSARIO
05/10/23 PO 23-00511	2 Paid CK 27711 INV# 3535693611 04/15/23	STABUS01 STAPLES ADVANTAGE	En 04/25/23 29.99	3,007.86	RROSARIO
05/10/23 PO 23-00511	3 Paid CK 27711 INV# 3535693611 04/15/23	STABUS01 STAPLES ADVANTAGE	En 04/25/23 203.82-	2,804.04	RROSARIO
06/13/23 PO 23-00753	1 Paid CK 27877 INV# 3538588068 05/23/23	STABUS01 STAPLES ADVANTAGE	En 06/08/23 131.85-	2,672.19	RROSARIO
07/18/23 PO 23-00808	1 Paid CK 28025 INV# 3540174997 06/10/23	STABUS01 STAPLES ADVANTAGE	En 06/19/23 276.63-	2,395.56	RROSARIO
07/18/23 PO 23-00850	1 Paid CK 28026 INV# 329081777 OFFICE SUPPLIES	STACRE01 STAPLES CREDIT PLAN	En 06/27/23 226.18-	2,169.38	RROSARIO
08/22/23 PO 23-01128	1 Rcvd INV# 3544695718 08/10/23	STABUS01 STAPLES ADVANTAGE	RC 09/18/23 135.96-	2,033.42	ELISA
08/22/23 PO 23-01083	1 Paid CK 28157 INV# 3542409096 07/12/23	STABUS01 STAPLES ADVANTAGE	En 08/10/23 57.69-	1,975.73	RROSARIO
08/22/23 PO 23-01083	2 Paid CK 28157 INV# 3543266581 07/25/23	STABUS01 STAPLES ADVANTAGE	En 08/10/23 100.69-	1,875.04	RROSARIO
08/22/23 PO 23-01095	1 Paid CK 28157 INV# 3544189256 08/02/23	STABUS01 STAPLES ADVANTAGE	En 08/15/23 70.96-	1,804.08	RROSARIO
09/11/23 PO 23-01229	3 Rcvd INV# 3546233321 08/30/23	STABUS01 STAPLES ADVANTAGE	RC 09/18/23 74.13-	1,729.95	ELISA
3-01-25-240-037 Electrical and Communication Supplies					
03/21/23 PO 23-00249	1 Paid CK 27470 CAMERA AND CABLE CAR 341	GTBM01 GTBM INC.	En 03/01/23 300.00-	4,200.00	RROSARIO
04/05/23 PO 23-00412	1 Open BATT IMPRES LITON IP67	MOTNOR01 MOTOROLA SOLUTIONS, INC.	367.20-	3,832.80	RROSARIO
08/16/23 PO 23-01100	1 Rcvd RELOCATE CELL CAMERAS	USASE005 USA SECURITY SERVICES, INC	RC 09/18/23 1,200.00-	2,632.80	ELISA

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-25-240-037					
08/29/23	PO 23-01173 1 Rcvd	CAMERA FIX CAR 340	150.00-	2,482.80	ELISA
09/07/23	PO 23-01214 1 open	ADD-ON PD HOSTING & SUPPORT	700.00-	1,782.80	ROSARIO
3-01-25-240-041					
03/08/23	Reimbursement	Reference 6329 1	254.00	2,000.00	
03/21/23	PO 23-00240 1 Paid Ck 27455	CAESAR05 CAESARS ATLANTIC CITY	1,404.00-	2,254.00	ROSARIO
03/21/23	PO 23-00241 1 Paid Ck 27497	NJSACH01 NEW JERSEY STATE ASSOCIATION	725.00-	125.00	ROSARIO
05/10/23	PO 23-00513 3 Paid Ck 27722	WCLPCF01 WCL PETTY CASH FUND	40.00-	85.00	ROSARIO
05/10/23	PO 23-00513 4 Paid Ck 27722	WCLPCF01 WCL PETTY CASH FUND	75.00-	10.00	ROSARIO
06/13/23	PO 23-00685 1 Paid Ck 27863	RESTE01 STEPHEN REGULA	79.65-	69.65-	ROSARIO
07/18/23	PO 23-00934 1 Paid Ck 27989	NJSACH01 NEW JERSEY STATE ASSOCIATION	435.00-	504.65-	ROSARIO
09/12/23	PO 23-01239 4 Rcvd	WCLPCF01 WCL PETTY CASH FUND	50.00-	554.65-	ELISA
3-01-25-240-042					
02/14/23	PO 23-00066 1 Paid Ck 27377	INTER INTERR (CHANNESKY)	299.00-	12,500.00	
02/14/23	PO 23-00069 1 Paid Ck 27382	BACKGROUND INVEST (KALMBACH)	299.00-	11,902.00	ROSARIO
02/14/23	PO 23-00120 1 Paid Ck 27333	2023 PISTOL RANGE INTERLOCAL	6,500.00-	5,402.00	ROSARIO
03/21/23	PO 23-00213 1 Paid Ck 27496	LIFESAIVING TACTICS CLASS	249.00-	5,153.00	ROSARIO
03/21/23	PO 23-00250 1 Paid Ck 27467	MK3 INERT TRAINING SPRAY	40.48-	5,112.52	ROSARIO
03/21/23	PO 23-00250 2 Paid Ck 27467	SHIPPING	10.95-	5,101.57	ROSARIO
04/18/23	PO 23-00309 1 Paid Ck 27567	CANNABIS IMPAIRMENT COURSE	100.00-	5,001.57	ROSARIO
05/10/23	PO 23-00469 1 Paid Ck 27685	ROAD COP ESSENTIALS COURSE	175.00-	4,826.57	ROSARIO
06/07/23	Reimbursement	REIMB. PARTY CITY R2300334 T&E SERVICES	1,512.00	6,338.57	ROSARIO
07/18/23	PO 23-00772 1 Paid Ck 27911	FIRST AID TRAINING PARTY CITY	1,512.00-	4,826.57	ROSARIO
08/21/23	PO 23-01131 1 Rcvd	2023 NJMLE CONFERENCE	250.00-	4,576.57	ELISA
3-01-25-240-044					
02/14/23	PO 23-00038 1 Paid Ck 27361	ACTIVE CHIEF DUES 2023	190.00-	2,810.00	ROSARIO
02/14/23	PO 23-00072 1 Paid Ck 27330	ASSOCIATION DUES 2023	600.00-	2,210.00	ROSARIO
02/14/23	PO 23-00108 1 Paid Ck 27378	DUES FOR HAMMEL/MATOWSKI	100.00-	2,110.00	ROSARIO
02/14/23	PO 23-00143 1 Paid Ck 27382	2023 MEMBERSHIP (CHIEF)	275.00-	1,835.00	ROSARIO
08/21/23	PO 23-01129 1 Rcvd	ANNUAL DUES/ INITIATION FEE	475.00-	1,360.00	ELISA
3-01-25-240-045					
04/18/23	PO 23-00368 1 Paid Ck 27571	EZ PASS REPLENISHMENT	100.00-	2,000.00	ROSARIO
3-01-25-240-051					
08/16/23	PO 23-01097 1 Rcvd	2023 CHEVROLET TAHOE PURSUIT	47,934.70-	32,065.30	ELISA

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-25-240-051					
Purchase of Vehicles					
Continued					
08/31/23 PO 23-01185	1 Void	FOCUS H2IN-CAR VIDIO SYSTEM PD	6,661.20 **	32,065.30	RROSARIO
09/01/23 PO 23-01193	1 open	LIGHTING: 2023 CHEVY TAHOE PD	23,478.16-	8,587.14	RROSARIO
09/01/23 PO 23-01195	1 open	FOCUS H2 IN-CAR VIDIO SYSTEM	6,661.20-	1,925.94	RROSARIO
3-01-25-240-053					
Office Equipment and Maintenance					
02/14/23 PO 23-00065	1 Paid Ck 27319	DESK	129.99-	5,000.00	RROSARIO
04/18/23 PO 23-00277	1 Paid Ck 27646	APC BACK-UPS CHARGING PORTS	474.37-	4,395.64	RROSARIO
05/10/23 PO 23-00402	1 Paid Ck 27721	HP 325 WEBCAM VIDEO MICROPHONE	36.59-	4,359.05	RROSARIO
05/10/23 PO 23-00504	1 Paid Ck 27662	INVOICE# 484407 3 MONTHS	229.41-	4,129.64	RROSARIO
08/22/23 PO 23-00866	1 Paid Ck 28110	CMT ADVANTAGE 1 YEAR	546.00-	3,583.64	RROSARIO
08/22/23 PO 23-00976	1 Paid Ck 28067	TRAFFIC SUITE PREMIER CARE	1,500.00-	2,083.64	RROSARIO
08/22/23 PO 23-00988	1 Paid Ck 28072	INVOICE# 611034 3 MONTHS	324.73-	1,758.91	RROSARIO
3-01-25-240-057					
Furniture and Furnishings					
02/14/23 PO 23-00064	1 Paid Ck 27367	KEYS	9.96-	2,990.04	RROSARIO
06/13/23 PO 23-00686	1 Paid Ck 27878	EMERGE VORTEX CHAIR 5/24/23	299.45-	2,690.59	RROSARIO
06/13/23 PO 23-00686	2 Paid Ck 27878	EMERGE VORTEX CHAIR 5/24/23	139.46-	2,551.13	RROSARIO
07/18/23 PO 23-00755	1 Paid Ck 27910	INW# 1CGT-INWL-91H7 05/23/23	70.99-	2,480.14	RROSARIO
07/18/23 PO 23-00796	1 Paid Ck 27977	KEYS	7.47-	2,472.67	RROSARIO
08/22/23 PO 23-01016	1 Paid Ck 28123	MIRROR CLIPS AND VELCRO	24.95-	2,447.72	RROSARIO
08/29/23 PO 23-01172	1 Rcvd	TELESCOPING LADDER	116.79-	2,330.93	ELISA
08/29/23 PO 23-01174	1 Rcvd	CAM LOCK AND INSTALLATION	175.00-	2,155.93	ELISA
3-01-25-240-058					
Other Equipment and Supplies					
02/14/23 PO 23-00109	1 Paid Ck 27415	STERILE BANDAGE 2"	9.00-	7,991.00	RROSARIO
02/14/23 PO 23-00109	2 Paid Ck 27415	TRIANGLE BANDAGE	14.32-	7,976.68	RROSARIO
02/14/23 PO 23-00109	3 Paid Ck 27415	ELASTIC BANDAGE	8.35-	7,968.33	RROSARIO
02/14/23 PO 23-00109	4 Paid Ck 27415	GLUCOSE 3 PACK	25.90-	7,942.43	RROSARIO
02/14/23 PO 23-00109	5 Paid Ck 27415	PLASTIC TAPE	21.98-	7,920.45	RROSARIO
02/14/23 PO 23-00113	1 Paid Ck 27358	INW# 3013039 01/09/23	34.96-	7,885.49	RROSARIO
02/14/23 PO 23-00113	3 Paid Ck 27358	INW# 9013315 01/13/23	483.89-	7,401.60	RROSARIO
02/14/23 PO 23-00113	4 Paid Ck 27358	INW# 3013592 01/19/23	280.79-	7,120.81	RROSARIO
02/14/23 PO 23-00113	5 Paid Ck 27358	INW# 5514144 01/27/23	155.92-	6,964.89	RROSARIO
03/08/23 PO 23-00281	1 Open	QUOTE# Q0082501 3/06/23	1,974.96-	4,989.93	RROSARIO
03/21/23 PO 23-00263	1 Paid Ck 27527	ORAL ATWAY KITS	85.92-	4,904.01	RROSARIO
04/18/23 PO 23-00348	1 Paid Ck 27597	6" X 6" LOGO MAT	996.55-	3,907.46	RROSARIO
04/18/23 PO 23-00350	1 Paid Ck 27643	MISC MEDICAL SUPPLIES	240.68-	3,666.78	RROSARIO
04/18/23 PO 23-00395	1 Paid Ck 27602	ARRANGEMENTS FOR PROMOTIONS	100.00-	3,566.78	RROSARIO

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
3-01-25-240-058 other Equipment and Supplies Continued					
04/18/23 PO 23-00400	1 Paid Ck 27634 INV# 32467118 03/23/23	STACRE01 STAPLES CREDIT PLAN	634.70-	2,932.08	ROSARIO
05/10/23 PO 23-00470	1 Paid Ck 27712 FIRE EXT REFILL	STALIN01 STATE LINE FIRE & SAFETY, INC.	52.45-	2,879.63	ROSARIO
05/10/23 PO 23-00506	1 Paid Ck 27683 REFILL 02 TANKS	IDM0001 IDM MEDICAL SUPPLY CO., INC.	35.56-	2,844.07	ROSARIO
05/23/23 PO 23-00592	3 Paid Ck 27748 INV# 3024856 05/09/23	HOMDEP01 HOME DEPOT CREDIT SERVICES	157.42-	2,686.65	ROSARIO
06/13/23 PO 23-00576	1 Paid Ck 27836 DEFIB PADS	LIFS0101 LIFESAVERS, INC.	273.71-	2,412.94	ROSARIO
06/13/23 PO 23-00614	1 Paid Ck 27827 INV# 01510277887 05/02/23	INSSUP01 INSERRA SUPERMARKETS	28.48-	2,384.46	ROSARIO
06/13/23 PO 23-00619	1 Paid Ck 27832 BLOOD KITS	LANASS01 LANIGAN ASSOCIATES, INC.	118.60-	2,265.86	ROSARIO
06/13/23 PO 23-00634	1 Paid Ck 27825 REFILL OXYGEN TANKS	IDM0001 IDM MEDICAL SUPPLY CO., INC.	53.34-	2,212.52	ROSARIO
06/13/23 PO 23-00639	2 Paid Ck 27847 MEMORIAL DAY WREATH PD 2023	MONTVO15 MONTVALE FLORIST	80.00-	2,132.52	ROSARIO
06/13/23 PO 23-00658	1 Paid Ck 27823 MEDICAL SUPPLIES	VERALP01 V.E. RALPH & SON, INC.	144.11-	1,988.41	ROSARIO
07/18/23 PO 23-00444	1 Paid Ck 27971 INV# 9070831 05/23/23	HOMDEP01 HOME DEPOT CREDIT SERVICES	78.37-	1,910.04	ROSARIO
07/18/23 PO 23-00755	2 Paid Ck 27910 DEFIB BATTERY	LIFS0101 LIFESAVERS, INC.	149.95-	1,760.09	ROSARIO
07/18/23 PO 23-00755	3 Paid Ck 27910 INV# 1K0J-HDXD-9PGJ 05/23/23	AMAZ0005 AMAZON CAPITAL SERVICES	289.07-	1,471.02	ROSARIO
07/18/23 PO 23-00755	4 Paid Ck 27910 INV# 1LNN-V4Q6-1GXJ CREDIT	AMAZ0005 AMAZON CAPITAL SERVICES	289.07	1,760.09	ROSARIO
07/18/23 PO 23-00755	5 Paid Ck 27910 INV# 1LRT-9XKW-6N96 05/25/23	AMAZ0005 AMAZON CAPITAL SERVICES	289.07-	1,471.02	ROSARIO
07/18/23 PO 23-00870	1 Paid Ck 27956 REFILL OXYGEN TANKS	AMAZ0005 AMAZON CAPITAL SERVICES	289.07	1,760.09	ROSARIO
07/18/23 PO 23-00888	1 Paid Ck 28027 REFILL FIRE EXT.	IDM0001 IDM MEDICAL SUPPLY CO., INC.	53.34-	1,706.75	ROSARIO
08/21/23 PO 23-01130	1 Rcvd REFILL OXYGEN TANKS	STALIN01 STATE LINE FIRE & SAFETY, INC.	68.20-	1,638.55	ROSARIO
09/12/23 PO 23-01239	1 Rcvd PD ITEMS CHIEF LUNCH 5/2/23	IDM0001 IDM MEDICAL SUPPLY CO., INC.	35.56-	1,602.99	ELISA
09/12/23 PO 23-01243	1 Rcvd AA LITHIUM BATTERIES	WCLPCF01 WCL PETTY CASH FUND	30.00-	1,572.99	ELISA
		AMAZ0005 AMAZON CAPITAL SERVICES	29.98-	1,543.01	ELISA
3-01-25-240-059 Data Processing Equipment					
02/14/23 PO 23-00087	1 Paid Ck 27391 POWERDMS STANDARDS	POWER010 POWERDMS, INC	805.00-	40,000.00	ROSARIO
02/14/23 PO 23-00087	2 Paid Ck 27391 NJSACOP ACCREDITATION MANUAL	POWER010 POWERDMS, INC	0.00	39,195.00	ROSARIO
04/13/23 PO 23-00430	1 Void 1ST QTR 2023 E-TICKET	GTBM01 GTBM INC.	102.00 **	39,195.00	ELISA
04/18/23 PO 23-00445	1 Paid Ck 27578 1ST QTR E-TICKETS	GTBM01 GTBM INC.	102.00-	39,093.00	ROSARIO
06/13/23 PO 23-00424	1 Paid Ck 27875 EXCH ONLINE LIN2G USER	SHIN005 SHI INTERNATIONAL CORP	2,250.00-	36,843.00	ROSARIO
06/13/23 PO 23-00620	1 Paid Ck 27833 ANNUAL SUPPORT LAWSOFT CAD/RMS	LAWS005 LAWSOFT INC.	7,500.00-	29,343.00	ROSARIO
07/18/23 PO 23-00803	1 Paid Ck 28005 PLANTIT SUBSCRIPTION 1 YEAR	POWER010 POWERDMS, INC	1,524.00-	27,819.00	ROSARIO
07/18/23 PO 23-00905	1 Paid Ck 27968 IT SUPPORT YEAR	LAWS005 LAWSOFT INC.	8,700.00-	19,119.00	ROSARIO
07/18/23 PO 23-00919	1 Rcvd 2ND QTR E-TICKETS	GTBM01 GTBM INC.	102.00-	19,017.00	ROSARIO
09/01/23 PO 23-01192	1 Open POWERCORD/KEYBOARD	DELINC01 DELL INC.	85.18-	18,931.82	ELISA
	MONITOR/TOWER/LAPTOP	DELINC01 DELL INC.	8,195.34-	10,736.48	ROSARIO
3-01-25-240-108 Target and Ammunition					
04/18/23 PO 23-00354	1 Paid Ck 27570 AMMO AND TARGETS	EAGPOT01 EAGLE POINT GUN/TJ MORRIS &SON	6,919.56-	2,080.44	ROSARIO
04/18/23 PO 23-00384	1 Paid Ck 27585 REIMBURSEMENT FO HARBOR FREIGH	INGER01 ERIC INGOLIA	269.29-	1,811.15	ROSARIO

September 13, 2023
12:47 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
Continued					
3-01-25-240-108	Target and Ammunition				
05/10/23 PO 23-00485	1 Paid Ck 27725 MAG-556ELK	WITME005 WITMER PUBLIC SAFETY GROUP INC	235.33-	1,575.82	ROSARIO
06/13/23 PO 23-00593	1 Paid Ck 27897 GLOCK MAGAZINES	WITME005 WITMER PUBLIC SAFETY GROUP INC	531.25-	1,044.57	ROSARIO
3-01-25-240-109	Investigation Bureau				
01/30/23 PO 23-00065	3 Deleted RECHARG BATTERY	AMAZ0005 AMAZON CAPITAL SERVICES	23.10 **	1,000.00	ELISA
02/14/23 PO 23-00065	2 Paid Ck 27319 RECHARGABLE BATTERY & CHARGER	AMAZ0005 AMAZON CAPITAL SERVICES	83.05-	916.95	ROSARIO
07/18/23 PO 23-00723	1 Paid Ck 28019 EVIDENCE BAGS	SIRCH005 SIRCHIE	216.03-	700.92	ROSARIO
07/18/23 PO 23-00755	1 Paid Ck 27910 INV# 1CGT-JNVL-91H7 05/23/23	AMAZ0005 AMAZON CAPITAL SERVICES	23.58-	677.34	ROSARIO
3-01-25-240-110	Traffic Bureau				
01/04/23 Reimbursement	CARFAX REIMB-PCA REPORT SALES	Reference 6261 1	5.00	2,505.00	ROSARIO
03/08/23 Reimbursement	CARFAX PCA REPORT SALES REIMBURSEMENT	Reference 6330 1	5.00	2,510.00	ROSARIO
03/21/23 PO 23-00202	1 Paid Ck 27513 2023 DUES- TRAFFIC ASSOCIATION	PTOAB001 POLICE TRAFFIC OFFICERS ASSOC.	250.00-	2,260.00	ROSARIO
04/04/23 Reimbursement	CARFAX - REPORT SALES REIMB.	Reference 6357 1	5.00	2,265.00	ROSARIO
04/18/23 PO 23-00320	1 Paid Ck 27634 ORDER NO. 6866701011 03/10/23	STACRE01 STAPLES CREDIT PLAN	21.33-	2,243.67	ROSARIO
05/09/23 Reimbursement	CARFAX REIMB	Reference 6413 1	5.00	2,248.67	ROSARIO
05/10/23 PO 23-00519	1 Paid Ck 27723 REIMBURSE FOR TECH RECERT FEE	WCLPOL01 WOODCLIFF LAKE POLICE ASSOC.	110.00-	2,138.67	ROSARIO
05/23/23 PO 23-00558	1 Paid Ck 27736 SIMULATOR CERTIFICATION	DRASAF01 DRAEGER, INC	179.00-	1,959.67	ROSARIO
06/13/23 PO 23-00721	1 Paid Ck 27807 REIMBURSE FOR CAR SEAT CERT	DEADEN01 DENNIS DEANGELIS	55.00-	1,904.67	ROSARIO
07/31/23 Reimbursement	CARFAX- REPORT SALE REIMB	Reference 6512 1	5.00	1,909.67	ROSARIO
09/05/23 PO 23-01204	1 Rcvd CROSSING GUARD BREAKFAST	MARDEI01 MARC'S DELI & PIZZERIA	59.70-	1,849.97	ELISA
09/12/23 PO 23-01239	2 Rcvd PD TRAFFIC COFFEE 9/1/23	WCLPCF01 WCL PETTY CASH FUND	25.58-	1,824.39	ELISA
3-01-25-240-111	Youth Bureau				
07/18/23 PO 23-00793	1 Paid Ck 28042 REIMBURSE FOR LUNCH CHIEF DAY	WCLPOL01 WOODCLIFF LAKE POLICE ASSOC.	200.00-	1,000.00	ROSARIO
09/12/23 PO 23-01244	1 Rcvd POPCORN/COTTON CANDY	VALTEN01 VALLEY TENT RENTAL	315.69-	684.31	ELISA
3-01-25-240-112	Police Special Equipment Donations				
01/04/23 Reimbursement	2023 DONATIONS	Reference 6262 1	1,200.00	1,200.00	ROSARIO
06/05/23 Reimbursement	B. BATEMAN - DANATIONS	Reference 6439 1	500.00	1,700.00	ROSARIO

* Department: 240 POLICE DEPARTMENT Total				39,944.17	

* CAFR: 25 Total				39,944.17	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
* Fund: 01	CURRENT FUND Total			39,944.17		
* Final Total				39,944.17		

* Total lines reflect totals for the Accounts Printed Only.

September 13, 2023
12:48 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 1

Range of Accounts: 1-01-25-240-020 to 1-01-25-240-999

Date Range: 01/01/20 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	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-25-240-021	POLICE - Advertising			0.00	
04/06/21 PO 21-00298	1 Paid CK 24563	JOBLINE CONTRACT FOR PAYMENT	115.00-	115.00-	KSHALHOU
1-01-25-240-022	POLICE - Postage			0.00	
03/02/21 PO 21-00220	1 Paid CK 24423	INVOICE#17136 & 309	19.02-	19.02-	KSHALHOU
1-01-25-240-028	Professional Services			2,500.00	
04/06/21 PO 21-00087	1 Paid CK 24592	Annual Invest. Serv. Online	1,200.00-	1,300.00	KSHALHOU
04/06/21 PO 21-00087	2 Paid CK 24592	OVERAGE FROM PREVIOUS PERIOD	36.00-	1,264.00	KSHALHOU
04/06/21 PO 21-00423	1 Paid CK 24548	ACCT#600590433 3/17/2021	432.00-	832.00	KSHALHOU
06/08/21 PO 21-00699	1 Paid CK 24829	RANDOM DRUG TESTS	90.00-	742.00	ROSARIO
08/17/21 PO 21-01092	1 Paid CK 25139	NEW HIRE TESTING	90.00-	652.00	ROSARIO
08/17/21 PO 21-01097	1 Paid CK 25104	2021 NEW HIRE PHYSICALS	2,400.00-	1,748.00	ROSARIO
08/17/21 PO 21-01097	2 Paid CK 25104	COVID TESTING	375.00-	2,123.00	ROSARIO
02/17/22 PO 22-00070	1 Paid CK 25912	RANDOM DRUG TESTING	90.00-	2,213.00	ROSARIO
1-01-25-240-029	Other Contractual Items			20,000.00	
05/04/21 PO 21-00600	9 Paid CK 24728	POLICE DEPARTMENT	1,075.29-	18,924.71	KSHALHOU
06/22/21 PO 21-00801	1 Paid CK 24910	PROGRAM FEE	4,000.00-	14,924.71	ROSARIO
1-01-25-240-033	Books and Publications			475.00	
05/18/21 PO 21-00449	1 Paid CK 24753	NJ LE HANDBOOK 2021	169.00-	306.00	KSHALHOU
05/18/21 PO 21-00449	2 Paid CK 24753	SHIPPING AND HANDLING	17.75-	288.25	KSHALHOU
06/22/21 PO 21-00791	1 Paid CK 24902	NJ CRIM CODE UPDATE 2021	96.90-	191.35	ROSARIO
06/22/21 PO 21-00791	2 Paid CK 24902	SHIPPING & HANDLING	16.43-	174.92	ROSARIO
1-01-25-240-034	Motor Vehicle Parts and Accessories			12,000.00	
01/28/21 PO 21-00051	1 Paid CK 24260	POLICE VEHICLE REGISTRATION	60.00-	11,940.00	KSHALHOU
03/16/21 PO 21-00209	1 Paid CK 24437	WINDOW TINT CAR 344	350.00-	11,590.00	KSHALHOU
12/07/21 PO 21-01583	1 Paid CK 25507	GRAPHICS FOR MOTORCYCLES	730.00-	10,860.00	ROSARIO
12/07/21 PO 21-01709	1 Paid CK 25540	ACTIVE SHOOTER TRAINING FOOD	297.00-	10,563.00	ROSARIO
12/31/21 PO 21-01874	1 Paid CK 25681	INW# 0288709 ST225/75R15 TIRES	371.40-	10,191.60	ROSARIO
01/25/22 PO 21-01806	1 Paid CK 25747	INW# 1MW-T6V7-60MM 12/7/21	879.92-	9,311.68	ROSARIO

September 13, 2023
12:48 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 2

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-25-240-034 Motor Vehicle Parts and Accessories Continued					
02/17/22	PO 22-00117 1 Paid CK 25822 INV#1XGP-XVKH-HRG7 1/04/22 PD	AMAZ0005 AMAZON CAPITAL SERVICES	69.99-	9,241.69	ROSARIO
02/17/22	PO 22-00117 1 Void CK 25822 INV#1XGP-XVKH-HRG7 1/04/22 PD	AMAZ0005 AMAZON CAPITAL SERVICES	69.99 **	9,241.69	ROSARIO
02/17/22	PO 22-00117 1 Paid CK 25935 INV#1XGP-XVKH-HRG7 1/04/22 PD	AMAZ0005 AMAZON CAPITAL SERVICES	69.99-*	9,241.69	ROSARIO
02/17/22	PO 22-00117 2 Paid CK 25822 INV#1XGP-XVKH-KRF3 1/04/22 PD	AMAZ0005 AMAZON CAPITAL SERVICES	559.96-	8,681.73	ROSARIO
02/17/22	PO 22-00117 2 Void CK 25822 INV#1XGP-XVKH-KRF3 1/04/22 PD	AMAZ0005 AMAZON CAPITAL SERVICES	559.96 **	8,681.73	ROSARIO
02/17/22	PO 22-00117 2 Void	AMAZ0005 AMAZON CAPITAL SERVICES	559.96	9,241.69	ROSARIO
1-01-25-240-036 POLICE - Office Supplies					
02/09/21	PO 21-00107 8 Paid CK 24328 TRU RED MARKERS 5/PACK	STABUS01 STAPLES ADVANTAGE	5.19-	3,494.81	KSHALHOU
02/09/21	PO 21-00109 1 Paid CK 24328 INV#3466955815 1/15/21	STABUS01 STAPLES ADVANTAGE	42.44-	3,452.37	KSHALHOU
02/09/21	PO 21-00109 2 Paid CK 24328 INV#3466955815 1/15/21	STABUS01 STAPLES ADVANTAGE	247.44-	3,204.93	KSHALHOU
03/02/21	PO 21-00178 1 Paid CK 24422 INV#3466457836 1/8/2021	STABUS01 STAPLES ADVANTAGE	19.89-	3,185.04	KSHALHOU
03/02/21	PO 21-00178 2 Paid CK 24422 TRIPP LITE P568--2- 20'	STABUS01 STAPLES ADVANTAGE	25.69-	3,159.35	KSHALHOU
03/02/21	PO 21-00178 3 Paid CK 24422 STAPLES 8" CABLE TIES 25PK	STABUS01 STAPLES ADVANTAGE	2.39-	3,156.96	KSHALHOU
03/02/21	PO 21-00178 4 Paid CK 24422 MONOPRICE 50" CL2 QUAD SHIELD	STABUS01 STAPLES ADVANTAGE	40.98-	3,115.98	KSHALHOU
03/02/21	PO 21-00178 5 Paid CK 24422 MONOPRICE PREMIUM F TYPE SCREEN	STABUS01 STAPLES ADVANTAGE	7.49-	3,108.49	KSHALHOU
03/02/21	PO 21-00178 6 Paid CK 24422 COMMERCIAL DISPENSING PURELL	STABUS01 STAPLES ADVANTAGE	37.83-	3,070.66	KSHALHOU
03/16/21	PO 21-00210 1 Paid CK 24472 FLOWER BOQUETS	MONTV015 MONTVALE FLOREST	60.00-	3,010.66	KSHALHOU
03/16/21	PO 21-00255 1 Paid CK 24496 INV#3469310268 2/9/2021	STABUS01 STAPLES ADVANTAGE	149.25-	2,861.41	KSHALHOU
03/16/21	PO 21-00256 1 Paid CK 24496 INV#3469450386 2/11/2021	STABUS01 STAPLES ADVANTAGE	40.96-	2,820.45	KSHALHOU
03/16/21	PO 21-00257 1 Paid CK 24496 INV# 3469518095 2/12/2021	STABUS01 STAPLES ADVANTAGE	80.17-	2,740.28	KSHALHOU
03/16/21	PO 21-00291 4 Paid CK 24496 STAPLES GUMMED CATALOG ENVEL	STABUS01 STAPLES ADVANTAGE	21.28-	2,719.00	KSHALHOU
03/16/21	PO 21-00291 5 Paid CK 24496 VANITY FAIR EVERYDAY LUNCHEON	STABUS01 STAPLES ADVANTAGE	4.94-	2,714.06	KSHALHOU
03/16/21	PO 21-00291 6 Paid CK 24496 HEAVY-WEIGHT PAPER PLATES 10"	STABUS01 STAPLES ADVANTAGE	17.20-	2,696.86	KSHALHOU
03/16/21	PO 21-00291 7 Paid CK 24496 PRIMERA STANDARD CARTRIDGE	STABUS01 STAPLES ADVANTAGE	74.98-	2,621.88	KSHALHOU
04/06/21	PO 21-00347 1 Paid CK 24513 BUSINESS CARDS (BROWN)	ALDRED01 ALDAN PRESS, INC.	45.00-	2,576.88	KSHALHOU
04/06/21	PO 21-00347 2 Paid CK 24513 BUSINESS CARDS (KALMBACH)	ALDRED01 ALDAN PRESS, INC.	45.00-	2,531.88	KSHALHOU
04/06/21	PO 21-00366 6 Paid CK 24585 DIXIE PERFEC TOUCH HOT CUPS	STABUS01 STAPLES ADVANTAGE	59.65-	2,472.23	KSHALHOU
04/06/21	PO 21-00410 2 Paid CK 24585 INVOICE#6486 = 26.47	STABUS01 STAPLES ADVANTAGE	26.47-	2,445.76	KSHALHOU
04/06/21	PO 21-00434 3 Paid CK 24585 BATTERY OPERATED STAPLER @5.20	STABUS01 STAPLES ADVANTAGE	10.94-	2,434.82	KSHALHOU
04/20/21	PO 21-00453 1 Paid CK 24601 Letterhead (box 500)	ALDRED01 ALDAN PRESS, INC.	185.00-	2,249.82	KSHALHOU
04/20/21	PO 21-00453 2 Paid CK 24601 Envelopes (box 500)	ALDRED01 ALDAN PRESS, INC.	90.00-	2,159.82	KSHALHOU
04/20/21	PO 21-00470 1 Paid CK 24658 INV#3472114574 - 3/24/2021	STABUS01 STAPLES ADVANTAGE	75.78-	2,084.04	KSHALHOU
04/20/21	PO 21-00503 1 Paid CK 24658 INV#3473273787 3/31/2021	STABUS01 STAPLES ADVANTAGE	45.03-	2,039.01	KSHALHOU
04/20/21	PO 21-00504 2 Paid CK 24658 INV#3473559136 4/1/2021	STABUS01 STAPLES ADVANTAGE	6.85-	2,032.16	KSHALHOU
05/04/21	PO 21-00535 1 Paid CK 24731 INVOICE#13266 3/24/21	STACRED01 STAPLES CREDIT PLAN	80.47-	1,951.69	KSHALHOU
05/04/21	PO 21-00535 2 Paid CK 24731 INVOICE#62583 3/19/2021	STACRED01 STAPLES CREDIT PLAN	54.36-	1,897.33	KSHALHOU
05/04/21	PO 21-00593 1 Paid CK 24730 INV#3474679827 4/17/2021	STABUS01 STAPLES ADVANTAGE	33.00-	1,864.33	KSHALHOU

September 13, 2023
12:48 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-25-240-036 POLICE - Office Supplies					
Continued					
05/18/21	PO 21-00613 1 Paid CK 24783 INV#3475157/766 4/22/21	STABUS01 STAPLES ADVANTAGE	En 04/29/21 677.02-	1,187.31	KSHALHOU
05/18/21	PO 21-00640 1 Paid CK 24783 INV#3475520726 4/27/21	STABUS01 STAPLES ADVANTAGE	En 05/06/21 32.84-	1,154.47	KSHALHOU
06/08/21	PO 21-00698 1 Paid CK 24796 BUSINESS CARDS (MALLOY)	ALDPRED01 ALDAN PRESS, INC.	En 05/17/21 45.00-	1,109.47	RROSARIO
06/08/21	PO 21-00698 2 Paid CK 24796 BUSINESS CARDS (MATOVSKI)	ALDPRED01 ALDAN PRESS, INC.	En 05/17/21 45.00-	1,064.47	RROSARIO
06/08/21	PO 21-00698 3 Paid CK 24796 BUSINESS CARDS (TAMBURO)	ALDPRED01 ALDAN PRESS, INC.	En 05/17/21 45.00-	1,019.47	RROSARIO
06/08/21	PO 21-00726 2 Paid CK 24878 DESTOP STAPLER KIT	STABUS01 STAPLES ADVANTAGE	En 05/21/21 29.97-	989.50	RROSARIO
06/08/21	PO 21-00727 1 Paid CK 24878 3476889453	STABUS01 STAPLES ADVANTAGE	En 05/21/21 61.21-	928.29	RROSARIO
06/22/21	PO 21-00831 3 Paid CK 24918 INV# 3478834148 5/25/21	STABUS01 STAPLES ADVANTAGE	En 06/15/21 235.30-	692.99	RROSARIO
08/03/21	PO 21-00924 1 Paid CK 25055 OFFICE SUPPLIES	STACRED01 STAPLES CREDIT PLAN	En 07/06/21 23.25-	669.74	RROSARIO
08/03/21	PO 21-00932 2 Paid CK 24976 INV# IDXQ-VYCN-N3LR 6/10/21	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/08/21 96.67-	573.07	RROSARIO
08/03/21	PO 21-00932 4 Paid CK 24976 INV# 1HTL-73N-H7J1 5/27/21	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/08/21 30.98-	542.09	RROSARIO
08/03/21	PO 21-00932 5 Paid CK 24976 INV# 19F4-9YXT-66KM 7/07/21	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/08/21 27.98-	514.11	RROSARIO
08/03/21	PO 21-00935 1 Paid CK 25054 INV# 3480542572 6/29/21	STABUS01 STAPLES ADVANTAGE	En 07/08/21 154.04-	360.07	RROSARIO
08/03/21	PO 21-00997 1 Paid CK 25055 OFFICE SUPPLIES	STACRED01 STAPLES CREDIT PLAN	En 07/20/21 51.99-	308.08	RROSARIO
08/03/21	PO 21-00997 2 Paid CK 25055 OFFICE SUPPLIES	STACRED01 STAPLES CREDIT PLAN	En 07/20/21 19.02-	289.06	RROSARIO
08/03/21	PO 21-01004 2 Paid CK 25054 INV# 3481719839 7/10/21	STABUS01 STAPLES ADVANTAGE	En 07/20/21 115.08-	173.98	RROSARIO
08/17/21	PO 21-01040 2 Paid CK 25138 INV# 3481989857 7/15/21	STABUS01 STAPLES ADVANTAGE	En 07/28/21 15.98-	158.00	RROSARIO
09/14/21	PO 21-01142 1 Paid CK 25156 OFFICE SUPPLIES 8/14/21	AMAZ0005 AMAZON CAPITAL SERVICES	En 08/16/21 27.38-	130.62	RROSARIO
09/14/21	PO 21-01167 4 Paid CK 25223 MEDIUM DUTY PLASTIC 300PK	STABUS01 STAPLES ADVANTAGE	En 08/19/21 6.34-	124.28	RROSARIO
09/14/21	PO 21-01175 4 Paid CK 25223 OFFICE SUPPLIES INV#3484240677	STABUS01 STAPLES ADVANTAGE	En 08/23/21 52.25-	72.03	RROSARIO
09/14/21	PO 21-01207 1 Paid CK 25154 BUSINESS CARDS 8/23/21	ALDPRED01 ALDAN PRESS, INC.	En 08/30/21 90.00-	17.97-	RROSARIO
11/03/21	PO 21-01300 1 Paid CK 25396 MAGNETS 17716864004390 9/10/21	STACRED01 STAPLES CREDIT PLAN	En 09/15/21 3.38-	21.35-	RROSARIO
11/03/21	PO 21-01300 2 Paid CK 25396 MAGNETS 17716864004390 9/10	STACRED01 STAPLES CREDIT PLAN	En 09/15/21 4.79-	26.14-	RROSARIO
11/03/21	PO 21-01300 3 Paid CK 25396 MAGNETS 17716864004390 9/10	STACRED01 STAPLES CREDIT PLAN	En 09/15/21 4.80-	30.94-	RROSARIO
11/09/21	PO 21-01301 1 Paid CK 25468 GNN MTN BRKST COFFEE	STABUS01 STAPLES ADVANTAGE	En 09/15/21 13.14-	44.08-	RROSARIO
11/09/21	PO 21-01301 2 Paid CK 25468 GNN MTN FRCH VAN COFFEE	STABUS01 STAPLES ADVANTAGE	En 09/15/21 13.14-	57.22-	RROSARIO
11/09/21	PO 21-01301 3 Paid CK 25468 GNN MTN HAZELNUT COFFEE	STABUS01 STAPLES ADVANTAGE	En 09/15/21 52.56-	109.78-	RROSARIO
11/09/21	PO 21-01301 4 Paid CK 25468 PAPER PLATES	STABUS01 STAPLES ADVANTAGE	En 09/15/21 16.69-	126.47-	RROSARIO
11/09/21	PO 21-01301 5 Paid CK 25468 COFFEE MATE	STABUS01 STAPLES ADVANTAGE	En 09/15/21 8.62-	135.09-	RROSARIO
11/09/21	PO 21-01301 6 Paid CK 25468 PENS	STABUS01 STAPLES ADVANTAGE	En 09/15/21 51.87-	186.96-	RROSARIO
11/09/21	PO 21-01301 7 Paid CK 25468 PAPER CLIPS	STABUS01 STAPLES ADVANTAGE	En 09/15/21 1.73-	188.69-	RROSARIO
11/09/21	PO 21-01301 8 Paid CK 25468 COLD CUPS	STABUS01 STAPLES ADVANTAGE	En 09/15/21 26.64-	215.33-	RROSARIO
11/09/21	PO 21-01334 2 Paid CK 25398 OFFICE SUPPLIES CR MEMO 9/30	AMAZ0005 AMAZON CAPITAL SERVICES	En 10/25/21 27.38	187.95-	RROSARIO
11/09/21	PO 21-01534 3 Paid CK 25398 RESTOCKING FEE \$5.48	AMAZ0005 AMAZON CAPITAL SERVICES	En 10/25/21 5.48-	193.43-	RROSARIO
12/21/21	PO 21-01743 3 Paid CK 25640 ORDER # 7344463953-000-001	STABUS01 STAPLES ADVANTAGE	En 12/09/21 21.61-	215.04-	RROSARIO
12/21/21	PO 21-01774 1 Paid CK 25640 INV# 3494269659 12/2/21	STABUS01 STAPLES ADVANTAGE	En 12/14/21 30.49-	245.53-	RROSARIO
12/31/21	PO 21-01808 2 Paid CK 25719 INV # 3494661803 12/8/21	STABUS01 STAPLES ADVANTAGE	En 12/20/21 61.44-	306.97-	RROSARIO
12/31/21	PO 21-01808 7 Paid CK 25719 INV # 3494813441 12/10/21	STABUS01 STAPLES ADVANTAGE	En 12/20/21 36.98-	343.95-	RROSARIO

September 13, 2023
12:48 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 4

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-25-240-036 POLICE - Office Supplies					
Continued					
01/25/22 PO 21-01815	1 Paid CK 25802 COPY PAPER	STABUS01 STAPLES ADVANTAGE	En 12/20/21 199.95-	543.90-	RROSARTO
01/25/22 PO 21-01815	2 Paid CK 25802 POST-IT NOTES	STABUS01 STAPLES ADVANTAGE	En 12/20/21 10.52-	554.42-	RROSARTO
01/25/22 PO 21-01815	3 Paid CK 25802 COFFEEMATE HAZELNUT	STABUS01 STAPLES ADVANTAGE	En 12/20/21 5.43-	559.85-	RROSARTO
01/25/22 PO 21-01815	4 Paid CK 25802 GRN MOUNTAIN BRKFST BLEND	STABUS01 STAPLES ADVANTAGE	En 12/20/21 40.59-	600.44-	RROSARTO
01/25/22 PO 21-01815	5 Paid CK 25802 GRN MOUNTAIN HAZELNUT	STABUS01 STAPLES ADVANTAGE	En 12/20/21 27.06-	627.50-	RROSARTO
01/25/22 PO 21-01815	6 Paid CK 25802 COLD CUPS	STABUS01 STAPLES ADVANTAGE	En 12/20/21 22.85-	650.35-	RROSARTO
01/25/22 PO 21-01815	7 Paid CK 25802 HP 305A INK	STABUS01 STAPLES ADVANTAGE	En 12/20/21 272.36-	922.71-	RROSARTO
01/25/22 PO 21-01815	8 Paid CK 25802 PAPER PLATES	STABUS01 STAPLES ADVANTAGE	En 12/20/21 17.19-	939.90-	RROSARTO
01/25/22 PO 21-01815	9 Paid CK 25802 BROTHER LC103 INK	STABUS01 STAPLES ADVANTAGE	En 12/20/21 58.68-	998.58-	RROSARTO
01/25/22 PO 21-01815	10 Paid CK 25802 RIGHT ARROW	STABUS01 STAPLES ADVANTAGE	En 12/20/21 45.96-	1,044.54-	RROSARTO
01/25/22 PO 21-01815	11 Paid CK 25802 LEFT ARROW	STABUS01 STAPLES ADVANTAGE	En 12/20/21 45.96-	1,090.50-	RROSARTO
01/25/22 PO 21-01835	1 Paid CK 25802 6 X 9 ENVELOPES	STABUS01 STAPLES ADVANTAGE	En 12/20/21 22.84-	1,113.34-	RROSARTO
01/25/22 PO 21-01835	2 Paid CK 25802 SHIPPING LABELS	STABUS01 STAPLES ADVANTAGE	En 12/20/21 37.81-	1,151.15-	RROSARTO
01/25/22 PO 21-01966	1 Paid CK 25746 LETTERHEAD	ALDPRE01 ALDAN PRESS, INC.	En 12/31/21 185.00-	1,336.15-	RROSARTO
03/22/22 PO 22-00203	1 Paid CK 25950 INV# 1HMT-1MXL-LMK4 7/12/21 PD	AMAZ0005 AMAZON CAPITAL SERVICES	En 02/25/22 32.90-	1,369.05-	RROSARTO
1-01-25-240-037 Electrical and Communication Supplies					
01/25/21 PO 21-00034	1 Void	TRANS005 TRANSMISSION RISK & ALT DATA SOL	En 01/14/21 1,200.00 **	4,200.00	
04/06/21 PO 21-00348	1 Paid CK 24533 AGENCY ID:231134;12 MONTH FEE	CONRAD01 COMMAND RADIO	En 03/10/21 13.63-	4,186.37	KSHALHOU
04/06/21 PO 21-00348	2 Paid CK 24533 LABOR TO INSTALL	CONRAD01 COMMAND RADIO	En 03/10/21 62.50-	4,123.87	KSHALHOU
04/20/21 PO 21-00452	1 Paid CK 24630 E-Ticket invoice	GTBM01 GTBM INC.	En 03/30/21 25.50-	4,098.37	KSHALHOU
05/04/21 PO 21-00570	1 Paid CK 24702 E-Ticket 1st quarter	GTBM01 GTBM INC.	En 04/21/21 52.36-	4,046.01	KSHALHOU
06/22/21 PO 21-00841	1 Paid CK 24899 PSYCH EVAL FOR WEGNER	INSFOR01 INST. FOR FORENSIC PSYCHOLOGY	En 06/15/21 500.00-	3,546.01	RROSARTO
06/22/21 PO 21-00841	2 Paid CK 24899 PSYCH EVAL FOR SABBAGH	INSFOR01 INST. FOR FORENSIC PSYCHOLOGY	En 06/15/21 500.00-	3,046.01	RROSARTO
06/22/21 PO 21-00843	1 Paid CK 24897 MK3 INERT TRAINING UNIT	GALINC01 GALL'S INC.	En 06/15/21 38.97-	3,007.04	RROSARTO
06/22/21 PO 21-00843	2 Paid CK 24897 SHIPPING	GALINC01 GALL'S INC.	En 06/15/21 0.34-	3,006.70	RROSARTO
06/28/21 Reimbursement	1999250.002	Reference 5473 1	80.08	3,086.78	COSTELLO
08/03/21 PO 21-00875	1 Paid CK 25021 CRIME PREVENTION NOTICE DOOR H	LAWEN005 LAW ENFORCEMENT SYSTEMS	En 06/22/21 154.00-	2,932.78	RROSARTO
08/17/21 PO 21-01068	1 Paid CK 25142 CALIBRATION & ANTENNA 7/12/21	TNDEC005 TNDE CALIBRATION LABS, INC.	En 08/04/21 429.00-	2,503.78	RROSARTO
08/17/21 PO 21-01068	2 Paid CK 25142 CALIBRATION & ANTENNA 7/19/21	TNDEC005 TNDE CALIBRATION LABS, INC.	En 08/04/21 75.00-	2,428.78	RROSARTO
09/14/21 PO 21-01135	1 Paid CK 25222 GOVSTE HOST 1 YEAR	SPATIO05 SPATIAL DATA LOGIC, INC.	En 08/16/21 600.00-	1,828.78	RROSARTO
10/05/21 PO 21-01277	1 Paid CK 25265 Radio repair (Field labor)	GOOCOM01 GOOSETOWN COMMUNICATIONS, INC.	En 09/10/21 290.00-	1,538.78	RROSARTO
10/05/21 PO 21-01299	1 Paid CK 25243 RITEK DVD-R DISKS	AMAZ0005 AMAZON CAPITAL SERVICES	En 09/15/21 30.99-	1,507.79	RROSARTO
11/09/21 PO 21-01418	1 Paid CK 25443 OKTOBEREST DINNER FOR PD 4964	MARDEL01 MARC'S DELI & PIZZERIA	En 10/12/21 239.25-	1,268.54	RROSARTO
12/07/21 PO 21-01576	1 Paid CK 25522 RADIO REPAIR (FIELD)	GOOCOM01 GOOSETOWN COMMUNICATIONS, INC.	En 11/02/21 145.00-	1,123.54	RROSARTO
12/07/21 PO 21-01576	2 Paid CK 25522 RADIO REPAIR (SHOP)	GOOCOM01 GOOSETOWN COMMUNICATIONS, INC.	En 11/02/21 507.50-	616.04	RROSARTO
12/07/21 PO 21-01578	1 Paid CK 25580 RADAR/LIDAR DIAG. FEE	TNDEC005 TNDE CALIBRATION LABS, INC.	En 11/02/21 50.00-	566.04	RROSARTO
12/07/21 PO 21-01578	2 Paid CK 25580 SHIPPING/HANDLING	TNDEC005 TNDE CALIBRATION LABS, INC.	En 11/02/21 20.00-	546.04	RROSARTO

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-25-240-037 Electrical and Communication Supplies Continued					
02/17/22	PO 22-00117 3 Paid CK 25822 INV#IGLL-TWW-5G3C 1/10/22 PD	AMAZ0005 AMAZON CAPITAL SERVICES	559.98-	13.94- RROSARTO	
02/17/22	PO 22-00117 3 Void CK 25822 INV#IGLL-TWW-5G3C 1/10/22 PD	AMAZ0005 AMAZON CAPITAL SERVICES	559.98 **	13.94- RROSARTO	
02/17/22	PO 22-00117 3 Paid CK 25935 INV#IGLL-TWW-5G3C 1/10/22 PD	AMAZ0005 AMAZON CAPITAL SERVICES	559.98-*	13.94- RROSARTO	
1-01-25-240-041 Conferences and Meetings					
05/04/21	PO 21-00524 1 Paid CK 24712 INVOICE#0754 2/9/2021	MARDEL01 MARC'S DELI & PIZZERIA	117.50-	117.50- KSHALHOU	
08/03/21	PO 21-01028 2 Paid CK 25066 POLICE DEPT - BAGELS 2/16/21	WCLPCF01 WCL PETTY CASH FUND	20.70-	138.20- RROSARTO	
10/05/21	PO 21-01297 6 Paid CK 25288 2021 LEAGUE CONFERENCE	NJSL0M01 NJ STATE LEAGUE OF MUNICIPAL.	180.00-	318.20- RROSARTO	
11/09/21	PO 21-01473 5 Paid CK 25409 RESERV FOR J. BURNS PD	BORG4005 BORGATA	320.00-	638.20- RROSARTO	
11/09/21	PO 21-01473 6 Paid CK 25409 RESERV FOR S. REGULA PD	BORG4005 BORGATA	320.00-	958.20- RROSARTO	
12/21/21	PO 21-01779 7 Paid CK 25652 PD BAGELS 9/11/21	WCLPCF01 WCL PETTY CASH FUND	41.28-	999.48- RROSARTO	
12/21/21	PO 21-01779 10 Paid CK 25652 PD BAGELS 10/03/21	WCLPCF01 WCL PETTY CASH FUND	28.89-	1,028.37- RROSARTO	
12/23/22	PO 22-01561 1 Paid CK 27114 ACCREDITATION LUNCH	MARDEL01 MARC'S DELI & PIZZERIA	103.00-	1,131.37- RROSARTO	
1-01-25-240-042 Education and Training					
03/02/21	PO 21-00070 1 Paid CK 24367 SUPERVISOR SEMINAR	CONN005 CONNELL CONSULTING LLC	438.00-	11,500.00	
03/02/21	PO 21-00197 1 Paid CK 24357 2021 PISTOL RANGE INTERLOCAL	BORPAR01 BOROUGH OF PARK RIDGE (ADMIN)	6,500.00-	11,062.00 KSHALHOU	
03/02/21	PO 21-00239 1 Paid CK 24412 ONLINE TRAINING (YEAR)	RODGE005 THE RODGERS GROUP	3,648.00-	914.00 KSHALHOU	
03/16/21	PO 21-00214 1 Paid CK 24475 CRIM VEH TRAINING	NJCRIM01 NJ CRIMINAL INTERDICTION, LLC	398.00-	516.00 KSHALHOU	
03/16/21	PO 21-00215 1 Paid CK 24475 Title 39 Training	NJCRIM01 NJ CRIMINAL INTERDICTION, LLC	149.00-	367.00 KSHALHOU	
03/16/21	PO 21-00230 1 Paid CK 24473 INVOICE#29292 2/9/2021	MORRIS005 MORRIS CTY PUB SAFETY TRAIN AC	55.00-	312.00 KSHALHOU	
04/06/21	PO 21-00371 1 Paid CK 24515 INV#143P-6DQI-KL6T 3/12/2021	AMAZ0005 AMAZON CAPITAL SERVICES	33.99-	278.01 KSHALHOU	
04/12/21	PO 21-00214 1 Void CK 24475 CRIM VEH TRAINING	NJCRIM01 NJ CRIMINAL INTERDICTION, LLC	398.00 **	278.01 KSHALHOU	
04/12/21	PO 21-00214 1 Void CK 24599 CRIM VEH TRAINING	NJCRIM01 NJ CRIMINAL INTERDICTION, LLC	398.00-*	278.01 KSHALHOU	
04/12/21	PO 21-00215 1 Void CK 24475 Title 39 Training	NJCRIM01 NJ CRIMINAL INTERDICTION, LLC	149.00 **	278.01 KSHALHOU	
04/12/21	PO 21-00215 1 Paid CK 24599 Title 39 Training	NJCRIM01 NJ CRIMINAL INTERDICTION, LLC	149.00-*	278.01 KSHALHOU	
06/08/21	PO 21-00697 1 Paid CK 24815 LEAD TRAINING (HANSEN)	LEAD0005 L.E.A.D.	100.00-	178.01 RROSARTO	
08/03/21	PO 21-00894 1 Paid CK 24977 EMERGENCY MEDICAL RESPONSE TRA	AMER1015 AMERICAN RED CROSS	38.00-	140.01 RROSARTO	
08/17/21	PO 21-01069 1 Paid CK 25077 EMERGENCY MEDICAL RES TRAINING	AMERED01 AMERICAN RED CROSS	76.00-	64.01 RROSARTO	
08/17/21	PO 21-01069 2 Paid CK 25077 EMERGENCY MEDICAL RES TRAINING	AMERED01 AMERICAN RED CROSS	76.00-	11.99- RROSARTO	
11/09/21	PO 21-01523 1 Paid CK 25399 FIRST AID/CPR/AED INSTRUCTOR	AMERED01 AMERICAN RED CROSS	350.00-	361.99- RROSARTO	
1-01-25-240-043 Clothing Allowance					
03/16/21	PO 21-00242 1 Paid CK 24452 Sgt Badges	DEUNIF01 D & E UNIFORMS	155.00-	7,345.00 KSHALHOU	
03/16/21	PO 21-00242 2 Paid CK 24452 Capt Badges	DEUNIF01 D & E UNIFORMS	155.00-	7,190.00 KSHALHOU	
03/16/21	PO 21-00242 3 Paid CK 24452 Sgt. Hat Badges	DEUNIF01 D & E UNIFORMS	150.00-	7,040.00 KSHALHOU	
03/16/21	PO 21-00242 4 Paid CK 24452 Capt Hat Badge	DEUNIF01 D & E UNIFORMS	75.00-	6,965.00 KSHALHOU	
05/04/21	PO 21-00572 1 Paid CK 24692 CAPT BADGE	DEUNIF01 D & E UNIFORMS	95.00-	6,870.00 KSHALHOU	

September 13, 2023
12:48 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 6

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-25-240-043 Clothing Allowance					
05/04/21	PO 21-00572 2 Paid CK 24692 LT RETIRED BADGE	DEUNIF01 D & E UNIFORMS	En 04/21/21 95.00-	6,775.00	KSHALHOU
06/22/21	PO 21-00842 1 Paid CK 24893 PATROL BADGES	DEUNIF01 D & E UNIFORMS	En 06/15/21 420.00-	6,355.00	RROSARIO
06/22/21	PO 21-00842 2 Paid CK 24893 HAT BADGES	DEUNIF01 D & E UNIFORMS	En 06/15/21 198.00-	6,157.00	RROSARIO
08/03/21	PO 21-00802 1 Paid CK 25061 TACLITE LONG SLEEVE	TURNO005 TURN OUT UNIFORMS	En 06/07/21 239.96-	5,917.04	RROSARIO
08/03/21	PO 21-00802 2 Paid CK 25061 EMBROIDERED NAME	TURNO005 TURN OUT UNIFORMS	En 06/07/21 50.00-	5,867.04	RROSARIO
08/03/21	PO 21-00802 3 Paid CK 25061 BLANK NAME PATCH	TURNO005 TURN OUT UNIFORMS	En 06/07/21 16.00-	5,851.04	RROSARIO
08/03/21	PO 21-00802 4 Paid CK 25061 EMBROIDERED LOGO	TURNO005 TURN OUT UNIFORMS	En 06/07/21 150.00-	5,701.04	RROSARIO
08/03/21	PO 21-00802 5 Paid CK 25061 AMERICAN FLAG PATCH	TURNO005 TURN OUT UNIFORMS	En 06/07/21 16.00-	5,685.04	RROSARIO
08/03/21	PO 21-00802 6 Paid CK 25061 TACLITE SHORT SLEEVE	TURNO005 TURN OUT UNIFORMS	En 06/07/21 239.96-	5,445.08	RROSARIO
08/03/21	PO 21-00802 7 Paid CK 25061 POLO SHORT SLEEVE	TURNO005 TURN OUT UNIFORMS	En 06/07/21 39.99-	5,405.09	RROSARIO
08/03/21	PO 21-00802 8 Paid CK 25061 POLO LONG SLEEVE	TURNO005 TURN OUT UNIFORMS	En 06/07/21 49.99-	5,355.10	RROSARIO
08/03/21	PO 21-00802 9 Paid CK 25061 TROUSERS	TURNO005 TURN OUT UNIFORMS	En 06/07/21 219.96-	5,135.14	RROSARIO
08/03/21	PO 21-00802 10 Paid CK 25061 TROUSERS ALTERATIONS	TURNO005 TURN OUT UNIFORMS	En 06/07/21 100.00-	5,035.14	RROSARIO
08/03/21	PO 21-00803 1 Paid CK 25061 SHOULDER EMBLEMS	TURNO005 TURN OUT UNIFORMS	En 06/07/21 400.00-	4,635.14	RROSARIO
08/03/21	PO 21-00803 2 Paid CK 25061 COLLAR TABS	TURNO005 TURN OUT UNIFORMS	En 06/07/21 120.00-	4,515.14	RROSARIO
08/03/21	PO 21-00803 1 Paid CK 25042 FLEXFIT HATS W/LOGO & NUMBER	PENTL005 PENTLAND GRAPHICS, INC.	En 06/25/21 75.00-	4,440.14	RROSARIO
08/17/21	PO 21-00770 1 Paid CK 25145 POLO LONG SLEEVE	TURNO005 TURN OUT UNIFORMS	En 05/27/21 49.99-	4,390.15	RROSARIO
08/17/21	PO 21-00770 2 Paid CK 25145 POLO SHORT SLEEVE	TURNO005 TURN OUT UNIFORMS	En 05/27/21 39.99-	4,350.16	RROSARIO
08/17/21	PO 21-00770 3 Paid CK 25145 EMBROID LOGO W/NAME	TURNO005 TURN OUT UNIFORMS	En 05/27/21 40.00-	4,310.16	RROSARIO
08/17/21	PO 21-00770 4 Paid CK 25145 TACLITE LONG SLEEVE	TURNO005 TURN OUT UNIFORMS	En 05/27/21 119.98-	4,190.18	RROSARIO
08/17/21	PO 21-00770 5 Paid CK 25145 EMBROIDERED LOGO	TURNO005 TURN OUT UNIFORMS	En 05/27/21 60.00-	4,130.18	RROSARIO
08/17/21	PO 21-00770 6 Paid CK 25145 EMBROIDERED NAME	TURNO005 TURN OUT UNIFORMS	En 05/27/21 20.00-	4,110.18	RROSARIO
08/17/21	PO 21-00770 7 Paid CK 25145 BLANK NAME PATCH	TURNO005 TURN OUT UNIFORMS	En 05/27/21 8.00-	4,102.18	RROSARIO
08/17/21	PO 21-00770 8 Paid CK 25145 RIGHT AMERICAN FLAG PATCH	TURNO005 TURN OUT UNIFORMS	En 05/27/21 28.00-	4,074.18	RROSARIO
08/17/21	PO 21-00770 9 Paid CK 25145 TACLITE SHORT SLEEVE	TURNO005 TURN OUT UNIFORMS	En 05/27/21 119.98-	3,954.20	RROSARIO
08/17/21	PO 21-00770 10 Paid CK 25145 CLASS 8 TROUSERS	TURNO005 TURN OUT UNIFORMS	En 05/27/21 109.98-	3,844.22	RROSARIO
08/17/21	PO 21-00770 11 Paid CK 25145 STRIP 2 PANTS	TURNO005 TURN OUT UNIFORMS	En 05/27/21 50.00-	3,794.22	RROSARIO
09/14/21	PO 21-01138 1 Paid CK 25180 PANTS W/STRIDE	DEUNIF01 D & E UNIFORMS	En 08/16/21 140.00-	3,654.22	RROSARIO
09/14/21	PO 21-01138 2 Paid CK 25180 L/S SHIRT	DEUNIF01 D & E UNIFORMS	En 08/16/21 96.00-	3,558.22	RROSARIO
09/14/21	PO 21-01138 3 Paid CK 25180 GUN BELT	DEUNIF01 D & E UNIFORMS	En 08/16/21 130.00-	3,428.22	RROSARIO
09/14/21	PO 21-01138 4 Paid CK 25180 GARRISON BELT	DEUNIF01 D & E UNIFORMS	En 08/16/21 80.00-	3,348.22	RROSARIO
09/14/21	PO 21-01138 5 Paid CK 25180 DRESS SHOES	DEUNIF01 D & E UNIFORMS	En 08/16/21 229.90-	3,118.32	RROSARIO
09/14/21	PO 21-01138 6 Paid CK 25180 NEOO FLASHLIGHT	DEUNIF01 D & E UNIFORMS	En 08/16/21 70.00-	3,048.32	RROSARIO
09/14/21	PO 21-01138 7 Paid CK 25180 TIE	DEUNIF01 D & E UNIFORMS	En 08/16/21 14.00-	3,034.32	RROSARIO
09/14/21	PO 21-01138 8 Paid CK 25180 TIE BAR	DEUNIF01 D & E UNIFORMS	En 08/16/21 29.90-	3,004.42	RROSARIO
09/14/21	PO 21-01138 9 Paid CK 25180 TACTICAL BOOTS	DEUNIF01 D & E UNIFORMS	En 08/16/21 229.90-	2,774.52	RROSARIO
09/14/21	PO 21-01138 10 Paid CK 25180 STRIPON FLASHLIGHT	DEUNIF01 D & E UNIFORMS	En 08/16/21 339.90-	2,434.62	RROSARIO
09/14/21	PO 21-01138 11 Paid CK 25180 NAMEPLATE	DEUNIF01 D & E UNIFORMS	En 08/16/21 38.00-	2,396.62	RROSARIO

September 13, 2023
12:48 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 7

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-25-240-043 Clothing Allowance					
09/14/21	PO 21-01138 12 Paid CK 25180 TRAFFIC VEST	DEUNIF01 D & E UNIFORMS	En 08/16/21 109.90-	2,286.72	RROSARIO
09/14/21	PO 21-01138 13 Paid CK 25180 HOLSTER	DEUNIF01 D & E UNIFORMS	En 08/16/21 380.00-	1,906.72	RROSARIO
09/14/21	PO 21-01138 14 Paid CK 25180 HANDCUFF CASE	DEUNIF01 D & E UNIFORMS	En 08/16/21 69.90-	1,836.82	RROSARIO
09/14/21	PO 21-01138 15 Paid CK 25180 HANDCUFFS	DEUNIF01 D & E UNIFORMS	En 08/16/21 79.90-	1,756.92	RROSARIO
09/14/21	PO 21-01138 16 Paid CK 25180 LONG CUFF KEY	DEUNIF01 D & E UNIFORMS	En 08/16/21 21.90-	1,735.02	RROSARIO
09/14/21	PO 21-01138 17 Paid CK 25180 RAIN COAT	DEUNIF01 D & E UNIFORMS	En 08/16/21 369.90-	1,365.12	RROSARIO
09/14/21	PO 21-01138 18 Paid CK 25180 ASP 21	DEUNIF01 D & E UNIFORMS	En 08/16/21 230.00-	1,135.12	RROSARIO
09/14/21	PO 21-01138 19 Paid CK 25180 ASP HOLDER	DEUNIF01 D & E UNIFORMS	En 08/16/21 88.00-	1,047.12	RROSARIO
09/14/21	PO 21-01138 20 Paid CK 25180 KEEPER	DEUNIF01 D & E UNIFORMS	En 08/16/21 36.00-	1,011.12	RROSARIO
09/14/21	PO 21-01138 21 Paid CK 25180 TROOPER HAT w/TOP STRAP	DEUNIF01 D & E UNIFORMS	En 08/16/21 125.90-	885.22	RROSARIO
09/14/21	PO 21-01138 22 Paid CK 25180 DRESS BLOUSE	DEUNIF01 D & E UNIFORMS	En 08/30/21 300.00-	585.22	RROSARIO
09/14/21	PO 21-01205 1 Paid CK 25180 DETECTIVE BADGES	DEUNIF01 D & E UNIFORMS	En 08/30/21 190.00-	395.22	RROSARIO
09/14/21	PO 21-01205 2 Paid CK 25180 TRAFFIC VESTS	DEUNIF01 D & E UNIFORMS	En 08/30/21 115.90-	279.32	RROSARIO
11/09/21	PO 21-01465 1 Paid CK 25419 GLOVES FOR GUARDS WINTER	DEUNIF01 D & E UNIFORMS	En 10/13/21 91.80-	187.52	RROSARIO
11/09/21	PO 21-01465 2 Paid CK 25419 GLOVES FOR GUARDS SUMMER	DEUNIF01 D & E UNIFORMS	En 10/13/21 54.75-	132.77	RROSARIO
11/09/21	PO 21-01559 1 Paid CK 25439 SHIELD PERF SOFT SHELL LRG	LAMSUP01 LAMMEN SUPPLY COMPANY	En 10/28/21 230.00-	97.23-	RROSARIO
11/09/21	PO 21-01559 2 Paid CK 25439 SHIELD PERF SOFT SHELL SM	LAMSUP01 LAMMEN SUPPLY COMPANY	En 10/28/21 115.00-	212.23-	RROSARIO
11/09/21	PO 21-01559 3 Paid CK 25439 APPLY PATCH	LAMSUP01 LAMMEN SUPPLY COMPANY	En 10/28/21 15.00-	227.23-	RROSARIO
11/09/21	PO 21-01559 4 Paid CK 25439 APPLY FLAG	LAMSUP01 LAMMEN SUPPLY COMPANY	En 10/28/21 13.50-	240.73-	RROSARIO
01/25/22	PO 21-01949 1 Paid CK 25761 WINTER COAT CROSSING GUARD	DEUNIF01 D & E UNIFORMS	En 12/31/21 220.00-	460.73-	RROSARIO
1-01-25-240-044 POLICE - Dues/Memberships					
03/02/21	PO 21-00206 1 Paid CK 24397 2021 Membership Dues	NJSACH01 NEW JERSEY STATE ASSOCIATION	En 02/16/21 275.00-	2,725.00	KSHALHOU
03/02/21	PO 21-00207 1 Paid CK 24360 Reimbursement 2021 Dues IACP	BURJOH01 JOHN BURNS	En 02/16/21 190.00-	2,535.00	KSHALHOU
04/06/21	PO 21-00361 1 Paid CK 24521 Active Chief 2021 Fee	BCPCAS01 BC POLICE CHIEFS ASSOCIATION	En 03/11/21 500.00-	2,035.00	KSHALHOU
06/08/21	PO 21-00743 1 Paid CK 24864 DUE DUES 2021 (HAMMEL/MATOVSKI	NJDEED05 NJ DRE ASSOCIATION	En 05/25/21 100.00-	1,935.00	RROSARIO
06/22/21	PO 21-00807 1 Paid CK 24910 ANNUAL TRAINING CONFERENCE	NJSACH01 NEW JERSEY STATE ASSOCIATION	En 06/07/21 385.00-	1,550.00	RROSARIO
10/05/21	PO 21-01271 1 Paid CK 25253 REIMBURSEMENT FOR CONVENTION	BURJOH01 JOHN BURNS	En 09/10/21 393.00-	1,157.00	RROSARIO
1-01-25-240-045 POLICE - Travel Reimbursement					
12/31/21	PO 21-01817 1 Paid CK 25673 MEAL ALLOWANCE	DEGRAD01 CRAIG DEGEORGE	En 12/20/21 45.00-	2,000.00	RROSARIO
12/31/21	PO 21-01818 1 Paid CK 25708 MEAL ALLOWANCE	REGSTE01 STEPHEN REGULA	En 12/20/21 30.00-	1,975.00	RROSARIO
12/31/21	PO 21-01819 1 Paid CK 25693 MEAL ALLOWANCE	MALCHA01 CHAD MALLOY	En 12/20/21 30.00-	1,895.00	RROSARIO
12/31/21	PO 21-01820 1 Paid CK 25683 MEAL ALLOWANCE	HANSEA01 SEAN HAMMEL	En 12/20/21 37.50-	1,857.50	RROSARIO
12/31/21	PO 21-01821 1 Paid CK 25668 MEAL ALLOWANCE	BROPAU01 PAUL BROWN	En 12/20/21 45.00-	1,812.50	RROSARIO
12/31/21	PO 21-01822 1 Paid CK 25690 MEAL ALLOWANCE	KALKEI01 KEITH KALMBACH	En 12/20/21 52.50-	1,760.00	RROSARIO
12/31/21	PO 21-01823 1 Paid CK 25716 MEAL ALLOWANCE	SHESTIM01 SIMON SHERFER	En 12/20/21 67.50-	1,692.50	RROSARIO
12/31/21	PO 21-01824 1 Paid CK 25687 MEAL ALLOWANCE	INGERI01 ERIC INGOLIA	En 12/20/21 112.50-	1,580.00	RROSARIO

September 13, 2023
12:48 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 8

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-25-240-045 POLICE - Travel Reimbursement Continued					
12/31/21	PO 21-01825 1 Paid CK 25695 MEAL ALLOWANCE	MATT5005 MATI SCHANEL	7.50-	1,572.50	RROSARTO
12/31/21	PO 21-01826 1 Paid CK 25699 MEAL ALLOWANCE	MICHA005 MICHAEL MATOVSKI	22.50-	1,550.00	RROSARTO
12/31/21	PO 21-01827 1 Paid CK 25711 MEAL ALLOWANCE	RYANH005 RYAN HANSEN	37.50-	1,512.50	RROSARTO
12/31/21	PO 21-01828 1 Paid CK 25700 MEAL ALLOWANCE	MICHA025 MICHAEL CHARNESKY	52.50-	1,460.00	RROSARTO
12/31/21	PO 21-01829 1 Paid CK 25712 MEAL ALLOWANCE	RYANH010 RYAN HOENIG	277.50-	1,182.50	RROSARTO
12/31/21	PO 21-01830 1 Paid CK 25717 MEAL ALLOWANCE	SNVDE005 SNYDER, JEFFREY	45.00-	1,137.50	RROSARTO
12/31/21	PO 21-01831 1 Paid CK 25702 MEAL ALLOWANCE	MUNUZ005 MUNOZ, DANIEL	45.00-	1,092.50	RROSARTO
12/31/21	PO 21-01832 1 Paid CK 25722 MEAL ALLOWANCE	TAMBU005 TAMBURRO, TARA	45.00-	1,047.50	RROSARTO
12/31/21	PO 21-01833 1 Paid CK 25731 MEAL ALLOWANCE	WEGME005 WEGMER, ERIK	30.00-	1,017.50	RROSARTO
01/25/22	PO 21-01951 1 Paid CK 25764 REPLENISHMENT	EZPASS01 E-Z PASS -NJ CUSTOMER SVC. CTR	100.00-	917.50	RROSARTO
1-01-25-240-051 Purchase of Vehicles					
06/21/22	PO 21-01963 1 Paid CK 26343 KENWOOD NX-5700HBF	GOOCOM01 GOOSETOWN COMMUNICATIONS, INC.	1,442.00-	70,000.00	RROSARTO
06/21/22	PO 21-01963 2 Paid CK 26343 PCTEL MOUNT	GOOCOM01 GOOSETOWN COMMUNICATIONS, INC.	18.24-	68,539.76	RROSARTO
06/21/22	PO 21-01963 3 Paid CK 26343 RF UHF MALE CRIMP	GOOCOM01 GOOSETOWN COMMUNICATIONS, INC.	2.81-	68,536.95	RROSARTO
06/21/22	PO 21-01963 4 Paid CK 26343 KENWOOD HIGH POWER MOUNT	GOOCOM01 GOOSETOWN COMMUNICATIONS, INC.	691.08-	67,845.87	RROSARTO
06/21/22	PO 21-01963 5 Paid CK 26343 KENWOOD REMOTE	GOOCOM01 GOOSETOWN COMMUNICATIONS, INC.	52.50-	67,793.37	RROSARTO
06/21/22	PO 21-01964 1 Paid CK 26345 WINDOW 10 PRO	GTBM01 GTBM INC.	2,630.88-	65,162.49	RROSARTO
06/21/22	PO 21-01964 2 Paid CK 26345 DOCKING STATION	GTBM01 GTBM INC.	1,222.24-	63,940.25	RROSARTO
06/21/22	PO 21-01964 3 Paid CK 26345 CHARGE GUARD SELECT	GTBM01 GTBM INC.	90.75-	63,849.50	RROSARTO
06/21/22	PO 21-01964 4 Paid CK 26345 ANTENNA	GTBM01 GTBM INC.	133.50-	63,716.00	RROSARTO
06/21/22	PO 21-01964 5 Paid CK 26345 CUSTOMER PORTAL	GTBM01 GTBM INC.	28.00-	63,688.00	RROSARTO
06/21/22	PO 21-01964 6 Paid CK 26345 ANTENNA CREDIT INV# 34647	GTBM01 GTBM INC.	133.50	63,821.50	RROSARTO
06/21/22	PO 21-01964 7 Paid CK 26345 ANTENNA PLUS INV# 34647	GTBM01 GTBM INC.	442.78-	63,378.72	RROSARTO
06/21/22	PO 22-00165 1 Paid CK 26332 INSTALLATION- BACK OFFICE	COBAN005 COBAN TECHNOLOGIES, INC	3,300.00-	60,078.72	RROSARTO
07/12/22	PO 22-00154 1 Paid CK 26438 IN CAR CAMERA PACKAGE	COBAN005 COBAN TECHNOLOGIES, INC	5,250.00-	54,828.72	RROSARTO
07/12/22	PO 22-00154 2 Paid CK 26438 MOUNTING	COBAN005 COBAN TECHNOLOGIES, INC	100.00-	54,728.72	RROSARTO
07/12/22	PO 22-00154 3 Paid CK 26438 DUAL BAND ANTENNAS (2)	COBAN005 COBAN TECHNOLOGIES, INC	205.00-	54,523.72	RROSARTO
07/12/22	PO 22-00154 4 Paid CK 26438 FOCUS HI SUPPORT KIT	COBAN005 COBAN TECHNOLOGIES, INC	125.00-	54,398.72	RROSARTO
07/12/22	PO 22-00154 5 Paid CK 26438 FOCUS HI PEN DRIVE	COBAN005 COBAN TECHNOLOGIES, INC	250.00-	54,148.72	RROSARTO
07/12/22	PO 22-00154 6 Paid CK 26438 SHIPPING	COBAN005 COBAN TECHNOLOGIES, INC	50.00-	54,098.72	RROSARTO
07/12/22	PO 22-00154 7 Paid CK 26438 SOFTWARE 3 YEARS	COBAN005 COBAN TECHNOLOGIES, INC	450.00-	53,648.72	RROSARTO
07/12/22	PO 22-00154 8 Paid CK 26438 NOT SHIPPING FEE	COBAN005 COBAN TECHNOLOGIES, INC	50.00	53,698.72	RROSARTO
08/16/22	PO 21-01155 1 Paid CK 26569 2022 CHEVROLET TAHOE 4WD	GENIT005 GENTILINI CHEVROLET LLC	38,402.43-	15,296.29	RROSARTO
08/16/22	PO 21-01812 1 Paid CK 26573 VIGILANT MOBILE LPR 3- CAMERA	GTBM01 GTBM INC.	17,811.34-	2,515.05-	RROSARTO
09/20/22	PO 22-01071 1 Paid CK 26796 QUOTE 98973 BREATHSAVER JUMBO	VERAL001 V.E. RALPH & SON, INC.	344.00-	2,859.05-	RROSARTO
10/18/22	PO 21-01760 1 Paid CK 26812 2021 CHEVY TAHOE PD	1075EM01 10-75 EMERGENCY LIGHTING	22,389.94-	25,248.99-	RROSARTO
10/18/22	PO 21-01947 1 Paid CK 26833 GRAPHICS SUV 341	BSNGRAD1 BSN GRAPHICS	950.00-	26,198.99-	RROSARTO

September 13, 2023
12:48 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 9

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-25-240-051					
Purchase of Vehicles					
10/19/22	PO 21-01760 1 Void CK 26612	2021 CHEVY TAHOE PD	22,389.94 **	26,198.99-	RROSARTO
10/19/22	PO 21-01760 1 Paid CK 26697	2021 CHEVY TAHOE PD	22,389.94 **	26,198.99-	RROSARTO
10/19/22	PO 21-01760 2 Paid CK 26697	2021 CHEVY TAHOE PD	800.00	25,398.99-	RROSARTO
11/22/22	PO 21-01962 1 Paid CK 26668	KENWOOD VHF	700.00-	26,098.99-	RROSARTO
11/22/22	PO 21-01962 2 Paid CK 26668	PCTEL MOUNT	18.24-	26,117.23-	RROSARTO
11/22/22	PO 21-01962 3 Paid CK 26668	RF UHF MALE CRIMP	2.81-	26,120.04-	RROSARTO
1-01-25-240-053					
Office Equipment and Maintenance					
02/09/21	PO 21-00144 4 Paid CK 24270	INV#CHIN21051C - 1/27/2021	28.22-	13,500.00	KSHALHOU
05/18/21	PO 21-00624 5 Paid CK 24747	ORDER#4851951 4/27/2021	41.57-	13,430.21	KSHALHOU
05/18/21	PO 21-00624 6 Paid CK 24747	ORDER#4851951 4/27/2021	137.40-	13,292.81	KSHALHOU
08/17/21	PO 21-01098 1 Paid CK 25075	APP TRAFIC SUITE 12 MONTHS	1,500.00-	11,792.81	RROSARTO
10/19/21	PO 21-01393 1 Paid CK 25386	RELOCATE CAMERA SERVER	1,250.00-	10,542.81	RROSARTO
11/10/21	PO 21-01627 2 Deleted	INVOICE # 107526 8/13/21	138.87 **	10,542.81	DIANE
12/07/21	PO 21-01614 1 Paid CK 25494	INVOICE # 167856 11/5/21	107.07-	10,435.74	RROSARTO
12/07/21	PO 21-01620 1 Paid CK 25491	EMERG MED RESPONSE TRAINING	228.00-	10,207.74	RROSARTO
12/07/21	PO 21-01621 1 Paid CK 25490	RETRACTABLE BADGE REEL	35.97-	10,171.77	RROSARTO
12/07/21	PO 21-01621 2 Paid CK 25490	KEY FOBs/HID 50 PACK	299.00-	9,872.77	RROSARTO
12/07/21	PO 21-01627 1 Paid CK 25494	INVOICE # 107526 8/13/21	138.87-	9,733.90	RROSARTO
12/07/21	PO 21-01629 1 Paid CK 25574	COFFEE/MATE ORIGINAL	8.88-	9,725.02	RROSARTO
12/07/21	PO 21-01629 1 Void CK 25574	COFFEE/MATE ORIGINAL	8.88 **	9,725.02	RROSARTO
12/07/21	PO 21-01629 1 Paid CK 25589	COFFEE/MATE ORIGINAL	8.88 **	9,725.02	RROSARTO
12/07/21	PO 21-01629 2 Paid CK 25574	GRN MTN HAZELNUT COFFEE	40.59-	9,684.43	RROSARTO
12/07/21	PO 21-01629 2 Void CK 25574	GRN MTN HAZELNUT COFFEE	40.59 **	9,684.43	RROSARTO
12/07/21	PO 21-01629 2 Paid CK 25589	GRN MTN HAZELNUT COFFEE	40.59 **	9,684.43	RROSARTO
12/07/21	PO 21-01629 3 Paid CK 25574	GRN MTN FRCH VAN COFFEE	13.53-	9,670.90	RROSARTO
12/07/21	PO 21-01629 3 Void CK 25574	GRN MTN FRCH VAN COFFEE	13.53 **	9,670.90	RROSARTO
12/07/21	PO 21-01629 3 Paid CK 25589	GRN MTN FRCH VAN COFFEE	13.53 **	9,670.90	RROSARTO
12/07/21	PO 21-01629 4 Paid CK 25574	GRN MTN FRCH ROAST COFFEE	10.93-	9,659.97	RROSARTO
12/07/21	PO 21-01629 4 Void CK 25574	GRN MTN FRCH ROAST COFFEE	10.93 **	9,659.97	RROSARTO
12/07/21	PO 21-01629 4 Paid CK 25589	GRN MTN FRCH ROAST COFFEE	10.93 **	9,659.97	RROSARTO
12/07/21	PO 21-01629 5 Paid CK 25574	HOT CUP 120Z	46.34-	9,613.63	RROSARTO
12/07/21	PO 21-01629 5 Void CK 25574	HOT CUP 120Z	46.34 **	9,613.63	RROSARTO
12/07/21	PO 21-01629 5 Paid CK 25589	HOT CUP 120Z	46.34 **	9,613.63	RROSARTO
12/07/21	PO 21-01629 6 Paid CK 25574	COLD CUP 120Z	13.71-	9,599.92	RROSARTO
12/07/21	PO 21-01629 6 Void CK 25574	COLD CUP 120Z	13.71 **	9,599.92	RROSARTO
12/07/21	PO 21-01629 6 Paid CK 25589	COLD CUP 120Z	13.71 **	9,599.92	RROSARTO
12/07/21	PO 21-01629 7 Paid CK 25574	PENTEL BLK PENS, DOZ	4.72-	9,595.20	RROSARTO

September 13, 2023
12:48 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 10

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
Office Equipment and Maintenance					
1-01-25-240-053	Continued				
12/07/21 PO 21-01629	7 Void CK 25574	STABUS01 STAPLES ADVANTAGE	4.72 **	9,595.20	RROSARTO
12/07/21 PO 21-01629	7 Paid CK 25589	STABUS01 STAPLES ADVANTAGE	4.72-*	9,595.20	RROSARTO
12/07/21 PO 21-01629	8 Paid CK 25574	STABUS01 STAPLES ADVANTAGE	41.10-	9,554.10	RROSARTO
12/07/21 PO 21-01629	8 Void CK 25574	STABUS01 STAPLES ADVANTAGE	41.10 **	9,554.10	RROSARTO
12/07/21 PO 21-01629	8 Paid CK 25589	STABUS01 STAPLES ADVANTAGE	41.10-*	9,554.10	RROSARTO
12/07/21 PO 21-01658	1 Paid CK 25558	PORLEED01 PORTER LEE CORPORATION	944.00-	8,610.10	RROSARTO
12/07/21 PO 21-01708	1 Paid CK 25490	AMAZ0005 AMAZON CAPITAL SERVICES	61.98-	8,548.12	RROSARTO
12/13/21 PO 21-01630	1 Void	STACRED01 STAPLES CREDIT PLAN	19.02 **	8,548.12	RROSARTO
12/12/21 PO 21-01756	1 Paid CK 25641	STACRED01 STAPLES CREDIT PLAN	31.99-	8,516.13	RROSARTO
12/12/21 PO 21-01756	2 Paid CK 25641	STACRED01 STAPLES CREDIT PLAN	28.98-	8,487.15	RROSARTO
12/12/21 PO 21-01756	3 Paid CK 25641	STACRED01 STAPLES CREDIT PLAN	20.29-	8,466.86	RROSARTO
12/12/21 PO 21-01756	4 Paid CK 25641	STACRED01 STAPLES CREDIT PLAN	3.26-	8,463.60	RROSARTO
12/12/21 PO 21-01756	5 Paid CK 25641	STACRED01 STAPLES CREDIT PLAN	3.26	8,466.86	RROSARTO
12/12/21 PO 21-01756	6 Paid CK 25641	STACRED01 STAPLES CREDIT PLAN	19.02-	8,447.84	RROSARTO
12/12/21 PO 21-01764	1 Paid CK 25594	AMAZ0005 AMAZON CAPITAL SERVICES	59.28-	8,388.56	RROSARTO
12/12/21 PO 21-01764	2 Paid CK 25594	AMAZ0005 AMAZON CAPITAL SERVICES	40.99-	8,347.57	RROSARTO
12/12/21 PO 21-01765	1 Paid CK 25594	AMAZ0005 AMAZON CAPITAL SERVICES	43.96-	8,303.61	RROSARTO
12/12/21 PO 21-01765	2 Paid CK 25594	AMAZ0005 AMAZON CAPITAL SERVICES	71.68-	8,231.93	RROSARTO
12/12/21 PO 21-01765	3 Paid CK 25594	AMAZ0005 AMAZON CAPITAL SERVICES	86.10-	8,145.83	RROSARTO
01/25/22 PO 21-01950	1 Paid CK 25803	STACRED01 STAPLES CREDIT PLAN	35.16-	8,110.67	RROSARTO
01/25/22 PO 21-01950	2 Paid CK 25803	STACRED01 STAPLES CREDIT PLAN	2.18	8,112.85	RROSARTO
03/22/22 PO 21-01778	1 Paid CK 25866	GLENM005 GLENN ANDERSON A/C HEATING CO	4,200.00-	3,912.85	RROSARTO
03/22/22 PO 22-00214	4 Paid CK 25955	ATTOM01 ATLANTIC TOMORROWS OFFICE.COM	194.36-	3,718.49	RROSARTO
Furniture and Furnishings					
1-01-25-240-057				3,000.00	
04/20/21 PO 21-00456	1 Paid CK 24604	AMAZ0005 AMAZON CAPITAL SERVICES	191.49-	2,808.51	KSHALHOU
08/17/21 PO 21-01067	1 Paid CK 25129	RAGNA005 RAGNASOFT INC	1,350.00-	1,458.51	RROSARTO
Other Equipment and Supplies					
1-01-25-240-058				6,000.00	
03/02/21 PO 21-00069	1 Paid CK 24386	LIFSAS01 LIFESAVERS, INC.	305.28-	5,694.72	KSHALHOU
03/02/21 PO 21-00069	2 Paid CK 24386	LIFSAS01 LIFESAVERS, INC.	104.16-	5,590.56	KSHALHOU
03/02/21 PO 21-00147	4 Paid CK 24346	AMAZ0005 AMAZON CAPITAL SERVICES	349.90-	5,240.66	KSHALHOU
03/02/21 PO 21-00147	5 Paid CK 24346	AMAZ0005 AMAZON CAPITAL SERVICES	299.90-	4,940.76	KSHALHOU
03/02/21 PO 21-00225	1 Paid CK 24422	STABUS01 STAPLES ADVANTAGE	29.28-	4,911.48	KSHALHOU
03/16/21 PO 21-00275	1 Paid CK 24461	IDNMED01 IDN MEDICAL SUPPLY CO., INC.	22.75-	4,888.73	KSHALHOU
03/16/21 PO 21-00275	2 Paid CK 24461	IDNMED01 IDN MEDICAL SUPPLY CO., INC.	51.20-	4,837.53	KSHALHOU
04/06/21 PO 21-00277	1 Paid CK 24544	GALINCO1 GALL'S INC.	299.80-	4,537.73	KSHALHOU
04/06/21 PO 21-00277	2 Paid CK 24544	GALINCO1 GALL'S INC.	2.65-	4,535.08	KSHALHOU

September 13, 2023
12:48 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 11

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-25-240-058 Other Equipment and Supplies Continued					
05/04/21 PO 21-00577	1 Paid Ck 24/05 OXYGEN TANK REFILL	IDMED01 IDM MEDICAL SUPPLY CO., INC.	25.60-	4,509.48	KSHALHOU
06/08/21 PO 21-00696	1 Paid Ck 24828 10 LB FIRE EXT REFILL	STALIN01 STATE LINE FIRE & SAFETY, INC.	26.90-	4,482.58	RROSARIO
06/08/21 PO 21-00696	2 Paid Ck 24828 5 LB FIRE EXT REFILL	STALIN01 STATE LINE FIRE & SAFETY, INC.	18.65-	4,463.93	RROSARIO
06/08/21 PO 21-00696	3 Paid Ck 24828 VALVE STEM	STALIN01 STATE LINE FIRE & SAFETY, INC.	15.30-	4,448.63	RROSARIO
06/08/21 PO 21-00696	4 Paid Ck 24828 NECK O-RING	STALIN01 STATE LINE FIRE & SAFETY, INC.	6.00-	4,442.63	RROSARIO
06/08/21 PO 21-00696	5 Paid Ck 24828 SAFETY PIN	STALIN01 STATE LINE FIRE & SAFETY, INC.	1.50-	4,441.13	RROSARIO
06/08/21 PO 21-00784	1 Paid Ck 24878 NETGEAR PROSAFE 5 PORT SWITCH	STABUS01 STAPLES ADVANTAGE	76.98-	4,364.15	RROSARIO
06/08/21 PO 21-00784	2 Paid Ck 24878 8X10 DK WALNUT WOOD FRAME	STABUS01 STAPLES ADVANTAGE	20.99-	4,343.16	RROSARIO
06/22/21 PO 21-00814	2 Paid Ck 24906 MEMORIAL DAY WREATH INV# 1317	MONTVO15 MONTVALE FLORIST	50.00-	4,293.16	RROSARIO
08/03/21 Expenditure	Reclass PO 21-00717	Reference 1690 2	2,197.22-	2,095.94	JMD
08/03/21 PO 21-00740	1 Paid Ck 25020 BLOOD KITS	LANASS01 LANIGAN ASSOCIATES, INC.	77.70-	2,018.24	RROSARIO
08/03/21 PO 21-00740	2 Paid Ck 25020 SHIPPING & DELIVERY	LANASS01 LANIGAN ASSOCIATES, INC.	11.00-	2,007.24	RROSARIO
08/03/21 PO 21-00874	1 Paid Ck 25013 4 REFILL OXYGEN D SIZE CYL	IDMED01 IDM MEDICAL SUPPLY CO., INC.	53.76-	1,953.48	RROSARIO
08/03/21 PO 21-00940	1 Paid Ck 25031 ARRANGEMENT INV#1300 3/13/21	MONTVO15 MONTVALE FLORIST	180.00-	1,773.48	RROSARIO
08/03/21 PO 21-00970	1 Paid Ck 25011 SUPPLIES INV# 5021375 6/16/21	HOMDEP01 HOME DEPOT CREDIT SERVICES	67.92-	1,705.56	RROSARIO
08/03/21 PO 21-00970	4 Paid Ck 25011 SUPPLIES INV# 21877 6/21/21	HOMDEP01 HOME DEPOT CREDIT SERVICES	274.26-	1,431.30	RROSARIO
08/03/21 PO 21-00970	6 Paid Ck 25011 SUPPLIES INV# 8011776 6/23/21	HOMDEP01 HOME DEPOT CREDIT SERVICES	31.87-	1,399.43	RROSARIO
08/03/21 PO 21-00970	7 Paid Ck 25011 SUPPLIES INV# 6011982 6/25/21	HOMDEP01 HOME DEPOT CREDIT SERVICES	296.31-	1,103.12	RROSARIO
08/03/21 PO 21-00970	8 Paid Ck 25011 SUPPLIES INV# 3022522 6/28/21	HOMDEP01 HOME DEPOT CREDIT SERVICES	230.99-	872.13	RROSARIO
08/03/21 PO 21-01028	1 Paid Ck 25066 POLICE - HOSTER ACCESSORY 1/26	WCLPCF01 WCL PETTY CASH FUND	7.45-	864.68	RROSARIO
08/03/21 PO 21-01028	5 Paid Ck 25066 POLICE - FLOWERS 3/31/21	WCLPCF01 WCL PETTY CASH FUND	21.31-	843.37	RROSARIO
08/03/21 PO 21-01028	8 Paid Ck 25066 POLICE - FLOWERS 5/27/21	WCLPCF01 WCL PETTY CASH FUND	21.31-	822.06	RROSARIO
08/03/21 PO 21-01028	11 Paid Ck 25066 POLICE - PANEL D, MUMUZ 5/17	WCLPCF01 WCL PETTY CASH FUND	20.00-	802.06	RROSARIO
08/03/21 PO 21-01028	13 Paid Ck 25066 POLICE - MULTI PLATES 6/04/21	WCLPCF01 WCL PETTY CASH FUND	20.00-	782.06	RROSARIO
08/03/21 PO 21-01028	14 Paid Ck 25066 P&R - MOUSE FOR LAPTOP 6/16/21	WCLPCF01 WCL PETTY CASH FUND	13.16-	768.90	RROSARIO
08/03/21 PO 21-01028	15 Paid Ck 25066 P&R 4TH OF JULY SUPPLIES 7/03	WCLPCF01 WCL PETTY CASH FUND	13.98-	754.92	RROSARIO
08/17/21 PO 21-01065	1 Paid Ck 25105 2 REFILL OXYGEN D SIZE CYL	IDMED01 IDM MEDICAL SUPPLY CO., INC.	28.50-	726.42	RROSARIO
09/14/21 PO 21-01044	7 Paid Ck 25156 INV# 1TWP-WLYC-9CY6 7/28/21	AMAZO005 AMAZON CAPITAL SERVICES	38.97-	687.45	RROSARIO
09/14/21 PO 21-01142	2 Paid Ck 25156 EQUIPMENT & SUPPLIES 8/15/21	AMAZO005 AMAZON CAPITAL SERVICES	28.33-	659.12	RROSARIO
09/14/21 PO 21-01160	5 Paid Ck 25190 SUPPLIES INV# 2024223 7/19/21	HOMDEP01 HOME DEPOT CREDIT SERVICES	162.54-	496.58	RROSARIO
09/14/21 PO 21-01185	1 Paid Ck 25192 REFILL OXYGEN TANK	IDMED01 IDM MEDICAL SUPPLY CO., INC.	26.88-	469.70	RROSARIO
10/05/21 PO 21-01303	3 Paid Ck 25269 MATERIALS & SUPPLIES 8/19/21	HOMDEP01 HOME DEPOT CREDIT SERVICES	37.97-	431.73	RROSARIO
10/05/21 PO 21-01352	1 Paid Ck 25283 INV#559672 8/25/21 PD PURCHASE	MARIAR01 MARSALA HARDWARE, INC.	34.74-	396.99	RROSARIO
10/05/21 PO 21-01352	2 Paid Ck 25283 INV#559685 8/26/21 PD PURCHASE	MARIAR01 MARSALA HARDWARE, INC.	19.34-	377.65	RROSARIO
10/19/21 PO 21-01388	1 Paid Ck 25543 OXYGEN TANK REFILL	IDMED01 IDM MEDICAL SUPPLY CO., INC.	26.88-	350.77	RROSARIO
11/09/21 PO 21-01464	1 Paid Ck 25466 REPAIR AUTO DOOR CLOSER	SHACOM01 SHAW'S COMPLETE SECURITY	195.00-	155.77	RROSARIO
11/09/21 PO 21-01497	1 Paid Ck 25434 SUPPLIES INV # 3010390 9/16/21	HOMDEP01 HOME DEPOT CREDIT SERVICES	177.71-	21.94-	RROSARIO
11/09/21 PO 21-01524	1 Paid Ck 25441 AED PADS ADULT	LIFSASV01 LIFESAVERS, INC.	104.16-	126.10-	RROSARIO

September 13, 2023
12:48 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 12

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-25-240-058 Other Equipment and Supplies Continued					
11/09/21	PO 21-01524 2 Paid CK 25441 AED PADS JUVENILE	LIFESAV01 LIFESAVERS, INC.	76.32-	202.42-	RROSARTO
11/09/21	PO 21-01534 1 Paid CK 25398 OFFICE SUPPLIES, EQUIPMENT	AMAZ0005 AMAZON CAPITAL SERVICES	28.00-	230.42-	RROSARTO
11/09/21	PO 21-01558 1 Paid CK 25435 REFILL 02 TANKS	IDMDED01 IDM MEDICAL SUPPLY CO., INC.	26.88-	257.30-	RROSARTO
11/09/21	PO 21-01560 1 Paid CK 25398 SHELL HOLDER REMINGTON 870	AMAZ0005 AMAZON CAPITAL SERVICES	29.69-	286.99-	RROSARTO
11/09/21	PO 21-01560 2 Paid CK 25398 LASER SIGHT BATTERY	AMAZ0005 AMAZON CAPITAL SERVICES	14.99-	301.98-	RROSARTO
11/09/21	PO 21-01561 3 Paid CK 25398 SHIPPING & HANDLING	AMAZ0005 AMAZON CAPITAL SERVICES	5.99-	307.97-	RROSARTO
11/09/21	PO 21-01561 1 Paid CK 25455 PINK HATS (437-440)	PARKR015 PARK RIDGE POLICE	100.00-	407.97-	RROSARTO
12/07/21	PO 21-01654 1 Paid CK 25529 INV # 4011409 10/5/21	HOMDEP01 HOME DEPOT CREDIT SERVICES	116.49-	524.46-	RROSARTO
12/07/21	PO 21-01692 1 Paid CK 25531 CYL SIZE "D"	IDMDED01 IDM MEDICAL SUPPLY CO., INC.	255.00-	779.46-	RROSARTO
12/07/21	PO 21-01692 2 Paid CK 25531 REFILL OXY TANK	IDMDED01 IDM MEDICAL SUPPLY CO., INC.	26.88-	806.34-	RROSARTO
12/21/21	PO 21-01721 1 Paid CK 25617 SCREWS 6MM	MARRAR01 MARSALA HARDWARE, INC.	1.88-	808.22-	RROSARTO
12/21/21	PO 21-01721 2 Paid CK 25617 NUTS & BOLTS INV# 1497610	MARRAR01 MARSALA HARDWARE, INC.	4.02-	812.24-	RROSARTO
12/21/21	PO 21-01721 3 Paid CK 25617 PK CUP HOOKS INV# 5597356	MARRAR01 MARSALA HARDWARE, INC.	9.59-	821.83-	RROSARTO
12/21/21	PO 21-01721 4 Paid CK 25617 PK CUP HOOKS INV# 5597356	MARRAR01 MARSALA HARDWARE, INC.	17.25	804.58-	RROSARTO
12/21/21	PO 21-01779 3 Paid CK 25652 PD POLICE PLAQUE 6/04/21	WCLPCF01 WCL PETTY CASH FUND	20.00-	824.58-	RROSARTO
12/21/21	PO 21-01779 6 Paid CK 25652 PD ARRANGEMENT 9/11/21	WCLPCF01 WCL PETTY CASH FUND	31.94-	856.52-	RROSARTO
12/21/21	PO 21-01779 21 Paid CK 25652 PD WRAPPING PAPER 12/01/21	WCLPCF01 WCL PETTY CASH FUND	4.27-	860.79-	RROSARTO
12/31/21	PO 21-01785 1 Paid CK 25720 FIRE EXTINGUISHERS INSPECTION	STALIN01 STATE LINE FINE & SAFETY, INC.	11.90-	872.69-	RROSARTO
12/31/21	PO 21-01785 2 Paid CK 25720 FIRE EXTINGUISHER 10LB REFILL	STALIN01 STATE LINE FINE & SAFETY, INC.	26.90-	899.59-	RROSARTO
12/31/21	PO 21-01785 3 Paid CK 25720 VALVE STEM	STALIN01 STATE LINE FINE & SAFETY, INC.	7.65-	907.24-	RROSARTO
12/31/21	PO 21-01785 4 Paid CK 25720 NECK "O" RING	STALIN01 STATE LINE FINE & SAFETY, INC.	3.00-	910.24-	RROSARTO
12/31/21	PO 21-01785 5 Paid CK 25720 HYDRO TEST	STALIN01 STATE LINE FINE & SAFETY, INC.	16.95-	927.19-	RROSARTO
12/31/21	PO 21-01785 6 Paid CK 25720 10 LB ABC FIRE EXTINGUISHER	STALIN01 STATE LINE FINE & SAFETY, INC.	94.50-	1,021.69-	RROSARTO
01/25/22	PO 21-01836 1 Paid CK 25811 ADULT NON-REBREATHER MASKS	VERALP01 V.E. RALPH & SON, INC.	124.00-	5,230.25-	RROSARTO
01/25/22	PO 21-01952 1 Paid CK 25800 BULLET PROOF VESTS	SOMUNIT01 SOMES UNIFORMS, INC.	4,208.56-	5,354.25-	RROSARTO
12/23/22	PO 22-01639 1 Paid CK 27083 RECHARGABLE FLASHLIGHT DEC'21	DEUNIT01 D & E UNIFORMS	169.95-	9,732.76-	RROSARTO
1-01-25-240-059 Data Processing Equipment					
03/02/21	PO 21-00088 1 Paid CK 24407 Power DMS Standards for NUSAC	POWER010 POWERDMS, INC	805.00-	35,000.00	KSHALHOU
03/02/21	PO 21-00095 1 Paid CK 24384 FEBRUARY 2021 IT SUPPORT	LAWSO005 LAWSOFT INC.	600.00-	34,195.00	KSHALHOU
03/02/21	PO 21-00181 1 Paid CK 24346 INW#IDIV-DCK-119J 2/9/21	AMAZ0005 AMAZON CAPITAL SERVICES	19.95-	33,595.00	KSHALHOU
03/02/21	PO 21-00181 2 Paid CK 24346 FARADAY BAG, SIGNAL ISOLATION	AMAZ0005 AMAZON CAPITAL SERVICES	24.05-	33,575.05	KSHALHOU
04/06/21	PO 21-00349 1 Paid CK 24552 IT SUPPORT MARCH 2021	LAWSO005 LAWSOFT INC.	600.00-	33,551.00	KSHALHOU
04/06/21	PO 21-00370 1 Paid CK 24515 INW#1061-339N-RC73 3/12/21	AMAZ0005 AMAZON CAPITAL SERVICES	16.58-	32,934.42	KSHALHOU
04/06/21	PO 21-00430 1 Paid CK 24515 INW#ITFY-XDVJ-1LGY 3/25/2021	AMAZ0005 AMAZON CAPITAL SERVICES	79.95-	32,854.47	KSHALHOU
04/20/21	PO 21-00465 1 Paid CK 24636 IT Support Apr'l 2021	LAWSO005 LAWSOFT INC.	600.00-	32,254.47	KSHALHOU
04/20/21	PO 21-00474 1 Paid CK 24604 INW#LR69-19XG-LIND 4/1/2021	AMAZ0005 AMAZON CAPITAL SERVICES	13.97-	32,240.50	KSHALHOU

September 13, 2023
12:48 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-25-240-059					
04/21/21	PO 21-00579 1 Void	SHIN005 SHI INTERNATIONAL CORP	777.00 **	32,240.50	KSHALHOU
04/21/21	PO 21-00579 2 Void	SHIN005 SHI INTERNATIONAL CORP	453.68 **	32,240.50	KSHALHOU
04/21/21	PO 21-00579 3 Void	SHIN005 SHI INTERNATIONAL CORP	102.08 **	32,240.50	KSHALHOU
05/04/21	PO 21-00547 1 Paid Ck 24728	SHIN005 SHI INTERNATIONAL CORP	1,332.76-	30,907.74	KSHALHOU
05/04/21	PO 21-00571 1 Paid Ck 24708	SHIN005 SHI INTERNATIONAL CORP	270.00-	30,637.74	KSHALHOU
05/18/21	PO 21-00656 1 Paid Ck 24767	SHIN005 SHI INTERNATIONAL CORP	600.00-	30,037.74	KSHALHOU
06/08/21	PO 21-00695 1 Paid Ck 24814	SHIN005 SHI INTERNATIONAL CORP	2,500.00-	27,537.74	ROSARIO
06/08/21	PO 21-00695 2 Paid Ck 24814	SHIN005 SHI INTERNATIONAL CORP	2,500.00-	25,037.74	ROSARIO
06/08/21	PO 21-00754 1 Paid Ck 24870	SHIN005 SHI INTERNATIONAL CORP	62.18-	24,975.56	ROSARIO
06/08/21	PO 21-00758 1 Paid Ck 24881	SHIN005 SHI INTERNATIONAL CORP	890.00-	24,085.56	ROSARIO
06/08/21	PO 21-00759 1 Paid Ck 24858	SHIN005 SHI INTERNATIONAL CORP	600.00-	23,485.56	ROSARIO
06/08/21	PO 21-00760 1 Paid Ck 24877	SHIN005 SHI INTERNATIONAL CORP	2,101.25-	21,384.31	ROSARIO
08/03/21	PO 21-00881 1 Paid Ck 25022	SHIN005 SHI INTERNATIONAL CORP	600.00-	20,784.31	ROSARIO
08/17/21	PO 21-00849 1 Paid Ck 25109	SHIN005 SHI INTERNATIONAL CORP	7,200.00-	13,584.31	ROSARIO
10/06/21	PO 21-01400 1 Void	SHIN005 SHI INTERNATIONAL CORP	155.75 **	13,584.31	ROSARIO
11/09/21	PO 21-01250 1 Paid Ck 25467	SHIN005 SHI INTERNATIONAL CORP	2,568.00-	11,016.31	ROSARIO
11/09/21	PO 21-01417 1 Paid Ck 25467	SHIN005 SHI INTERNATIONAL CORP	769.60-	10,246.71	ROSARIO
11/09/21	PO 21-01419 1 Paid Ck 25428	SHIN005 SHI INTERNATIONAL CORP	102.00-	10,144.71	ROSARIO
11/09/21	PO 21-01420 1 Paid Ck 25459	SHIN005 SHI INTERNATIONAL CORP	675.00-	9,469.71	ROSARIO
11/09/21	PO 21-01421 1 Paid Ck 25460	SHIN005 SHI INTERNATIONAL CORP	2,925.07-	6,544.64	ROSARIO
11/09/21	PO 21-01462 1 Paid Ck 25428	SHIN005 SHI INTERNATIONAL CORP	102.00-	6,442.64	ROSARIO
12/21/21	PO 21-01761 1 Paid Ck 25608	SHIN005 SHI INTERNATIONAL CORP	1,312.50-	5,130.14	ROSARIO
12/21/21	PO 21-01761 2 Paid Ck 25608	SHIN005 SHI INTERNATIONAL CORP	300.00-	4,830.14	ROSARIO
01/25/22	PO 21-01967 1 Paid Ck 25770	SHIN005 SHI INTERNATIONAL CORP	102.00-	4,728.14	ROSARIO
1-01-25-240-108					
05/04/21	PO 21-00573 1 Paid Ck 24694	EAGP001 EAGLE POINT GUN/TJ MORRIS &SON	46.80-	7,953.20	KSHALHOU
05/04/21	PO 21-00573 2 Paid Ck 24694	EAGP001 EAGLE POINT GUN/TJ MORRIS &SON	648.94-	7,304.26	KSHALHOU
05/04/21	PO 21-00573 3 Paid Ck 24694	EAGP001 EAGLE POINT GUN/TJ MORRIS &SON	219.90-	7,084.36	KSHALHOU
05/04/21	PO 21-00573 4 Paid Ck 24694	EAGP001 EAGLE POINT GUN/TJ MORRIS &SON	192.14-	6,892.22	KSHALHOU
05/04/21	PO 21-00573 5 Paid Ck 24694	EAGP001 EAGLE POINT GUN/TJ MORRIS &SON	4,788.19-	2,104.03	KSHALHOU
12/31/21	PO 21-01871 1 Paid Ck 25735	EAGP001 EAGLE POINT GUN/TJ MORRIS &SON	409.00-	1,695.03	ROSARIO
1-01-25-240-109					
06/22/21	PO 21-00755 1 Paid Ck 24885	ARROW005 ARROWHEAD SCIENTIFIC, INC	47.90-	552.10	ROSARIO
06/22/21	PO 21-00755 2 Paid Ck 24885	ARROW005 ARROWHEAD SCIENTIFIC, INC	83.15-	468.95	ROSARIO
06/22/21	PO 21-00755 3 Paid Ck 24885	ARROW005 ARROWHEAD SCIENTIFIC, INC	11.82-	457.13	ROSARIO
12/21/21	PO 21-01762 1 Paid Ck 25648	ARROW005 ARROWHEAD SCIENTIFIC, INC	280.00-	177.13	ROSARIO

September 13, 2023
12:48 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 14

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-25-240-110 Traffic Bureau					
02/09/21	PO 21-00063 1 Paid Ck 24319 Dues- PTOA-BC & NJPTOA	PTOABC01 POLICE TRAFFIC OFFICERS ASSOC.	En 01/22/21 250.00-	2,500.00	KSHALHOU
03/02/21	PO 21-00072 1 Paid Ck 24371 HOSE PUMP-SIM W/SIM-CUVETTE	DRASAF01 DRAEGER, INC	En 01/22/21 17.00-	2,233.00	KSHALHOU
03/02/21	PO 21-00072 2 Paid Ck 24371 CERTIFICATION SIMULATOR	DRASAF01 DRAEGER, INC	En 01/22/21 106.00-	2,127.00	KSHALHOU
03/02/21	PO 21-00072 3 Paid Ck 24371 CALIBRATION SIMULATOR	DRASAF01 DRAEGER, INC	En 01/22/21 56.00-	2,071.00	KSHALHOU
03/09/21	Reimbursement CARFAX ACCT# REQUESTED FOR DEPOSIT	Reference 5405 1	15.00	2,086.00	KSHALHOU
03/31/21	Reimbursement CARFAX REIMBURSEMENT	Reference 5416 1	35.00	2,121.00	COSTELLO
04/30/21	Reimbursement SALES REIMBURSEMENT INV DATE 03/31/21	Reference 5428 1	10.00	2,131.00	COSTELLO
06/02/21	Reimbursement 0001734287	Reference 5451 1	5.00	2,136.00	COSTELLO
08/06/21	Reimbursement CARFAX	Reference 1643 1	25.00	2,161.00	CYNTHIA
08/06/21	Reimbursement REVERSE 8/06/21 REF# 1643 POSTING ERROR	Reference 1669 1	25.00-	2,136.00	ROSARIO
08/06/21	Reimbursement CARFAX 8/06/21 REIMB.	Reference 5691 1	25.00	2,161.00	ROSARIO
09/14/21	PO 21-01206 1 Paid Ck 25181 CERTIFICATION OF SIMULATOR	DRASAF01 DRAEGER, INC	En 08/30/21 106.00-	2,055.00	ROSARIO
09/14/21	PO 21-01206 2 Paid Ck 25181 CERTIFICATION OF PROBE	DRASAF01 DRAEGER, INC	En 08/30/21 56.00-	1,999.00	ROSARIO
09/14/21	PO 21-01206 3 Paid Ck 25181 2" HOSE KIT	DRASAF01 DRAEGER, INC	En 08/30/21 17.00-	1,982.00	ROSARIO
09/30/21	Reimbursement CARFAX	Reference 5638 1	5.00	1,987.00	COSTELLO
12/01/21	Reimbursement CARFAX	Reference 5723 1	10.00	1,997.00	ROSARIO
12/21/21	PO 21-01786 1 Paid Ck 25594 A-FRAME STAND	AMAZ2005 AMAZON CAPITAL SERVICES	En 12/15/21 128.50-	1,868.50	ROSARIO
12/21/21	PO 21-01786 2 Paid Ck 25594 RETRACTABLE CONE-BAR	AMAZ2005 AMAZON CAPITAL SERVICES	En 12/15/21 155.80-	1,712.70	ROSARIO
12/21/21	PO 21-01786 3 Paid Ck 25594 10 PACK TRAFFIC CONES	AMAZ2005 AMAZON CAPITAL SERVICES	En 12/15/21 139.98-	1,572.72	ROSARIO
12/21/21	PO 21-01786 4 Paid Ck 25594 SHIPPING (LESS DISCOUNT)	AMAZ2005 AMAZON CAPITAL SERVICES	En 12/15/21 25.54-	1,547.18	ROSARIO
12/23/21	Reimbursement CARFAX PC REPORT SALES REIMB.	Reference 5748 1	5.00	1,552.18	ROSARIO
12/31/21	PO 21-01834 1 Paid Ck 25676 HOSE PUMP-SIMM KIT	DRASAF01 DRAEGER, INC	En 12/20/21 17.00-	1,535.18	ROSARIO
12/31/21	PO 21-01834 2 Paid Ck 25676 CERTIFICATION SIMULATOR	DRASAF01 DRAEGER, INC	En 12/20/21 106.00-	1,429.18	ROSARIO
12/31/21	PO 21-01834 3 Paid Ck 25676 CALIBRATION CHARGE	DRASAF01 DRAEGER, INC	En 12/20/21 56.00-	1,373.18	ROSARIO
12/31/21	PO 21-01862 1 Paid Ck 25685 PADDLER STOP SIGNS	HICTRA01 HIGHWAY TRAFFIC SUPPLY INC.	En 12/23/21 186.00-	1,187.18	ROSARIO
01/25/22	PO 21-01948 1 Paid Ck 25772 DETOUR SIGNS	HICTRA01 HIGHWAY TRAFFIC SUPPLY INC.	En 12/31/21 115.28-	1,071.90	ROSARIO

1-01-25-240-112 Police Special Equipment Donations

01/06/21	Reimbursement Police Special Equipment Donations	Reference 5388 1	2,800.00	2,800.00	ALTANO
01/12/21	Reimbursement Police Special Equipment	Reference 5389 2	100.00	2,900.00	ALTANO
07/13/21	Reimbursement DONATION	Reference 5505 2	100.00	3,000.00	ROSARIO
10/12/21	Reimbursement 10/07/21	Reference 5641 1	100.00	3,100.00	COSTELLO

* Department: 240 POLICE DEPARTMENT Total

828.12

828.12

Account No		Description				
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
* Fund: 01	CURRENT FUND Total			828.12		
* Final Total				828.12		

* Total lines reflect totals for the Accounts Printed Only.

September 13, 2023
12:49 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 1

Range of Accounts: 0-01-25-240-020

to 0-01-25-240-999

Date Range: 01/01/20 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	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-25-240-028 Professional Services					
03/16/20 PO 20-00140	1 Paid CK 23259 ANNUAL ONLINE INVESTIGATIVE	TRANS005 TRANSLATION RISK & ALT DATA SOL	En 01/23/20 1,200.00-	2,000.00	KSHALHOU
07/14/20 PO 20-00833	1 Paid CK 23595 Random Drug Testing	STATE010 STATE TOXICOLOGY LABORATORY	En 07/07/20 135.00-	665.00	KSHALHOU
09/15/20 PO 20-00852	1 Paid CK 23735 Badges	DEUNIF01 D & E UNIFORMS	En 07/07/20 555.00-	110.00	KSHALHOU
11/10/20 PO 20-01440	1 Paid CK 23980 ACCT # 600590433 10/26/2020	HUMGC005 HUMG / OCCUPATIONAL MEDICINE	En 11/04/20 100.00-	10.00	KSHALHOU
04/06/21 PO 21-00360	1 Paid CK 24587 Random tests	STATE010 STATE TOXICOLOGY LABORATORY	En 03/17/21 90.00-	80.00-	KSHALHOU
08/17/21 PO 21-01096	1 Paid CK 25104 2020 NEW HIRE PHYSICALS	HUMGC005 HUMG / OCCUPATIONAL MEDICINE	En 08/09/21 2,400.00-	2,480.00-	RROSARIO
0-01-25-240-029 Other Contractual Items					
08/21/20 PO 20-00887	2 Paid CK 23690 NJSACOP ACCREDITATION/WCLPD	RODGE005 THE RODGERS GROUP	En 07/16/20 BS 3,325.00-	22,575.00	KSHALHOU
08/24/20 PO 20-00887	3 Paid CK 23710 NJSACOP ACCREDITATION/WCLPD	RODGE005 THE RODGERS GROUP	En 07/16/20 BS 3,325.00-	19,250.00	KSHALHOU
08/25/20 Reimbursement	BC Municipal JTF Accreditation	Reference 5201 1	25,000.00	44,250.00	ALTANO
09/15/20 PO 20-00887	4 Paid CK 23772 NJSACOP ACCREDITATION/WCLPD	RODGE005 THE RODGERS GROUP	En 07/16/20 BS 3,325.00-	40,925.00	KSHALHOU
10/06/20 PO 20-00887	5 Paid CK 23871 NJSACOP ACCREDITATION/WCLPD	RODGE005 THE RODGERS GROUP	En 07/16/20 BS 3,325.00-	37,600.00	KSHALHOU
11/10/20 PO 20-00887	6 Paid CK 24016 NJSACOP ACCREDITATION/WCLPD	RODGE005 THE RODGERS GROUP	En 07/16/20 BS 3,325.00-	34,275.00	KSHALHOU
12/08/20 PO 20-00887	7 Paid CK 24104 NJSACOP ACCREDITATION/WCLPD	RODGE005 THE RODGERS GROUP	En 07/16/20 BS 3,325.00-	30,950.00	KSHALHOU
02/16/21 PO 20-00887	10 Deleted NJSACOP ACCREDITATION/WCLPD	RODGE005 THE RODGERS GROUP	En 07/16/20 BS 3,325.00 **	30,950.00	KSHALHOU
03/02/21 PO 20-00887	8 Paid CK 24412 NJSACOP ACCREDITATION/WCLPD	RODGE005 THE RODGERS GROUP	En 07/16/20 BS 3,325.00-	27,625.00	KSHALHOU
03/02/21 PO 20-00887	9 Paid CK 24412 NJSACOP ACCREDITATION/WCLPD	RODGE005 THE RODGERS GROUP	En 07/16/20 BS 3,325.00-	24,300.00	KSHALHOU
03/02/21 PO 20-00887	11 Paid CK 24412 NJSACOP ACCREDITATION/WCLPD	RODGE005 THE RODGERS GROUP	En 07/16/20 BS 3,325.00-	20,975.00	KSHALHOU
03/16/21 PO 20-00887	12 Paid CK 24492 NJSACOP ACCREDITATION/WCLPD	RODGE005 THE RODGERS GROUP	En 07/16/20 BS 3,325.00-	17,650.00	KSHALHOU
04/20/21 PO 20-00887	13 Paid CK 24655 NJSACOP ACCREDITATION/WCLPD	RODGE005 THE RODGERS GROUP	En 07/16/20 BS 3,325.00-	14,325.00	KSHALHOU
06/08/21 PO 20-00887	14 Paid CK 24875 NJSACOP ACCREDITATION/WCLPD	RODGE005 THE RODGERS GROUP	En 07/16/20 BS 3,325.00-	11,000.00	RROSARIO
0-01-25-240-033 Books and Publications					
07/14/20 PO 20-00756	1 Paid CK 23568 NJ Criminal Justice Books	LEXISN01 LEXISNEXIS MATTHEW BENDER	En 06/16/20 105.73-	269.27	KSHALHOU
08/21/20 PO 20-00491	1 Paid CK 23623 NJ Law Enforcement Handbook	BLUE3005 BLUE360 MEDIA, LLC	En 03/31/20 179.01-	90.26	KSHALHOU
0-01-25-240-034 Motor Vehicle Parts and Accessories					
02/11/20 PO 20-00111	2 Paid CK 23093 INVOICE#15043-136634 1/14/20	PAAUT001 P & A AUTO PARTS	En 01/16/20 474.22-	11,500.00	KSHALHOU
02/11/20 PO 20-00138	1 Paid CK 23093 INVOICE#15043-137421 POLICE	PAAUT001 P & A AUTO PARTS	En 01/23/20 41.96-	11,025.78	KSHALHOU
03/03/20 PO 20-00226	1 Paid CK 23138 Install new antenna & mount	CONRAD01 COMMAND RADIO	En 02/06/20 346.28-	10,983.82	KSHALHOU
04/07/20 PO 20-00387	1 Paid CK 23300 Supplies/Candidate's Mtg	MADELO1 MARC'S DELI & PIZZERIA	En 03/06/20 103.00-	10,637.54	KSHALHOU

September 13, 2023
12:49 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 2

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-25-240-034 Motor Vehicle Parts and Accessories Continued					
06/26/20	PO 20-00740 1 Paid CK 23495 INVOICE#14191 - 3/31/2020	INSTFOR01 INST. FOR FORENSIC PSYCHOLOGY	En 06/11/20 1,000.00-	9,534.54	KSHALHOU
08/21/20	PO 20-00761 1 Paid CK 23646 INV#014661743 - 1/3/2020	GALINC01 GALL'S INC.	En 06/17/20 215.00-	9,319.54	KSHALHOU
0-01-25-240-036 POLICE - Office Supplies					
02/11/20	PO 20-00118 1 Paid CK 23107 INV#3435774502 - 1/9/2020	STABUS01 STAPLES ADVANTAGE	En 01/16/20 141.10-	3,200.00	KSHALHOU
02/11/20	PO 20-00119 1 Paid CK 23107 INV#3434973032 - 12/31/19	STABUS01 STAPLES ADVANTAGE	En 01/16/20 440.42-	2,618.48	KSHALHOU
03/03/20	PO 20-00261 1 Paid CK 23186 INVOICE#3438719911 - 2/7/20	STABUS01 STAPLES ADVANTAGE	En 02/14/20 10.95-	2,607.53	KSHALHOU
03/03/20	PO 20-00261 2 Paid CK 23186 HP 2014 LASERJET TONR CART CM	STABUS01 STAPLES ADVANTAGE	En 02/14/20 71.69-	2,535.84	KSHALHOU
03/03/20	PO 20-00261 3 Paid CK 23186 HP 2014 LASERJET TONR CART MAG	STABUS01 STAPLES ADVANTAGE	En 02/14/20 71.69-	2,464.15	KSHALHOU
03/03/20	PO 20-00261 4 Paid CK 23186 FILE WALLET HD LGL 3.5EXP	STABUS01 STAPLES ADVANTAGE	En 02/14/20 38.07-	2,426.08	KSHALHOU
03/03/20	PO 20-00261 5 Paid CK 23186 CATALOG ENV P&S WHT 10X13-100	STABUS01 STAPLES ADVANTAGE	En 02/14/20 16.45-	2,409.63	KSHALHOU
03/03/20	PO 20-00261 6 Paid CK 23186 EIGHT 0 CLOCK COFFEE COLUMB 24	STABUS01 STAPLES ADVANTAGE	En 02/14/20 13.99-	2,395.64	KSHALHOU
03/03/20	PO 20-00261 7 Paid CK 23186 SHARPE CHISEL DZ BLK	STABUS01 STAPLES ADVANTAGE	En 02/14/20 13.22-	2,382.42	KSHALHOU
03/03/20	PO 20-00261 8 Paid CK 23186 COFFEEMATE FRCH VAN 50CT	STABUS01 STAPLES ADVANTAGE	En 02/14/20 4.98-	2,377.44	KSHALHOU
03/03/20	PO 20-00261 9 Paid CK 23186 COFFEEMATE CREAMER 50CT	STABUS01 STAPLES ADVANTAGE	En 02/14/20 8.04-	2,369.40	KSHALHOU
03/03/20	PO 20-00261 10 Paid CK 23186 KUP GM CRML VANILLACREAM 24BX	STABUS01 STAPLES ADVANTAGE	En 02/14/20 29.14-	2,340.26	KSHALHOU
03/03/20	PO 20-00261 11 Paid CK 23186 KUP GM HAZELNUT COFFEE 24BX	STABUS01 STAPLES ADVANTAGE	En 02/14/20 13.14-	2,327.12	KSHALHOU
03/03/20	PO 20-00261 12 Paid CK 23186 KUP GM FRENCH ROAST 24BX	STABUS01 STAPLES ADVANTAGE	En 02/14/20 10.61-	2,316.51	KSHALHOU
04/07/20	PO 20-00343 1 Paid CK 23318 inv#3439670305 - 2/19/2020	STABUS01 STAPLES ADVANTAGE	En 02/28/20 182.45-	2,134.06	KSHALHOU
04/07/20	PO 20-00435 1 Paid CK 23318 inv#3441275518 - 3/3/2020	STABUS01 STAPLES ADVANTAGE	En 03/13/20 1.32-	2,132.74	KSHALHOU
04/07/20	PO 20-00435 2 Paid CK 23318 marker sharpie twin tip bk	STABUS01 STAPLES ADVANTAGE	En 03/13/20 4.88-	2,127.86	KSHALHOU
04/07/20	PO 20-00435 3 Paid CK 23318 dart 12oz trans cold cup 50pk	STABUS01 STAPLES ADVANTAGE	En 03/13/20 17.76-	2,110.10	KSHALHOU
04/07/20	PO 20-00435 4 Paid CK 23318 cross ref11 bp med 2pk black	STABUS01 STAPLES ADVANTAGE	En 03/13/20 7.49-	2,102.61	KSHALHOU
04/07/20	PO 20-00435 5 Paid CK 23318 mesh desk organizer	STABUS01 STAPLES ADVANTAGE	En 03/13/20 11.09-	2,091.52	KSHALHOU
04/07/20	PO 20-00435 6 Paid CK 23318 Kcup gm hazelnut 24ct	STABUS01 STAPLES ADVANTAGE	En 03/13/20 26.28-	2,065.24	KSHALHOU
04/07/20	PO 20-00435 7 Paid CK 23318 coffeemate french van 50ct	STABUS01 STAPLES ADVANTAGE	En 03/13/20 9.96-	2,055.28	KSHALHOU
06/02/20	PO 20-00539 1 Paid CK 23456 inv#34448103402 - 4/8/2020	STABUS01 STAPLES ADVANTAGE	En 04/20/20 71.69-	1,983.59	KSHALHOU
06/26/20	PO 20-00617 1 Paid CK 23524 INVOICE#3445584719 - 4/24/2020	STABUS01 STAPLES ADVANTAGE	En 05/11/20 71.69-	1,911.90	KSHALHOU
06/26/20	PO 20-00617 2 Paid CK 23524 KUP GM FR VANILLA DECAF 24CT	STABUS01 STAPLES ADVANTAGE	En 05/11/20 27.14-	1,884.76	KSHALHOU
06/26/20	PO 20-00617 3 Paid CK 23524 KUP CRML VANILLACREAM 24CT	STABUS01 STAPLES ADVANTAGE	En 05/11/20 14.57-	1,870.19	KSHALHOU
06/26/20	PO 20-00617 4 Paid CK 23524 HAZELNUT 2CT	STABUS01 STAPLES ADVANTAGE	En 05/11/20 26.28-	1,843.91	KSHALHOU
06/26/20	PO 20-00617 5 Paid CK 23524 SOUTHERN PECAN 24CT	STABUS01 STAPLES ADVANTAGE	En 05/11/20 12.04-	1,831.87	KSHALHOU
06/26/20	PO 20-00617 6 Paid CK 23524 FR ROAST 24CT	STABUS01 STAPLES ADVANTAGE	En 05/11/20 21.22-	1,810.65	KSHALHOU
06/26/20	PO 20-00617 7 Paid CK 23524 COFFEEMATE FRCH VAN 50CT	STABUS01 STAPLES ADVANTAGE	En 05/11/20 9.96-	1,800.69	KSHALHOU
06/26/20	PO 20-00617 8 Paid CK 23524 8 O'CLOCK COLUMBIA 24CT	STABUS01 STAPLES ADVANTAGE	En 05/11/20 27.98-	1,772.71	KSHALHOU
06/26/20	PO 20-00617 9 Paid CK 23524 DART 12OZ TRANS COLD CUP 50PK	STABUS01 STAPLES ADVANTAGE	En 05/11/20 23.68-	1,749.03	KSHALHOU
06/26/20	PO 20-00617 10 Paid CK 23524 PERFECTOUCH 12 OZ HOT 500CT	STABUS01 STAPLES ADVANTAGE	En 05/11/20 59.65-	1,689.38	KSHALHOU
06/29/20	PO 20-00798 1 Void PSYCH EVALS / Munoz&Tamburro	INSTFOR01 INST. FOR FORENSIC PSYCHOLOGY	En 06/26/20 1,000.00 **	1,689.38	KSHALHOU

September 13, 2023
12:49 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 3

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-25-240-036 POLICE - office supplies Continued					
07/14/20	PO 20-00810 5 Paid CK 23594 GREENMOUNTAIN HAZEL NUT COFFEE	STABUS01 STAPLES ADVANTAGE	En 06/29/20 13.14-	1,676.24	KSHALHOU
07/14/20	PO 20-00810 6 Paid CK 23594 COFFEE-MATE FRENCH VANILLA	STABUS01 STAPLES ADVANTAGE	En 06/29/20 4.98-	1,671.26	KSHALHOU
07/14/20	PO 20-00810 7 Paid CK 23594 DART CONEX GALAXY COLD CUPS	STABUS01 STAPLES ADVANTAGE	En 06/29/20 23.68-	1,647.58	KSHALHOU
07/14/20	PO 20-00811 1 Paid CK 23594 INV#3449251406 6/19/2020	STABUS01 STAPLES ADVANTAGE	En 06/29/20 2.39-	1,645.19	KSHALHOU
07/14/20	PO 20-00811 2 Paid CK 23594 POLYSTYRENE KNIVES	STABUS01 STAPLES ADVANTAGE	En 06/29/20 16.13-	1,629.06	KSHALHOU
07/14/20	PO 20-00811 3 Paid CK 23594 POLYSTYRENE TEA SPOONS	STABUS01 STAPLES ADVANTAGE	En 06/29/20 16.75-	1,612.31	KSHALHOU
07/14/20	PO 20-00811 4 Paid CK 23594 POLYSTYRENE FORKS	STABUS01 STAPLES ADVANTAGE	En 06/29/20 16.00-	1,596.31	KSHALHOU
07/14/20	PO 20-00811 5 Paid CK 23594 HEAVY WEIGHT PAPER PLATES	STABUS01 STAPLES ADVANTAGE	En 06/29/20 17.20-	1,579.11	KSHALHOU
07/14/20	PO 20-00811 6 Paid CK 23594 WTE OUT EXACT LINER	STABUS01 STAPLES ADVANTAGE	En 06/29/20 36.29-	1,542.82	KSHALHOU
07/14/20	PO 20-00811 7 Paid CK 23594 PAPER CLIPS	STABUS01 STAPLES ADVANTAGE	En 06/29/20 2.29-	1,540.53	KSHALHOU
07/14/20	PO 20-00811 8 Paid CK 23594 DINNER NAPKINS	STABUS01 STAPLES ADVANTAGE	En 06/29/20 4.19-	1,536.34	KSHALHOU
09/15/20	PO 20-00911 1 Paid CK 23755 Supplies / Raily	MARDEL01 MARC'S DELI & PIZZERIA	En 07/21/20 180.00-	1,356.34	KSHALHOU
09/15/20	PO 20-01028 1 Paid CK 23778 INV#3453295628 8/5/20	STABUS01 STAPLES ADVANTAGE	En 08/17/20 169.11-	1,187.23	KSHALHOU
10/06/20	PO 20-00825 1 Paid CK 23875 INV#3449561476 6/24/2020	STABUS01 STAPLES ADVANTAGE	En 07/06/20 124.47-	1,062.76	KSHALHOU
10/06/20	PO 20-00825 2 Paid CK 23875 BROTHER LC 103 BLACK INK CART	STABUS01 STAPLES ADVANTAGE	En 07/06/20 91.44-	971.32	KSHALHOU
10/06/20	PO 20-00825 3 Paid CK 23875 BROTHER LC 201 BLACK INK CART	STABUS01 STAPLES ADVANTAGE	En 07/06/20 11.61-	959.71	KSHALHOU
10/06/20	PO 20-01134 1 Paid CK 23875 INV#3454938222 8/28/2020	STABUS01 STAPLES ADVANTAGE	En 09/04/20 47.50-	912.21	KSHALHOU
10/20/20	PO 20-01110 1 Paid CK 23940 INV#3454179517 8/18/2020	STABUS01 STAPLES ADVANTAGE	En 08/31/20 363.32-	548.89	KSHALHOU
10/20/20	PO 20-01355 2 Deleted	STABUS01 STAPLES ADVANTAGE	En 10/20/20 18.31 **	548.89	KSHALHOU
11/10/20	PO 20-01355 4 Paid CK 24022 BALANCE DUE STMT OCTOBER 2020	STABUS01 STAPLES CREDIT PLAN	En 10/20/20 18.31-	530.58	KSHALHOU
11/10/20	PO 20-01358 2 Paid CK 24021 DEXIE PERFECTCROU HOT CUPS 120	STABUS01 STAPLES ADVANTAGE	En 10/20/20 59.65-	470.93	KSHALHOU
11/10/20	PO 20-01358 3 Paid CK 24021 COFFEE MATE FR VAN 390Z 50/BOX	STABUS01 STAPLES ADVANTAGE	En 10/20/20 4.98-	465.95	KSHALHOU
11/10/20	PO 20-01358 4 Paid CK 24021 ADAMS CARBONLESS RECEIPT BOOK	STABUS01 STAPLES ADVANTAGE	En 10/20/20 7.99-	457.96	KSHALHOU
11/10/20	PO 20-01358 5 Paid CK 24021 PAPER CLIPS NONSKIT 1000 PACK	STABUS01 STAPLES ADVANTAGE	En 10/20/20 2.29-	455.67	KSHALHOU
11/10/20	PO 20-01358 6 Paid CK 24021 BLACK TONER CARTRIDGE	STABUS01 STAPLES ADVANTAGE	En 10/20/20 44.33-	411.34	KSHALHOU
11/10/20	PO 20-01358 7 Paid CK 24021 CONEX GALAXY COLD CUPS 12 oz	STABUS01 STAPLES ADVANTAGE	En 10/20/20 17.76-	393.58	KSHALHOU
12/08/20	PO 20-01474 1 Paid CK 24110 INVOICE#3461272695 - 11/5/2020	STABUS01 STAPLES ADVANTAGE	En 11/12/20 112.42-	281.16	KSHALHOU
01/20/21	PO 20-01622 1 Paid CK 24247 INV#3463740601 12/04/20	STABUS01 STAPLES ADVANTAGE	En 12/11/20 56.97-	224.19	NEGAHBAN
01/20/21	PO 20-01623 1 Paid CK 24247 INV#3463740600 12/04/2020	STABUS01 STAPLES ADVANTAGE	En 12/11/20 222.21-	1.98	NEGAHBAN
03/02/21	PO 20-01560 1 Paid CK 24366 MemoryCard/Labor/Travel Time	COBAN005 COBAN TECHNOLOGIES, INC	En 12/02/20 241.67-	239.69-	KSHALHOU
0-01-25-240-037 Electrical and Communication Supplies					
06/02/20	PO 20-00462 1 Paid CK 23433 Supplies / Mtg Event 3-4-2020	MARDEL01 MARC'S DELI & PIZZERIA	En 03/23/20 131.85-	4,000.00	KSHALHOU
10/20/20	PO 20-00835 1 Paid CK 23909 Radio Equip	GOOCOM01 GOOSE/TOWN COMMUNICATIONS, INC.	En 07/07/20 21.50-	4,046.65	KSHALHOU
11/02/20	PO 20-01210 2 Deleted	SPAT1005 SPATIAL DATA LOGIC, INC.	En 09/23/20 800.00 **	4,046.65	KSHALHOU
11/10/20	PO 20-01210 1 Paid CK 24020 Invoice# SD3095 10/29/2020	SPAT1005 SPATIAL DATA LOGIC, INC.	En 09/23/20 2,500.00-	1,546.65	KSHALHOU
11/10/20	PO 20-01447 1 Paid CK 24024 INVOICE#15689 11/2/2020	THETR005 THE TROPHY KING OF RAMSEY	En 11/04/20 170.00-	1,376.65	KSHALHOU
12/08/20	PO 20-01373 1 Paid CK 24118 Labor, Repair/Antennae, Test, S&H	TWDC005 TWDE CALIBRATION LABS, INC.	En 10/26/20 293.72-	1,082.93	KSHALHOU

September 13, 2023
12:49 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 4

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-25-240-037 Electrical and Communication Supplies Continued					
12/08/20	PO 20-01424 1 Paid CK 24118 Calibr. & Cert. radar, tuning	TMECC005 TME CALIBRATION LABS, INC.	En 11/03/20 465.00-	617.93	KSHALHOU
12/08/20	PO 20-01424 2 Paid CK 24118 Shipping / Lidar	TMECC005 TME CALIBRATION LABS, INC.	En 11/03/20 25.00-	592.93	KSHALHOU
0-01-25-240-041 Conferences and Meetings					
10/06/20	PO 20-01186 12 Paid CK 23887 POLICE - MEETING	WCLPCF01 WCL PETTY CASH FUND	En 09/18/20 46.00-	0.00	KSHALHOU
10/06/20	PO 20-01186 15 Paid CK 23887 POLICE - DEPT MEETING	WCLPCF01 WCL PETTY CASH FUND	En 09/18/20 27.84-	73.84-	KSHALHOU
10/06/20	PO 20-01186 16 Paid CK 23887 POLICE BREAKFAST	WCLPCF01 WCL PETTY CASH FUND	En 09/18/20 35.19-	109.03-	KSHALHOU
0-01-25-240-042 Education and Training					
01/28/20	PO 20-00099 1 Paid CK 22906 2020 PISTOL RANGE - PER	BORPAR01 BOROUGH OF PARK RIDGE (ADMIN)	En 01/13/20 5,500.00-	2,000.00	KSHALHOU
03/03/20	PO 20-00160 1 Paid CK 23155 QUOTE #12114 - 1/20/2020	LIFSAV01 LIFESAVERS, INC.	En 01/24/20 232.50-	1,767.50	KSHALHOU
11/10/20	PO 20-01427 1 Paid CK 23957 EmergencyMedicalResponseTraining	AMERED01 AMERICAN RED CROSS	En 11/03/20 342.00-	1,425.50	KSHALHOU
12/22/20	PO 20-01603 1 Paid CK 24135 Emerg.Med.Resp. Training	AMERED01 AMERICAN RED CROSS	En 12/10/20 38.00-	1,387.50	KSHALHOU
01/20/21	PO 20-01613 1 Paid CK 24228 Prep/Admin Sgt Promo Exam	NJSACH01 NEW JERSEY STATE ASSOCIATION	En 12/10/20 2,750.00-	1,362.50-	NEGABAN
0-01-25-240-043 Clothing Allowance					
03/19/20	PO 20-00453 1 Paid CK 23264 ESTIMATE #334359 3/19/2020	UNIF0005 UNIFORM STATES OF AMERICA LLC	En 03/19/20 5,000.00-	2,500.00	KSHALHOU
03/19/20	PO 20-00453 2 Paid CK 23264 FREIGHT	UNIF0005 UNIFORM STATES OF AMERICA LLC	En 03/19/20 50.00-	2,450.00	KSHALHOU
03/19/20	PO 20-00454 1 Paid CK 23265 ESTIMATE #334364 3/19/2020	UNIF0005 UNIFORM STATES OF AMERICA LLC	En 03/19/20 73.00-	2,377.00	KSHALHOU
03/19/20	PO 20-00454 2 Paid CK 23265 DYN2338 - POWDER FREE	UNIF0005 UNIFORM STATES OF AMERICA LLC	En 03/19/20 73.00-	2,304.00	KSHALHOU
03/19/20	PO 20-00454 3 Paid CK 23265 DYN2150 - POWDER FREE VINYL GL	UNIF0005 UNIFORM STATES OF AMERICA LLC	En 03/19/20 73.00-	2,231.00	KSHALHOU
03/19/20	PO 20-00454 4 Paid CK 23265 MEDSTRLGOWN - MEDICAL STERILE	UNIF0005 UNIFORM STATES OF AMERICA LLC	En 03/19/20 870.00-	1,361.00	KSHALHOU
05/05/20	PO 20-00504 1 Paid CK 23394 Clothing - Munoz	TURNO005 TURN OUT UNIFORMS	En 04/06/20 537.94-	823.06	KSHALHOU
05/05/20	PO 20-00549 1 Paid CK 23398 Equipment / Munoz (Wildertact)	WCLPOL01 WOODCLIFF LAKE POLICE ASSOC.	En 04/21/20 200.02-	623.04	KSHALHOU
05/05/20	PO 20-00561 1 Paid CK 23398 Equipment/Munoz/Zerog Holsters	WCLPOL01 WOODCLIFF LAKE POLICE ASSOC.	En 04/21/20 84.90-	538.14	KSHALHOU
06/02/20	PO 20-00595 1 Paid CK 23461 INVOICE#209616 - 11/5/19	TURNO005 TURN OUT UNIFORMS	En 05/01/20 394.00-	144.14	KSHALHOU
07/14/20	PO 20-00572 1 Paid CK 23556 Officer Clothing/Equip/Munoz	DEUNIF01 D & E UNIFORMS	En 04/23/20 1,605.45-	1,461.31-	KSHALHOU
08/21/20	PO 20-00917 1 Paid CK 23636 Clothing / Tamburro	DEUNIF01 D & E UNIFORMS	En 07/21/20 145.00-	1,606.31-	KSHALHOU
09/15/20	PO 20-00936 1 Paid CK 23735 Clothing / Tamburro	DEUNIF01 D & E UNIFORMS	En 07/24/20 1,743.00-	3,349.31-	KSHALHOU
09/15/20	PO 20-00936 2 Paid CK 23735 Badges / Foley & Powers	DEUNIF01 D & E UNIFORMS	En 07/24/20 206.90-	3,556.21-	KSHALHOU
11/10/20	PO 20-01334 1 Paid CK 24004 Pinkhats/Munoz&Tamburro	PARKR015 PARK RIDGE POLICE	En 10/16/20 50.00-	3,606.21-	KSHALHOU
11/19/20	PO 20-01334 1 Void CK 24004 Pinkhats/Munoz&Tamburro	PARKR015 PARK RIDGE POLICE	En 10/16/20 50.00 **	3,606.21-	KSHALHOU
11/19/20	PO 20-01334 1 Void	PARKR015 PARK RIDGE POLICE	En 10/16/20 50.00	3,556.21-	KSHALHOU
11/19/20	PO 20-01527 1 Paid CK 24039 PINK HATS/ MUNOZ & TAMBURRO	PARKR015 PARK RIDGE POLICE	En 11/19/20 50.00-	3,606.21-	KSHALHOU
12/08/20	PO 20-00571 1 Paid CK 24078 Officer Equipment / Munoz	OCTO005 OCTOBERNOMAN FOUNDATION	En 04/23/20 1,288.16-	4,894.37-	KSHALHOU
12/22/20	PO 20-01484 1 Paid CK 24145 Therman Sweatshirt/Salimone	LANSUP01 LAMMEN SUPPLY COMPANY	En 11/17/20 49.95-	4,944.32-	KSHALHOU

September 13, 2023
12:49 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Page No: 5

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-25-240-044					
02/11/20	PO 20-00166 1 Paid CK 23088	2020 Membership Dues	275.00-	2,500.00	KSHALHOU
04/22/20	PO 20-00556 1 Void	Annual Dues (+JV, CJIS & RDE)	500.00 **	2,225.00	KSHALHOU
05/05/20	PO 20-00535 1 Paid CK 23343	2020 ANNUAL DUES BC POL CHIEFS	500.00-	1,725.00	KSHALHOU
0-01-25-240-045					
01/20/21	PO 20-01638 1 Paid CK 24253	Police - Travel Reimbursement	30.00-	1,900.00	NEGAHAN
01/20/21	PO 20-01639 1 Paid CK 24240	Meal Money	7.50-	1,862.50	NEGAHAN
01/20/21	PO 20-01640 1 Paid CK 24202	Meal Money	7.50-	1,855.00	NEGAHAN
01/20/21	PO 20-01641 1 Paid CK 24201	Meal Money	7.50-	1,847.50	NEGAHAN
01/20/21	PO 20-01642 1 Paid CK 24219	Meal Money	7.50-	1,840.00	NEGAHAN
01/20/21	PO 20-01643 1 Paid CK 24210	Meal Money	7.50-	1,832.50	NEGAHAN
01/20/21	PO 20-01644 1 Paid CK 24198	Meal Money	30.00-	1,802.50	NEGAHAN
01/20/21	PO 20-01645 1 Paid CK 24245	Meal Money	15.00-	1,787.50	NEGAHAN
01/20/21	PO 20-01646 1 Paid CK 24215	Meal Money	52.50-	1,735.00	NEGAHAN
01/20/21	PO 20-01647 1 Paid CK 24223	Meal Money	75.00-	1,660.00	NEGAHAN
01/20/21	PO 20-01648 1 Paid CK 24224	Meal Money	45.00-	1,615.00	NEGAHAN
01/20/21	PO 20-01649 1 Paid CK 24243	Meal Money	15.00-	1,600.00	NEGAHAN
01/20/21	PO 20-01683 1 Paid CK 24211	Meal Money 3/1 - 3/6	45.00-	1,555.00	NEGAHAN
12/16/21	PO 20-01644 1 Void CK 24198	Meal Money	30.00 **	1,555.00	RROSARIO
12/16/21	PO 20-01683 1 Void CK 24211	Meal Money 3/1 - 3/6	45.00 **	1,555.00	RROSARIO
12/21/21	PO 20-01644 1 Paid CK 25602	Meal Money	30.00-*	1,555.00	RROSARIO
12/21/21	PO 20-01683 1 Paid CK 25609	Meal Money 3/1 - 3/6	45.00-*	1,555.00	RROSARIO
0-01-25-240-051					
09/15/20	PO 20-01038 1 Paid CK 23743	2020 CHEVROLET TAHOE 4 WD	55,000.00-	7,000.00	KSHALHOU
10/06/20	PO 20-01059 1 Paid CK 23820	KENWOOD MOBILE RADIO	781.37-	6,218.63	KSHALHOU
10/06/20	PO 20-01106 1 Paid CK 23819	Flashback HD FBKSA32-ZSNLK2	4,046.25-	2,172.38	KSHALHOU
02/09/21	PO 20-01200 1 Paid CK 24280	INVOICE# 01389 12/11/2020	1,375.00-	797.38	KSHALHOU
04/06/21	PO 21-00186 1 Paid CK 24511	ESTIMATE#19341 2/5/2021	25.50-	771.88	KSHALHOU
04/06/21	PO 21-00186 2 Paid CK 24511	ANTENNA-CON TNC	2.95-	768.93	KSHALHOU
04/06/21	PO 21-00186 3 Paid CK 24511	ANTENNA-TNC-75627	10.04-	758.89	KSHALHOU
04/06/21	PO 21-00186 4 Paid CK 24511	ANTENNA-756355	60.00-	698.89	KSHALHOU
04/06/21	PO 21-00186 5 Paid CK 24511	LABOR95	380.00-	318.89	KSHALHOU
0-01-25-240-053					
02/11/20	PO 20-00039 1 Paid CK 23049	Office Equipment and Maintenance	6,000.00-	13,000.00	KSHALHOU
02/11/20	PO 20-00198 3 Paid CK 23044	MARS MAINTENANCE FEE 2020	27.93-	7,000.00	KSHALHOU
02/11/20	PO 20-00198 4 Paid CK 23044	INV#CJIN92664 - 1/28/2020	85.56-	6,972.07	KSHALHOU
02/11/20	PO 20-00198 4 Paid CK 23044	INV#CJIN92664 - 1/28/2020		6,886.51	KSHALHOU

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-25-240-053 Office Equipment and Maintenance Continued					
06/02/20	PO 20-00469 1 Paid CK 23410 MRS Maintenance	BCPROS01 BC PROSECUTOR'S OFFICE	En 03/26/20 6,000.00-	886.51	KSHALHOU
06/02/20	PO 20-00615 3 Paid CK 23407 INV#CIN024955C 4/28/2020	ALT0M01 ATLANTIC TOMORROWS OFFICE.COM	En 05/11/20 111.00-	775.51	KSHALHOU
06/02/20	PO 20-00615 4 Paid CK 23407 INV#CIN024955C 4/28/2020	ALT0M01 ATLANTIC TOMORROWS OFFICE.COM	En 05/11/20 30.53-	744.98	KSHALHOU
08/21/20	PO 20-00957 4 Paid CK 23616 ORDER NO 4706271 7/23/2020	ALT0M01 ATLANTIC TOMORROWS OFFICE.COM	En 07/28/20 181.89-	563.09	KSHALHOU
10/06/20	PO 20-00944 1 Paid CK 23801 APP.Traffic Suite/12 months	ALLTRA01 ALL TRAFFIC SOLUTIONS, INC.	En 07/24/20 1,500.00-	936.91-	KSHALHOU
11/10/20	PO 20-01405 5 Paid CK 23960 POLICE DEPARTMENT BW METER	ALT0M01 ATLANTIC TOMORROWS OFFICE.COM	En 10/29/20 28.26-	965.17-	KSHALHOU
11/10/20	PO 20-01405 6 Paid CK 23960 POLICE DEPT COLOR COPIER	ALT0M01 ATLANTIC TOMORROWS OFFICE.COM	En 10/29/20 127.26-	1,092.43-	KSHALHOU
02/09/21	PO 21-00144 6 Paid CK 24270 INV#CIN121051C - 1/27/2021	ALT0M01 ATLANTIC TOMORROWS OFFICE.COM	En 02/03/21 166.95-	1,259.38-	KSHALHOU
03/02/21	PO 20-01701 1 Paid CK 24387 INVOICE#5585 12/16/2020	MAGLOC01 MAGLOCLEN, INC.	En 12/28/20 400.00-	1,659.38-	KSHALHOU
0-01-25-240-057 Furniture and Furnishings					
08/21/20	PO 20-00850 1 Paid CK 23687 Plant 1 yr subscription	RAGNA005 RAGNASOFT INC	En 07/07/20 1,350.00-	3,000.00	KSHALHOU
08/21/20	PO 20-00966 1 Paid CK 23613 INV#10QT-P4M0-NMK7 7/28/2020	AMZ0005 AMAZON CAPITAL SERVICES	En 07/29/20 45.65-	1,604.35	KSHALHOU
10/06/20	PO 20-01186 14 Paid CK 23887 POLICE - TROPHIES	WCLPCF01 WCL PETTY CASH FUND	En 09/18/20 10.00-	1,594.35	KSHALHOU
10/06/20	PO 20-01186 17 Paid CK 23887 POLICE - TROPHY	WCLPCF01 WCL PETTY CASH FUND	En 09/18/20 19.50-	1,574.85	KSHALHOU
0-01-25-240-058 Other Equipment and Supplies					
04/07/20	PO 20-00465 1 Paid CK 23324 INVOICE#95263 - 3/19/2020	UNITF005 UNIFORM STATES OF AMERICA LLC	En 03/31/20 750.00-	4,200.00	KSHALHOU
04/07/20	PO 20-00467 1 Paid CK 23290 INV# 23703 3/23/2020	GTBM01 GTBM INC.	En 03/31/20 375.00-	3,075.00	KSHALHOU
05/04/20	PO 20-00576 1 Void	UNITF005 UNIFORM STATES OF AMERICA LLC	En 04/23/20 5,050.00 **	3,075.00	KSHALHOU
05/05/20	PO 20-00378 1 Paid CK 23361 Oxygen	IDM0001 IDM MEDICAL SUPPLY CO., INC.	En 03/06/20 25.60-	3,049.40	KSHALHOU
05/05/20	PO 20-00545 1 Paid CK 23398 Emergency Supplies-Eye Protect	WCLPOL01 WOODCLIFF LAKE POLICE ASSOC.	En 04/21/20 119.96-	2,929.44	KSHALHOU
05/05/20	PO 20-00557 1 Paid CK 23372 EmergencySupplies/Resuscitator	MCKES005 MCKESSON MEDICAL-SURGICAL G.S.	En 04/21/20 140.53-	2,788.91	KSHALHOU
06/02/20	PO 20-00577 1 Paid CK 23409 Emergency Supplies / Masks	BCPCAS01 BC POLICE CHIEFS ASSOCIATION	En 04/23/20 600.00-	2,188.91	KSHALHOU
06/02/20	PO 20-00626 1 Paid CK 23427 EMERGENCY SUPPLIES / Oxygen	IDM0001 IDM MEDICAL SUPPLY CO., INC.	En 05/13/20 38.40-	2,150.51	KSHALHOU
06/02/20	PO 20-00626 2 Paid CK 23427 EMERGENCY SUPPLIES / Valves	IDM0001 IDM MEDICAL SUPPLY CO., INC.	En 05/13/20 65.50-	2,085.01	KSHALHOU
06/02/20	PO 20-00652 1 Paid CK 23441 INV#950892-0 5/11/2020	OFFIC005 OFFICE CONCEPTS GROUP	En 05/18/20 650.94-	1,434.07	KSHALHOU
06/26/20	PO 20-00660 1 Paid CK 23492 COVID EmergSupp/Misters&disinf	GTBM01 GTBM INC.	En 05/18/20 2,079.99-	645.92-	KSHALHOU
07/14/20	PO 20-00492 1 Paid CK 23572 Med Supp/ies/inv#91953396	MCKES005 MCKESSON MEDICAL-SURGICAL G.S.	En 03/31/20 219.36-	865.28-	KSHALHOU
07/14/20	PO 20-00492 2 Paid CK 23572 Med Supp/ies/inv#92413278	MCKES005 MCKESSON MEDICAL-SURGICAL G.S.	En 03/31/20 74.28-	939.56-	KSHALHOU
07/14/20	PO 20-00492 3 Paid CK 23572 Med Supp/ies/inv#91975230	MCKES005 MCKESSON MEDICAL-SURGICAL G.S.	En 03/31/20 60.71-	1,000.27-	KSHALHOU
07/14/20	PO 20-00550 1 Paid CK 23599 Emergency Supplies / Booties	UNITF005 UNIFORM STATES OF AMERICA LLC	En 04/21/20 130.00-	1,130.27-	KSHALHOU
07/14/20	PO 20-00575 1 Paid CK 23572 Emergency Supplies	MCKES005 MCKESSON MEDICAL-SURGICAL G.S.	En 04/23/20 1,215.15-	2,345.42-	KSHALHOU
07/14/20	PO 20-00627 1 Paid CK 23572 EMERG.SUPPLIES / #02744846	MCKES005 MCKESSON MEDICAL-SURGICAL G.S.	En 05/13/20 167.54-	2,512.96-	KSHALHOU
07/14/20	PO 20-00627 2 Paid CK 23572 EMERG.SUPPLIES / #02767482	MCKES005 MCKESSON MEDICAL-SURGICAL G.S.	En 05/13/20 223.88-	2,736.84-	KSHALHOU
07/14/20	PO 20-00627 3 Paid CK 23572 EMERG.SUPPLIES / #02764106	MCKES005 MCKESSON MEDICAL-SURGICAL G.S.	En 05/13/20 6.57-	2,743.41-	KSHALHOU
07/14/20	PO 20-00628 1 Paid CK 23572 COVID Emergency Supplies/misc	MCKES005 MCKESSON MEDICAL-SURGICAL G.S.	En 05/13/20 62.40-	2,805.81-	KSHALHOU
07/14/20	PO 20-00629 1 Paid CK 23572 COVID EmergencySupplies/Glove	MCKES005 MCKESSON MEDICAL-SURGICAL G.S.	En 05/13/20 222.94-	3,028.75-	KSHALHOU

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-25-240-058 Other Equipment and Supplies Continued					
07/14/20	PO 20-00630 1 Paid CK 23572 COVID EmergSupplies Antiseptic	MCKESSON005 MCKESSON MEDICAL-SURGICAL G.S.	En 05/13/20 93.60-	3,122.35-	KSHALHOU
07/14/20	PO 20-00752 1 Paid CK 23572 Seal, Yoke F/O2 regulator	MCKESSON005 MCKESSON MEDICAL-SURGICAL G.S.	En 06/16/20 90.44-	3,212.79-	KSHALHOU
07/14/20	PO 20-00759 1 Paid CK 23539 INVOICE# 1XHV-DXFH-DIGK	AMAZ0005 AMAZON CAPITAL SERVICES	En 06/16/20 83.78-	3,296.57-	KSHALHOU
07/14/20	PO 20-00759 2 Paid CK 23539 1-VALLEYCOMFY BOXING MITTS	AMAZ0005 AMAZON CAPITAL SERVICES	En 06/17/20 25.99-	3,322.56-	KSHALHOU
07/14/20	PO 20-00759 3 Paid CK 23539 TITLE GEL BODY PROTECTOR	AMAZ0005 AMAZON CAPITAL SERVICES	En 06/17/20 99.99-	3,422.55-	KSHALHOU
07/14/20	PO 20-00759 4 Paid CK 23539 POLAR AURORA 4'X8'X2 GYMASTIC	AMAZ0005 AMAZON CAPITAL SERVICES	En 06/17/20 230.97-	3,653.52-	KSHALHOU
07/14/20	PO 20-00759 5 Paid CK 23539 SHIPPING	AMAZ0005 AMAZON CAPITAL SERVICES	En 06/17/20 20.95-	3,674.47-	KSHALHOU
07/14/20	PO 20-00791 1 Paid CK 23604 BADGER PERFORMANCE ACTIVITY	WCLPOL01 WOODCLIFF LAKE POLICE ASSOC.	En 06/25/20 180.00-	3,854.47-	KSHALHOU
07/14/20	PO 20-00794 1 Paid CK 23562 INVOICE#E9496 6/16/2020	IDMMED01 IDM MEDICAL SUPPLY CO., INC.	En 06/25/20 107.45-	3,961.92-	KSHALHOU
08/21/20	PO 20-00631 1 Paid CK 23667 COVID EmergSupplies Gloves	MCKESSON005 MCKESSON MEDICAL-SURGICAL G.S.	En 05/13/20 111.94-	4,073.86-	KSHALHOU
08/21/20	PO 20-00901 1 Paid CK 23613 INW#14YG-JN3N-RTUJ	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/20/20 59.97-	4,133.83-	KSHALHOU
09/15/20	PO 20-01086 1 Paid CK 23779 Fire Ext, 0 Ring & Valve Stem	STALIND01 STATE LINE FIRE & SAFETY, INC.	En 08/26/20 37.55-	4,171.38-	KSHALHOU
10/20/20	PO 20-01238 1 Paid CK 23912 Oxygen	IDMMED01 IDM MEDICAL SUPPLY CO., INC.	En 09/25/20 38.40-	4,209.78-	KSHALHOU
11/10/20	PO 20-00623 1 Paid CK 23988 Emergency Equipment / AED pads	IDMMED01 IDM MEDICAL SUPPLY CO., INC.	En 05/13/20 173.60-	4,383.38-	KSHALHOU
11/10/20	PO 20-01374 1 Paid CK 23981 Oxygen	LIFSASV01 LIFESAVERS, INC.	En 10/26/20 38.40-	4,421.78-	KSHALHOU
11/10/20	PO 20-01376 1 Paid CK 23992 Tournequets	IDMMED01 IDM MEDICAL SUPPLY CO., INC.	En 10/26/20 309.90-	4,731.68-	KSHALHOU
11/10/20	PO 20-01376 2 Paid CK 23992 Fuel Charge	MCKESSON005 MCKESSON MEDICAL-SURGICAL G.S.	En 10/26/20 0.39-	4,732.07-	KSHALHOU
11/25/20	Reimbursement BC CARES Reimbursement	Reference 5319 1	1,215.15	3,516.92-	AL TANO
11/25/20	Reimbursement BC CARES Reimbursement	Reference 5319 3	140.53	3,376.39-	AL TANO
12/08/20	PO 20-01436 1 Paid CK 24043 INW#17CH-V3MD-106Q 11/2/2020	AMAZ0005 AMAZON CAPITAL SERVICES	En 11/03/20 44.54-	3,420.93-	KSHALHOU
12/08/20	PO 20-01436 2 Paid CK 24043 SMALL BALANCE FROM OLD INVOICE	AMAZ0005 AMAZON CAPITAL SERVICES	En 11/04/20 0.85-	3,421.78-	KSHALHOU
12/08/20	PO 20-01506 1 Paid CK 24099 Annual Support BEAST	PORLEE01 PORTER LEE CORPORATION	En 11/17/20 744.00-	4,165.78-	KSHALHOU
12/08/20	PO 20-01525 1 Paid CK 24043 INW# 1H76-X7T6-1IDV 11/18/2020	AMAZ0005 AMAZON CAPITAL SERVICES	En 11/19/20 139.80-	4,305.58-	KSHALHOU
12/09/20	PO 20-01328 1 Paid CK 24126 Masks & Fuel Charge	MCKESSON005 MCKESSON MEDICAL-SURGICAL G.S.	En 10/16/20 132.09-	4,437.67-	KSHALHOU
12/09/20	PO 20-01328 2 Paid CK 24126 Masks	MCKESSON005 MCKESSON MEDICAL-SURGICAL G.S.	En 10/16/20 131.70-	4,569.37-	KSHALHOU
12/11/20	Reimbursement BC CARES Reimbursement	Reference 5345 1	173.60	4,395.77-	AL TANO
12/24/20	Reimbursement BC CARES Reimbursement	Reference 5358 4	263.79	4,131.98-	AL TANO
01/20/21	PO 20-01605 1 Paid CK 24248 Fire Ext & Access	STALIND01 STATE LINE FIRE & SAFETY, INC.	En 12/10/20 41.30-	4,173.28-	NEGABAN
02/08/21	PO 20-00497 1 Void Oxygen	IDMMED01 IDM MEDICAL SUPPLY CO., INC.	En 03/31/20 51.20 **	4,173.28-	KSHALHOU
03/02/21	PO 21-00061 1 Paid CK 24344 Office Supplies	ALDRED01 ALDAN PRESS, INC.	En 01/22/21 315.00-	4,488.28-	KSHALHOU
03/02/21	PO 21-00062 1 Paid CK 24381 Med Supplies	IDMMED01 IDM MEDICAL SUPPLY CO., INC.	En 01/22/21 38.40-	4,526.68-	KSHALHOU
0-01-25-240-059 Data Processing Equipment					
03/03/20	PO 20-00131 1 Paid CK 23194 Trend Micro Updates 2yr licens	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 01/17/20 450.00-	27,550.00	KSHALHOU
03/03/20	PO 20-00131 2 Paid CK 23194 Labor / Updates & Nuts&ell	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 01/17/20 720.00-	26,830.00	KSHALHOU
03/03/20	PO 20-00223 1 Paid CK 23194 Labor/Toshiba Connectivity	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 02/06/20 180.00-	26,650.00	KSHALHOU
03/03/20	PO 20-00224 1 Paid CK 23194 Labor/TrendMicroUpdate&moveComputer	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 02/06/20 315.00-	26,335.00	KSHALHOU
03/03/20	PO 20-00224 2 Paid CK 23194 8 port business switch	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 02/06/20 60.00-	26,275.00	KSHALHOU

September 13, 2023
12:49 PM

BOROUGH OF WOODCLIFF LAKE
Budget Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-25-240-059					
Data Processing Equipment Continued					
03/03/20	PO 20-00229 1 Paid CK 23174 PowerDMS Standards NJSAOP Acc	POWER010 POWERDMS, INC	En 02/10/20 805.00-	25,470.00	KSHALHOU
03/16/20	PO 20-00323 1 Paid CK 23260 DLink 5 port switch / copier	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 02/25/20 40.00-	25,430.00	KSHALHOU
03/16/20	PO 20-00323 2 Paid CK 23260 Labor/chief computer & copier	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 02/25/20 225.00-	25,205.00	KSHALHOU
03/16/20	PO 20-00324 1 Paid CK 23260 Ghostdrive Juhl desktop	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 02/25/20 60.00-	25,145.00	KSHALHOU
03/16/20	PO 20-00324 2 Paid CK 23260 Labor/Recreat Juhl systems	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 02/25/20 540.00-	24,605.00	KSHALHOU
04/07/20	PO 20-00456 1 Paid CK 23323 INVOICE#18656 - 3/19/2020	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 03/20/20 630.00-	23,975.00	KSHALHOU
06/26/20	PO 20-00461 1 Paid CK 23530 Labor/FiI MakPro, Adobe, Info, Bku	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 03/23/20 270.00-	23,705.00	KSHALHOU
06/26/20	PO 20-00686 1 Paid CK 23530 Labor/synologyNAS&carbonite	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 06/03/20 720.00-	22,985.00	KSHALHOU
06/26/20	PO 20-00763 1 Paid CK 23500 INVOICE#19-0258 11/17/2019	LAWS005 LAWSOFT INC.	En 06/17/20 14,986.50-	7,998.50	KSHALHOU
07/14/20	PO 20-00734 1 Paid CK 23554 INVOICE#31567 - 6/8/2020	COBAN005 COBAN TECHNOLOGIES, INC	En 06/11/20 120.00-	7,878.50	KSHALHOU
07/14/20	PO 20-00751 1 Paid CK 23597 Labor/4-10kka1mbach&4-141ostfi	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 06/16/20 450.00-	7,428.50	KSHALHOU
07/14/20	PO 20-00839 1 Paid CK 23597 Labor/chiefmail1oy/backups/Car	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 07/07/20 450.00-	6,978.50	KSHALHOU
08/21/20	PO 20-00913 1 Paid CK 23697 Labor/VPN & securities updates	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 07/21/20 315.00-	6,663.50	KSHALHOU
08/21/20	PO 20-00942 1 Paid CK 23697 Labor/Trendmicro&securityupdat	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 07/24/20 360.00-	6,303.50	KSHALHOU
09/15/20	PO 20-00965 1 Paid CK 23787 Junelabor/ServiceCom, Lmsfusers	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 07/28/20 630.00-	5,673.50	KSHALHOU
09/15/20	PO 20-00965 2 Paid CK 23787 Julylabor/Profile, ITlenovo, Ctb	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 07/28/20 450.00-	5,223.50	KSHALHOU
09/15/20	PO 20-01020 1 Paid CK 23787 Labor-3/28-4/6-Remover&ansommar	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 08/14/20 4,050.00-	1,173.50	KSHALHOU
10/06/20	PO 20-01218 1 Paid CK 23843 Patches&upgrades/Sonic, Carb, Tr	TRITECO1 TRI-STATE TECHNICAL SERVICES	En 08/14/20 2,696.00-	1,522.50-	KSHALHOU
11/10/20	PO 20-01277 1 Paid CK 24009 IT Support/Aug & Sept 2020	LAWS005 LAWSOFT INC.	En 09/23/20 1,200.00-	2,722.50-	KSHALHOU
11/10/20	PO 20-01342 1 Paid CK 23986 Annual Subscr.11/9/20-11/8/21	POWER010 POWERDMS, INC	En 10/05/20 2,653.00-	5,375.50-	KSHALHOU
12/02/20	PO 20-01561 1 Deleted October Monthly IT Support	LAWS005 LAWSOFT INC.	En 10/16/20 600.00-	5,975.50-	KSHALHOU
12/08/20	PO 20-01423 1 Paid CK 24077 December Monthly IT Support	LAWS005 LAWSOFT INC.	En 12/02/20 600.00-	5,975.50-	KSHALHOU
12/08/20	PO 20-01451 1 Paid CK 24043 Monthly IT Support - November	LAWS005 LAWSOFT INC.	En 11/03/20 600.00-	6,575.50-	KSHALHOU
12/08/20	PO 20-01524 1 Paid CK 24077 INW#1NV6-RVLJ-6WJ 11/4/2020	AMAZ005 AMAZON CAPITAL SERVICES	En 11/05/20 134.48-	6,709.98-	KSHALHOU
12/22/20	PO 20-01591 1 Paid CK 24149 INVOICE#20-0215 11/18/2020	LAWS005 LAWSOFT INC.	En 11/19/20 600.00-	7,309.98-	KSHALHOU
12/22/20	PO 20-01609 1 Paid CK 24148 TREND MICRO WORKY-FREE BUSINES	GUARD015 GUARDIAN NETWORK SOLUTIONS	En 12/09/20 472.30-	7,782.28-	KSHALHOU
12/22/20	PO 20-01609 2 Paid CK 24148 Annual Infocop license Renewal	GTBM01 GTBM INC.	En 12/10/20 1,312.50-	9,094.78-	KSHALHOU
02/09/21	PO 20-01699 1 Paid CK 24299 Annual Android License Renewal	GTBM01 GTBM INC.	En 12/10/20 300.00-	9,394.78-	KSHALHOU
02/09/21	PO 20-01699 1 Paid CK 24299 INW#20-0328 12/20/2020	LAWS005 LAWSOFT INC.	En 12/28/20 600.00-	9,994.78-	KSHALHOU
0-01-25-240-108 Target and Ammunition					
12/22/20	PO 20-00943 1 Paid CK 24175 Misc. Ammo / Shipping	WITME005 WITMER PUBLIC SAFETY GROUP INC	En 07/24/20 6,038.96-	6,500.00	KSHALHOU
0-01-25-240-109 Investigation Bureau					
07/14/20	PO 20-00832 1 Paid CK 23569 User Fees / Maglocien	MAGLOC01 MAGLOCLEN, INC.	En 07/07/20 200.00-	500.00	KSHALHOU
0-01-25-240-110 Traffic Bureau					
01/27/20	Reimbursement CARFAX	Reference 4965 1	5.00	2,000.00	L-FREZZA

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
Continued					
0-01-25-240-110	Traffic Bureau				
01/26/20	PO 20-00078 1 Paid CK 22995 Dies PTOA/BC & NJPTOA	PTOABC01 POLICE TRAFFIC OFFICERS ASSOC. En 01/10/20	250.00-	1,755.00	KSHALHOU
02/05/20	Reimbursement CARFAX	Reference 4974 1	5.00	1,760.00	L-FREZZA
02/26/20	Reimbursement INW#ROY202001_V102741 1/31/20	Reference 4999 1	5.00	1,765.00	KSHALHOU
04/01/20	PO 20-00386 1 Void Wire Ties & Velcro	MARRAR01 MARSALA HARDWARE, INC. En 03/06/20	23.70 **	1,765.00	KSHALHOU
05/14/20	Reimbursement	Reference 5081 1	53.00	1,818.00	L-FREZZA
08/05/20	Reimbursement CARFAX Reimbursement	Reference 5169 1	5.00	1,823.00	ALTANO
09/15/20	PO 20-01017 1 Paid CK 23737 Simulator/Certchg/calibchg	DRASAF01 DRAEGER, INC En 08/14/20	179.00-	1,644.00	KSHALHOU
10/20/20	PO 20-01239 1 Paid CK 23904 Cert Solution, 10% NJ certifie	DRASAF01 DRAEGER, INC En 09/25/20	240.00-	1,404.00	KSHALHOU
10/20/20	PO 20-01250 1 Paid CK 23910 Traffic Cones w/2 collars	HIGTRA01 HIGHWAY TRAFFIC SUPPLY INC. En 09/28/20	507.50-	896.50	KSHALHOU
10/20/20	PO 20-01250 2 Paid CK 23910 3x1000' roll caution tape	HIGTRA01 HIGHWAY TRAFFIC SUPPLY INC. En 09/28/20	30.00-	866.50	KSHALHOU
11/10/20	PO 20-01271 1 Paid CK 23972 Sim. Cert/Hosepump/calchgSim	DRASAF01 DRAEGER, INC En 10/02/20	179.00-	687.50	KSHALHOU
11/10/20	PO 20-01332 1 Paid CK 24006 Crossing Guard Sweatshirts	PENTL005 PENTLAND GRAPHICS, INC. En 10/16/20	195.00-	492.50	KSHALHOU
12/02/20	Reimbursement Carfax Reimbursement	Reference 5322 2	5.00	497.50	ALTANO
01/12/21	Reimbursement CARFAX	Reference 5389 1	5.00	502.50	ALTANO
0-01-25-240-111 Youth Bureau					
07/14/20	PO 20-00832 2 Paid CK 23569 User Fees / Maglocien	MAGLOC01 MAGLOCLEN, INC. En 07/07/20	200.00-	1,000.00	KSHALHOU
0-01-25-240-112 Police Special Equipment Donations					
06/04/20	Reimbursement Police Special Equipment Fund	Reference 5079 1	100.00	100.00	MEGAHAN
09/09/20	Reimbursement To correct Police Spec Equip Posting 1/7	Reference 5225 2	300.00	400.00	ALTANO
09/09/20	Reimbursement To correct Poli Spec Equip Posting 4/15	Reference 5225 4	2,500.00	2,900.00	ALTANO
03/02/21	PO 20-01656 1 Paid CK 24429 Shirts/Polo shirts	TURNO005 TURN OUT UNIFORMS En 12/21/20	2,909.34-	9.34-	KSHALHOU
* Department: 240 POLICE DEPARTMENT Total					
				2,914.29	
* CAFR: 25 Total					
				2,914.29	
* Fund: 01 CURRENT FUND Total					
				2,914.29	
* Final Total					
				2,914.29	

* Total Times reflect totals for the Accounts Printed Only.