Range of Accounts: 0-01-25-240-200 to 0-01-25-240-299 Date Range: 01/01/20 to 12/31/20 Include Accounts with Zero Activity: No
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference				Trans Amount	Begin Balance / Trans Balance	User
0-01-25-240-221			OFFICE SUPPLIES						7,000.00	
03/04/20	PO 20-00395	1 Paid Ck 10837	Supplies order, 2/13/20	E0152	W.B.MASON	En 02/13/20		766.69-	6,233.31	KT
07/22/20	PO 20-01176	2 Paid Ck 11590	Office supplies order	E0152	W.B.MASON	En 06/11/20	BS	2,577.47-	3,655.84	KT
08/05/20	PO 20-01557	1 Paid Ck 11768	ID card, Retired Lt. Feehan	THEPO005	THE POLICE AND SHERRIFS PRESS	En 07/16/20		17.55-	3,638.29	KT
09/24/20	PO 20-02074	1 Open	Supplies order	E0152	W.B.MASON		BC	2.39-	3,635.90	KT
09/24/20	PO 20-02074	5 Open	Supplies order	E0152	W.B.MASON		BS	99.99-	3,535.91	KT
10/21/20	PO 20-02074	2 Paid Ck 12235	Supplies order	E0152	W.B.MASON	En 09/24/20	BS	936.75-	2,599.16	KT
10/21/20	PO 20-02074	3 Paid Ck 12235	Supplies order	E0152	W.B.MASON	En 09/24/20	BS	140.99-	2,458.17	KT
10/21/20	PO 20-02074	4 Paid Ck 12235	Supplies order	E0152	W.B.MASON	En 09/24/20	BS	269.99-	2,188.18	KT
11/04/20	Transfer To Acct		tranfer resolution 2020-198	Reference	6824 4			10,000.00	12,188.18	KT
12/24/20	PO 20-02713	2 Open	Office supplies	E0152	W.B.MASON		BS	372.82-	11,815.36	KT
12/24/20	PO 20-02713	3 Open	Office supplies	E0152	W.B.MASON		BS	74.95-	11,740.41	KT
12/24/20	PO 20-02713	4 Open	Office supplies	E0152	W.B.MASON		BS	23.58-	11,716.83	KT
0-01-25-240-222			POSTAGE						1,800.00	
02/21/20	PO 20-00443	9 Paid Ck200032	POSTAGE TRANSFER	P0978	PITNEY BOWES INC.	En 02/21/20		252.00-	1,548.00	KT
07/22/20	PO 20-01331	1 Paid Ck 11596	Shipping, NJ State Tox Lab	FEDX	FEDEX	En 06/25/20		108.90-	1,439.10	KT
08/21/20	PO 20-01840	8 Paid Ck200135	POSTAGE TRANSFER	P0978	PITNEY BOWES INC.	En 08/21/20		252.00-	1,187.10	KT
09/23/20	PO 20-02052	8 Paid Ck200153	POSTAGE TRANSFER	P0978	PITNEY BOWES INC.	En 09/23/20		810.00-	377.10	KT
12/16/20	PO 20-02652	1 Paid Ck 12589	Shipping, drug testing, lab	FEDX	FEDEX	En 12/14/20		57.12-	319.98	KT
0-01-25-240-223			TRAINING & EDUCATION						7,000.00	
02/19/20	PO 20-00198	1 Paid Ck 10716	Street survival seminar	C0056	CALIBRE PRESS, INC.	En 01/29/20		717.00-	6,283.00	KT
02/19/20	PO 20-00202	1 Paid Ck 10763	2020 NJPSAC membership	N1139	NJ PUBLIC SAFETY	En 01/29/20		300.00-	5,983.00	KT
02/19/20	PO 20-00281	1 Paid Ck 10744	Knoff, supervision class	G1129	GLOUCESTER COUNTY POL ACADEMY	En 02/06/20		200.00-	5,783.00	KT
03/04/20	PO 20-00283	1 Paid Ck 10890	Armorer's course,2 students	WINDH005	WINDHAM WEAPONRY INC	En 02/06/20		820.00-	4,963.00	KT
03/18/20	PO 20-00282	1 Paid Ck 10952	Deleon, rapid resp.shooter cla	MONMOUTH	MONMOUTH COUNTY POLICE	En 02/06/20		100.00-	4,863.00	KT
07/22/20	PO 20-01193	1 Paid Ck 11670	Search seizure class	STREE005	NJ CRIMINAL INTERDICTION LLC	En 06/11/20		250.00-	4,613.00	KT
09/02/20	PO 20-01403	1 Paid Ck 11952	Academy,Class I Rehill, Waszen	MONMOUTH	MONMOUTH COUNTY POLICE	En 07/09/20		200.00-	4,413.00	KT
11/12/20	PO 20-02412	1 Open	Media relations class, Ward	PLEAS005	PLEASANTVILLE POLICE DEPT			125.00-	4,288.00	KT
12/02/20	PO 20-02413	1 Paid Ck 12500	Command class, Deleon, Hurst	JHARR005	J HARRIS ACADEMY	En 11/12/20		790.00-	3,498.00	KT
12/16/20	PO 20-02586	1 Paid Ck 12591	Hewitt, Glock armorer's recert	G0774	GLOCK PROFESSIONAL INC.	En 12/07/20		250.00-	3,248.00	KT
12/16/20	PO 20-02587	1 Paid Ck 12591	Lyons, Glock armorer's recert	G0774	GLOCK PROFESSIONAL INC.	En 12/07/20		250.00-	2,998.00	KT

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
0-01-25-240-224	MEMBERSHIP & DUES							0.00	
05/06/20	PO 20-00598	1 Paid Ck 11152	ACACOP and NJSACOP membership	ATAPC	ATL CNTY ASSOS OF POLICE CHIEF	En 03/11/20	550.00-	550.00-	KT
05/06/20	PO 20-00599	1 Paid Ck 11202	Initiation fee Casamento	N0912	NJ STATE ASSOC CHIEFS-POLICE	En 03/11/20	200.00-	750.00-	KT
0-01-25-240-225	MEDICAL/DRUG TESTING							0.00	
02/19/20	PO 20-00196	1 Paid Ck 10780	Random drug testing	S2873	STATE TOXICOLGY LAB	En 01/29/20	135.00-	135.00-	KT
04/01/20	PO 20-00714	1 Paid Ck 11020	Shipping cost, NJ State Lab	FEDX	FEDEX	En 03/26/20	87.97-	222.97-	KT
07/22/20	PO 20-01170	1 Paid Ck 11665	Applicant drug testing	S2873	STATE TOXICOLGY LAB	En 06/11/20	180.00-	402.97-	KT
07/22/20	PO 20-01404	1 Paid Ck 11596	Shipping cost, 6-12-20	FEDX	FEDEX	En 07/09/20	28.33-	431.30-	KT
08/19/20	PO 20-01665	1 Paid Ck 11831	Shipping, NJ State Tox Lab	FEDX	FEDEX	En 08/06/20	23.61-	454.91-	KT
09/02/20	PO 20-01828	1 Paid Ck 11924	Shipping cost,NJ State Lab	FEDX	FEDEX	En 08/20/20	23.67-	478.58-	KT
10/07/20	PO 20-01952	1 Paid Ck 12130	Shipping, NJ State Tox lab	FEDX	FEDEX	En 09/10/20	28.75-	507.33-	KT
10/21/20	PO 20-02193	1 Paid Ck 12238	Shipping, NJ State Tox Lab	FEDX	FEDEX	En 10/07/20	28.68-	536.01-	KT
0-01-25-240-226	UNIFORM EXPENSES							27,000.00	
02/19/20	PO 20-00204	1 Paid Ck 10710	Uniforms,Sgt promotion	ACTION	ACTION UNIFORM CO LLC	En 01/29/20	319.00-	26,681.00	KT
03/04/20	PO 20-00351	1 Paid Ck 10811	Casamento uniforms	ACTION	ACTION UNIFORM CO LLC	En 02/13/20	231.00-	26,450.00	KT
03/04/20	PO 20-00352	1 Paid Ck 10811	Hurst uniforms	ACTION	ACTION UNIFORM CO LLC	En 02/13/20	212.99-	26,237.01	KT
03/04/20	PO 20-00353	1 Paid Ck 10811	Ward uniforms	ACTION	ACTION UNIFORM CO LLC	En 02/13/20	146.00-	26,091.01	KT
03/04/20	PO 20-00421	1 Paid Ck 10811	Hurst, Sgt badge	ACTION	ACTION UNIFORM CO LLC	En 02/20/20	127.00-	25,964.01	KT
03/04/20	PO 20-00422	1 Paid Ck 10811	Ward Lt badge	ACTION	ACTION UNIFORM CO LLC	En 02/20/20	254.00-	25,710.01	KT
03/18/20	PO 20-00450	1 Paid Ck 10907	Hoffman, Capt shirts	ACTION	ACTION UNIFORM CO LLC	En 02/21/20	142.00-	25,568.01	KT
03/18/20	PO 20-00480	1 Paid Ck 10907	Casamento, Chief uniforms	ACTION	ACTION UNIFORM CO LLC	En 02/27/20	231.95-	25,336.06	KT
04/15/20	PO 20-00712	1 Paid Ck 11090	Uniforms, Jack Peterson	ACTION	ACTION UNIFORM CO LLC	En 03/26/20	857.00-	24,479.06	KT
06/17/20	PO 20-01100	1 Paid Ck 11398	Chief badge	ACTION	ACTION UNIFORM CO LLC	En 05/28/20	131.00-	24,348.06	KT
06/17/20	PO 20-01101	1 Paid Ck 11398	Uniforms, Buchbinder	ACTION	ACTION UNIFORM CO LLC	En 05/28/20	90.00-	24,258.06	KT
06/17/20	PO 20-01102	1 Paid Ck 11398	Uniforms, Spcl. Stambaugh	ACTION	ACTION UNIFORM CO LLC	En 05/28/20	465.00-	23,793.06	KT
07/22/20	PO 20-00942	1 Paid Ck 11545	Uniform allotment,34 Officers	ACTION	ACTION UNIFORM CO LLC	En 05/06/20	18,938.00-	4,855.06	KT
07/22/20	PO 20-00943	1 Paid Ck 11545	Uniform allotment,dispatchers	ACTION	ACTION UNIFORM CO LLC	En 05/06/20	3,600.00-	1,255.06	KT
07/22/20	PO 20-01398	1 Paid Ck 11545	Nazha Uniforms	ACTION	ACTION UNIFORM CO LLC	En 07/09/20	1,591.00-	335.94-	KT
07/22/20	PO 20-01399	1 Paid Ck 11545	Seidel uniforms	ACTION	ACTION UNIFORM CO LLC	En 07/09/20	927.00-	1,262.94-	KT
07/22/20	PO 20-01400	1 Paid Ck 11545	Fay, Uniforms	ACTION	ACTION UNIFORM CO LLC	En 07/09/20	504.00-	1,766.94-	KT
07/22/20	PO 20-01401	1 Paid Ck 11545	Waszen uniforms	ACTION	ACTION UNIFORM CO LLC	En 07/09/20	454.00-	2,220.94-	KT
07/22/20	PO 20-01402	1 Paid Ck 11545	Matt Rehill uniforms	ACTION	ACTION UNIFORM CO LLC	En 07/09/20	454.00-	2,674.94-	KT
09/01/20	PO 20-00942	1 Void Ck 11545	Uniform allotment,34 Officers	ACTION	ACTION UNIFORM CO LLC		18,938.00 **	2,674.94-	KT
09/01/20	PO 20-00943	1 Void Ck 11545	Uniform allotment,dispatchers	ACTION	ACTION UNIFORM CO LLC		3,600.00 **	2,674.94-	KT
09/01/20	PO 20-01398	1 Void Ck 11545	Nazha Uniforms	ACTION	ACTION UNIFORM CO LLC		1,591.00 **	2,674.94-	KT
09/01/20	PO 20-01399	1 Void Ck 11545	Seidel uniforms	ACTION	ACTION UNIFORM CO LLC		927.00 **	2,674.94-	KT
09/01/20	PO 20-01400	1 Void Ck 11545	Fay, Uniforms	ACTION	ACTION UNIFORM CO LLC		504.00 **	2,674.94-	KT

Account No / Date	Transaction		Description / Data/Comment	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
0-01-25-240-226			UNIFORM EXPENSES Continued						
09/01/20	PO 20-01401	1 Void Ck 11545	Waszen uniforms	ACTION	ACTION UNIFORM CO LLC		454.00 **	2,674.94-	KT
09/01/20	PO 20-01402	1 Void Ck 11545	Matt Rehill uniforms	ACTION	ACTION UNIFORM CO LLC		454.00 **	2,674.94-	KT
09/02/20	PO 20-00942	1 Paid Ck 11981	Uniform allotment,34 Officers	ACTION	ACTION UNIFORM CO LLC	En 05/06/20	18,938.00-*	2,674.94-	KT
09/02/20	PO 20-00943	1 Paid Ck 11981	Uniform allotment,dispatchers	ACTION	ACTION UNIFORM CO LLC	En 05/06/20	3,600.00-*	2,674.94-	KT
09/02/20	PO 20-01398	1 Paid Ck 11981	Nazha Uniforms	ACTION	ACTION UNIFORM CO LLC	En 07/09/20	1,591.00-*	2,674.94-	KT
09/02/20	PO 20-01399	1 Paid Ck 11981	Seidel uniforms	ACTION	ACTION UNIFORM CO LLC	En 07/09/20	927.00-*	2,674.94-	KT
09/02/20	PO 20-01400	1 Paid Ck 11981	Fay, Uniforms	ACTION	ACTION UNIFORM CO LLC	En 07/09/20	504.00-*	2,674.94-	KT
09/02/20	PO 20-01401	1 Paid Ck 11981	Waszen uniforms	ACTION	ACTION UNIFORM CO LLC	En 07/09/20	454.00-*	2,674.94-	KT
09/02/20	PO 20-01402	1 Paid Ck 11981	Matt Rehill uniforms	ACTION	ACTION UNIFORM CO LLC	En 07/09/20	454.00-*	2,674.94-	KT
09/02/20	PO 20-01666	1 Paid Ck 11895	Uniforms Minutolo	ACTION	ACTION UNIFORM CO LLC	En 08/06/20	1,680.00-	4,354.94-	KT
10/21/20	PO 20-02128	1 Paid Ck 12212	Uniforms, new recruits	ACTION	ACTION UNIFORM CO LLC	En 10/01/20	2,057.98-	6,412.92-	KT
10/21/20	PO 20-02129	1 Paid Ck 12212	Shoes, Matthew Rehill	ACTION	ACTION UNIFORM CO LLC	En 10/01/20	79.00-	6,491.92-	KT
12/02/20	PO 20-02176	1 Paid Ck 12444	Ball caps, crossing guards	ACTION	ACTION UNIFORM CO LLC	En 10/07/20	90.00-	6,581.92-	KT
12/02/20	PO 20-02485	1 Paid Ck 12444	Uniforms, Class II Ofc's	ACTION	ACTION UNIFORM CO LLC	En 11/18/20	439.00-	7,020.92-	KT
12/03/20	PO 20-02559	2 Open	Ballistic vests,Cohen,Corcoran	L0530	LAWMEN SUPPLY CO. OF NJ		998.82-	8,019.74-	KT
0-01-25-240-229			PHONE					0.00	
09/17/20	PO 20-01996	1 Open	Phone & line install, records	BLACK	NORSTAN COMMUNICATIONS INC.		466.00-	466.00-	KT
12/02/20	PO 20-02320	1 Paid Ck 12454	Dispatch phones, service fee	BLACK	NORSTAN COMMUNICATIONS INC.	En 10/28/20	101.00-	567.00-	KT
0-01-25-240-232			VEHICLE MAINT & REPAIR					10,000.00	
02/05/20	PO 20-00039	1 Paid Ck 10653	2020 admin fee for use	NJMOT005	NJ MOTOR VEHICLE COMMISSION	En 01/17/20	150.00-	9,850.00	KT
02/19/20	PO 20-00412	1 Paid Ck 10794	Registration for new Tahoe	N0188	NJ DIV OF MOTOR VEHICLES	En 02/18/20	60.00-	9,790.00	KT
02/19/20	PO 20-00412	2 Paid Ck 10794	Registration for new Tahoe	N0188	NJ DIV OF MOTOR VEHICLES	En 02/18/20	60.00-	9,730.00	KT
03/04/20	PO 20-00403	1 Paid Ck 10809	Motorcycle repair	ACHD	ATL.CO.HARLEY-DAVIDSON	En 02/13/20	2,934.42-	6,795.58	KT
04/01/20	PO 20-00554	1 Paid Ck 11004	Vehicle calibrations, 1/30/20	C0158	CERTIFIED SPEEDOMETER SRV INC	En 03/05/20	264.00-	6,531.58	KT
09/02/20	PO 20-01827	1 Paid Ck 11902	Vehicle speed calibrations	C0158	CERTIFIED SPEEDOMETER SRV INC	En 08/20/20	204.00-	6,327.58	KT
09/14/20	PO 20-00927	1 Paid Ck 11999	Reg for 2020 Tahoe	N0188	NJ DIV OF MOTOR VEHICLES	En 04/30/20	60.00-	6,267.58	KT
09/14/20	PO 20-01961	1 Paid Ck 12001	Reg,new Police Chevy Silverado	N0188	NJ DIV OF MOTOR VEHICLES	En 09/10/20	60.00-	6,207.58	KT
12/16/20	PO 20-02589	1 Paid Ck 12618	Police fleet, detailing	SHINE005	SHINE BRIGHT DETAILING LLC	En 12/07/20	360.00-	5,847.58	KT
0-01-25-240-233			EQUIP./MAIN & SUPPLIES					10,000.00	
02/19/20	PO 20-00197	1 Paid Ck 10782	Confidential destruction,12/19	T0963	TAB SHREDDING INC	En 01/29/20	85.00-	9,915.00	KT
03/18/20	PO 20-00553	1 Paid Ck 10968	Confidential shredding	T0963	TAB SHREDDING INC	En 03/05/20	97.60-	9,817.40	KT
04/01/20	PO 20-00200	1 Paid Ck 11009	Replc.battery backup,server	CDWC	C D W - G	En 01/29/20	326.31-	9,491.09	KT
05/06/20	PO 20-00713	1 Paid Ck 11225	ID cards	THEPO005	THE POLICE AND SHERRIFS PRESS	En 03/26/20	189.15-	9,301.94	KT
07/22/20	PO 20-01098	1 Paid Ck 11598	Decals, police vehicles	G0099	GRAPHIC DESIGNS INTERNATIONAL	En 05/28/20	163.50-	9,138.44	KT
07/22/20	PO 20-01340	1 Paid Ck 11674	ID cards	THEPO005	THE POLICE AND SHERRIFS PRESS	En 06/25/20	62.92-	9,075.52	KT

Account No / Date	Transaction	Data/Comment	Description	Vendor	Vendor Name	Reference	Trans Amount	Begin Balance / Trans Balance	User
0-01-25-240-233			EQUIP./MAIN & SUPPLIES Continued						
09/02/20	PO 20-01594	1 Paid Ck 11974	ID card, Minutola	THEPO005	THE POLICE AND SHERRIFS PRESS	En 07/23/20	17.55-	9,057.97	KT
09/16/20	PO 20-01677	1 Paid Ck 12020	Dragon software,headset	CDWC	C D W - G	En 08/06/20	257.09-	8,800.88	KT
09/16/20	PO 20-01677	2 Paid Ck 12020	Dragon software,headset	CDWC	C D W - G	En 09/04/20	34.95-	8,765.93	KT
11/04/20	PO 20-02271	1 Paid Ck 12380	ID card, crossing gurard	THEPO005	THE POLICE AND SHERRIFS PRESS	En 10/22/20	17.55-	8,748.38	KT
0-01-25-240-235			MAINT. AGREEMENTS					54,500.00	
02/05/20	PO 20-00034	1 Paid Ck 10635	Annual service contract 2020	K0042	KML TECHNOLOGY INC.	En 01/17/20	4,750.00-	49,750.00	KT
02/05/20	PO 20-00038	1 Paid Ck 10677	Annual support, 2020	V0089	VISUAL COMPUTER SOLUTIONS, INC	En 01/17/20	1,213.67-	48,536.33	KT
02/05/20	PO 20-00040	1 Paid Ck 10661	Annual use of	POWER DM	POWER DMS, INC.	En 01/17/20	4,546.50-	43,989.83	KT
02/05/20	PO 20-00078	1 Paid Ck 10671	January 2020 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 01/17/20	1,522.22-	42,467.61	KT
02/19/20	PO 20-00190	1 Paid Ck 10772	2020 service contract	PERCSIND	PERCS INDEX, INC.	En 01/29/20	500.00-	41,967.61	KT
02/19/20	PO 20-00284	1 Paid Ck 10784	January 2020 use	TLO INC	TRANSUNION RISK AND ALTERNATIV	En 02/06/20	67.60-	41,900.01	KT
03/04/20	PO 20-00356	1 Paid Ck 10852	Audiolog recording,2020 main.	K6663	KOVA CORPORATION	En 02/13/20	3,085.00-	38,815.01	KT
03/04/20	PO 20-00398	1 Paid Ck 10888	Use of TLO, rest of 2020	TLO INC	TRANSUNION RISK AND ALTERNATIV	En 02/13/20	600.00-	38,215.01	KT
03/04/20	PO 20-00399	1 Paid Ck 10887	February 2020 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 02/13/20	1,522.22-	36,692.79	KT
03/04/20	PO 20-00400	1 Paid Ck 10859	2020 Annual Membership	M9999	MAGLOCLEN(LAW ENFORCEMENT COMM	En 02/13/20	400.00-	36,292.79	KT
03/18/20	PO 20-00273	1 Paid Ck 10934	Code Red subscription	EMERGENC	ONSOLVE LLC	En 02/06/20	2,053.60-	34,239.19	KT
04/01/20	PO 20-00590	1 Paid Ck 11054	March 2020 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 03/11/20	1,522.22-	32,716.97	KT
05/06/20	PO 20-00838	1 Paid Ck 11179	Annual subscription	GUARDIAN	GUARDIAN TRACKING LLC	En 04/09/20	2,721.00-	29,995.97	KT
05/06/20	PO 20-00875	1 Paid Ck 11224	April 2020 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 04/17/20	1,522.22-	28,473.75	KT
05/20/20	PO 20-00900	1 Paid Ck 11301	ID cards, Feehan	THEPO005	THE POLICE AND SHERRIFS PRESS	En 04/27/20	17.55-	28,456.20	KT
06/17/20	PO 20-01135	1 Paid Ck 11456	May 2020 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 06/02/20	1,522.22-	26,933.98	KT
08/05/20	PO 20-01548	1 Paid Ck 11767	June 2020 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 07/16/20	1,522.22-	25,411.76	KT
08/05/20	PO 20-01549	1 Paid Ck 11767	July 2020 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 07/16/20	1,522.22-	23,889.54	KT
08/05/20	PO 20-01558	1 Paid Ck 11729	2020 maintenance contract	G0018	BIS DIGITAL INC.	En 07/16/20	1,095.00-	22,794.54	KT
09/02/20	PO 20-01650	1 Paid Ck 11921	2020 annual maint. 6/1-5/31/21	ENFOR	ENFORSYS POLICE SYSTEMS, INC.	En 08/06/20	8,300.00-	14,494.54	KT
09/02/20	PO 20-01650	2 Paid Ck 11921	Cost NIBRS upgrade,training	ENFOR	ENFORSYS POLICE SYSTEMS, INC.	En 08/06/20	5,000.00-	9,494.54	KT
09/02/20	PO 20-01672	1 Paid Ck 11973	August 2020 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 08/06/20	1,522.22-	7,972.32	KT
09/02/20	PO 20-01826	1 Paid Ck 11927	Infocop maintenance 2020	G3649	GTBM/INFO-COP	En 08/20/20	3,495.00-	4,477.32	KT
09/16/20	PO 20-01957	1 Paid Ck 12050	September 2020 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 09/10/20	1,522.22-	2,955.10	KT
10/07/20	PO 20-01951	1 Paid Ck 12121	Service contract,2020-2021	DREXEL	DREXEL BUSINESS MACHINES	En 09/10/20	1,500.00-	1,455.10	KT
12/16/20	PO 20-02441	1 Paid Ck 12623	November 2020 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 11/18/20	1,522.22-	67.12-	KT
12/16/20	PO 20-02674	1 Paid Ck 12634	December 2020 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 12/16/20	1,522.22-	1,589.34-	KT
0-01-25-240-254			PURCHASE NEW VEHICLES					82,350.00	
05/06/20	PO 20-00861	1 Paid Ck 11183	2020 CHEVY TAHOE	HERTR005	HERTRICH FLEET SERVICES INC.	En 04/16/20	34,844.44-	47,505.56	KT
07/22/20	PO 20-01099	1 Paid Ck 11598	Graphic kit, Police Tahoe	G0099	GRAPHIC DESIGNS INTERNATIONAL	En 05/28/20	565.50-	46,940.06	KT
08/19/20	PO 20-00862	1 Paid Ck 11836	2020 CHEVY SILVERADO	HERTR005	HERTRICH FLEET SERVICES INC.	En 04/16/20	30,157.10-	16,782.96	KT

Account No / Date	Transaction	Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
0-01-25-240-254			PURCHASE NEW VEHICLES Continued						
08/19/20	PO 20-01550	1 Paid Ck 11833	Graphics kit,2020 Chevy Pickup	G0099	GRAPHIC DESIGNS INTERNATIONAL	En 07/16/20	758.05-	16,024.91	KT
09/16/20	PO 20-01756	1 Paid Ck 12050	Upfit cost, Chevy Tahoe	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 08/13/20	11,218.08-	4,806.83	KT
09/16/20	PO 20-01888	1 Paid Ck 12032	Window tint, Chevy Silverado	J1679	JC MOTORSPORTS	En 09/03/20	350.00-	4,456.83	KT
11/04/20	PO 20-01926	1 Paid Ck 12379	Upfit Chevy Silverado	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 09/03/20	10,776.08-	6,319.25-	KT
0-01-25-240-255			FIREARMS/RANGE EXPENSES					12,000.00	
02/19/20	PO 20-00201	1 Paid Ck 10698	Reimbursement,shipping suppl	25089	FRANKLIN P. HEWITT JR.	En 01/29/20	9.00-	11,991.00	KT
03/18/20	PO 20-00449	1 Paid Ck 10959	Range targets, supplies	QUAL	QUALIFICIATION TARGETS INC	En 02/21/20	880.32-	11,110.68	KT
03/18/20	PO 20-00500	1 Paid Ck 10970	Paper shooting targets	TNACQ005	T&N ACQUISITION COMPANY	En 02/27/20	138.01-	10,972.67	KT
05/06/20	PO 20-00592	1 Paid Ck 11189	Targets, batteries	L0530	LAWMEN SUPPLY CO. OF NJ	En 03/11/20	671.90-	10,300.77	KT
06/03/20	PO 20-00199	1 Paid Ck 11354	Ammo order	L0530	LAWMEN SUPPLY CO. OF NJ	En 01/29/20	10,507.68-	206.91-	KT
11/18/20	PO 20-02445	1 Open	GLOGLAWPA 175S20GLOCK 17	AMCHA005	AMCHAR WHOLESALE INC		2,142.00-	2,348.91-	KT
11/25/20	PO 20-02445	2 Open	TRIGLOT TRIJICON TRIDIUM	AMCHA005	AMCHAR WHOLESALE INC		489.12-	2,838.03-	KT
11/25/20	PO 20-02445	3 Open	SHIPPING	AMCHA005	AMCHAR WHOLESALE INC		50.00-	2,888.03-	KT
0-01-25-240-256			SPECIAL REACTION TEAM					1,500.00	
09/24/20	PO 20-02066	1 Open	Swat supplies	G0489	GALL'S INC.		1,353.04-	146.96	KT
0-01-25-240-257			DECT. DIVISION					1,350.00	
09/16/20	PO 20-01432	1 Paid Ck 12029	Veh Visor flip light, DB	G0489	GALL'S INC.	En 07/09/20	184.43-	1,165.57	KT
10/07/20	PO 20-01595	1 Paid Ck 12111	GoPro Camera, investigations	CDWC	C D W - G	En 07/23/20	250.47-	915.10	KT
10/07/20	PO 20-01595	2 Paid Ck 12111	GoPro Camera, investigations	CDWC	C D W - G	En 09/24/20	50.09-	865.01	KT
11/04/20	PO 20-01953	1 Paid Ck 12321	Memory card, GoPro	CDWC	C D W - G	En 09/10/20	30.47-	834.54	KT
0-01-25-240-258			BIKE PATROL EQUIPMENT					0.00	
09/17/20	Reimbursement		jif reim deductible 2010 harley	Reference	32808 5		1,000.00	1,000.00	KT
0-01-25-240-263			VEHICLE MTCE-POLICE/OEM					0.00	
06/17/20	Reimbursement			Reference	32358 2		1,000.00	1,000.00	KT
0-01-25-240-269			COMMUNICATIONS/RADIOS					2,500.00	
03/18/20	PO 20-00233	1 Paid Ck 10917	Ethernet cable, dispatch	CDWC	C D W - G	En 01/30/20	24.50-	2,475.50	KT
0-01-25-240-270			MEDICALS/BACKGRNDS/HIRING COST					6,500.00	
02/05/20	PO 20-00144	1 Paid Ck 10674	Reimbursement,physical exam	THOMA005	THOMAS REHILL	En 01/23/20	85.00-	6,415.00	KT
02/19/20	PO 20-00279	1 Paid Ck 10710	Uniforms	ACTION	ACTION UNIFORM CO LLC	En 02/06/20	1,040.00-	5,375.00	KT
02/19/20	PO 20-00354	1 Paid Ck 10747	Psych exam Matt Rehill	IFP TEST	INSTITUTE FOR FORENSIC	En 02/13/20	395.00-	4,980.00	KT
04/15/20	PO 20-00715	1 Paid Ck 11109	Peterson psych exam	IFP TEST	INSTITUTE FOR FORENSIC	En 03/26/20	450.00-	4,530.00	KT

Account No / Date	Transaction	Data	Description / Comment	Vendor	Reference		Trans Amount	Begin Balance / Trans Balance	User
0-01-25-240-270			MEDICALS/BACKGRNDS/HIRING COST Continued						
06/17/20	PO 20-00580	1 Paid Ck 11404	Physical exam, Peterson	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 03/11/20	408.00-	4,122.00	KT
07/22/20	PO 20-01178	1 Paid Ck 11610	Psych exam, Nazha	IFP TEST	INSTITUTE FOR FORENSIC	En 06/11/20	500.00-	3,622.00	KT
07/22/20	PO 20-01291	1 Paid Ck 11553	Physical exams	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 06/18/20	816.00-	2,806.00	KT
07/22/20	PO 20-01291	2 Paid Ck 11553	Physical exams	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 07/02/20	84.00-	2,722.00	KT
07/22/20	PO 20-01393	1 Paid Ck 11575	Class II reimbursement, Fay	CITY0020	CITY OF OCEAN CITY	En 07/09/20	4,025.88-	1,303.88-	KT
07/22/20	PO 20-01396	1 Paid Ck 11610	Psych exam, Waszen	IFP TEST	INSTITUTE FOR FORENSIC	En 07/09/20	400.00-	1,703.88-	KT
08/05/20	PO 20-01476	1 Paid Ck 11737	Minutolo psych exam	IFP TEST	INSTITUTE FOR FORENSIC	En 07/16/20	500.00-	2,203.88-	KT
09/02/20	PO 20-01830	1 Paid Ck 11896	Physical exam, Minutolo	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 08/20/20	408.00-	2,611.88-	KT
10/07/20	PO 20-01964	1 Paid Ck 12098	Physical exams, Officers	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 09/10/20	69.00-	2,680.88-	KT
10/07/20	PO 20-01965	1 Paid Ck 12098	Physical exams,crossing guards	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 09/10/20	560.00-	3,240.88-	KT
10/07/20	PO 20-02131	1 Paid Ck 12139	Psych exams,Findley,Buchbinder	IFP TEST	INSTITUTE FOR FORENSIC	En 10/01/20	900.00-	4,140.88-	KT
11/18/20	PO 20-02484	1 Open	Physical exams, Crossing Guard	ATL PHY1	ATLANTICARE PHYSICIAN GROUP		255.00-	4,395.88-	KT
12/02/20	PO 20-02239	1 Paid Ck 12450	Physicals,Buchbinder,Findley	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 10/15/20	816.00-	5,211.88-	KT
0-01-25-240-299			MISC.					8,000.00	
02/13/20	PO 20-00397	1 Open	Blanket PO, 2020	P0710	BRIGANTINE ACE HARDWARE	BC	1,979.56-	6,020.44	KT
02/19/20	PO 20-00280	1 Paid Ck 10710	Family member cards, Rehill	ACTION	ACTION UNIFORM CO LLC	En 02/06/20	60.00-	5,960.44	KT
05/06/20	PO 20-00401	1 Paid Ck 11178	OC spray order	GUARD	GUARDIAN PROTECTIVE DEVICES	En 02/13/20	561.00-	5,399.44	KT
06/17/20	PO 20-00719	1 Paid Ck 11429	Gun safes	G0489	GALL'S INC.	En 03/26/20	628.00-	4,771.44	KT
08/05/20	PO 20-01475	1 Paid Ck 11718	First aid cabinet	C4444	CINTAS FIRST AID & SAFETY	En 07/16/20	315.43-	4,456.01	KT
09/16/20	PO 20-01847	1 Paid Ck 12027	Replenish Police account	EZ PASS	EZ PASS	En 08/31/20	100.00-	4,356.01	KT
09/16/20	PO 20-01862	1 Paid Ck 12015	First Aid Kits, supplies	C4444	CINTAS FIRST AID & SAFETY	En 08/31/20	376.98-	3,979.03	KT
10/07/20	PO 20-01474	1 Paid Ck 12111	Digital cameras	CDWC	C D W - G	En 07/16/20	957.36-	3,021.67	KT
11/04/20	PO 20-01575	5 Paid Ck 12349		L0530	LAWMEN SUPPLY CO. OF NJ	En 07/23/20	286.44-	2,735.23	KT
11/04/20	PO 20-01575	6 Paid Ck 12349		L0530	LAWMEN SUPPLY CO. OF NJ	En 09/24/20	891.17-	1,844.06	KT
11/04/20	PO 20-01954	1 Paid Ck 12346	Office door	J0617	JERSEY ARCHITECTURAL DOOR	En 09/10/20	906.00-	938.06	KT
11/04/20	PO 20-02229	1 Paid Ck 12379	October 2020 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 10/15/20	1,522.22-	584.16-	KT
11/04/20	PO 20-02295	1 Paid Ck 12317	First Aid kit service	C4444	CINTAS FIRST AID & SAFETY	En 10/22/20	106.11-	690.27-	KT
12/02/20	PO 20-02134	1 Paid Ck 12508	Datto backup device, Police	MAINL005	MAINLAND OFFICE SUPPLIES LLC	En 10/01/20	3,267.50-	3,957.77-	KT
12/02/20	PO 20-02134	2 Paid Ck 12508	Datto backup device, Police	MAINL005	MAINLAND OFFICE SUPPLIES LLC	En 12/01/20	579.00-	4,536.77-	KT
12/16/20	PO 20-00397	2 Paid Ck 12608	Blanket PO, 2020	P0710	BRIGANTINE ACE HARDWARE	En 02/13/20 BS	20.44-	4,557.21-	KT
12/16/20	PO 20-02224	1 Paid Ck 12625	Medical gloves	V0214	V.E. RALPH & SON C/O BOB	En 10/15/20	41.65-	4,598.86-	KT
* Department: 240			***POLICE DEPARTMENT*** Total					4,607.66	
* CAFR: 25			Total					4,607.66	

Account No / Date	Description / Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance / Trans Balance	User
*	Fund: 01 CURRENT FUND APPROPIATIONS Total			4,607.66	
*	Final Total			4,607.66	

* Total lines reflect totals for the Accounts Printed Only.