CITY OF BRIGANTINE
Budget Transaction Audit Trail

Range of Accounts: 1-01-25-240-200 to 1-01-25-240-299 Date Range: 01/01/21 to 12/31/21 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
1-01-25-240-221			OFFICE SUPPLIES					7,000.00	
04/07/21	PO 21-00366	2 Paid Ck 13145	Office supplies	E0152	W.B.MASON	En 02/19/21 BS	1,342.22-	5,657.78	KT
04/07/21	PO 21-00406	1 Paid Ck 13135	Printer ink, headsets	CDWC	C D W - G	En 03/04/21	514.65-	5,143.13	KT
04/07/21	PO 21-00406	2 Paid Ck 13135	Printer ink, headsets	CDWC	C D W - G	En 03/19/21	23.06-	5,120.07	KT
05/19/21	PO 21-00688	2 Paid Ck 13425	Office supplies, 4-19-21	E0152	W.B.MASON	En 04/26/21 BS	1,342.87-	3,777.20	KT
09/28/21	PO 21-01410	2 Open	Office supplies	E0152	W.B.MASON	BS	1,771.89-	2,005.31	KT
09/28/21	PO 21-01410	3 Open	Office supplies	E0152	W.B.MASON	BS	22.98-	1,982.33	KT
09/28/21	PO 21-01410	4 Open	Office supplies	E0152	W.B.MASON	BS	4.69-	1,977.64	KT
12/09/21	PO 21-01703	1 Open	Blanket PO	E0152	W.B.MASON	BC	5.11-	1,972.53	KT
12/09/21	PO 21-01703	2 Open	Blanket PO	E0152	W.B.MASON	BS	394.89-	1,577.64	KT
1-01-25-240-222			POSTAGE					1,800.00	
03/03/21	PO 21-00303	1 Paid Ck 12927	Shipping, NJOAG	FEDX	FEDEX	En 02/02/21	19.28-	1,780.72	KT
06/07/21	PO 21-00882	2 Paid Ck 13562	BLANKET SHIPPING CHARGES	FEDX	FEDEX	En 06/07/21 BS	30.58-	1,750.14	KT
06/24/21	PO 21-00964	9 Paid Ck210105	POSTAGE TRANSFER	P0978	PITNEY BOWES INC.	En 06/24/21	252.00-	1,498.14	KT
07/12/21	PO 21-00882	3 Paid Ck210113	BLANKET SHIPPING CHARGES	FEDX	FEDEX	En 06/07/21 BS	30.58-	1,467.56	KT
07/12/21	PO 21-00882	4 Paid Ck210113	BLANKET SHIPPING CHARGES	FEDX	FEDEX	En 06/07/21 BS	34.03-	1,433.53	KT
07/12/21	PO 21-00882	5 Paid Ck210113	BLANKET SHIPPING CHARGES	FEDX	FEDEX	En 06/07/21 BS	2.04-	1,431.49	KT
11/01/21	PO 21-01499	8 Paid Ck210164	POSTAGE TRANSFER	P0978	PITNEY BOWES INC.	En 10/20/21	500.00-	931.49	KT
11/03/21	PO 21-00882	7 Paid Ck210866	BLANKET SHIPPING CHARGES	FEDX	FEDEX	En 06/07/21 BS	31.71-	899.78	KT
11/15/21	PO 21-00882	9 Paid Ck210923	BLANKET SHIPPING CHARGES	FEDX	FEDEX	En 06/07/21 BS	134.73-	765.05	KT
11/19/21	Reimbursement		refund from drager-no onfo on check	Reference	36048 1		40.00	805.05	KT
12/01/21	PO 21-00882	8 Paid Ck210984	BLANKET SHIPPING CHARGES	FEDX	FEDEX	En 06/07/21 BS	130.32-	674.73	KT
12/16/21	PO 21-01732	6 Paid Ck211186	TRANSPORATION CHARGES	FEDX	FEDEX	En 12/15/21	1.42-	673.31	KT
12/16/21	PO 21-01732	7 Paid Ck211186	TRANSPORATION CHARGES	FEDX	FEDEX	En 12/15/21	7.82-	665.49	KT
1-01-25-240-223			TRAINING & EDUCATION					7,000.00	
03/03/21	PO 21-00308	1 Paid Ck 12930	Armorer's course, Deleon	G0774	GLOCK PROFESSIONAL INC.	En 02/02/21	250.00-	6,750.00	KT
03/17/21	PO 21-00420	1 Paid Ck 13024	30 BLS cards	98361	SHORE MEMORIAL TRAINING CTR	En 03/04/21	240.00-	6,510.00	KT
04/21/21	PO 21-00464	1 Paid Ck 13261	Ofc Hurst, seminar	JHARR005	J HARRIS ACADEMY	En 03/16/21	149.00-	6,361.00	KT
09/01/21	PO 21-00971	1 Paid Ck210487	OC Instructor Course, 7/13/21	GUARD	GUARDIAN PROTECTIVE DEVICES	En 06/29/21	590.00-	5,771.00	KT
09/15/21	PO 21-00465	1 Paid Ck210570	Sgt Knoff,Devine seminar	JHARR005	J HARRIS ACADEMY	En 03/16/21	298.00-	5,473.00	KT
09/15/21	PO 21-00756	1 Paid Ck210570	Blanket PO	JHARR005	J HARRIS ACADEMY	En 05/06/21	596.00-	4,877.00	KT

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
1-01-25-240-223	TRAINING & EDUCATION	Continued						
09/28/21	PO 21-01390 1 Open	Firearms Instructer recert	ATLAN015	ATLANTIC COUNTY TREASURER		100.00-	4,777.00	KT
11/03/21	PO 21-01443 2 Paid Ck210902	Blanket PO	STREE005	NJ CRIMINAL INTERDICTION LLC	En 10/06/21 BS	499.00-	4,278.00	KT
11/03/21	PO 21-01473 1 Paid Ck210868	Stambaugh waiver academy	G1129	GLOUCESTER COUNTY POL ACADEMY	En 10/15/21	300.00-	3,978.00	KT
12/01/21	PO 21-01532 2 Paid Ck210938	Blanket PO, 2021 purchases	98361	SHORE MEMORIAL TRAINING CTR	En 10/28/21 BS	8.00-	3,970.00	KT
12/01/21	PO 21-01534 2 Paid Ck210993	Blanket PO, 2021 purchases	IPVID005	IPVIDEO CORPORATION	En 10/28/21 BS	299.00-	3,671.00	KT
12/15/21	PO 21-01272 2 Paid Ck211149	Blanket PO, not to exceed $75	NJCRI005	NJ CRIME SCENE INVESTIGATORS	En 09/09/21 BS	75.00-	3,596.00	KT
12/15/21	PO 21-01640 1 Paid Ck211146	Field Training Ofc Class,Rote	NATIO001	NATL ASSOC FIELD TRAINING OFF	En 11/30/21	300.00-	3,296.00	KT
1-01-25-240-224	MEMBERSHIP & DUES						0.00	
02/03/21	PO 21-00103 2 Paid Ck 12830	Magloclen 2021 membership	M9999	MAGLOCLEN(LAW ENFORCEMENT COMM	En 01/21/21 BS	400.00-	400.00-	KT
03/03/21	PO 21-00214 1 Paid Ck 12959	2021 membership	N1139	NJ PUBLIC SAFETY	En 01/27/21	300.00-	700.00-	KT
05/05/21	PO 21-00691 1 Paid Ck 13307	2021 annual membership	ATAPC	ATL CNTY ASSOS OF POLICE CHIEF	En 04/26/21	550.00-	1,250.00-	KT
1-01-25-240-225	MEDICAL/DRUG TESTING						0.00	
02/02/21	PO 21-00300 1 Open	Blanket PO for drug testing	S2873	STATE TOXICOLOGY LAB	BC	50.00-	50.00-	PW
02/02/21	PO 21-00300 4 Open	Blanket PO for drug testing	S2873	STATE TOXICOLOGY LAB	BS	135.00-	185.00-	KT
02/02/21	PO 21-00300 5 Open	Blanket PO for drug testing	S2873	STATE TOXICOLOGY LAB	BS	135.00-	320.00-	PW
08/18/21	PO 21-00300 2 Paid Ck210416	Blanket PO for drug testing	S2873	STATE TOXICOLOGY LAB	En 02/02/21 BS	45.00-	365.00-	KT
09/15/21	PO 21-00300 3 Paid Ck210597	Blanket PO for drug testing	S2873	STATE TOXICOLOGY LAB	En 02/02/21 BS	135.00-	500.00-	KT
1-01-25-240-226	UNIFORM EXPENSES						30,000.00	
04/21/21	PO 21-00586 1 Paid Ck 13224	Class A pants, Findley,Rehill	ACTION	ACTION UNIFORM CO LLC	En 04/14/21	150.00-	29,850.00	KT
05/05/21	PO 21-00657 2 Paid Ck 13306	Blanket PO for purchases	ACTION	ACTION UNIFORM CO LLC	En 04/22/21 BS	692.00-	29,158.00	KT
05/05/21	PO 21-00657 3 Paid Ck 13306	Blanket PO for purchases	ACTION	ACTION UNIFORM CO LLC	En 04/22/21 BS	1,335.92-	27,822.08	KT
05/19/21	PO 21-00657 4 Paid Ck 13391	Blanket PO for purchases	ACTION	ACTION UNIFORM CO LLC	En 04/22/21 BS	130.00-	27,692.08	KT
07/14/21	PO 21-00689 1 Paid Ck210122	Uniform allot, 35 ofcs, 2021	ACTION	ACTION UNIFORM CO LLC	En 04/26/21	19,845.00-	7,847.08	KT
07/14/21	PO 21-00689 2 Paid Ck210122	Uniform allot,8 dispatch,2021	ACTION	ACTION UNIFORM CO LLC	En 04/26/21	3,600.00-	4,247.08	KT
09/01/21	PO 21-00657 5 Paid Ck210453	Blanket PO for purchases	ACTION	ACTION UNIFORM CO LLC	En 04/22/21 BS	1,098.00-	3,149.08	KT
10/20/21	PO 21-00657 6 Paid Ck210769	Blanket PO for purchases	ACTION	ACTION UNIFORM CO LLC	En 04/22/21 BS	24.00-	3,125.08	KT
11/03/21	PO 21-00657 7 Paid Ck210844	Blanket PO for purchases	ACTION	ACTION UNIFORM CO LLC	En 04/22/21 BS	851.00-	2,274.08	KT
12/01/21	PO 21-00657 8 Paid Ck210947	Blanket PO for purchases	ACTION	ACTION UNIFORM CO LLC	En 04/22/21 BS	310.95-	1,963.13	KT
12/15/21	PO 21-00657 9 Paid Ck211103	Blanket PO for purchases	ACTION	ACTION UNIFORM CO LLC	En 04/22/21 BS	138.00-	1,825.13	KT
12/15/21	PO 21-01535 2 Paid Ck211103	Blanket PO, 2021 purchases	ACTION	ACTION UNIFORM CO LLC	En 10/28/21 BS	699.00-	1,126.13	KT
1-01-25-240-232	VEHICLE MAINT & REPAIR						10,000.00	
02/03/21	PO 21-00077 1 Paid Ck 12835	2021 annual admin fee	N0188	NJ DIV OF MOTOR VEHICLES	En 01/15/21	150.00-	9,850.00	KT
05/19/21	PO 21-00672 1 Paid Ck 13446	Harddrive, Toughbook laptop	MAINL005	MAINLAND OFFICE SUPPLIES LLC	En 04/22/21	79.99-	9,770.01	KT
08/18/21	PO 21-01085 1 Paid Ck210364	Vehicle speed calibrations	C0158	CERTIFIED SPEEDOMETER SRV INC	En 07/29/21	352.00-	9,418.01	KT

Account No / Date	Transaction	Data/Comment	Description	Vendor	Reference	Ref Info	Trans Amount	Begin Balance / Trans Balance	User
1-01-25-240-232		VEHICLE MAINT & REPAIR	Continued						
10/20/21	PO 21-01417	1 Paid Ck210776	Vehicle calibrations	C0158	CERTIFIED SPEEDOMETER SRV INC	En 09/30/21	308.00-	9,110.01	KT
1-01-25-240-233		EQUIP./MAIN & SUPPLIES						10,000.00	
02/03/21	PO 21-00215	1 Paid Ck 12854	ID card, retired Ed Brown	THEP0005	THE POLICE AND SHERRIFS PRESS	En 01/27/21	17.55-	9,982.45	KT
09/15/21	PO 21-00962	4 Paid Ck210575	8 Ballistic Vests,VS5ABDBV0M	L0530	LAWMEN SUPPLY CO. OF NJ	En 06/24/21	2,306.33-	7,676.12	KT
10/06/21	PO 21-01120	1 Paid Ck210732	ID card, Ofc Stambaugh	THEP0005	THE POLICE AND SHERRIFS PRESS	En 08/12/21	17.55-	7,658.57	KT
11/03/21	PO 21-01274	1 Paid Ck210904	ID cards, McClaskey,CrossGuard	THEP0005	THE POLICE AND SHERRIFS PRESS	En 09/09/21	32.58-	7,625.99	KT
12/01/21	PO 21-01391	1 Paid Ck211003	Ballistic vest, Stambaugh	L0530	LAWMEN SUPPLY CO. OF NJ	En 09/28/21	1,060.20-	6,565.79	KT
12/01/21	PO 21-01530	2 Paid Ck211059	2021 purchases,blanket PO	THEP0005	THE POLICE AND SHERRIFS PRESS	En 10/28/21 BS	174.15-	6,391.64	KT
12/01/21	PO 21-01530	4 Paid Ck211059	2021 purchases,blanket PO	THEP0005	THE POLICE AND SHERRIFS PRESS	En 10/28/21 BS	123.24-	6,268.40	KT
12/09/21	PO 21-01701	1 Open	Blanket PO, 2021	THEP0005	THE POLICE AND SHERRIFS PRESS		100.00-	6,168.40	KT
1-01-25-240-235		MAINT. AGREEMENTS						54,500.00	
02/03/21	PO 21-00098	2 Paid Ck 12823	2021 service contract	K0042	KML TECHNOLOGY INC.	En 01/21/21 BS	4,950.00-	49,550.00	KT
02/03/21	PO 21-00099	2 Paid Ck 12857	2021 sched prog support 2021	V0089	VISUAL COMPUTER SOLUTIONS, INC	En 01/21/21 BS	1,213.67-	48,336.33	KT
02/03/21	PO 21-00100	2 Paid Ck 12842	2021 use, maintenance	POWER DM	POWER DMS, INC.	En 01/21/21 BS	4,638.00-	43,698.33	KT
02/03/21	PO 21-00101	2 Paid Ck 12807	Code Red 2021 service, maint	EMERGENC	ONSOLVE LLC	En 01/21/21 BS	2,171.52-	41,526.81	KT
02/03/21	PO 21-00105	2 Paid Ck 12853	blanket-2021 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 01/21/21 BS	1,522.22-	40,004.59	KT
03/03/21	PO 21-00105	3 Paid Ck 12990	blanket-2021 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 01/21/21 BS	1,522.22-	38,482.37	KT
03/17/21	PO 21-00105	4 Paid Ck 13092	blanket-2021 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 01/21/21 BS	1,522.22-	36,960.15	KT
03/17/21	PO 21-00423	1 Paid Ck 13065	Audiolog 2021-2022 maint.agre.	K6663	KOVA CORPORATION	En 03/04/21	3,085.00-	33,875.15	KT
04/07/21	PO 21-00509	1 Paid Ck 13196	TLO usage 1/21-12/21	TLO INC	TRANSUNION RISK AND ALTERNATIV	En 03/25/21	1,200.00-	32,675.15	KT
04/21/21	PO 21-00105	5 Paid Ck 13283	blanket-2021 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 01/21/21 BS	1,522.22-	31,152.93	KT
05/05/21	PO 21-00659	1 Paid Ck 13332	2021-2022 Service Contract	GUARDIAN	GUARDIAN TRACKING LLC	En 04/22/21	2,721.00-	28,431.93	KT
05/19/21	PO 21-00730	1 Paid Ck 13460	Blanket purchase	PERCSIND	PERCS INDEX, INC.	En 04/30/21	500.00-	27,931.93	KT
06/02/21	PO 21-00105	6 Paid Ck 13548	blanket-2021 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 01/21/21 BS	1,522.22-	26,409.71	KT
07/14/21	PO 21-00105	7 Paid Ck210214	blanket-2021 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 05/27/21 BS	1,522.22-	24,887.49	KT
07/14/21	PO 21-00910	1 Paid Ck210157	Blanket PO not to exceed	G3649	GTBM/INFO-COP	En 06/15/21	3,495.00-	21,392.49	KT
08/04/21	PO 21-00105	8 Paid Ck210339	blanket-2021 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 05/27/21 BS	1,522.22-	19,870.27	KT
08/18/21	PO 21-00105	9 Paid Ck210421	blanket-2021 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 05/27/21 BS	1,522.22-	18,348.05	KT
09/15/21	PO 21-00972	1 Paid Ck210561	Interview Room/Equip Support	G0018	BIS DIGITAL INC.	En 06/29/21	1,095.00-	17,253.05	KT
10/06/21	PO 21-00105	10 Paid Ck210731	blanket-2021 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 05/27/21 BS	1,522.22-	15,730.83	KT
10/06/21	PO 21-01275	1 Paid Ck210676	Blanket PO,2021 purchases	ENFOR	ENFORSYS POLICE SYSTEMS, INC.	En 09/09/21	9,000.00-	6,730.83	KT
10/12/21	PO 21-00972	1 Void Ck210561	Interview Room/Equip Support	G0018	BIS DIGITAL INC.		1,095.00 **	6,730.83	KT
10/12/21	PO 21-00972	1 Paid Ck210746	Interview Room/Equip Support	G0018	BIS DIGITAL INC.	En 06/29/21	1,095.00-*	6,730.83	KT
10/20/21	PO 21-00105	11 Paid Ck210819	blanket-2021 maintenance	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 05/27/21 BS	1,522.22-	5,208.61	KT
10/26/21	PO 21-01515	1 Open	Blanket PO	TAC23	TACTICAL PUBLIC SAFETY, LLC	BC	55.56-	5,153.05	KT
10/26/21	PO 21-01515	3 Open	Blanket PO	TAC23	TACTICAL PUBLIC SAFETY, LLC	BS	1,522.22-	3,630.83	KT

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference				Trans Amount	Begin Balance / Trans Balance	User
1-01-25-240-235		MAINT. AGREEMENTS	Continued						
12/01/21	PO 21-01515 2 Paid Ck211057	Blanket PO	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 10/26/21	BS	1,522.22-	2,108.61	KT
12/01/21	PO 21-01527 1 Paid Ck210959	RAPID,Pawn Database Access	BUSIN005	BUSINESS WATCH INERNATIONAL	En 10/28/21		500.00-	1,608.61	KT
12/01/21	PO 21-01608 1 Paid Ck210978	2021-2022 service contract	DREXEL	DREXEL BUSINESS MACHINES	En 11/18/21		1,500.00-	108.61	KT
1-01-25-240-254		PURCHASE NEW VEHICLES						92,350.00	
09/07/21	PO 21-01256 1 Open	2022 Chevy Tahoe, Police	HERTR005	HERTRICH FLEET SERVICES INC.			36,429.75-	55,920.25	DK
11/18/21	PO 21-01597 1 Open	2022 Dodge Charger, Police	HERTR005	HERTRICH FLEET SERVICES INC.			29,283.00-	26,637.25	KT
12/09/21	PO 21-01694 1 Open	2022 Dodge Charger upfit	TAC23	TACTICAL PUBLIC SAFETY, LLC			12,111.10-	14,526.15	KT
1-01-25-240-255		FIREARMS/RANGE EXPENSES						15,000.00	
01/27/21	PO 21-00213 2 Open	Ammunition order	L0530	LAWMEN SUPPLY CO. OF NJ		BS	941.73-	14,058.27	KT
01/27/21	PO 21-00213 3 Open	Ammunition order	L0530	LAWMEN SUPPLY CO. OF NJ		BS	3,261.76-	10,796.51	KT
01/27/21	PO 21-00213 4 Open	Ammunition order	L0530	LAWMEN SUPPLY CO. OF NJ		BS	3,955.20-	6,841.31	KT
01/27/21	PO 21-00213 5 Open	Ammunition order	L0530	LAWMEN SUPPLY CO. OF NJ		BS	825.09-	6,016.22	KT
06/16/21	PO 21-00373 1 Paid Ck 13575	Glock handgun parts	AMCHA005	AMCHAR WHOLESALE INC	En 02/25/21		167.10-	5,849.12	KT
06/16/21	PO 21-00662 2 Paid Ck 13608	Holsters,weapon lights	L0530	LAWMEN SUPPLY CO. OF NJ	En 04/22/21	BS	275.00-	5,574.12	KT
06/16/21	PO 21-00662 3 Paid Ck 13608	Holsters,weapon lights	L0530	LAWMEN SUPPLY CO. OF NJ	En 04/22/21	BS	871.00-	4,703.12	KT
06/16/21	PO 21-00662 4 Paid Ck 13608	Holsters,weapon lights	L0530	LAWMEN SUPPLY CO. OF NJ	En 04/22/21	BS	1,489.90-	3,213.22	KT
06/16/21	PO 21-00663 1 Paid Ck 13608	Holsters	L0530	LAWMEN SUPPLY CO. OF NJ	En 04/22/21		110.00-	3,103.22	KT
07/14/21	PO 21-00731 1 Paid Ck210122	Range staff uniforms	ACTION	ACTION UNIFORM CO LLC	En 04/30/21		795.96-	2,307.26	KT
07/14/21	PO 21-00821 1 Paid Ck210167	Holster, Ofc Lyons	L0530	LAWMEN SUPPLY CO. OF NJ	En 05/26/21		200.52-	2,106.74	KT
08/23/21	PO 21-01177 1 Open	Firearms Ammunition order,2022	L0530	LAWMEN SUPPLY CO. OF NJ			7,523.10-	5,416.36-	KT
08/23/21	PO 21-01177 3 Open	Firearms Ammunition order,2022	L0530	LAWMEN SUPPLY CO. OF NJ			6,856.74-	12,273.10-	KT
12/01/21	PO 21-01276 1 Paid Ck211003	Range targets	L0530	LAWMEN SUPPLY CO. OF NJ	En 09/09/21		655.00-	12,928.10-	KT
1-01-25-240-256		SPECIAL REACTION TEAM						1,500.00	
12/02/21	PO 21-01670 1 Open	Blanket PO, SWAT/ERT Budget	ACTION	ACTION UNIFORM CO LLC			600.00-	900.00	KT
1-01-25-240-257		DECT. DIVISION						1,350.00	
05/19/21	PO 21-00661 1 Paid Ck 13395	Freezer, Detective Bureau	AMSAN	THE HOME DEPOT PRO	En 04/22/21		841.33-	508.67	KT
06/09/21	PO 21-00898 1 Open	Destruction,PD hard drives	COVAN005	COVANTA LLC			200.00-	308.67	KT
08/04/21	PO 21-00985 1 Paid Ck210282	Flash drives, detective bureau	CDWC	C D W - G	En 07/01/21		148.56-	160.11	KT
08/04/21	PO 21-00986 1 Paid Ck210282	Hard Drive, 1TB Toshiba	CDWC	C D W - G	En 07/01/21		49.53-	110.58	KT
12/09/21	PO 21-01689 2 Open	Detective Bureau supply order	S0388	SIRCHIE FINGER PRINT		BS	844.15-	733.57-	KT
12/09/21	PO 21-01689 3 Open	Detective Bureau supply order	S0388	SIRCHIE FINGER PRINT		BS	98.72-	832.29-	KT
12/09/21	PO 21-01689 4 Open	Detective Bureau supply order	S0388	SIRCHIE FINGER PRINT		BS	26.25-	858.54-	KT
12/09/21	PO 21-01689 5 Open	Detective Bureau supply order	S0388	SIRCHIE FINGER PRINT		BS	25.34-	883.88-	KT
12/15/21	PO 21-01592 1 Paid Ck211101	Police case I-2021-01335	A0732	AT&T	En 11/18/21		70.00-	953.88-	KT

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference				Trans Amount	Begin Balance / Trans Balance	User
1-01-25-240-257		DECT. DIVISION	Continued							
12/15/21	PO 21-01593	1 Paid Ck211172	Police case I-2021-01335	V1179	VERIZON	En 11/18/21		80.00-	1,033.88-	KT
1-01-25-240-269		COMMUNICATIONS/RADIOS							2,500.00	
06/16/21	PO 21-00848	1 Paid Ck 13611	Comp.memory upgrade,dispatch	MAINL005	MAINLAND OFFICE SUPPLIES LLC	En 05/27/21		144.98-	2,355.02	KT
12/08/21	PO 21-01685	2 Open	Dispatch center upgrade	TAC23	TACTICAL PUBLIC SAFETY, LLC			2,410.00-	54.98-	KT
12/09/21	PO 21-01692	3 Open	Dispatch cntr upgrade,consoles	TAC23	TACTICAL PUBLIC SAFETY, LLC			3,406.40-	3,461.38-	KT
1-01-25-240-270		MEDICALS/BACKGRNDS/HIRING COST							10,000.00	
04/22/21	PO 21-00658	1 Open	Blanket PO for purchases	ATL PHY1	ATLANTICARE PHYSICIAN GROUP		BC	1,201.00-	8,799.00	KT
05/05/21	PO 21-00658	2 Paid Ck 13308	Blanket PO for purchases	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 04/22/21	BS	126.00-	8,673.00	KT
05/05/21	PO 21-00658	3 Paid Ck 13308	Blanket PO for purchases	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 04/22/21	BS	345.00-	8,328.00	KT
05/19/21	PO 21-00658	4 Paid Ck 13397	Blanket PO for purchases	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 04/22/21	BS	230.00-	8,098.00	KT
05/19/21	PO 21-00658	5 Paid Ck 13397	Blanket PO for purchases	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 04/22/21	BS	314.00-	7,784.00	KT
06/02/21	PO 21-00740	1 Paid Ck 13523	Psych exams, Class I Officers	IFP TEST	INSTITUTE FOR FORENSIC	En 05/04/21		1,600.00-	6,184.00	KT
06/16/21	PO 21-00658	6 Paid Ck 13578	Blanket PO for purchases	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 04/22/21	BS	84.00-	6,100.00	KT
08/18/21	PO 21-01080	1 Paid Ck210427	Ofc Stambaugh reimbursement	WILDW005	WILDWOOD POLICE DEPT	En 07/29/21		3,628.55-	2,471.45	KT
09/15/21	PO 21-00658	7 Paid Ck210546	Blanket PO for purchases	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 04/22/21	BS	560.00-	1,911.45	KT
11/18/21	PO 21-01596	1 Open	Blanket PO	ACTION	ACTION UNIFORM CO LLC		BC	756.00-	1,155.45	KT
11/18/21	PO 21-01596	2 Open	Blanket PO	ACTION	ACTION UNIFORM CO LLC		BS	2,244.00-	1,088.55-	KT
12/15/21	PO 21-00658	8 Paid Ck211106	Blanket PO for purchases	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 04/22/21	BS	140.00-	1,228.55-	KT
12/16/21	PO 21-01743	1 Open	Psych exams, Class II hires	IFP TEST	INSTITUTE FOR FORENSIC			900.00-	2,128.55-	KT
1-01-25-240-299		MISC.							8,000.00	
02/03/21	Expenditure	reclass ck 12794		Reference	6958 1			51.94	8,051.94	KT
02/03/21	PO 21-00106	2 Paid Ck 12794	Replenish First Aid Kits-2021	C4444	CINTAS FIRST AID & SAFETY	En 01/21/21	BS	51.94-	8,000.00	KT
03/03/21	PO 21-00106	3 Paid Ck 12897	Replenish First Aid Kits-2021	C4444	CINTAS FIRST AID & SAFETY	En 01/21/21	BS	41.59-	7,958.41	KT
03/03/21	PO 21-00198	2 Paid Ck 12966	Blanket PO, 2021 purchases	P0710	BRIGANTINE ACE HARDWARE	En 01/27/21	BS	20.44-	7,937.97	KT
03/17/21	PO 21-00422	1 Paid Ck 13061	Fitness for duty exam	IFP TEST	INSTITUTE FOR FORENSIC	En 03/04/21		2,000.00-	5,937.97	KT
04/07/21	PO 21-00072	1 Paid Ck 13135	Switch for PD server	CDWC	C D W - G	En 01/15/21		150.68-	5,787.29	KT
04/07/21	PO 21-00407	1 Paid Ck 13199	Arm rest kits	WSGOF005	W.S. GOFF COMPANY INC	En 03/04/21		230.00-	5,557.29	KT
04/07/21	PO 21-00507	1 Paid Ck 13148	Replenish account	EZ PASS	EZ PASS	En 03/25/21		100.00-	5,457.29	KT
07/14/21	PO 21-00198	3 Paid Ck210189	Blanket PO, 2021 purchases	P0710	BRIGANTINE ACE HARDWARE	En 01/27/21	BS	42.92-	5,414.37	KT
07/14/21	PO 21-00890	1 Paid Ck210140	Adobe software	CDWC	C D W - G	En 06/07/21		277.36-	5,137.01	KT
09/01/21	PO 21-00198	5 Paid Ck210513	Blanket PO, 2021 purchases	P0710	BRIGANTINE ACE HARDWARE	En 01/27/21	BS	57.30-	5,079.71	KT
09/01/21	PO 21-01060	1 Paid Ck210516	Eyeglasses replacement	R1128	RICHARD DELEON	En 07/29/21		279.00-	4,800.71	KT
09/01/21	PO 21-01135	1 Paid Ck210480	Replenish account	EZ PASS	EZ PASS	En 08/16/21		200.00-	4,600.71	KT
09/15/21	PO 21-00198	9 Paid Ck210586	Blanket PO, 2021 purchases	P0710	BRIGANTINE ACE HARDWARE	En 01/27/21	BS	106.97-	4,493.74	KT
09/15/21	PO 21-01250	1 Paid Ck210574	REIM FOR APPLE WATCH-DESTROYED	KENPA005	KEN PANAS	En 09/03/21		233.51-	4,260.23	KT

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
1-01-25-240-299		MISC.	Continued						
10/06/21	PO 21-00106	4 Paid Ck210656	Replenish First Aid Kits-2021	C4444	CINTAS FIRST AID & SAFETY	En 01/21/21 BS	326.20-	3,934.03	KT
10/06/21	PO 21-01271	1 Paid Ck210736	Medical gloves	V0214	V.E. RALPH & SON C/O BOB	En 09/09/21	399.20-	3,534.83	KT
10/06/21	PO 21-01271	2 Paid Ck210736	Medical gloves	V0214	V.E. RALPH & SON C/O BOB	En 09/09/21	99.95-	3,434.88	KT
10/06/21	PO 21-01278	1 Paid Ck210707	Promotional exam testing	N8913	NJSACOP	En 09/09/21	2,750.00-	684.88	KT
10/20/21	PO 21-00198	10 Paid Ck210810	Blanket PO, 2021 purchases	P0710	BRIGANTINE ACE HARDWARE	En 01/27/21 BS	39.80-	645.08	KT
11/03/21	PO 21-00106	5 Paid Ck210855	Replenish First Aid Kits-2021	C4444	CINTAS FIRST AID & SAFETY	En 01/21/21 BS	15.46-	629.62	KT
11/03/21	PO 21-00106	6 Paid Ck210855	Replenish First Aid Kits-2021	C4444	CINTAS FIRST AID & SAFETY	En 01/21/21 BS	75.91-	553.71	KT
11/03/21	PO 21-01386	2 Paid Ck210900	Blanket PO	SC500	STAPLES CONTRACT/COMMERCIAL	En 09/23/21 BS	42.99-	510.72	KT
11/05/21	Transfer To Acct	transfer resolution 2021-203		Reference	7009 15		13,000.00	13,510.72	KT
11/30/21	PO 21-01641	1 Open	PD Challenge coins order	COPPE005	COPPER GEAR DESIGNS LLC		545.00-	12,965.72	KT
12/09/21	PO 21-01687	1 Open	Routers,antennas PD cars	TAC23	TACTICAL PUBLIC SAFETY, LLC		8,200.00-	4,765.72	KT
12/09/21	PO 21-01700	1 Open	Flashlights, Police	G0463	GRAINGER		354.76-	4,410.96	KT
12/15/21	PO 21-01273	1 Paid Ck211129	Accident invest software	FAROT005	FARO TECHNOLOGIES INC	En 09/09/21	296.72-	4,114.24	KT
12/15/21	PO 21-01660	1 Paid Ck211126	Blanket PO, 2021 purchases	EZ PASS	EZ PASS	En 11/30/21	300.00-	3,814.24	KT
12/16/21	PO 21-01732	1 Paid Ck211186	TRANSPORATION CHARGES	FEDX	FEDEX	En 12/15/21	1.05-	3,813.19	KT
12/17/21	PO 21-01753	1 Open	Blanket PO, 2021 purchases	MARKE005	MARKET FUEL LLC	BC	163.00-	3,650.19	KT
12/17/21	PO 21-01753	2 Open	Blanket PO, 2021 purchases	MARKE005	MARKET FUEL LLC	BS	837.00-	2,813.19	KT
* Department: 240		***POLICE DEPARTMENT*** Total						18,989.71	
*	CAFR: 25	Total						18,989.71	
*	Fund: 01	CURRENT FUND APPROPIATIONS Total						18,989.71	
*	Final Total							18,989.71	

* Total lines reflect totals for the Accounts Printed Only.