ACCOUNT DETAIL

06/01/20

CY 2017

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010	Budget							
01-2010-25-2402		POLICE O & E						
01-2010-25-2402-003		911 FEES						
		BUDGET				Budget	9000.00	
04/18/17	7115	VINDAN INC.		18350		PO	0.00	
04/20/17	7115	VINDAN INC.		18369		PO	0.00	
04/20/17	1	BEYER BROS - GMC CORP.		18370		PO	0.00	
04/20/17	1	BEYER BROS - GMC CORP.		18371		PO	0.00	
10/05/17	5819	BERGEN COUNTY TREASURY	10/16/17	19720	49049	Pd PO	-8634.75	911 INTERLOCAL SERVICE FEE 2017
Sub01-2010-25-2402-003: 911 FEES		**Adj Budget**	**9,000.00**	**Encum**		**0.00 Paid or Ch**	**8,634.75 Balance**	**365.25**
01-2010-25-2402-009		AMBULANCE EQUIPMENT MAIN.						
		BUDGET				Budget	1500.00	
01/23/17	3192	THERM-O-JET INC.	02/21/17	17564	47736	Pd PO	-20.00	#38970 EWA WASHED
02/17/17	3192	THERM-O-JET INC.	03/20/17	17853	47910	Pd PO	-20.00	#39035 EWA WASHED
04/11/17	3192	THERM-O-JET INC.	05/15/17	18319	48212	Pd PO	-20.00	0038887 1 ambulance wash 12/23/2016
04/20/17	3192	THERM-O-JET INC.	05/15/17	18384	48212	Pd PO	-20.00	00039316
07/24/17	3192	THERM-O-JET INC.	08/21/17	19186	48820	Pd PO	-40.00	39728/39764
09/27/17	3192	THERM-O-JET INC.	10/16/17	19639	49122	Pd PO	-20.00	00039999 AMBULANCE WASH
11/03/17	3192	THERM-O-JET INC.	12/18/17	19963	49545	Pd PO	-20.00	40217
Sub01-2010-25-2402-009: AMBULANCE		**Adj Budget**	**1,500.00**	**Encum**		**0.00 Paid or Ch**	**160.00 Balance**	**1,340.00**
01-2010-25-2402-010		AMBULANCE FIRST AID EQUIPMENT						
		BUDGET				Budget	3500.00	
01/23/17	211	V.E. RALPH & SON, INC	02/21/17	17566	47743	Pd PO	-180.36	#331454 MISC AMBO SUPPLIES
03/24/17	211	V.E. RALPH & SON, INC	04/17/17	18205	48093	Pd PO	-602.06	335335 ambulance supplies
04/04/17	211	V.E. RALPH & SON, INC	05/15/17	18275	48217	Pd PO	-69.98	335844 IPOK HOLDER FOR EMS
11/30/17	7567	AED BRANDS	12/18/17	20121	49401	Pd PO	-149.00	AED BATTERY INV#865412 tax exempt
Sub01-2010-25-2402-010: AMBULANCE FIRST		**Adj Budget**	**3,500.00**	**Encum**		**0.00 Paid or Ch**	**1,001.40 Balance**	**2,498.60**
01-2010-25-2402-016		AUCTION EXPENSE						
		BUDGET				Budget	2500.00	
Sub01-2010-25-2402-016: AUCTION EXPENSE		**Adj Budget**	**2,500.00**	**Encum**		**0.00 Paid or Ch**	**0.00 Balance**	**2,500.00**
01-2010-25-2402-035		CAR WASHES						
		BUDGET				Budget	1500.00	
12/12/17	6516	A-1 EDGEWATER AUTO CENTER LLC		20227		PO	-94.00	7925-1
02/17/17	6516	A-1 EDGEWATER AUTO CENTER LLC	03/20/17	17857	47812	Pd PO	-97.00	JAN CAR WASHES 5809-34
03/02/17	3192	THERM-O-JET INC.	04/17/17	18033	48085	Pd PO	-20.00	#39130 EWA WASHED

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
03/13/17	6516	A-1 EDGEWATER AUTO CENTER LLC	04/17/17	18128	47981	Pd PO	-241.00	#614701 FEBRUARY CAR WASHES
04/10/17	6516	A-1 EDGEWATER AUTO CENTER LLC	04/17/17	18298	47981	Pd PO	-67.00	614723
05/05/17	6516	A-1 EDGEWATER AUTO CENTER LLC	06/12/17	18488	48282	Pd PO	-75.00	A1 CAR WASH #614738
06/08/17	6516	A-1 EDGEWATER AUTO CENTER LLC	07/17/17	18798	48501	Pd PO	-98.00	MAY CAR WASHES IVOICE 7256-12
07/24/17	6516	A-1 EDGEWATER AUTO CENTER LLC	08/21/17	19185	48689	Pd PO	-30.00	7256-28
09/07/17	6516	A-1 EDGEWATER AUTO CENTER LLC	09/18/17	19551	48878	Pd PO	-104.00	august2017
10/06/17	6516	A-1 EDGEWATER AUTO CENTER LLC	11/13/17	19723	49181	Pd PO	-60.00	SEPTEMBER 2017
Sub01-2010-25-2402-035: CAR WASHES		**Adj Budget**	**1,500.00**	**Encum**	**94.00**	**Paid or Ch**	**792.00**	**Balance** **614.00**
01-2010-25-2402-040		CLOTHING ALLOWANCE						
		BUDGET				Budget	30000.00	
01/23/17	16	D & E UNIFORMS	02/21/17	17567	47656	Pd PO	-312.85	#52763 M. KYRES CROSSING GUARD UNIFORMS
01/31/17	16	D & E UNIFORMS	03/20/17	17664	47838	Pd PO	-239.95	F. WILSON WINTER COAT
06/28/17	311	BOROUGH OF EDGEWATER (GROSS)	06/28/17		99168943	Pd	-10750.00	GROSS PAYROLL PAYDATE 6/30/17
06/28/17	311	BOROUGH OF EDGEWATER (GROSS)	06/28/17		99168943	Pd	-525.00	GROSS PAYROLL PAYDATE 6/30/17
07/12/17	311	BOROUGH OF EDGEWATER (GROSS)	07/12/17		99168945	Pd	-50.00	GROSS PAYROLL PAYDATE 7/14/17
06/14/17	8980	NEW JERSEY SAFETY CENTER	07/17/17	18846	48583	Pd PO	-899.70	crossing guard jackets INV # 6-7-17
06/28/17	8980	NEW JERSEY SAFETY CENTER	07/17/17	18975	48583	Pd PO	-483.18	G500 CROSSING GUARD SHIRTS
12/13/17	311	BOROUGH OF EDGEWATER (GROSS)	12/13/17		9916875	Pd	-10400.00	GROSS PAYROLL PAYDATE 12/15/17
12/13/17	311	BOROUGH OF EDGEWATER (GROSS)	12/13/17		9916875	Pd	-12008.65	GROSS PAYROLL PAYDATE 12/15/17
Sub01-2010-25-2402-040: CLOTHING		**Adj Budget**	**30,000.00**	**Encum**	**0.00**	**Paid or Ch**	**35,669.33**	**Balance** **-5,669.33**
01-2010-25-2402-052		COMPUTER EQUIPMENT						
		BUDGET				Budget	18000.00	
06/19/17	7503	INTREP SOLUTIONS, LLC		18907		PO	-4196.00	EST. # 21447 POLICE DEPT PARTIAL #7109
01/23/17	7503	INTREP SOLUTIONS, LLC	02/21/17	17517	47682	Pd PO	-110.00	INV# 6819 JANUARY SERVICE & HARD DRIVE
02/13/17	5205	DELL MARKETING L.P	03/20/17	17761	47841	Pd PO	-2222.58	10148123820 3 desktops
02/13/17	5205	DELL MARKETING L.P	03/20/17	17765	47841	Pd PO	-707.16	INV# 10147978105 4 23" MONITORS
03/13/17	2681	GOLD TYPE BUSINESS MACHINE INC	04/17/17	18131	48024	Pd PO	-441.51	#12456 BATTERY ANDROID INFO-COP LICENSE
06/19/17	7503	INTREP SOLUTIONS, LLC	07/19/17	18907	48643	Pd PO	-8392.00	EST. # 21447 POLICE DEPT PARTIAL #7109
06/19/17	7503	INTREP SOLUTIONS, LLC	07/19/17	18907	48644	Pd PO	-4196.00	EST. # 21447 POLICE DEPT PARTIAL #7109
08/17/17	6323	CDW GOVERNMENT, INC.	09/18/17	19381	48899	Pd PO	-86.16	INV#JZD4037 2 EA. XGI VOLAR Z7
10/02/17	7503	INTREP SOLUTIONS, LLC	10/16/17	19694	49083	Pd PO	-204.00	7265 7243 7242 october/faxes/bldg. & polic
06/19/17	7503	INTREP SOLUTIONS, LLC	07/19/17	18907	48643	Void	8392.00	EST. # 21447 POLICE DEPT PARTIAL #7109
Sub01-2010-25-2402-052: COMPUTER		**Adj Budget**	**18,000.00**	**Encum**	**4,196.00**	**Paid or Ch**	**7,967.41**	**Balance** **5,836.59**
01-2010-25-2402-062		CROSSING GUARDS						
		BUDGET				Budget	3500.00	
01/23/17	368	SOMES UNIFORMS INC.	02/21/17	17572	47728	Pd PO	-981.00	#V149498 CROSSING GUARDS GLOVES AND CAPS
01/23/17	368	SOMES UNIFORMS INC.	02/21/17	17573	47728	Pd PO	-390.00	#INV149499 CROSSING GUARD STOP SIGNS
01/23/17	7069	STAPLES BUSINESS ADVANTAGE	02/21/17	17575	47730	Pd PO	-46.50	#3326496602 PLASTIC WHISTLES & LANYARDS
03/02/17	7115	VINDAN INC.	04/17/17	18034	48095	Pd PO	-120.00	#25646 CROSSING GUARDS BASEBALL CAPS

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08/22/17	8074	VALLEY PHYSICIAN SERVICES	08/31/17	19437	48863	Pd PO	-327.00	243307C5622 244965C5622 244490C5622
09/07/17	8980	NEW JERSEY SAFETY CENTER	10/16/17	19550	49100	Pd PO	-1828.27	CROSSING CGUARD VESTS/UNIFORMS
09/08/17	8980	NEW JERSEY SAFETY CENTER	10/16/17	19573	49100	Pd PO	-39.99	DO NOT ENTER SIGN
11/06/17	5466	VALLEY MEDICAL GROUP	12/18/17	19977	49553	Pd PO	-190.00	inv# 25K5622 Sergio Batres- new crossing gua
Sub01-2010-25-2402-062: CROSSING GUARDS		**Adj Budget**	**3,500.00**	**Encum**		**0.00 Paid or Ch**	**3,922.76 Balance**	**-422.76**
01-2010-25-2402-075		E-TICKET						
		BUDGET				Budget	12000.00	
04/11/17	2681	GOLD TYPE BUSINESS MACHINE INC	05/15/17	18320	48165	Pd PO	-2016.00	12284 E TKT JAN TO MAR
07/18/17	2681	GOLD TYPE BUSINESS MACHINE INC	08/21/17	19135	48747	Pd PO	-2016.00	013150
10/06/17	2696	GOLD TYPE BUSINESS MACHINE INC	11/13/17	19743	49237	Pd PO	-2016.00	.0000013934
Sub01-2010-25-2402-075: E-TICKET		**Adj Budget**	**12,000.00**	**Encum**		**0.00 Paid or Ch**	**6,048.00 Balance**	**5,952.00**
01-2010-25-2402-105		GUNS & GUN SUPPLIES						
		BUDGET				Budget	9000.00	
03/13/17	8585	ROCKWOOD CORPORATION	04/17/17	18130	48075	Pd PO	-441.00	#3502 TACTICAL TRAINING TARGETS
05/05/17	233	EAGLE POINT GUN	06/12/17	18471	48325	Pd PO	-516.00	#117179
05/16/17	233	EAGLE POINT GUN	06/12/17	18623	48325	Pd PO	-7962.24	118780 amunition
Sub01-2010-25-2402-105: GUNS & GUN		**Adj Budget**	**9,000.00**	**Encum**		**0.00 Paid or Ch**	**8,919.24 Balance**	**80.76**
01-2010-25-2402-118		INVESTIGATIVE SUPPLIES						
		BUDGET				Budget	4000.00	
02/02/17	7847	TLO LLC	02/21/17	17691	47737	Pd PO	-114.50	ACCT#417771 CUST #14487 DEC & JAN
01/27/17	6880	DRAEGER SAFETY DIAGNOSTICS,INC	03/20/17	17635	47843	Pd PO	-217.38	91281923
03/13/17	7847	TLO LLC	04/17/17	18129	48086	Pd PO	-110.75	DET NAME LOOKUPS 2/1-2/28/17
04/10/17	7847	TLO LLC	05/15/17	18297	48213	Pd PO	-221.00	03/01/2017-03/31/2017 lookups
05/05/17	7847	TLO LLC	05/15/17	18489	48213	Pd PO	-221.25	ACCT#417771
05/05/17	7884	EVIDENT, INC	06/12/17	18482	48329	Pd PO	-978.80	118725A
04/20/17	3066	CHIEF SUPPLY CORP.	07/17/17	18398	48528	Pd PO	-108.37	CUST#201219 ORDER#594141
09/27/17	7847	TLO LLC	10/16/17	19641	49123	Pd PO	-220.75	JUNE JULY AUGUST 2017
Sub01-2010-25-2402-118: INVESTIGATIVE		**Adj Budget**	**4,000.00**	**Encum**		**0.00 Paid or Ch**	**2,192.80 Balance**	**1,807.20**
01-2010-25-2402-137		MISC						
		BUDGET				Budget	3500.00	
02/01/17	8870	NJMVC	02/01/17	17676	47589	Pd PO	-220.00	TITLES FOR 2 EA. 2017 EXPLORERS
02/03/17	8074	VALLEY PHYSICIAN SERVICES	02/21/17	17741	47745	Pd PO	-380.00	INV# 201758C5622 2.1.2017
03/15/17	8074	VALLEY PHYSICIAN SERVICES	03/20/17	18147	47914	Pd PO	-190.00	INV# 208517C5622
04/21/17	5103	DESIGN-N-STITCH	05/15/17	18408	48232	Pd PO	-1446.00	35959, 36023, 36025, 36026,
04/28/17	16	D & E UNIFORMS	05/17/17	18454	48242	Pd PO	-203.95	RETIRED CHIEF BADGES/CASES #53155
05/25/17	8971	STONY HILL INN	05/26/17	18704	48259	Pd PO	-125.00	CHIEF FOR THE DAY LUNCH 6/2/2017
04/20/17	248	GANN LAW BOOKS	06/12/17	18401	48335	Pd PO	-283.50	NEW JERSEY POLICE MANUAL
05/05/17	522	GALLS, LLC	06/12/17	18492	48334	Pd PO	-155.88	HATS FOR SPECIAL/TRAFFIC OFFICERS
05/12/17	8959	CO-ED UNIFORM	06/12/17	18604	48311	Pd PO	-51.95	CFD00001 CHIEF FOR A DAY

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
06/02/17	4918	POLICE TRAFFIC OFFICERS ASSN.	07/17/17	18770	48594	Pd PO	-200.00	2017 dues
06/08/17	16	D & E UNIFORM	07/17/17	18795	48535	Pd PO	-83.70	SPECIAL OFFICER BADGES INVOICE 53214
06/08/17	8980	NEW JERSEY SAFETY CENTER	07/17/17	18800	48583	Pd PO	-599.98	ROAD CLOSED & LOCAL TRAFFIC SIGNS AND
06/16/17	5720	INSTITUTE FOR FORENSIC PSYCHOL	07/17/17	18897	48559	Pd PO	-1500.00	inv# 10106 2/23/2017
06/26/17	7764	BERGEN BROOKSIDE AUTO BODY INC	07/17/17	18949	48519	Pd PO	-200.00	P-167297
06/26/17	1991	FAST PRINT LLC	07/17/17	18920	48545	Pd PO	-55.00	INV#1088
05/23/17	2342	HARRIS UNIFORMS	08/21/17	18683	48749	Pd PO	-187.50	25933
06/28/17	2732	MPH INDUSTRIES, INC	08/21/17	18978	48778	Pd PO	-309.98	INV# 6001148 REMOTES FOR RADAR
08/21/17	1991	FAST PRINT LLC	09/18/17	19433	48918	Pd PO	-130.00	1098
08/21/17	6538	JEFF'S TOWING INC.	09/18/17	19434	48928	Pd PO	-200.00	17119
08/30/17	7069	STAPLES BUSINESS ADVANTAGE	09/18/17	19462	48970	Pd PO	-283.67	335264852 3351063247
09/08/17	8074	VALLEY PHYSICIAN SERVICES	09/18/17	19566	48977	Pd PO	-402.00	INV# 249916C5622 & 237248C5622
08/30/17	7069	STAPLES BUSINESS ADVANTAGE	09/20/17	19462	48997	Pd PO	-283.67	335264852 3351063247
08/08/17	8495	TURN OUT UNIFORMS, INC.	10/16/17	19339	49126	Pd PO	-134.00	inv#186939
08/23/17	6508	SUPER SEER COPR.	10/16/17	19454	49118	Pd PO	-422.80	FARRELL/CARRANO MOTORCYCLE HELMET
09/18/17	5928	ABBEY PHOTOGRAHERS	10/16/17	19607	49037	Pd PO	-375.00	1675 FRAMED PHOTO OF CAR
08/31/17	6115	POSITIVE PROMOTIONS, INC	11/13/17	19509	49291	Pd PO	-282.42	CUST#00183242-05 inv#05854983
08/30/17	7069	STAPLES BUSINESS ADVANTAGE	09/20/17	19462	48970	Void	283.67	335264852 3351063247

Sub01-2010-25-2402-137: MISC **Adj Budget** **3,500.00** **Encum** **0.00** **Paid or Ch** **8,422.33** **Balance** **-4,922.33**

01-2010-25-2402-143 NEW HIRES

BUDGET Budget 6000.00

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
02/21/17	8893	ANDUJAR, HECTOR	03/21/17	17861	47929	Pd PO	-1700.00	ACADEMY TRAVEL REIMBURSEMENT
04/24/17	8495	TURN OUT UNIFORMS, INC.	05/15/17	18425	48215	Pd PO	-133.98	169512-01
05/23/17	8495	TURN OUT UNIFORMS, INC.	06/12/17	18681	48431	Pd PO	-30.00	169858-01
07/24/17	2342	HARRIS UNIFORMS	08/21/17	19177	48749	Pd PO	-68.00	INV#26213
07/24/17	16	D & E UNIFORM	09/18/17	19178	48907	Pd PO	-860.00	9568
07/24/17	522	GALLS, LLC	09/18/17	19179	48920	Pd PO	-1487.12	INV#007911250 ACCT#479673
08/08/17	5103	DESIGN-N-STITCH	09/18/17	19336	48911	Pd PO	-120.00	36689/TAYLORQUINTON
08/18/17	8495	TURN OUT UNIFORMS, INC.	09/18/17	19392	48974	Pd PO	-156.97	179854
08/31/17	6418	BERGEN COUNTY POLICE ACADEMY	09/18/17	19510	48895	Pd PO	-170.00	bill # 17175 2 books
08/31/17	522	GALLS, LLC	09/18/17	19508	48920	Pd PO	-49.93	008068852
07/24/17	16	D & E UNIFORM	09/20/17	19178	49005	Pd PO	-860.70	9568
09/08/17	747	LAWMENS SUPPLY CO OF NJ	10/16/17	19572	49087	Pd PO	-1379.55	INV# IN11647074 GUNS FOR 3 NEW HIRES
09/08/17	8008	TASER INTERNATIONAL	10/16/17	19574	49119	Pd PO	-3188.00	INV# SI1500446 TASER CART. NEW HIRES
09/27/17	16	D & E UNIFORM	10/16/17	19637	49064	Pd PO	-186.00	53165
09/08/17	233	EAGLE POINT GUN	11/13/17	19571	49228	Pd PO	-1621.37	#117729 AMMO NEW HIRES
10/06/17	5103	DESIGN-N-STITCH	11/13/17	19728	49224	Pd PO	-120.00	36689
10/13/17	4367	CENTER FOR OCCUPATIONAL MED.	11/13/17	19801	49207	Pd PO	-4800.00	OCTOBER 2, 2017 PHYSICALS FOR 4 RECRUIT
10/18/17	5720	INSTITUTE FOR FORENSIC PSYCHOL	11/13/17	19833	49254	Pd PO	-1800.00	10589
11/01/17	5103	DESIGN-N-STITCH	12/18/17	19915	49442	Pd PO	-120.00	37315 TRAFFIC OFFICER UNIFORMS

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11/01/17	7115	VINDAN INC.	12/18/17	19917	49557	Pd PO	-910.00	26501
12/05/17	4367	OCCUPATIONAL MEDICINE	12/18/17	20195	49508	Pd PO	-100.00	10/13/17 RETURN TO WORK PHYSICAL B DUSHAJ
07/24/17	16	D & E UNIFORM	09/20/17	19178	48907	Void	860.00	9568
Sub01-2010-25-2402-143: NEW HIRES		**Adj Budget**	**6,000.00**	**Encum**		**0.00 Paid or Ch**	**19,001.62 Balance**	**-13,001.62**
01-2010-25-2402-146		OFFICE SUPPLIES						
		BUDGET				Budget	6000.00	
01/23/17	7069	STAPLES BUSINESS ADVANTAGE	02/21/17	17574	47730	Pd PO	-30.49	#3326246163 ATTENDENCE CALENDAR
01/31/17	7069	STAPLES BUSINESS ADVANTAGE	02/21/17	17667	47730	Pd PO	-39.99	#3326934829 2017 ATT CALENDAR
01/27/17	7069	STAPLES BUSINESS ADVANTAGE	03/20/17	17636	47906	Pd PO	-410.79	INV# 3329284044
01/27/17	7069	STAPLES BUSINESS ADVANTAGE	03/22/17	17636	47938	Pd PO	-410.79	INV# 3329284044
02/22/17	7069	STAPLES BUSINESS ADVANTAGE	04/17/17	17876	48080	Pd PO	-239.30	inv# 3332470267 3333122775 3333122781
04/10/17	7069	STAPLES BUSINESS ADVANTAGE	05/15/17	18290	48206	Pd PO	-218.97	3336626345 & 3336626346
04/26/17	1991	FAST PRINT LLC	05/15/17	18437	48161	Pd PO	-105.00	1083/1084
05/05/17	7069	STAPLES BUSINESS ADVANTAGE	07/17/17	18490	48610	Pd PO	-424.73	3339640642 3339640641 3340476091
05/16/17	7069	STAPLES BUSINESS ADVANTAGE	07/17/17	18626	48610	Pd PO	-294.96	3342075780 3340763976
06/14/17	7069	STAPLES BUSINESS ADVANTAGE	07/17/17	18865	48610	Pd PO	-628.54	334102003/3342102005/3343102007
06/26/17	1991	FAST PRINT LLC	07/17/17	18951	48545	Pd PO	-110.00	1087
06/28/17	7069	STAPLES BUSINESS ADVANTAGE	07/17/17	18973	48610	Pd PO	-521.84	INV# 3344215039
05/05/17	7069	STAPLES BUSINESS ADVANTAGE	07/25/17	18490	48649	Pd PO	-424.73	3339640642 3339640641 3340476091
05/16/17	7069	STAPLES BUSINESS ADVANTAGE	07/25/17	18626	48649	Pd PO	-310.09	3342075780 3340763976
06/14/17	7069	STAPLES BUSINESS ADVANTAGE	07/25/17	18865	48649	Pd PO	-628.54	334102003/3342102005/3343102007
06/28/17	7069	STAPLES BUSINESS ADVANTAGE	07/25/17	18973	48649	Pd PO	-521.84	INV# 3344215039
04/28/17	8953	GUARDIAN TRACKING LLC	08/01/17	18452	48663	Pd PO	-2134.00	inv# 2017-0473 EMPLOYEE PERFOR MANGE SOFTW
07/12/17	1991	FAST PRINT LLC	08/21/17	19084	48738	Pd PO	-350.00	1090
08/08/17	1991	FAST PRINT LLC	08/21/17	19341	48738	Pd PO	-80.00	1094
07/12/17	7069	STAPLES BUSINESS ADVANTAGE	09/18/17	19105	48970	Pd PO	-752.39	DETECTIVE SUPPLIE/INK/PAPER GOODS
08/23/17	7069	STAPLES BUSINESS ADVANTAGE	09/18/17	19455	48970	Pd PO	-384.73	3350264850/3351499011/3350093647/33500963649+
07/12/17	7069	STAPLES BUSINESS ADVANTAGE	09/20/17	19105	48997	Pd PO	-752.39	DETECTIVE SUPPLIE/INK/PAPER GOODS
08/23/17	7069	STAPLES BUSINESS ADVANTAGE	09/20/17	19455	48997	Pd PO	-384.73	3350264850/3351499011/3350093647/33500963649+
10/06/17	7069	STAPLES BUSINESS ADVANTAGE	10/16/17	19730	49117	Pd PO	-429.93	3352796733/3353151272/3353151270/3353231269/+
08/18/17	522	GALLS, LLC	11/13/17	19395	49235	Pd PO	-214.02	008029370 008031708
11/01/17	7069	STAPLES BUSINESS ADVANTAGE	11/13/17	19918	49319	Pd PO	-334.46	3356634025 3356634037
01/27/17	7069	STAPLES BUSINESS ADVANTAGE	03/22/17	17636	47906	Void	410.79	INV# 3329284044
05/05/17	7069	STAPLES BUSINESS ADVANTAGE	07/25/17	18490	48610	Void	424.73	3339640642 3339640641 3340476091
05/16/17	7069	STAPLES BUSINESS ADVANTAGE	07/25/17	18626	48610	Void	294.96	3342075780 3340763976
06/14/17	7069	STAPLES BUSINESS ADVANTAGE	07/25/17	18865	48610	Void	628.54	334102003/3342102005/3343102007
06/28/17	7069	STAPLES BUSINESS ADVANTAGE	07/25/17	18973	48610	Void	521.84	INV# 3344215039
07/12/17	7069	STAPLES BUSINESS ADVANTAGE	09/20/17	19105	48970	Void	752.39	DETECTIVE SUPPLIE/INK/PAPER GOODS
08/23/17	7069	STAPLES BUSINESS ADVANTAGE	09/20/17	19455	48970	Void	384.73	3350264850/3351499011/3350093647/33500963649+
Sub01-2010-25-2402-146: OFFICE SUPPLIES		**Adj Budget**	**6,000.00**	**Encum**		**0.00 Paid or Ch**	**7,719.27 Balance**	**-1,719.27**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010-25-2402-148		OTHER EQUIPMENT						
		BUDGET				Budget	4500.00	
10/06/17	6323	CDW GOVERNMENT, INC.		19747		PO	-114.00	
10/11/17	6323	CDW GOVERNMENT, INC.		19764		PO	-265.83	computer charger
05/05/17	5690	GRAINGER INC.	06/12/17	18485	48344	Pd PO	-189.80	9438099146
05/05/17	211	V.E. RALPH & SON, INC	06/12/17	18483	48433	Pd PO	-1362.08	338158
05/05/17	3066	CHIEF SUPPLY CORP.	07/17/17	18484	48528	Pd PO	-250.17	121934
06/02/17	211	V.E. RALPH & SON, INC	07/17/17	18771	48628	Pd PO	-67.76	INV# 339580
06/28/17	7844	ATLANTIC TACTICAL INC	08/21/17	18974	48702	Pd PO	-224.75	SQ-80509303
07/12/17	5829	ALLAN BRITEWAY ELEC CONTRACT.	08/21/17	19075	48696	Pd PO	-1832.00	MICROWAVE DETECTION UNIT INSTALL
07/12/17	8068	GLENCO SUPPLY INC	08/21/17	19082	48745	Pd PO	-2812.50	18347
09/07/17	3066	CHIEF SUPPLY CORP.	10/16/17	19548	49056	Pd PO	-102.83	187223 BLOOD SPECIMENT KITS
09/18/17	8128	INTEGRATED TECHNICAL SYSTEMS	10/16/17	19610	49082	Pd PO	-333.00	inv#Y1257
10/02/17	522	GALLS, LLC	10/16/17	19690	49077	Pd PO	-292.44	INV# 008397759 GUN LOCKER
10/03/17	6779	UNITED FEDERATED SYSTEMS INC.	10/16/17	19704	49128	Pd PO	-16241.00	CCTV Equipment 9/19/17
11/20/17	16	D & E UNIFORM	12/18/17	20046	49440	Pd PO	-1426.00	1015
11/30/17	6880	DRAEGER INC.	12/18/17	20099	49444	Pd PO	-205.50	2220373803
Sub01-2010-25-2402-148: OTHER EQUIPMENT		**Adj Budget**	**4,500.00**	**Encum**	**379.83**	**Paid or Ch**	**25,339.83**	**Balance -21,219.66**
01-2010-25-2402-152		OXYGEN						
		BUDGET				Budget	9000.00	
10/20/17	2	AGL WELDING SUPPLY CO.		19861		PO	-369.32	1192001
12/12/17	2	AGL WELDING SUPPLY CO.		20229		PO	-560.50	r5802711
02/17/17	1957	A.G.L. INHALATION THERAPY CO.	03/20/17	17852	47813	Pd PO	-534.21	#R555443 OXYGEN
03/24/17	1957	A.G.L. INHALATION THERAPY CO.	04/17/17	18206	47982	Pd PO	-483.48	R557953 OXYGEN
04/10/17	2	AGL WELDING SUPPLY CO.	05/15/17	18289	48135	Pd PO	-400.58	1187022 OXYGEN
04/11/17	2	AGL WELDING SUPPLY CO.	05/15/17	18321	48135	Pd PO	-541.41	R560455 MEDICAL OXYGEN
05/12/17	2	AGL WELDING SUPPLY CO.	06/12/17	18603	48287	Pd PO	-531.70	R562945 CYLINDER RENTAL INVOICE R562945
06/08/17	2	AGL WELDING SUPPLY CO.	07/17/17	18793	48508	Pd PO	-549.09	OXYGEN #R565450
06/26/17	1957	A.G.L. INHALATION THERAPY CO.	07/17/17	18947	48503	Pd PO	-579.99	1189540
07/18/17	2	AGL WELDING SUPPLY CO.	08/21/17	19134	48692	Pd PO	-543.70	R567957
08/08/17	2	AGL WELDING SUPPLY CO.	08/21/17	19345	48692	Pd PO	-563.97	R570473
09/01/17	2	AGL WELDING SUPPLY CO.	10/16/17	19516	49039	Pd PO	-369.32	INV#1192001 8.31 OXYGEN
10/13/17	2	AGL WELDING SUPPLY CO.	11/13/17	19800	49188	Pd PO	-560.50	R575498
11/20/17	2	AGL WELDING SUPPLY CO.	12/18/17	20044	49402	Pd PO	-578.85	R578023
Sub01-2010-25-2402-152: OXYGEN		**Adj Budget**	**9,000.00**	**Encum**	**929.82**	**Paid or Ch**	**6,236.80**	**Balance 1,833.38**
01-2010-25-2402-157		PHOTOGRAPHS						
		BUDGET				Budget	0.00	
04/20/17	4220	LEWIS, MARC	05/15/17	18399	48172	Pd PO	-89.00	ORDER 2304448_0088 METAL PRINT
09/18/17	2	AGL WELDING SUPPLY CO.	10/16/17	19609	49039	Pd PO	-564.45	R572986 8/31 OXYGEN SUPPLY

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Sub01-2010-25-2402-157: PHOTOGRAPHS	**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**653.45 Balance**	**-653.45**
01-2010-25-2402-162	POLICE MATRON							
	BUDGET					Budget	0.00	
Sub01-2010-25-2402-162: POLICE MATRON	**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**0.00**
01-2010-25-2402-171	PROFESSIONAL SERVICES							
	BUDGET					Budget	5500.00	
01/23/17	6911 SERVPRO OF NW BERGEN & ROCKLAN	02/21/17		17569	47726	Pd PO	-575.00	#5190780 EMERGENCY SERVICE CLEAN UP
02/17/17	4291 VINCENT'S SIGNS &LETTERING INC	03/20/17		17856	47915	Pd PO	-1200.00	CAR #39 #42 LETTERING
05/23/17	8966 TAKE A POWER, INC /PARKING MET	07/17/17		18682	48615	Pd PO	-95.85	6490 PARKING METERS/REPAIRS TO METERS
06/29/17	8617 POWER DMS, INC	08/21/17		18998	48791	Pd PO	-6728.65	Q-15002
07/27/17	8032 VALUE ADDED VOICE SOLUTIONS LL	08/21/17		19224	48828	Pd PO	-3048.00	EW13198
08/08/17	5928 ABBEY PHOTOGRAHERS	09/18/17		19346	48880	Pd PO	-268.00	REFRAMED PHOTO INV#1673
09/07/17	6911 SERVPRO OF NW BERGEN & ROCKLAN	09/18/17		19552	48964	Pd PO	-675.00	5189596
07/24/17	7115 VINDAN INC.	10/16/17		19184	49133	Pd PO	-575.00	INV#26397
10/06/17	190 PARENT DOOR HARDWARE INC	11/13/17		19729	49288	Pd PO	-206.00	B10718
Sub01-2010-25-2402-171: PROFESSIONAL	**Adj Budget**	**5,500.00**	**Encum**		**0.00**	**Paid or Ch**	**13,371.50 Balance**	**-7,871.50**
01-2010-25-2402-175	PUBLIC RELATIONS							
	BUDGET					Budget	5000.00	
07/24/17	6937 HOME DEPOT USA INC.			19180		PO	-535.98	
11/20/17	7462 ACTION LOCKSMITH			20042		PO	-135.00	1006867
12/19/17	6937 HOME DEPOT USA INC.					PO	0.00	8633300 Cancelled
04/24/17	832 TROPHY KING INC.	05/15/17		18423	48214	Pd PO	-55.00	IVN# 15768 CHIEF FOR A DAY
06/08/17	8577 UNCLE LOUIE G ITALIAN ICE & IC	07/17/17		18799	48625	Pd PO	-350.00	69 SPEC OLYMPIC TORCH RUN
06/26/17	4220 LEWIS, MARC	07/17/17		18952	48567	Pd PO	-347.58	REIMBURSE PHOTOS CHIEF FOR A DAY
06/26/17	8989 JOSHUA MARCUS GROUP LLC	08/21/17		18921	48758	Pd PO	-2256.00	10255 NATIONAL NIGHT OUT GIVEAWAYS
07/12/17	4291 VINCENT'S SIGNS &LETTERING INC	08/21/17		19081	48830	Pd PO	-850.00	06/27/2017
07/27/17	7069 STAPLES BUSINESS ADVANTAGE	09/18/17		19222	48970	Pd PO	-340.58	3347031850 3347031845
08/18/17	2890 OUTBACK RESTAURANT	09/18/17		19394	48951	Pd PO	-2500.00	FOOD - NATIONAL NIGHT OUT 8/1/17
09/01/17	8987 PROMOS 911, INC.	09/18/17		19515	48958	Pd PO	-1199.20	INV 6887 MAGNETS
07/27/17	7069 STAPLES BUSINESS ADVANTAGE	09/20/17		19222	48997	Pd PO	-250.94	3347031850 3347031845
09/07/17	8577 UNCLE LOUIE G ITALIAN ICE & IC	10/16/17		19549	49127	Pd PO	-1600.00	ITALIAN ICE NATIONAL NIGHT OUT
11/01/17	803 RING, DENNIS	11/13/17		19919	49306	Pd PO	-19.23	10/21/2017
07/24/17	6937 HOME DEPOT USA INC.	12/18/17		19180	49464	Pd PO	-430.30	acct # ending # 2358
10/02/17	8229 ORIENTAL TRADING COMPANY	12/18/17		19691	49510	Pd PO	-545.72	order #685763752-01 HALLOWEEN
07/27/17	7069 STAPLES BUSINESS ADVANTAGE	09/20/17		19222	48970	Void	340.58	3347031850 3347031845
Sub01-2010-25-2402-175: PUBLIC RELATIONS	**Adj Budget**	**5,000.00**	**Encum**		**670.98**	**Paid or Ch**	**10,403.97 Balance**	**-6,074.95**
01-2010-25-2402-180	RADIOS & REPAIRS							
	BUDGET					Budget	11000.00	
06/26/17	2565 REGIONAL COMMUNICATIONS INC			18948		PO	-700.05	136323/312/313/311

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01/31/17	2565	REGIONAL COMMUNICATIONS INC	02/21/17	17665	47719	Pd PO	-100.25	#135343 CAR #35 RADIO REPAIRS
03/22/17	8618	RODGERS GROUP LLC	04/17/17	18193	48076	Pd PO	-500.00	INV# 3851
04/03/17	8618	RODGERS GROUP LLC	04/17/17	18260	48076	Pd PO	-500.00	INV# 3899 APRIL ACCREDITATION PROJECT
05/05/17	8618	RODGERS GROUP LLC	05/15/17	18501	48236	Pd PO	-500.00	INV# 3946 ACCREDITATION PROJ
05/17/17	7632	BUSINESS RADIO LICENSING	05/18/17	18645	48245	Pd PO	-120.00	PROCESS FEE NARROWBAND COMPLIANCE
05/16/17	2565	REGIONAL COMMUNICATIONS INC	06/12/17	18625	48406	Pd PO	-516.05	136311/136312/136313
06/01/17	8618	RODGERS GROUP LLC	07/17/17	18744	48605	Pd PO	-500.00	INV# 4010 JUNE
06/08/17	8635	JOHNSTON COMMUNICATIONS VOICE&	07/17/17	18794	48564	Pd PO	-450.00	SERVICE 5/12/17 #283149 INV#32701
06/08/17	2565	REGIONAL COMMUNICATIONS INC	07/17/17	18796	48600	Pd PO	-138.20	REPAIR TO RADIO 51 INVOICE 136696
06/08/17	2565	REGIONAL COMMUNICATIONS INC	07/17/17	18797	48600	Pd PO	-208.00	REPAIR TO RADIO 42 136697
07/11/17	8990	HALTON, MATTHEW	08/01/17	19074	48668	Pd PO	-1050.00	ANTENNA SITE RENTAL 300 WINSTON TOWERS
07/05/17	8618	RODGERS GROUP LLC	08/21/17	19013	48807	Pd PO	-500.00	INV# 4063 JULY SERVICES
07/12/17	8635	JOHNSTON COMMUNICATIONS VOICE&	08/21/17	19083	48756	Pd PO	-350.00	33113
07/12/17	2565	REGIONAL COMMUNICATIONS INC	08/21/17	19086	48798	Pd PO	-377.38	136822/13162/136823
08/08/17	8635	JOHNSTON COMMUNICATIONS VOICE&	09/18/17	19344	48930	Pd PO	-348.00	33491
08/21/17	2565	REGIONAL COMMUNICATIONS INC	09/18/17	19430	48961	Pd PO	-300.65	136232/135882
09/07/17	8635	JOHNSTON COMMUNICATIONS VOICE&	10/16/17	19553	49085	Pd PO	-525.00	33615
09/27/17	2565	REGIONAL COMMUNICATIONS INC	10/16/17	19638	49109	Pd PO	-135.20	REPAIR TO RADIO #40 137465
10/02/17	8618	RODGERS GROUP LLC	10/16/17	19688	49112	Pd PO	-500.00	INV# 4189
10/16/17	2732	MPH INDUSTRIES, INC	11/13/17	19810	49281	Pd PO	-162.90	INV#6002113 estimate number 139088
11/01/17	2565	REGIONAL COMMUNICATIONS INC	12/18/17	19934	49525	Pd PO	-1016.10	137914
11/01/17	8618	RODGERS GROUP LLC	12/18/17	19936	49533	Pd PO	-500.00	INV# 4223 POLICE ACCREDITATION
11/01/17	8618	RODGERS GROUP LLC	12/18/17	19945	49533	Pd PO	-1000.00	#4081 & 4142
11/20/17	2565	REGIONAL COMMUNICATIONS INC	12/18/17	20045	49525	Pd PO	-133.55	138045
12/04/17	8618	RODGERS GROUP LLC	12/18/17	20160	49533	Pd PO	-500.00	INV# 4326 SPEC SERV LAW ENFORCEMENT
Sub01-2010-25-2402-180: RADIOS & REPAIRS		**Adj Budget**	**11,000.00**	**Encum**	**700.05**	**Paid or Ch**	**10,931.28**	**Balance** **-631.33**
01-2010-25-2402-186		REPAIR/MAINTAINANCE EWA1						
		BUDGET				Budget	3500.00	
08/08/17	3192	THERM-O-JET INC.	08/21/17	19340	48820	Pd PO	-20.00	39803
10/13/17	3192	THERM-O-JET INC.	11/13/17	19802	49325	Pd PO	-20.00	00040089
Sub01-2010-25-2402-186:		**Adj Budget**	**3,500.00**	**Encum**	**0.00**	**Paid or Ch**	**40.00**	**Balance** **3,460.00**
01-2010-25-2402-187		REPAIRS TO VEHICLES						
		BUDGET				Budget	20000.00	
05/05/17			05/05/17			Cont	154.00	
06/30/17			06/30/17			Cont	3179.49	
06/30/17			06/30/17			Cont	154.00	CONTRAS
12/31/17			12/31/17			Cont	2500.00	
12/31/17			12/31/17			Cont	11202.23	
12/31/17			12/31/17			Cont	787.26	
05/05/17	609	ROBBINS & FRANKE INC.	05/23/17	18487	17052311	PO	0.00	DELETE - DUPLICATE

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01/23/17	358	HARBOUR AUTO BODY CORP.	02/21/17	17565	47676	Pd PO	-600.00	NEW EXPLORER DOOR PAINT
01/23/17	609	ROBBINS & FRANKE INC.	02/21/17	17568	47723	Pd PO	-60.00	#267227 ALIGNMENT CAR #36
01/31/17	8264	M&G AUTO PARTS INC	02/21/17	17669	47687	Pd PO	-213.00	#1629502 CAR #36 CONTROL ARM & BALL JOINT
01/31/17	8148	P&G AUTO INC	03/20/17	17666	47891	Pd PO	-133.65	#036648 PD #32 WINDOW CON SWITCH
01/31/17	8148	P&G AUTO INC	03/20/17	17670	47891	Pd PO	-57.65	#034769 SHAFT REPAIRS TO CAPT CAR
02/14/17	1	BEYER BROS - GMC CORP.	03/20/17	17773	47828	Pd PO	-211.60	INV#70845 POLICE FIRE AND DPW PARTS
02/14/17	143	CLIFFSIDE BODY CORP	03/20/17	17775	47832	Pd PO	-145.80	INV#80465 DPW, 80831 DPW AND POLICE
02/17/17	8148	P&G AUTO INC	03/20/17	17849	47891	Pd PO	-886.25	#036819 #36647 #37761 PD 40+39 OIL COOLER KIT
02/17/17	8148	P&G AUTO INC	03/20/17	17850	47891	Pd PO	-824.39	#037023 #39 M HOSE ASY GEAR ASY
02/17/17	609	ROBBINS & FRANKE INC.	03/20/17	17855	47900	Pd PO	-60.00	#267492 ALIGNMENT PD #39
03/02/17	1	BEYER BROS - GMC CORP.	04/17/17	18031	47996	Pd PO	-696.00	#70180 CAR #33 PADS & ROTORS
03/02/17	8264	M&G AUTO PARTS INC	04/17/17	18030	48035	Pd PO	-264.70	#1647879 #1647673 CAR #33
03/13/17	5741	HARLEY DAVISON OF BERGEN COUNT	04/17/17	18132	48026	Pd PO	-74.65	974557/58 JFYSTND SPRING AND COVER
03/13/17	8148	P&G AUTO INC	04/17/17	18133	48059	Pd PO	-571.49	#041052 PD 30 #040516 PD 35
03/13/17	609	ROBBINS & FRANKE INC.	04/17/17	18134	48072	Pd PO	-930.10	#267739 #267782 #267769
04/20/17	1	BEYER BROS - GMC CORP.	05/15/17	18383	48145	Pd PO	-492.49	76012
04/20/17	816	E.W.E. AUTO SEAT COVER INC.	05/15/17	18385	48154	Pd PO	-300.00	0013101
04/20/17	8148	P&G AUTO INC	05/15/17	18389	48189	Pd PO	-541.77	044624/0450864/045084/045085
04/20/17	8148	P&G AUTO INC	05/15/17	18400	48189	Pd PO	-44.00	001-045418
04/20/17	609	ROBBINS & FRANKE INC.	05/15/17	18388	48202	Pd PO	-60.00	30599
04/24/17	8148	P&G AUTO INC	05/15/17	18426	48189	Pd PO	-22.24	001-046017
04/20/17	6486	EAST COAST EMERG. LIGHT INC.	06/12/17	18390	48326	Pd PO	-900.00	13232
04/24/17	5707	TRANSMISSION EXCHANGE/GEORGE'S	06/12/17	18424	48429	Pd PO	-1400.00	inv#8184
05/12/17	8148	P&G AUTO INC	06/12/17	18605	48393	Pd PO	-360.00	850452 REPAIRS TO CAR 38
05/16/17	609	ROBBINS & FRANKE INC.	06/12/17	18624	48412	Pd PO	-495.60	268132 268225
05/30/17	609	ROBBINS & FRANKE INC.	07/17/17	18709	48603	Pd PO	-40.00	INVOICE NUMBER 30599
05/30/17	5707	TRANSMISSION EXCHANGE/GEORGE'S	07/17/17	18708	48620	Pd PO	-1400.00	REPAIRS T CAR 42
06/08/17	6173	ALL AMERICAN FORD INC	07/17/17	18792	48512	Pd PO	-46.12	REPAIRS TO VEHICLE #6943
06/26/17	8148	P&G AUTO INC	07/17/17	18946	48591	Pd PO	-362.00	853206
06/26/17	6173	ALL AMERICAN FORD INC	08/21/17	18919	48695	Pd PO	-2074.87	INVOICE417172
06/26/17	6538	JEFF'S TOWING INC.	08/21/17	18950	48754	Pd PO	-100.00	17032
06/26/17	4291	VINCENT'S SIGNS &LETTERING INC	08/21/17	18945	48830	Pd PO	-400.00	6/13 TRAFFIC DIV LETTERING CROWN VIC
07/18/17	8148	P&G AUTO INC	08/21/17	19131	48788	Pd PO	-707.77	55090/53778/55272
07/18/17	609	ROBBINS & FRANKE INC.	08/21/17	19132	48804	Pd PO	-936.44	268869
08/08/17	8264	M&G AUTO PARTS INC	08/21/17	19343	48764	Pd PO	-84.72	17505734
08/08/17	1804	ABC TOWING	09/18/17	19337	48881	Pd PO	-55.00	#114132
08/18/17	8148	P&G AUTO INC	09/18/17	19391	48953	Pd PO	-246.83	057859
08/23/17	8148	P&G AUTO INC	09/18/17	19452	48953	Pd PO	-783.53	058667/58723
09/07/17	8148	P&G AUTO INC	09/18/17	19555	48953	Pd PO	-782.00	060207/060393
09/07/17	609	ROBBINS & FRANKE INC.	09/18/17	19554	48962	Pd PO	-689.52	269250/269274

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
10/30/17	8575	HEADMASTER AUTOMOTIVE	10/30/17	19883	49156	Pd PO	-430.00	INV# 10803 2007 CROWN VIC REPAIR
11/03/17	358	HARBOUR AUTO BODY CORP.	11/03/17	19955	49176	Pd PO	-5679.49	repairs to car 42 5/31/2017
10/06/17	8148	P&G AUTO INC	11/13/17	19726	49287	Pd PO	-301.09	0001-064084
10/06/17	6884	ROBERT'S AND SON, INC	11/13/17	19725	49312	Pd PO	-295.00	05460391
10/13/17	1804	ABC TOWING	11/13/17	19799	49184	Pd PO	-125.00	TOW FOR CROWN VIC 121315 121319
10/13/17	6173	ALL AMERICAN FORD INC	11/13/17	19803	49192	Pd PO	-886.36	RO#417833 + $46.12 CREDIT/MAY
10/13/17	609	ROBBINS & FRANKE INC.	11/13/17	19798	49311	Pd PO	-638.08	269302
10/20/17	8148	P&G AUTO INC	11/13/17	19860	49287	Pd PO	-986.44	01-065626 and01-065179
11/03/17	358	HARBOUR AUTO BODY CORP.	12/18/17	19962	49462	Pd PO	-545.00	REPAIR TO LIFTGATE CAR 44
11/03/17	8148	P&G AUTO INC	12/18/17	19953	49513	Pd PO	-1021.85	66704/471541/540/542/67111
11/03/17	609	ROBBINS & FRANKE INC.	12/18/17	19964	49530	Pd PO	-532.08	269392
11/20/17	1804	ABC TOWING	12/18/17	20043	49398	Pd PO	-125.00	121315/319
11/30/17	8148	P&G AUTO INC	12/18/17	20102	49513	Pd PO	-750.43	870859/870725CR/873960/873115/873894
11/03/17	8148	P&G AUTO INC	12/20/17	19953		Pd PO	0.00	66704/471541/540/542/67111
11/03/17	8148	P&G AUTO INC	12/20/17	19953		Pd PO	0.00	66704/471541/540/542/67111
11/30/17	8148	P&G AUTO INC	12/20/17	20102		Pd PO	0.00	870859/870725CR/873960/873115/873894
11/30/17	8148	P&G AUTO INC	12/20/17	20102		Pd PO	0.00	870859/870725CR/873960/873115/873894
11/03/17	8148	P&G AUTO INC	12/20/17	19953	49513	Void	1021.85	66704/471541/540/542/67111
11/03/17	8148	P&G AUTO INC	12/20/17	19953	49513	Void	1021.85	66704/471541/540/542/67111
11/03/17	8148	P&G AUTO INC	12/20/17	19953	49513	Void	-1021.85	66704/471541/540/542/67111
11/30/17	8148	P&G AUTO INC	12/20/17	20102	49513	Void	750.43	870859/870725CR/873960/873115/873894
11/30/17	8148	P&G AUTO INC	12/20/17	20102	49513	Void	750.43	870859/870725CR/873960/873115/873894
11/30/17	8148	P&G AUTO INC	12/20/17	20102	49513	Void	-750.43	870859/870725CR/873960/873115/873894

Sub01-2010-25-2402-187: REPAIRS TO **Adj Budget** **20,000.00** **Encum** **0.00** **Paid or Ch** **11,620.74** **Balance** **8,379.26**

01-2010-25-2402-200 SERVICE CONTRACTS

	BUDGET					Budget	60000.00	
08/18/17	8635	JOHNSTON COMMUNICATIONS VOICE&		19393		PO	0.00	2017-2018 CONTRACT 911
12/12/17	7847	TLO LLC		20225		PO	-110.00	NOVEMBER LOOK UPS
01/23/17	2492	IACP	02/21/17	17570	47679	Pd PO	-150.00	#1001237476 ACTIVE MEMBER DUES
01/23/17	8487	IACPNET	02/21/17	17571	47680	Pd PO	-875.00	ANNUAL IACP NET SERVICE ACCESS #29130
02/17/17	6564	BCPCA	03/20/17	17851	47823	Pd PO	-350.00	BCPCA 2017 ASSOCIATION DUES
02/17/17	7429	ENFORSYS POLICE SYSTEMS, INC	03/20/17	17859	47849	Pd PO	-5815.00	ANNUAL MAINTENANCE FEES 2017
02/17/17	6219	CROSS MATCH TECHNOLOGIES, INC.	04/17/17	17860	48009	Pd PO	-1939.37	CROSSMATCH MAINTENANCE CONTRACT
02/17/17	6845	BERGEN COUNTY PRESECUTORS OFFI	05/15/17	17858	48144	Pd PO	-6000.00	2017 MARS MAINTENANCE FEES
04/04/17	6219	CROSS MATCH TECHNOLOGIES, INC.	05/15/17	18274	48150	Pd PO	-2072.69	10171 FINGERPRINT MACHINE MAINTAINENCE
05/12/17	6983	PORTER LEE CORPORATION	06/12/17	18602	48397	Pd PO	-868.00	18908 BEAST
06/08/17	2565	REGIONAL COMMUNICATIONS INC	07/17/17	18808	48600	Pd PO	-10908.00	REPAIR SERV AGREEMENT RENEWAL 7/1/17-6/30/18
08/08/17	6880	DRAEGER SAFETY DIAGNOSTICS,INC	08/21/17	19342	48730	Pd PO	-179.00	5950030210
08/23/17	8148	P&G AUTO INC	09/18/17	19453	48953	Pd PO	-646.66	59694/59417
08/18/17	8635	JOHNSTON COMMUNICATIONS VOICE&	10/16/17	19396	49085	Pd PO	-15946.00	inv#34070 VOICE/DATA COMM/911

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
11/01/17	8008	AXON ENTERPRISE, INC.	12/18/17	19935	49409	Pd PO	-598.00	SI1507167
11/01/17	6911	SERVPRO OF NW BERGEN & ROCKLAN	12/18/17	19914	49537	Pd PO	-375.00	5189789
11/20/17	6884	ROBERT'S AND SON, INC	12/18/17	20047	49531	Pd PO	-695.42	05466410/05465612
11/20/17	7847	TLO LLC	12/18/17	20040	49546	Pd PO	-221.50	OCTOBER NAME LOOK UPS
11/20/17	6884	ROBERT'S AND SON, INC	12/20/17	20047	49577	Pd PO	-695.42	05466410/05465612
02/17/17	6564	BCPCA	03/22/17	17851	47823	Void	350.00	BCPCA 2017 ASSOCIATION DUES
11/20/17	6884	ROBERT'S AND SON, INC	12/20/17	20047	49531	Void	695.42	05466410/05465612
Sub01-2010-25-2402-200: SERVICE		**Adj Budget**	**60,000.00**	**Encum**	**110.00**	**Paid or Ch**	**47,289.64**	**Balance** **12,600.36**
01-2010-25-2402-233		TRAINING EMT/CPR						
		BUDGET				Budget	1200.00	
07/24/17	2400	BERGEN COUNTY TECHNICAL SCHOOL		19183		PO	-80.00	
01/23/17	2400	BERGEN COUNTY TECHNICAL SCHOOL	03/20/17	17563	47825	Pd PO	-750.00	EMT COURSE B. VANWETTERING
01/24/17	2400	BERGEN COUNTY TECHNICAL SCHOOL	03/20/17	17601	47825	Pd PO	-750.00	J. CRISCUOLO EMT COURSE EDGEWATER PD
01/24/17	2400	BERGEN COUNTY TECHNICAL SCHOOL	03/20/17	17602	47825	Pd PO	-750.00	D. MASSUDA HYBRID EMT COURSE EDGEWATER
01/24/17	2400	BERGEN COUNTY TECHNICAL SCHOOL	03/20/17	17603	47825	Pd PO	-750.00	D. TARABOLA HYBRID EMT COURSE EDGEWATER
02/17/17	2400	BERGEN COUNTY TECHNICAL SCHOOL	03/20/17	17854	47825	Pd PO	-900.00	#77706 EMT TEXTBOOKS
03/02/17	6550	PRICE, DALE	04/17/17	18032	48063	Pd PO	-340.00	REGISTRATION/CLASS FEE EMT CORE - PRICE
07/27/17	2108	BERGEN COUNTY EMS TRAINING	08/21/17	19221	48707	Pd PO	-45.00	ems ceus James Dalton
07/27/17	2400	BERGEN COUNTY TECHNICAL SCHOOL	08/21/17	19223	48708	Pd PO	-80.00	EMT TRAINING CEU'S MICHAEL MONROE
08/18/17	2400	BERGEN COUNTY TECHNICAL SCHOOL	09/18/17	19407	48896	Pd PO	-1500.00	emt class LOPEZ & VANEGAS
08/30/17	6323	CDW GOVERNMENT, INC.	10/16/17	19463	49055	Pd PO	-282.51	TRAINING EQUIP.DISPATCH
11/01/17	7629	EMS CONSULTING SERVICES	11/13/17	19916	49230	Pd PO	-400.00	17-00514
11/03/17	7629	EMS CONSULTING SERVICES	11/13/17	19954	49230	Pd PO	-500.00	17-00516
Sub01-2010-25-2402-233: TRAINING EMT/CPR		**Adj Budget**	**1,200.00**	**Encum**	**80.00**	**Paid or Ch**	**7,047.51**	**Balance** **-5,927.51**
01-2010-25-2402-234		TRAINING,SEMINARS, ETC						
		BUDGET				Budget	4000.00	
10/31/17			10/31/17			Cont	600.00	
12/12/17	8244	TOWNSHIP OF NORTH BERGEN		20226		PO	-600.00	2017-03
03/02/17	4737	NJ STATE ASSOC OF CHIEFS POLI	04/17/17	18029	48051	Pd PO	-500.00	NJSACOP CHIEFS ORIENTATION
04/10/17	6522	ENGLEWOOD HOSPITAL & MEDICAL C	05/15/17	18288	48159	Pd PO	-330.00	17-0017/17-0044 CPR CERTIFICATIONS
04/20/17	7072	WALLACH, WILLIAM	05/15/17	18403	48221	Pd PO	-20.93	REIMBURSE TRAINING SUPPLIES
05/05/17	1742	BOROUGH OF RIDGEFIELD	06/12/17	18472	48304	Pd PO	-400.00	USE OF RIDGEFIELD POLICE PISTOL RANGE
07/12/17	8244	TOWNSHIP OF NORTH BERGEN	08/21/17	19080	48822	Pd PO	-1500.00	#2017-01
08/31/17	4737	NJ STATE ASSOC OF CHIEFS POLI	09/18/17	19511	48948	Pd PO	-199.00	police chief asst. training/ linda merse
09/18/17	2108	BERGEN COUNTY EMS TRAINING	10/16/17	19611	49048	Pd PO	-470.00	LOPEZ/VANEGAS EMT TEXTBOOKS
10/06/17	1742	BOROUGH OF RIDGEFIELD	11/13/17	19724	49203	Pd PO	-400.00	OCTOBER FIREARMS QUALIFICATIONS
10/06/17	8244	TOWNSHIP OF NORTH BERGEN	11/13/17	19727	49326	Pd PO	-900.00	2017-02
10/18/17	7757	CONNELL CONSULTING LLC	11/13/17	19832	49217	Pd PO	-119.00	3124-17
11/20/17	4737	NJ STATE ASS. OF CHIEF POLICE	12/18/17	20041	49504	Pd PO	-299.00	RECORDS MANAGEMENT CLASS MERSE

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
Sub01-2010-25-2402-234:		**Adj Budget** **4,000.00** **Encum** **600.00** **Paid or Ch** **4,537.93** **Balance** **-1,137.93**						
01-2010-25-2402-255		TRAILERS						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-255: TRAILERS		**Adj Budget** **0.00** **Encum** **0.00** **Paid or Ch** **0.00** **Balance** **0.00**						
01-2010-25-2402-260		EMS SUPPLIES, EQUIP, & REPAIRS						
		BUDGET				Budget	2500.00	
01/20/17	8256	PENN CARE, INC	02/21/17	17481	47712	Pd PO	-732.00	INV # S15464 EMSCHARTS 2017 JAN-DEC
04/21/17	5103	DESIGN-N-STITCH	05/15/17	18408	48232	Pd PO	-681.00	35959, 36023, 36025, 36026,
05/05/17	522	GALLS, LLC	06/12/17	18473	48334	Pd PO	-987.61	007503951& 007497562
07/12/17	211	V.E. RALPH & SON, INC	08/21/17	19085	48827	Pd PO	-171.76	338825
08/22/17	8074	VALLEY PHYSICIAN SERVICES	08/31/17	19437	48863	Pd PO	-380.00	243307C5622 244965C5622 244490C5622
09/01/17	16	D & E UNIFORM	10/16/17	19514	49064	Pd PO	-288.00	EMS JOB SHIRTS 4 EMTS
09/18/17	3192	THERM-O-JET INC.	10/16/17	19608	49122	Pd PO	-20.00	0039955
09/27/17	7304	MEDPRO US INC.	10/16/17	19652	49093	Pd PO	-215.00	INV# 09152017-9 repair to stairchair
Sub01-2010-25-2402-260: EMS SUPPLIES,		**Adj Budget** **2,500.00** **Encum** **0.00** **Paid or Ch** **3,475.37** **Balance** **-975.37**						
01-2010-25-2402-999								
		BUDGET				Budget	18820.00	
12/31/17		RES 2017-332	12/31/17			Xfer	22500.00	RES 2017-332 TRANSFERS
Sub01-2010-25-2402-999:		**Adj Budget** **41,320.00** **Encum** **0.00** **Paid or Ch** **0.00** **Balance** **41,320.00**						
Tot01-2010-25-2402: POLICE O & E		**Adj Budget** **277,520.00** **Encum** **7,760.68** **Paid or Ch** **251,398.93** **Balance** **18,360.39**						
Subtotal for 01-2010: BUDGET			277,520.00				7,760.68	251,398.93 18,360.39 0.00

Grand Total:	**Budget**	**Adjustments**	**Encumbered**
	Paid	**Balance**	**Cancelled**
	255,020.00	22,500.00	7,760.68
	251,398.93	18,360.39	0.00

ACCOUNT DETAIL

06/01/20

2017 approp. reserves

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030	APPROPRIATION RESERVES							
01-2030-25-2402	POLICE O & E							
01-2030-25-2402-003	911 FEES							
	BUDGET					Budget	365.25	
Sub01-2030-25-2402-003: 911 FEES	**Adj Budget**	**365.25**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**365.25**
01-2030-25-2402-009	AMBULANCE EQUIPMENT MAIN.							
	BUDGET					Budget	389.75	
Sub01-2030-25-2402-009: AMBULANCE	**Adj Budget**	**389.75**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**389.75**
01-2030-25-2402-010	AMBULANCE FIRST AID EQUIPMENT							
	BUDGET					Budget	-696.74	
01/20/17	211 V.E. RALPH & SON, INC	02/21/17		17462	47743	Pd PO	-55.00	INV# 330483
03/10/17	6669 PHYSIO-CONTROL, INC.	04/25/17		18114	48116	Pd PO	-1267.00	QUOTE # 00045863 MAINT. INV# 417054895
Sub01-2030-25-2402-010: AMBULANCE FIRST	**Adj Budget**	**-696.74**	**Encum**		**0.00**	**Paid or Ch**	**1,322.00 Balance**	**-2,018.74**
01-2030-25-2402-016	AUCTION EXPENSE							
	BUDGET					Budget	2500.00	
Sub01-2030-25-2402-016: AUCTION EXPENSE	**Adj Budget**	**2,500.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**2,500.00**
01-2030-25-2402-035	CAR WASHES							
	BUDGET					Budget	915.00	
05/05/16	6516 A-1 EDGEWATER AUTO CENTER LLC			15707		PO	-61.00	CAR WASHES MARCH
12/12/16	6516 A-1 EDGEWATER AUTO CENTER LLC	01/20/17		17323	47479	Pd PO	-44.00	NOVEMBER CAR WASHES
01/20/17	6516 A-1 EDGEWATER AUTO CENTER LLC	02/21/17		17466	47622	Pd PO	-14.00	DECEMBER CAR WASHES
Sub01-2030-25-2402-035: CAR WASHES	**Adj Budget**	**915.00**	**Encum**		**61.00**	**Paid or Ch**	**58.00 Balance**	**796.00**
01-2030-25-2402-040	CLOTHING ALLOWANCE							
	BUDGET					Budget	-765.59	
12/02/16	7115 VINDAN INC.	01/20/17		17207	47545	Pd PO	-151.00	#25365 NICOLETTE D'ANNA DISPATCHER
01/20/17	16 D & E UNIFORMS	02/21/17		17458	47656	Pd PO	-58.95	#52664 F. WILSON
Sub01-2030-25-2402-040: CLOTHING	**Adj Budget**	**-765.59**	**Encum**		**0.00**	**Paid or Ch**	**209.95 Balance**	**-975.54**
01-2030-25-2402-052	COMPUTER EQUIPMENT							
	BUDGET					Budget	13877.50	
10/06/16	7143 MAIN ACCESS SYSTEMS INC.			16769		PO	0.00	RS2 SOFTWARE RELOCATION
10/06/16	7143 MAIN ACCESS SYSTEMS INC.			16769		PO	0.00	RS2 SOFTWARE RELOCATION
10/06/16	7143 MAIN ACCESS SYSTEMS INC.			16769		PO	0.00	RS2 SOFTWARE RELOCATION
07/14/16	7429 ENFORSYS POLICE SYSTEMS, INC	01/20/17		16288	47503	Pd PO	-5000.00	#PROPOSAL 2016023 INTERNAL AFFAIRS
Sub01-2030-25-2402-052: COMPUTER	**Adj Budget**	**13,877.50**	**Encum**		**0.00**	**Paid or Ch**	**5,000.00 Balance**	**8,877.50**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030-25-2402-062		CROSSING GUARDS						
		BUDGET				Budget	3500.00	
01/20/17	7817	SECUREIT TACTICAL, INC..	03/24/17	17468	47948	Pd PO	-2004.28	QUOTE # 13064 - MODEL 84:24 RIFLES/24 PISTOLS
Sub01-2030-25-2402-062: CROSSING GUARDS		**Adj Budget**	**3,500.00**	**Encum**		**0.00 Paid or Ch**	**2,004.28 Balance**	**1,495.72**
01-2030-25-2402-075		E-TICKET						
		BUDGET				Budget	886.00	
01/24/17	2681	GOLD TYPE BUSINESS MACHINE INC	02/21/17	17592	47673	Pd PO	-2016.00	ETICKETING 4TH QTR 2016 INV#0000011530
Sub01-2030-25-2402-075: E-TICKET		**Adj Budget**	**886.00**	**Encum**		**0.00 Paid or Ch**	**2,016.00 Balance**	**-1,130.00**
01-2030-25-2402-105		GUNS & GUN SUPPLIES						
		BUDGET				Budget	1154.18	
01/20/17	233	EAGLE POINT GUN	04/17/17	17467	48016	Pd PO	-4122.00	2 RIFLES 12/19 QUOTE
01/20/17	233	EAGLE POINT GUN	04/20/17	17467	48107	Pd PO	-1478.00	2 RIFLES 12/19 INV#109228
01/20/17	233	EAGLE POINT GUN	04/20/17	17467	48016	Void	4122.00	2 RIFLES 12/19 QUOTE
Sub01-2030-25-2402-105: GUNS & GUN		**Adj Budget**	**1,154.18**	**Encum**		**0.00 Paid or Ch**	**1,478.00 Balance**	**-323.82**
01-2030-25-2402-118		INVESTIGATIVE SUPPLIES						
		BUDGET				Budget	1080.90	
01/31/17	3066	CHIEF SUPPLY CORP.	02/21/17	17653	47651	Pd PO	-108.37	INV# 262212 10/6/2016
02/02/17	7847	TLO LLC	02/21/17	17691	47737	Pd PO	-113.50	ACCT#417771 CUST #14487 DEC & JAN
12/12/16	7847	TLO LLC	01/18/17	17327	99168918	Wire	-110.00	11/1/16-11/30/16 DETECTIVE NAME CHECKS
Sub01-2030-25-2402-118: INVESTIGATIVE		**Adj Budget**	**1,080.90**	**Encum**		**0.00 Paid or Ch**	**331.87 Balance**	**749.03**
01-2030-25-2402-137		MISC						
		BUDGET				Budget	-1618.04	
11/01/16	7143	MAIN ACCESS SYSTEMS INC.		16956		PO	-1100.00	inv# 15347 RELOCATED RS2 software POLICE
11/01/16	7143	MAIN ACCESS SYSTEMS INC.		16956		PO	-1100.00	inv# 15347 RELOCATED RS2 software POLICE
11/01/16	7143	MAIN ACCESS SYSTEMS INC.		16956		PO	-1100.00	inv# 15347 RELOCATED RS2 software POLICE
02/01/17	8074	VALLEY PHYSICIAN SERVICES	02/01/17	17688	47595	Pd PO	-380.00	INV# 189647C5622 12/1/16
02/01/17	8074	VALLEY PHYSICIAN SERVICES	02/01/17	17678	47596	Pd PO	-796.00	INV# 169863C5622/182680C5622/197160C5622
12/02/16	6880	DRAEGER SAFETY DIAGNOSTICS,INC	02/21/17	17209	47659	Pd PO	-169.00	#91273091 ALCOTEST SIMULATOR CERTIFICATION
Sub01-2030-25-2402-137: MISC		**Adj Budget**	**-1,618.04**	**Encum**		**3,300.00 Paid or Ch**	**1,345.00 Balance**	**-6,263.04**
01-2030-25-2402-143		NEW HIRES						
		BUDGET				Budget	3190.00	
Sub01-2030-25-2402-143: NEW HIRES		**Adj Budget**	**3,190.00**	**Encum**		**0.00 Paid or Ch**	**0.00 Balance**	**3,190.00**
01-2030-25-2402-146		OFFICE SUPPLIES						
		BUDGET				Budget	1931.37	
11/21/16	7069	STAPLES BUSINESS ADVANTAGE	01/20/17	17070	47540	Pd PO	-217.24	3322000073 3322000074
12/12/16	7069	STAPLES BUSINESS ADVANTAGE	01/20/17	17308	47540	Pd PO	-498.42	3324222708 3324222711 3324222812 332422271
03/10/17	7069	STAPLES BUSINESS ADVANTAGE	04/17/17	18113	48080	Pd PO	-160.18	inv# 3323044428 & 332152893
Sub01-2030-25-2402-146: OFFICE SUPPLIES		**Adj Budget**	**1,931.37**	**Encum**		**0.00 Paid or Ch**	**875.84 Balance**	**1,055.53**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030-25-2402-148		OTHER EQUIPMENT						
		BUDGET				Budget	1913.53	
Sub01-2030-25-2402-148: OTHER EQUIPMENT		**Adj Budget**	**1,913.53**	**Encum**	**0.00**	**Paid or Ch**	**0.00 Balance**	**1,913.53**
01-2030-25-2402-152		OXYGEN						
		BUDGET				Budget	1015.37	
12/21/16	1957	A.G.L. INHALATION THERAPY CO.	01/20/17	17426	47481	Pd PO	-531.70	#R550383 OXYGEN
01/20/17	1957	A.G.L. INHALATION THERAPY CO.	02/21/17	17461	47623	Pd PO	-943.73	#R55291712 & 1184419
Sub01-2030-25-2402-152: OXYGEN		**Adj Budget**	**1,015.37**	**Encum**	**0.00**	**Paid or Ch**	**1,475.43 Balance**	**-460.06**
01-2030-25-2402-157		PHOTOGRAPHS						
		BUDGET				Budget	0.00	
Sub01-2030-25-2402-157: PHOTOGRAPHS		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-162		POLICE MATRON						
		BUDGET				Budget	0.00	
Sub01-2030-25-2402-162: POLICE MATRON		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-171		PROFESSIONAL SERVICES						
		BUDGET				Budget	239.30	
10/17/16	4367	CENTER FOR OCCUPATIONAL MED.		16885		PO	-2400.00	#77681 CPT EXAMS ANDUJAR\CECILIO
02/22/17	8895	CURE, IRA STEVEN	03/20/17	17892	47837	Pd PO	-1875.00	PERC AR-2016-598 EMT TRAINING
Sub01-2030-25-2402-171: PROFESSIONAL		**Adj Budget**	**239.30**	**Encum**	**2,400.00**	**Paid or Ch**	**1,875.00 Balance**	**-4,035.70**
01-2030-25-2402-175		PUBLIC RELATIONS						
		BUDGET				Budget	-1206.23	
Sub01-2030-25-2402-175: PUBLIC RELATIONS		**Adj Budget**	**-1,206.23**	**Encum**	**0.00**	**Paid or Ch**	**0.00 Balance**	**-1,206.23**
01-2030-25-2402-180		RADIOS & REPAIRS						
		BUDGET				Budget	4038.66	
12/02/16	2565	REGIONAL COMMUNICATIONS INC	01/20/17	17212	47532	Pd PO	-32.10	#133730 REPAIR RADIO #136WMN6755
11/21/16	8618	RODGERS GROUP LLC	03/20/17	17064	47902	Pd PO	-6752.00	INSERVICE TRAINING MODULES FOR DMS
12/02/16	2565	REGIONAL COMMUNICATIONS INC	02/03/17	17212	47532	Void	32.10	#133730 REPAIR RADIO #136WMN6755
Sub01-2030-25-2402-180: RADIOS & REPAIRS		**Adj Budget**	**4,038.66**	**Encum**	**0.00**	**Paid or Ch**	**6,752.00 Balance**	**-2,713.34**
01-2030-25-2402-186		REPAIR/MAINTAINANCE EWA1						
		BUDGET				Budget	2166.33	
06/17/16	8684	UNIFIRST CORPORATION		16051		PO	-142.15	MAY INVOICES THROW RUGS AND UNIFORMS
Sub01-2030-25-2402-186:		**Adj Budget**	**2,166.33**	**Encum**	**142.15**	**Paid or Ch**	**0.00 Balance**	**2,024.18**
01-2030-25-2402-187		REPAIRS TO VEHICLES						
		BUDGET				Budget	1279.20	
12/12/16	1	BEYER BROS - GMC CORP.	01/20/17	17325	47489	Pd PO	-1608.19	#64943 REPAIRS TO CAR #44
12/12/16	8264	M&G AUTO PARTS INC	01/20/17	17324	47518	Pd PO	-84.49	#1619636 CHARGER ARM & BALL JOINT ASSEMBLY
12/12/16	8148	P&G AUTO INC	01/20/17	17326	47528	Pd PO	-74.90	#031173 #031178 COOLING BLO SWITCH ASY

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
12/12/16	609	ROBBINS & FRANKE INC.	01/20/17	17328	47534	Pd PO	-234.84	#266701 2 TIRES 225/60R18
12/21/16	8148	P&G AUTO INC	01/20/17	17427	47528	Pd PO	-941.70	#032149 PD #34 STEERING GEAR ASY
12/21/16	609	ROBBINS & FRANKE INC.	01/20/17	17428	47534	Pd PO	-683.82	#266850 TIRES
12/23/16	8148	P&G AUTO INC	01/20/17	17440	47528	Pd PO	-923.18	#033165 #033172 REPAIRS TO CAR #41
12/23/16	609	ROBBINS & FRANKE INC.	01/20/17	17441	47534	Pd PO	-60.00	#266954 ALIGNMENT CAR #34
01/20/17	8148	P&G AUTO INC	02/21/17	17459	47707	Pd PO	-191.00	REF # 001-034273
01/20/17	2565	REGIONAL COMMUNICATIONS INC	02/21/17	17463	47719	Pd PO	-1140.25	134828/134826/134895/135258
01/20/17	609	ROBBINS & FRANKE INC.	02/21/17	17464	47723	Pd PO	-60.00	ACCT # 30599 INV# 267167
01/20/17	1	BEYER BROS - GMC CORP.	02/24/17	17460	47766	Pd PO	-892.62	INV# 68233
Sub01-2030-25-2402-187: REPAIRS TO		**Adj Budget**	**1,279.20**	**Encum**		**0.00**	**Paid or Ch**	**6,894.99** **Balance** **-5,615.79**
01-2030-25-2402-200		SERVICE CONTRACTS						
		BUDGET				Budget	15227.30	
01/23/17	358	HARBOUR AUTO BODY CORP.	03/20/17	17525	47858	Pd PO	-1600.00	CAR 37 INV# 235
12/21/16	8857	MOTOROLA SOLUTIONS, INC	04/17/17	17417	48043	Pd PO	-13743.00	x5 PORTABLE RADIOS
Sub01-2030-25-2402-200: SERVICE		**Adj Budget**	**15,227.30**	**Encum**		**0.00**	**Paid or Ch**	**15,343.00** **Balance** **-115.70**
01-2030-25-2402-233		TRAINING EMT/CPR						
		BUDGET				Budget	1200.00	
Sub01-2030-25-2402-233: TRAINING EMT/CPR		**Adj Budget**	**1,200.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00** **Balance** **1,200.00**
01-2030-25-2402-234		TRAINING,SEMINARS, ETC						
		BUDGET				Budget	-1509.00	
12/02/16	8244	TOWNSHIP OF NORTH BERGEN	01/20/17	17210	47542	Pd PO	-1800.00	#2016-04 RANGE FEES
02/28/17	8678	TASER INTERNATIONAL, INC	04/17/17	17991	48082	Pd PO	-435.00	inv# TASE50199 8/18/2016
02/28/17	8678	TASER INTERNATIONAL, INC	05/24/17	17991	48257	Pd PO	-435.00	inv# TASE50199 8/18/2016
02/28/17	8678	TASER INTERNATIONAL, INC	05/24/17	17991	48082	Void	435.00	inv# TASE50199 8/18/2016
Sub01-2030-25-2402-234:		**Adj Budget**	**-1,509.00**	**Encum**		**0.00**	**Paid or Ch**	**2,235.00** **Balance** **-3,744.00**
01-2030-25-2402-255		TRAILERS						
		BUDGET				Budget	0.00	
Sub01-2030-25-2402-255: TRAILERS		**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00** **Balance** **0.00**
01-2030-25-2402-260		EMS SUPPLIES, EQUIP, & REPAIRS						
		BUDGET				Budget	-2610.00	
11/03/16	522	GALLS, AN ARAMAK COMPANY	01/20/17	16995	47508	Pd PO	-30.84	#4796793 GLOVES
03/10/17	6669	PHYSIO-CONTROL, INC.	04/25/17	18114	48116	Pd PO	-1267.00	QUOTE # 00045863 MAINT. INV# 417054895
Sub01-2030-25-2402-260: EMS SUPPLIES,		**Adj Budget**	**-2,610.00**	**Encum**		**0.00**	**Paid or Ch**	**1,297.84** **Balance** **-3,907.84**
01-2030-25-2402-999								
		BUDGET				Budget	18820.00	
01/20/17	8678	TASER INTERNATIONAL, INC	04/17/17	17469	48082	Pd PO	-16629.12	8 TASERS SI1464058 SC#A81321
01/20/17	8008	TASER INTERNATIONAL	05/24/17	17469	48256	Pd PO	-16629.12	8 TASERS SI1464058 SC#A81321
01/20/17	8678	TASER INTERNATIONAL, INC	05/24/17	17469	48082	Void	16629.12	8 TASERS SI1464058 SC#A81321

Date Encumbered	Code	Vendor		Date Pd		Po #	Check #	Type	Amount	Invoice	
03/20/17				03/20/17				Xfer	8407.00	TRANSFERS PER RESOLUTION 2017-088 DATED	
Sub01-2030-25-2402-999:		**Adj Budget**	**27,227.00**	**Encum**	**0.00**		**Paid or Ch**	**16,629.12**	**Balance**	**10,597.88**	
Tot01-2030-25-2402: POLICE O & E		**Adj Budget**	**75,691.04**	**Encum**	**5,903.15**		**Paid or Ch**	**67,143.32**	**Balance**	**2,644.57**	
Subtotal for 01-2030: APPROPRIATION RESERVES			75,691.04		5,903.15			67,143.32	2,644.57		0.00

Grand Total:	**Budget**	**Adjustments**	**Encumbered**	**Cancelled**
	67,284.04		8,407.00	5,903.15
Paid	67,143.32	**Balance** 2,644.57		0.00

ACCOUNT DETAIL

06/01/20

CY 2015

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010 Budget								
01-2010-25-2402 POLICE O & E								
01-2010-25-2402-003 911 FEES								
	BUDGET					Budget	6000.00	
07/06/15	5819	BERGEN COUNTY TREASURY	07/20/15	13629	44550	Pd PO	-8634.75	2015 ANNUAL 911 INTERLOCAL SERVICE FEE
Sub01-2010-25-2402-003: 911 FEES		**Adj Budget**	**6,000.00**	**Encum**		**0.00 Paid or Ch**	**8,634.75 Balance**	**-2,634.75**
01-2010-25-2402-009 AMBULANCE EQUIPMENT MAIN.								
	BUDGET					Budget	1500.00	
01/30/15	7304	MEDPRO US INC.	03/16/15	12141	43928	Pd PO	-315.00	#12232014 LOCK DOWN BAR ASSEMBLY
02/20/15	3192	THERM-O-JET INC.	03/16/15	12322	43970	Pd PO	-20.00	0035807 WASHED EWA1
02/20/15	3192	THERM-O-JET INC.	03/30/15	12322	44022	Pd PO	-20.00	0035807 WASHED EWA1
02/04/15	6669	PHYSIO-CONTROL, INC.	04/20/15	12177	44125	Pd PO	-721.00	INV#415033304 ACCT#11413101 MAINT. 2015
03/05/15	3192	THERM-O-JET INC.	04/20/15	12607	44139	Pd PO	-20.00	0035888 WASHED EWA1
03/18/15	3192	THERM-O-JET INC.	04/20/15	12836	44139	Pd PO	-20.00	#0035966 WASHED EWA 1
04/08/15	3192	THERM-O-JET INC.	05/18/15	12975	44280	Pd PO	-20.00	0036027 WASHED EWA 1
05/01/15	3192	THERM-O-JET INC.	05/18/15	13136	44280	Pd PO	-20.00	0036090 WASHED EWA 1
05/05/15	3192	THERM-O-JET INC.	06/15/15	13188	44474	Pd PO	-20.00	00036149
06/05/15	3192	THERM-O-JET INC.	07/20/15	13419	44637	Pd PO	-40.00	#36218 #36269 EWA 1 WASHED
06/30/15	3192	THERM-O-JET INC.	07/20/15	13579	44637	Pd PO	-20.00	#36350 EWA WASHED
07/09/15	3192	THERM-O-JET INC.	08/17/15	13655	44795	Pd PO	-20.00	#36412 EWA WASHED
07/28/15	3192	THERM-O-JET INC.	08/17/15	13786	44795	Pd PO	-20.00	#36482 EWA WASHED
08/10/15	3192	THERM-O-JET INC.	09/14/15	13903	44933	Pd PO	-20.00	#36549 EWA WASHED
08/24/15	3192	THERM-O-JET INC.	09/14/15	13968	44933	Pd PO	-20.00	#36619 EWA WASHED
10/14/15	3192	THERM-O-JET INC.	11/09/15	14323	45418	Pd PO	-20.00	#36799 EWA 1 WASHED
02/20/15	3192	THERM-O-JET INC.	03/31/15	12322	43970	Void	20.00	0035807 WASHED EWA1
Sub01-2010-25-2402-009: AMBULANCE		**Adj Budget**	**1,500.00**	**Encum**		**0.00 Paid or Ch**	**1,316.00 Balance**	**184.00**
01-2010-25-2402-010 AMBULANCE FIRST AID EQUIPMENT								
	BUDGET					Budget	3500.00	
12/24/15	211	V.E. RALPH & SON, INC		14776		PO	-779.47	#310829 FIRST AID SQUARD MEDICAL SUPPLIES
01/13/15	7706	TIME WARNER CABLE	01/13/15	11992	43678	Pd PO	-94.70	ACCT#8150270040000465 INV# 24655551
04/02/15	211	V.E. RALPH & SON, INC	05/18/15	12937	44288	Pd PO	-10.77	297153 DISP ORAL AIRWAY KIT
05/05/15	211	V.E. RALPH & SON, INC	06/15/15	13190	44480	Pd PO	-60.71	261528 ADULT BP CUFFS inv#298647
07/07/15	7706	TIME WARNER CABLE	07/07/15	13633	44527	Pd PO	-568.08	8150270040000465 916 River Rd #2 Mar-8/2/15
Sub01-2010-25-2402-010: AMBULANCE FIRST		**Adj Budget**	**3,500.00**	**Encum**		**779.47 Paid or Ch**	**734.26 Balance**	**1,986.27**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010-25-2402-016		AUCTION EXPENSE						
		BUDGET				Budget	2500.00	
Sub01-2010-25-2402-016: AUCTION EXPENSE		**Adj Budget**	**2,500.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00 Balance**	**2,500.00**
01-2010-25-2402-035		CAR WASHES						
		BUDGET				Budget	1500.00	
12/15/15	3192	THERM-O-JET INC.		14720		PO	-20.00	#37111 EWA WASHED
02/06/15	6516	A-1 EDGEWATER AUTO CENTER LLC	03/16/15	12205	43877	Pd PO	-92.00	562640
03/18/15	6516	A-1 EDGEWATER AUTO CENTER LLC	04/20/15	12831	44045	Pd PO	-81.00	CAR WASHES FOR THE MONTH OF FEBRUARY
04/16/15	6516	A-1 EDGEWATER AUTO CENTER LLC	05/15/15	13053	44298	Pd PO	-81.00	MARCH INVOICE
05/05/15	6516	A-1 EDGEWATER AUTO CENTER LLC	05/18/15	13191	44188	Pd PO	-105.00	562669 CAR WASHES
06/05/15	6516	A-1 EDGEWATER AUTO CENTER LLC	07/20/15	13421	44536	Pd PO	-105.00	#562700 14 CARS WASHED
07/09/15	6516	A-1 EDGEWATER AUTO CENTER LLC	08/17/15	13658	44703	Pd PO	-84.00	#8966-11 CAR WASHES
08/10/15	6516	A-1 EDGEWATER AUTO CENTER LLC	09/14/15	13900	44855	Pd PO	-80.00	#8966-35 CAR WASHES
09/24/15	6516	A-1 EDGEWATER AUTO CENTER LLC	10/19/15	14217	44994	Pd PO	-99.00	#9082-1 AUGUST CAR WASHES
10/23/15	6516	A-1 EDGEWATER AUTO CENTER LLC	12/21/15	14390	45483	Pd PO	-124.00	SEPTEMBER CAR WASHES
10/23/15	3192	THERM-O-JET INC.	12/21/15	14387	45620	Pd PO	-20.00	#36870 EWA1 WASHED
11/20/15	6516	A-1 EDGEWATER AUTO CENTER LLC	12/21/15	14549	45483	Pd PO	-67.00	#9082-28 CAR WASHES OCTOBER
Sub01-2010-25-2402-035: CAR WASHES		**Adj Budget**	**1,500.00**	**Encum**	**20.00**	**Paid or Ch**	**938.00 Balance**	**542.00**
01-2010-25-2402-040		CLOTHING ALLOWANCE						
		BUDGET				Budget	27000.00	
12/15/15	7115	VINDAN INC.		14712		PO	-546.35	#24214 VICTOR LOPEZ DUTY GEAR
12/15/15	8495	TURN OUT UNIFORMS, INC.		14722		PO	-51.99	#158261 CLASS B TROUSERS LOPEZ
12/24/15	8495	TURN OUT UNIFORMS, INC.		14778		PO	-125.98	#158640 VICTOR LOPEZ CLASS B UNIFORMS
02/06/15	7115	VINDAN INC.	03/16/15	12203	43981	Pd PO	-178.00	23233
03/18/15	16	D & E UNIFORMS	04/20/15	12833	44071	Pd PO	-50.00	1013 DISPATCHER SHIRTS
03/24/15	16	D & E UNIFORMS	04/20/15	12847	44071	Pd PO	-530.00	#1056 CHIEF/CAPTAIN'S BLOUSE
04/02/15	8495	TURN OUT UNIFORMS, INC.	05/18/15	12944	44285	Pd PO	-65.00	150206-01 PTL. CARRANO UNIFORMS
04/02/15	8495	TURN OUT UNIFORMS, INC.	05/18/15	12945	44285	Pd PO	-463.96	150215 PTL. WETKLOW SHORT SLEEVE UNIFORMS
04/02/15	8495	TURN OUT UNIFORMS, INC.	05/18/15	12946	44285	Pd PO	-418.96	150206 PTL. CARRANO SHORT SLEEVE UNIFORMS
06/03/15	311	BOROUGH OF EDGEWATER (GROSS)	06/03/15		99168827	Pd	-600.00	GROSS PAYROLL FOR PAYDATE 6/5/2015
06/03/15	311	BOROUGH OF EDGEWATER (GROSS)	06/03/15		99168827	Pd	-10000.00	GROSS PAYROLL FOR PAYDATE 6/5/2015
08/24/15	7115	VINDAN INC.	09/14/15	13969	44940	Pd PO	-1317.55	#23822 VICTOR LOPEZ ACADEMY UNIFORMS
09/24/15	16	D & E UNIFORMS	10/19/15	14224	45023	Pd PO	-80.00	#51022 ALLEN GUO EMT SHIRT
12/02/15	311	BOROUGH OF EDGEWATER (GROSS)	12/02/15		99168854	Pd	-12434.97	GROSS PAYROLL PAYDATE 12/4/15
12/02/15	311	BOROUGH OF EDGEWATER (GROSS)	12/02/15		99168854	Pd	-1200.00	GROSS PAYROLL PAYDATE 12/4/15
11/20/15	16	D & E UNIFORMS	12/21/15	14548	45519	Pd PO	-91.00	#51260 DETECTIVE BADGE
11/30/15	16	D & E UNIFORMS	12/21/15	14629	45519	Pd PO	-82.50	#51272 DET. SGT. BADGE
Sub01-2010-25-2402-040: CLOTHING		**Adj Budget**	**27,000.00**	**Encum**	**724.32**	**Paid or Ch**	**27,511.94 Balance**	**-1,236.26**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010-25-2402-052		COMPUTER EQUIPMENT						
		BUDGET				Budget	18000.00	
03/02/15	5205	DELL MARKETING L.P	03/19/15	12446	44009	Pd PO	-940.93	QUOTE #702363798 CUST#27991420
02/24/15	6025	HEARTLAND PANASONIC SERV INC.	03/23/15	12342	44014	Pd PO	-552.80	PLR346196 REPAIR TO PANASONIC LAPTOP
06/05/15	6983	PORTER LEE CORPORATION	07/20/15	13415	44619	Pd PO	-827.00	#15731 ANNUAL SOFTWARE SUPPORT
06/25/15	6644	CDW-G, INC.	07/20/15	13545	44559	Pd PO	-467.30	WJ84939 PRINTER & ELO MONITOR
07/06/15	6644	CDW-G, INC.	07/20/15	13600	44656	Pd PO	-766.07	CUST # 10187115 QUOTE # GHJC071
06/18/15	7143	MAIN ACCESS SYSTEMS INC.	07/23/15	13517	44669	Pd PO	-807.50	#14334 REINSTALLED PANASONIC SOFTWARE
08/24/15	2945	G.T.B.M. INC	10/19/15	13964	45042	Pd PO	-2537.54	#7396 9 INFO COP LICENSE RENEWAL
09/30/15	8617	POWER DMS, INC	10/19/15	14251	45085	Pd PO	-5862.00	INV#00000402SOP POLICY ELECTRONIC MANUAL &
09/24/15	7143	MAIN ACCESS SYSTEMS INC.	11/09/15	14222	45378	Pd PO	-600.00	CAMERA SOFTWARE LICENSE
11/02/15	7503	INTREP SOLUTIONS, LLC	11/09/15	14440	45365	Pd PO	-170.00	inv#6265 NOVEMBER SERVICE & POLICE HDWRE
10/23/15	7744	EAI, INC	12/21/15	14394	45523	Pd PO	-1571.00	#124105 INSTALL MOTOROLA RADIO NEW VEHICLE
11/02/15	8635	JOHNSTON COMMUNICATIONS VOICE&	12/21/15	14452	45552	Pd PO	-2012.50	#25106 911 COMMUNICATIONS FIXED
06/25/15	6644	CDW-G, INC.	07/23/15	13545	44559	Void	467.30	WJ84939 PRINTER & ELO MONITOR
Sub01-2010-25-2402-052: COMPUTER		**Adj Budget**	**18,000.00**	**Encum**		**0.00**	**Paid or Ch**	**16,647.34 Balance** **1,352.66**
01-2010-25-2402-062		CROSSING GUARDS						
		BUDGET				Budget	3500.00	
11/02/15	8495	TURN OUT UNIFORMS, INC.	12/21/15	14456	45625	Pd PO	-1924.00	#156981 REFLECTIVE POLICE VEST
Sub01-2010-25-2402-062: CROSSING GUARDS		**Adj Budget**	**3,500.00**	**Encum**		**0.00**	**Paid or Ch**	**1,924.00 Balance** **1,576.00**
01-2010-25-2402-075		E-TICKET						
		BUDGET				Budget	12000.00	
12/15/15	2945	G.T.B.M. INC		14718		PO	-765.60	#7722 INFO COP LICENSES SEPT 2015-DEC 2015
04/16/15	2945	G.T.B.M. INC	05/18/15	13054	44234	Pd PO	-1791.00	0000006388 ETICKETING LICENSINC JAN-MARCH
07/28/15	2945	G.T.B.M. INC	08/17/15	13787	44736	Pd PO	-1791.00	#7152 ETICKETING APR-JUN 2015
10/23/15	2945	G.T.B.M. INC	12/21/15	14392	45534	Pd PO	-1791.00	ETICKETING JULY - SEPT 2015
Sub01-2010-25-2402-075: E-TICKET		**Adj Budget**	**12,000.00**	**Encum**		**765.60**	**Paid or Ch**	**5,373.00 Balance** **5,861.40**
01-2010-25-2402-105		GUNS & GUN SUPPLIES						
		BUDGET				Budget	10000.00	
02/25/15	7069	STAPLES BUSINESS ADVANTAGE	04/20/15	12366	44134	Pd PO	-458.95	10092255 SAN DISC CRUZ GLIDER 128GB FLASH DRI
03/27/15	233	EAGLE POINT GUN	04/20/15	12879	44076	Pd PO	-7733.12	41055 AMMUNITION
02/25/15	7069	STAPLES BUSINESS ADVANTAGE	04/24/15	12366	44168	Pd PO	-458.95	10092255 SAN DISC CRUZ GLIDER 128GB FLASH DRI
09/02/15	8595	TACSTRIKE SYSTEMS INC	09/14/15	14051	44931	Pd PO	-860.00	1/4 SCALE STEEL TARGET SYSTEMS
08/27/15	8585	ROCKWOOD CORPORATION	10/19/15	13993	45093	Pd PO	-575.40	#2315 tactical targets
02/25/15	7069	STAPLES BUSINESS ADVANTAGE	04/24/15	12366	44134	Void	458.95	10092255 SAN DISC CRUZ GLIDER 128GB FLASH DRI
Sub01-2010-25-2402-105: GUNS & GUN		**Adj Budget**	**10,000.00**	**Encum**		**0.00**	**Paid or Ch**	**9,627.47 Balance** **372.53**
01-2010-25-2402-118		INVESTIGATIVE SUPPLIES						
		BUDGET				Budget	4000.00	
12/15/15	6880	DRAEGER SAFETY DIAGNOSTICS,INC		14711		PO	-503.72	REPAIR ESTIMATE FOR ALCOTEST

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
12/15/15	7847	TLO LLC		14721		PO	-110.00	NAME CHECKS 11/1/15-11/30/15
05/28/15	6880	DRAEGER SAFETY DIAGNOSTICS,INC	07/20/15	13323	44568	Pd PO	-240.00	#ALCO-TEST SOLUTION
06/05/15	7847	TLO LLC	07/20/15	13420	44640	Pd PO	-112.00	#05/01/15 TO 05/31/15 NAME LOOK UP CHARGES
07/14/15	7069	STAPLES BUSINESS ADVANTAGE	08/17/15	13683	44786	Pd PO	-263.83	321770437 PRINTER INK AND SD CARDS FOR
07/16/15	7069	STAPLES BUSINESS ADVANTAGE	08/17/15	13726	44786	Pd PO	-186.66	#3270548317 DETECTIVE INK AND EXTERNAL DRIVE
07/28/15	6049	RUSTY KALES	08/17/15	13785	44784	Pd PO	-140.38	#221612 BACKED UP & BURNED SURVELLANCE
08/10/15	7847	TLO LLC	08/17/15	13898	44796	Pd PO	-223.25	NAME CHECKS 06/01/15 TO 07/31/15
07/09/15	6880	DRAEGER SAFETY DIAGNOSTICS,INC	09/14/15	13657	44874	Pd PO	-248.50	INV#91131907 ALCOTEST SIMULATOR CERTIFICATI
08/10/15	7884	EVIDENT, INC	09/14/15	13905	44877	Pd PO	-352.00	#97359 GLOVES AND PROPERTY BAGS
09/02/15	7847	TLO LLC	09/14/15	14049	44934	Pd PO	-111.75	#08/01/15-08/31/15 INV NAME CHECKS
10/14/15	7847	TLO LLC	11/09/15	14322	45419	Pd PO	-111.75	09/01/15-09/30/15 INV NAME LOOKUPS
10/23/15	7069	STAPLES BUSINESS ADVANTAGE	12/21/15	14395	45612	Pd PO	-59.90	3282056487 3283409115 THUMB DRIVES FOR
11/09/15	7847	TLO LLC	12/21/15	14487	45622	Pd PO	-111.50	NAME LOOKUPS 10/1/15-10/31/15
11/20/15	7069	STAPLES BUSINESS ADVANTAGE	12/21/15	14551	45612	Pd PO	-174.89	3284424443/3284805592/3284805593
Sub01-2010-25-2402-118: INVESTIGATIVE		**Adj Budget**	**4,000.00**	**Encum**	**613.72**	**Paid or Ch**	**2,336.41**	**Balance** **1,049.87**
01-2010-25-2402-137		MISC						
		BUDGET				Budget	3500.00	
07/30/15			07/30/15			Cont	1545.50	NJ MOTOR VEHICLE FEES STATE INSP FEES
09/30/15			09/30/15			Cont	25000.00	SOUTH BERGEN POLICE STUDY RODGERS
08/04/15	8579	PROMPT MD URGEN CARE CENTER		13839		PO	-145.00	24 - CROSSING GUARDS PHYSICAL EXAMS
09/23/15	8618	RODGERS GROUP LLC		14214		PO	-32500.00	R15-218 POLICE CONSULTANTING SERVICE
01/30/15	3207	BROTHER'S PIZZA	02/17/15	12139	43754	Pd PO	-450.00	CHECK #23185 RDF FOOD BILL/AVALON FIRE
02/05/15	8074	VALLEY PHYSICIAN SERVICES	03/16/15	12187	43977	Pd PO	-342.00	INVOICE # 58729C5622
03/03/15	4737	NJ STATE ASSOC OF CHIEFS POLI	04/20/15	12539	44113	Pd PO	-50.00	CHIEF'S BADGE APPLICATION
06/01/15	195	PETTY CASH	06/01/15	13345	44323	Pd PO	-23.61	MISC. PETTY CASH
07/08/15	8562	NEW JERSEY E-ZPASS	07/08/15	13636	44528	Pd PO	-150.00	ACCT#2000116231424
06/03/15	7344	ORION SAFETY	07/20/15	13377	44613	Pd PO	-494.00	244352 30 MIN WIRE FLARES
08/04/15	8579	PROMPT MD URGEN CARE CENTER	09/14/15	13839	44919	Pd PO	-1330.00	19 CROSSING GUARDS PHYSICAL EXAMS
08/24/15	368	SOMES UNIFORMS INC.	09/14/15	13967	44926	Pd PO	-52.50	#V140300 CITATION BARS AND CERTIFICATES
08/04/15	8579	PROMPT MD URGEN CARE CENTER	10/19/15	13839	45086	Pd PO	-135.00	INV# 2902 FIGUEROA
08/04/15	8579	PROMPT MD URGEN CARE CENTER	11/09/15	13839	45396	Pd PO	-70.00	2898 CROSSING GUARDS PHYSICAL EXAMS
09/23/15	8618	RODGERS GROUP LLC	11/09/15	14214	45408	Pd PO	-3250.00	R15-218 POLICE CONSULTANTING SERVICE #2965
09/23/15	8618	RODGERS GROUP LLC	12/21/15	14214	45607	Pd PO	-3250.00	R15-218 POLICE CONSULTANTING SERVICE#3048
09/30/15	7069	STAPLES BUSINESS ADVANTAGE	12/21/15	14266	45612	Pd PO	-81.56	INV# 3280309361 BATTERIES AND SD CARDS - DET
11/20/15	5069	FARRELL, TIMOTHY	12/21/15	14547	45528	Pd PO	-139.03	GAS FOR PICK UP OF GENERATOR AND TRUCK
Sub01-2010-25-2402-137: MISC		**Adj Budget**	**3,500.00**	**Encum**	**32,645.00**	**Paid or Ch**	**-16,727.80**	**Balance** **-12,417.20**
01-2010-25-2402-143		NEW HIRES						
		BUDGET				Budget	6000.00	
07/30/15	747	LAWMENS SUPPLY CO OF NJ		13815		PO	-982.54	x2 PISTOLS AND MAGS
12/24/15	3024	LOPEZ, VICTOR		14775		PO	-1700.00	ACADEMY TRAVEL REIMBURSEMENT

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
03/27/15	8493	CARRANO, ROBERT III	04/20/15	12883	44062	Pd PO	-1700.00	TRAVEL VOUCHER FOR PO CARRANO
03/27/15	8492	WETKLOW, THEODORE	04/20/15	12882	44147	Pd PO	-1700.00	TRAVEL VOUCHER FOR PO WETKLOW
03/02/15	1	BEYER BROS - GMC CORP.	05/18/15	12455	44205	Pd PO	-221.76	575455
07/16/15	5103	DESIGN-N-STITCH	08/17/15	13727	44726	Pd PO	-167.00	#31881 VICTOR LOPEZ ACADEMY
07/16/15	5720	INSTITUTE FOR FORENSIC PSYCHOL	08/17/15	13729	44742	Pd PO	-900.00	#8270 PSYCHOLOGICAL EVALUTAIONS
08/24/15	4367	CENTER FOR OCCUPATIONAL MED.	10/19/15	13963	45013	Pd PO	-2400.00	#75388 NEW HIRES PHYSICAL

Sub01-2010-25-2402-143: NEW HIRES **Adj Budget** **6,000.00** **Encum** **2,682.54** **Paid or Ch** **7,088.76** **Balance** **-3,771.30**

01-2010-25-2402-146 OFFICE SUPPLIES

		BUDGET				Budget	6000.00	
05/01/15	7069	STAPLES BUSINESS ADVANTAGE		13154		PO	-327.32	STAPLES OFFICE SUPPLIES
12/09/15	7069	STAPLES BUSINESS ADVANTAGE		14675		PO	-485.60	12/8/15 TL PD THUMB DRIVES & CALENDARS
02/20/15	7069	STAPLES BUSINESS ADVANTAGE	03/16/15	12323	43967	Pd PO	-167.97	3257089886
01/21/15	7069	STAPLES BUSINESS ADVANTAGE	04/20/15	12108	44134	Pd PO	-597.53	3256397298/3255554689/3255345856/3255345855
02/11/15	7069	STAPLES BUSINESS ADVANTAGE	04/20/15	12250	44134	Pd PO	-431.74	INVOICE # 1009225 STAPLES
03/02/15	7069	STAPLES BUSINESS ADVANTAGE	04/20/15	12458	44134	Pd PO	-541.49	TYPEWRITER, TONER CARTRIDGES PATROL/DET
03/06/15	7069	STAPLES BUSINESS ADVANTAGE	04/20/15	12612	44134	Pd PO	-460.02	3259716208/ 3259716207
03/18/15	1991	FAST PRINT LLC	04/20/15	12834	44083	Pd PO	-65.00	1015 PATROL/DETECTIVE CARDS
01/21/15	7069	STAPLES BUSINESS ADVANTAGE	04/24/15	12108	44168	Pd PO	-597.53	3256397298/3255554689/3255345856/3255345855
02/11/15	7069	STAPLES BUSINESS ADVANTAGE	04/24/15	12250	44168	Pd PO	-431.74	INVOICE # 1009225 STAPLES
03/02/15	7069	STAPLES BUSINESS ADVANTAGE	04/24/15	12458	44168	Pd PO	-541.49	3259292512/3259292513 TYPEWRITER, TONER
03/06/15	7069	STAPLES BUSINESS ADVANTAGE	04/24/15	12612	44168	Pd PO	-460.02	3259716208/ 3259716207
04/08/15	7069	STAPLES BUSINESS ADVANTAGE	04/24/15	12985	44168	Pd PO	-124.35	3263079229 COFFEE CUPS
03/27/15	7069	STAPLES BUSINESS ADVANTAGE	05/18/15	12881	44278	Pd PO	-433.62	3261703485
04/08/15	7069	STAPLES BUSINESS ADVANTAGE	06/15/15	12981	44467	Pd PO	-175.85	MAILING ENVELOPES, STAPLES, FAX TONER, CDRS
05/05/15	7069	STAPLES BUSINESS ADVANTAGE	06/15/15	13187	44467	Pd PO	-330.22	3265463274/3265463275/3266209944
06/17/15	7069	STAPLES BUSINESS ADVANTAGE	07/20/15	13495	44632	Pd PO	-350.08	3269239550/3269239551/3270218514
07/14/15	6644	CDW-G, INC.	07/23/15	13688	44666	Pd PO	-111.64	WR87043 2 EA. WD MY BOOK HARD DRIV
07/14/15	7069	STAPLES BUSINESS ADVANTAGE	08/17/15	13680	44786	Pd PO	-121.43	3271770434 MISC. OFFICE SUPPLIES
07/30/15	7069	STAPLES BUSINESS ADVANTAGE	09/14/15	13806	44928	Pd PO	-167.80	3274436274 PAPER & VELCRO
09/16/15	7069	STAPLES BUSINESS ADVANTAGE	10/19/15	14153	45101	Pd PO	-747.81	3278081656 3275354797 3278520464
01/21/15	7069	STAPLES BUSINESS ADVANTAGE	04/24/15	12108	44134	Void	597.53	3256397298/3255554689/3255345856/3255345855
02/11/15	7069	STAPLES BUSINESS ADVANTAGE	04/24/15	12250	44134	Void	431.74	INVOICE # 1009225 STAPLES
03/02/15	7069	STAPLES BUSINESS ADVANTAGE	04/24/15	12458	44134	Void	541.49	TYPEWRITER, TONER CARTRIDGES PATROL/DET
03/06/15	7069	STAPLES BUSINESS ADVANTAGE	04/24/15	12612	44134	Void	460.02	3259716208/ 3259716207

Sub01-2010-25-2402-146: OFFICE SUPPLIES **Adj Budget** **6,000.00** **Encum** **812.92** **Paid or Ch** **4,826.55** **Balance** **360.53**

01-2010-25-2402-148 OTHER EQUIPMENT

		BUDGET				Budget	4500.00	
02/11/15	7014	FDR HITCHES LLC	03/16/15	12249	43914	Pd PO	-32.70	#18976 2000#A-FRAME JACK, FOOT PLATE & PIN
03/16/15	6000	NJ WEIGHTS & MEASURES FUND	04/20/15	12784	44114	Pd PO	-180.00	RADAR TUNING FORKS FOR ALL POLICE VEHICLES
05/01/15	522	GALLS, AN ARAMAK COMPANY	06/15/15	13133	44383	Pd PO	-229.60	003428839 PRIORITY START PROX

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
05/01/15	522	GALLS, AN ARAMAK COMPANY	06/15/15	13134	44383	Pd PO	-60.13	003429667 BIG EASY CARRYING CASE RED
05/01/15	522	GALLS, AN ARAMAK COMPANY	06/15/15	13135	44383	Pd PO	-129.67	003429668 BIG EASY GLO LOCKOUT TOOL KIT
05/14/15	7509	GATES FLAG & BANNER CO., INC.	06/15/15	13249	44384	Pd PO	-883.60	#45065 EDGEWATER AND US FLAG
06/17/15	8148	P&G AUTO INC	07/20/15	13483	44614	Pd PO	-405.60	x2 VEHICLE JUMP STARTERS
06/30/15	6564	BCPCA	07/20/15	13578	44548	Pd PO	-1000.00	RDF UNIFORM ASSIST
06/05/15	8128	INTEGRATED TECHNICAL SYSTEMS I	09/14/15	13416	44885	Pd PO	-317.00	METER PAPER # y0730
08/10/15	7069	STAPLES BUSINESS ADVANTAGE	09/14/15	13907	44928	Pd PO	-383.97	3274469712 X2 FRONT DESK CHAIRS
08/27/15	522	GALLS, AN ARAMAK COMPANY	10/19/15	13994	45043	Pd PO	-126.17	ACCT#4796793 INV#003950242
Sub01-2010-25-2402-148: OTHER EQUIPMENT		**Adj Budget**	**4,500.00**	**Encum**		**0.00**	**Paid or Ch**	**3,748.44** **Balance** **751.56**
01-2010-25-2402-152		OXYGEN						
		BUDGET				Budget	9000.00	
12/15/15	1957	A.G.L. INHALATION THERAPY CO.		14719		PO	-555.77	#R518664 OXYGEN
02/06/15	1957	A.G.L. INHALATION THERAPY CO.	03/16/15	12204	43879	Pd PO	-527.56	R491592
02/24/15	1957	A.G.L. INHALATION THERAPY CO.	03/16/15	12344	43879	Pd PO	-430.43	1163214
03/18/15	1957	A.G.L. INHALATION THERAPY CO.	04/20/15	12832	44047	Pd PO	-527.56	R494309 MEDICAL OXYGEN
04/16/15	1957	A.G.L. INHALATION THERAPY CO.	05/15/15	13055	44299	Pd PO	-518.93	1164839
04/08/15	1957	A.G.L. INHALATION THERAPY CO.	05/18/15	12978	44190	Pd PO	-477.28	#R497012 OXYGEN
05/01/15	1957	A.G.L. INHALATION THERAPY CO.	05/18/15	13153	44190	Pd PO	-535.47	R499732 & FC45133
06/05/15	1957	A.G.L. INHALATION THERAPY CO.	07/23/15	13417	44663	Pd PO	-510.80	R502437 OXYGEN
07/09/15	1957	A.G.L. INHALATION THERAPY CO.	08/17/15	13656	44704	Pd PO	-527.56	OXYGEN #R505146
08/10/15	1957	A.G.L. INHALATION THERAPY CO.	09/14/15	13912	44856	Pd PO	-649.25	#1168426 OXYGEN
09/16/15	1957	A.G.L. INHALATION THERAPY CO.	10/19/15	14152	44995	Pd PO	-541.21	#R510544 OXYGEN
09/24/15	1957	A.G.L. INHALATION THERAPY CO.	10/19/15	14223	44995	Pd PO	-510.80	#R507839 OXYGEN
10/14/15	1957	A.G.L. INHALATION THERAPY CO.	11/09/15	14321	45320	Pd PO	-541.67	#R513240 OXYGEN
10/23/15	1957	A.G.L. INHALATION THERAPY CO.	11/09/15	14388	45320	Pd PO	-461.69	OXYGEN #1170714
11/20/15	1957	A.G.L. INHALATION THERAPY CO.	12/21/15	14550	45484	Pd PO	-532.64	#R515956 OXYGEN
Sub01-2010-25-2402-152: OXYGEN		**Adj Budget**	**9,000.00**	**Encum**		**555.77**	**Paid or Ch**	**7,292.85** **Balance** **1,151.38**
01-2010-25-2402-157		PHOTOGRAPHS						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-157: PHOTOGRAPHS		**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00** **Balance** **0.00**
01-2010-25-2402-162		POLICE MATRON						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-162: POLICE MATRON		**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00** **Balance** **0.00**
01-2010-25-2402-171		PROFESSIONAL SERVICES						
		BUDGET				Budget	5500.00	
12/15/15	6538	JEFF'S TOWING INC.		14713		PO	-100.00	#15967 DEAD DEER REMOVAL
12/15/15	8244	TOWNSHIP OF NORTH BERGEN		14716		PO	-1500.00	#2015-03 RANGE FEES
12/24/15	6911	SERVPRO OF NW BERGEN & ROCKLAN		14777		PO	-425.00	#4793616 BIO HAZARD CLEANUP #15-17762
01/30/15	6911	SERVPRO OF NW BERGEN & ROCKLAN	02/17/15	12137	43823	Pd PO	-347.75	#4390628 REMOVAL OF FLUIDS FROM POLICE CAR

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
02/11/15	1991	FAST PRINT LLC	03/19/15	12248	44001	Pd PO	-40.00	#1008 BUSINESS CARDS/DET. TIM FARRELL
03/26/15	1991	FAST PRINT LLC	04/20/15	12870	44083	Pd PO	-350.00	1018 NO PARKING SIGNS
05/21/15	1804	ABC TOWING	06/15/15	13291	44337	Pd PO	-90.00	#106076 #106102 TAURUS & AMBO TOW
06/05/15	6911	SERVPRO OF NW BERGEN & ROCKLAN	07/20/15	13418	44629	Pd PO	-375.00	#4705149bIOHAZARD CLEAN UP
07/21/15	1804	ABC TOWING	08/17/15	13740	44705	Pd PO	-205.00	#108695 #108501 TOW VEHICLES
07/21/15	6911	SERVPRO OF NW BERGEN & ROCKLAN	08/17/15	13738	44785	Pd PO	-325.00	#4705310 CLEAN JAIL CELL
07/30/15	8341	BLUE SHIELD CONSULTING	08/17/15	13823	44814	Pd PO	-8333.33	R15-178 MANGEMENT/ORGANIZATION STUDY
08/10/15	2890	OUTBACK RESTAURANT	09/14/15	13901	44913	Pd PO	-1800.00	FOOD - NATIONAL NIGHT OUT
08/10/15	8577	UNCLE LOUIE G ITALIAN ICE & IC	09/14/15	13902	44937	Pd PO	-600.00	300 ITALIAN ICES FOR NATIONAL NIGHT OUT
07/30/15	8341	BLUE SHIELD CONSULTING	10/16/15	13823	44991	Pd PO	-8333.33	R15-178 MANGEMT/ORG. STUDY# 2 INV#150922
08/27/15	7462	ACTION LOCKSMITH	10/19/15	13995	44997	Pd PO	-98.25	#1006260 CAM LOCK
09/02/15	6911	SERVPRO OF NW BERGEN & ROCKLAN	10/19/15	14050	45096	Pd PO	-425.00	#4657062 CLEAN & TREAT 3 JAIL CELLS
09/24/15	1991	FAST PRINT LLC	10/19/15	14226	45038	Pd PO	-90.00	#1031 #1033 BUSINESS CARDS
07/30/15	8341	BLUE SHIELD CONSULTING	12/21/15	13823	45466	Pd PO	-8333.33	R15-178 MANGEMNT/ORGANIZ STUDY FINAL PYMT
10/23/15	1991	FAST PRINT LLC	12/21/15	14391	45529	Pd PO	-130.00	#1034 PATROL DIVISION BUSINESS CARDS
10/23/15	7492	VIEW AUTO BODY INC.	12/21/15	14385	45632	Pd PO	-400.00	VEHICLE TOW DUR9749
11/02/15	16	D & E UNIFORMS	12/21/15	14454	45519	Pd PO	-227.00	#1009 BADGES AND HAT BADGES
11/02/15	6538	JEFF'S TOWING INC.	12/21/15	14455	45551	Pd PO	-225.00	#15917 STOLEN MVA TOW
11/09/15	6206	PARK RIDGE PISTOL ASSOCIATION	12/21/15	14486	45591	Pd PO	-527.00	#15390-A PINK HAT CAMPAIGN
11/10/15	8635	JOHNSTON COMMUNICATIONS VOICE&	12/21/15	14501	45552	Pd PO	-12201.00	25582 10/27/2015 SC#t0109-83925
11/30/15	6825	STATEWIDE TOWING	12/21/15	14626	45614	Pd PO	-65.00	#37851 CAR #38 TOW TO DPW

Sub01-2010-25-2402-171: PROFESSIONAL Adj Budget 5,500.00 Encum 2,025.00 Paid or Ch 43,520.99 Balance -40,045.99

01-2010-25-2402-175 PUBLIC RELATIONS

BUDGET Budget 1000.00

06/09/15	8538	DAVID M SZEMPLE	06/12/15	13465	44333	Pd PO	-500.00	SPECIAL OLYMPICS FOOD TRUCK
07/16/15	8569	LPB GRAPHICS, INC.	07/20/15	13725	44657	Pd PO	-924.01	QUOTE #51 FLASHLIGHTS NATIONAL NIGHT OUT
07/16/15	8205	OMEGA HEAT TRANSFER CO INC.	07/20/15	13702	44658	Pd PO	-213.80	inv# #I-J15-20 300 PENS - NATIONAL NIGHT OU
08/10/15	8569	LPB GRAPHICS, INC.	09/14/15	13897	44894	Pd PO	-15.70	#46099 NAT'L NIGHT OUT FLASHLIGHT SHIPPING
08/24/15	8577	UNCLE LOUIE G ITALIAN ICE & IC	09/14/15	13966	44937	Pd PO	-820.00	NATIONAL NIGHT OUT ADDITIONAL ICE
10/14/15	8569	LPB GRAPHICS, INC.	10/15/15	14326	44990	Pd PO	-593.95	LANYARDS FOR HALLOWEEN
10/14/15	7069	STAPLES BUSINESS ADVANTAGE	12/21/15	14320	45612	Pd PO	-400.19	3281092763 3282191547 3282056489 3282056490
12/29/15	7069	STAPLES BUSINESS ADVANTAGE	12/29/15	14784	45657	Pd PO	-44.54	balance due on inv#3282056487&3283409115

Sub01-2010-25-2402-175: PUBLIC RELATIONS Adj Budget 1,000.00 Encum 0.00 Paid or Ch 3,512.19 Balance -2,512.19

01-2010-25-2402-180 RADIOS & REPAIRS

BUDGET Budget 11000.00

03/02/15	2565	REGIONAL COMMUNICATIONS INC	03/16/15	12452	43957	Pd PO	-164.50	127179 MOTOROLA FACTOR REPAIR
03/02/15	2565	REGIONAL COMMUNICATIONS INC	03/16/15	12453	43957	Pd PO	-45.00	127180 SERVICE LABOR
03/10/15	2565	REGIONAL COMMUNICATIONS INC	05/18/15	12736	44272	Pd PO	-1068.95	ACCT#12162 DOC#114665 2 PAGERS FOR PAID EMS
07/29/15	2565	REGIONAL COMMUNICATIONS INC	07/29/15	13790	44685	Pd PO	-10324.00	REPAIR SERVICE AGREEMENT - RENEWAL
06/22/15	7089	MOTOROLA SOLUTIONS, INC.	08/17/15	13534	44758	Pd PO	-5254.70	#83909 x2 PORTABLE RADIOS

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
08/24/15	2565	REGIONAL COMMUNICATIONS INC	09/14/15	13965	44920	Pd PO	-314.55	#129265 MIC SPEAKER SERVICE
09/22/15	7632	BUSINESS RADIO LICENSING	09/22/15	14196	44963	Pd PO	-95.00	081801R15 CALL SIGN WNUF358 DUE 9/10/2015
09/16/15	2565	REGIONAL COMMUNICATIONS INC	10/19/15	14151	45090	Pd PO	-116.55	#129964 SERVICE SPEAKER MIC
10/23/15	2565	REGIONAL COMMUNICATIONS INC	12/21/15	14389	45601	Pd PO	-226.55	#130135 REPAIRS TO #29
11/09/15	2565	REGIONAL COMMUNICATIONS INC	12/21/15	14485	45601	Pd PO	-323.31	#130484 REPAIR RADIO #407CJF4138
11/09/15	2565	REGIONAL COMMUNICATIONS INC	12/21/15	14488	45601	Pd PO	-233.33	#129853 PD 43 REPAIR RADIO
Sub01-2010-25-2402-180: RADIOS & REPAIRS		**Adj Budget**	**11,000.00**	**Encum**	**0.00**	**Paid or Ch**	**18,166.44**	**Balance -7,166.44**
01-2010-25-2402-186		REPAIR/MAINTAINANCE EWA1						
		BUDGET				Budget	3500.00	
04/02/15	8264	M&G AUTO PARTS INC	05/18/15	12940	44248	Pd PO	-24.64	1390953
04/02/15	6774	NEW JERSEY EMERGENCY VEHICLES	05/18/15	12947	44258	Pd PO	-172.10	0066174-IN
04/02/15	8148	P&G AUTO INC	05/18/15	12938	44265	Pd PO	-72.34	758290
04/02/15	8148	P&G AUTO INC	05/18/15	12939	44265	Pd PO	-40.00	758458
05/21/15	6774	NEW JERSEY EMERGENCY VEHICLES	06/15/15	13287	44437	Pd PO	-172.10	inv#0066174-in REAR SWAY LINK KIT-FRONT END
06/05/15	7304	MEDPRO US INC.	07/20/15	13400	44603	Pd PO	-525.00	INV#05182015-02
09/16/15	8148	P&G AUTO INC	10/19/15	14148	45080	Pd PO	-531.79	#977801 #977986 O RING HOSE ADAPTOR SENSORS
Sub01-2010-25-2402-186:		**Adj Budget**	**3,500.00**	**Encum**	**0.00**	**Paid or Ch**	**1,537.97**	**Balance 1,962.03**
01-2010-25-2402-187		REPAIRS TO VEHICLES						
		BUDGET				Budget	20000.00	
03/31/15			03/31/15			Cont	2507.95	BRMGR / DAMAGES POLICE VEHICLE 3/5/2015
08/17/15			08/17/15			Cont	2507.95	BRMGR / DAMAGES POLICE VEHICLE 3/5/2015
08/17/15			08/17/15			Cont	-2507.95	REVERSE BRMGR / DAMAGES POLICE VEHICLE
08/31/15			08/31/15			Cont	1678.97	NJ MANU IN CO CONTRA
08/31/15			08/31/15			Cont	2500.00	
11/30/15	8148	P&G AUTO INC		14627		PO	-607.73	#985762 BRAKE SHOE FRONT SUS CAR #38
11/30/15	8148	P&G AUTO INC		14628		PO	-161.34	#987052 WIPERS CAR #39
12/15/15	8264	M&G AUTO PARTS INC		14714		PO	-27.79	#1468751 PANEL/CABIN AIR ELEMENT CAR #37
12/15/15	8148	P&G AUTO INC		14715		PO	-388.48	REPAIR PARTS TO PD #39
12/24/15	8264	M&G AUTO PARTS INC		14779		PO	-162.04	#1483480 ENGINE MOUNT BLACK TAHOE
12/24/15	7087	DODGE OF PARAMUS		14780		PO	-224.00	#181028 CAR #37 FUEL MODULE
12/24/15	8148	P&G AUTO INC		14781		PO	-571.34	#988219 PD #39 FRONT SUS
12/24/15	7658	RE-TRON TECHNOLOGIES INC		14782		PO	-96.77	#14442 CAR #33 740 CCA 12V
01/16/15	8148	P&G AUTO INC	02/17/15	12049	43808	Pd PO	-7.88	#001-949772 M FILTER ASY-OIL CAR 38
01/16/15	8113	UNITED MOTOR PARTS	02/17/15	12048	43836	Pd PO	-25.76	1365225 REPLACED HEADLIGHT SOCKET CAR 36
02/06/15	609	ROBBINS & FRANKE INC.	03/16/15	12200	43959	Pd PO	-1429.05	inv# 1429.05
02/24/15	5883	SAFELITE AUTO GLASS	03/16/15	12343	43963	Pd PO	-281.26	1 DW01506 FOR CAR 40
03/02/15	6538	JEFF'S TOWING INC.	03/16/15	12454	43918	Pd PO	-100.00	15239 FOR TRUCK 36
03/02/15	8264	M&G AUTO PARTS INC	03/16/15	12456	43923	Pd PO	-78.03	1373855 ENGINE MOUNT TRUCK 33
02/20/15	8148	P&G AUTO INC	03/19/15	12320	44003	Pd PO	-140.00	001-950753 NEW TIRES/SNOW TIRES ON 31
02/20/15	8148	P&G AUTO INC	03/19/15	12321	44003	Pd PO	-733.76	001-950880 MULTIPLE SERVICES TO CAR 40 PD

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
03/02/15		P&G AUTO INC	04/20/15	12457	44151	Pd PO	-275.42	752529 & 753352
03/10/15	8148	P&G AUTO INC	04/20/15	12737	44119	Pd PO	-29.52	755785 SPARK PLUG FOR CAR 38
03/10/15	8148	P&G AUTO INC	04/20/15	12739	44119	Pd PO	-612.54	755401 REPAIR TO CAR 38
03/18/15	358	HARBOUR AUTO BODY CORP.	04/20/15	12835	44086	Pd PO	-500.00	#2991 REPAIRS TO CAR 35
04/02/15	8264	M&G AUTO PARTS INC	05/18/15	12941	44248	Pd PO	-41.57	1456825 SENSOR-TPM PD 44
04/02/15	8264	M&G AUTO PARTS INC	05/18/15	12942	44248	Pd PO	-139.29	1460061 REPAIR TO TRUCK 33
04/08/15	609	ROBBINS & FRANKE INC.	05/18/15	12979	44275	Pd PO	-60.00	#258114
05/01/15	609	ROBBINS & FRANKE INC.	06/15/15	13155	44459	Pd PO	-832.60	#258903 GOODYEAR TIRES
05/05/15	609	ROBBINS & FRANKE INC.	06/15/15	13192	44459	Pd PO	-75.00	259000 ALIGNMENT 4 WHEEL, CAR 37
05/21/15	7087	DODGE OF PARAMUS	06/15/15	13288	44372	Pd PO	-1038.75	#177255 RIMS, CONTROL ARM, STRUT, BALL JOINTS
05/21/15	6486	EAST COAST EMERG. LIGHT INC.	06/15/15	13286	44374	Pd PO	-355.32	#7153 WHELEN SIREN
06/05/15	8148	P&G AUTO INC	07/20/15	13423	44614	Pd PO	-462.55	#964561 ALTERNATOR & BELT REPLACED PD38
06/18/15	8131	ALL AMERICAN COLLISION	07/20/15	13514	44543	Pd PO	-5007.95	#4052 VEHICLE REPAIRS 15 FORD TAURUS
06/18/15	1	BEYER BROS - GMC CORP.	07/20/15	13515	44552	Pd PO	-246.60	#CTCS127404 2012 CHEVY TAHOE ENGINE WORK
06/18/15	8148	P&G AUTO INC	07/20/15	13516	44614	Pd PO	-256.96	#767702 PD #35 WHEEL ASY TPMS SENSOR
06/22/15	358	HARBOUR AUTO BODY CORP.	07/20/15	13531	44586	Pd PO	-2027.30	#3260 REPAIRS TP 06 CROWN VIC SNOW BANK
06/22/15	358	HARBOUR AUTO BODY CORP.	07/20/15	13532	44586	Pd PO	-2100.00	#3358 REPAIRS TO VEHICLE CASE #15-1087
06/30/15	609	ROBBINS & FRANKE INC.	07/20/15	13576	44626	Pd PO	-60.00	#259884 ALIGNMENT
06/05/15	1804	ABC TOWING	07/23/15	13422	44664	Pd PO	-45.00	#107198 BLACK TAHOE TOW
03/02/15	1	BEYER BROS - GMC CORP.	08/17/15	12451	44715	Pd PO	-759.60	126448 AMENDED POLICE DEPT TRUCK 33
06/30/15	8148	P&G AUTO INC	08/17/15	13577	44771	Pd PO	-125.42	#969805 M TUBE ASY PD #38
07/09/15	8264	M&G AUTO PARTS INC	08/17/15	13661	44749	Pd PO	-486.08	#1423504 CAR #36 BRAKES & ROTORS
07/09/15	8148	P&G AUTO INC	08/17/15	13660	44771	Pd PO	-48.22	#001-970240 VEH #38 COOLING BLO
07/09/15	609	ROBBINS & FRANKE INC.	08/17/15	13659	44781	Pd PO	-479.40	#259847 TIRES
07/21/15	8571	ENGLEWOOD AUTO GROUP	08/17/15	13741	44728	Pd PO	-573.80	#52148 REPAIRS TO TAHOE
07/21/15	6825	STATEWIDE TOWING	08/17/15	13739	44787	Pd PO	-45.00	#36847 TOW CAR #36
07/28/15	8264	M&G AUTO PARTS INC	08/17/15	13783	44749	Pd PO	-137.20	#1433880 ENGINE MOUNT
07/28/15	8148	P&G AUTO INC	08/17/15	13784	44771	Pd PO	-91.70	#001-972884 CAR #31 ASCCUMULATOR ASY OIL
08/10/15	5741	HARLEY DAVISON OF BERGEN COUNT	09/14/15	13899	44883	Pd PO	-313.46	#825861 JFYSTND & BATTERIES
08/10/15	609	ROBBINS & FRANKE INC.	09/14/15	13904	44922	Pd PO	-458.80	#260451 4 GOODYEAR TIRES
09/16/15	1	BEYER BROS - GMC CORP.	10/19/15	14150	45007	Pd PO	-172.50	#126794 CHECK GAUGE AND OIL LEVELS
09/16/15	8148	P&G AUTO INC	10/19/15	14149	45080	Pd PO	-12.65	14148#976570 WARNING LAMP PD 38
09/24/15	6538	JEFF'S TOWING INC.	10/19/15	14225	45056	Pd PO	-100.00	#15804 TOW FLAT TIRE 9/16/15
09/30/15	6774	NEW JERSEY EMERGENCY VEHICLES	11/09/15	14260	45390	Pd PO	-48.88	INV#97136 HEATER VALVE EWA-1
10/14/15	609	ROBBINS & FRANKE INC.	11/09/15	14324	45405	Pd PO	-132.77	#261236 MOUNT BALANCE 1 TIRE
10/23/15	8148	P&G AUTO INC	12/21/15	14397	45588	Pd PO	-216.32	INV#983641,983640,980639 PD AND DPW PARTS
10/23/15	609	ROBBINS & FRANKE INC.	12/21/15	14386	45604	Pd PO	-124.65	#261457 TIRE DODGE CHARGER
11/09/15	7087	DODGE OF PARAMUS	12/21/15	14489	45521	Pd PO	-130.40	#180339 ARM-LOWER PD #37

Sub01-2010-25-2402-187: REPAIRS TO **Adj Budget** **20,000.00** **Encum** **2,239.49** **Paid or Ch** **14,732.04** **Balance** **3,028.47**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010-25-2402-200		SERVICE CONTRACTS						
		BUDGET				Budget	11180.00	
01/16/15	6057	BERGEN COUNTY PROSECUTOR'S OFF	02/17/15	12046	43747	Pd PO	-6000.00	2015 MARS MAINTENANCE FEES BCLE NETWORK
01/16/15	2492	IACP	02/17/15	12045	43780	Pd PO	-875.00	24645 IACP NET ANNUAL FEE
01/16/15	4918	POLICE TRAFFIC OFFICERS ASSN.	02/17/15	12047	43814	Pd PO	-200.00	2015 ANNUAL MEMBERSHIP DUES FOR POLICE
01/16/15	8032	VALUE ADDED VOICE SOLUTIONS LL	03/16/15	12044	43978	Pd PO	-3048.00	EWP441545 LABOR CONTRACT 1/5/15 TO 12/31/15
01/30/15	2492	IACP	03/16/15	12136	43917	Pd PO	-150.00	#1001139106 ACTIVE MEMBER DUES
01/30/15	8244	TOWNSHIP OF NORTH BERGEN	03/16/15	12138	43971	Pd PO	-250.00	#2014-02 RANGE FEES
02/06/15	7429	ENFORSYS POLICE SYSTEMS, INC	03/16/15	12201	43911	Pd PO	-5815.00	2015518-M
02/11/15	6564	BCPCA	03/16/15	12251	43886	Pd PO	-350.00	BERGEN COUNTY POLICE CHIEFS ASS. DUES 2015
02/11/15	4737	NJ STATE ASSOC OF CHIEFS POLI	03/16/15	12247	43941	Pd PO	-275.00	2015 MEMBERSHIP DUES
02/27/15	5075	PDR RED BOOK	04/20/15	12438	44124	Pd PO	-59.95	#79988 YEARLY PDR
03/10/15	1804	ABC TOWING	04/20/15	12735	44048	Pd PO	-50.00	105842
04/02/15	2565	REGIONAL COMMUNICATIONS INC	04/20/15	12943	44128	Pd PO	-98.00	128035 SERVICE LABOR
04/02/15	7847	TLO LLC	05/18/15	12935	44282	Pd PO	-553.00	11644 TRANSUNION BILL FOR 03/1/15 TO 3/31/15
04/02/15	7492	VIEW AUTO BODY INC.	05/18/15	12936	44290	Pd PO	-150.00	TOWED VEHICLE TO BCI
04/08/15	1804	ABC TOWING	05/18/15	12977	44192	Pd PO	-140.00	105842, 106076, 106102 TOWING FEES
04/08/15	8244	TOWNSHIP OF NORTH BERGEN	05/18/15	12976	44284	Pd PO	-250.00	2015-01 RANGE FEES
05/01/15	6219	CROSS MATCH TECHNOLOGIES, INC.	05/18/15	13132	44306	Pd PO	-1939.37	CROSS MATCH SERVICE CONTRACT
05/05/15	7847	TLO LLC	06/16/15	13189	44498	Pd PO	-114.75	12935
10/23/15	8008	TASER INTERNATIONAL	12/21/15	14393	45617	Pd PO	-598.00	#SI1414676 TASER ASSURANCE TASERCAM
Sub01-2010-25-2402-200: SERVICE		**Adj Budget**	**11,180.00**	**Encum**		**0.00 Paid or Ch**	**20,916.07 Balance**	**-9,736.07**
01-2010-25-2402-233		TRAINING EMT/CPR						
		BUDGET				Budget	1200.00	
Sub01-2010-25-2402-233: TRAINING EMT/CPR		**Adj Budget**	**1,200.00**	**Encum**		**0.00 Paid or Ch**	**0.00 Balance**	**1,200.00**
01-2010-25-2402-234		TRAINING,SEMINARS, ETC						
		BUDGET				Budget	4000.00	
02/04/15	8273	TRAP FUND	03/16/15	12185	43972	Pd PO	-150.00	2/25/15 BRIAN VAN WETTERING
02/27/15	4737	NJ STATE ASSOC OF CHIEFS POLI	03/16/15	12437	43941	Pd PO	-325.00	NJSACOP REGISTRATION FORM
01/30/15	8267	SIG SAUER, INC	04/20/15	12150	44132	Pd PO	-250.00	7005837 SIG SAUER 516 RIFLE COURSE PTL T FARR
02/27/15	7323	CAESARS ATLANTIC CITY	06/16/15	12436	44499	Pd PO	-432.00	CONFIRMATION #WPMSP CHIEF'S CONVENTION
06/22/15	8244	TOWNSHIP OF NORTH BERGEN	07/20/15	13533	44642	Pd PO	-1000.00	RANGE FEES 04/14 04/15 04/17 05/01
08/10/15	8480	PANGARO, JOSEPH J	09/14/15	13908	44915	Pd PO	-340.20	#1045 PLANNING THE ACTIVE SHOOTER DRILL
Sub01-2010-25-2402-234:		**Adj Budget**	**4,000.00**	**Encum**		**0.00 Paid or Ch**	**2,497.20 Balance**	**1,502.80**
01-2010-25-2402-255		TRAILERS						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-255: TRAILERS		**Adj Budget**	**0.00**	**Encum**		**0.00 Paid or Ch**	**0.00 Balance**	**0.00**
01-2010-25-2402-260		EMS SUPPLIES, EQUIP, & REPAIRS						
		BUDGET				Budget	2500.00	

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01/16/15	8256	PENN CARE, INC	02/17/15	12042	43811	Pd PO	-1464.00	S3052 EMS CHART INVOICE BASE FEE/MOBILE
01/16/15	211	V.E. RALPH & SON, INC	02/17/15	12043	43839	Pd PO	-156.00	292773 TYVEK COVERALL HOOD & BOOTS
01/30/15	211	V.E. RALPH & SON, INC	03/16/15	12140	43975	Pd PO	-87.20	#293045 SPLASH SHIELDS FULL
02/06/15	211	V.E. RALPH & SON, INC	03/16/15	12202	43975	Pd PO	-156.00	#293412
03/27/15	211	V.E. RALPH & SON, INC	04/20/15	12880	44144	Pd PO	-987.15	296692 SUPPLIES FOR EWA 1
07/30/15	7069	STAPLES BUSINESS ADVANTAGE	09/14/15	13805	44928	Pd PO	-108.22	3274436273 3272269261 EMS MOP BRUSH HOSE
09/01/15	8074	VALLEY PHYSICIAN SERVICES	10/20/15	14020	45119	Pd PO	-220.00	INV# 92540C5622 EMT & DPW EMPLOYEES
11/02/15	211	V.E. RALPH & SON, INC	12/21/15	14453	45630	Pd PO	-537.96	#308016 SUCTION TUBING / UNIT
10/20/15	8074	VALLEY PHYSICIAN SERVICES	12/31/15	14345	45661	Pd PO	-192.00	101249c5622
Sub01-2010-25-2402-260: EMS SUPPLIES,		**Adj Budget**	**2,500.00**	**Encum**	**0.00**	**Paid or Ch**	**3,908.53**	**Balance -1,408.53**
01-2010-25-2402-999								
		BUDGET				Budget	18820.00	
04/16/15	7435	MORELLO, JOHN R.	05/18/15	13050	44254	Pd PO	-1500.00	D.I.R.T./Prevention program
05/22/15	1219	LEONIA HIGH SCHOOL	06/18/15	13303	44507	Pd PO	-1500.00	Focus on the Future
05/13/15	4831	RDJ SPECIALITIES, INC.	07/20/15	13235	44622	Pd PO	-1306.66	084490 Intergenerational activity
12/31/15		2015-284	12/31/15			Xfer	41050.00	AS PER RESOLUTION 2015-284
Sub01-2010-25-2402-999:		**Adj Budget**	**59,870.00**	**Encum**	**0.00**	**Paid or Ch**	**4,306.66**	**Balance 55,563.34**
Tot01-2010-25-2402: POLICE O & E		**Adj Budget**	**238,250.00**	**Encum**	**43,863.83**	**Paid or Ch**	**194,370.06**	**Balance 16.11**
Subtotal for 01-2010: BUDGET			238,250.00		43,863.83		194,370.06	16.11 0.00

Grand Total:	Budget	Adjustments	Encumbered
	197,200.00	41,050.00	43,863.83
Paid	194,370.06	Balance 16.11	Cancelled 0.00

ACCOUNT DETAIL

06/01/20

2015 Approp Reserve

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030	APPROPRIATION RESERVES							
01-2030-25-2402	POLICE O & E							
01-2030-25-2402-003	911 FEES							
	BUDGET					Budget	242.25	
Sub01-2030-25-2402-003: 911 FEES	**Adj Budget**	**242.25**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**242.25**
01-2030-25-2402-009	AMBULANCE EQUIPMENT MAIN.							
	BUDGET					Budget	-48.50	
12/10/14	3192 THERM-O-JET INC.	01/13/15		11888	43672	Pd PO	-20.00	#35542 EWA WASHED
Sub01-2030-25-2402-009: AMBULANCE	**Adj Budget**	**-48.50**	**Encum**		**0.00**	**Paid or Ch**	**20.00 Balance**	**-68.50**
01-2030-25-2402-010	AMBULANCE FIRST AID EQUIPMENT							
	BUDGET					Budget	-155.07	
01/13/15	7706 TIME WARNER CABLE	01/13/15		11991	43678	Pd PO	-191.00	8150270040000465 INV#24543601
Sub01-2030-25-2402-010: AMBULANCE FIRST	**Adj Budget**	**-155.07**	**Encum**		**0.00**	**Paid or Ch**	**191.00 Balance**	**-346.07**
01-2030-25-2402-016	AUCTION EXPENSE							
	BUDGET					Budget	2500.00	
12/10/14	6486 EAST COAST EMERG. LIGHT INC.	03/16/15		11886	43909	Pd PO	-582.84	#8025 LIGHT BAR INSTALLATIO
Sub01-2030-25-2402-016: AUCTION EXPENSE	**Adj Budget**	**2,500.00**	**Encum**		**0.00**	**Paid or Ch**	**582.84 Balance**	**1,917.16**
01-2030-25-2402-035	CAR WASHES							
	BUDGET					Budget	690.00	
12/01/14	6083 EDGEWATER CAR WASH	01/13/15		11792	43639	Pd PO	-76.00	561340 car wash freshner
12/10/14	6516 A-1 EDGEWATER AUTO CENTER LLC	01/13/15		11887	43619	Pd PO	-39.00	#562605 NOVEMBER CAR WASHES
01/13/15	6516 A-1 EDGEWATER AUTO CENTER LLC	02/17/15		12006	43734	Pd PO	-61.00	#562615 8 CAR WASHES
Sub01-2030-25-2402-035: CAR WASHES	**Adj Budget**	**690.00**	**Encum**		**0.00**	**Paid or Ch**	**176.00 Balance**	**514.00**
01-2030-25-2402-040	CLOTHING ALLOWANCE							
	BUDGET					Budget	829.03	
12/10/14	16 D & E UNIFORMS	01/13/15		11893	43637	Pd PO	-174.95	#1130 SPECIAL OFFICER CECILIO WINTER COAT
01/13/15	7115 VINDAN INC.	02/17/15		12005	43841	Pd PO	-925.95	INV# 23035 NEW HIRES
01/13/15	7115 VINDAN INC.	02/17/15		12009	43841	Pd PO	-325.00	INV# 23079 ROBERT CARRANO
Sub01-2030-25-2402-040: CLOTHING	**Adj Budget**	**829.03**	**Encum**		**0.00**	**Paid or Ch**	**1,425.90 Balance**	**-596.87**
01-2030-25-2402-052	COMPUTER EQUIPMENT							
	BUDGET					Budget	8773.93	
12/19/14	8008 TASER INTERNATIONAL	01/13/15		11936	43671	Pd PO	-3176.72	SI1383798
12/31/14	6025 HEARTLAND PANASONIC SERV INC.	01/13/15		11943	43647	Pd PO	-532.82	PLR330692 INV#112812LAPTOP REPAIR
12/19/14	2681 GOLD TYPE BUSINESS MACHINE INC	02/17/15		11935	43776	Pd PO	-5306.76	5850 PANASONIC TOUGHBOOK

Date Encumbered	Code	Vendor		Date Pd		Po #	Check #	Type	Amount	Invoice
Sub01-2030-25-2402-052: COMPUTER			**Adj Budget**	**8,773.93**	**Encum**		**0.00**	**Paid or Ch**	**9,016.30 Balance**	**-242.37**
01-2030-25-2402-062		CROSSING GUARDS								
		BUDGET						Budget	2480.05	
12/01/14	16	D & E UNIFORMS		01/13/15		11784	43637	Pd PO	-785.40	1021
Sub01-2030-25-2402-062: CROSSING GUARDS			**Adj Budget**	**2,480.05**	**Encum**		**0.00**	**Paid or Ch**	**785.40 Balance**	**1,694.65**
01-2030-25-2402-075		E-TICKET								
		BUDGET						Budget	4201.50	
01/13/15	2696	GOLD TYPE BUSINESS MACHINE INC		02/17/15		12004	43777	Pd PO	-1791.00	INV# 0000005759 ETICKETING LIC OCT-DEC 2014
Sub01-2030-25-2402-075: E-TICKET			**Adj Budget**	**4,201.50**	**Encum**		**0.00**	**Paid or Ch**	**1,791.00 Balance**	**2,410.50**
01-2030-25-2402-105		GUNS & GUN SUPPLIES								
		BUDGET						Budget	507.69	
01/13/15	8008	TASER INTERNATIONAL				11999		PO	-3176.72	INV# SI1383798
12/10/14	8244	TOWNSHIP OF NORTH BERGEN		01/13/15		11896	43673	Pd PO	-1000.00	#2014-01 RANGE FEES
Sub01-2030-25-2402-105: GUNS & GUN			**Adj Budget**	**507.69**	**Encum**		**3,176.72**	**Paid or Ch**	**1,000.00 Balance**	**-3,669.03**
01-2030-25-2402-118		INVESTIGATIVE SUPPLIES								
		BUDGET						Budget	1684.71	
12/02/14	7069	STAPLES BUSINESS ADVANTAGE		01/13/15		11801	43669	Pd PO	-898.21	3250497302 INK FOR DET PRINTERS/ COPY AND
12/02/14	7069	STAPLES BUSINESS ADVANTAGE		01/16/15		11801	43688	Pd PO	-910.09	3250497302 INK FOR DET PRINTERS/ COPY AND
12/02/14	7069	STAPLES BUSINESS ADVANTAGE		01/16/15		11801	43669	Void	898.21	3250497302 INK FOR DET PRINTERS/ COPY AND
Sub01-2030-25-2402-118: INVESTIGATIVE			**Adj Budget**	**1,684.71**	**Encum**		**0.00**	**Paid or Ch**	**910.09 Balance**	**774.62**
01-2030-25-2402-137		MISC								
		BUDGET						Budget	-2190.59	
11/17/14	8074	VALLEY PHYSICIAN SERVICES		02/17/15		11673	43840	Pd PO	-220.00	51237C5622 M. KYRES
Sub01-2030-25-2402-137: MISC			**Adj Budget**	**-2,190.59**	**Encum**		**0.00**	**Paid or Ch**	**220.00 Balance**	**-2,410.59**
01-2030-25-2402-143		NEW HIRES								
		BUDGET						Budget	2813.00	
12/10/14	7115	VINDAN INC.		01/13/15		11897	43676	Pd PO	-864.95	22983
Sub01-2030-25-2402-143: NEW HIRES			**Adj Budget**	**2,813.00**	**Encum**		**0.00**	**Paid or Ch**	**864.95 Balance**	**1,948.05**
01-2030-25-2402-146		OFFICE SUPPLIES								
		BUDGET						Budget	1127.23	
11/24/14	7069	STAPLES BUSINESS ADVANTAGE		01/13/15		11718	43669	Pd PO	-416.36	3250380315/3250380316 PADS, BATTERIES AND THU
12/01/14	7069	STAPLES BUSINESS ADVANTAGE		01/13/15		11786	43669	Pd PO	-204.50	3246710948 Purell
11/24/14	7069	STAPLES BUSINESS ADVANTAGE		01/16/15		11718	43688	Pd PO	-416.36	3250380315/3250380316 PADS, BATTERIES AND THU
12/01/14	7069	STAPLES BUSINESS ADVANTAGE		01/16/15		11786	43688	Pd PO	-204.50	3246710948 Purell
01/13/15	1991	FAST PRINT LLC		02/17/15		12000	43768	Pd PO	-65.00	INV#4444 BUSINESS CARDS
01/13/15	1991	FAST PRINT LLC		02/17/15		12002	43768	Pd PO	-190.00	INV# 4408 BUSINESS CARDS
11/24/14	7069	STAPLES BUSINESS ADVANTAGE		01/16/15		11718	43669	Void	416.36	3250380315/3250380316 PADS, BATTERIES AND THU
12/01/14	7069	STAPLES BUSINESS ADVANTAGE		01/16/15		11786	43669	Void	204.50	3246710948 Purell

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
Sub01-2030-25-2402-146: OFFICE SUPPLIES	**Adj Budget**	**1,127.23**	**Encum**		**0.00**	**Paid or Ch**	**875.86**	**Balance** **251.37**
01-2030-25-2402-148	OTHER EQUIPMENT							
	BUDGET					Budget	244.74	
12/01/14	190	PARENT DOOR HARDWARE INC	01/13/15	11778	43662	Pd PO	-28.50	A9779 6 car keys
Sub01-2030-25-2402-148: OTHER EQUIPMENT	**Adj Budget**	**244.74**	**Encum**		**0.00**	**Paid or Ch**	**28.50**	**Balance** **216.24**
01-2030-25-2402-152	OXYGEN							
	BUDGET					Budget	1637.43	
12/10/14	1957	A.G.L. INHALATION THERAPY CO.	01/13/15	11891	43621	Pd PO	-693.51	#R486186 #1160913 OXYGEN
01/13/15	1957	A.G.L. INHALATION THERAPY CO.	02/17/15	12010	43735	Pd PO	-503.60	INV# R488880
Sub01-2030-25-2402-152: OXYGEN	**Adj Budget**	**1,637.43**	**Encum**		**0.00**	**Paid or Ch**	**1,197.11**	**Balance** **440.32**
01-2030-25-2402-157	PHOTOGRAPHS							
	BUDGET					Budget	0.00	
Sub01-2030-25-2402-157: PHOTOGRAPHS	**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2030-25-2402-162	POLICE MATRON							
	BUDGET					Budget	0.00	
Sub01-2030-25-2402-162: POLICE MATRON	**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2030-25-2402-171	PROFESSIONAL SERVICES							
	BUDGET					Budget	-1669.06	
12/10/14	4291	VINCENT'S SIGNS &LETTERING INC	01/13/15	11890	43675	Pd PO	-545.00	#CAR 35 TAURUS LETTERING
01/13/15	6911	SERVPRO OF NW BERGEN & ROCKLAN	02/17/15	11998	43823	Pd PO	-355.69	INV# 4389819 BIO HAZARD REMEDIATIONS 12/11/14
01/13/15	6911	SERVPRO OF NW BERGEN & ROCKLAN	02/17/15	12003	43823	Pd PO	-240.75	INV# 4389858 EMERG. SERV. CARPET
01/16/15	190	PARENT DOOR HARDWARE INC	02/17/15	12052	43810	Pd PO	-28.50	11/20/14 DOMESTIC KEYS
01/16/15	6880	DRAEGER SAFETY DIAGNOSTICS,INC	04/20/15	12051	44074	Pd PO	-165.00	CUST#150079997 INV#91065605
01/16/15	190	PARENT DOOR HARDWARE INC	03/04/15	12052	43810	Void	28.50	11/20/14 DOMESTIC KEYS
Sub01-2030-25-2402-171: PROFESSIONAL	**Adj Budget**	**-1,669.06**	**Encum**		**0.00**	**Paid or Ch**	**1,306.44**	**Balance** **-2,975.50**
01-2030-25-2402-175	PUBLIC RELATIONS							
	BUDGET					Budget	370.01	
Sub01-2030-25-2402-175: PUBLIC RELATIONS	**Adj Budget**	**370.01**	**Encum**		**0.00**	**Paid or Ch**	**0.00**	**Balance** **370.01**
01-2030-25-2402-180	RADIOS & REPAIRS							
	BUDGET					Budget	-9673.71	
12/01/14	2565	REGIONAL COMMUNICATIONS INC	01/13/15	11781	43665	Pd PO	-250.00	Doc #126428
12/01/14	2565	REGIONAL COMMUNICATIONS INC	01/13/15	11782	43665	Pd PO	-210.90	126444,126450
12/10/14	2565	REGIONAL COMMUNICATIONS INC	01/13/15	11892	43665	Pd PO	-692.65	#126483 #126484 #126485 RADIO SERVICE
10/22/12	7468	NICE SYSTEMS, INC.	04/30/15	6161	39937	Void	372.00	EXPANSION NCF3 47275401 20 TO 24 CHANNELS
Sub01-2030-25-2402-180: RADIOS & REPAIRS	**Adj Budget**	**-9,673.71**	**Encum**		**0.00**	**Paid or Ch**	**781.55**	**Balance** **-10,455.26**
01-2030-25-2402-186	REPAIR/MAINTAINANCE EWA1							
	BUDGET					Budget	2584.40	

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12/01/14	3192	THERM-O-JET INC.		01/13/15		11783	43672	Pd PO	-20.00	00035468 EWA wash
01/13/15	3192	THERM-O-JET INC.		02/17/15		12007	43832	Pd PO	-20.00	INV# 00035616 1 AMBULANCE WASHED
Sub01-2030-25-2402-186:			**Adj Budget**	**2,584.40**	**Encum**		**0.00**	**Paid or Ch**	**40.00 Balance**	**2,544.40**
01-2030-25-2402-187		REPAIRS TO VEHICLES								
		BUDGET						Budget	-2636.97	
12/01/14	6538	JEFF'S TOWING INC.		01/13/15		11777	43650	Pd PO	-391.70	14999, 15010, 15011
12/01/14	609	ROBBINS & FRANKE INC.		01/13/15		11779	43667	Pd PO	-395.53	255535 Tires
12/10/14	8148	P&G AUTO INC		01/13/15		11895	43660	Pd PO	-341.74	#943912 CAR 42 #944116 CAR 40
12/10/14	609	ROBBINS & FRANKE INC.		01/13/15		11894	43667	Pd PO	-115.00	#256422 TIRE FOR CHIEF VEHICLE
12/31/14	8148	P&G AUTO INC		02/17/15		11963	43808	Pd PO	-272.90	VARIOUS INVOICES
Sub01-2030-25-2402-187: REPAIRS TO			**Adj Budget**	**-2,636.97**	**Encum**		**0.00**	**Paid or Ch**	**1,516.87 Balance**	**-4,153.84**
01-2030-25-2402-200		SERVICE CONTRACTS								
		BUDGET						Budget	-3499.41	
11/25/14	4918	POLICE TRAFFIC OFFICERS ASSN.						Req	0.00	membership dues for Police Traffic Officer's
12/01/14	8008	TASER INTERNATIONAL		02/17/15		11791	43828	Pd PO	-598.00	S11377318 TASER PLANS
Sub01-2030-25-2402-200: SERVICE			**Adj Budget**	**-3,499.41**	**Encum**		**0.00**	**Paid or Ch**	**598.00 Balance**	**-4,097.41**
01-2030-25-2402-233		TRAINING EMT/CPR								
		BUDGET						Budget	850.00	
Sub01-2030-25-2402-233: TRAINING EMT/CPR			**Adj Budget**	**850.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**850.00**
01-2030-25-2402-234		TRAINING,SEMINARS, ETC								
		BUDGET						Budget	1204.60	
Sub01-2030-25-2402-234:			**Adj Budget**	**1,204.60**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**1,204.60**
01-2030-25-2402-255		TRAILERS								
		BUDGET						Budget	0.00	
Sub01-2030-25-2402-255: TRAILERS			**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-260		EMS SUPPLIES, EQUIP, & REPAIRS								
		BUDGET						Budget	1926.28	
12/01/14	6774	NEW JERSEY EMERGENCY VEHICLES		01/13/15		11790	43657	Pd PO	-119.80	0065373-IN regulator
12/01/14	211	V.E. RALPH & SON, INC		01/13/15		11780	43674	Pd PO	-50.00	290398 cust 105082 respirator
12/01/14	211	V.E. RALPH & SON, INC		01/13/15		11785	43674	Pd PO	-99.85	289578 tyvek covers
12/01/14	211	V.E. RALPH & SON, INC		01/13/15		11793	43674	Pd PO	-198.65	289218 TYVEK COVERING
01/13/15	211	V.E. RALPH & SON, INC		02/17/15		12001	43839	Pd PO	-156.00	INV# 291765 12/17/2014
Sub01-2030-25-2402-260: EMS SUPPLIES,			**Adj Budget**	**1,926.28**	**Encum**		**0.00**	**Paid or Ch**	**624.30 Balance**	**1,301.98**
01-2030-25-2402-999										
		BUDGET						Budget	18820.00	
Sub01-2030-25-2402-999:			**Adj Budget**	**18,820.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**18,820.00**
Tot01-2030-25-2402: POLICE O & E			**Adj Budget**	**33,613.54**	**Encum**		**3,176.72**	**Paid or Ch**	**23,952.11 Balance**	**6,484.71**

ACCOUNT DETAIL

06/01/20

CY2014

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010 Budget								
01-2010-25-2402 POLICE O & E								
01-2010-25-2402-003 911 FEES								
BUDGET						Budget	6000.00	
10/03/14	5819	BERGEN COUNTY TREASURY	11/10/14	11386	43290	Pd PO	-5757.75	911 INTERLOCAL SERVICE FEE 2014
Sub01-2010-25-2402-003: 911 FEES	**Adj Budget**	**6,000.00**	**Encum**		**0.00**	**Paid or Ch**	**5,757.75**	**Balance 242.25**
01-2010-25-2402-009 AMBULANCE EQUIPMENT MAIN.								
BUDGET						Budget	1500.00	
12/10/14	3192	THERM-O-JET INC.		11888		PO	-20.00	#35542 EWA WASHED
01/09/14	6669	PHYSIO-CONTROL, INC.	01/21/14	9421	41842	Pd PO	-721.00	INV# 414030839 ACCT#11413101 2014
01/27/14	3192	THERM-O-JET INC.	02/18/14	9548	41979	Pd PO	-20.00	#34162 EWA WASHED
03/24/14	7304	MEDPRO US INC.	04/21/14	10076	42227	Pd PO	-292.50	02242014-9 AMBULANCE REPAIR STRETCHER
04/10/14	3192	THERM-O-JET INC.	05/19/14	10210	42431	Pd PO	-20.00	#34428 EWA WASHED
04/28/14	3192	THERM-O-JET INC.	05/19/14	10329	42431	Pd PO	-20.00	#34527 EWA WASHED
05/20/14	3192	THERM-O-JET INC.	06/16/14	10455	42598	Pd PO	-20.00	#00034591 EWA WASHED
06/06/14	3192	THERM-O-JET INC.	07/14/14	10583	42740	Pd PO	-20.00	#34699 EWA WASHED
07/07/14	8167	SERVPRO OF FORT LEE	08/11/14	10758	42864	Pd PO	-275.00	#3968173 DECONTAMINATE AMBO
07/07/14	3192	THERM-O-JET INC.	08/11/14	10757	42873	Pd PO	-20.00	#34764 EWA WASHED
07/10/14	3192	THERM-O-JET INC.	08/11/14	10787	42873	Pd PO	-20.00	#34826 EWA WASHED
07/31/14	3192	THERM-O-JET INC.	09/15/14	10983	43058	Pd PO	-20.00	#34917 EWA1 WASHED 7/19/14
08/22/14	3192	THERM-O-JET INC.	09/15/14	11121	43058	Pd PO	-20.00	#35009 EWA1 WASHED
09/22/14	3192	THERM-O-JET INC.	10/20/14	11316	43235	Pd PO	-20.00	#35156 EWA1 WASHED
10/03/14	3192	THERM-O-JET INC.	11/10/14	11394	43350	Pd PO	-20.00	#35218 EWA WASHED
10/08/14	3192	THERM-O-JET INC.	11/10/14	11458	43350	Pd PO	-20.00	#35282 EWA WASHED
11/06/14	3192	THERM-O-JET INC.	12/15/14	11647	43558	Pd PO	-20.00	#35351 EWA WASHED
Sub01-2010-25-2402-009: AMBULANCE	**Adj Budget**	**1,500.00**	**Encum**		**20.00**	**Paid or Ch**	**1,548.50**	**Balance -68.50**
01-2010-25-2402-010 AMBULANCE FIRST AID EQUIPMENT								
BUDGET						Budget	3500.00	
01/27/14	7706	TIME WARNER CABLE	01/30/14	9543	41878	Pd PO	-85.73	EMT CABLE #8150270040000465
02/04/14	7706	TIME WARNER CABLE	02/06/14	9598	41888	Pd PO	-92.40	ACCT#8150270040000465 INV#23441825
03/13/14	2466	TIME WARNER CABLE	04/02/14	9997	42140	Pd PO	-92.40	#23547988 ACCOUNT #8150270040000465 EMT
04/10/14	2466	TIME WARNER CABLE	04/28/14	10206	42313	Pd PO	-95.76	#23651387 EMT CABLE
05/05/14	2466	TIME WARNER CABLE	05/20/14	10368	42442	Pd PO	-92.42	#23758381 ACCOUNT #8150270040000465 EMT
06/06/14	7706	TIME WARNER CABLE	07/01/14	10584	42646	Pd PO	-92.42	#23872925 TRAILER CABLE BILL
05/28/14	211	V.E. RALPH & SON, INC	07/14/14	10499	42750	Pd PO	-876.99	279012 MISC AMBO SUPPLIES

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
08/01/14	7706	TIME WARNER CABLE	08/01/14	10996	42792	Pd PO	-184.84	8150270040000465 JULY INV#23978096
09/10/14	2466	TIME WARNER CABLE	09/25/14	11223	43088	Pd PO	-94.00	#24204668 EMT TRAILER CABLE
09/22/14	211	V.E. RALPH & SON, INC	10/20/14	11333	43244	Pd PO	-985.25	#285761 #285762 MISC EMS SUPPLIES
10/24/14	2466	TIME WARNER CABLE	11/06/14	11565	43279	Pd PO	-93.21	#24311980 EMT CABLE 10/3/14-11/2/14
10/03/14	211	V.E. RALPH & SON, INC	11/10/14	11389	43356	Pd PO	-238.00	#286196 STA-BLOCK HEAD IMMOBILIZ
10/03/14	211	V.E. RALPH & SON, INC	11/10/14	11393	43356	Pd PO	-208.50	#285922 STIFNECK SELECT COLLAR
10/24/14	211	V.E. RALPH & SON, INC	11/10/14	11569	43356	Pd PO	-329.94	#287194 MISC EMS SUPPLIES
11/06/14	7706	TIME WARNER CABLE	11/14/14	11645	43373	Pd PO	-93.21	#24426310 EMS CABLE

Sub01-2010-25-2402-010: AMBULANCE FIRST Adj Budget 3,500.00 Encum 0.00 Paid or Ch 3,655.07 Balance -155.07

01-2010-25-2402-016 AUCTION EXPENSE

		BUDGET				Budget	2500.00	
12/10/14	6486	EAST COAST EMERG. LIGHT INC.		11886		PO	-582.84	QUOTE #5894 QUOTE #5896 LIGHT BAR

Sub01-2010-25-2402-016: AUCTION EXPENSE Adj Budget 2,500.00 Encum 582.84 Paid or Ch 0.00 Balance 1,917.16

01-2010-25-2402-035 CAR WASHES

		BUDGET				Budget	1500.00	
12/01/14	6083	EDGEWATER CAR WASH		11792		PO	-76.00	561340 car wash freshner
12/10/14	6516	A-1 EDGEWATER AUTO CENTER LLC		11887		PO	-39.00	#562605 NOVEMBER CAR WASHES
03/07/14	6516	A-1 EDGEWATER AUTO CENTER LLC	04/21/14	9829	42154	Pd PO	-89.00	#0653-11 CAR WASHES
03/13/14	6516	A-1 EDGEWATER AUTO CENTER LLC	04/21/14	9992	42154	Pd PO	-63.00	#0653-20 FEB CAR WASHES
04/10/14	6516	A-1 EDGEWATER AUTO CENTER LLC	05/19/14	10209	42332	Pd PO	-97.00	#0653-44 MARCH 13 CARS WASHED
05/05/14	6516	A-1 EDGEWATER AUTO CENTER LLC	06/16/14	10372	42470	Pd PO	-113.00	APRIL CAR WASHES #1822-21
06/06/14	6516	A-1 EDGEWATER AUTO CENTER LLC	07/14/14	10585	42653	Pd PO	-102.00	MAY CAR WASHED
07/10/14	6516	A-1 EDGEWATER AUTO CENTER LLC	08/11/14	10788	42795	Pd PO	-66.00	#0649-10 9 CARS WASHED JUNE
08/22/14	6516	A-1 EDGEWATER AUTO CENTER LLC	09/15/14	11122	42960	Pd PO	-100.00	#0649-36 14 CAR WASHES JULY
09/03/14	3192	THERM-O-JET INC.	10/20/14	11179	43235	Pd PO	-20.00	#35068 EWA1 WASHED
09/22/14	6516	A-1 EDGEWATER AUTO CENTER LLC	10/20/14	11323	43111	Pd PO	-87.00	#561306 CAR WASHES AUGUST
10/24/14	6516	A-1 EDGEWATER AUTO CENTER LLC	11/10/14	11573	43281	Pd PO	-53.00	#561320 SEPTEMBER CAR WASHES
11/03/14	3192	THERM-O-JET INC.	12/15/14	11617	43558	Pd PO	-20.00	#35409 EWA WASHED

Sub01-2010-25-2402-035: CAR WASHES Adj Budget 1,500.00 Encum 115.00 Paid or Ch 810.00 Balance 575.00

01-2010-25-2402-040 CLOTHING ALLOWANCE

		BUDGET				Budget	27000.00	
12/10/14	16	D & E UNIFORMS		11893		PO	-174.95	#1130 SPECIAL OFFICER CECILIO WINTER COAT
06/18/14	311	BOROUGH OF EDGEWATER (GROSS)	06/18/14		99168772	Pd	-10400.00	GROSS PAYROLL FOR PAYDATE 6/20/14
06/05/14	7002	INTAPOL INDUSTRIES	08/11/14	10563	42831	Pd PO	-459.97	6/2/14 MOTORCYCLE BOOTS M. MONROE
07/18/14	7115	VINDAN INC.	08/11/14	10846	42926	Pd PO	-1101.13	NEW HIRE T. WETKLOW ACADEMY UNIFORMS
07/18/14	7115	VINDAN INC.	08/11/14	10847	42926	Pd PO	-1101.13	NEW HIRE R. CARRANO ACADEMY UNIFORMS
07/31/14	7115	VINDAN INC.	09/15/14	10982	43064	Pd PO	-36.04	#22553 #22552 BALANCE ON NEW OFFICERS
09/22/14	16	D & E UNIFORMS	10/20/14	11314	43140	Pd PO	-473.70	#1010 DISPATCHER SHIRTS
12/03/14	311	BOROUGH OF EDGEWATER (GROSS)	12/03/14		99168796	Pd	-10999.00	GROSS PAYROLL PAYDATE 12/5/14

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
12/03/14	311	BOROUGH OF EDGEWATER (GROSS)	12/03/14		99168796	Pd	-1200.00	GROSS PAYROLL PAYDATE 12/5/14
12/17/14	311	BOROUGH OF EDGEWATER (GROSS)	12/17/14		99168798	Pd	-400.00	GROSS PAYROLL FOR PAYDATE 12/19/14
Sub01-2010-25-2402-040: CLOTHING		**Adj Budget**	**27,000.00**	**Encum**	**174.95**	**Paid or Ch**	**26,170.97 Balance**	**654.08**
01-2010-25-2402-052		COMPUTER EQUIPMENT						
		BUDGET				Budget	18000.00	
12/19/14	2681	GOLD TYPE BUSINESS MACHINE INC		11935		PO	-5306.76	PANASONIC TOUGHBOOK
12/19/14	8008	TASER INTERNATIONAL		11936		PO	-3176.72	QUOTE# 00033537
12/31/14	6025	HEARTLAND PANASONIC SERV INC.		11943		PO	-532.82	LAPTOP REPAIR
02/10/14	8071	HAVIS INC	04/21/14	9655	42208	Pd PO	-199.00	RMA18029 LAP TOP MOUNT REPAIR UNIT #33
03/03/14	6219	CROSS MATCH TECHNOLOGIES, INC.	04/21/14	9780	42189	Pd PO	-43.11	#254310A USB ADAPTER
03/05/14	5205	DELL MARKETING L.P	04/21/14	9808	42193	Pd PO	-871.90	CUST#27991420 XJCN3D929 POLICE SC #70256
06/06/14	464	A. W. MEYER CO., INC.	07/14/14	10587	42654	Pd PO	-3996.00	INV#00211498 TRAFFIC SIGNAL GENERATORS
07/29/14	5205	DELL MARKETING L.P	08/11/14	10935	42899	Pd PO	-1756.06	quote #687647527 2 computers XJFXKC715
10/08/14	6375	POLICE PRODUCTS CORPORATION	11/10/14	11454	43340	Pd PO	-2360.00	#2938 ULTRASONIC FIREARM CLEAN LUBE SYS
Sub01-2010-25-2402-052: COMPUTER		**Adj Budget**	**18,000.00**	**Encum**	**9,016.30**	**Paid or Ch**	**9,226.07 Balance**	**-242.37**
01-2010-25-2402-062		CROSSING GUARDS						
		BUDGET				Budget	3500.00	
12/01/14	16	D & E UNIFORMS		11784		PO	-785.40	1021
09/22/14	16	D & E UNIFORMS	10/20/14	11313	43140	Pd PO	-797.50	#1020 PALLADINO #1019 DEPAUL GUARD GEAR
09/22/14	16	D & E UNIFORMS	10/20/14	11315	43140	Pd PO	-222.45	#1011 CROSSING GUARDS VESTS AND WHISTLES
Sub01-2010-25-2402-062: CROSSING GUARDS		**Adj Budget**	**3,500.00**	**Encum**	**785.40**	**Paid or Ch**	**1,019.95 Balance**	**1,694.65**
01-2010-25-2402-075		E-TICKET						
		BUDGET				Budget	12000.00	
04/17/14	2945	G.T.B.M. INC	05/19/14	10244	42379	Pd PO	-3003.75	ETICKETING JAN 2014-MARCH 2014 INV#3553
07/07/14	2945	G.T.B.M. INC	08/11/14	10755	42823	Pd PO	-3003.75	#4216 ETICKETING APRIL TO JUNE
10/24/14	2945	G.T.B.M. INC	11/10/14	11571	43316	Pd PO	-1791.00	#4789 ETICKETING JULY - SEPT 2014
Sub01-2010-25-2402-075: E-TICKET		**Adj Budget**	**12,000.00**	**Encum**	**0.00**	**Paid or Ch**	**7,798.50 Balance**	**4,201.50**
01-2010-25-2402-105		GUNS & GUN SUPPLIES						
		BUDGET				Budget	9000.00	
12/10/14	6826	MIKE'S GUN SHOP		11889		PO	-44.60	#3939 GUN CLEANING SUPPLIES
12/10/14	8244	TOWNSHIP OF NORTH BERGEN		11896		PO	-1000.00	#2014-01 RANGE FEES
04/17/14	233	EAGLE POINT GUN	05/19/14	10243	42367	Pd PO	-4146.48	#35967 AMMUNIITION
05/05/14	6826	MIKE'S GUN SHOP	07/14/14	10373	42705	Pd PO	-850.95	SUREFIRE M73 M900LT MAGAZINE SLING
06/27/14	8145	WEAPON-CLEAR LLC	08/11/14	10720	42884	Pd PO	-849.00	RIFLE CLEAR MODEL INCL SHIPPING
08/14/14	233	EAGLE POINT GUN	09/15/14	11060	42991	Pd PO	-2365.88	9 CASES OF AMMUNIATION
12/02/14	6826	MIKE'S GUN SHOP	12/15/14	11803	43512	Pd PO	-280.00	#SIG SAUER 516 PATROL RIFLE
Sub01-2010-25-2402-105: GUNS & GUN		**Adj Budget**	**9,000.00**	**Encum**	**1,044.60**	**Paid or Ch**	**8,492.31 Balance**	**-536.91**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010-25-2402-118		INVESTIGATIVE SUPPLIES						
		BUDGET				Budget	4000.00	
12/02/14	7069	STAPLES BUSINESS ADVANTAGE		11801		PO	-898.21	INK FOR DET PRINTERS/ COPY AND CALENDARS
01/22/14	1065	TIBUS, STEVEN	02/18/14	9534	41981	Pd PO	-81.85	REIMBURSE TOLLS & FUEL FOR INVESTIGATION
03/03/14	248	GANN LAW BOOKS	04/21/14	9784	42203	Pd PO	-301.00	2014 POLICE MANUAL
03/07/14	6825	STATEWIDE TOWING	04/21/14	9834	42265	Pd PO	-225.00	#35367 TOW BMW 11/27/13
03/21/14	6880	DRAEGER SAFETY DIAGNOSTICS,INC	04/21/14	10058	42194	Pd PO	-240.00	SIMULATOR SOLUTION
04/02/14	7884	EVIDENT, INC	05/19/14	10096	42370	Pd PO	-429.00	#84751 EVIDENCE CASES, BAGS & BOXES
05/05/14	6538	JEFF'S TOWING INC.	06/16/14	10357	42533	Pd PO	-100.00	#14599 CASE #14-3369 TOW
06/06/14	6880	DRAEGER SAFETY DIAGNOSTICS,INC	07/14/14	10586	42686	Pd PO	-165.00	#91002909 CERTIFY CHARGE SIMULATOR
07/30/14	7069	STAPLES BUSINESS ADVANTAGE	09/15/14	10964	43053	Pd PO	-160.44	3240001675 & 3239228416 PROCESS RM CANON
07/31/14	6983	PORTER LEE CORPORATION	09/15/14	10979	43040	Pd PO	-60.00	#14650 RIBBON FOR BEAST EVIDENCE PRINTER
08/12/14	7847	TLO LLC	09/15/14	11027	43059	Pd PO	-110.00	07/01/14-07/31/14 BILLING NAME CHECK
08/22/14	7437	TRI-TECH FORENSICS, INC.	10/20/14	11118	43238	Pd PO	-109.25	#108585 BLOOD/URINE SPECIMEN KIT
09/10/14	7847	TLO LLC	10/20/14	11221	43236	Pd PO	-110.75	AUGUST 1 TO AUGUST 31 BILLING NAME CHECKS
10/08/14	7847	TLO LLC	11/10/14	11461	43352	Pd PO	-113.75	#11221 09/01/14 THRU 09/30/14 NAME CHECKS
11/06/14	7847	TLO LLC	12/15/14	11644	43560	Pd PO	-109.25	NAME CHECKS 10/01/14-10/31/14
Sub01-2010-25-2402-118: INVESTIGATIVE		**Adj Budget**	**4,000.00**	**Encum**	**898.21**	**Paid or Ch**	**2,315.29**	**Balance** **786.50**
01-2010-25-2402-137		MISC						
		BUDGET				Budget	3500.00	
11/17/14	8074	VALLEY PHYSICIAN SERVICES		11673		PO	-220.00	51237C5622 M. KYRES
01/30/14	8067	NJ EZ PASS	01/31/14	9592	41879	Pd PO	-100.00	FUND EZ PASS ACCOUNT #2000116231424
03/07/14	195	PETTY CASH	03/07/14	9857	42014	Pd PO	-43.10	VAROIUS PETTY CASH REIMBURSEMENT
02/05/14	1991	FAST PRINT LLC	03/18/14	9625	42059	Pd PO	-30.00	3988
04/02/14	7069	STAPLES BUSINESS ADVANTAGE	05/19/14	10101	42429	Pd PO	-153.04	inv# 3227389243 cHIEF SKIDMORE PRINTER INK
04/10/14	7462	ACTION LOCKSMITH	05/19/14	10207	42335	Pd PO	-708.65	#1005782 MASTER PADLOCKS W/ MATCHING KEYS
04/02/14	7069	STAPLES BUSINESS ADVANTAGE	05/20/14	10101	42449	Pd PO	-153.04	inv# 3227389243 cHIEF SKIDMORE PRINTER INK
05/20/14	6023	NEW JERSEY DIVISION OF	05/20/14	10434	42443	Pd PO	-71.50	REGISTRATION RENEW# 2FAFP71V88X156573
06/09/14	7199	NEW JEREY MOTOR VEHICLE COMMIS	06/09/14	9977647	99168771	Pd PO	-85.00	TITLE & REGISTRATION FOR POLICE TRAILER
04/28/14	6508	SUPER SEER COPR.	06/16/14	10333	42592	Pd PO	-1115.80	3 POLICE MOTORCYCLE HELMETS
07/18/14	16	D & E UNIFORMS	08/11/14	10848	42897	Pd PO	-370.00	#1008 NJ LAW ENFORCEMENT HANDBOOKS NEW
08/11/14	8074	VALLEY PHYSICIAN SERVICES	09/15/14	11004	43062	Pd PO	-120.00	INV#39234C5622 V. LOPEZ
08/25/14	8126	K&K PAINTNG CONTRACTORS	10/20/14	11142	43172	Pd PO	-2495.00	proposal 8/22/14 repaint walls Police Dept
12/08/14	6023	NEW JERSEY DIVISION OF	12/08/14	11846	43395	Pd PO	-85.00	TITLE 2015 FORD 1FAHP2MK7FG121491
12/08/14	6023	NEW JERSEY DIVISION OF	12/09/14	11846	43403	Pd PO	-60.00	TITLE 2015 FORD 1FAHP2MK7FG121491
10/08/14	8074	VALLEY PHYSICIAN SERVICES	12/15/14	11448	43565	Pd PO	-410.00	ID#46989C5622
04/02/14	7069	STAPLES BUSINESS ADVANTAGE	05/20/14	10101	42429	Void	153.04	inv# 3227389243 cHIEF SKIDMORE PRINTER INK
05/20/14	6023	NEW JERSEY DIVISION OF	05/22/14	10434	42443	Void	71.50	REGISTRATION RENEW# 2FAFP71V88X156573
12/08/14	6023	NEW JERSEY DIVISION OF	12/09/14	11846	43395	Void	85.00	TITLE 2015 FORD 1FAHP2MK7FG121491
Sub01-2010-25-2402-137: MISC		**Adj Budget**	**3,500.00**	**Encum**	**220.00**	**Paid or Ch**	**5,690.59**	**Balance** **-2,410.59**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010-25-2402-143		NEW HIRES						
		BUDGET				Budget	6000.00	
12/10/14		7115 VINDAN INC.		11897		PO	-864.95	22983
07/10/14		5720 INSTITUTE FOR FORENSIC PSYCHOL	08/11/14	10786	42830	Pd PO	-425.00	#7130 PSYCH EVALUATION FOR NEW HIRE
07/18/14		16 D & E UNIFORMS	08/11/14	10849	42897	Pd PO	-362.00	#1009 BREAST AND HAT BADGES
08/12/14		4367 CENTER FOR OCCUPATIONAL MED.	09/15/14	11028	42978	Pd PO	-2400.00	#72634PSYCHOLOGICAL EXAMS NEW HIRES
Sub01-2010-25-2402-143: NEW HIRES		**Adj Budget**	**6,000.00**	**Encum**	**864.95**	**Paid or Ch**	**3,187.00**	**Balance 1,948.05**
01-2010-25-2402-146		OFFICE SUPPLIES						
		BUDGET				Budget	6000.00	
03/13/14		7069 STAPLES BUSINESS ADVANTAGE		9996		PO	-37.38	LEDGER BOOK AND THUMB DRIVE
11/24/14		7069 STAPLES BUSINESS ADVANTAGE		11718		PO	-416.36	PADS, BATTERIES AND THUMB DRIVES
12/01/14		7069 STAPLES BUSINESS ADVANTAGE		11786		PO	-204.50	3246710948 Purell
03/07/14		7069 STAPLES BUSINESS ADVANTAGE	04/21/14	9836	42261	Pd PO	-452.34	#3221073764 #3221125632
03/13/14		7069 STAPLES BUSINESS ADVANTAGE	04/21/14	9993	42261	Pd PO	-652.87	#3224144709 3224835494 TONERS BATTERIES
03/25/14		7069 STAPLES BUSINESS ADVANTAGE	04/21/14	10079	42261	Pd PO	-443.58	3227321085/3226888281/3226888280
03/25/14		7069 STAPLES BUSINESS ADVANTAGE	04/21/14	10081	42261	Pd PO	-75.95	3224835494 USB DEVICE & CALENDERS
03/13/14		7069 STAPLES BUSINESS ADVANTAGE	04/23/14	9991	42304	Pd PO	-656.64	TWO CHAIRS AND 6 BINDERS
04/28/14		7069 STAPLES BUSINESS ADVANTAGE	07/14/14	10332	42734	Pd PO	-229.64	3230783298 3230783305 3233206897
06/24/14		7069 STAPLES BUSINESS ADVANTAGE	08/11/14	10669	42914	Pd PO	-363.49	3234845766 3234845765
07/10/14		7069 STAPLES BUSINESS ADVANTAGE	09/15/14	10785	43053	Pd PO	-338.23	3237271933/3237271934/3237271935
07/31/14		7069 STAPLES BUSINESS ADVANTAGE	09/15/14	10980	43053	Pd PO	-92.86	#3237271936 7/21/14 TLPD TONER
08/12/14		7069 STAPLES BUSINESS ADVANTAGE	09/15/14	11025	43053	Pd PO	-124.60	3239456989 FRONT DESK RECORD BOOK
08/25/14		7069 STAPLES BUSINESS ADVANTAGE	10/20/14	11146	43229	Pd PO	-612.09	a3240645345 08/25/14 TL PD TONERS FOR CHIEF
09/10/14		7069 STAPLES BUSINESS ADVANTAGE	10/20/14	11222	43229	Pd PO	-66.91	#3240001676 FORKS AND GLOVES
08/25/14		7069 STAPLES BUSINESS ADVANTAGE	10/21/14	11146	43256	Pd PO	-612.09	#3240645345 08/25/14 TL PD TONERS FOR CHIEF
09/10/14		7069 STAPLES BUSINESS ADVANTAGE	10/21/14	11222	43256	Pd PO	-66.91	#3240001676 FORKS AND GLOVES
10/24/14		7069 STAPLES BUSINESS ADVANTAGE	12/15/14	11576	43553	Pd PO	-763.57	3246710936/3247954174/3247766988/3246710946+
08/25/14		7069 STAPLES BUSINESS ADVANTAGE	10/21/14	11146	43229	Void	612.09	a3240645345 08/25/14 TL PD TONERS FOR CHIEF
09/10/14		7069 STAPLES BUSINESS ADVANTAGE	10/21/14	11222	43229	Void	66.91	#3240001676 FORKS AND GLOVES
Sub01-2010-25-2402-146: OFFICE SUPPLIES		**Adj Budget**	**6,000.00**	**Encum**	**658.24**	**Paid or Ch**	**4,872.77**	**Balance 468.99**
01-2010-25-2402-148		OTHER EQUIPMENT						
		BUDGET				Budget	4500.00	
12/01/14		190 PARENT DOOR HARDWARE INC		11778		PO	-28.50	A9779 6 car keys
04/10/14		7014 FDR HITCHES LLC	05/19/14	10214	42372	Pd PO	-434.95	#13406 HITCH PINS, TIE DOWNS, HOOKS
05/28/14		7014 FDR HITCHES LLC	07/14/14	10496	42689	Pd PO	-629.40	#167115 DRAWBAR, RING LOCK, PINTLE HOOK
07/10/14		7014 FDR HITCHES LLC	08/11/14	10789	42820	Pd PO	-9.90	#167115 HITCH PINS
07/07/14		464 A. W. MEYER CO., INC.	09/15/14	10761	42961	Pd PO	-75.86	#00211304 GAS CANS & CHAINS FOR GENERATORS
07/18/14		7817 SECUREIT TACTICAL, INC..	09/15/14	10851	43048	Pd PO	-850.92	INV# 7501 QUOTE #10272 FRONT DESK RIFLE CABIN
07/31/14		6486 EAST COAST EMERG. LIGHT INC.	09/15/14	10981	42992	Pd PO	-628.56	INV# 6605 SPOT LIGHT STROBE TUBE W FLANGE

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
07/30/14	7069	STAPLES BUSINESS ADVANTAGE	10/20/14	10963	43229	Pd PO	-592.87	3239404192 3241677204 COMPUTER DESK X2 SHEL
09/22/14	6486	EAST COAST EMERG. LIGHT INC.	10/20/14	11331	43149	Pd PO	-170.64	#6605 SPOT LIGHT AND STROBE TUBE
07/30/14	7069	STAPLES BUSINESS ADVANTAGE	10/21/14	10963	43256	Pd PO	-592.87	3239404192 3241677204 COMPUTER DESK X2 SHEL
10/08/14	609	ROBBINS & FRANKE INC.	11/10/14	11457	43343	Pd PO	-862.16	#255180 8 235/55R17 GOODYEAR TIRES
07/30/14	7069	STAPLES BUSINESS ADVANTAGE	10/21/14	10963	43229	Void	592.87	3239404192 3241677204 COMPUTER DESK X2 SHEL
Sub01-2010-25-2402-148: OTHER EQUIPMENT		**Adj Budget**	**4,500.00**	**Encum**	**28.50**	**Paid or Ch**	**4,255.26**	**Balance** **216.24**
01-2010-25-2402-152		OXYGEN						
		BUDGET				Budget	9000.00	
12/10/14	1957	A.G.L. INHALATION THERAPY CO.		11891		PO	-693.51	#R486186 #1160913 OXYGEN
02/05/14	2	AGL WELDING SUPPLY CO.	03/18/14	9626	42022	Pd PO	-528.65	R459023
03/07/14	1957	A.G.L. INHALATION THERAPY CO.	04/21/14	9826	42155	Pd PO	-520.35	OXYGEN R461737
03/07/14	1957	A.G.L. INHALATION THERAPY CO.	04/21/14	9831	42155	Pd PO	-341.43	#1151875 OXYGEN
04/10/14	1957	A.G.L. INHALATION THERAPY CO.	05/19/14	10212	42334	Pd PO	-467.20	#R464479 OXYGEN
04/28/14	1957	A.G.L. INHALATION THERAPY CO.	05/19/14	10328	42334	Pd PO	-302.75	#1153971 OXYGEN
05/05/14	1957	A.G.L. INHALATION THERAPY CO.	06/16/14	10369	42472	Pd PO	-516.40	#R467216 OXYGEN
05/05/14	1957	A.G.L. INHALATION THERAPY CO.	06/16/14	10370	42472	Pd PO	-222.83	#1154366 OXYGEN
06/05/14	1957	A.G.L. INHALATION THERAPY CO.	07/14/14	10565	42655	Pd PO	-500.00	OXYGEN R469936
07/07/14	1957	A.G.L. INHALATION THERAPY CO.	08/11/14	10756	42796	Pd PO	-520.12	#R472666 OXYGEN
07/31/14	1957	A.G.L. INHALATION THERAPY CO.	09/15/14	10978	42962	Pd PO	-503.60	#R475388 OXYGEN
09/10/14	1957	A.G.L. INHALATION THERAPY CO.	10/20/14	11224	43112	Pd PO	-938.06	#1158059 #R478089 OXYGEN
10/08/14	464	A. W. MEYER CO., INC.	11/10/14	11456	43282	Pd PO	-185.00	#00230839 OIL FREE COMPRESSOR
10/08/14	1957	A.G.L. INHALATION THERAPY CO.	11/10/14	11460	43283	Pd PO	-520.12	#R480787 OXYGEN
10/24/14	1957	A.G.L. INHALATION THERAPY CO.	11/10/14	11566	43283	Pd PO	-295.17	#1159359 OXYGEN
10/24/14	1957	A.G.L. INHALATION THERAPY CO.	11/10/14	11570	43283	Pd PO	-256.36	#1159257 #1159258 OXYGEN
11/03/14	1957	A.G.L. INHALATION THERAPY CO.	12/15/14	11618	43406	Pd PO	-250.06	OXYGEN #1159914
11/06/14	1957	A.G.L. INHALATION THERAPY CO.	12/15/14	11648	43406	Pd PO	-494.47	#R483480 OXYGEN
Sub01-2010-25-2402-152: OXYGEN		**Adj Budget**	**9,000.00**	**Encum**	**693.51**	**Paid or Ch**	**7,362.57**	**Balance** **943.92**
01-2010-25-2402-157		PHOTOGRAPHS						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-157: PHOTOGRAPHS		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2010-25-2402-162		POLICE MATRON						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-162: POLICE MATRON		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2010-25-2402-171		PROFESSIONAL SERVICES						
		BUDGET				Budget	5500.00	
12/10/14	4291	VINCENT'S SIGNS &LETTERING INC		11890		PO	-545.00	#CAR 35 TAURUS LETTERING
01/27/14	1991	FAST PRINT LLC	02/18/14	9544	41928	Pd PO	-40.00	#3958 BUSINESS CARDS
01/27/14	7143	MAIN ACCESS SYSTEMS INC.	02/18/14	9541	41941	Pd PO	-160.00	#S/R13277 FRONT DOOR RESET
01/30/14	6911	SERVPRO OF NW BERGEN & ROCKLAN	02/18/14	9573	41970	Pd PO	-225.00	3993813 CLEAN CELL

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
02/05/14	2493	N.J. STATE ASSOCIATION OF	03/18/14	9627	42087	Pd PO	-250.00	MEMBERSHIP CHIEF SKIDMORE
03/07/14	5829	ALLAN BRITEWAY ELEC CONTRACT.	04/21/14	9828	42162	Pd PO	-470.46	#1103160 REPAIR RIVER RD & ORCHARD
03/07/14	6825	STATEWIDE TOWING	04/21/14	9835	42265	Pd PO	-150.00	#35760 #35759 TOW SNOW REMOVAL
03/13/14	7143	MAIN ACCESS SYSTEMS INC.	04/21/14	9995	42222	Pd PO	-590.00	#13476 INDICATOR LIGHT INTERVIEW ROOM
03/18/14	5537	WEIGHTS & MEASURES FUND	04/21/14	10042	42281	Pd PO	-120.00	12 TUNING FORKS TESTED
03/07/14	7143	MAIN ACCESS SYSTEMS INC.	04/23/14	9827	42301	Pd PO	-480.00	#13456 2NDFL VIOLATION DOOR REPLACED
03/03/14	651	TURN-OUT FIRE & SAFETY, INC	05/19/14	9783	42433	Pd PO	-496.00	POLICE PATCHES INV#136407-80
04/10/14	6538	JEFF'S TOWING INC.	05/19/14	10208	42392	Pd PO	-200.00	#14561 #14557 VEHICLES TOWED
04/10/14	190	PARENT DOOR HARDWARE INC	05/19/14	10213	42420	Pd PO	-6.00	#A9402 FIVE PIN KEYS DUPLICATED
04/10/14	6825	STATEWIDE TOWING	05/19/14	10211	42430	Pd PO	-45.00	#35874 CAR #39 TOWED
04/28/14	1991	FAST PRINT LLC	05/19/14	10327	42371	Pd PO	-380.00	#4085 NO PARKING SIGNS AND BUSINESS CARDS
05/05/14	6538	JEFF'S TOWING INC.	06/16/14	10358	42533	Pd PO	-400.00	#14509 TOW ABANDONED VEHICLE
05/05/14	7143	MAIN ACCESS SYSTEMS INC.	06/16/14	10359	42551	Pd PO	-1280.00	#13551 UPGRADE AND INSTALL CAMERA
05/28/14	1991	FAST PRINT LLC	07/14/14	10494	42688	Pd PO	-80.00	#4116 #4131 MCCARTHY BUSINESS CARDS/STAMP
07/07/14	6911	SERVPRO OF NW BERGEN & ROCKLAN	08/11/14	10760	42865	Pd PO	-225.00	#4235181 BIOHAZARD CLEAN UP IN CELL
08/12/14	1991	FAST PRINT LLC	09/15/14	11026	42996	Pd PO	-105.00	#4116 BUSINESS CARDS AND PATOL DIVISION
09/22/14	1804	ABC TOWING	10/20/14	11319	43113	Pd PO	-45.00	#101420 MS81232 TOW
09/22/14	3100	METRO FIRE & SAFETY EQUIPMT IN	10/20/14	11311	43181	Pd PO	-707.75	RECHARGED FIRE EXTINGUISHERS
10/01/14	4980	METER PRODUCTS CO. INC	10/20/14	11378	43180	Pd PO	-98.85	#5140 REPLACE 3 PARKING METERS
09/22/14	4291	VINCENT'S SIGNS &LETTERING INC	11/10/14	11312	43357	Pd PO	-375.00	100 PATCH REFLECTOR DECALS
10/03/14	6911	SERVPRO OF NW BERGEN & ROCKLAN	11/10/14	11388	43345	Pd PO	-240.00	#4235041 BIOHAZARD CLEAN UP
09/22/14	4291	VINCENT'S SIGNS &LETTERING INC	12/18/14	11312	43605	Pd PO	-375.00	100 PATCH REFLECTOR DECALS
09/22/14	4291	VINCENT'S SIGNS &LETTERING INC	12/18/14	11312	43357	Void	375.00	100 PATCH REFLECTOR DECALS
Sub01-2010-25-2402-171: PROFESSIONAL		**Adj Budget**	**5,500.00**	**Encum**	**545.00**	**Paid or Ch**	**7,169.06**	**Balance** **-2,214.06**
01-2010-25-2402-175		PUBLIC RELATIONS						
		BUDGET				Budget	1000.00	
10/03/14	8205	OMEGA HEAT TRANSFER CO INC.	11/10/14	11433	43332	Pd PO	-247.47	inv#26789 PERSONALIZED POLICE PENS
11/03/14	8230	WILLIAMS, EDWARD	12/15/14	11616	43571	Pd PO	-220.00	REFUND ON TOW-IMPROPER SIGNAGE
11/06/14	5597	RAE, CHRISTINA	12/15/14	11646	43531	Pd PO	-162.52	REIMBURSE DARE HALLOWEEN CANDY
Sub01-2010-25-2402-175: PUBLIC RELATIONS		**Adj Budget**	**1,000.00**	**Encum**	**0.00**	**Paid or Ch**	**629.99**	**Balance** **370.01**
01-2010-25-2402-180		RADIOS & REPAIRS						
		BUDGET				Budget	3000.00	
12/01/14	2565	REGIONAL COMMUNICATIONS INC		11781		PO	-250.00	Doc #126428
12/01/14	2565	REGIONAL COMMUNICATIONS INC		11782		PO	-210.90	126444,126450
12/10/14	2565	REGIONAL COMMUNICATIONS INC		11892		PO	-692.65	#126483 #126484 #126485 RADIO SERVICE
01/30/14	2565	REGIONAL COMMUNICATIONS INC	02/18/14	9574	41965	Pd PO	-109.66	REPAIR PORTABLE #45
06/03/14	2565	REGIONAL COMMUNICATIONS INC	07/14/14	10544	42727	Pd PO	-10324.00	REPAIR SERVICE AGREE RENEWAL
07/30/14	8156	SETCOM CORPORATION	09/15/14	10958	43049	Pd PO	-1651.05	MICROPHONE HELMET KIT X3
06/05/14	2565	REGIONAL COMMUNICATIONS INC	09/22/14	10566	43084	Pd PO	-589.00	#124428 WORK WITH ADDED VOICE TECH VOICE

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Sub01-2010-25-2402-180: RADIOS & REPAIRS		**Adj Budget**	**3,000.00**	**Encum**	**1,153.55**	**Paid or Ch**	**12,673.71**	**Balance -10,827.26**
01-2010-25-2402-186		REPAIR/MAINTAINANCE EWA1						
		BUDGET				Budget	3500.00	
12/01/14	3192	THERM-O-JET INC.		11783		PO	-20.00	00035468 EWA wash
02/05/14	609	ROBBINS & FRANKE INC.	03/18/14	9629	42103	Pd PO	-288.00	248086
03/07/14	7764	BERGEN BROOKSIDE AUTO BODY INC	04/21/14	9830	42170	Pd PO	-602.60	#15518 OXYGEN LEAK SUCTION SWITCH OIL
03/07/14	609	ROBBINS & FRANKE INC.	04/21/14	9833	42256	Pd PO	-189.00	#250072 REPLACE TIRE
05/28/14	609	ROBBINS & FRANKE INC.	06/16/14	10498	42585	Pd PO	-25.00	#30516 REPAIR FLAT EWA
03/07/14	609	ROBBINS & FRANKE INC.	05/07/14	9833	42256	Void	189.00	#250072 REPLACE TIRE
Sub01-2010-25-2402-186:		**Adj Budget**	**3,500.00**	**Encum**	**20.00**	**Paid or Ch**	**915.60**	**Balance 2,564.40**
01-2010-25-2402-187		REPAIRS TO VEHICLES						
		BUDGET				Budget	20000.00	
04/05/14			04/05/14			Cont	350.00	
12/01/14	6538	JEFF'S TOWING INC.		11777		PO	-391.70	14999, 15010, 15011
12/01/14	609	ROBBINS & FRANKE INC.		11779		PO	-395.53	255535 Tires
12/10/14	609	ROBBINS & FRANKE INC.		11894		PO	-115.00	#256422 TIRE FOR CHIEF VEHICLE
12/10/14	8148	P&G AUTO INC		11895		PO	-341.74	#943912 CAR 42 #944116 CAR 40
12/31/14	8148	P&G AUTO INC		11963		PO	-272.90	VARIOUS INVOICES
02/05/14	1804	ABC TOWING	03/18/14	9628	42019	Pd PO	-50.00	99732
03/07/14	6624	HI-TECH AUTO CENTER	04/02/14	9837	42138	Pd PO	-670.00	#4405 #4412 #4407 #4410
03/07/14	6624	HI-TECH AUTO CENTER	04/02/14	9838	42138	Pd PO	-535.00	#4403 CAR #31 BLUE MOTOR RESISTOR OIL
03/07/14	6624	HI-TECH AUTO CENTER	04/02/14	9839	42138	Pd PO	-513.00	#4406 CAR #42 FUEL FILTER VG SWITCH
03/13/14	6624	HI-TECH AUTO CENTER	04/02/14	9999	42138	Pd PO	-2478.00	#4408 CAR #38 REPLACE SENSORS ETC.
03/13/14	358	HARBOUR AUTO BODY CORP.	04/21/14	9998	42207	Pd PO	-1653.56	#2446 2012 TAHOE BUMPER REPLACEMENT
04/10/14	6173	ALL AMERICAN FORD INC	05/19/14	10196	42340	Pd PO	-396.43	POLICE AND DPW PARTS
04/28/14	609	ROBBINS & FRANKE INC.	05/19/14	10330	42424	Pd PO	-25.00	#252039 MOUTN AND BALANCE TIRES
04/28/14	4291	VINCENT'S SIGNS &LETTERING INC	06/16/14	10326	42607	Pd PO	-648.00	2 MESSAGE BOARDS LETTERED
05/05/14	3204	GOODYEAR AUTO SERVICE CENTER I	06/16/14	10371	42518	Pd PO	-957.72	#204982 8 POLICE CAR TIRES
05/05/14	609	ROBBINS & FRANKE INC.	06/16/14	10360	42585	Pd PO	-50.00	#252048 PD #37 MOUNT AND BALANCE TIRES
05/20/14	609	ROBBINS & FRANKE INC.	06/16/14	10454	42585	Pd PO	-110.00	#252337 PD 36 MOUNT AND BALANCE
05/28/14	609	ROBBINS & FRANKE INC.	06/16/14	10497	42585	Pd PO	-27.50	#30599 MOUNT BALANCE TIRE
05/28/14	1	BEYER BROS - GMC CORP.	07/14/14	10495	42669	Pd PO	-664.36	#CTCS122938 TAHOE BALL JOINTS LIGHTS
06/05/14	609	ROBBINS & FRANKE INC.	07/14/14	10552	42728	Pd PO	-27.50	INV#30599 PD36,INV#30517 DPW 31
07/07/14	358	HARBOUR AUTO BODY CORP.	08/11/14	10759	42826	Pd PO	-96.80	#2696 REPAIR LEFT FRONT DOOR FRAME
07/18/14	5707	TRANSMISSION EXCHANGE	08/11/14	10845	42917	Pd PO	-1400.00	#6574 REBUILD TRANS 08 CROWN VIC
07/31/14	1	BEYER BROS - GMC CORP.	09/15/14	10985	42974	Pd PO	-867.79	#CTCS123658 BRAKE MODULE 2012 TAHOE
08/22/14	609	ROBBINS & FRANKE INC.	09/15/14	11119	43043	Pd PO	-1931.46	18 NEW TIRES FOR POLICE CARS
08/22/14	1	BEYER BROS - GMC CORP.	10/20/14	11120	43124	Pd PO	-711.64	#123775 #123818 #123880 WORK ON TAHOE
08/22/14	7087	DODGE OF PARAMUS	10/20/14	11123	43146	Pd PO	-109.20	#172771 PD 37 STRUTS
08/22/14	8046	P&A AUTO PARTS	10/20/14	11124	43201	Pd PO	-209.00	#13-566529 #13-566590 PADS ROTORS CAR #37

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08/22/14	8148	P&G AUTO INC	10/20/14	11126	43202	Pd PO	-291.51	#931464 #931557 PD #35 THERMOSTAT BALL JOINTS
08/22/14	8113	UNITED MOTOR PARTS	10/20/14	11125	43240	Pd PO	-36.00	#1314233 PD #37 LIGHT BULB
09/03/14	3204	GOODYEAR AUTO SERVICE CENTER I	10/20/14	11185	43163	Pd PO	-488.83	#207798 CAR #40 NEW TIRES AND ALIGNMENT
09/03/14	8148	P&G AUTO INC	10/20/14	11176	43202	Pd PO	-999.69	CAR #32 #933495 AND #933708 BRAKE PEDAL
09/03/14	8148	P&G AUTO INC	10/20/14	11177	43202	Pd PO	-264.31	#933984 #934330 CAR #32 BUSHINGS WARNING
09/03/14	8148	P&G AUTO INC	10/20/14	11181	43202	Pd PO	-784.00	#931465 #931524 #931529 CAR #42 REPAIRS
09/03/14	8148	P&G AUTO INC	10/20/14	11184	43202	Pd PO	-1168.76	#932002 CAR #40 REPAIR BRAKES AND
09/03/14	609	ROBBINS & FRANKE INC.	10/20/14	11178	43215	Pd PO	-60.00	#254488 ALIGNMENT CAR #32
09/03/14	609	ROBBINS & FRANKE INC.	10/20/14	11182	43215	Pd PO	-30.00	#254106 BALANCE FRONT TIRES
09/03/14	609	ROBBINS & FRANKE INC.	10/20/14	11183	43215	Pd PO	-177.77	#CAR #38 REPLACE MOUNT AND BALANCE TIRE
09/22/14	609	ROBBINS & FRANKE INC.	10/20/14	11318	43215	Pd PO	-110.00	#254472 MOUNT AND BALANCE TIRES
09/22/14	609	ROBBINS & FRANKE INC.	10/20/14	11322	43215	Pd PO	-75.00	#254489 MOUNT AND BALANCE TIRES #39
10/03/14	6624	HI-TECH AUTO CENTER	10/20/14	11390	43166	Pd PO	-945.00	#4415 #4414 WATER PUMP O2 SENSOR
09/22/14	8148	P&G AUTO INC	11/10/14	11317	43335	Pd PO	-498.30	#935504 CAR #38 BATTERY BUSHINGS SUSPENSION
09/22/14	8148	P&G AUTO INC	11/10/14	11320	43335	Pd PO	-844.12	#934250 CAR #39 BUSHINGS SUSPENSION BALL
09/22/14	8148	P&G AUTO INC	11/10/14	11321	43335	Pd PO	-261.19	#934482 #934328 #934334 CAR #39
10/03/14	8148	P&G AUTO INC	11/10/14	11391	43335	Pd PO	-469.09	#935682 #935869 VEH #31 REPAIRS
10/03/14	609	ROBBINS & FRANKE INC.	11/10/14	11392	43343	Pd PO	-35.00	#254970 CAR 36 MOUNT AND BALANCE TIRES
10/08/14	8148	P&G AUTO INC	11/10/14	11462	43335	Pd PO	-1161.74	#936840 VEH #34 REPAIRS
10/24/14	609	ROBBINS & FRANKE INC.	11/10/14	11567	43343	Pd PO	-50.00	#255179 #255220 MOUNT AND BALANCE TIRES
10/24/14	609	ROBBINS & FRANKE INC.	11/10/14	11568	43343	Pd PO	-75.00	#255157 #255212 MOUNT AND BALANCE TIRES
10/24/14	5563	BERGEN COUNTY HARLEY-DAVIDSON	12/15/14	11572	43419	Pd PO	-29.70	#854026 KEYSET FOR MC
Sub01-2010-25-2402-187: REPAIRS TO		**Adj Budget**	**20,000.00**	**Encum**	**1,516.87**	**Paid or Ch**	**22,636.97**	**Balance** **-4,153.84**
01-2010-25-2402-200		SERVICE CONTRACTS						
		BUDGET				Budget	11180.00	
12/01/14	8008	TASER INTERNATIONAL		11791		PO	-598.00	S11377318 TASER PLANS
11/25/14	4918	POLICE TRAFFIC OFFICERS ASSN.				Req	0.00	membership dues for Police Traffic Officer's
01/27/14	6564	BCPCA	02/18/14	9546	41902	Pd PO	-350.00	2014 POLICE CHIEFS ANNUAL DUES
01/27/14	7857	LOG IN/ IACP NET	02/18/14	9545	41940	Pd PO	-800.00	#22424 ANNUAL PAYMENT IACP NET
01/27/14	4918	POLICE TRAFFIC OFFICERS ASSN.	02/18/14	9547	41963	Pd PO	-200.00	2014 DUES PTOABC NJTOA
01/30/14	943	BERGEN COUNTY PROSECUTOR	02/18/14	9572	41904	Pd PO	-6000.00	MARS MAINTENANCE FEE
01/27/14	2492	IACP	03/18/14	9542	42069	Pd PO	-120.00	1001095467 ACTIVE MEMBER DUES
01/30/14	7429	ENFORSYS POLICE SYSTEMS, INC	03/18/14	9571	42057	Pd PO	-5700.00	2011083-M
03/07/14	7847	TLO LLC	05/19/14	9825	42432	Pd PO	-239.16	#7230 NAME SEARCHES - DETECTIVE
05/20/14	6983	PORTER LEE CORPORATION	06/16/14	10456	42578	Pd PO	-827.00	#14347 ANNUAL SUPPORT FEE BEAST BARCODE
05/20/14	7847	TLO LLC	07/14/14	10458	42741	Pd PO	-220.00	MARCH & APRIL DET. BORO NAME SEARCHES
06/05/14	7847	TLO LLC	07/14/14	10562	42741	Pd PO	-112.25	MAY CONTRACTS DETECTIVE LOOKUPS
07/07/14	7847	TLO LLC	08/11/14	10754	42876	Pd PO	-111.00	#06/01 - 06/30 ACCOUNT #417771
Sub01-2010-25-2402-200: SERVICE		**Adj Budget**	**11,180.00**	**Encum**	**598.00**	**Paid or Ch**	**14,679.41**	**Balance** **-4,097.41**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010-25-2402-233		TRAINING EMT/CPR						
		BUDGET				Budget	1200.00	
03/03/14	7948	NORTHEAST WISCONSIN TECHNICAL	05/19/14	9762	42413	Pd PO	-350.00	TASER INSTRUCTOR COURSE D. TARABOLA
Sub01-2010-25-2402-233: TRAINING EMT/CPR		**Adj Budget**	**1,200.00**	**Encum**	**0.00**	**Paid or Ch**	**350.00**	**Balance 850.00**
01-2010-25-2402-234		TRAINING,SEMINARS, ETC						
		BUDGET				Budget	4000.00	
01/16/14	7757	CONNELL CONSULTING LLC	02/18/14	9514	41920	Pd PO	-350.00	#2362-13
01/16/14	1104	GLOCK INCORPORATED	02/18/14	9515	41932	Pd PO	-195.00	TRP/100048464 TARABOLA
01/28/14	8056	KELTIC ASSOCIATES	02/18/14	9552	41938	Pd PO	-258.00	S. TIBUS & C. RAE 1/31 DRUG TRENDS IN COMMUNI
01/21/14	5450	DARE NJ, INC	03/18/14	9526	42052	Pd PO	-452.40	CONFERENCE 2/24-2/26 SGT. RAE
05/20/14	2493	N.J. STATE ASSOCIATION OF	06/16/14	10457	42565	Pd PO	-325.00	CHIEF SKIDMORE 102ND ANNUAL TRAINING
06/05/14	8127	DIVISION CRIMINAL JUSTICE ACA	07/14/14	10564	42684	Pd PO	-400.00	DANIEL TARABOLA - ASSAULT RIFLE INS COURSE
06/12/14	6656	TAJ MAHAL CASINO RESORT	07/14/14	10593	42738	Pd PO	-315.00	POLICE CHIEFS CONFERENCE
07/31/14	5458	LAW & PUBLIC SAFETY INSTITUTE	09/15/14	10984	43014	Pd PO	-80.00	#14160 BASIC TELECOMMUNICATOR COURSE
09/22/14	7757	CONNELL CONSULTING LLC	10/20/14	11332	43136	Pd PO	-175.00	#2511-14 POLICE SUPERVISION COURSE HANNA
09/23/14	8201	PBA LOCAL 86	11/10/14	11335	43339	Pd PO	-200.00	10/7&8 CONDUCT COMPL TRAFF
12/01/14	7951	SAVRIDES, KONSTANTINA	12/15/14	11794	43548	Pd PO	-45.00	REIMBURSE DETECTING DECEPTION TRAINING
Sub01-2010-25-2402-234:		**Adj Budget**	**4,000.00**	**Encum**	**0.00**	**Paid or Ch**	**2,795.40**	**Balance 1,204.60**
01-2010-25-2402-255		TRAILERS						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-255: TRAILERS		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance 0.00**
01-2010-25-2402-260		EMS SUPPLIES, EQUIP, & REPAIRS						
		BUDGET				Budget	2500.00	
12/01/14	211	V.E. RALPH & SON, INC		11780		PO	-50.00	290398 cust 105082 respirator
12/01/14	211	V.E. RALPH & SON, INC		11785		PO	-99.85	289578 tyvek covers
12/01/14	6774	NEW JERSEY EMERGENCY VEHICLES		11790		PO	-119.80	0065373-IN regulator
12/01/14	211	V.E. RALPH & SON, INC		11793		PO	-198.65	289218 TYVEK COVERING
07/10/14	8074	VALLEY PHYSICIAN SERVICES	08/11/14	10817	42888	Pd PO	-120.00	INV# 34934C5622
07/10/14	8074	VALLEY PHYSICIAN SERVICES	08/11/14	10817	42888	Pd PO	-190.00	INV# 34934C5622
09/03/14	211	V.E. RALPH & SON, INC	10/20/14	11180	43244	Pd PO	-19.96	#284721 NALOXONE CARRYING CASE
10/08/14	211	V.E. RALPH & SON, INC	11/10/14	11459	43356	Pd PO	-75.96	#286658 VITAL SIGNS NOTEBOOK
10/22/14	8225	GROUP MEDICAL SUPPLY LLC	11/10/14	11551	43318	Pd PO	-167.80	INV# 12364
Sub01-2010-25-2402-260: EMS SUPPLIES,		**Adj Budget**	**2,500.00**	**Encum**	**468.30**	**Paid or Ch**	**573.72**	**Balance 1,457.98**
01-2010-25-2402-999								
		BUDGET				Budget	18820.00	
12/19/14	233	EAGLE POINT GUN		11934		PO	-10580.00	SIG SAUER 5X
Sub01-2010-25-2402-999:		**Adj Budget**	**18,820.00**	**Encum**	**10,580.00**	**Paid or Ch**	**0.00**	**Balance 8,240.00**
Tot01-2010-25-2402: POLICE O & E		**Adj Budget**	**188,200.00**	**Encum**	**29,984.22**	**Paid or Ch**	**154,586.46**	**Balance 3,629.32**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice	
Subtotal for 01-2010: BUDGET			188,200.00		29,984.22		154,586.46	3,629.32	0.00

Grand Total:	Budget	Adjustments	Encumbered	
	Paid	Balance	Cancelled	
	188,200.00		0.00	29,984.22
	154,586.46	3,629.32		0.00

ACCOUNT DETAIL

06/01/20

2014 appr' reserves

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030	APPROPRIATION RESERVES							
01-2030-25-2402	POLICE O & E							
01-2030-25-2402-003	911 FEES							
	BUDGET					Budget	6000.00	
Sub01-2030-25-2402-003: 911 FEES	**Adj Budget**	**6,000.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**6,000.00**
01-2030-25-2402-009	AMBULANCE EQUIPMENT MAIN.							
	BUDGET					Budget	554.46	
Sub01-2030-25-2402-009: AMBULANCE	**Adj Budget**	**554.46**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**554.46**
01-2030-25-2402-010	AMBULANCE FIRST AID EQUIPMENT							
	BUDGET					Budget	-855.39	
Sub01-2030-25-2402-010: AMBULANCE FIRST	**Adj Budget**	**-855.39**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**-855.39**
01-2030-25-2402-016	AUCTION EXPENSE							
	BUDGET					Budget	0.00	
01/09/14	6516 A-1 EDGEWATER AUTO CENTER LLC		01/21/14	9407	41774	Pd PO	-22.00	DECEMBER CAR WASHES AND AIR FRESHNERS
01/09/14	3192 THERM-O-JET INC.		01/21/14	9406	41857	Pd PO	-20.00	#00034084 1 AMBULANCE WASHED
01/09/14	3192 THERM-O-JET INC.		01/29/14	9406	41872	Pd PO	-20.00	#00034084 1 AMBULANCE WASHED
01/09/14	3192 THERM-O-JET INC.		01/29/14	9406	41857	Void	20.00	#00034084 1 AMBULANCE WASHED
Sub01-2030-25-2402-016: AUCTION EXPENSE	**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**42.00 Balance**	**-42.00**
01-2030-25-2402-035	CAR WASHES							
	BUDGET					Budget	579.00	
11/25/13	6083 EDGEWATER CAR WASH		01/21/14	9152	41802	Pd PO	-142.00	#1650-47 CAR WASH OCTOBER
12/20/13	6083 EDGEWATER CAR WASH		01/21/14	9343	41802	Pd PO	-95.00	1646-15 NOVEMBER
Sub01-2030-25-2402-035: CAR WASHES	**Adj Budget**	**579.00**	**Encum**		**0.00**	**Paid or Ch**	**237.00 Balance**	**342.00**
01-2030-25-2402-040	CLOTHING ALLOWANCE							
	BUDGET					Budget	-378.15	
11/25/13	7115 VINDAN INC.		01/21/14	9151	41861	Pd PO	-120.00	#111413 FUNERAL GLOVES
Sub01-2030-25-2402-040: CLOTHING	**Adj Budget**	**-378.15**	**Encum**		**0.00**	**Paid or Ch**	**120.00 Balance**	**-498.15**
01-2030-25-2402-052	COMPUTER EQUIPMENT							
	BUDGET					Budget	16524.80	
08/13/13	6219 CROSS MATCH TECHNOLOGIES, INC.		02/18/14	8477	41921	Pd PO	-16883.04	INV #254310 FINGERPRINT MACHINE
Sub01-2030-25-2402-052: COMPUTER	**Adj Budget**	**16,524.80**	**Encum**		**0.00**	**Paid or Ch**	**16,883.04 Balance**	**-358.24**
01-2030-25-2402-062	CROSSING GUARDS							
	BUDGET					Budget	3077.45	

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
12/20/13	16	D & E UNIFORMS	01/21/14	9345	41796	Pd PO	-295.00	5005 EMS PATCHES
12/20/13	16	D & E UNIFORMS	01/21/14	9346	41796	Pd PO	-422.55	#1017 L.DESANTIS
12/20/13	16	D & E UNIFORMS	01/21/14	9347	41796	Pd PO	-398.75	#1018 V.PASTORINO
Sub01-2030-25-2402-062: CROSSING GUARDS		**Adj Budget**	**3,077.45**	**Encum**		**0.00**	**Paid or Ch**	**1,116.30 Balance** **1,961.15**
01-2030-25-2402-075		E-TICKET						
		BUDGET				Budget	5992.50	
01/09/14	2696	GOLD TYPE BUSINESS MACHINE INC	01/21/14	9410	41814	Pd PO	-3003.75	#0000002960 E-TICKETING OCT- DEC 2013
Sub01-2030-25-2402-075: E-TICKET		**Adj Budget**	**5,992.50**	**Encum**		**0.00**	**Paid or Ch**	**3,003.75 Balance** **2,988.75**
01-2030-25-2402-105		GUNS & GUN SUPPLIES						
		BUDGET				Budget	5061.83	
12/20/13	7143	MAIN ACCESS SYSTEMS INC.	02/18/14	9349	41941	Pd PO	-1650.00	#1302 TASER CABINET LOCK
Sub01-2030-25-2402-105: GUNS & GUN		**Adj Budget**	**5,061.83**	**Encum**		**0.00**	**Paid or Ch**	**1,650.00 Balance** **3,411.83**
01-2030-25-2402-118		INVESTIGATIVE SUPPLIES						
		BUDGET				Budget	610.00	
11/25/13	5075	PDR RED BOOK	03/18/14	9153	42097	Pd PO	-59.95	#00058454 PDR 2014
Sub01-2030-25-2402-118: INVESTIGATIVE		**Adj Budget**	**610.00**	**Encum**		**0.00**	**Paid or Ch**	**59.95 Balance** **550.05**
01-2030-25-2402-137		MISC						
		BUDGET				Budget	-2748.13	
02/10/14	8073	EZ PASS NY	02/10/14	9648	41889	Pd PO	-13.00	ACCT#2000116231424 VIOLATION#T031317533954-
Sub01-2030-25-2402-137: MISC		**Adj Budget**	**-2,748.13**	**Encum**		**0.00**	**Paid or Ch**	**13.00 Balance** **-2,761.13**
01-2030-25-2402-143		NEW HIRES						
		BUDGET				Budget	-4909.72	
Sub01-2030-25-2402-143: NEW HIRES		**Adj Budget**	**-4,909.72**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance** **-4,909.72**
01-2030-25-2402-146		OFFICE SUPPLIES						
		BUDGET				Budget	637.33	
01/09/14	1991	FAST PRINT LLC	02/18/14	9409	41928	Pd PO	-30.00	#3875 BUSINESS CARDS
01/09/14	4980	METER PRODUCTS CO. INC	02/18/14	9405	41944	Pd PO	-131.80	#3285 4 REPAIR & CALIBRATE ELEC PKG METER
01/09/14	7069	STAPLES BUSINESS ADVANTAGE	03/18/14	9413	42109	Pd PO	-1228.71	321278289/3213191415/3213191414/3215792477/+
Sub01-2030-25-2402-146: OFFICE SUPPLIES		**Adj Budget**	**637.33**	**Encum**		**0.00**	**Paid or Ch**	**1,390.51 Balance** **-753.18**
01-2030-25-2402-148		OTHER EQUIPMENT						
		BUDGET				Budget	2426.02	
11/07/13	522	GALLS, AN ARAMAK COMPANY	01/21/14	9069	41812	Pd PO	-144.00	#001174151 GEAR BAG
11/25/13	6486	EAST COAST EMERG. LIGHT INC.	01/21/14	9149	41800	Pd PO	-245.04	#4125 UNIT #30
12/19/13	40	BOULEVARD HARDWARE	01/30/14	9332	41875	Pd PO	-64.12	#B5758 SNOW BRUSHES
01/09/14	7115	VINDAN INC.	02/18/14	9411	41987	Pd PO	-875.00	#21323 K. SAVIDES
Sub01-2030-25-2402-148: OTHER EQUIPMENT		**Adj Budget**	**2,426.02**	**Encum**		**0.00**	**Paid or Ch**	**1,328.16 Balance** **1,097.86**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030-25-2402-152		OXYGEN						
		BUDGET				Budget	2040.85	
12/19/13	1535	INHALATION THERAPY	01/21/14	9331	41821	Pd PO	-480.37	R453602 OXYGEN
12/20/13	1535	INHALATION THERAPY	01/21/14	9348	41821	Pd PO	-290.90	#1150333 OXYGEN
01/09/14	1957	A.G.L. INHALATION THERAPY CO.	01/21/14	9404	41776	Pd PO	-646.18	#R45631412 & 1150431
Sub01-2030-25-2402-152: OXYGEN		**Adj Budget**	**2,040.85**	**Encum**		**0.00 Paid or Ch**	**1,417.45 Balance**	**623.40**
01-2030-25-2402-157		PHOTOGRAPHS						
		BUDGET				Budget	0.00	
Sub01-2030-25-2402-157: PHOTOGRAPHS		**Adj Budget**	**0.00**	**Encum**		**0.00 Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-162		POLICE MATRON						
		BUDGET				Budget	0.00	
Sub01-2030-25-2402-162: POLICE MATRON		**Adj Budget**	**0.00**	**Encum**		**0.00 Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-171		PROFESSIONAL SERVICES						
		BUDGET				Budget	-3513.00	
11/25/13	4291	VINCENT'S SIGNS &LETTERING INC	01/21/14	9155	41860	Pd PO	-180.00	#5/6/13 BANNER PD LOGO
11/25/13	4291	VINCENT'S SIGNS &LETTERING INC	01/21/14	9156	41860	Pd PO	-70.00	#8/8/13 RELETTER #33
11/25/13	4291	VINCENT'S SIGNS &LETTERING INC	01/21/14	9157	41860	Pd PO	-265.00	#5/10/13 PD PATCH LOGO SIGNS
12/09/13	5537	WEIGHTS & MEASURES FUND	01/21/14	9243	41863	Pd PO	-180.00	12/9/13 TUNING FORKS
Sub01-2030-25-2402-171: PROFESSIONAL		**Adj Budget**	**-3,513.00**	**Encum**		**0.00 Paid or Ch**	**695.00 Balance**	**-4,208.00**
01-2030-25-2402-175		PUBLIC RELATIONS						
		BUDGET				Budget	1000.00	
11/25/13	4291	VINCENT'S SIGNS &LETTERING INC	01/21/14	9158	41860	Pd PO	-400.00	#6/26/13 LINE ART LOGO
Sub01-2030-25-2402-175: PUBLIC RELATIONS		**Adj Budget**	**1,000.00**	**Encum**		**0.00 Paid or Ch**	**400.00 Balance**	**600.00**
01-2030-25-2402-180		RADIOS & REPAIRS						
		BUDGET				Budget	-7966.97	
Sub01-2030-25-2402-180: RADIOS & REPAIRS		**Adj Budget**	**-7,966.97**	**Encum**		**0.00 Paid or Ch**	**0.00 Balance**	**-7,966.97**
01-2030-25-2402-186		REPAIR/MAINTAINANCE EWA1						
		BUDGET				Budget	-2131.84	
12/19/13	3192	THERM-O-JET INC.	01/21/14	9333	41857	Pd PO	-20.00	#00033962 WASH EWA-1
12/19/13	3192	THERM-O-JET INC.	01/29/14	9333	41872	Pd PO	-20.00	#00033962 WASH EWA-1
12/19/13	3192	THERM-O-JET INC.	01/29/14	9333	41857	Void	20.00	#00033962 WASH EWA-1
Sub01-2030-25-2402-186:		**Adj Budget**	**-2,131.84**	**Encum**		**0.00 Paid or Ch**	**20.00 Balance**	**-2,151.84**
01-2030-25-2402-187		REPAIRS TO VEHICLES						
		BUDGET				Budget	7364.36	
11/25/13	6624	HI-TECH AUTO CENTER	01/21/14	9146	41818	Pd PO	-640.00	#4400 UNIT 32
11/25/13	6624	HI-TECH AUTO CENTER	01/21/14	9147	41818	Pd PO	-258.25	#4401 UNIT 37
11/25/13	6624	HI-TECH AUTO CENTER	01/21/14	9148	41818	Pd PO	-901.00	#4398 UNIT 36

Date Encumbered	Code	Vendor		Date Pd		Po #	Check #	Type	Amount	Invoice	
01/09/14	358	HARBOUR AUTO BODY CORP.		01/21/14		9408	41817	Pd PO	-2736.31	cust#2031 #2028,2275, 2130,	
01/09/14	609	ROBBINS & FRANKE INC.		02/18/14		9403	41966	Pd PO	-378.00	#248086	
Sub01-2030-25-2402-187: REPAIRS TO			**Adj Budget**	**7,364.36**	**Encum**		**0.00**	**Paid or Ch**	**4,913.56**	**Balance**	**2,450.80**
01-2030-25-2402-200		SERVICE CONTRACTS									
		BUDGET						Budget	12359.50		
11/07/13	7143	MAIN ACCESS SYSTEMS INC.		01/21/14		9066	41824	Pd PO	-900.00	#1288 CCTV SOFTWARE	
11/25/13	233	EAGLE POINT GUN		01/21/14		9145	41799	Pd PO	-2612.57	#14518 DUTY AMMO	
Sub01-2030-25-2402-200: SERVICE			**Adj Budget**	**12,359.50**	**Encum**		**0.00**	**Paid or Ch**	**3,512.57**	**Balance**	**8,846.93**
01-2030-25-2402-233		TRAINING EMT/CPR									
		BUDGET						Budget	1200.00		
Sub01-2030-25-2402-233: TRAINING EMT/CPR			**Adj Budget**	**1,200.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00**	**Balance**	**1,200.00**
01-2030-25-2402-234		TRAINING,SEMINARS, ETC									
		BUDGET						Budget	964.10		
11/25/13	7858	HOMEFRONT PROTECTIVE GROUP		01/21/14		9154	41819	Pd PO	-80.00	#101613 ACTIVE SHOOTER SEMINAR	
Sub01-2030-25-2402-234:			**Adj Budget**	**964.10**	**Encum**		**0.00**	**Paid or Ch**	**80.00**	**Balance**	**884.10**
01-2030-25-2402-255		TRAILERS									
		BUDGET						Budget	0.00		
Sub01-2030-25-2402-255: TRAILERS			**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00**	**Balance**	**0.00**
01-2030-25-2402-260		EMS SUPPLIES, EQUIP, & REPAIRS									
		BUDGET						Budget	1686.19		
12/20/13	16	D & E UNIFORMS		01/21/14		9344	41796	Pd PO	-1725.00	5004 EMS PARKAS	
Sub01-2030-25-2402-260: EMS SUPPLIES,			**Adj Budget**	**1,686.19**	**Encum**		**0.00**	**Paid or Ch**	**1,725.00**	**Balance**	**-38.81**
01-2030-25-2402-999											
		BUDGET						Budget	0.00		
Sub01-2030-25-2402-999:			**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00**	**Balance**	**0.00**
Tot01-2030-25-2402: POLICE O & E			**Adj Budget**	**45,575.19**	**Encum**		**0.00**	**Paid or Ch**	**38,607.29**	**Balance**	**6,967.90**
Subtotal for 01-2030: BUDGET				45,575.19			0.00		38,607.29	6,967.90	0.00

Grand Total:	**Budget**	**Adjustments**	**Encumbered**	
	Paid	**Balance**	**Cancelled**	
	45,575.19		0.00	0.00
	38,607.29	6,967.90		0.00

ACCOUNT DETAIL

06/01/20

CY 2013

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010 Budget								
01-2010-25-2402 POLICE O & E								
01-2010-25-2402-003 911 FEES								
BUDGET						Budget	6000.00	
Sub01-2010-25-2402-003: 911 FEES	**Adj Budget**	**6,000.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**6,000.00**
01-2010-25-2402-009 AMBULANCE EQUIPMENT MAIN.								
BUDGET						Budget	1000.00	
12/06/13	6669	PHYSIO-CONTROL, INC.		9242		PO	-882.00	REF#E56-1877 TECH SERV SUPPORT 7 MONTHS
05/28/13	3192	THERM-O-JET INC.	07/15/13	7872	40884	Pd PO	-20.00	#00033134 EWA1 WASHED
06/12/13	3192	THERM-O-JET INC.	07/18/13	8009	40921	Pd PO	-20.00	#00033247 EWA1 WASHED
07/11/13	3192	THERM-O-JET INC.	08/12/13	8226	41051	Pd PO	-20.00	#00033304 EWA1 WASHED
08/30/13	3192	THERM-O-JET INC.	09/16/13	8587	41197	Pd PO	-20.00	#3516 EWA1 WASHED
09/23/13	3192	THERM-O-JET INC.	10/21/13	8719	41381	Pd PO	-40.00	#33571 #33630 EWA1 WASHED
10/10/13	7706	TIME WARNER CABLE	10/23/13	8876	41416	Pd PO	-98.93	#23038214 ACCOUNT #8150270040000465 TRAILER
11/07/13	7706	TIME WARNER CABLE	11/13/13	9072	41521	Pd PO	-206.61	#23137554 916 RR CABLE TV
11/07/13	3192	THERM-O-JET INC.	12/16/13	9067	41718	Pd PO	-20.00	#00033850 EWA1
Sub01-2010-25-2402-009: AMBULANCE	**Adj Budget**	**1,000.00**	**Encum**		**882.00**	**Paid or Ch**	**445.54 Balance**	**-327.54**
01-2010-25-2402-010 AMBULANCE FIRST AID EQUIPMENT								
BUDGET						Budget	2500.00	
02/05/13	211	V.E. RALPH & SON, INC	03/18/13	6975	40278	Pd PO	-76.80	INV #251161 STAR OF LIFE
02/27/13	211	V.E. RALPH & SON, INC	04/15/13	7191	40433	Pd PO	-456.70	#252939 EMT HELMETS
04/08/13	7706	TIME WARNER CABLE	04/16/13	7537	40456	Pd PO	-94.97	#22486642 ACCOUNT #8150270040000465 EWA-1
04/08/13	211	V.E. RALPH & SON, INC	05/20/13	7540	40592	Pd PO	-294.40	#254072 BRASS LITER FLOW OXYGEN
05/16/13	7706	TIME WARNER CABLE	05/31/13	7840	40610	Pd PO	-93.70	#22573575 916 RIVER RD #2 CABLE
05/06/13	211	V.E. RALPH & SON, INC	06/17/13	7765	40748	Pd PO	-15.00	#256499 EWA HELMETS
05/16/13	211	V.E. RALPH & SON, INC	06/17/13	7842	40748	Pd PO	-222.40	#249703 SPHYGMO KIT
06/12/13	211	V.E. RALPH & SON, INC	07/15/13	8013	40896	Pd PO	-575.55	#259484 #259181 #258444 EWA1 SUPPLIES
07/11/13	7706	TIME WARNER CABLE	07/25/13	8220	40937	Pd PO	-92.32	#22663013 EMT CABLE BILL
08/30/13	7706	TIME WARNER CABLE	09/05/13	8582	41098	Pd PO	-94.71	#22845959 CABLE BOX FOR EMT'S
08/07/13	6827	PYRAMID IMPRINTS	09/16/13	8412	41183	Pd PO	-312.00	EMT SHIRTS
09/05/13	7706	TIME WARNER CABLE	09/16/13	8611	41216	Pd PO	-188.73	#22757881 #22943991 EMT CABLE BOX
10/10/13	211	V.E. RALPH & SON, INC	11/12/13	8874	41503	Pd PO	-687.51	266742 MISC AMBO SUPPLIES
10/24/13	7658	RE-TRON TECHNOLOGIES INC	11/12/13	8956	41491	Pd PO	-74.64	#7133 EMS PAGER BATTERIES
10/24/13	211	V.E. RALPH & SON, INC	11/12/13	8957	41503	Pd PO	-75.96	#266828 VITAL SIGNS NOTEBOOK
Sub01-2010-25-2402-010: AMBULANCE FIRST	**Adj Budget**	**2,500.00**	**Encum**		**0.00**	**Paid or Ch**	**3,355.39 Balance**	**-855.39**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010-25-2402-016		AUCTION EXPENSE						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-016: AUCTION EXPENSE		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2010-25-2402-035		CAR WASHES						
		BUDGET				Budget	1500.00	
11/25/13	6083	EDGEWATER CAR WASH		9152		PO	-142.00	#1650-47 CAR WASH OCTOBER
12/20/13	6083	EDGEWATER CAR WASH		9343		PO	-95.00	1646-15 NOVEMBER
02/05/13	6516	A-1 EDGEWATER AUTO CENTER LLC	03/18/13	6980	40172	Pd PO	-104.00	CAR WASHES INV #0645-18
03/04/13	6516	A-1 EDGEWATER AUTO CENTER LLC	04/15/13	7254	40332	Pd PO	-59.00	#0645-31 FEBRUARY CAR WASHES
04/08/13	3192	THERM-O-JET INC.	05/20/13	7538	40585	Pd PO	-40.00	#32839 #32939 EWA-1 WASHES
04/15/13	6516	A-1 EDGEWATER AUTO CENTER LLC	05/20/13	7598	40482	Pd PO	-96.00	MARCH CAR WASHES
05/16/13	6516	A-1 EDGEWATER AUTO CENTER LLC	06/17/13	7839	40624	Pd PO	-133.00	#0657-22 APRIL CAR WASHES
07/11/13	6516	A-1 EDGEWATER AUTO CENTER LLC	08/12/13	8221	40954	Pd PO	-85.00	#0657-48 MAY CAR WASHES
07/11/13	6516	A-1 EDGEWATER AUTO CENTER LLC	08/12/13	8232	40954	Pd PO	-106.00	#1654-25 JUNE CAR WASHES
08/07/13	6516	A-1 EDGEWATER AUTO CENTER LLC	09/16/13	8414	41102	Pd PO	-81.00	#1658-1 jULY CAR WASHES
09/23/13	6516	A-1 EDGEWATER AUTO CENTER LLC	10/21/13	8721	41276	Pd PO	-107.00	#1658-27 AUGUST CAR WASHES
10/10/13	6516	A-1 EDGEWATER AUTO CENTER LLC	11/12/13	8881	41439	Pd PO	-110.00	#1650-13 SEPTEMBER CAR WASHES
Sub01-2010-25-2402-035: CAR WASHES		**Adj Budget**	**1,500.00**	**Encum**	**237.00**	**Paid or Ch**	**921.00**	**Balance** **342.00**
01-2010-25-2402-040		CLOTHING ALLOWANCE						
		BUDGET				Budget	27000.00	
11/25/13	7115	VINDAN INC.		9151		PO	-120.00	#111413 FUNERAL GLOVES
02/07/13	16	D & E UNIFORMS	03/18/13	7006	40207	Pd PO	-1233.05	#1252 K. SAVRIDES ACADEMY GEAR
02/07/13	7115	VINDAN INC.	03/18/13	7005	40282	Pd PO	-1088.80	#20843 DAN MASSUDA ACADEMY GEAR
03/04/13	7115	VINDAN INC.	04/15/13	7231	40435	Pd PO	-467.25	#20974 CHERYL ARMSTRONG NEW SPECIAL
04/08/13	16	D & E UNIFORMS	05/20/13	7539	40512	Pd PO	-315.00	#1005 SGT BADGE PTL BADGE HAT BADGE
06/19/13	311	BOROUGH OF EDGEWATER (GROSS)	06/19/13		99168718	Pd	-10400.00	GROSS PAYROLL FOR PAYDATE 6/21/13
05/28/13	16	D & E UNIFORMS	07/15/13	7865	40814	Pd PO	-418.40	#1129 CHERYL ARMSTRONG SPECIAL UNIFORM
07/11/13	7115	VINDAN INC.	08/12/13	8222	41058	Pd PO	-735.90	#21287 DAN MASSUDA POLICE UNIFORM
07/11/13	7115	VINDAN INC.	08/12/13	8223	41058	Pd PO	-388.00	#21286 TINA SAVRIDES POLICE UNIFORM
08/30/13	7115	VINDAN INC.	09/16/13	8591	41209	Pd PO	-231.75	#21450 SPECIAL ARMSTRONG
12/04/13	311	BOROUGH OF EDGEWATER (GROSS)	12/04/13		99168743	Pd	-1350.00	GROSS PAYROLL FOR PAYDATE 12/6/13
12/04/13	311	BOROUGH OF EDGEWATER (GROSS)	12/04/13		99168743	Pd	-10750.00	GROSS PAYROLL FOR PAYDATE 12/6/13
Sub01-2010-25-2402-040: CLOTHING		**Adj Budget**	**27,000.00**	**Encum**	**120.00**	**Paid or Ch**	**27,378.15**	**Balance** **-498.15**
01-2010-25-2402-052		COMPUTER EQUIPMENT						
		BUDGET				Budget	18000.00	
08/13/13	6219	CROSS MATCH TECHNOLOGIES, INC.		8477		PO	-16883.04	FINGERPRINT MACHINE
10/18/13	7143	MAIN ACCESS SYSTEMS INC.		8933		PO	-900.00	QTE # 1288 POLICE PANACONIC SOFTWARE
02/05/13	5205	DELL MARKETING L.P	04/15/13	6973	40360	Pd PO	-388.00	DELL TRAINING PROJECTOR
04/02/13	7503	INTREP SOLUTIONS, LLC	04/15/13	7486	40380	Pd PO	-75.00	INV# 5172 APRIL SERV. & NETWORK CARD

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
06/03/13	7503	INTREP SOLUTIONS, LLC	06/17/13	7913	40687	Pd PO	-117.00	INV# 5261 PARALLEL PORT RJ45 ADAPTOR POLICE
08/07/13	5205	DELL MARKETING L.P	09/16/13	8420	41136	Pd PO	-880.44	IVN# XJ6NNRKD5 COMPUTER FOR POLICE
11/07/13	7069	STAPLES BUSINESS ADVANTAGE	12/16/13	9070	41711	Pd PO	-14.76	#3213488454 COMP SPEAKERS
Sub01-2010-25-2402-052: COMPUTER		**Adj Budget**	**18,000.00**	**Encum**	**17,783.04**	**Paid or Ch**	**1,475.20**	**Balance** **-1,258.24**
01-2010-25-2402-062		CROSSING GUARDS						
		BUDGET				Budget	3500.00	
12/20/13	16	D & E UNIFORMS		9345		PO	-295.00	5005 EMS PATCHES
12/20/13	16	D & E UNIFORMS		9346		PO	-422.55	#1017 L.DESANTIS
12/20/13	16	D & E UNIFORMS		9347		PO	-398.75	#1018 V.PASTORINO
10/24/13	16	D & E UNIFORMS	12/16/13	8954	41600	Pd PO	-422.55	#1017 L.DESANTIS CG UNIFORMS
Sub01-2010-25-2402-062: CROSSING GUARDS		**Adj Budget**	**3,500.00**	**Encum**	**1,116.30**	**Paid or Ch**	**422.55**	**Balance** **1,961.15**
01-2010-25-2402-075		E-TICKET						
		BUDGET				Budget	12000.00	
07/11/13	2945	G.T.B.M. INC	08/12/13	8233	41001	Pd PO	-3003.75	#1629 ETICKETING LICENSING APRIL THRU JUNE 13
10/09/13	2945	G.T.B.M. INC	11/12/13	8864	41468	Pd PO	-3003.75	#0000002366 ETICKETING LICENSING
Sub01-2010-25-2402-075: E-TICKET		**Adj Budget**	**12,000.00**	**Encum**	**0.00**	**Paid or Ch**	**6,007.50**	**Balance** **5,992.50**
01-2010-25-2402-105		GUNS & GUN SUPPLIES						
		BUDGET				Budget	9000.00	
12/22/13			12/22/13			Cont	7190.20	
12/20/13	7143	MAIN ACCESS SYSTEMS INC.		9349		PO	-1650.00	#1302 TASER CABINET LOCK
03/19/13	233	EAGLE POINT GUN	04/15/13	7404	40361	Pd PO	-2720.32	#54346 BALANCE AMMO SUPPLIES
10/09/13	8008	TASER INTERNATIONAL	11/12/13	8863	41497	Pd PO	-7190.20	inv#SI1332935 3 CED AND ACCESSORIES
11/07/13	233	EAGLE POINT GUN	12/16/13	9065	41602	Pd PO	-1217.85	54347 AMMO
Sub01-2010-25-2402-105: GUNS & GUN		**Adj Budget**	**9,000.00**	**Encum**	**1,650.00**	**Paid or Ch**	**3,938.17**	**Balance** **3,411.83**
01-2010-25-2402-118		INVESTIGATIVE SUPPLIES						
		BUDGET				Budget	4000.00	
11/25/13	5075	PDR RED BOOK		9153		PO	-64.15	#00058454 PDR 2014
02/05/13	6880	DRAEGER SAFETY DIAGNOSTICS,INC	03/18/13	6974	40295	Pd PO	-155.00	INV #90847599 SIMILATOR CERTIFICATION
02/27/13	7817	SECUREIT TACTICAL, INC..	04/15/13	7192	40413	Pd PO	-1059.80	#0102362 WELDED GUN CABINET W/ SHELVES
04/08/13	7884	EVIDENT, INC	05/20/13	7536	40520	Pd PO	-457.75	ORDER #75825a
06/12/13	5075	PDR RED BOOK	07/15/13	8017	40866	Pd PO	-64.15	#00035485 2013 PHYSICANS DESK REFERENCE
06/12/13	7907	TRI-SATE FORENSICS, LLC	07/15/13	8011	40890	Pd PO	-605.45	#536723 NARCOTICS FIELD TEST CASE
06/12/13	7907	TRI-SATE FORENSICS, LLC	07/15/13	8012	40890	Pd PO	-779.85	#536703 NARCOTICS EDUCATION CASE
08/30/13	6983	PORTER LEE CORPORATION	10/21/13	8588	41364	Pd PO	-268.00	#13382 BARCODE LABELS BEAST
Sub01-2010-25-2402-118: INVESTIGATIVE		**Adj Budget**	**4,000.00**	**Encum**	**64.15**	**Paid or Ch**	**3,390.00**	**Balance** **545.85**
01-2010-25-2402-137		MISC						
		BUDGET				Budget	2000.00	
07/14/13			07/14/13			Cont	190.00	

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
09/15/13			09/15/13			Cont	190.00	
03/11/13	7875	BURSZTYN, JUSTIN	03/18/13	7304	40195	Pd PO	-800.25	REIMBURSE MILEAGE
03/15/13	5466	VALLEY MEDICAL GROUP	03/18/13	7011	40289	Pd PO	-190.00	INV# 137222
03/01/13	7870	GULF NORTH LLC	04/15/13	7211	40375	Pd PO	-185.01	GAS FOR POLICE CARS 2/9/13
03/15/13	5466	VALLEY MEDICAL GROUP	04/15/13	7323	40434	Pd PO	-190.00	INV# 145916 C. ARMSTRONG
04/15/13	5850	GARDEN STATE HIGHWAY INC.	06/17/13	7618	40667	Pd PO	-1575.00	INV# 93053 IRS-254-R1-6A-P STOP PEDS
05/28/13	522	GALLS, AN ARAMAK COMPANY	07/15/13	7870	40830	Pd PO	-209.81	#000624561 DOUBLE CUFFS
05/28/13	522	GALLS, AN ARAMAK COMPANY	07/15/13	7871	40830	Pd PO	-333.08	#000626224 acct#479673 BARRIER TAPE
05/28/13	5690	GRAINGER INC.	07/15/13	7869	40832	Pd PO	-686.82	#9140703076 #9140927378 #9140703100 TRAFFIC S
05/28/13	7344	ORION SAFETY	07/15/13	7866	40861	Pd PO	-389.80	#00225114 FLARES
07/15/13	5466	VALLEY MEDICAL GROUP	08/12/13	8250	41057	Pd PO	-70.00	IVN# 189705 #228861 & 239723
08/12/13	7199	NEW JEREY MOTOR VEHICLE COMMIS	08/12/13	8451	41066	Pd PO	-85.00	TITLE 2014 FORD EXPLORER
08/19/13	5466	VALLEY MEDICAL GROUP	09/16/13	8490	41205	Pd PO	-70.00	INV# 18164 8/6
08/27/13	190	PARENT DOOR HARDWARE INC	09/16/13	8553	41179	Pd PO	-23.75	4 keys for ford crown vic #31
10/01/13	6023	NEW JERSEY DIVISION OF	10/01/13	8789	41259	Pd PO	-85.00	TITLE FEE FOR 2014 CHEVY TAHOE
09/23/13	1991	FAST PRINT LLC	10/21/13	8717	41312	Pd PO	-152.00	#3750 SELF INKING STAMPS
10/31/13	195	PETTY CASH	10/31/13	8984	41428	Pd PO	-82.61	MISC PETTY CASH
Sub01-2010-25-2402-137: MISC		**Adj Budget**	**2,000.00**	**Encum**		**0.00**	**Paid or Ch**	**4,748.13 Balance -2,748.13**
01-2010-25-2402-143		NEW HIRES						
		BUDGET				Budget	6000.00	
02/05/13	5720	INSTITUTE FOR FORENSIC PSYCHOL	03/18/13	6977	40221	Pd PO	-1275.00	INV #5751 PSYCHOLOGICAL EVALUATIONS
02/05/13	522	GALLS, AN ARAMAK COMPANY	03/18/13	6979	40294	Pd PO	-45.00	INV #000319432 SMITH WESSON NICKLE CUFFS
02/19/13	4367	CENTER FOR OCCUPATIONAL MED.	04/15/13	7083	40350	Pd PO	-3600.00	#68856 PHYSICAL EXAMS NEW HIRES
02/19/13	5720	INSTITUTE FOR FORENSIC PSYCHOL	04/15/13	7084	40379	Pd PO	-325.00	#5803 PSYCHOLOGICAL EVALUATION CLASS 1
04/03/13	522	GALLS, AN ARAMAK COMPANY	05/20/13	7498	40527	Pd PO	-8.00	SHIPPING ON INVOICE #000319432
07/25/13	7957	ARMSTRONG, CHERYL	07/30/13	8337	40941	Pd PO	-2006.72	RESO #2013-175 MILEAGE REIMBURSEMENT
07/11/13	6423	MASSUDA, DAN	08/13/13	8231	41068	Pd PO	-1700.00	DAN MASSUDA TRAVEL REIMBURSEMENT BCPO
07/11/13	7951	SAVRIDES, KONSTANTINA	08/13/13	8234	41071	Pd PO	-1700.00	REIMBURSEMENT FOR TRAVEL ACADEMY
08/30/13	7980	JOHN H. STAMLER POLICE ACADEMY	10/21/13	8593	41333	Pd PO	-250.00	CHERYL ARMSTRONG FEB 2013 SP1 CLASS
Sub01-2010-25-2402-143: NEW HIRES		**Adj Budget**	**6,000.00**	**Encum**		**0.00**	**Paid or Ch**	**10,909.72 Balance -4,909.72**
01-2010-25-2402-146		OFFICE SUPPLIES						
		BUDGET				Budget	5000.00	
11/25/13	1991	FAST PRINT LLC		9150		PO	-30.00	#3875 PTL#51 CARDS
01/15/13	7069	STAPLES BUSINESS ADVANTAGE	03/18/13	6796	40264	Pd PO	-207.81	#3190256535/31902565518/3190309054 1/14/13 TL
01/23/13	7069	STAPLES BUSINESS ADVANTAGE	03/18/13	6897	40264	Pd PO	-420.37	3190757061/3190757015/319757014 TL PD INK, PL
02/05/13	1991	FAST PRINT LLC	03/18/13	6972	40213	Pd PO	-35.00	#3406 PURCHASE ORDER STAMP
02/19/13	7069	STAPLES BUSINESS ADVANTAGE	03/18/13	7085	40264	Pd PO	-35.24	#3192284121 #3192284122 02/05/13 TL PD
02/27/13	7069	STAPLES BUSINESS ADVANTAGE	04/15/13	7189	40418	Pd PO	-116.81	#3192731052 - 53 2/12/13 TL PD SUPPLIES
03/26/13	7069	STAPLES BUSINESS ADVANTAGE	04/15/13	7453	40418	Pd PO	-930.04	#3195700278 3/22/13 TL PD TONERS & PRINTER F
04/08/13	7069	STAPLES BUSINESS ADVANTAGE	05/20/13	7541	40576	Pd PO	-448.91	#3194404216 #3194404217 3/1/13 TL PD

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
04/15/13	7069	STAPLES BUSINESS ADVANTAGE	05/20/13	7597	40576	Pd PO	-149.99	#3196416290 BLACK TONER
05/06/13	7069	STAPLES BUSINESS ADVANTAGE	05/20/13	7764	40576	Pd PO	-96.13	#3197630312 BANDAIDS POSTITS TONER
05/16/13	7069	STAPLES BUSINESS ADVANTAGE	06/17/13	7844	40738	Pd PO	-60.60	#3199452580 TONER
05/16/13	7069	STAPLES BUSINESS ADVANTAGE	06/19/13	7844	40763	Pd PO	-60.60	#3199452580 TONER
05/28/13	7069	STAPLES BUSINESS ADVANTAGE	07/15/13	7868	40878	Pd PO	-356.85	#3199861015 #3199925981 PAPER TONER
07/11/13	7069	STAPLES BUSINESS ADVANTAGE	08/12/13	8224	41046	Pd PO	-570.43	320129889/3202129088/3202129086/3202448506/
07/25/13	7069	STAPLES BUSINESS ADVANTAGE	08/12/13	8343	41046	Pd PO	-100.14	#3204299561 #3204682692 #3204682687
08/07/13	7069	STAPLES BUSINESS ADVANTAGE	09/16/13	8410	41191	Pd PO	-111.11	#3205299983, #3204820733 #3204820734
08/30/13	7069	STAPLES BUSINESS ADVANTAGE	09/19/13	8590	41240	Pd PO	-217.07	#3207055563 ORGANIZER/NAPKINS/ CUP HOLDER
09/23/13	7069	STAPLES BUSINESS ADVANTAGE	10/21/13	8716	41379	Pd PO	-148.17	#3208939525 FOLDERS
10/10/13	7069	STAPLES BUSINESS ADVANTAGE	10/21/13	8880	41379	Pd PO	-144.01	#3210187654 BATTERIES AND INK
10/24/13	7069	STAPLES BUSINESS ADVANTAGE	12/16/13	8955	41711	Pd PO	-213.99	#3211885343#3211885341 STAPLES OFFICE SUPPLIE
05/16/13	7069	STAPLES BUSINESS ADVANTAGE	06/19/13	7844	40738	Void	60.60	#3199452580 TONER

Sub01-2010-25-2402-146: OFFICE SUPPLIES **Adj Budget** **5,000.00** **Encum** **30.00** **Paid or Ch** **4,362.67** **Balance** **607.33**

01-2010-25-2402-148 OTHER EQUIPMENT

	BUDGET					Budget	4500.00	
11/07/13	522	GALLS, AN ARAMAK COMPANY		9069		PO	-144.00	#001174151 GEAR BAG
11/25/13	6486	EAST COAST EMERG. LIGHT INC.		9149		PO	-245.04	#4125 UNIT #30
12/19/13	40	BOULEVARD HARDWARE		9332		PO	-64.12	#B5758 SNOW BRUSHES
02/27/13	522	GALLS, AN ARAMAK COMPANY	04/15/13	7190	40370	Pd PO	-100.00	#000385805 GLOCK BLUE TRAINING GUN
03/13/13	6538	JEFF'S TOWING INC.	04/15/13	7357	40381	Pd PO	-1200.00	#13249/13248/13247/ ABANDONED VEHICLES
07/25/13	522	GALLS, AN ARAMAK COMPANY	09/16/13	8338	41147	Pd PO	-334.99	#000806188 DOMINATOR FOUR HEAD WARNING
08/30/13	7959	EARTHSPIRITS NET, INC	10/21/13	8580	41308	Pd PO	-438.99	#111904 BIKE SIREN AND LED LIGHTS

Sub01-2010-25-2402-148: OTHER EQUIPMENT **Adj Budget** **4,500.00** **Encum** **453.16** **Paid or Ch** **2,073.98** **Balance** **1,972.86**

01-2010-25-2402-152 OXYGEN

	BUDGET					Budget	9000.00	
12/19/13	1535	INHALATION THERAPY		9331		PO	-480.37	R453602 OXYGEN
12/20/13	1535	INHALATION THERAPY		9348		PO	-290.90	#1150333 OXYGEN
01/10/13	1957	A.G.L. INHALATION THERAPY CO.	02/19/13	6764	40037	Pd PO	-271.38	#1140173 OXYGEN
02/07/13	1957	A.G.L. INHALATION THERAPY CO.	03/18/13	6999	40174	Pd PO	-520.53	OXYGEN #R427213
02/27/13	1957	A.G.L. INHALATION THERAPY CO.	04/15/13	7188	40333	Pd PO	-416.76	#1141347 #1141250 OXYGEN
03/04/13	1957	A.G.L. INHALATION THERAPY CO.	04/15/13	7232	40333	Pd PO	-517.84	#210764 OXYGEN
04/08/13	1957	A.G.L. INHALATION THERAPY CO.	05/20/13	7543	40483	Pd PO	-464.90	#R432374 OXYGEN
05/06/13	1957	A.G.L. INHALATION THERAPY CO.	05/20/13	7760	40483	Pd PO	-915.85	#1143541 #R434944 #1143396 OXYGEN
06/12/13	1957	A.G.L. INHALATION THERAPY CO.	07/15/13	8014	40790	Pd PO	-485.30	#R437531 OXYGEN
07/11/13	1957	A.G.L. INHALATION THERAPY CO.	08/12/13	8228	40955	Pd PO	-501.31	#R440133 OXYGEN
08/07/13	1957	A.G.L. INHALATION THERAPY CO.	09/16/13	8409	41103	Pd PO	-487.30	#R442764 OXYGEN
08/30/13	1957	A.G.L. INHALATION THERAPY CO.	09/16/13	8583	41103	Pd PO	-170.45	#1146494 OXYGEN
08/30/13	1957	A.G.L. INHALATION THERAPY CO.	09/16/13	8584	41103	Pd PO	-369.05	#1146307 OXYGEN
09/23/13	1957	A.G.L. INHALATION THERAPY CO.	10/21/13	8718	41278	Pd PO	-512.93	#R445449 OXYGEN

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
10/10/13	1957	A.G.L. INHALATION THERAPY CO.	11/12/13	8878	41440	Pd PO	-344.56	#1148188 #1148083 OXYGEN
10/10/13	1957	A.G.L. INHALATION THERAPY CO.	11/12/13	8879	41440	Pd PO	-514.78	OXYGEN #R448147
11/07/13	1957	A.G.L. INHALATION THERAPY CO.	12/16/13	9071	41560	Pd PO	-466.21	R450863 OXYGEN
Sub01-2010-25-2402-152: OXYGEN		**Adj Budget**	**9,000.00**	**Encum**	**771.27**	**Paid or Ch**	**6,959.15**	**Balance** **1,269.58**
01-2010-25-2402-157		PHOTOGRAPHS						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-157: PHOTOGRAPHS		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2010-25-2402-162		POLICE MATRON						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-162: POLICE MATRON		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2010-25-2402-171		PROFESSIONAL SERVICES						
		BUDGET				Budget	5000.00	
11/25/13	4291	VINCENT'S SIGNS &LETTERING INC		9155		PO	-180.00	#5/6/13 BANNER PD LOGO
11/25/13	4291	VINCENT'S SIGNS &LETTERING INC		9156		PO	-70.00	#8/8/13 RELETTER #33
11/25/13	4291	VINCENT'S SIGNS &LETTERING INC		9157		PO	-265.00	#5/10/13 PD PATCH LOGO SIGNS
12/09/13	5537	WEIGHTS & MEASURES FUND		9243		PO	-180.00	12/9/13 TUNING FORKS
01/10/13	5537	WEIGHTS & MEASURES FUND	02/19/13	6771	40124	Pd PO	-180.00	18 TUNING FORKS TESTED
03/04/13	1804	ABC TOWING	04/15/13	7256	40334	Pd PO	-75.00	#95632 TOW MAZDA ZJC60S TO VET FIELD
04/15/13	7143	MAIN ACCESS SYSTEMS INC.	05/20/13	7596	40542	Pd PO	-700.00	#12847 KEYPAD INSTALLED EVIDENCE ROOM
04/15/13	6825	STATEWIDE TOWING	05/20/13	7599	40578	Pd PO	-65.00	#34413 CAR 34 TOWED TO DPW
04/15/13	6157	DEVO & ASSOC	06/17/13	7614	40658	Pd PO	-1367.00	#60805800 METER-COIN VAULT WON'T OPEN
05/06/13	4291	VINCENT'S SIGNS &LETTERING INC	06/17/13	7767	40750	Pd PO	-98.00	CHANGE #40 TO #39 ADD LETTERING ON #38
05/14/13	7468	NICE SYSTEMS, INC.	07/15/13	7811	40856	Pd PO	-2838.00	nice equipment maintenance quote
05/28/13	5767	SANO'S TOWING	07/15/13	7864	40875	Pd PO	-200.00	#44707 #44708 2 VEHICLES TOWED 13-3857
06/12/13	1991	FAST PRINT LLC	07/15/13	8008	40825	Pd PO	-350.00	#3621 NO PARKING SIGNS
07/25/13	6538	JEFF'S TOWING INC.	08/12/13	8342	41012	Pd PO	-200.00	#13890 2 GOLF CARTS
07/25/13	5778	N.J. DOOR WORKS, INC	08/12/13	8339	41023	Pd PO	-230.00	#91453 TICKET #41100 REMOVED REFURNISHED
07/25/13	5778	N.J. DOOR WORKS, INC	08/12/13	8340	41023	Pd PO	-380.00	#91407 TICKET #42280 SALLY PORT DOOR
08/07/13	1991	FAST PRINT LLC	09/16/13	8411	41142	Pd PO	-100.00	#3695 BUSINESS CARDS
08/30/13	1991	FAST PRINT LLC	09/16/13	8581	41142	Pd PO	-40.00	#3716 SGT TIBUS BUSINESS CARDS
08/30/13	6825	STATEWIDE TOWING	09/16/13	8594	41192	Pd PO	-65.00	#34919 CROWN VIC 08 TOWED TO DPW
08/30/13	6880	DRAEGER SAFETY DIAGNOSTICS,INC	10/21/13	8589	41307	Pd PO	-155.00	#90917196 ALCO TEST RECERT SIM PROBE
09/30/13	1804	ABC TOWING	10/21/13	8769	41279	Pd PO	-445.00	#98814 #94883 FORD F150 KAWASAKI NINJA
09/30/13	1804	ABC TOWING	10/21/13	8770	41279	Pd PO	-400.00	#94088 TOW MERCEDES 500 SEL
09/30/13	6538	JEFF'S TOWING INC.	10/21/13	8771	41330	Pd PO	-400.00	#13811 DODGE NEON TOW
10/24/13	6911	SERVPRO OF NW BERGEN & ROCKLAN	11/12/13	8952	41495	Pd PO	-225.00	#3929942 Emergency PD car clean
Sub01-2010-25-2402-171: PROFESSIONAL		**Adj Budget**	**5,000.00**	**Encum**	**695.00**	**Paid or Ch**	**8,513.00**	**Balance** **-4,208.00**
01-2010-25-2402-175		PUBLIC RELATIONS						
		BUDGET				Budget	1000.00	

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
11/25/13	4291	VINCENT'S SIGNS &LETTERING INC		9158		PO	-400.00	#6/26/13 LINE ART LOGO
Sub01-2010-25-2402-175: PUBLIC RELATIONS		**Adj Budget**	**1,000.00**	**Encum**	**400.00**	**Paid or Ch**	**0.00**	**Balance** **600.00**
01-2010-25-2402-180		RADIOS & REPAIRS						
		BUDGET				Budget	3000.00	
09/30/13	2565	REGIONAL COMMUNICATIONS INC	10/21/13	8767	41370	Pd PO	-642.97	#121020 #121021 #121935 RADIO REPAIRS
10/15/13	2565	REGIONAL COMMUNICATIONS INC	10/21/13	8900	41370	Pd PO	-10324.00	REPAIR SERVICE AGREEMENT RENEWAL
Sub01-2010-25-2402-180: RADIOS & REPAIRS		**Adj Budget**	**3,000.00**	**Encum**	**0.00**	**Paid or Ch**	**10,966.97**	**Balance** **-7,966.97**
01-2010-25-2402-186		REPAIR/MAINTAINANCE EWA1						
		BUDGET				Budget	3000.00	
12/22/13			12/22/13			Cont	348.00	
12/19/13	3192	THERM-O-JET INC.		9333		PO	-20.00	#00033962 WASH EWA-1
01/17/13	7764	BERGEN BROOKSIDE AUTO BODY INC	02/19/13	6836	40048	Pd PO	-1056.83	EWA-1 LIGHT BAR SIREN HEADLIGHT 02 LEAK
02/05/13	6911	SERVPRO OF NW BERGEN & ROCKLAN	03/18/13	6976	40262	Pd PO	-375.00	INV #3574669 CLEAN EWA1
02/07/13	7764	BERGEN BROOKSIDE AUTO BODY INC	03/18/13	7004	40183	Pd PO	-45.00	#13375 JUMP START AT HOLY NAME
02/27/13	7764	BERGEN BROOKSIDE AUTO BODY INC	03/18/13	7194	40292	Pd PO	-2076.70	BRAKES ROTORS SUSPENSION BUSHINGS &
02/27/13	7764	BERGEN BROOKSIDE AUTO BODY INC	03/19/13	7194	40299	Pd PO	-2049.36	BRAKES ROTORS SUSPENSION BUSHINGS &
03/04/13	6825	STATEWIDE TOWING	04/15/13	7233	40419	Pd PO	-150.00	#34355 TOW EWA 1 TO BROOKSIDE AUTO
04/08/13	6525	CHAMPION UNIFORM SUPPLY INC.	05/20/13	7558	40507	Pd PO	-208.50	MARCH INVOICES
04/15/13	609	ROBBINS & FRANKE INC.	05/20/13	7600	40566	Pd PO	-55.00	INV#239898 MOUNT AND BALANCE 2 TIRES CAR 34
05/06/13	1804	ABC TOWING	06/17/13	7763	40625	Pd PO	-95.00	#94287 EWA1 TOWED
05/06/13	3192	THERM-O-JET INC.	06/17/13	7759	40743	Pd PO	-20.00	#33066 EWA1 WASHED
07/25/13	3192	THERM-O-JET INC.	08/12/13	8341	41051	Pd PO	-40.00	#33422 #33366 EWA1 WASHED
08/07/13	7929	PROSTOCK AUTOMOTIVE WAREHOUSE	09/16/13	8399	41182	Pd PO	-348.00	INV#11SK3624 ALTERNATOR PD39
08/07/13	609	ROBBINS & FRANKE INC.	09/16/13	8400	41187	Pd PO	-27.50	INV#243504 MOUNT AND BALANCE TIRES PD34
08/07/13	3192	THERM-O-JET INC.	09/16/13	8408	41197	Pd PO	-20.00	#00033480 EWA WASHED
08/23/13	7929	PROSTOCK AUTOMOTIVE WAREHOUSE	09/16/13	8535	41182	Pd PO	-241.59	INV#11S08498,11S08501,CM11SN4973,11SM9105
09/23/13	7764	BERGEN BROOKSIDE AUTO BODY INC	10/21/13	8720	41290	Pd PO	-151.69	#14622 EWA1 FIX COOLANT LEAK
10/10/13	7764	BERGEN BROOKSIDE AUTO BODY INC	11/12/13	8882	41446	Pd PO	-556.37	#14722 FIX THUMPING NOISE & STALLING
10/24/13	3192	THERM-O-JET INC.	11/12/13	8953	41498	Pd PO	-20.00	#00033797 WASH EWA1
10/24/13	3192	THERM-O-JET INC.	11/12/13	8958	41498	Pd PO	-20.00	#00033740 WASH EWA1
02/27/13	7764	BERGEN BROOKSIDE AUTO BODY INC	03/19/13	7194	40292	Void	2076.70	BRAKES ROTORS SUSPENSION BUSHINGS &
Sub01-2010-25-2402-186:		**Adj Budget**	**3,000.00**	**Encum**	**20.00**	**Paid or Ch**	**5,131.84**	**Balance** **-2,151.84**
01-2010-25-2402-187		REPAIRS TO VEHICLES						
		BUDGET				Budget	20000.00	
10/13/13			10/13/13			Cont	1735.21	
12/01/13			12/01/13			Cont	100.00	
11/25/13	6624	HI-TECH AUTO CENTER		9146		PO	-640.00	#4400 UNIT 32
11/25/13	6624	HI-TECH AUTO CENTER		9147		PO	-258.25	#4401 UNIT 37
11/25/13	6624	HI-TECH AUTO CENTER		9148		PO	-901.00	#4398 UNIT 36

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
02/07/13	6624	HI-TECH AUTO CENTER	03/18/13	6998	40216	Pd PO	-541.00	INV #4377 CHIEF CAR #30 BRAKE PADS OIL & FILT
04/01/13	3204	GOODYEAR AUTO SERVICE CENTER I	04/15/13	7484	40374	Pd PO	-855.36	#195946 TIRES FOR CARS
04/08/13	609	ROBBINS & FRANKE INC.	05/20/13	7542	40566	Pd PO	-185.00	#239154 MOUNT BALANCE 4 TIRES
04/15/13	6624	HI-TECH AUTO CENTER	05/20/13	7611	40534	Pd PO	-820.00	#4385 ANTI LOCK BRAKE SYS/AIR BAG
04/15/13	6624	HI-TECH AUTO CENTER	05/20/13	7612	40534	Pd PO	-689.00	#4384 CAR 36 BRAKE PADS #4382 AIR CHARGE
04/15/13	6624	HI-TECH AUTO CENTER	05/20/13	7613	40534	Pd PO	-436.00	#4383 CAR #38 COOLING SYSTEM
04/29/13	4552	TOWN MOTORS	05/20/13	7700	40588	Pd PO	-400.27	INV#1006760 REPAIR TO CAR 34
05/06/13	1804	ABC TOWING	05/20/13	7770	40484	Pd PO	-315.00	95804 95823 95308 MOVE AUCTION CARS
05/06/13	6538	JEFF'S TOWING INC.	05/20/13	7762	40539	Pd PO	-200.00	#13692 #13693 AUCTION CAR - NO KEYS TOW
05/06/13	804	SKIDMORE, WILLIAM	05/20/13	7758	40572	Pd PO	-71.50	MOTOR VEHICLE VEHICLE REGISTRATION
05/16/13	5741	HARLEY DAVISON OF BERGEN COUNT	06/17/13	7843	40680	Pd PO	-399.66	MOTORCYCLE FULL SERVICE
05/16/13	7906	MC CARTHY, ROBERT	06/17/13	7847	40707	Pd PO	-186.00	13-2347 TIRE BLOWOUT RESPONDING TO A CALL
05/06/13	6624	HI-TECH AUTO CENTER	07/15/13	7761	40836	Pd PO	-335.00	#4390 DET CAR AC SYSTEM
05/06/13	6624	HI-TECH AUTO CENTER	07/15/13	7766	40836	Pd PO	-904.25	#4386 SP1 MANIFOLD/ A/C REPLACED/ENGINE
05/14/13	609	ROBBINS & FRANKE INC.	07/15/13	7810	40872	Pd PO	-55.00	INV#240580 TIRE FOR PD 39
06/12/13	3204	GOODYEAR AUTO SERVICE CENTER I	07/15/13	8015	40831	Pd PO	-622.72	#197360 TIRES FOR PD CAR
06/12/13	6825	STATEWIDE TOWING	07/15/13	8016	40880	Pd PO	-50.00	#34799 CAR #39 TOWED OVERHEATED
06/12/13	4552	TOWN MOTORS	07/15/13	8010	40888	Pd PO	-406.61	#1007483 #1007529 #1007413 RELAY & FAN ASSY
07/11/13	6624	HI-TECH AUTO CENTER	08/12/13	8230	41007	Pd PO	-850.00	#4396 POWER STEERING GEAR ASSY REPLACED
07/11/13	4552	TOWN MOTORS	08/12/13	8219	41054	Pd PO	-72.20	#1007967 WINDOW SWITCH
08/30/13	6624	HI-TECH AUTO CENTER	09/16/13	8586	41150	Pd PO	-864.00	#4397 SP1 AC COMPLETE CHANGE
08/30/13	609	ROBBINS & FRANKE INC.	09/16/13	8585	41187	Pd PO	-115.00	#244170 BALANCE AND MOUNT TIRES
08/30/13	4552	TOWN MOTORS	10/21/13	8592	41384	Pd PO	-400.27	1009166 PD 38 RELAY MOTOR AND FAN ASY
09/23/13	7929	PROSTOCK AUTOMOTIVE WAREHOUSE	10/21/13	8722	41365	Pd PO	-348.00	#11SK3624 ALTERNATOR
09/30/13	609	ROBBINS & FRANKE INC.	10/21/13	8768	41373	Pd PO	-55.00	#245355 MOUNT AND BALANCE 2 TIRES
10/10/13	358	HARBOUR AUTO BODY CORP.	11/12/13	8883	41473	Pd PO	-2235.21	#2006 TAHOE BUMPER & COMPONENTS
10/10/13	358	HARBOUR AUTO BODY CORP.	11/12/13	8884	41473	Pd PO	-1005.80	2130 REPAIR CHARGER FENDER
10/10/13	609	ROBBINS & FRANKE INC.	11/12/13	8875	41493	Pd PO	-254.00	#242820 #242779 MOUNT BALANCE TIRES
10/10/13	4291	VINCENT'S SIGNS &LETTERING INC	11/12/13	8877	41505	Pd PO	-545.00	TAHOE LETTERING
11/07/13	609	ROBBINS & FRANKE INC.	12/16/13	9068	41698	Pd PO	-254.00	#30599 TRANS#242820

Sub01-2010-25-2402-187: REPAIRS TO **Adj Budget** **20,000.00** **Encum** **1,799.25** **Paid or Ch** **12,635.64** **Balance** **5,565.11**

01-2010-25-2402-200 SERVICE CONTRACTS

	BUDGET					Budget	30000.00	
11/07/13	7143	MAIN ACCESS SYSTEMS INC.		9066		PO	-900.00	#1288 CCTV SOFTWARE
11/25/13	233	EAGLE POINT GUN		9145		PO	-2612.57	#14518 DUTY AMMO
01/10/13	6057	BERGEN COUNTY PROSECUTOR'S OFF	02/19/13	6769	40049	Pd PO	-6000.00	2013 MARS MAINTENANCE FEES/BC LAW ENF
01/10/13	7429	ENFORSYS POLICE SYSTEMS, INC	02/19/13	6767	40076	Pd PO	-5700.00	#6217 ANNUAL MAINTENANCE FEE JAN-DEC 2013
01/10/13	4918	POLICE TRAFFIC OFFICERS ASSN.	02/19/13	6768	40106	Pd PO	-200.00	2013 PTOABC & NJPTOA DUES
02/05/13	2492	IACP	03/18/13	6978	40218	Pd PO	-120.00	#1001058007 YEARLY ACTIVE CHIEF MEMBERSHIP
02/07/13	6564	BCPCA	03/18/13	7001	40182	Pd PO	-350.00	2013 ACTIVE CHIEF MEMBERSHIP DUES

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
02/27/13	7857	LOG IN/ IACP NET	04/15/13	7186	40387	Pd PO	-800.00	#20483 IACPNET ANNUAL FEE
03/04/13	7847	TLO LLC	04/15/13	7230	40429	Pd PO	-1320.00	ONLINE IVESTIGATIVE SERVICES JAN-DEC 13
05/16/13	6983	PORTER LEE CORPORATION	06/17/13	7841	40726	Pd PO	-788.00	ANNUAL BEAST SUPPORT FEE #12967
10/10/13	2945	G.T.B.M. INC	11/12/13	8885	41468	Pd PO	-2362.50	#2267 INFO-COP RENEWAL 10/28/13
Sub01-2010-25-2402-200: SERVICE		**Adj Budget**	**30,000.00**	**Encum**	**3,512.57**	**Paid or Ch**	**17,640.50**	**Balance** **8,846.93**
01-2010-25-2402-233		TRAINING EMT/CPR						
		BUDGET				Budget	1200.00	
Sub01-2010-25-2402-233: TRAINING EMT/CPR		**Adj Budget**	**1,200.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **1,200.00**
01-2010-25-2402-234		TRAINING,SEMINARS, ETC						
		BUDGET				Budget	4000.00	
11/25/13	7858	HOMEFRONT PROTECTIVE GROUP		9154		PO	-80.00	#101613 ACTIVE SHOOTER SEMINAR
01/10/13	4737	NJ STATE ASSOC OF CHIEFS POLI	02/19/13	6766	40098	Pd PO	-150.00	NEW POLICE CHIEFS ORIENTATION PROGRAM 2013
02/05/13	7757	CONNELL CONSULTING LLC	03/18/13	6981	40203	Pd PO	-250.00	#2221-13 BRIAN VANWETTERING SUPERVISION
01/10/13	5450	DARE NJ, INC	05/20/13	6765	40514	Pd PO	-225.00	2013 ANNUAL DARE NJ TRAINING CONFERENCE
02/27/13	7858	HOMEFRONT PROTECTIVE GROUP	05/20/13	7187	40535	Pd PO	-40.00	3/28 APP #7386458 DALTON BEYOND THE STOP
05/03/13	2493	N.J. STATE ASSOCIATION OF	06/17/13	7719	40715	Pd PO	-295.00	101 ANNUAL CHIEF'S TRAINING CONFERENCE
07/11/13	7948	NORTHEAST WISCONSIN TECHNICAL	08/12/13	8229	41028	Pd PO	-700.00	TASER INSTRUCTOR COURSE BREEN, WALLACH
07/11/13	804	SKIDMORE, WILLIAM	08/12/13	8227	41043	Pd PO	-354.90	CHIEFS OF POLICE CONVENTION HOTEL
07/11/13	5450	DARE NJ, INC	08/13/13	8225	41072	Pd PO	-191.00	CHRISTINA RAE HOTEL DARE CONVENTION
08/07/13	7481	CITY OF ENGLEWOOD	09/16/13	8413	41127	Pd PO	-750.00	#EW-2013-01 SPRING QUALIFICATION SESSION
10/15/13	7858	HOMEFRONT PROTECTIVE GROUP	11/12/13	8898	41476	Pd PO	-80.00	ACTIVE SHOOTER TRAINING CHIEF & CAPT
Sub01-2010-25-2402-234:		**Adj Budget**	**4,000.00**	**Encum**	**80.00**	**Paid or Ch**	**3,035.90**	**Balance** **884.10**
01-2010-25-2402-255		TRAILERS						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-255: TRAILERS		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2010-25-2402-260		EMS SUPPLIES, EQUIP, & REPAIRS						
		BUDGET				Budget	2500.00	
12/20/13	16	D & E UNIFORMS		9344		PO	-1725.00	5004 EMS PARKAS
01/10/13	7706	TIME WARNER CABLE	01/22/13	6770	40013	Pd PO	-96.51	#22225498 916 RIVER RD #2 EMT CABLE
02/07/13	7706	TIME WARNER CABLE	02/25/13	7000	40154	Pd PO	-92.40	INV #22311169 916 RIVER RD #2 CABLE
03/04/13	7706	TIME WARNER CABLE	04/05/13	7255	40328	Pd PO	-92.40	#22402780 EMT CABLE 916 RIVER ROAD
09/03/13	7304	MEDPRO US INC.	10/21/13	8595	41342	Pd PO	-360.83	INV#08052013-14 AMBULANCE COT INSPECT.
09/03/13	6323	CDW GOVERNMENT, INC.	11/12/13	8596	41454	Pd PO	-171.67	ACCT#10187115 INV#GM58170
Sub01-2010-25-2402-260: EMS SUPPLIES,		**Adj Budget**	**2,500.00**	**Encum**	**1,725.00**	**Paid or Ch**	**813.81**	**Balance** **-38.81**
Tot01-2010-25-2402: POLICE O & E		**Adj Budget**	**180,700.00**	**Encum**	**31,338.74**	**Paid or Ch**	**135,124.81**	**Balance** **14,236.45**
Subtotal for 01-2010: BUDGET			180,700.00		31,338.74		135,124.81	14,236.45 0.00

ACCOUNT DETAIL

06/01/20

2013 approp Resv.

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030	APPROPRIATION RESERVES							
01-2030-25-2402	POLICE O & E							
01-2030-25-2402-003	911 FEES							
	BUDGET					Budget	242.25	
Sub01-2030-25-2402-003: 911 FEES	**Adj Budget**	**242.25**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**242.25**
01-2030-25-2402-009	AMBULANCE EQUIPMENT MAIN.							
	BUDGET					Budget	800.00	
12/14/12	3192 THERM-O-JET INC.	01/22/13		6564	39980	Pd PO	-20.00	EWA WASHED #32452
12/20/12	6323 CDW GOVERNMENT, INC.	02/19/13		6617	40059	Pd PO	-402.00	#V042612 PANASONIC BATTERY
Sub01-2030-25-2402-009: AMBULANCE	**Adj Budget**	**800.00**	**Encum**		**0.00**	**Paid or Ch**	**422.00 Balance**	**378.00**
01-2030-25-2402-010	AMBULANCE FIRST AID EQUIPMENT							
	BUDGET					Budget	401.75	
Sub01-2030-25-2402-010: AMBULANCE FIRST	**Adj Budget**	**401.75**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**401.75**
01-2030-25-2402-016	AUCTION EXPENSE							
	BUDGET					Budget	0.00	
Sub01-2030-25-2402-016: AUCTION EXPENSE	**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-035	CAR WASHES							
	BUDGET					Budget	-163.00	
12/05/12	6516 A-1 EDGEWATER AUTO CENTER LLC	01/22/13		6478	39852	Pd PO	-124.00	#0821-45 NOVEMBER CAR WASHES
Sub01-2030-25-2402-035: CAR WASHES	**Adj Budget**	**-163.00**	**Encum**		**0.00**	**Paid or Ch**	**124.00 Balance**	**-287.00**
01-2030-25-2402-040	CLOTHING ALLOWANCE							
	BUDGET					Budget	-274.45	
Sub01-2030-25-2402-040: CLOTHING	**Adj Budget**	**-274.45**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**-274.45**
01-2030-25-2402-052	COMPUTER EQUIPMENT							
	BUDGET					Budget	8920.29	
12/11/12	5205 DELL MARKETING L.P	01/22/13		6519	39887	Pd PO	-2163.40	inv# xj2733c99 2 COMPUTERS
12/14/12	7069 STAPLES BUSINESS ADVANTAGE	01/22/13		6563	39971	Pd PO	-103.90	#3187210727 #3186539151 SPEAKERS THUMB DRIVE
12/14/12	7069 STAPLES BUSINESS ADVANTAGE	01/24/13		6563	40015	Pd PO	-103.90	#3187210727 #3186539151 SPEAKERS THUMB DRIVE
12/20/12	7429 ENFORSYS POLICE SYSTEMS, INC	02/19/13		6620	40076	Pd PO	-1900.00	#6093 MAINT FEE SEPT 2012-DEC 2012
12/31/12	2945 G.T.B.M. INC	03/18/13		6679	40293	Pd PO	-3984.86	PANASONIC CAR COMPUTER AND PROTECTION
12/14/12	7069 STAPLES BUSINESS ADVANTAGE	01/24/13		6563	39971	Void	103.90	#3187210727 #3186539151 SPEAKERS THUMB DRIVE
Sub01-2030-25-2402-052: COMPUTER	**Adj Budget**	**8,920.29**	**Encum**		**0.00**	**Paid or Ch**	**8,152.16 Balance**	**768.13**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030-25-2402-062		CROSSING GUARDS						
		BUDGET				Budget	2027.50	
Sub01-2030-25-2402-062: CROSSING GUARDS		**Adj Budget**	**2,027.50**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **2,027.50**
01-2030-25-2402-075		E-TICKET						
		BUDGET				Budget	0.00	
Sub01-2030-25-2402-075: E-TICKET		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2030-25-2402-105		GUNS & GUN SUPPLIES						
		BUDGET				Budget	6700.00	
09/06/12	747	LAWMENS SUPPLY CO OF NJ	01/22/13	5836	39917	Pd PO	-326.69	#00341133 00341125 NEW GUN & HOLST
12/05/12	7817	SECUREIT TACTICAL, INC..	01/22/13	6483	39967	Pd PO	-1812.57	#0006894-IN WEAPON STORAGE CABINET AND BINS
01/25/13	7844	ATLANTIC TACTICAL INC	02/19/13	6909	40046	Pd PO	-1383.12	QUOTE #SQ-90107600 AMMO
03/19/13	233	EAGLE POINT GUN	04/16/13	7403	40450	Pd PO	-1302.86	#54246 PARTIAL ORDER AMMO SUPPLIES
Sub01-2030-25-2402-105: GUNS & GUN		**Adj Budget**	**6,700.00**	**Encum**	**0.00**	**Paid or Ch**	**4,825.24**	**Balance** **1,874.76**
01-2030-25-2402-118		INVESTIGATIVE SUPPLIES						
		BUDGET				Budget	1238.25	
12/14/12	5536	LYNN PEAVEY CO.	01/22/13	6566	39919	Pd PO	-163.50	#266365 PROPERTY BAGS
12/20/12	522	GALLS, AN ARAMAK COMPANY	02/19/13	6621	40081	Pd PO	-494.73	#4796793 BATONS AND SHIPPING
01/10/13	6880	DRAEGER SAFETY DIAGNOSTICS,INC	02/19/13	6733	40071	Pd PO	-240.00	90843089
01/10/13	1241	SIRCHIE	02/19/13	6734	40109	Pd PO	-313.07	0105667-IN CUST#00-0007020
Sub01-2030-25-2402-118: INVESTIGATIVE		**Adj Budget**	**1,238.25**	**Encum**	**0.00**	**Paid or Ch**	**1,211.30**	**Balance** **26.95**
01-2030-25-2402-137		MISC						
		BUDGET				Budget	645.06	
11/28/12	522	GALLS, AN ARAMAK COMPANY	01/22/13	6416	39900	Pd PO	-120.00	#4796793 PELICAN STORM CASE W/ FOAM
12/14/12	7069	STAPLES BUSINESS ADVANTAGE	01/22/13	6560	39971	Pd PO	-401.40	#3187533953, 973 #3187023913 FILE BOXES
12/14/12	7069	STAPLES BUSINESS ADVANTAGE	01/24/13	6560	40015	Pd PO	-401.40	#3187533953, 973 #3187023913 FILE BOXES
12/14/12	7069	STAPLES BUSINESS ADVANTAGE	01/24/13	6560	39971	Void	401.40	#3187533953, 973 #3187023913 FILE BOXES
Sub01-2030-25-2402-137: MISC		**Adj Budget**	**645.06**	**Encum**	**0.00**	**Paid or Ch**	**521.40**	**Balance** **123.66**
01-2030-25-2402-143		NEW HIRES						
		BUDGET				Budget	0.00	
Sub01-2030-25-2402-143: NEW HIRES		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2030-25-2402-146		OFFICE SUPPLIES						
		BUDGET				Budget	456.28	
11/05/12	7069	STAPLES BUSINESS ADVANTAGE	01/22/13	6208	39971	Pd PO	-99.23	#3183402357 #3183402364 TONER AND FILE LOCK
11/05/12	7069	STAPLES BUSINESS ADVANTAGE	01/22/13	6211	39971	Pd PO	-172.67	3183851145/318381146/3183851147 TONER FOLDERS
11/05/12	7069	STAPLES BUSINESS ADVANTAGE	01/24/13	6208	40015	Pd PO	-99.23	#3183402357 #3183402364 TONER AND FILE LOCK
11/05/12	7069	STAPLES BUSINESS ADVANTAGE	01/24/13	6211	40015	Pd PO	-172.67	3183851145/318381146/3183851147 TONER FOLDERS
11/05/12	7069	STAPLES BUSINESS ADVANTAGE	01/24/13	6208	39971	Void	99.23	#3183402357 #3183402364 TONER AND FILE LOCK
11/05/12	7069	STAPLES BUSINESS ADVANTAGE	01/24/13	6211	39971	Void	172.67	3183851145/318381146/3183851147 TONER FOLDERS

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Sub01-2030-25-2402-146: OFFICE SUPPLIES	**Adj Budget**	**456.28**	**Encum**		**0.00**	**Paid or Ch**	**271.90**	**Balance** **184.38**
01-2030-25-2402-148	OTHER EQUIPMENT							
	BUDGET					Budget	1294.00	
11/14/12	5850 GARDEN STATE HIGHWAY INC.	01/22/13		6289	39901	Pd PO	-675.00	inv#090706 BLINKER PADDLE STOP SIGNS
12/14/12	7074 METRIC PARKING GROUP INC.	01/22/13		6568	39923	Pd PO	-142.50	#110124 ORDER#803384 SERVICE MACHINE OUT OF
12/14/12	7069 STAPLES BUSINESS ADVANTAGE	01/22/13		6561	39971	Pd PO	-284.05	#3186539150 CALENDARS
12/14/12	7069 STAPLES BUSINESS ADVANTAGE	01/24/13		6561	40015	Pd PO	-284.05	#3186539150 CALENDARS
12/14/12	7069 STAPLES BUSINESS ADVANTAGE	01/24/13		6561	39971	Void	284.05	#3186539150 CALENDARS
Sub01-2030-25-2402-148: OTHER EQUIPMENT	**Adj Budget**	**1,294.00**	**Encum**		**0.00**	**Paid or Ch**	**1,101.55**	**Balance** **192.45**
01-2030-25-2402-152	OXYGEN							
	BUDGET					Budget	1016.09	
12/05/12	1957 A.G.L. INHALATION THERAPY CO.	01/22/13		6477	39854	Pd PO	-527.98	#R42194311 OXYGEN
12/20/12	1957 A.G.L. INHALATION THERAPY CO.	01/22/13		6614	39854	Pd PO	-206.22	#1139461 OXYGEN
01/10/13	1957 A.G.L. INHALATION THERAPY CO.	02/19/13		6735	40037	Pd PO	-482.55	R424593
Sub01-2030-25-2402-152: OXYGEN	**Adj Budget**	**1,016.09**	**Encum**		**0.00**	**Paid or Ch**	**1,216.75**	**Balance** **-200.66**
01-2030-25-2402-157	PHOTOGRAPHS							
	BUDGET					Budget	0.00	
Sub01-2030-25-2402-157: PHOTOGRAPHS	**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2030-25-2402-162	POLICE MATRON							
	BUDGET					Budget	0.00	
Sub01-2030-25-2402-162: POLICE MATRON	**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2030-25-2402-171	PROFESSIONAL SERVICES							
	BUDGET					Budget	348.20	
01/28/13	7847 TLO LLC	03/18/13		6912	40274	Pd PO	-314.08	ACCT#417771 DECEMBER
Sub01-2030-25-2402-171: PROFESSIONAL	**Adj Budget**	**348.20**	**Encum**		**0.00**	**Paid or Ch**	**314.08**	**Balance** **34.12**
01-2030-25-2402-175	PUBLIC RELATIONS							
	BUDGET					Budget	749.00	
12/20/12	1804 ABC TOWING	01/22/13		6618	39855	Pd PO	-110.00	#94785 #94610 JUMP EWA1 TOW TO LOT
01/10/13	3066 CHIEF SUPPLY CORP.	02/19/13		6736	40061	Pd PO	-403.99	INV# 163346
Sub01-2030-25-2402-175: PUBLIC RELATIONS	**Adj Budget**	**749.00**	**Encum**		**0.00**	**Paid or Ch**	**513.99**	**Balance** **235.01**
01-2030-25-2402-180	RADIOS & REPAIRS							
	BUDGET					Budget	1451.94	
10/22/12	7468 NICE SYSTEMS, INC.	01/22/13		6161	39937	Pd PO	-372.00	EXPANSION NCF3 47275401 20 TO 24 CHANNELS
12/14/12	2565 REGIONAL COMMUNICATIONS INC	01/22/13		6567	39960	Pd PO	-153.18	#118839 acct#13162 SERVICE RADIO FREQUENCY
05/15/12	2565 REGIONAL COMMUNICATIONS INC	01/25/13		5059	40021	Pd PO	-685.00	NARROWBAND CONVERSION OF FIXED END
Sub01-2030-25-2402-180: RADIOS & REPAIRS	**Adj Budget**	**1,451.94**	**Encum**		**0.00**	**Paid or Ch**	**1,210.18**	**Balance** **241.76**

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01-2030-25-2402-186		REPAIR/MAINTAINANCE EWA1								
	BUDGET							Budget	377.02	
12/20/12	7764	BERGEN BROOKSIDE AUTO BODY INC		01/22/13		6615	39864	Pd PO	-357.18	#12720 #12721 AUX CONTROL A/C EWA1
Sub01-2030-25-2402-186:			**Adj Budget**		**377.02 Encum**			**0.00 Paid or Ch**	**357.18 Balance**	**19.84**
01-2030-25-2402-187		REPAIRS TO VEHICLES								
	BUDGET							Budget	1685.36	
12/14/12	358	HARBOUR AUTO BODY CORP.		01/22/13		6565	39911	Pd PO	-850.00	REFINISH CAR AND REMOVE DECALS
12/20/12	6624	HI-TECH AUTO CENTER		01/22/13		6619	39913	Pd PO	-250.00	#4375 CAR #37 SPARK WIRE SYS/WHELEN ASSY
12/20/12	609	ROBBINS & FRANKE INC.		01/22/13		6616	39962	Pd PO	-107.50	#235775 MOUNT AND BALANCE TIRES
12/05/12	3066	CHIEF SUPPLY CORP.		02/19/13		6476	40061	Pd PO	-379.95	#152221 PRIORITY START / CHARGEGUARD SELECT
12/31/12	5707	TRANSMISSION EXCHANGE		02/19/13		6680	40116	Pd PO	-1400.00	#5570 CAR #38 TRANS REBUILD
05/06/13	1804	ABC TOWING		05/20/13		7770	40484	Pd PO	-400.00	95804 95823 95308 MOVE AUCTION CARS
Sub01-2030-25-2402-187: REPAIRS TO			**Adj Budget**		**1,685.36 Encum**			**0.00 Paid or Ch**	**3,387.45 Balance**	**-1,702.09**
01-2030-25-2402-200		SERVICE CONTRACTS								
	BUDGET							Budget	554.25	
12/20/12	7069	STAPLES BUSINESS ADVANTAGE		01/22/13		6613	39971	Pd PO	-366.12	TL PD 12/19/12 PAPER & TONER
12/20/12	7069	STAPLES BUSINESS ADVANTAGE		01/24/13		6613	40015	Pd PO	-366.12	TL PD 12/19/12 PAPER & TONER
12/20/12	7069	STAPLES BUSINESS ADVANTAGE		01/24/13		6613	39971	Void	366.12	TL PD 12/19/12 PAPER & TONER
Sub01-2030-25-2402-200: SERVICE			**Adj Budget**		**554.25 Encum**			**0.00 Paid or Ch**	**366.12 Balance**	**188.13**
01-2030-25-2402-233		TRAINING EMT/CPR								
	BUDGET							Budget	805.00	
Sub01-2030-25-2402-233: TRAINING EMT/CPR			**Adj Budget**		**805.00 Encum**			**0.00 Paid or Ch**	**0.00 Balance**	**805.00**
01-2030-25-2402-234		TRAINING,SEMINARS, ETC								
	BUDGET							Budget	1669.62	
Sub01-2030-25-2402-234:			**Adj Budget**		**1,669.62 Encum**			**0.00 Paid or Ch**	**0.00 Balance**	**1,669.62**
01-2030-25-2402-255		TRAILERS								
	BUDGET							Budget	0.00	
Sub01-2030-25-2402-255: TRAILERS			**Adj Budget**		**0.00 Encum**			**0.00 Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-260		EMS SUPPLIES, EQUIP, & REPAIRS								
	BUDGET							Budget	94.38	
Sub01-2030-25-2402-260: EMS SUPPLIES,			**Adj Budget**		**94.38 Encum**			**0.00 Paid or Ch**	**0.00 Balance**	**94.38**
Tot01-2030-25-2402: POLICE O & E			**Adj Budget**		**31,038.79 Encum**			**0.00 Paid or Ch**	**23,995.30 Balance**	**7,043.49**
Subtotal for 01-2030: APPROPRIATION RESERVES					31,038.79			0.00	23,995.30	7,043.49 0.00

ACCOUNT DETAIL

06/01/20

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01-2010 Budget								
01-2010-25-2402 POLICE O & E								
01-2010-25-2402-003 911 FEES								
BUDGET						Budget	6000.00	
09/28/12	5819	BERGEN COUNTY TREASURY	10/12/12	5989	39381	Pd PO	-5757.75	911 INTERLOCAL SERVICE 9/1/12-8/31/13
Sub01-2010-25-2402-003: 911 FEES		**Adj Budget**	**6,000.00**	**Encum**	**0.00**	**Paid or Ch**	**5,757.75**	**Balance** **242.25**
01-2010-25-2402-009 AMBULANCE EQUIPMENT MAIN.								
BUDGET						Budget	1000.00	
12/14/12	3192	THERM-O-JET INC.		6564		PO	-20.00	EWA WASHED #32452
12/20/12	6323	CDW GOVERNMENT, INC.		6617		PO	-402.00	#V042612 PANASONIC BATTERY
03/08/12	7302	KLIMASZEWSKI, JOSEPH	03/08/12	4472	38411	Pd PO	-60.00	reimburse registration new ambulance EWA-1
04/20/12	3192	THERM-O-JET INC.	05/21/12	4875	38755	Pd PO	-20.00	#00031342 ewa1 washed
05/30/12	3192	THERM-O-JET INC.	06/18/12	5146	38902	Pd PO	-20.00	INV# 00031568 WASHED 1 AMBULANCE EWA1
07/19/12	3192	THERM-O-JET INC.	08/13/12	5546	39204	Pd PO	-20.00	#31775 AMBO WASHED
07/31/12	3192	THERM-O-JET INC.	09/17/12	5582	39318	Pd PO	-20.00	#00031843 EWA WASHED
08/22/12	3192	THERM-O-JET INC.	09/17/12	5761	39318	Pd PO	-40.00	#31905 #31973 EWA WASHED
10/01/12	3192	THERM-O-JET INC.	11/19/12	6017	39633	Pd PO	-20.00	#32116 EWA WASHED
Sub01-2010-25-2402-009: AMBULANCE		**Adj Budget**	**1,000.00**	**Encum**	**422.00**	**Paid or Ch**	**200.00**	**Balance** **378.00**
01-2010-25-2402-010 AMBULANCE FIRST AID EQUIPMENT								
BUDGET						Budget	2500.00	
04/26/12	6669	PHYSIO-CONTROL, INC.	07/16/12	4948	39044	Pd PO	-2098.25	INV #113006235 up grade aed to 1000 for Poli
Sub01-2010-25-2402-010: AMBULANCE FIRST		**Adj Budget**	**2,500.00**	**Encum**	**0.00**	**Paid or Ch**	**2,098.25**	**Balance** **401.75**
01-2010-25-2402-016 AUCTION EXPENSE								
BUDGET						Budget	0.00	
Sub01-2010-25-2402-016: AUCTION EXPENSE		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2010-25-2402-035 CAR WASHES								
BUDGET						Budget	1000.00	
12/05/12	6516	A-1 EDGEWATER AUTO CENTER LLC		6478		PO	-124.00	#0821-45 NOVEMBER CAR WASHES
01/24/12	6516	A-1 EDGEWATER AUTO CENTER LLC	02/21/12	4073	38200	Pd PO	-81.00	#6959-27 CAR WASHES
03/05/12	6516	A-1 EDGEWATER AUTO CENTER LLC	03/19/12	4440	38420	Pd PO	-66.00	#6959-42 car washes January
03/19/12	6516	A-1 EDGEWATER AUTO CENTER LLC	04/16/12	4557	38491	Pd PO	-126.00	#5956-6 CAR WASHES FEBRUARY
04/10/12	6516	A-1 EDGEWATER AUTO CENTER LLC	05/21/12	4802	38641	Pd PO	-183.00	5956-28 MARCH CAR WASHES
05/11/12	6516	A-1 EDGEWATER AUTO CENTER LLC	06/18/12	5044	38802	Pd PO	-143.00	CAR WASHES APRIL
06/14/12	6516	A-1 EDGEWATER AUTO CENTER LLC	07/16/12	5265	38973	Pd PO	-96.00	#3668-21 CAR WASHES MAY
07/02/12	6516	A-1 EDGEWATER AUTO CENTER LLC	08/13/12	5399	39112	Pd PO	-91.00	#3668-47 CAR WASHES JUNE

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07/31/12	6516	A-1 EDGEWATER AUTO CENTER LLC	08/13/12	5592	39112	Pd PO	-103.00	#5955-16 JULY CAR WASHES
09/13/12	6516	A-1 EDGEWATER AUTO CENTER LLC	10/12/12	5900	39371	Pd PO	-93.00	#5955-38 AUGUST CAR WASHES
10/12/12	6516	A-1 EDGEWATER AUTO CENTER LLC	11/19/12	6105	39503	Pd PO	-85.00	#0821-15 SEPTEMBER CAR WASHES
11/14/12	6516	A-1 EDGEWATER AUTO CENTER LLC	12/17/12	6287	39683	Pd PO	-96.00	#0821-30 OCTOBER CAR WASHES
Sub01-2010-25-2402-035: CAR WASHES		**Adj Budget**	**1,000.00**	**Encum**	**124.00**	**Paid or Ch**	**1,163.00**	**Balance** **-287.00**
01-2010-25-2402-040		CLOTHING ALLOWANCE						
		BUDGET				Budget	27000.00	
07/19/12	211	V.E. RALPH & SON, INC		5547		PO	-44.00	#48463 EMS SHIRT CHERYL REYNOLDS
06/20/12	311	BOROUGH OF EDGEWATER (GROSS)	06/20/12		99168660	Pd	-11600.00	GROSS PAYROLL / PAY DATE 6/22/2012
06/20/12	311	BOROUGH OF EDGEWATER (GROSS)	06/20/12		99168660	Pd	-825.00	GROSS PAYROLL / PAY DATE 6/22/2012
06/14/12	6827	PYRAMID IMPRINTS	07/16/12	5262	39048	Pd PO	-444.00	#01976 YEARLY SHIRTS FOR EMS
07/02/12	16	D & E UNIFORMS	08/13/12	5404	39143	Pd PO	-43.00	#48429 SPECIALS OFFICER SHIRT & PATCH
07/31/12	16	D & E UNIFORMS	09/17/12	5589	39267	Pd PO	-44.00	#48463 EMT SHIRT AND PATCH
08/22/12	16	D & E UNIFORMS	09/17/12	5763	39333	Pd PO	-40.00	#48510 WIND BREAKER TANIA QUINTON
09/06/12	16	D & E UNIFORMS	10/12/12	5832	39398	Pd PO	-758.00	#1003 NEW RANK BADGES
10/01/12	16	D & E UNIFORMS	11/20/12	6018	39665	Pd PO	-63.00	#48577 CROSSING GUARD PANTS/SHIRT/PATCH
12/05/12	311	BOROUGH OF EDGEWATER (GROSS)	12/05/12		99168686	Pd	-10800.00	GROSS PAYROLL FOR PAYDATE 12/7/2012
12/05/12	311	BOROUGH OF EDGEWATER (GROSS)	12/05/12		99168686	Pd	-1650.00	GROSS PAYROLL FOR PAYDATE 12/7/2012
10/12/12	16	D & E UNIFORMS	12/17/12	6108	39716	Pd PO	-489.95	#1016 CHIEF UNIFORM, BADGES
11/28/12	16	D & E UNIFORMS	12/17/12	6412	39716	Pd PO	-124.00	#1004 CHIEF TIES, HAT AND NAME TAG
11/28/12	16	D & E UNIFORMS	12/17/12	6413	39716	Pd PO	-43.50	#48667 IVAN CECILIO SPO SHIRT AND PATCH
12/19/12	311	BOROUGH OF EDGEWATER (GROSS)	12/19/12		99168688	Pd	-350.00	GROSS PAYROLL FOR PAYDATE 12/21/2012
Sub01-2010-25-2402-040: CLOTHING		**Adj Budget**	**27,000.00**	**Encum**	**44.00**	**Paid or Ch**	**27,274.45**	**Balance** **-318.45**
01-2010-25-2402-052		COMPUTER EQUIPMENT						
		BUDGET				Budget	18000.00	
12/11/12	5205	DELL MARKETING L.P		6519		PO	-2163.40	QUOTE #638898398 2 COMPUTERS
12/14/12	7069	STAPLES BUSINESS ADVANTAGE		6563		PO	-103.90	#3187210727 #3186539151 SPEAKERS THUMB DRIVE
12/20/12	7429	ENFORSYS POLICE SYSTEMS, INC		6620		PO	-1900.00	#6093 MAINT FEE SEPT 2012-DEC 2012
12/31/12	2945	G.T.B.M. INC		6679		PO	-3984.86	PANASONIC CAR COMPUTER AND PROTECTION
02/24/12	5205	DELL MARKETING L.P	04/16/12	4367	38524	Pd PO	-1228.15	inv#xfk77p96 cust#027991420 WORKSTATION COMP
07/03/12	2840	PRECISION COMPUTER OF FORT LEE	07/16/12	5426	39047	Pd PO	-1389.00	# 144710 HP LASER JET ENTERPRISE M551XH
07/19/12	2945	G.T.B.M. INC	08/13/12	5548	39157	Pd PO	-3700.10	#1006620 PANASONIC COMPUTER TB CF-19
08/22/12	2945	G.T.B.M. INC	10/12/12	5758	39409	Pd PO	-279.00	#1018457 MOBILE KEYBOARD INV#1006628
09/12/12	5205	DELL MARKETING L.P	10/12/12	5877	39400	Pd PO	-2098.46	XFX585MD3 QUOTE # 631313165 2 DESKTOP
12/07/12	7503	INTREP SOLUTIONS, LLC	12/17/12	6496	39795	Pd PO	-385.00	INV#5016 3 DVD/RW FOR POLICE
Sub01-2010-25-2402-052: COMPUTER		**Adj Budget**	**18,000.00**	**Encum**	**8,152.16**	**Paid or Ch**	**9,079.71**	**Balance** **768.13**
01-2010-25-2402-062		CROSSING GUARDS						
		BUDGET				Budget	2800.00	
05/30/12	16	D & E UNIFORMS	07/16/12	5141	38999	Pd PO	-393.75	INV# 1014 SCHOOL GUARDS

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09/13/12	16	D & E UNIFORMS	10/12/12	5899	39398	Pd PO	-378.75	#1015 C. WROLDSEN CROSSING GUARD GEAR
Sub01-2010-25-2402-062: CROSSING GUARDS		**Adj Budget**	**2,800.00**	**Encum**	**0.00**	**Paid or Ch**	**772.50**	**Balance 2,027.50**
01-2010-25-2402-105		GUNS & GUN SUPPLIES						
		BUDGET				Budget	7500.00	
09/23/12			09/23/12			Cont	6000.00	
09/06/12	747	LAWMENS SUPPLY CO OF NJ		5836		PO	-326.69	APPROX TOTAL FOR NEW GUN & HOLSTERS
12/05/12	7817	SECUREIT TACTICAL, INC..		6483		PO	-1812.57	WEAPON STORAGE CABINET AND BINS
04/25/12	7115	VINDAN INC.	05/21/12	4917	38764	Pd PO	-6800.00	inv# 19802 8 BULLET PROOF VESTS
Sub01-2010-25-2402-105: GUNS & GUN		**Adj Budget**	**7,500.00**	**Encum**	**2,139.26**	**Paid or Ch**	**800.00**	**Balance 4,560.74**
01-2010-25-2402-118		INVESTIGATIVE SUPPLIES						
		BUDGET				Budget	4000.00	
12/14/12	5536	LYNN PEAVEY CO.		6566		PO	-163.50	#266365 PROPERTY BAGS
12/20/12	522	GALLS, AN ARAMAK COMPANY		6621		PO	-494.73	#4796793 BATONS AND SHIPPING
02/09/12	3066	CHIEF SUPPLY CORP.	03/19/12	4287	38433	Pd PO	-116.89	#457863 RECHARGEABLE FLASHLIGHT BATTERIES
02/09/12	1241	SIRCHIE	03/19/12	4290	38456	Pd PO	-213.65	#0068066-IN WIRELESS EVIDENCE BAGS
03/05/12	6880	DRAEGER SAFETY DIAGNOSTICS,INC	04/16/12	4441	38525	Pd PO	-142.00	#90744866 ALCOTEST CERT CHARGE SIMULATOR
04/20/12	248	GANN LAW BOOKS	05/21/12	4882	38686	Pd PO	-254.00	2012 SUBSCRIPTION RENEWAL POLICE MANUAL
04/20/12	7437	TRI-TECH FORENSICS, INC.	05/21/12	4883	38760	Pd PO	-86.70	#77414 BLOOD/URINE COLLECTION KIT
06/14/12	7069	STAPLES BUSINESS ADVANTAGE	07/16/12	5264	39057	Pd PO	-52.56	#3168663791 PRO DUO CAMERA MEMORY
07/02/12	5596	VAN WETTERING, BRIAN	07/16/12	5418	39074	Pd PO	-109.65	INVESTIGATION TO BEYOND ORGANIC SPA
04/10/12	5075	PDR RED BOOK	08/13/12	4801	39188	Pd PO	-59.95	#s0362176 acct#3680003 2012 PHYSICIANS DESK
07/19/12	7437	TRI-TECH FORENSICS, INC.	08/13/12	5544	39207	Pd PO	-86.70	#77994 BLOOD & URINE KITS
07/19/12	211	V.E. RALPH & SON, INC	08/13/12	5545	39210	Pd PO	-225.00	#240814 BODY BAGS
07/31/12	7069	STAPLES BUSINESS ADVANTAGE	09/17/12	5591	39316	Pd PO	-230.58	3178639729 3178639730 7/20/12TL POLICE CAMERA
08/22/12	7746	BOB BARKER COMPANY, INC.	09/17/12	5757	39332	Pd PO	-103.35	#NC1001040738 PROTECTIVE DETAINEE HOOD
07/31/12	7069	STAPLES BUSINESS ADVANTAGE	09/20/12	5591	39341	Pd PO	-230.58	3178639729 3178639730 7/20/12TL POLICE CAMERA
10/01/12	1241	SIRCHIE	11/19/12	6016	39620	Pd PO	-187.55	#0095195-IN EVIDENCE BAG DISPENSER
10/01/12	7069	STAPLES BUSINESS ADVANTAGE	11/19/12	6026	39625	Pd PO	-675.67	3182153300/3182153299/3182153302/3182153303/3
08/22/12	6880	DRAEGER SAFETY DIAGNOSTICS,INC	12/17/12	5784	39718	Pd PO	-217.50	TEMPERATURE PROBE REPLACEMENT FOR
07/31/12	7069	STAPLES BUSINESS ADVANTAGE	09/20/12	5591	39316	Void	230.58	3178639729 3178639730 7/20/12TL POLICE CAMERA
Sub01-2010-25-2402-118: INVESTIGATIVE		**Adj Budget**	**4,000.00**	**Encum**	**658.23**	**Paid or Ch**	**2,761.75**	**Balance 580.02**
01-2010-25-2402-137		MISC						
		BUDGET				Budget	2000.00	
11/28/12	522	GALLS, AN ARAMAK COMPANY		6416		PO	-120.00	#4796793 PELICAN STORM CASE W/ FOAM
12/14/12	7069	STAPLES BUSINESS ADVANTAGE		6560		PO	-401.40	#3187533953, 973 #3187023913 FILE BOXES
02/01/12	195	PETTY CASH	02/01/12	4196	38178	Pd PO	-20.22	MISC. PETTY CASH REIMBURSEMENT
02/08/12	7632	BUSINESS RADIO LICENSING	02/09/12	4248	38183	Pd PO	-110.00	PROCESSING FEE ADDRESS CHANGE
03/08/12	7659	E-Z PASS	03/08/12	4489	38412	Pd PO	-24.00	T031214978096-01 T031214978097-01
03/08/12	6023	NEW JERSEY DIVISION OF	03/08/12	4490	38414	Pd PO	-71.50	2FAFP71V88X156573 REGISTRATION 2008 CROWN

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
03/05/12	522	GALLS, AN ARAMAK COMPANY	04/16/12	4447	38540	Pd PO	-199.15	#511993079 CAR DASH LIGHT AND DECK COMBO
03/21/12	6564	BCPCA	04/16/12	4584	38504	Pd PO	-300.00	2012 ACTIVE CHIEFS DUES BCPCA
03/22/12	5466	VALLEY HEALTH MEDICAL GROUP	04/16/12	4598	38595	Pd PO	-125.00	INV# 41818
04/20/12	5466	VALLEY HEALTH MEDICAL GROUP	05/21/12	4897	38762	Pd PO	-201.00	INV# 60464
07/16/12	5069	FARRELL, TIMOTHY	07/16/12	5512	39084	Pd PO	-60.00	REIMBURSE REGISTRATION DODGE CHARGER
07/02/12	7069	STAPLES BUSINESS ADVANTAGE	08/13/12	5407	39199	Pd PO	-71.02	#3176065043-045-046 BRUSH & BUCKET FOR AMBO
08/13/12	5466	VALLEY HEALTH MEDICAL GROUP	09/17/12	5709	39327	Pd PO	-120.00	INV90105 JULY
11/05/12	522	GALLS, AN ARAMAK COMPANY	12/17/12	6207	39731	Pd PO	-46.26	#38628 POLICE DUFFEL BAG
12/20/12	195	PETTY CASH	12/19/12	6611	39826	Pd PO	-126.79	VARIOUS PETTY CASH
08/13/12	5466	VALLEY HEALTH MEDICAL GROUP	09/21/12	5709	39327	Void	120.00	INV90105 JULY

Sub01-2010-25-2402-137: MISC **Adj Budget** **2,000.00** **Encum** **521.40** **Paid or Ch** **1,354.94** **Balance** **123.66**

01-2010-25-2402-143 NEW HIRES

BUDGET — Budget 0.00

Sub01-2010-25-2402-143: NEW HIRES **Adj Budget** **0.00** **Encum** **0.00** **Paid or Ch** **0.00** **Balance** **0.00**

01-2010-25-2402-146 OFFICE SUPPLIES

BUDGET — Budget 5000.00

11/05/12	7069	STAPLES BUSINESS ADVANTAGE		6208		PO	-99.23	#3183402357 #3183402364 TONER AND FILE LOCK
11/05/12	7069	STAPLES BUSINESS ADVANTAGE		6211		PO	-172.67	#3183851145 #1146 #1147 TONER FOLDERS
01/24/12	7069	STAPLES BUSINESS ADVANTAGE	03/05/12	4070	38396	Pd PO	-401.30	3167969182/3167969184/3167969183/3167969185
02/09/12	7069	STAPLES BUSINESS ADVANTAGE	03/19/12	4291	38457	Pd PO	-157.27	#3168663792 + 3793 1/27/12 POLICE TL
03/15/12	7069	STAPLES BUSINESS ADVANTAGE	04/16/12	4547	38583	Pd PO	-269.10	3/13/12 TL POLICE
03/19/12	7069	STAPLES BUSINESS ADVANTAGE	04/16/12	4558	38583	Pd PO	-432.50	3170549977-3170367550-3170367551
05/30/12	7069	STAPLES BUSINESS ADVANTAGE	07/16/12	5147	39057	Pd PO	-738.82	3174786587/3174473091/3174473090/3174473089/
07/19/12	7069	STAPLES BUSINESS ADVANTAGE	08/13/12	5543	39199	Pd PO	-275.39	#3177044104 #3177044103 misc office supplies
08/01/12	7069	STAPLES BUSINESS ADVANTAGE	09/17/12	5616	39316	Pd PO	-83.54	#3179416965 & 317941966
08/01/12	7069	STAPLES BUSINESS ADVANTAGE	09/20/12	5616		Pd PO	0.00	#3179416965 & 317941966
10/03/12	7789	LONGO, TARA	10/03/12	6042	39364	Pd PO	-29.99	REIMBURSE FOR CABINET FOR BATHROOM
09/06/12	7069	STAPLES BUSINESS ADVANTAGE	10/12/12	5837	39447	Pd PO	-411.07	8/10/12 PD LAMINATER #3180008579-80-81-82
09/13/12	7069	STAPLES BUSINESS ADVANTAGE	10/12/12	5901	39447	Pd PO	-326.12	#3181442610-611-3180321884 CUPS PADS PAPER ET
09/21/12	7020	PAPER CLIPS, INC.	11/19/12	5935	39602	Pd PO	-655.50	INV#038826 CORK BOARDS SHREDDER
10/01/12	7069	STAPLES BUSINESS ADVANTAGE	11/19/12	6027	39625	Pd PO	-525.16	INV# 3182091980/3182091982/3181839704/3182091
10/12/12	7069	STAPLES BUSINESS ADVANTAGE	11/19/12	6106	39625	Pd PO	-179.13	DET. FUSER #3183216876 #2182242727
11/14/12	7069	STAPLES BUSINESS ADVANTAGE	12/17/12	6290	39779	Pd PO	-142.37	#3185186691 DVR CDR BATTERIES
08/01/12	7069	STAPLES BUSINESS ADVANTAGE	09/20/12	5616	39316	Void	83.54	#3179416965 & 317941966

Sub01-2010-25-2402-146: OFFICE SUPPLIES **Adj Budget** **5,000.00** **Encum** **271.90** **Paid or Ch** **4,543.72** **Balance** **184.38**

01-2010-25-2402-148 OTHER EQUIPMENT

BUDGET — Budget 4300.00

12/16/12			12/16/12			Cont	9.79	
11/14/12	5850	GARDEN STATE HIGHWAY INC.		6289		PO	-675.00	QUOTE FOR BLINKER PADDLE STOP SIGNS

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
12/14/12	7069	STAPLES BUSINESS ADVANTAGE		6561		PO	-284.05	#3186539150 CALENDARS
12/14/12	7074	METRIC PARKING GROUP INC.		6568		PO	-142.50	#110124 SERVICE MACHINE OUT OF ORDER
01/24/12	6624	HI-TECH AUTO CENTER	02/21/12	4078	38259	Pd PO	-125.00	#4324 car 39 replace wiper blades
04/13/12	7069	STAPLES BUSINESS ADVANTAGE	05/21/12	4823	38750	Pd PO	-375.40	MICS SUPPLIES, TONER, PAPER, CASES
04/20/12	7074	METRIC PARKING GROUP INC.	05/21/12	4880	38717	Pd PO	-285.00	#105482 PARKING METER FIX
04/20/12	7069	STAPLES BUSINESS ADVANTAGE	05/21/12	4879	38750	Pd PO	-485.39	3172803227 3172510423 3172510422
04/13/12	7069	STAPLES BUSINESS ADVANTAGE	05/24/12	4823	38777	Pd PO	-375.40	MICS SUPPLIES, TONER, PAPER, CASES
04/20/12	7069	STAPLES BUSINESS ADVANTAGE	05/24/12	4879	38777	Pd PO	-485.39	3172803227 3172510423 3172510422
05/30/12	522	GALLS, AN ARAMAK COMPANY	07/16/12	5142	39008	Pd PO	-920.00	ACCT#4796793 INV#412129938
09/13/12	7040	LITESYS INC/INTELICOM, INC.	10/12/12	5913	39422	Pd PO	-825.00	#12091201P CONTROLLER & CABLE ELEC BOARD
04/13/12	7069	STAPLES BUSINESS ADVANTAGE	05/24/12	4823	38750	Void	375.40	MICS SUPPLIES, TONER, PAPER, CASES
04/20/12	7069	STAPLES BUSINESS ADVANTAGE	05/24/12	4879	38750	Void	485.39	3172803227 3172510423 3172510422
Sub01-2010-25-2402-148: OTHER EQUIPMENT Adj Budget			**4,300.00**	**Encum**		**1,101.55**	**Paid or Ch**	**3,006.00** **Balance** **192.45**
01-2010-25-2402-152		OXYGEN						
		BUDGET				Budget	9000.00	
12/05/12	1957	A.G.L. INHALATION THERAPY CO.		6477		PO	-527.98	#R42194311 OXYGEN
12/20/12	1957	A.G.L. INHALATION THERAPY CO.		6614		PO	-206.22	#1139461 OXYGEN
03/05/12	1957	A.G.L. INHALATION THERAPY CO.	03/19/12	4445	38421	Pd PO	-602.71	#1131101 OXYGEN ACT #210764-00
03/05/12	1957	A.G.L. INHALATION THERAPY CO.	03/19/12	4446	38421	Pd PO	-155.53	#1131152 OXYGEN ACCT# 210764
03/19/12	1957	A.G.L. INHALATION THERAPY CO.	04/16/12	4560	38492	Pd PO	-471.57	#R398343 OXYGEN
04/10/12	1957	A.G.L. INHALATION THERAPY CO.	05/21/12	4803	38642	Pd PO	-504.24	#R400946 OXYGEN
04/10/12	1957	A.G.L. INHALATION THERAPY CO.	05/21/12	4805	38642	Pd PO	-444.12	#R395720 OXYGEN JAN 25, 2012
05/11/12	1957	A.G.L. INHALATION THERAPY CO.	06/18/12	5043	38803	Pd PO	-689.44	#R403558 #1132751 OXYGEN ACCT#210764
06/14/12	1957	A.G.L. INHALATION THERAPY CO.	07/16/12	5266	38974	Pd PO	-875.20	#R406166 #1133970 OXYGEN
07/02/12	1957	A.G.L. INHALATION THERAPY CO.	08/13/12	5402	39113	Pd PO	-212.63	#1134304 OXYGEN ACCT#210-764-00
07/02/12	1957	A.G.L. INHALATION THERAPY CO.	08/13/12	5406	39113	Pd PO	-538.67	#R408785 OXYGEN ACCT#210-764-00
07/31/12	1957	A.G.L. INHALATION THERAPY CO.	09/17/12	5590	39242	Pd PO	-521.45	R411410 OXYGEN
08/22/12	1957	A.G.L. INHALATION THERAPY CO.	09/17/12	5762	39242	Pd PO	-699.79	#1136159 #1136064 OXYGEN
09/06/12	1957	A.G.L. INHALATION THERAPY CO.	10/12/12	5835	39372	Pd PO	-593.57	#R414041 OXYGEN
10/01/12	1957	A.G.L. INHALATION THERAPY CO.	10/12/12	6022	39372	Pd PO	-633.22	#R416670 OXYGEN
11/05/12	1957	A.G.L. INHALATION THERAPY CO.	12/17/12	6209	39684	Pd PO	-155.88	#1137734 OXYGEN
11/05/12	1957	A.G.L. INHALATION THERAPY CO.	12/17/12	6212	39684	Pd PO	-272.94	#1137639 OXYGEN
11/14/12	1957	A.G.L. INHALATION THERAPY CO.	12/17/12	6286	39684	Pd PO	-612.95	OXYGEN #R419297
11/14/12	1957	A.G.L. INHALATION THERAPY CO.	12/17/12	6291	39684	Pd PO	-114.48	#OXYGEN TICKET #1138711
12/18/12	1957	A.G.L. INHALATION THERAPY CO.	12/18/12	6209	39821	Pd PO	-155.88	#1137734 OXYGEN
12/18/12	1957	A.G.L. INHALATION THERAPY CO.	12/18/12	6212	39821	Pd PO	-272.94	#1137639 OXYGEN
12/18/12	1957	A.G.L. INHALATION THERAPY CO.	12/18/12	6286	39821	Pd PO	-612.95	#R419297 OXYGEN
11/05/12	1957	A.G.L. INHALATION THERAPY CO.	12/18/12	6209	39684	Void	155.88	#1137734 OXYGEN
11/05/12	1957	A.G.L. INHALATION THERAPY CO.	12/18/12	6212	39684	Void	272.94	#1137639 OXYGEN
11/14/12	1957	A.G.L. INHALATION THERAPY CO.	12/18/12	6286	39684	Void	612.95	OXYGEN #R419297

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
11/14/12	1957	A.G.L. INHALATION THERAPY CO.	12/18/12	6291	39684	Void	114.48	#OXYGEN TICKET #1138711
Sub01-2010-25-2402-152: OXYGEN	**Adj Budget**	**9,000.00**	**Encum**	**734.20**	**Paid or Ch**	**7,983.91**	**Balance**	**281.89**
01-2010-25-2402-157	PHOTOGRAPHS							
	BUDGET					Budget	0.00	
Sub01-2010-25-2402-157: PHOTOGRAPHS	**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance**	**0.00**
01-2010-25-2402-162	POLICE MATRON							
	BUDGET					Budget	0.00	
Sub01-2010-25-2402-162: POLICE MATRON	**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance**	**0.00**
01-2010-25-2402-171	PROFESSIONAL SERVICES							
	BUDGET					Budget	5000.00	
03/05/12	4291	VINCENT'S SIGNS &LETTERING INC	04/16/12	4444	38596	Pd PO	-395.00	CAR #36 REMOVE LETTERING REPLACE W/ SP1
03/19/12	6911	SERVPRO OF NW BERGEN & ROCKLAN	04/16/12	4561	38580	Pd PO	-210.00	#3242013 CLEAN POLICE CAR & AMBO
04/10/12	4291	VINCENT'S SIGNS &LETTERING INC	05/21/12	4808	38763	Pd PO	-695.00	REMOVE LETTERING AND ADD TO NEW AMBO
05/30/12	5720	INSTITUTE FOR FORENSIC PSYCHOL	06/18/12	5143	38852	Pd PO	-250.00	INV# 4891 2/1/12 CRITICAL INCIDENT DEBRIEFING
05/11/12	6525	CHAMPION UNIFORM SUPPLY INC.	06/19/12	5045	38938	Pd PO	-14.10	RUG RENTALS #585163 #586170 #586617
07/02/12	7462	ACTION LOCKSMITH	08/13/12	5403	39114	Pd PO	-97.00	#1005064 REPAIR TO EMT TRAILER
07/02/12	6911	SERVPRO OF NW BERGEN & ROCKLAN	08/13/12	5405	39197	Pd PO	-145.00	#3224820 CLEAN & SANITIZE CELL
07/31/12	4291	VINCENT'S SIGNS &LETTERING INC	09/17/12	5594	39328	Pd PO	-545.00	#37 2012 CHARGER LETTERING
09/13/12	7764	BERGEN BROOKSIDE AUTO BODY INC	10/22/12	5902	39481	Pd PO	-390.00	# 12720 REPAIR TO EWA AIR HORN AND LIGHTS
08/22/12	7462	ACTION LOCKSMITH	11/19/12	5760	39505	Pd PO	-256.60	#1005151 GUN & EVIDENCE LOCKERS
10/12/12	1991	FAST PRINT LLC	11/19/12	6107	39544	Pd PO	-1010.00	#3253 BUSINESS CARDS FOR
10/12/12	1991	FAST PRINT LLC	11/19/12	6114	39544	Pd PO	-359.85	#3272 NAMEPLATE HOLDERS/LETTERHEAD/ENV
10/12/12	7462	ACTION LOCKSMITH	12/17/12	6110	39685	Pd PO	-96.75	#1005195 NEW KEYS MADE
11/14/12	4625	KELLY'S VALERO	12/17/12	6288	39744	Pd PO	-45.00	CAR #31 FLAT TIRE #12-7724
11/28/12	5660	ELECTRICAL POWER SYSTEMS INC	12/17/12	6417	39722	Pd PO	-142.50	#5294 GENERATOR MECHANIC LABOR
Sub01-2010-25-2402-171: PROFESSIONAL	**Adj Budget**	**5,000.00**	**Encum**	**0.00**	**Paid or Ch**	**4,651.80**	**Balance**	**348.20**
01-2010-25-2402-175	PUBLIC RELATIONS							
	BUDGET					Budget	1000.00	
12/20/12	1804	ABC TOWING		6618		PO	-110.00	#94785 #94610 JUMP EWA1 TOW TO LOT
05/11/12	832	TROPHY KING INC.	06/18/12	5042	38904	Pd PO	-100.00	#8363 CHIEF FOR A DAY PLAQUE
05/11/12	7115	VINDAN INC.	06/18/12	5040	38911	Pd PO	-76.00	#20164 CHIEF FOR A DAY, CHILD UNIFORM
06/14/12	832	TROPHY KING INC.	07/16/12	5263	39068	Pd PO	-25.00	#8553 DESK PLATE FOR CHIEF FOR A DAY
10/01/12	832	TROPHY KING INC.	11/19/12	6020	39638	Pd PO	-50.00	#9089 CHIEF FOR A DAY PHOTO FRAME
Sub01-2010-25-2402-175: PUBLIC RELATIONS	**Adj Budget**	**1,000.00**	**Encum**	**110.00**	**Paid or Ch**	**251.00**	**Balance**	**639.00**
01-2010-25-2402-180	RADIOS & REPAIRS							
	BUDGET					Budget	3000.00	
05/15/12	2565	REGIONAL COMMUNICATIONS INC		5059		PO	-685.00	NARROWBAND CONVERSION OF FIXED END
10/22/12	7468	NICE SYSTEMS, INC.		6161		PO	-372.00	EXPANSION NCF3 47275401 20 TO 24 CHANNELS

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
12/14/12	2565	REGIONAL COMMUNICATIONS INC		6567		PO	-153.18	#118839 SERVICE RADIO FREQUENCY AND JACKS
02/08/12	7631	FEDERAL LICENSING INC.	02/09/12	4247	38186	Pd PO	-129.00	CHG IN ADDRESS SERVICE & PREP FEE
04/16/12	7631	FEDERAL LICENSING INC.	04/19/12	4865	38618	Pd PO	-119.00	FCC RULES & REG PRIVATE LAND MOBILE RADIO
05/10/12	7703	APLIED ADAPTIVE SOLUTIONS	05/21/12	5013	38650	Pd PO	-700.00	#001003 FEB-APRIL 2012 RADIO ENG.
05/30/12	2565	REGIONAL COMMUNICATIONS INC	06/18/12	5140	38886	Pd PO	-140.95	INV# 104570 ACCT #13162
09/10/12	7631	FEDERAL LICENSING INC.	09/10/12	5871	39238	Pd PO	-110.00	Narrowband Emissions Compliance
09/13/12	2565	REGIONAL COMMUNICATIONS INC	10/12/12	5897	39442	Pd PO	-285.00	#105810 FCC LICENSE MODIFICATION & ASSIST
11/28/12	2565	REGIONAL COMMUNICATIONS INC	12/17/12	6414	39775	Pd PO	-64.11	#118812 ANT H/B HELICAL DROP OFF
Sub01-2010-25-2402-180: RADIOS & REPAIRS		**Adj Budget**	**3,000.00**	**Encum**	**1,210.18**	**Paid or Ch**	**1,548.06**	**Balance** **241.76**
01-2010-25-2402-186		REPAIR/MAINTAINANCE EWA1						
		BUDGET				Budget	3000.00	
12/20/12	7764	BERGEN BROOKSIDE AUTO BODY INC		6615		PO	-357.18	#12720 #12721 AUX CONTROL A/C EWA1
03/28/12	609	ROBBINS & FRANKE INC.	04/16/12	4711	38578	Pd PO	-222.50	INV#227151 TIRE FOR POLICE CAR 33
04/10/12	7304	MEDPRO US INC.	05/21/12	4811	38716	Pd PO	-1570.81	02022012B ANTLER ASSEMBLY LOCK DOWN BARS
04/10/12	3192	THERM-O-JET INC.	05/21/12	4806	38755	Pd PO	-20.00	#00031200 EWA1 WASHED
05/11/12	6070	ADVANCE AUTO PARTS	06/18/12	5049	38804	Pd PO	-224.60	APRIL INVOICES POLICE AND DPW
06/14/12	6070	ADVANCE AUTO PARTS	07/16/12	5271	38976	Pd PO	-115.53	MAY INVOICES
06/14/12	3192	THERM-O-JET INC.	07/16/12	5260	39061	Pd PO	-40.00	#31496 #31635 AMBO WASHES
07/02/12	143	CLIFFSIDE BODY CORP	07/16/12	5416	38995	Pd PO	-162.04	INV#61532 DPW 7 AND PD
07/02/12	3192	THERM-O-JET INC.	08/13/12	5401	39204	Pd PO	-20.00	#31705 EWA WASHED
10/01/12	609	ROBBINS & FRANKE INC.	11/19/12	6015	39613	Pd PO	-187.50	#232948 TIRE/MOUNT/BALANCE
10/12/12	3192	THERM-O-JET INC.	11/19/12	6112	39633	Pd PO	-20.00	EWA WASHED #00032187
11/05/12	3192	THERM-O-JET INC.	12/17/12	6213	39783	Pd PO	-20.00	#32253 EWA WASHED
11/28/12	3192	THERM-O-JET INC.	12/17/12	6421	39783	Pd PO	-20.00	#32375 EWA1 WASHED
Sub01-2010-25-2402-186:		**Adj Budget**	**3,000.00**	**Encum**	**357.18**	**Paid or Ch**	**2,622.98**	**Balance** **19.84**
01-2010-25-2402-187		REPAIRS TO VEHICLES						
		BUDGET				Budget	20000.00	
05/28/12			05/28/12			Cont	1000.00	
11/03/12			11/03/12			Cont	92.96	
11/03/12			11/03/12			Cont	2500.00	
12/05/12	3066	CHIEF SUPPLY CORP.		6476		PO	-379.95	#152221 PRIORITY START / CHARGEGUARD SELECT
12/14/12	358	HARBOUR AUTO BODY CORP.		6565		PO	-850.00	REFINISH CAR AND REMOVE DECALS
12/20/12	609	ROBBINS & FRANKE INC.		6616		PO	-107.50	#235775 MOUNT AND BALANCE TIRES
12/20/12	6624	HI-TECH AUTO CENTER		6619		PO	-250.00	#4375 CAR #37 SPARK WIRE SYS/WHELEN ASSY
12/31/12	5707	TRANSMISSION EXCHANGE		6680		PO	-1400.00	#5570 CAR #38 TRANS REBUILD
01/24/12	6624	HI-TECH AUTO CENTER	02/21/12	4077	38259	Pd PO	-773.00	4329 CAR #38 OIL/BRAKES/TRAN FLUID
02/09/12	6624	HI-TECH AUTO CENTER	03/19/12	4288	38441	Pd PO	-452.00	#4330 #4332 CAR #35 & #32 REPAIRS
03/05/12	6070	ADVANCE AUTO PARTS	03/19/12	4422	38423	Pd PO	-517.94	JANUARY INVOICES
03/19/12	6070	ADVANCE AUTO PARTS	04/16/12	4564	38494	Pd PO	-111.72	FEBRUARY INVOICES
03/19/12	358	HARBOUR AUTO BODY CORP.	04/16/12	4562	38543	Pd PO	-648.20	#1069 REFINISH NOSE&REAR CLIP NEW CAR

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
04/10/12	358	HARBOUR AUTO BODY CORP.	05/21/12	4810	38696	Pd PO	-1173.20	1070 FINISH TAHOE PAINT
04/10/12	6624	HI-TECH AUTO CENTER	05/21/12	4804	38697	Pd PO	-897.65	#4333 #4334 CAR 37&40 MISC WORK
04/10/12	2732	MPH INDUSTRIES, INC	05/21/12	4809	38721	Pd PO	-512.95	VISOR MOUNT DASH BRACKET CHILD RESTRAINTS
04/20/12	143	CLIFFSIDE BODY CORP	05/21/12	4890	38664	Pd PO	-207.47	INV#S60840 EWA-1
04/20/12	5707	TRANSMISSION EXCHANGE	05/21/12	4877	38758	Pd PO	-1400.00	#5014 transmission rebuild 03" crown vic
04/20/12	609	ROBBINS & FRANKE INC.	05/29/12	4892	38783	Pd PO	-222.50	INV#227732 TIRE FOR PD33
05/09/12	4552	TOWN MOTORS	06/19/12	4993	38941	Pd PO	-58.66	INV#295364 PART FOR PD35
05/30/12	6624	HI-TECH AUTO CENTER	07/16/12	5145	39012	Pd PO	-111.00	INV# 4339 #38 CAR REPAIR
06/08/12	4552	TOWN MOTORS	07/16/12	5206	39063	Pd PO	-157.92	inv#1001192 fan and motor assembly for SP-1
04/18/12	7744	CHAS S. WINNER INC/CARMAN DODG	08/13/12	79613	39134	Pd PO	-3151.06	#01247 ADDITIONAL OPTIONS CHARGER A79009
07/02/12	3204	GOODYEAR AUTO SERVICE CENTER I	08/13/12	5415	39159	Pd PO	-922.54	INV#189676 TIRES FOR POLICE CARS
07/02/12	6624	HI-TECH AUTO CENTER	08/13/12	5400	39161	Pd PO	-773.00	#4346 REPLACE ABS MODULE OIL & FILTER
07/02/12	609	ROBBINS & FRANKE INC.	08/13/12	5411	39194	Pd PO	-110.00	INV#230086 4 MOUNT AND BALANCE TIRE FOR SP-1
07/19/12	6624	HI-TECH AUTO CENTER	08/13/12	5540	39161	Pd PO	-741.00	#4348 REPAIR A/C AND REPLACE BRAKES
07/19/12	6624	HI-TECH AUTO CENTER	08/13/12	5541	39161	Pd PO	-803.00	#4347 AUTO TRANSMISSION OIL COOLANT
07/31/12	6624	HI-TECH AUTO CENTER	08/13/12	5593	39161	Pd PO	-473.00	#4351 PIVOT MOTOR REPLACED #4350 AIR
07/26/12	4552	TOWN MOTORS	09/17/12	5576	39320	Pd PO	-393.71	INV#1002233 RELAY AND MOTOR PAN ASSEMBLY
08/08/12	609	ROBBINS & FRANKE INC.	09/17/12	5648	39311	Pd PO	-80.00	INV#231220 FRONT END ALIGNMENT CAR 42
08/22/12	4552	TOWN MOTORS	09/17/12	5778	39320	Pd PO	-393.71	INV#1002703 PD 42 REPAIR
09/06/12	358	HARBOUR AUTO BODY CORP.	10/12/12	5834	39412	Pd PO	-1079.00	#1354 REFINISH PD CHARGER
09/13/12	609	ROBBINS & FRANKE INC.	10/12/12	5896	39445	Pd PO	-100.00	#232290 MOUNT/BALANCE & ALIGNMENT
10/01/12	6624	HI-TECH AUTO CENTER	10/12/12	6019	39413	Pd PO	-150.00	#4359 CAR #32 BATTERY POWER FUSER
10/01/12	5707	TRANSMISSION EXCHANGE	11/19/12	6021	39636	Pd PO	-1400.00	#5415 PD #31 TRANS REBUILD
10/12/12	3204	GOODYEAR AUTO SERVICE CENTER I	11/19/12	6113	39554	Pd PO	-1920.44	ACCT#084800458 INV#92191 WINTER TIRES
10/12/12	6624	HI-TECH AUTO CENTER	11/19/12	6104	39564	Pd PO	-394.50	#4362 REPAIR WIPER MOTOR IN CHIEFS CAR
10/12/12	609	ROBBINS & FRANKE INC.	11/19/12	6103	39613	Pd PO	-150.00	#233428 MOUNT/BALANCE/ALIGN CHIEFS CAR
11/05/12	6624	HI-TECH AUTO CENTER	12/17/12	6210	39736	Pd PO	-761.18	#4364 CAR #38 HEATING SYSTEM
11/28/12	6624	HI-TECH AUTO CENTER	12/17/12	6418	39736	Pd PO	-233.25	#4365 SP1 HEAD LIGHT SYSTEM
11/28/12	6624	HI-TECH AUTO CENTER	12/17/12	6419	39736	Pd PO	-409.00	#4368 FRONT WHEEL BEARING HUB ASSY
11/28/12	6624	HI-TECH AUTO CENTER	12/17/12	6420	39736	Pd PO	-225.00	#4370 PITMAN ARM REPLACED
Sub01-2010-25-2402-187: REPAIRS TO		**Adj Budget**	**20,000.00**	**Encum**	**2,987.45**	**Paid or Ch**	**18,314.64**	**Balance** **-1,302.09**
01-2010-25-2402-200		SERVICE CONTRACTS						
		BUDGET				Budget	24000.00	
12/20/12	7069	STAPLES BUSINESS ADVANTAGE		6613		PO	-366.12	TL PD 12/19/12 PAPER & TONER
01/24/12	6845	BERGEN COUNTY PRESECUTORS OFFI	02/21/12	4074	38214	Pd PO	-6000.00	2012 MARS MAINT. FEES BERGEN CTY NETWORK
01/24/12	4737	NJ STATE ASSOC OF CHIEFS OF PO	02/21/12	4071	38287	Pd PO	-200.00	2012 ACTIVE CHIEF MEMBERSHIP DUES J.
01/24/12	4918	POLICE TRAFFIC OFFICERS ASSN.	02/21/12	4075	38298	Pd PO	-200.00	2012 BERGEN CTY & NJ TRAFFIC ASSOC DUES
01/24/12	2492	IACP	03/05/12	4076	38381	Pd PO	-120.00	#1001018116 IACP ACTIVE MEMBER DUES
02/06/12	2945	G.T.B.M. INC	03/05/12	4226	38376	Pd PO	-125.00	INV#1006026-2 INSTALL INFO-COP SOFTWARE
03/19/12	6219	CROSS MATCH TECHNOLOGIES, INC.	05/21/12	4559	38668	Pd PO	-1991.00	#001513 MAINT. CONTRACT FINGERPRINT MACHINE

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
04/20/12	2565	REGIONAL COMMUNICATIONS INC	05/21/12	4878	38744	Pd PO	-1024.45	#116145 INSTALLATION OF RADIOS&HANDS FREE
05/21/12	6669	PHYSIO-CONTROL, INC.	06/19/12	5101	38947	Pd PO	-602.00	INV# 413000621 ANNUAL MAINT. PI13A271
05/30/12	6983	PORTER LEE CORPORATION	07/16/12	5144	39046	Pd PO	-788.00	INV# 11644 ANNUAL SUPPORT FEE -BEAST
07/10/12	2565	REGIONAL COMMUNICATIONS INC	07/16/12	5476	39081	Pd PO	-9807.80	INV#105184 SERV AGREEMENT 7/12-6/13
01/24/12	6845	BERGEN COUNTY PRESECUTORS OFFI	08/22/12	4074	39229	Pd PO	-6000.00	2012 MARS MAINT. FEES BERGEN CTY NETWORK
09/13/12	6564	BCPCA	10/12/12	5904	39379	Pd PO	-300.00	BCPCA ACTIVE CHIEF MEMBERSHIP
09/13/12	2492	IACP	10/12/12	5903	39417	Pd PO	-50.00	CHIEF IACP MEMBERSHIP REMAINDER OF YEAR
09/13/12	2493	N.J. STATE ASSOCIATION OF	10/12/12	5905	39432	Pd PO	-400.00	NJ STATE ASSOC CHIEF POLICE INITIATION&DUES
10/01/12	2945	G.T.B.M. INC	11/19/12	6014	39549	Pd PO	-1837.50	INV# 1006832 INFO-COP LICENSE YEARLY
01/24/12	6845	BERGEN COUNTY PRESECUTORS OFFI	08/22/12	4074	38214	Void	6000.00	2012 MARS MAINT. FEES BERGEN CTY NETWORK

Sub01-2010-25-2402-200: SERVICE	Adj Budget	24,000.00	Encum	366.12	Paid or Ch	23,445.75	Balance	188.13

01-2010-25-2402-233 TRAINING EMT/CPR

	BUDGET				Budget	1200.00		
01/30/12	5450	DARE NJ, INC	02/21/12	4180	38236	Pd PO	-395.00	2012 NJ DARE TRAINING CONFERENCE

Sub01-2010-25-2402-233: TRAINING EMT/CPR	Adj Budget	1,200.00	Encum	0.00	Paid or Ch	395.00	Balance	805.00

01-2010-25-2402-234 TRAINING,SEMINARS, ETC

	BUDGET				Budget	4000.00		
03/05/12	7638	BENCHMARK PROFESSIONAL SEMINAR	04/16/12	4424	38505	Pd PO	-590.00	NJ POLICE RECORD MGMNT SEMINAR
06/14/12	4737	NJ STATE ASSOC OF CHIEFS POLI	07/16/12	5259	39036	Pd PO	-295.00	100TH ANNUAL TRAINING CONFERENCE
08/16/12	7757	CONNELL CONSULTING LLC	08/17/12	5726	39223	Pd PO	-85.00	9/12/12 3 STUDENTS OPRA FOR PRATITIONERS
07/31/12	7302	KLIMASZEWSKI, JOSEPH	09/17/12	5581	39286	Pd PO	-490.38	STATE CHIEFS TRAINING CONFERENCE LODGING
09/25/12	7774	VERRY, CHIEF ROBERT A, MA, CPM	10/12/12	5950	39463	Pd PO	-100.00	9/27/2012 CHIEF SKIDMORE & CAPT. HANNA
09/21/12	1104	GLOCK INCORPORATED	11/19/12	5937	39550	Pd PO	-390.00	#100034322 ARMORER'S COURSE FARRELL &
09/21/12	1104	GLOCK INCORPORATED	11/19/12	5938	39550	Pd PO	-195.00	#100034551 ARMORER'S COURSE - BREEN
10/04/12	3207	BROTHER'S PIZZA	11/19/12	6052	39523	Pd PO	-85.00	#887416 TRAINING CLASS DINNER
10/10/12	7774	VERRY, CHIEF ROBERT A, MA, CPM	11/19/12	6072	39644	Pd PO	-100.00	CLASS ON OFFICER INVOLVED IN A D.V.

Sub01-2010-25-2402-234:	Adj Budget	4,000.00	Encum	0.00	Paid or Ch	2,330.38	Balance	1,669.62

01-2010-25-2402-255 TRAILERS

	BUDGET				Budget	0.00		

Sub01-2010-25-2402-255: TRAILERS	Adj Budget	0.00	Encum	0.00	Paid or Ch	0.00	Balance	0.00

01-2010-25-2402-260 EMS SUPPLIES, EQUIP, & REPAIRS

	BUDGET				Budget	2000.00		
01/24/12	211	V.E. RALPH & SON, INC	02/21/12	4072	38321	Pd PO	-372.59	#230085 TAPE, GLOVES CANNULAS AIRWAY KIT
02/09/12	211	V.E. RALPH & SON, INC	03/19/12	4289	38463	Pd PO	-32.64	#230765 CARDBOARD SPLINTS
03/28/12	7304	MEDPRO US INC.	05/21/12	4718	38716	Pd PO	-280.83	03012012
04/20/12	6774	NEW JERSEY EMERGENCY VEHICLES	05/21/12	4881	38726	Pd PO	-151.20	#59914-IN FLANGE BEZEL SUNBEAM TO OPTRON
05/11/12	211	V.E. RALPH & SON, INC	06/19/12	5041	38942	Pd PO	-80.00	#236135 BATTERY CAS UNIT
06/14/12	7706	TIME WARNER CABLE	09/10/12	5261	39237	Pd PO	-91.25	#21700390 BALANCE OF CABLE TRAILOR JULY
07/19/12	7706	TIME WARNER CABLE	09/10/12	5542	39237	Pd PO	-74.22	#21784182 TRAILOR EMT CABLE JULY

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
08/22/12	211	V.E. RALPH & SON, INC	09/17/12	5759	39326	Pd PO	-177.56	#242729 GLOVES/NON REBREATHER MASKS
09/06/12	7706	TIME WARNER CABLE	09/20/12	5833	39339	Pd PO	-91.12	#21853875 PAST DUE BALANCE EMTS
09/13/12	7706	TIME WARNER CABLE	09/20/12	5898	39339	Pd PO	-92.48	#21931962 TRAILER CABLE AND PHONE
10/12/12	6827	PYRAMID IMPRINTS	11/19/12	6109	39606	Pd PO	-186.00	EMS POLOS
10/12/12	7706	TIME WARNER CABLE	11/19/12	6111	39657	Pd PO	-91.36	#22013351 TRAILOR CABLE
11/14/12	7706	TIME WARNER CABLE	12/21/12	6284	39829	Pd PO	-90.20	CALE#22091470 TRAILER
12/14/12	7706	TIME WARNER CABLE	12/21/12	6562	39829	Pd PO	-94.17	#22172429 ACCOUNT 8150270040000465

Sub01-2010-25-2402-260: EMS SUPPLIES,	**Adj Budget**	**2,000.00**	**Encum**	**0.00**	**Paid or Ch**	**1,905.62**	**Balance**	**94.38**
Tot01-2010-25-2402: POLICE O & E	**Adj Budget**	**153,300.00**	**Encum**	**19,199.63**	**Paid or Ch**	**122,261.21**	**Balance**	**11,839.16**
Subtotal for 01-2010: BUDGET		153,300.00		19,199.63		122,261.21	11,839.16	0.00

Grand Total:	Budget	Adjustments	Encumbered	Paid	Balance	Cancelled
	153,300.00	0.00	19,199.63			
	122,261.21		0.00	11,839.16		

ACCOUNT DETAIL

06/01/20

2012 approp. reserve

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030	APPROPRIATION RESERVES							
01-2030-25-2402	POLICE O & E							
01-2030-25-2402-003	911 FEES							
	BUDGET					Budget	242.25	
Sub01-2030-25-2402-003: 911 FEES	**Adj Budget**	**242.25**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**242.25**
01-2030-25-2402-009	AMBULANCE EQUIPMENT MAIN.							
	BUDGET					Budget	858.00	
Sub01-2030-25-2402-009: AMBULANCE	**Adj Budget**	**858.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**858.00**
01-2030-25-2402-010	AMBULANCE FIRST AID EQUIPMENT							
	BUDGET					Budget	2528.25	
Sub01-2030-25-2402-010: AMBULANCE FIRST	**Adj Budget**	**2,528.25**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**2,528.25**
01-2030-25-2402-016	AUCTION EXPENSE							
	BUDGET					Budget	0.00	
Sub01-2030-25-2402-016: AUCTION EXPENSE	**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-035	CAR WASHES							
	BUDGET					Budget	-80.00	
12/07/11	6516 A-1 EDGEWATER AUTO CENTER LLC	01/17/12		3832	38087	Pd PO	-77.00	#780541 NOVEMBER CAR WASHES
Sub01-2030-25-2402-035: CAR WASHES	**Adj Budget**	**-80.00**	**Encum**		**0.00**	**Paid or Ch**	**77.00 Balance**	**-157.00**
01-2030-25-2402-040	CLOTHING ALLOWANCE							
	BUDGET					Budget	21.20	
Sub01-2030-25-2402-040: CLOTHING	**Adj Budget**	**21.20**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**21.20**
01-2030-25-2402-052	COMPUTER EQUIPMENT							
	BUDGET					Budget	10162.40	
12/07/11	5205 DELL MARKETING L.P	01/17/12		3799	38107	Pd PO	-1446.32	XFK5R6N99 XFK4188D7 NEW COMPUTER
Sub01-2030-25-2402-052: COMPUTER	**Adj Budget**	**10,162.40**	**Encum**		**0.00**	**Paid or Ch**	**1,446.32 Balance**	**8,716.08**
01-2030-25-2402-062	CROSSING GUARDS							
	BUDGET					Budget	2421.25	
Sub01-2030-25-2402-062: CROSSING GUARDS	**Adj Budget**	**2,421.25**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**2,421.25**
01-2030-25-2402-105	GUNS & GUN SUPPLIES							
	BUDGET					Budget	4901.31	
Sub01-2030-25-2402-105: GUNS & GUN	**Adj Budget**	**4,901.31**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**4,901.31**
01-2030-25-2402-118	INVESTIGATIVE SUPPLIES							
	BUDGET					Budget	-1091.39	

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
10/27/11	6643	HISTORY EDUCATION	05/21/12	3534	38698	Pd PO	-212.90	#25641613-001 ENFORCEMENT TRAINING DVD'S
Sub01-2030-25-2402-118: INVESTIGATIVE		**Adj Budget**	**-1,091.39**	**Encum**		**0.00 Paid or Ch**	**212.90 Balance**	**-1,304.29**
01-2030-25-2402-137		MISC						
		BUDGET				Budget	-2492.72	
12/07/11	6870	BLUE BOOK	01/17/12	3801	38099	Pd PO	-38.95	2011-2012 NJ LAW ENFORCEMENT DIRECTORY
02/01/12	195	PETTY CASH	02/01/12	4196	38178	Pd PO	-67.80	MISC. PETTY CASH REIMBURSEMENT
03/18/12			03/18/12			Xfer	435.00	
Sub01-2030-25-2402-137: MISC		**Adj Budget**	**-2,057.72**	**Encum**		**0.00 Paid or Ch**	**106.75 Balance**	**-2,164.47**
01-2030-25-2402-143		NEW HIRES						
		BUDGET				Budget	0.00	
Sub01-2030-25-2402-143: NEW HIRES		**Adj Budget**	**0.00**	**Encum**		**0.00 Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-146		OFFICE SUPPLIES						
		BUDGET				Budget	-1500.12	
12/07/11	7069	STAPLES BUSINESS ADVANTAGE	01/17/12	3833	38132	Pd PO	-272.23	INV# 3165198109 #112811 #102711 MISC. SUPPLI
12/12/11	7069	STAPLES BUSINESS ADVANTAGE	01/17/12	3882	38132	Pd PO	-237.41	INV# 3165534073misc office supplies-police de
12/23/11	7069	STAPLES BUSINESS ADVANTAGE	02/21/12	3947	38306	Pd PO	-353.89	3165881207 POLICE DEPT. CALENDARS & MISC
Sub01-2030-25-2402-146: OFFICE SUPPLIES		**Adj Budget**	**-1,500.12**	**Encum**		**0.00 Paid or Ch**	**863.53 Balance**	**-2,363.65**
01-2030-25-2402-148		OTHER EQUIPMENT						
		BUDGET				Budget	3343.17	
11/30/11	522	GALLS, AN ARAMAK COMPANY	01/17/12	3759	38110	Pd PO	-113.99	#511756647 PRIORITY PRO START
12/07/11	2565	REGIONAL COMMUNICATIONS INC	01/17/12	3829	38128	Pd PO	-1562.00	#114706 INSTALL COMPUTER DOCK ON BLUE
01/26/12	7115	VINDAN INC.	01/26/12	4098	38172	Pd PO	-4800.00	#19505 VESTS
01/24/12	1804	ABC TOWING	02/21/12	4082	38203	Pd PO	-50.00	#87478 CROWN VIC TOW/BREAKDOWN
01/24/12	6538	JEFF'S TOWING INC.	02/21/12	4081	38264	Pd PO	-100.00	#11645 VOLVO TOW 2011-683
01/23/12	522	GALLS, AN ARAMAK COMPANY	03/05/12	4029	38377	Pd PO	-299.99	#511796715 #511803509 LOCKOUT KIT & PROSTART
Sub01-2030-25-2402-148: OTHER EQUIPMENT		**Adj Budget**	**3,343.17**	**Encum**		**0.00 Paid or Ch**	**6,925.98 Balance**	**-3,582.81**
01-2030-25-2402-152		OXYGEN						
		BUDGET				Budget	2301.43	
12/07/11	1957	A.G.L. INHALATION THERAPY CO.	01/17/12	3830	38088	Pd PO	-396.38	#R390486 OXYGEN
01/23/12	1957	A.G.L. INHALATION THERAPY CO.	02/21/12	4028	38202	Pd PO	-357.39	#1129428 OXYGEN
01/24/12	1957	A.G.L. INHALATION THERAPY CO.	02/21/12	4080	38202	Pd PO	-395.11	#R393104 OXYGEN
Sub01-2030-25-2402-152: OXYGEN		**Adj Budget**	**2,301.43**	**Encum**		**0.00 Paid or Ch**	**1,148.88 Balance**	**1,152.55**
01-2030-25-2402-157		PHOTOGRAPHS						
		BUDGET				Budget	0.00	
Sub01-2030-25-2402-157: PHOTOGRAPHS		**Adj Budget**	**0.00**	**Encum**		**0.00 Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-162		POLICE MATRON						
		BUDGET				Budget	0.00	

Date Encumbered	Code	Vendor		Date Pd		Po #	Check #	Type	Amount	Invoice
Sub01-2030-25-2402-162: POLICE MATRON		**Adj Budget**	**0.00**	**Encum**			**0.00**	**Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-171		PROFESSIONAL SERVICES								
		BUDGET						Budget	512.73	
12/07/11	1804	ABC TOWING		01/17/12		3828	38089	Pd PO	-90.00	#90734 11-7159 MAZDA TOW MUNICIPAL LOT TO HQ
10/27/11	7568	MALL CHEVROLET		02/21/12		3544	38267	Pd PO	-8995.00	QUOTE LIGHT PACKAGE & RADIO INSTALL 4 NEW
10/27/11	7568	MALL CHEVROLET		02/21/12		3545	38267	Pd PO	-7600.00	INV# 50153 STEALTH LIGHT PKG - INSTALL NEW CA
01/23/12	1804	ABC TOWING		02/21/12		4031	38203	Pd PO	-219.75	#85111 MAZDA IMPOUND REMAINDER OF BILL
Sub01-2030-25-2402-171: PROFESSIONAL		**Adj Budget**	**512.73**	**Encum**			**0.00**	**Paid or Ch**	**16,904.75 Balance**	**-16,392.02**
01-2030-25-2402-175		PUBLIC RELATIONS								
		BUDGET						Budget	2000.00	
Sub01-2030-25-2402-175: PUBLIC RELATIONS		**Adj Budget**	**2,000.00**	**Encum**			**0.00**	**Paid or Ch**	**0.00 Balance**	**2,000.00**
01-2030-25-2402-180		RADIOS & REPAIRS								
		BUDGET						Budget	5541.25	
Sub01-2030-25-2402-180: RADIOS & REPAIRS		**Adj Budget**	**5,541.25**	**Encum**			**0.00**	**Paid or Ch**	**0.00 Balance**	**5,541.25**
01-2030-25-2402-186		REPAIR/MAINTAINANCE EWA1								
		BUDGET						Budget	-1942.14	
12/07/11	3192	THERM-O-JET INC.		01/17/12		3831	38135	Pd PO	-20.00	#30053 EWA-1 WASHED
Sub01-2030-25-2402-186:		**Adj Budget**	**-1,942.14**	**Encum**			**0.00**	**Paid or Ch**	**20.00 Balance**	**-1,962.14**
01-2030-25-2402-187		REPAIRS TO VEHICLES								
		BUDGET						Budget	-4346.01	
12/07/11	609	ROBBINS & FRANKE INC.		01/17/12		3827	38130	Pd PO	-110.00	#223688 MOUNT AND BALANCE 4 TIRES
12/07/11	4552	TOWN MOTORS		02/21/12		3824	38312	Pd PO	-620.66	#189379 FIX A/C
12/07/11	4552	TOWN MOTORS		02/21/12		3825	38312	Pd PO	-304.94	#188619 REPLACE LEAKING A/C
12/07/11	4552	TOWN MOTORS		02/21/12		3826	38312	Pd PO	-949.32	#187790 REPLACE LEAKING INTAKE MANIFOLD
01/23/12	6624	HI-TECH AUTO CENTER		02/21/12		4032	38259	Pd PO	-670.00	#4321 POWER BRAKE & BOOSTER REPLACED
01/23/12	6624	HI-TECH AUTO CENTER		02/21/12		4033	38259	Pd PO	-260.00	#4323 EXPEDITION MOTOR SYS REPLACED
01/23/12	6624	HI-TECH AUTO CENTER		02/21/12		4034	38259	Pd PO	-349.00	#4309 TRANS & FUEL FILTER DRIVE BELT AND FLUI
01/23/12	6624	HI-TECH AUTO CENTER		02/21/12		4035	38259	Pd PO	-254.10	#4306 EXPEDITION CLEAN AND FLUSH HEATING
01/23/12	6624	HI-TECH AUTO CENTER		02/21/12		4037	38259	Pd PO	-1403.00	#4320 CAR 40
01/23/12	609	ROBBINS & FRANKE INC.		02/21/12		4036	38301	Pd PO	-30.00	#223850 CAR 31 BALANCE TIRES
01/23/12	4552	TOWN MOTORS		02/21/12		4030	38312	Pd PO	-508.87	#190761 #291929 FUEL PUMP & MODULE
Sub01-2030-25-2402-187: REPAIRS TO		**Adj Budget**	**-4,346.01**	**Encum**			**0.00**	**Paid or Ch**	**5,459.89 Balance**	**-9,805.90**
01-2030-25-2402-200		SERVICE CONTRACTS								
		BUDGET						Budget	5018.50	
01/24/12	2945	G.T.B.M. INC		03/05/12		4079	38376	Pd PO	-2400.00	1006026-1 INFO-COP SOFTWARE LICENSES &
Sub01-2030-25-2402-200: SERVICE		**Adj Budget**	**5,018.50**	**Encum**			**0.00**	**Paid or Ch**	**2,400.00 Balance**	**2,618.50**
01-2030-25-2402-233		TRAINING EMT/CPR								
		BUDGET						Budget	1200.00	

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Sub01-2030-25-2402-233: TRAINING EMT/CPR			**Adj Budget**	**1,200.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**1,200.00**
01-2030-25-2402-234		TRAINING,SEMINARS, ETC								
		BUDGET						Budget	2965.57	
11/30/11	7592	TEAM APC		01/17/12		3758	38134	Pd PO	-495.00	INV #2 ACTIVE SHOOTER INSTRUCTOR
Sub01-2030-25-2402-234:			**Adj Budget**	**2,965.57**	**Encum**		**0.00**	**Paid or Ch**	**495.00 Balance**	**2,470.57**
01-2030-25-2402-255		TRAILERS								
		BUDGET						Budget	0.00	
Sub01-2030-25-2402-255: TRAILERS			**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-260		EMS SUPPLIES, EQUIP, & REPAIRS								
		BUDGET						Budget	3146.21	
Sub01-2030-25-2402-260: EMS SUPPLIES,			**Adj Budget**	**3,146.21**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**3,146.21**
Tot01-2030-25-2402: POLICE O & E			**Adj Budget**	**36,146.14**	**Encum**		**0.00**	**Paid or Ch**	**36,061.00 Balance**	**85.14**
Subtotal for 01-2030: APPROPRIATION RESERVES				36,146.14			0.00		36,061.00	85.14 0.00

Grand Total:	**Budget**	**Adjustments**	**Encumbered**
Paid	**Balance**		**Cancelled**
	35,711.14	435.00	0.00
	36,061.00	85.14	0.00

ACCOUNT DETAIL

06/01/20

CY2016

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010 Budget								
01-2010-25-2402 POLICE O & E								
01-2010-25-2402-003 911 FEES								
BUDGET						Budget	9000.00	
06/23/16	5819	BERGEN COUNTY TREASURY	07/18/16	16086	46527	Pd PO	-8634.75	2016 911 INTERLOCAL SERVICE FEE
Sub01-2010-25-2402-003: 911 FEES		**Adj Budget**	**9,000.00**	**Encum**		**0.00 Paid or Ch**	**8,634.75 Balance**	**365.25**
01-2010-25-2402-009 AMBULANCE EQUIPMENT MAIN.								
BUDGET						Budget	1500.00	
02/16/16	3192	THERM-O-JET INC.	03/21/16	15123	45985	Pd PO	-20.00	#37346 EWA WASHED
03/09/16	3192	THERM-O-JET INC.	04/18/16	15357	46118	Pd PO	-20.00	#37487 EWA WASHED
04/01/16	3192	THERM-O-JET INC.	05/16/16	15506	46263	Pd PO	-20.00	EWA WASHED #37621
05/05/16	3192	THERM-O-JET INC.	05/16/16	15700	46263	Pd PO	-20.00	#37755 EWA WASHED
05/05/16	3192	THERM-O-JET INC.	05/16/16	15705	46263	Pd PO	-20.00	#37693 EWA WASHED
05/13/16	3192	THERM-O-JET INC.	06/13/16	15805	46450	Pd PO	-20.00	#37824 EWA 1 WASHED
06/23/16	3192	THERM-O-JET INC.	07/18/16	16091	46618	Pd PO	-20.00	#37981 EWA WASHED
06/22/16	6644	CDW-G, INC.	09/22/16	16064	46914	Pd PO	-315.00	QUOTE #HDHG379
08/08/16	3192	THERM-O-JET INC.	10/17/16	16403	47039	Pd PO	-20.00	#38171 EWA WASHED
11/03/16	7304	MEDPRO US INC.	12/19/16	16998	47394	Pd PO	-615.25	#09202016-13 EQUIPMENT INSPECTION
11/03/16	3192	THERM-O-JET INC.	12/19/16	16993	47445	Pd PO	-20.00	#38622 EWA WASHED
Sub01-2010-25-2402-009: AMBULANCE		**Adj Budget**	**1,500.00**	**Encum**		**0.00 Paid or Ch**	**1,110.25 Balance**	**389.75**
01-2010-25-2402-010 AMBULANCE FIRST AID EQUIPMENT								
BUDGET						Budget	3500.00	
03/09/16	211	V.E. RALPH & SON, INC	04/18/16	15359	46127	Pd PO	-561.98	#314477 AMBO EQUIPMENT
03/09/16	211	V.E. RALPH & SON, INC	04/18/16	15360	46127	Pd PO	-481.30	#314476 AMBO EQUIPMENT
08/08/16	211	V.E. RALPH & SON, INC	09/13/16	16401	46880	Pd PO	-55.96	#323350 EMS STRETCHER SHEETS
09/23/16	211	V.E. RALPH & SON, INC	11/14/16	16720	47249	Pd PO	-822.50	#324437 #324507 MISC EMS SUPPLIES
10/13/16	211	V.E. RALPH & SON, INC	12/19/16	16865	47454	Pd PO	-2275.00	inv# 328596 AVANT BP UNIT - EMS
Sub01-2010-25-2402-010: AMBULANCE FIRST		**Adj Budget**	**3,500.00**	**Encum**		**0.00 Paid or Ch**	**4,196.74 Balance**	**-696.74**
01-2010-25-2402-016 AUCTION EXPENSE								
BUDGET						Budget	2500.00	
Sub01-2010-25-2402-016: AUCTION EXPENSE		**Adj Budget**	**2,500.00**	**Encum**		**0.00 Paid or Ch**	**0.00 Balance**	**2,500.00**
01-2010-25-2402-035 CAR WASHES								
BUDGET						Budget	1500.00	
05/05/16	6516	A-1 EDGEWATER AUTO CENTER LLC		15707		PO	-61.00	CAR WASHES MARCH
12/12/16	6516	A-1 EDGEWATER AUTO CENTER LLC		17323		PO	-44.00	NOVEMBER CAR WASHES

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
02/19/16	6516	A-1 EDGEWATER AUTO CENTER LLC	03/21/16	15148	45883	Pd PO	-76.00	#8950-35 JAN CAR WASHES
03/22/16	6516	A-1 EDGEWATER AUTO CENTER LLC	04/18/16	15446	46041	Pd PO	-66.00	FEB CAR WASHES 8954-4
05/13/16	6516	A-1 EDGEWATER AUTO CENTER LLC	06/13/16	15810	46311	Pd PO	-62.00	APRIL CAR WASHES
06/23/16	6516	A-1 EDGEWATER AUTO CENTER LLC	07/18/16	16100	46514	Pd PO	-55.00	MAY CAR WASHES
07/14/16	6516	A-1 EDGEWATER AUTO CENTER LLC	08/15/16	16280	46662	Pd PO	-67.00	JUNE CAR WASHES
08/10/16	6516	A-1 EDGEWATER AUTO CENTER LLC	09/13/16	16449	46814	Pd PO	-30.00	JULY CAR WASHES
09/14/16	6516	A-1 EDGEWATER AUTO CENTER LLC	10/17/16	16620	46947	Pd PO	-45.00	#5945-45 CAR WASHES AUGUST
10/06/16	3192	THERM-O-JET INC.	11/14/16	16773	47245	Pd PO	-20.00	#38454 EWA 1 WASHED
10/17/16	6516	A-1 EDGEWATER AUTO CENTER LLC	11/14/16	16883	47106	Pd PO	-52.00	#5813-15 SEPTEMBER CAR WASHES
11/21/16	6516	A-1 EDGEWATER AUTO CENTER LLC	12/19/16	17063	47306	Pd PO	-112.00	#5813-34 CAR WASHES
Sub01-2010-25-2402-035: CAR WASHES		**Adj Budget**	**1,500.00**	**Encum**	**105.00**	**Paid or Ch**	**585.00**	**Balance 810.00**
01-2010-25-2402-040		CLOTHING ALLOWANCE						
		BUDGET				Budget	30000.00	
12/02/16	7115	VINDAN INC.		17207		PO	-151.00	#25365 NICOLETTE D'ANNA DISPATCHER
01/21/16	8495	TURN OUT UNIFORMS, INC.	02/16/16	14889	45842	Pd PO	-83.98	#159099-01 STREET SHIRT VICTOR LOPEZ
03/09/16	8495	TURN OUT UNIFORMS, INC.	04/18/16	15351	46123	Pd PO	-51.99	#158640 CLASS B LS SHIRT
03/09/16	8495	TURN OUT UNIFORMS, INC.	04/18/16	15354	46123	Pd PO	-59.99	#158828-01 POLICE TROUSERS
05/05/16	8495	TURN OUT UNIFORMS, INC.	05/16/16	15713	46268	Pd PO	-161.97	#162403CLASS B SHIRT
06/01/16	311	BOROUGH OF EDGEWATER (GROSS)	06/01/16		99168882	Pd	-11150.00	GROSS PAYROLL PAYDATE 6/3/16
06/01/16	311	BOROUGH OF EDGEWATER (GROSS)	06/01/16		99168882	Pd	-600.00	GROSS PAYROLL PAYDATE 6/3/16
05/05/16	16	D & E UNIFORMS	06/13/16	15701	46345	Pd PO	-95.00	#51814 EMS SHIRT BARS & PATCH
06/23/16	8495	TURN OUT UNIFORMS, INC.	07/18/16	16097	46624	Pd PO	-42.99	#162403-02 VICTOR LOPEZ POLY SHIRT
06/23/16	7115	VINDAN INC.	07/18/16	16103	46630	Pd PO	-607.00	#24748 #24747 #24746 #24746 DISPATCHER UNIFOR
07/11/16	16	D & E UNIFORMS	08/15/16	16216	46688	Pd PO	-221.00	#52096 SPO LABIANCA UNIFORMS
07/11/16	16	D & E UNIFORMS	08/15/16	16219	46688	Pd PO	-43.00	#51722 EMT SHIRT AND PATCH
08/10/16	8495	TURN OUT UNIFORMS, INC.	09/13/16	16453	46877	Pd PO	-97.98	#162886 POLO SHIRTS STATE SEALS
09/06/16	7115	VINDAN INC.	10/17/16	16597	47049	Pd PO	-1110.75	#1014 HECTOR ANDUJAR ACADEMY UNIFORMS
09/23/16	16	D & E UNIFORMS	11/14/16	16712	47140	Pd PO	-1553.05	#1014 H. ANDUJAR CLOTHING
09/23/16	16	D & E UNIFORMS	11/14/16	16714	47140	Pd PO	-64.50	#52320 BADGE #517
11/30/16	311	BOROUGH OF EDGEWATER (GROSS)	11/30/16		99168908	Pd	-12250.00	GROSS PAYROLL PAYDATE 12/2/16
10/17/16	16	D & E UNIFORMS	12/19/16	16886	47342	Pd PO	-493.90	#52383 #52382 SPO BRINGAS & DELGADO
10/17/16	16	D & E UNIFORMS	12/19/16	16887	47342	Pd PO	-516.90	#52386 SPO FULLTIME WILSON
10/17/16	16	D & E UNIFORMS	12/19/16	16888	47342	Pd PO	-666.80	#52385 FULL TIME SPO PYNN CLOTHING
11/03/16	16	D & E UNIFORMS	12/19/16	16994	47342	Pd PO	-102.95	#52462 CASES #52415 BARS
11/03/16	8495	TURN OUT UNIFORMS, INC.	12/19/16	16992	47451	Pd PO	-719.87	#169419 #169512 ANDUJAR CLOTHING
11/21/16	8495	TURN OUT UNIFORMS, INC.	12/19/16	17068	47451	Pd PO	-71.97	#169860 ANDUJAR HAT TIE GLOVES
Sub01-2010-25-2402-040: CLOTHING		**Adj Budget**	**30,000.00**	**Encum**	**151.00**	**Paid or Ch**	**30,765.59**	**Balance -916.59**
01-2010-25-2402-052		COMPUTER EQUIPMENT						
		BUDGET				Budget	18000.00	
07/31/16			07/31/16			Cont	25580.56	COUNTY OF BERGEN CLAIM FUND

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07/14/16	7429	ENFORSYS POLICE SYSTEMS, INC		16288		PO	-5000.00	#PROPOSAL 2016023 INTERNAL AFFAIRS
10/06/16	7143	MAIN ACCESS SYSTEMS INC.		16769		PO	-1100.00	RS2 SOFTWARE RELOCATION
10/06/16	7143	MAIN ACCESS SYSTEMS INC.		16769		PO	-1100.00	RS2 SOFTWARE RELOCATION
10/06/16	7143	MAIN ACCESS SYSTEMS INC.		16769		PO	-1100.00	RS2 SOFTWARE RELOCATION
02/16/16	5295	MOBILE VISION	05/16/16	15116	46275	Pd PO	-19102.90	#203791565 IN HOUSE VIDEO SYSTEM 4 CAR
02/16/16	5295	MOBILE VISION	05/16/16	15117	46275	Pd PO	-6477.66	#204078357 CAR CAMERA
03/22/16	2732	MPH INDUSTRIES, INC	05/16/16	15447	46233	Pd PO	-850.00	QUOTE #AAAQ17732 NEW CAR RADAR & EXTRA
08/10/16	7143	MAIN ACCESS SYSTEMS INC.	10/17/16	16454	47004	Pd PO	-1960.00	UPGRADE HARDDRIVES ON 2 PANASONIC DVR'S
10/06/16	7143	MAIN ACCESS SYSTEMS INC.	11/14/16	16769	47191	Pd PO	-1100.00	RS2 SOFTWARE RELOCATION
11/03/16	7143	MAIN ACCESS SYSTEMS INC.	12/19/16	16999	47387	Pd PO	-212.50	#15342 REPAIR CAMERA DVR'S
12/15/16	7143	MAIN ACCESS SYSTEMS INC.	12/19/16	17372	47387	Pd PO	-1100.00	inv# 15347 relocate software
10/06/16	7143	MAIN ACCESS SYSTEMS INC.	11/30/16	16769	47191	Void	1100.00	RS2 SOFTWARE RELOCATION
Sub01-2010-25-2402-052: COMPUTER		**Adj Budget**	**18,000.00**	**Encum**	**8,300.00**	**Paid or Ch**	**4,122.50**	**Balance** **5,577.50**
01-2010-25-2402-062		CROSSING GUARDS						
		BUDGET				Budget	3500.00	
Sub01-2010-25-2402-062: CROSSING GUARDS		**Adj Budget**	**3,500.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **3,500.00**
01-2010-25-2402-075		E-TICKET						
		BUDGET				Budget	8500.00	
04/25/16	2945	G.T.B.M. INC	05/16/16	15660	46208	Pd PO	-3582.00	ETICKET LICENSING THRU MARCH 2016
07/14/16	2945	G.T.B.M. INC	08/15/16	16287	46705	Pd PO	-2016.00	#10084 ETICKETING APR-JUN 2016
11/03/16	2945	G.T.B.M. INC	12/19/16	17013	47358	Pd PO	-2016.00	#10748 JULY - SEPT 2016 ETICKET LICENSING
Sub01-2010-25-2402-075: E-TICKET		**Adj Budget**	**8,500.00**	**Encum**	**0.00**	**Paid or Ch**	**7,614.00**	**Balance** **886.00**
01-2010-25-2402-105		GUNS & GUN SUPPLIES						
		BUDGET				Budget	11000.00	
03/21/16	233	EAGLE POINT GUN	04/18/16	15432	46067	Pd PO	-7770.21	ST. CONTRACT AMMO
05/13/16	7847	TLO LLC	06/13/16	15809	46451	Pd PO	-111.25	04/01/16-04/30/16 DET NAME LOOKUPS
06/28/16	8244	TOWNSHIP OF NORTH BERGEN	08/15/16	16132	46761	Pd PO	-1750.00	#2016-02 RANGE FEES
08/10/16	8008	TASER INTERNATIONAL	10/17/16	16448	47038	Pd PO	-214.36	S1449667 REPLACEMENT BATTERY,KIT,TASER
Sub01-2010-25-2402-105: GUNS & GUN		**Adj Budget**	**11,000.00**	**Encum**	**0.00**	**Paid or Ch**	**9,845.82**	**Balance** **1,154.18**
01-2010-25-2402-118		INVESTIGATIVE SUPPLIES						
		BUDGET				Budget	4000.00	
12/12/16	7847	TLO LLC		17327		PO	-110.00	11/1/16-11/30/16 DETECTIVE NAME CHECKS
01/21/16	7847	TLO LLC	02/16/16	14893	45839	Pd PO	-113.00	JANUARY DETECTIVE NAME LOOKUPS
02/19/16	6538	JEFF'S TOWING INC.	03/21/16	15147	45935	Pd PO	-200.00	#16127 #16123 TOW TO HQ AND BCI
03/09/16	6983	PORTER LEE CORPORATION	04/18/16	15356	46107	Pd PO	-101.00	#17011 BARCODE LABELS
03/09/16	7847	TLO LLC	04/18/16	15355	46120	Pd PO	-110.00	#2/1/16 TO 2/29/16 NAME CHECKS
03/22/16	7069	STAPLES BUSINESS ADVANTAGE	04/18/16	15443	46114	Pd PO	-64.08	#3295203106 #3295150662 MISC DET. SUPPLIES
02/19/16	7884	EVIDENT, INC	05/16/16	15154	46200	Pd PO	-508.85	MISC INV SUPPLIES
04/01/16	7847	TLO LLC	05/16/16	15507	46265	Pd PO	-113.00	JANUARY NAME LOOK UPS

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
05/05/16	7847	TLO LLC	05/16/16	15703	46265	Pd PO	-110.25	DETECTIVE NAME LOOKUPS
06/23/16	7847	TLO LLC	07/18/16	16093	46620	Pd PO	-112.25	05/01/16-05/31/16 NAME LOOKUPS
06/28/16	248	GANN LAW BOOKS	07/18/16	16128	46555	Pd PO	-283.50	x4 2016 NJ POLICE MANUALS #D570380
07/11/16	7847	TLO LLC	07/18/16	16215	46620	Pd PO	-113.00	06/01/16-06/30/16 DETECTIVE NAME LOOKUPS
09/14/16	7847	TLO LLC	10/04/16	16622	46935	Pd PO	-223.25	07/01/2016 TO 08/31/2016 NAME LOOKUPS
09/23/16	3066	CHIEF SUPPLY CORP.	11/14/16	16715	47128	Pd PO	-108.37	#469974 BLOOD SPECIMEN KITS
09/23/16	7884	EVIDENT, INC	11/14/16	16722	47152	Pd PO	-538.55	inv#109796A STORAGE BOXES & BIOHAZARD LABE
10/06/16	7847	TLO LLC	11/14/16	16775	47246	Pd PO	-110.00	09/01/16-09/30/16 DETECTIVE NAME LOOKUPS
11/04/16	7847	TLO LLC	12/19/16	17018	47448	Pd PO	-110.00	DET NAME LOOKUPS 10/1/16 TO 10/31/16
Sub01-2010-25-2402-118: INVESTIGATIVE		**Adj Budget**	**4,000.00**	**Encum**	**110.00**	**Paid or Ch**	**2,919.10**	**Balance** **970.90**
01-2010-25-2402-137		MISC						
		BUDGET				Budget	4000.00	
03/31/16			03/31/16			Cont	917.83	NJ STATE CONTRA MOTOR VEHICLE FINES
11/01/16	7143	MAIN ACCESS SYSTEMS INC.		16956		PO	-1100.00	inv# 15347 RELOCATED RS2 software POLICE
11/01/16	7143	MAIN ACCESS SYSTEMS INC.		16956		PO	-1100.00	inv# 15347 RELOCATED RS2 software POLICE
11/01/16	7143	MAIN ACCESS SYSTEMS INC.		16956		PO	-1100.00	inv# 15347 RELOCATED RS2 software POLICE
12/02/16	6880	DRAEGER SAFETY DIAGNOSTICS,INC		17209		PO	-169.00	#91273091 ALCOTEST SIMULATOR CERTIFICATION
03/10/16	6142	NEW JERSEY MOTOR VEHICLE COMMI	03/10/16	15370	45876	Pd PO	-60.00	TITLE FOR NEW FORD EXPLORER
02/16/16	5069	FARRELL, TIMOTHY	03/21/16	15122	45919	Pd PO	-49.04	GAS RECIEPTS FOR HUMMER PICKUP
02/16/16	522	GALLS, AN ARAMAK COMPANY	03/21/16	15118	45925	Pd PO	-110.96	#004834611 BARRIER TAPE
02/19/16	522	GALLS, AN ARAMAK COMPANY	03/21/16	15146	45925	Pd PO	-110.96	#5472365 BARRIER TAPE
06/23/16	8562	NEW JERSEY E-ZPASS	06/23/16	16084	46487	Pd PO	-200.00	ACCT#2000 1162 3142 4 REPLENISH
06/28/16	804	SKIDMORE, WILLIAM	06/30/16	16105	46494	Pd PO	-214.95	REIMBURSE FOR MICROWAVE DOOR
06/01/16	211	V.E. RALPH & SON, INC	07/18/16	15931	46629	Pd PO	-375.24	319714 320766 GLOVES AND HOLDERS
07/14/16	8754	KENNEDY, SCOTT	08/15/16	16284	46717	Pd PO	-170.00	#16328 VOLKSWAGON TOW TICKET #055572
07/14/16	3100	METRO FIRE & SAFETY EQUIPMT IN	08/15/16	16283	46726	Pd PO	-441.10	#0258285-IN FIRE EST RECHARGED
08/08/16	6880	DRAEGER SAFETY DIAGNOSTICS,INC	09/13/16	16404	46837	Pd PO	-169.00	#91258082 CERTIFICATION SIMULATOR CHARGE
08/15/16	8074	VALLEY PHYSICIAN SERVICES	10/17/16	16506	47047	Pd PO	-190.00	INV# 163262C5622 G. PYNN
10/18/16	195	PETTY CASH	10/21/16	16903	47076	Pd PO	-47.07	PETTY CASH REIMBURSEMENT
09/16/16	8074	VALLEY PHYSICIAN SERVICES	11/14/16	16649	47250	Pd PO	-1011.00	INV# 144740C5622 & 169863C5622
11/01/16	7143	MAIN ACCESS SYSTEMS INC.	11/14/16	16956	47191	Pd PO	-1100.00	inv# 15347 RELOCATED RS2 software POLICE
11/03/16	6937	HOME DEPOT USA INC.	12/19/16	17012	47366	Pd PO	-2934.55	16FT X 12FT STORAGE SHED #203242468
10/18/16	8074	VALLEY PHYSICIAN SERVICES	12/22/16	16920	47468	Pd PO	-452.00	INV# 175792C5622 D'ANNA, DELGADO, WILSON
11/01/16	7143	MAIN ACCESS SYSTEMS INC.	11/30/16	16956	47191	Void	1100.00	inv# 15347 RELOCATED RS2 software POLICE
Sub01-2010-25-2402-137: MISC		**Adj Budget**	**4,000.00**	**Encum**	**3,469.00**	**Paid or Ch**	**5,618.04**	**Balance** **-5,087.04**
01-2010-25-2402-143		NEW HIRES						
		BUDGET				Budget	8500.00	
06/23/16	7376	BERGEN COUNTY LAW & PUBLIC SAF	07/18/16	16092	46526	Pd PO	-160.00	#16163 ORTIZ/PYNN BASIC TELECOMMUNICATOR
06/28/16	5720	INSTITUTE FOR FORENSIC PSYCHOL	08/15/16	16133	46712	Pd PO	-1350.00	PSYCHOLOGICAL EVAL ANDUJAR, CECILIO,
08/08/16	4367	CENTER FOR OCCUPATIONAL MED.	09/13/16	16406	46831	Pd PO	-2400.00	#77681 STRESS TEST ANDUJAR/CECILIO

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11/21/16	5720	INSTITUTE FOR FORENSIC PSYCHOL	12/19/16	17069	47373	Pd PO	-1400.00	#9590 PSY EVAL BRINGAS DELGADO PYNN WILSON
Sub01-2010-25-2402-143: NEW HIRES		**Adj Budget**	**8,500.00**	**Encum**	**0.00**	**Paid or Ch**	**5,310.00**	**Balance 3,190.00**
01-2010-25-2402-146		OFFICE SUPPLIES						
		BUDGET				Budget	6000.00	
11/21/16	7069	STAPLES BUSINESS ADVANTAGE		17070		PO	-169.02	MISC OFFICE SUPPLIES
12/12/16	7069	STAPLES BUSINESS ADVANTAGE		17308		PO	-300.00	MISC OFFICE SUPPLIES
01/26/16	7069	STAPLES BUSINESS ADVANTAGE	02/16/16	14921	45853	Pd PO	-304.22	OFFICE SUPPLIES - FILES MARKERS PAPER
02/23/16	7069	STAPLES BUSINESS ADVANTAGE	03/21/16	15165	45980	Pd PO	-184.27	#3292675214 #3292675215 OFFICE SUPPLIES
05/05/16	7069	STAPLES BUSINESS ADVANTAGE	05/16/16	15712	46259	Pd PO	-222.31	#3297480489 PAPER BATTERIES FORKS KNIVES
05/13/16	7069	STAPLES BUSINESS ADVANTAGE	06/13/16	15804	46443	Pd PO	-932.45	3302798743/3302688611/3302688612/33052688613
05/13/16	7069	STAPLES BUSINESS ADVANTAGE	06/16/16	15804	46474	Pd PO	-932.45	3302798743/3302688611/3302688612/33052688613
07/11/16	7069	STAPLES BUSINESS ADVANTAGE	08/15/16	16214	46756	Pd PO	-598.96	#3307986078 3307986070330882448 7
08/08/16	7069	STAPLES BUSINESS ADVANTAGE	09/13/16	16400	46875	Pd PO	-100.50	#3309083104 3309591793
09/06/16	7069	STAPLES BUSINESS ADVANTAGE	10/17/16	16589	47033	Pd PO	-407.30	#3311756670/3311756669/3311819003 /3312587931
09/14/16	7069	STAPLES BUSINESS ADVANTAGE	11/14/16	16625	47238	Pd PO	-536.36	3315535332/3315535334/3315656717/3316032776
10/18/16	7069	STAPLES BUSINESS ADVANTAGE	11/14/16	16895	47238	Pd PO	-475.00	3318204418/3318498684/3317985228
09/14/16	7069	STAPLES BUSINESS ADVANTAGE	11/23/16	16625	47282	Pd PO	-536.36	3315535332/3315535334/3315656717/3316032776
10/18/16	7069	STAPLES BUSINESS ADVANTAGE	11/23/16	16895	47282	Pd PO	-782.26	3318204418/3318498684/3317985228
05/13/16	7069	STAPLES BUSINESS ADVANTAGE	06/16/16	15804	46443	Void	932.45	3302798743/3302688611/3302688612/33052688613
09/14/16	7069	STAPLES BUSINESS ADVANTAGE	11/23/16	16625	47238	Void	536.36	3315535332/3315535334/3315656717/3316032776
10/18/16	7069	STAPLES BUSINESS ADVANTAGE	11/23/16	16895	47238	Void	475.00	3318204418/3318498684/3317985228
Sub01-2010-25-2402-146: OFFICE SUPPLIES		**Adj Budget**	**6,000.00**	**Encum**	**469.02**	**Paid or Ch**	**4,068.63**	**Balance 1,462.35**
01-2010-25-2402-148		OTHER EQUIPMENT						
		BUDGET				Budget	4500.00	
03/17/16	7304	MEDPRO US INC.	04/18/16	15411	46091	Pd PO	-545.03	IV# 0225201601 EQUIP INSPECTION
08/26/16	7069	STAPLES BUSINESS ADVANTAGE	11/14/16	16548	47238	Pd PO	-2041.44	#3315656710/3312370732/3312370731
08/26/16	7069	STAPLES BUSINESS ADVANTAGE	11/23/16	16548	47282	Pd PO	-2041.44	#3315656710/3312370732/3312370731
08/26/16	7069	STAPLES BUSINESS ADVANTAGE	11/23/16	16548	47238	Void	2041.44	#3315656710/3312370732/3312370731
Sub01-2010-25-2402-148: OTHER EQUIPMENT		**Adj Budget**	**4,500.00**	**Encum**	**0.00**	**Paid or Ch**	**2,586.47**	**Balance 1,913.53**
01-2010-25-2402-152		OXYGEN						
		BUDGET				Budget	9000.00	
12/21/16	1957	A.G.L. INHALATION THERAPY CO.		17426		PO	-531.70	#R550383 OXYGEN
02/16/16	1957	A.G.L. INHALATION THERAPY CO.	03/21/16	15120	45884	Pd PO	-684.55	OXYGEN #R524030 1/31
02/19/16	1957	A.G.L. INHALATION THERAPY CO.	03/21/16	15149	45884	Pd PO	-495.59	#1174383 OXYGEN
03/22/16	1957	A.G.L. INHALATION THERAPY CO.	04/18/16	15444	46043	Pd PO	-552.63	OXYGEN #R526718
05/05/16	1957	A.G.L. INHALATION THERAPY CO.	05/16/16	15704	46165	Pd PO	-451.13	OXYGEN #1176439
05/05/16	1957	A.G.L. INHALATION THERAPY CO.	05/16/16	15708	46165	Pd PO	-591.73	#R529409 OXYGEN
05/13/16	1957	A.G.L. INHALATION THERAPY CO.	06/13/16	15807	46313	Pd PO	-561.38	OXYGEN #R532096
06/23/16	1957	A.G.L. INHALATION THERAPY CO.	07/18/16	16098	46515	Pd PO	-576.85	#R534774 OXYGEN

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07/11/16	1957	A.G.L. INHALATION THERAPY CO.	08/15/16	16220	46663	Pd PO	-945.19	#1179091 #R537405 OXYGEN
08/10/16	1957	A.G.L. INHALATION THERAPY CO.	09/13/16	16451	46816	Pd PO	-547.09	#R540027 OXYGEN
09/06/16	1957	A.G.L. INHALATION THERAPY CO.	10/17/16	16590	46948	Pd PO	-495.59	#1180678 OXYGEN
09/23/16	1957	A.G.L. INHALATION THERAPY CO.	11/14/16	16716	47107	Pd PO	-553.33	#R542621 OXYGEN 8/31
10/17/16	1957	A.G.L. INHALATION THERAPY CO.	11/14/16	16881	47107	Pd PO	-544.10	#R545231 OXYGEN
11/03/16	1957	A.G.L. INHALATION THERAPY CO.	12/19/16	16997	47307	Pd PO	-435.50	#1182208 OXYGEN
12/02/16	1957	A.G.L. INHALATION THERAPY CO.	12/19/16	17211	47307	Pd PO	-549.97	#R547820 OXYGEN
Sub01-2010-25-2402-152: OXYGEN		**Adj Budget**	**9,000.00**	**Encum**	**531.70**	**Paid or Ch**	**7,984.63**	**Balance** **483.67**
01-2010-25-2402-157		PHOTOGRAPHS						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-157: PHOTOGRAPHS		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2010-25-2402-162		POLICE MATRON						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-162: POLICE MATRON		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **0.00**
01-2010-25-2402-171		PROFESSIONAL SERVICES						
		BUDGET				Budget	5500.00	
10/17/16	4367	CENTER FOR OCCUPATIONAL MED.		16885		PO	-2400.00	#77681 CPT EXAMS ANDUJAR\CECILIO
12/15/15	8244	TOWNSHIP OF NORTH BERGEN	02/16/16	14716	45840	Pd PO	-1500.00	#2015-03 RANGE FEES
01/21/16	1991	FAST PRINT LLC	02/16/16	14891	45754	Pd PO	-150.00	#1046 #1046 DET AND PTL BUSINESS CARDS
02/16/16	1804	ABC TOWING	03/21/16	15119	45885	Pd PO	-75.00	#108048 CAR #35 TOW
02/16/16	1991	FAST PRINT LLC	03/21/16	15121	45920	Pd PO	-750.00	#1048 NO PARKING SIGNS
03/22/16	1804	ABC TOWING	04/18/16	15445	46044	Pd PO	-45.00	#111397 KIA TOW H48FNF
03/29/16	4291	VINCENT'S SIGNS &LETTERING INC	05/16/16	15474	46270	Pd PO	-600.00	CAR #32 NEW LETTERING
05/05/16	1804	ABC TOWING	05/16/16	15709	46167	Pd PO	-45.00	#111397 TOW DOMESTIC DISPUTE
05/05/16	6911	SERVPRO OF NW BERGEN & ROCKLAN	05/16/16	15706	46254	Pd PO	-275.00	#5047640 BIOHAZARD CLEAN UP ON 3/29/16
07/14/16	6825	STATEWIDE TOWING	08/15/16	16281	46757	Pd PO	-525.00	#39194 EXPLORER TOW FROM PA
06/28/16	1991	FAST PRINT LLC	10/17/16	16131	46983	Pd PO	-30.00	#1060 PTL. MASON BUSINESS CARDS
09/06/16	6911	SERVPRO OF NW BERGEN & ROCKLAN	10/17/16	16593	47028	Pd PO	-375.00	#4951701 CLEAN UP POLICE CAR
09/23/16	1991	FAST PRINT LLC	11/14/16	16717	47154	Pd PO	-60.00	#1051 #1052 LOPEZ, TARABOLA BUSINESS CARDS
10/17/16	1991	FAST PRINT LLC	11/14/16	16884	47154	Pd PO	-65.00	#1074 OFFICER BUSINESS CARDS
11/21/16	5829	ALLAN BRITEWAY ELEC CONTRACT.	12/19/16	17067	47313	Pd PO	-290.70	#3685 DAMAGED LOCK ASSEMBLY @ ORCHARD
11/21/16	6911	SERVPRO OF NW BERGEN & ROCKLAN	12/19/16	17061	47437	Pd PO	-475.00	#4951792 GENERAL CLEANING
Sub01-2010-25-2402-171: PROFESSIONAL		**Adj Budget**	**5,500.00**	**Encum**	**2,400.00**	**Paid or Ch**	**5,260.70**	**Balance** **-2,160.70**
01-2010-25-2402-175		PUBLIC RELATIONS						
		BUDGET				Budget	5000.00	
06/01/16	8569	LPB GRAPHICS, INC.	07/06/16	15930	46501	Pd PO	-960.00	NATIONAL NIGHT OUT MAGNETS WATER BOTTLES
06/07/16	8577	UNCLE LOUIE G ITALIAN ICE & IC	07/18/16	15980	46625	Pd PO	-400.00	TORCH RUN ITALIAN ICES
06/01/16	8569	LPB GRAPHICS, INC.	07/22/16	15930	46636	Pd PO	-1239.50	NATIONAL NIGHT OUT MAGNETS WATER BOTTLES
06/01/16	8205	OMEGA HEAT TRANSFER CO INC.	08/15/16	15929	46738	Pd PO	-396.00	PENS FOR NATIONAL NIGHT OUT

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06/28/16	3207	BROTHER'S PIZZA	08/15/16	16130	46678	Pd PO	-130.00	PIZZA FOR EVG TORCH RUN
08/16/16	8577	UNCLE LOUIE G ITALIAN ICE & IC	09/13/16	16504	46878	Pd PO	-1500.00	750 SERVINGS ITALIAN ICE NATL NIGHT
09/23/16	2890	OUTBACK RESTAURANT	10/12/16	16719	46942	Pd PO	-2200.00	NATIONAL NIGHT OUT CATERING
10/25/16	8655	ACME	12/19/16	16932	47280	Pd PO	-340.73	HALLOWEEN CANDY
06/01/16	8569	LPB GRAPHICS, INC.	07/22/16	15930	46501	Void	960.00	NATIONAL NIGHT OUT MAGNETS WATER BOTTLES
Sub01-2010-25-2402-175: PUBLIC RELATIONS		**Adj Budget**	**5,000.00**	**Encum**	**0.00**	**Paid or Ch**	**6,206.23**	**Balance -1,206.23**
01-2010-25-2402-180		RADIOS & REPAIRS						
		BUDGET				Budget	11000.00	
11/21/16	8618	RODGERS GROUP LLC		17064		PO	-6752.00	INSERVICE TRAINING MODULES FOR DMS
12/02/16	2565	REGIONAL COMMUNICATIONS INC		17212		PO	-32.10	#133730 REPAIR RADIO #136WMN6755
01/21/16	8635	JOHNSTON COMMUNICATIONS VOICE&	02/16/16	14892	45773	Pd PO	-115.00	#26321 REPAIRS TO 911
01/21/16	2565	REGIONAL COMMUNICATIONS INC	02/16/16	14890	45820	Pd PO	-208.00	#131532 PD34 RADIO REPAIRS
02/23/16	8677	PINNACLE WIRELESS USA, INC	04/18/16	15169	46106	Pd PO	-750.00	INV#12686 #QCV02042016 INSTALLATION OF
05/13/16	8635	JOHNSTON COMMUNICATIONS VOICE&	06/13/16	15815	46379	Pd PO	-350.00	#27935 911 SYSTEM REPAIRS
05/13/16	2565	REGIONAL COMMUNICATIONS INC	07/18/16	15816	46596	Pd PO	-968.00	11 MOTOROLA RADIO BATTERIES
05/16/16	2565	REGIONAL COMMUNICATIONS INC	07/18/16	15822	46596	Pd PO	-352.00	4 RADIO BATTERIES
07/14/16	7143	MAIN ACCESS SYSTEMS INC.	08/15/16	16285	46721	Pd PO	-340.00	#15105 REPAIRS TO CAMERA SYSTEM
08/08/16	7143	MAIN ACCESS SYSTEMS INC.	09/13/16	16405	46850	Pd PO	-425.00	#15145 CELL CAMERA FIX
08/10/16	2565	REGIONAL COMMUNICATIONS INC	09/13/16	16450	46866	Pd PO	-13.95	#117844 SHIPPING ON PRIOR ORDER
09/06/16	8635	JOHNSTON COMMUNICATIONS VOICE&	10/17/16	16592	47000	Pd PO	-656.25	#27750 REPAIRS TO ANI/ALI ALARMS
09/06/16	2565	REGIONAL COMMUNICATIONS INC	10/17/16	16595	47023	Pd PO	-214.55	#133710 #133709 REPAIR CHIEF'S RADIO & #35
10/17/16	2565	REGIONAL COMMUNICATIONS INC	11/14/16	16882	47224	Pd PO	-518.09	#134560 PD 37 & 44 RADIO REPAIRS #134296 PD46
10/17/16	2565	REGIONAL COMMUNICATIONS INC	12/19/16	16877	47428	Pd PO	-417.95	MOTOROLA SHOULDER MICROPHONE
11/03/16	2565	REGIONAL COMMUNICATIONS INC	12/19/16	16996	47428	Pd PO	-582.55	#134470-71-72 RADIO #11 #45 #37
11/21/16	8635	JOHNSTON COMMUNICATIONS VOICE&	12/19/16	17065	47377	Pd PO	-1050.00	911 SYSTEM STATIC REPAIRS
Sub01-2010-25-2402-180: RADIOS & REPAIRS		**Adj Budget**	**11,000.00**	**Encum**	**6,784.10**	**Paid or Ch**	**6,961.34**	**Balance -2,745.44**
01-2010-25-2402-186		REPAIR/MAINTAINANCE EWA1						
		BUDGET				Budget	3500.00	
06/17/16	8684	UNIFIRST CORPORATION		16051		PO	-142.15	MAY INVOICES THROW RUGS AND UNIFORMS
05/13/16	8148	P&G AUTO INC	06/13/16	15811	46412	Pd PO	-768.17	#2034 #2117 #2450 #5198 REPAIRS TO EWA1
07/11/16	8148	P&G AUTO INC	08/15/16	16221	46740	Pd PO	-565.50	#012377 EWA1 ALTERNATOR
Sub01-2010-25-2402-186:		**Adj Budget**	**3,500.00**	**Encum**	**142.15**	**Paid or Ch**	**1,333.67**	**Balance 2,024.18**
01-2010-25-2402-187		REPAIRS TO VEHICLES						
		BUDGET				Budget	20000.00	
10/31/16			10/31/16			Cont	1250.00	CONTRA
12/12/16	8264	M&G AUTO PARTS INC		17324		PO	-84.49	#1619636 CHARGER ARM & BALL JOINT ASSEMBLY
12/12/16	1	BEYER BROS - GMC CORP.		17325		PO	-1608.19	#64943 REPAIRS TO CAR #44
12/12/16	8148	P&G AUTO INC		17326		PO	-74.90	#031173 #031178 COOLING BLO SWITCH ASY
12/12/16	609	ROBBINS & FRANKE INC.		17328		PO	-234.84	#266701 2 TIRES 225/60R18

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12/21/16	8148	P&G AUTO INC		17427		PO	-941.70	#032149 PD #34 STEERING GEAR ASY
12/21/16	609	ROBBINS & FRANKE INC.		17428		PO	-683.82	#266850 TIRES
12/23/16	8148	P&G AUTO INC		17440		PO	-923.18	#033165 #033172 REPAIRS TO CAR #41
12/23/16	609	ROBBINS & FRANKE INC.		17441		PO	-60.00	#266954 ALIGNMENT CAR #34
02/16/16	609	ROBBINS & FRANKE INC.	03/21/16	15124	45972	Pd PO	-688.20	#262922 TAHOE TIRES
02/23/16	5741	HARLEY DAVISON OF BERGEN COUNT	03/21/16	15168	45929	Pd PO	-1430.38	WORK ORDER #105302 REPAIRS TO MOTORCYCLE
02/23/16	8148	P&G AUTO INC	04/18/16	15166	46103	Pd PO	-106.40	#001-995858 #263166 REPAIRS PD40
02/23/16	609	ROBBINS & FRANKE INC.	04/18/16	15167	46110	Pd PO	-232.00	#263166 TIRES CAR #40
03/09/16	8264	M&G AUTO PARTS INC	04/18/16	15352	46086	Pd PO	-224.66	#1511119 CONTROL ARM BALL JOINT CAR #37
03/09/16	8264	M&G AUTO PARTS INC	04/18/16	15358	46086	Pd PO	-75.24	#1508321 EXPLORER LIFT GATE
03/09/16	8148	P&G AUTO INC	04/18/16	15353	46103	Pd PO	-69.27	#001-997957 PD #40 COIL
03/09/16	7658	RE-TRON TECHNOLOGIES INC	04/18/16	15350	46108	Pd PO	-96.77	#12327 740CCA 12V CAR #36 (RET CORE CREDIT)
03/09/16	7658	RE-TRON TECHNOLOGIES INC	04/18/16	15364	46108	Pd PO	-4162.40	inv#15058 military
03/22/16	7087	DODGE OF PARAMUS	04/18/16	15448	46065	Pd PO	-1580.95	#182261 #182360 REPAIRS PD 37
03/29/16	8571	CHEVROLET OF ENGLEWOOD	05/16/16	15475	46180	Pd PO	-330.82	#CTCS10325 REPAIRS TO TAHOE
04/01/16	8148	P&G AUTO INC	05/16/16	15505	46242	Pd PO	-48.22	#001346 PD #34 COOLING
05/05/16	8264	M&G AUTO PARTS INC	06/13/16	15710	46392	Pd PO	-393.09	#1531979,1531975,1526719 BRAKES FUEL CAP HOSE
05/05/16	8264	M&G AUTO PARTS INC	06/13/16	15711	46392	Pd PO	-30.01	#1532612 CAR #44 OXYGEN SENSOR
05/20/16	1	BEYER BROS - GMC CORP.	06/13/16	15861	46332	Pd PO	-111.50	#20399 CAR #34 HOSES AND FITTINGS
05/20/16	8571	CHEVROLET OF ENGLEWOOD	06/13/16	15860	46336	Pd PO	-1409.03	REPAIRS TO TAHOE ACFRONT END WHEEL ALIGN
06/01/16	8148	P&G AUTO INC	07/18/16	15933	46589	Pd PO	-109.68	#001-007388 GASKET COIL CAR #38
06/23/16	1	BEYER BROS - GMC CORP.	07/18/16	16102	46529	Pd PO	-287.23	#50689 #50579 CAR #36 COIL & HOSE
06/23/16	358	HARBOUR AUTO BODY CORP.	07/18/16	16095	46560	Pd PO	-820.00	REPAIRS TO #37 #36 AND NEW EXPLORER
06/23/16	358	HARBOUR AUTO BODY CORP.	07/18/16	16096	46560	Pd PO	-476.60	CAR 44 REPAIRS
06/23/16	8148	P&G AUTO INC	07/18/16	16099	46589	Pd PO	-254.52	#9199 CAR #34 STARTER MOTOR ASY
06/23/16	609	ROBBINS & FRANKE INC.	07/18/16	16101	46599	Pd PO	-455.88	#264393 4 GOODYEAR TIRES
07/11/16	8264	M&G AUTO PARTS INC	08/15/16	16218	46720	Pd PO	-57.27	#1557047 2012 TAHOE SWAY BAR
07/11/16	4291	VINCENT'S SIGNS &LETTERING INC	08/15/16	16217	46769	Pd PO	-820.00	LETTERING ON MILITARY VEHICLES
07/14/16	609	ROBBINS & FRANKE INC.	08/15/16	16282	46750	Pd PO	-407.19	#265024 TIRES
08/10/16	8148	P&G AUTO INC	09/13/16	16452	46861	Pd PO	-207.79	#016911 PD 38 GAS VALVE WIRE ASY
09/06/16	1	BEYER BROS - GMC CORP.	10/17/16	16591	46961	Pd PO	-147.70	#58090 CAR #36 MOTOR PARTS
09/06/16	358	HARBOUR AUTO BODY CORP.	10/17/16	16596	46995	Pd PO	-1703.80	#4369 CAR #33 TAHOE BUMPER & HEADLAMPS
09/14/16	6486	EAST COAST EMERG. LIGHT INC.	11/14/16	16621	47149	Pd PO	-402.16	QUOTE #11081 TAHOE SPOTLIGHT INSTALL
09/23/16	8264	M&G AUTO PARTS INC	11/14/16	16713	47187	Pd PO	-290.25	#1580030 RADIATOR
10/06/16	8264	M&G AUTO PARTS INC	11/14/16	16770	47187	Pd PO	-6.36	#1594157 PD36 BUSHING KIT
10/06/16	8148	P&G AUTO INC	11/14/16	16771	47215	Pd PO	-59.52	#022891 PD 32 LEVER FILTER ASY
10/17/16	7658	RE-TRON TECHNOLOGIES INC	11/14/16	16880	47222	Pd PO	-96.77	#17264 #14314 PD 33 CCA 12V
10/17/16	8148	P&G AUTO INC	12/19/16	16878	47414	Pd PO	-284.97	#23393 PD 35 #24182 PD 38
10/17/16	8148	P&G AUTO INC	12/19/16	16879	47414	Pd PO	-814.08	#21468 #21853 PD 31 #22604 PD 32
11/04/16	8148	P&G AUTO INC	12/19/16	17017	47414	Pd PO	-447.95	#001-026453 CAR #34 ALTERNATOR

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
11/21/16	609	ROBBINS & FRANKE INC.	12/19/16	17062	47431	Pd PO	-832.14	#30599 12 POLICE VEHICLE TIRES
Sub01-2010-25-2402-187: REPAIRS TO		**Adj Budget**	**20,000.00**	**Encum**	**4,611.12**	**Paid or Ch**	**18,720.80**	**Balance** **-3,331.92**
01-2010-25-2402-200		SERVICE CONTRACTS						
		BUDGET				Budget	60000.00	
12/21/16	8857	MOTOROLA SOLUTIONS, INC		17417		PO	-13743.00	x5 PORTABLE RADIOS
01/21/16	8487	IACPNET	02/16/16	14896	45766	Pd PO	-875.00	#26868 ANNUAL 2016 IACP NET SERVICES
01/21/16	4918	POLICE TRAFFIC OFFICERS ASSN.	02/16/16	14894	45811	Pd PO	-200.00	2016 ASSOCIATION DUES
01/21/16	2492	IACP	03/21/16	14895	45932	Pd PO	-150.00	2016 MEMBERSHIP DUES - CHIEF SKIDMORE
01/29/16	6219	CROSS MATCH TECHNOLOGIES, INC.	03/21/16	14937	45911	Pd PO	-1939.37	FINGERPRINT SERVICE CONTRACT #023353
01/29/16	7429	ENFORSYS POLICE SYSTEMS, INC	03/21/16	14938	45918	Pd PO	-5815.00	ANNUAL MAINTENANCE ENFORSYS PROGRAM
01/29/16	2945	G.T.B.M. INC	03/21/16	14939	45924	Pd PO	-2625.00	ANNUAL INFO-COP LICENSES
02/03/16	8032	VALUE ADDED VOICE SOLUTIONS LL	03/21/16	15012	45992	Pd PO	-3048.00	EW71346 MAINTENANCE PLAN - PHONE
02/16/16	4737	NJ STATE ASSOC OF CHIEFS POLI	03/21/16	15115	45955	Pd PO	-275.00	2016 MEMBERSHIP DUES
02/19/16	6564	BCPCA	03/21/16	15153	45898	Pd PO	-350.00	POLICE CHIEFS ASSOCIATION YEARLY DUES
04/25/16	8008	TASER INTERNATIONAL	05/16/16	15659	46260	Pd PO	-1999.20	SI1437146 TASER HOLSTERS
05/05/16	8008	TASER INTERNATIONAL	06/13/16	15702	46447	Pd PO	-3188.00	si1438560 TASER CARTRIDGE CONTRACT
05/13/16	6983	PORTER LEE CORPORATION	06/13/16	15806	46415	Pd PO	-827.00	ANNUAL BEASTSOFTWARE SUPPORT
05/24/16	2565	REGIONAL COMMUNICATIONS INC	08/04/16	15881	46649	Pd PO	-10324.00	R15-124 SERV CONTRACT EMERG COMM SYS
09/23/16	6845	BERGEN COUNTY PRESECUTORS OFFI	11/14/16	16718	47118	Pd PO	-6000.00	MARS MAINTENANCE FEES 2016
11/03/16	8617	POWER DMS, INC	12/19/16	17011	47420	Pd PO	-6559.13	#6408 NJSACOP USER FEES
11/03/16	8008	TASER INTERNATIONAL	12/19/16	16991	47443	Pd PO	-598.00	#SI1457546 TASER ASSURANCE PLAN
Sub01-2010-25-2402-200: SERVICE		**Adj Budget**	**60,000.00**	**Encum**	**13,743.00**	**Paid or Ch**	**44,772.70**	**Balance** **1,484.30**
01-2010-25-2402-233		TRAINING EMT/CPR						
		BUDGET				Budget	1200.00	
Sub01-2010-25-2402-233: TRAINING EMT/CPR		**Adj Budget**	**1,200.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance** **1,200.00**
01-2010-25-2402-234		TRAINING,SEMINARS, ETC						
		BUDGET				Budget	4000.00	
12/02/16	8244	TOWNSHIP OF NORTH BERGEN		17210		PO	-1800.00	#2016-04 RANGE FEES
01/26/16	5364	HARRAH'S CASINO HOTEL	02/16/16	14922	45761	Pd PO	-168.00	LEADS TRAINING CONFERENCE SGT. CRISTINA
01/29/16	8664	L.E.A.D. INC	02/16/16	14936	45775	Pd PO	-320.00	TRAINING CONFERENCE - SGT. C. RAE 2/29-3/2
02/19/16	8678	TASER INTERNATIONAL, INC	03/21/16	15150	45982	Pd PO	-225.00	PTL. TARABOLA TASER COURSE
03/29/16	7323	CAESARS ATLANTIC CITY	04/21/16	15477	46145	Pd PO	-558.78	NJ STATE POLICE CHIEFS CONVEN W. SKIDMORE
03/29/16	7323	CAESARS ATLANTIC CITY	05/10/16	15477	46160	Pd PO	-432.00	NJ STATE POLICE CHIEFS CONVEN W. SKIDMORE
03/29/16	4737	NJ STATE ASSOC OF CHIEFS POLI	05/16/16	15476	46237	Pd PO	-345.00	CHIEF SKIDMORE ANNUAL TRAINING CONFERENCE
04/01/16	8701	FULL AUTO AIRSOFT	05/16/16	15502	46206	Pd PO	-1744.00	TRAINING WEAPONS & EQUIP.
04/25/16	8244	TOWNSHIP OF NORTH BERGEN	05/16/16	15661	46266	Pd PO	-250.00	DEC 2015-04 & FEB. 2016-01RANGE FEES
05/13/16	8666	NJ CRIMINAL INTERDICTION LLC	06/13/16	15808	46409	Pd PO	-525.00	#499 PRO ACTIVE PATROL/STREET SMART
05/20/16	6600	ESSEX COUNTY COLL POLICE ACADE	06/13/16	15859	46355	Pd PO	-120.00	8TH ANNUAL MEDICOLEGAL INV SEMINAR
06/01/16	8717	SERVO GROUP LLC	07/18/16	15932	46603	Pd PO	-300.00	#ED1026 JUNE 9TH-10TH ARMORERS COURSE

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
08/08/16	8760	ARMAMENT SYSS & PROCEDURE INC	09/13/16	16402	46823	Pd PO	-100.00	ASP INSTRUCTOR CERTIFICATION
07/14/16	7077	SAFARILAND LLC	10/17/16	16286	47027	Pd PO	-100.00	OC AEROSOL INSTRUCTOR COURSE - TIM FARRELL
09/06/16	8244	TOWNSHIP OF NORTH BERGEN	10/17/16	16594	47041	Pd PO	-300.00	#2016-03 RANGE FEES
09/23/16	8802	D'ANNA, NICHOLETTE	11/14/16	16721	47141	Pd PO	-80.00	BASIC TELECOMMUNICATOR COURSE N. D'ANNA
10/06/16	1104	GLOCK PROFESSIONAL	11/14/16	16772	47156	Pd PO	-500.00	CLASS 104243 ARMORERS FARRELL TARABOLA
03/29/16	7323	CAESARS ATLANTIC CITY	05/10/16	15477	46145	Void	558.78	NJ STATE POLICE CHIEFS CONVEN W. SKIDMORE
Sub01-2010-25-2402-234:		**Adj Budget**	**4,000.00**	**Encum**	**1,800.00**	**Paid or Ch**	**5,509.00**	**Balance -3,309.00**
01-2010-25-2402-255		TRAILERS						
		BUDGET				Budget	0.00	
Sub01-2010-25-2402-255: TRAILERS		**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance 0.00**
01-2010-25-2402-260		EMS SUPPLIES, EQUIP, & REPAIRS						
		BUDGET				Budget	2500.00	
11/03/16	522	GALLS, AN ARAMAK COMPANY		16995		PO	-30.84	#4796793 GLOVES
03/18/16	8256	PENN CARE, INC	03/21/16	15426	45967	Pd PO	-732.00	S8821 EMSCHARTS 2016 ANN. FEE
03/22/16	16	D & E UNIFORMS	05/16/16	15442	46188	Pd PO	-43.00	#51613 EMT SHIRT & PATCH
04/15/16	6644	CDW-G, INC.	05/16/16	15612	46179	Pd PO	-3890.00	QUOTE GWQZ169 ACCT#10187115 TABLETS
06/23/16	7304	MEDPRO US INC.	07/18/16	16094	46574	Pd PO	-445.00	#06012016-7 STRETCHER SERVICE
Sub01-2010-25-2402-260: EMS SUPPLIES,		**Adj Budget**	**2,500.00**	**Encum**	**30.84**	**Paid or Ch**	**5,110.00**	**Balance -2,640.84**
01-2010-25-2402-999								
		BUDGET				Budget	18820.00	
Sub01-2010-25-2402-999:		**Adj Budget**	**18,820.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance 18,820.00**
Tot01-2010-25-2402: POLICE O & E		**Adj Budget**	**256,520.00**	**Encum**	**42,646.93**	**Paid or Ch**	**189,235.96**	**Balance 24,637.11**
Subtotal for 01-2010: BUDGET			256,520.00		42,646.93		189,235.96	24,637.11 0.00

Grand Total:	**Budget**	**Adjustments**	**Encumbered**
Paid	**Balance**	**Cancelled**	
	256,520.00	0.00	42,646.93
	189,235.96	24,637.11	0.00

ACCOUNT DETAIL

06/01/20

2016 approp reserves

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030	APPROPRIATION RESERVES							
01-2030-25-2402	POLICE O & E							
01-2030-25-2402-003	911 FEES							
	BUDGET					Budget	-2634.75	
Sub01-2030-25-2402-003: 911 FEES	**Adj Budget**	**-2,634.75**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**-2,634.75**
01-2030-25-2402-009	AMBULANCE EQUIPMENT MAIN.							
	BUDGET					Budget	184.00	
01/19/16	3192 THERM-O-JET INC.	02/16/16		14848	45837	Pd PO	-20.00	#00037228 12/30/15
Sub01-2030-25-2402-009: AMBULANCE	**Adj Budget**	**184.00**	**Encum**		**0.00**	**Paid or Ch**	**20.00 Balance**	**164.00**
01-2030-25-2402-010	AMBULANCE FIRST AID EQUIPMENT							
	BUDGET					Budget	2765.74	
12/24/15	211 V.E. RALPH & SON, INC	02/16/16		14776	45845	Pd PO	-779.47	#310829 FIRST AID SQUARD MEDICAL SUPPLIES
Sub01-2030-25-2402-010: AMBULANCE FIRST	**Adj Budget**	**2,765.74**	**Encum**		**0.00**	**Paid or Ch**	**779.47 Balance**	**1,986.27**
01-2030-25-2402-016	AUCTION EXPENSE							
	BUDGET					Budget	2500.00	
Sub01-2030-25-2402-016: AUCTION EXPENSE	**Adj Budget**	**2,500.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**2,500.00**
01-2030-25-2402-035	CAR WASHES							
	BUDGET					Budget	562.00	
12/15/15	3192 THERM-O-JET INC.	02/16/16		14720	45837	Pd PO	-20.00	#37111 EWA WASHED
01/19/16	6516 A-1 EDGEWATER AUTO CENTER LLC	02/16/16		14853	45715	Pd PO	-97.00	NOVEMBER AND DEC. CAR WASHES
Sub01-2030-25-2402-035: CAR WASHES	**Adj Budget**	**562.00**	**Encum**		**0.00**	**Paid or Ch**	**117.00 Balance**	**445.00**
01-2030-25-2402-040	CLOTHING ALLOWANCE							
	BUDGET					Budget	-511.94	
12/15/15	8495 TURN OUT UNIFORMS, INC.	02/16/16		14722	45842	Pd PO	-51.99	#158261 CLASS B TROUSERS LOPEZ
12/15/15	7115 VINDAN INC.	02/16/16		14712	45847	Pd PO	-546.35	#24214 VICTOR LOPEZ DUTY GEAR
12/24/15	8495 TURN OUT UNIFORMS, INC.	02/16/16		14778	45842	Pd PO	-125.98	#158640 VICTOR LOPEZ CLASS B UNIFORMS
01/19/16	8495 TURN OUT UNIFORMS, INC.	02/16/16		14850	45842	Pd PO	-655.42	INV# 159099,159397,158261-01
Sub01-2030-25-2402-040: CLOTHING	**Adj Budget**	**-511.94**	**Encum**		**0.00**	**Paid or Ch**	**1,379.74 Balance**	**-1,891.68**
01-2030-25-2402-052	COMPUTER EQUIPMENT							
	BUDGET					Budget	1352.66	
Sub01-2030-25-2402-052: COMPUTER	**Adj Budget**	**1,352.66**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**1,352.66**
01-2030-25-2402-062	CROSSING GUARDS							
	BUDGET					Budget	1576.00	

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Sub01-2030-25-2402-062: CROSSING GUARDS	**Adj Budget**	**1,576.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**1,576.00**
01-2030-25-2402-075	E-TICKET							
	BUDGET					Budget	6627.00	
12/15/15	2945 G.T.B.M. INC	02/16/16		14718	45758	Pd PO	-765.60	#7722 INFO COP LICENSES SEPT 2015-DEC 2015
Sub01-2030-25-2402-075: E-TICKET	**Adj Budget**	**6,627.00**	**Encum**		**0.00**	**Paid or Ch**	**765.60 Balance**	**5,861.40**
01-2030-25-2402-105	GUNS & GUN SUPPLIES							
	BUDGET					Budget	372.53	
Sub01-2030-25-2402-105: GUNS & GUN	**Adj Budget**	**372.53**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**372.53**
01-2030-25-2402-118	INVESTIGATIVE SUPPLIES							
	BUDGET					Budget	1663.59	
12/15/15	6880 DRAEGER SAFETY DIAGNOSTICS,INC	02/16/16		14711	45747	Pd PO	-503.72	REPAIR ESTIMATE FOR ALCOTEST
12/15/15	7847 TLO LLC	02/16/16		14721	45839	Pd PO	-110.00	NAME CHECKS 11/1/15-11/30/15
Sub01-2030-25-2402-118: INVESTIGATIVE	**Adj Budget**	**1,663.59**	**Encum**		**0.00**	**Paid or Ch**	**613.72 Balance**	**1,049.87**
01-2030-25-2402-137	MISC							
	BUDGET					Budget	20227.80	
08/04/15	8579 PROMPT MD URGEN CARE CENTER			13839		PO	-145.00	24 - CROSSING GUARDS PHYSICAL EXAMS
01/21/16	5069 FARRELL, TIMOTHY	02/16/16		14881	45753	Pd PO	-145.46	REIMBURSE GAS FROM 12/30/15
09/23/15	8618 RODGERS GROUP LLC	03/21/16		14214	45974	Pd PO	-3250.00	R15-218 POLICE CONSULTANTING SERVI INV#3197
09/23/15	8618 RODGERS GROUP LLC	05/06/16		14214	46158	Pd PO	-3250.00	R15-218 POLICE CONSULTANTING SERVICE 4/2016
09/23/15	8618 RODGERS GROUP LLC	05/06/16		14214	46159	Pd PO	-6500.00	R15-218 POLICE CONSULTANTING SERV #3104
09/23/15	8618 RODGERS GROUP LLC	05/17/16		14214	46283	Pd PO	-3250.00	R15-218 POLICE CONSULTANTING SERVICE #3306
09/23/15	8618 RODGERS GROUP LLC	06/13/16		14214	46432	Pd PO	-3250.00	R15-218 POLICE CONSULTANTING SERVICE #3360
09/23/15	8618 RODGERS GROUP LLC	07/18/16		14214	46601	Pd PO	-3250.00	R15-218 POLICE CONSULTANTING SERVI # 3404 JUL
09/23/15	8618 RODGERS GROUP LLC	09/22/16		14214	46918	Pd PO	-6500.00	R15-218 POLICE CONSULTANTING AUG & SEPT
09/23/15	8618 RODGERS GROUP LLC	10/17/16		14214	47026	Pd PO	-3250.00	R15-218 POLICE CONSULTANTING SERVICE
Sub01-2030-25-2402-137: MISC	**Adj Budget**	**20,227.80**	**Encum**		**145.00**	**Paid or Ch**	**32,645.46 Balance**	**-12,562.66**
01-2030-25-2402-143	NEW HIRES							
	BUDGET					Budget	-1088.76	
07/30/15	747 LAWMENS SUPPLY CO OF NJ	02/16/16		13815	45776	Pd PO	-982.54	x2 PISTOLS AND MAGS
12/24/15	3024 LOPEZ, VICTOR	02/16/16		14775	45779	Pd PO	-1700.00	ACADEMY TRAVEL REIMBURSEMENT
Sub01-2030-25-2402-143: NEW HIRES	**Adj Budget**	**-1,088.76**	**Encum**		**0.00**	**Paid or Ch**	**2,682.54 Balance**	**-3,771.30**
01-2030-25-2402-146	OFFICE SUPPLIES							
	BUDGET					Budget	1173.45	
05/01/15	7069 STAPLES BUSINESS ADVANTAGE			13154		PO	-327.32	STAPLES OFFICE SUPPLIES
12/09/15	7069 STAPLES BUSINESS ADVANTAGE	02/16/16		14675	45831	Pd PO	-530.69	3285968311/3286573019/3286649571/3286573018
Sub01-2030-25-2402-146: OFFICE SUPPLIES	**Adj Budget**	**1,173.45**	**Encum**		**327.32**	**Paid or Ch**	**530.69 Balance**	**315.44**
01-2030-25-2402-148	OTHER EQUIPMENT							
	BUDGET					Budget	751.56	

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Sub01-2030-25-2402-148: OTHER EQUIPMENT	**Adj Budget**	**751.56**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**751.56**
01-2030-25-2402-152		OXYGEN						
		BUDGET				Budget	1707.15	
12/15/15	1957	A.G.L. INHALATION THERAPY CO.	02/16/16	14719	45716	Pd PO	-555.77	#R518664 OXYGEN
01/19/16	1957	A.G.L. INHALATION THERAPY CO.	02/16/16	14844	45716	Pd PO	-999.79	INV# 1173317 r521348
01/19/16	2	AGL WELDING SUPPLY CO.	02/16/16	14843	45719	Pd PO	-134.00	INV# R519498 12/25/15
Sub01-2030-25-2402-152: OXYGEN	**Adj Budget**	**1,707.15**	**Encum**		**0.00**	**Paid or Ch**	**1,689.56 Balance**	**17.59**
01-2030-25-2402-157		PHOTOGRAPHS						
		BUDGET				Budget	0.00	
Sub01-2030-25-2402-157: PHOTOGRAPHS	**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-162		POLICE MATRON						
		BUDGET				Budget	0.00	
Sub01-2030-25-2402-162: POLICE MATRON	**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**0.00**
01-2030-25-2402-171		PROFESSIONAL SERVICES						
		BUDGET				Budget	-38020.99	
12/15/15	6538	JEFF'S TOWING INC.	02/16/16	14713	45771	Pd PO	-100.00	#15967 DEAD DEER REMOVAL
12/24/15	6911	SERVPRO OF NW BERGEN & ROCKLAN	02/16/16	14777	45827	Pd PO	-425.00	#4793616 BIO HAZARD CLEANUP #15-17762
01/19/16	1991	FAST PRINT LLC	02/16/16	14852	45754	Pd PO	-30.00	INV# 1044 ROBERT CARRANO BUSINESS CARD
01/19/16	8167	SERVPRO OF HOBOKEN	02/16/16	14855	45826	Pd PO	-817.10	WO # 14-025 11/7/15
Sub01-2030-25-2402-171: PROFESSIONAL	**Adj Budget**	**-38,020.99**	**Encum**		**0.00**	**Paid or Ch**	**1,372.10 Balance**	**-39,393.09**
01-2030-25-2402-175		PUBLIC RELATIONS						
		BUDGET				Budget	-2512.19	
Sub01-2030-25-2402-175: PUBLIC RELATIONS	**Adj Budget**	**-2,512.19**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**-2,512.19**
01-2030-25-2402-180		RADIOS & REPAIRS						
		BUDGET				Budget	-7166.44	
01/19/16	8635	JOHNSTON COMMUNICATIONS VOICE&	02/16/16	14847	45773	Pd PO	-2427.91	INV# 26243 12/29/15
01/19/16	7143	MAIN ACCESS SYSTEMS INC.	02/16/16	14846	45782	Pd PO	-755.00	INV# 14727
01/19/16	2565	REGIONAL COMMUNICATIONS INC	02/16/16	14851	45820	Pd PO	-1104.75	ACCT#13162 DOC#131413 & DOC #130978,131414
02/03/16	2565	REGIONAL COMMUNICATIONS INC	02/16/16	14986	45820	Pd PO	-478.75	131413 & 130866
Sub01-2030-25-2402-180: RADIOS & REPAIRS	**Adj Budget**	**-7,166.44**	**Encum**		**0.00**	**Paid or Ch**	**4,766.41 Balance**	**-11,932.85**
01-2030-25-2402-186		REPAIR/MAINTAINANCE EWA1						
		BUDGET				Budget	1962.03	
Sub01-2030-25-2402-186:	**Adj Budget**	**1,962.03**	**Encum**		**0.00**	**Paid or Ch**	**0.00 Balance**	**1,962.03**
01-2030-25-2402-187		REPAIRS TO VEHICLES						
		BUDGET				Budget	5267.96	
12/24/15	7087	DODGE OF PARAMUS		14780		PO	-224.00	#181028 CAR #37 FUEL MODULE
11/30/15	8148	P&G AUTO INC	02/16/16	14627	45807	Pd PO	-607.73	#985762 BRAKE SHOE FRONT SUS CAR #38

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
11/30/15	8148	P&G AUTO INC	02/16/16	14628	45807	Pd PO	-161.34	#987052 WIPERS CAR #39
12/15/15	8264	M&G AUTO PARTS INC	02/16/16	14714	45781	Pd PO	-27.79	#1468751 PANEL/CABIN AIR ELEMENT CAR #37
12/15/15	8148	P&G AUTO INC	02/16/16	14715	45807	Pd PO	-388.48	REPAIR PARTS TO PD #39
12/24/15	8264	M&G AUTO PARTS INC	02/16/16	14779	45781	Pd PO	-162.04	#1483480 ENGINE MOUNT BLACK TAHOE
12/24/15	8148	P&G AUTO INC	02/16/16	14781	45807	Pd PO	-571.34	#988219 PD #39 FRONT SUS
01/19/16	5563	BERGEN COUNTY HARLEY-DAVIDSON	02/16/16	14845	45728	Pd PO	-129.95	12/29/15 BATTERY SEALED 19 AH
01/19/16	8264	M&G AUTO PARTS INC	02/16/16	14854	45781	Pd PO	-212.57	POLICE #44 INV# 1485928 12/8/15
01/19/16	8571	ENGLEWOOD AUTO GROUP	02/16/16	14849	45854	Pd PO	-466.13	INV# 56328
12/24/15	7658	RE-TRON TECHNOLOGIES INC	03/01/16	14782	45869	Pd PO	-96.77	#14442 CAR #33 740 CCA 12V
02/17/16	8264	M&G AUTO PARTS INC	03/21/16	15142	45941	Pd PO	-226.66	#1489273 12/17/2015
02/17/16	8148	P&G AUTO INC	03/21/16	15139	45963	Pd PO	-1259.72	001-990882,001-991209,001-991211CR,001-991069
02/17/16	8148	P&G AUTO INC	03/21/16	15140	45963	Pd PO	-1474.32	#001-989271 001-989273 01-990236
Sub01-2030-25-2402-187: REPAIRS TO			**Adj Budget**	**5,267.96**	**Encum**		**224.00**	**Paid or Ch** **5,784.84** **Balance** **-740.88**
01-2030-25-2402-200		SERVICE CONTRACTS						
		BUDGET				Budget	-9736.07	
Sub01-2030-25-2402-200: SERVICE			**Adj Budget**	**-9,736.07**	**Encum**		**0.00**	**Paid or Ch** **0.00** **Balance** **-9,736.07**
01-2030-25-2402-233		TRAINING EMT/CPR						
		BUDGET				Budget	1200.00	
Sub01-2030-25-2402-233: TRAINING EMT/CPR			**Adj Budget**	**1,200.00**	**Encum**		**0.00**	**Paid or Ch** **0.00** **Balance** **1,200.00**
01-2030-25-2402-234		TRAINING,SEMINARS, ETC						
		BUDGET				Budget	1502.80	
02/02/16	8666	NJ CRIMINAL INTERDICTION LLC	03/21/16	14973	45954	Pd PO	-300.00	INV# 0000363 RING & WETKLOW TRAINING
04/25/16	8244	TOWNSHIP OF NORTH BERGEN	05/16/16	15661	46266	Pd PO	-1000.00	DEC 2015-04 & FEB. 2016-01RANGE FEES
Sub01-2030-25-2402-234:			**Adj Budget**	**1,502.80**	**Encum**		**0.00**	**Paid or Ch** **1,300.00** **Balance** **202.80**
01-2030-25-2402-255		TRAILERS						
		BUDGET				Budget	0.00	
Sub01-2030-25-2402-255: TRAILERS			**Adj Budget**	**0.00**	**Encum**		**0.00**	**Paid or Ch** **0.00** **Balance** **0.00**
01-2030-25-2402-260		EMS SUPPLIES, EQUIP, & REPAIRS						
		BUDGET				Budget	-1408.53	
Sub01-2030-25-2402-260: EMS SUPPLIES,			**Adj Budget**	**-1,408.53**	**Encum**		**0.00**	**Paid or Ch** **0.00** **Balance** **-1,408.53**
01-2030-25-2402-999								
		BUDGET				Budget	55563.34	
03/21/16		RES 2016-078	03/21/16			Xfer	11765.00	AS PER RES 2016-078
Sub01-2030-25-2402-999:			**Adj Budget**	**67,328.34**	**Encum**		**0.00**	**Paid or Ch** **0.00** **Balance** **67,328.34**
Tot01-2030-25-2402: POLICE O & E			**Adj Budget**	**55,644.94**	**Encum**		**696.32**	**Paid or Ch** **54,447.13** **Balance** **501.49**
Subtotal for 01-2030: APPROPRIATION RESERVES				55,644.94			696.32	54,447.13 501.49 0.00