

ACCOUNT DETAIL

06/01/20

04-2019

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							
10/19/19		5819 BERGEN COUNTY TREASURER	10/21/19	25321	53181	Pd PO	9000.00 -8634.75	2019 - 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							
04/11/19		3192 THERM-O-JET INC.			Budget		1500.00	
01/25/19		3192 THERM-O-JET INC.	02/19/19	23332	51936	Pd PO	0.00	42483
02/06/19		3192 THERM-O-JET INC.	02/19/19	23547	51936	Pd PO	-20.00	AMBULANCE WASH #00042102 1/4/19
03/04/19		3192 THERM-O-JET INC.	03/18/19	23734	52083	Pd PO	-20.00	JANUARY WASH #00042172
03/07/19		3192 THERM-O-JET INC.	04/22/19	23773	52244	Pd PO	-40.00	00042270
05/02/19		3192 THERM-O-JET INC.	05/20/19	24106	52380	Pd PO	-20.00	00042343 february
04/18/19		3192 THERM-O-JET INC.	05/24/19	24059	52444	Pd PO	-40.00	42271/42538
05/23/19		3192 THERM-O-JET INC.	06/17/19	24289	52606	Pd PO	-20.00	42483
07/03/19		3192 THERM-O-JET INC.	08/19/19	24581	52945	Pd PO	-20.00	42610
08/05/19		3192 THERM-O-JET INC.	08/19/19	24801	52945	Pd PO	-20.00	42784
09/16/19		3192 THERM-O-JET INC.	10/21/19	25110	53262	Pd PO	-20.00	42949
09/20/19		7304 MEDPRO US INC.	10/21/19	25155	53223	Pd PO	-20.00	inv#00043115
09/30/19		3192 THERM-O-JET INC.	10/21/19	25203	53262	Pd PO	-580.25	083002019-1
							-20.00	43174
Sub01-2010-25-2402-009: AMBULANCE	Adj Budget		1,500.00	Encum	0.00	Paid or Ch	840.25	Balance 659.75
01-2010-25-2402-010		AMBULANCE FIRST AID EQUIPMENT						
	BUDGET							
01/30/19		7304 MEDPRO US INC.	02/19/19	23434	51900	Pd PO	3500.00	
03/15/19		211 V.E. RALPH & SON, INC	04/22/19	23838	52253	Pd PO	-1112.45	01772019-7
08/29/19		211 V.E. RALPH & SON, INC	09/23/19	24974	53132	Pd PO	-709.49	372692
09/16/19		211 V.E. RALPH & SON, INC	10/21/19	25111	53271	Pd PO	-609.55	381218
09/17/19		211 V.E. RALPH & SON, INC	10/21/19	25126	53271	Pd PO	-123.12	327158
							-243.20	382335
Sub01-2010-25-2402-010: AMBULANCE FIRST	Adj Budget		3,500.00	Encum	0.00	Paid or Ch	2,797.81	Balance 702.19
01-2010-25-2402-016		AUCTION EXPENSE						
	BUDGET							
03/15/19		6538 JEFF'S TOWING INC.	04/22/19	23824	52198	Pd PO	2500.00	
							-100.00	# 18410 TOW FOR AUCTION EQUIPMENT
Sub01-2010-25-2402-016: AUCTION EXPENSE	Adj Budget		2,500.00	Encum	0.00	Paid or Ch	100.00	Balance 2,400.00

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01-2010-25-2402-035 CAR WASHES								
BUDGET								
03/07/19		258 TRIANGLE CAR WASH	04/22/19	23772		Budget	1500.00	
04/18/19		9422 A1 EDGEWATER HAND CAR WASH INC	05/20/19	24062	52247 Pd PO		-35.00	2843 february
06/11/19		6516 A-1 EDGEWATER AUTO CENTER LLC	07/15/19	24395	52297 Pd PO		-264.00	FEB/MAR CAR WASHES
06/12/19		9422 A1 EDGEWATER HAND CAR WASH INC	07/15/19	24420	52671 Pd PO		-111.45	MAY 2019 CAR WASHES
07/29/19		6516 A-1 EDGEWATER AUTO CENTER LLC	08/19/19	24760	52672 Pd PO		-16.00	MAY CAR WASHES
09/11/19		6516 A-1 EDGEWATER AUTO CENTER LLC	10/21/19	25072	52826 Pd PO		-136.94	JUNE CAR WASHES
10/21/19		6516 A-1 EDGEWATER AUTO CENTER LLC	12/16/19	25337	53169 Pd PO		-206.90	JULY & AUGUST CAR WASHES
					53513 Pd PO		-130.43	SEPTEMBER CAR WASHES
Sub01-2010-25-2402-035: CAR WASHES Adj Budget 1,500.00 Encum 0.00 Paid or Ch 900.72 Balance 599.28								
01-2010-25-2402-040 CLOTHING ALLOWANCE								
BUDGET								
06/05/19		311 BOROUGH OF EDGEWATER (GROSS)	06/05/19		Budget	30000.00		
06/05/19		311 BOROUGH OF EDGEWATER (GROSS)	06/05/19		99169059 Pd		-12000.00	GROSS PAYROLL PAYDATE 6/7/19
12/04/19		311 BOROUGH OF EDGEWATER (GROSS)	12/04/19		99169059 Pd		-525.00	GROSS PAYROLL PAYDATE 6/7/19
12/04/19		311 BOROUGH OF EDGEWATER (GROSS)	12/04/19		99169085 Pd		-1050.00	GROSS PAYROLL PAYDATE 12/6/19
12/04/19		311 BOROUGH OF EDGEWATER (GROSS)	12/04/19		99169085 Pd		-9874.96	GROSS PAYROLL PAYDATE 12/6/19
12/04/19		311 BOROUGH OF EDGEWATER (GROSS)	12/04/19		99169085 Pd		-12000.00	GROSS PAYROLL PAYDATE 12/6/19
Sub01-2010-25-2402-040: CLOTHING Adj Budget 30,000.00 Encum 0.00 Paid or Ch 35,449.96 Balance -5,449.96								
01-2010-25-2402-052 COMPUTER EQUIPMENT								
BUDGET								
03/14/19		5205 DELL MARKETING L.P	04/22/19	23817	Budget	18000.00		
					52176 Pd PO		-1183.73	quote # 3000035070805.1 OPTIPLEX 5260 AIO
Sub01-2010-25-2402-052: COMPUTER Adj Budget 18,000.00 Encum 0.00 Paid or Ch 1,183.73 Balance 16,816.27								
01-2010-25-2402-062 CROSSING GUARDS								
BUDGET								
03/15/19		8980 NEW JERSEY SAFETY CENTER	04/22/19	23637	Budget	3500.00		
04/15/19		8074 VALLEY PHYSICIAN SERVICES	04/22/19	24041	52215 Pd PO		-337.72	MARCH 12,2019 CROSSING GUARD UNIFORMS
05/13/19		8074 VALLEY PHYSICIAN SERVICES	05/20/19	24222	52254 Pd PO		-65.00	INV#1261K5622
06/06/19		8074 VALLEY PHYSICIAN SERVICES	06/17/19	24385	52386 Pd PO		-45.00	INV# 1321K5622 DPW MARCH & XING GDS MAY
08/16/19		8980 NEW JERSEY SAFETY CENTER	09/23/19	24911	52609 Pd PO		-190.00	INV# 1402K5622 4/24/19
10/18/19		8579 PROMPT MD URGEN CARE CENTER	11/12/19	25315	53092 Pd PO		-131.97	INV AUG 15 STOP SIGNS, ETC CROSSING GUARDS
11/17/19		8579 PROMPT MD EDGEWATER	12/16/19	25518	53424 Pd PO		-1704.00	inv# 4604 & 4635
12/10/19		8074 VALLEY PHYSICIAN SERVICES	12/16/19	25694	53610 Pd PO		-142.00	INV# 4674 10/3 ID#204205
					53643 Pd PO		-190.00	INV# 1922K5622 VARIOUS
Sub01-2010-25-2402-062: CROSSING GUARDS Adj Budget 3,500.00 Encum 0.00 Paid or Ch 2,805.69 Balance 694.31								
01-2010-25-2402-075 E-TICKET								
BUDGET								
03/05/19		2681 GOLD TYPE BUSINESS MACHINE INC	03/18/19	23746	Budget	12000.00		
04/18/19		2681 GOLD TYPE BUSINESS MACHINE INC	05/20/19	24057	52031 Pd PO		-2525.00	0000014815
07/18/19		2681 GOLD TYPE BUSINESS MACHINE INC	08/19/19	24676	52330 Pd PO		-2525.00	19446
10/08/19		2681 GOLD TYPE BUSINESS MACHINE INC	11/12/19	25241	52879 Pd PO		-2525.00	20299
					53350 Pd PO		-2525.00	02951

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Sub01-2010-25-2402-075: E-TICKET								
			Adj Budget				12,000.00	Encum
01-2010-25-2402-105								
			GUNS & GUN SUPPLIES				0.00	Paid or Ch
							10,100.00	Balance
								1,900.00
BUDGET								
02/06/19		8008 AXON ENTERPRISE, INC.	03/18/19	23552	Budget		12000.00	
06/14/19		4291 VINCENT'S SIGNS &LETTERING INC	07/15/19	24427	51995 Pd PO		-5310.00	S1-1575108 S1-1575570
07/18/19		5690 GRAINGER	08/19/19	24679	52769 Pd PO		-240.00	6/1/1/19 FIREAMRS RANG SIGNS
06/13/19		7844 ATLANTIC TACTICAL INC	09/23/19	24421	52880 Pd PO		-206.44	acct#806935425 INV# 9234392190
08/29/19		233 EAGLE POINT GUN	09/23/19	24972	53021 Pd PO		-10819.60	QUOTE # SQ-80566131 - NEW GUNS
09/06/19		7844 ATLANTIC TACTICAL INC	10/21/19	25046	53041 Pd PO		-17932.55	AMMO NEW GUNS 158041/158040
09/16/19		522 GALLS, LLC	12/16/19	25113	53179 Pd PO		-639.00	INV#SI-90238845
					53557 Pd PO		-408.02	#013716884 & 013768043
Sub01-2010-25-2402-105: GUNS & GUN								
			Adj Budget				12,000.00	Encum
01-2010-25-2402-118								
			INVESTIGATIVE SUPPLIES				0.00	Paid or Ch
							35,555.61	Balance
								-23,555.61
BUDGET								
05/07/19		6668 PORTER ICE CORPORATION	05/20/19	24160	Budget		4000.00	
08/07/19		522 GALLS, LLC	09/23/19	24829	52403 Pd PO		-868.00	22159
08/07/19		522 GALLS, LLC	09/23/19	24831	53053 Pd PO		-102.62	013343832
08/16/19		1991 FAST PRINT LLC	09/23/19	24910	53053 Pd PO		-149.16	INV#013343897/013343833
10/03/19		6880 DRAEGER INC.	10/21/19	25219	53050 Pd PO		-244.00	1792
10/09/19		7847 TLO LLC	11/12/19	25265	53198 Pd PO		-60.00	5950768695
10/15/19		7847 TLO LLC	11/12/19	25302	53451 Pd PO		-40.85	201909-01
10/18/19		6880 DRAEGER INC.	11/12/19	25306	53451 Pd PO		-2100.00	417771 1008
					53339 Pd PO		-60.00	INV#5950712818
Sub01-2010-25-2402-118: INVESTIGATIVE								
			Adj Budget				4,000.00	Encum
01-2010-25-2402-137								
			MISC				0.00	Paid or Ch
							3,624.63	Balance
								375.37
BUDGET								
12/06/19		9422 A1 EDGEWATER HAND CAR WASH INC		25644	Budget		3500.00	
01/15/19		6669 PHYSIO-CONTROL, INC.	01/23/19	23255	PO		-106.43	POLICE - 12 CAR WASHES NOV. - 7 AIR FRESHNERS
01/29/19		8128 INTEGRATED TECHNICAL SYSTEMS	02/19/19	23480	51761 Pd PO		-633.60	QUOTE # 00156726 ANNUAL LIFEPAK 1000 SERV
02/11/19		7143 MAIN ACCESS SYSTEMS INC.	02/19/19	23585	51953 Pd PO		-500.00	INV# IN 20762 SERV/METER BY YOGURT SHOP
03/13/19		6023 NEW JERSEY DIVISION OF	03/13/19	23813	51951 Pd PO		-170.00	INV# 16784 - UNABLE TO OPEN SOFTWARE
02/21/19		8739 FRANKS PIZZA AT SHADYSIDE LLC	03/18/19	23672	51985 Pd PO		-60.00	TITLE: WBANF 33556 CS369 70 2006 BMW 525
03/04/19		4291 VINCENT'S SIGNS &LETTERING INC	04/22/19	23735	52029 Pd PO		-113.65	78620
03/05/19		1991 FAST PRINT LLC	04/22/19	23747	52257 Pd PO		-165.00	1/31/2019 PRIV. GLASS SCREEN/INTERVIEW ROOM
03/06/19		1991 FAST PRINT LLC	04/22/19	23764	52181 Pd PO		-575.00	inv#1139
03/18/19		8128 INTEGRATED TECHNICAL SYSTEMS	04/22/19	23849	52181 Pd PO		-1245.00	inv#1141
06/12/19		4696 NORTH JERSEY MEDIA GROUP	06/17/19	24418	52196 Pd PO		-500.00	IN# IN21594 SERV. 2/28 OLD RIVER RD
04/05/19		522 GALLS, LLC	07/15/19	23940	52571 Pd PO		-683.05	CUST # 1101671 MAY LEGAL NOTICES
06/26/19		6283 JAMES VINCENT BICYCLES	07/15/19	24535	52705 Pd PO		-168.76	432019
06/26/19		6538 JEFF'S TOWING INC.	07/15/19	24524	52714 Pd PO		-120.93	220000079777
06/26/19		7069 STAPLES BUSINESS ADVANTAGE	07/15/19	24533	52716 Pd PO		-100.00	18569
					52778 Pd PO		-319.23	inv# 3418015739

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
06/27/19	8789	FAIRWAY MARKET	07/15/19	24545	52701	Pd PO	-250.00	E01172
07/03/19	6283	JAMES VINCENT BICYCLES	07/15/19	24579	52775	Pd PO	-72.96	220000079832
06/26/19	7069	STAPLES BUSINESS ADVANTAGE	07/19/19	24533	52780	Pd PO	-315.94	inv# 3418015739
07/10/19	5690	GRAINGER	08/19/19	24647	52880	Pd PO	-141.89	9227128544
07/11/19	9486	LIFTOFF LLC	08/22/19	24654	52978	Pd PO	-864.00	inv# 4198 - EXCHG ONLINE PLAN
08/05/19	7069	STAPLES BUSINESS ADVANTAGE	09/23/19	24802	53121	Pd PO	-233.55	3423626447/3423626448/3423626449
08/29/19	7940	REDICARE LLC	09/23/19	24977	53109	Pd PO	-97.55	RED610120
09/06/19	1991	FAST PRINT LLC	09/23/19	25047	53050	Pd PO	-365.00	1811
09/13/19	8074	VALLEY PHYSICIAN SERVICES	09/23/19	25095	53133	Pd PO	-175.00	INV# 1661K5622 - DPW & POLICE EMPLOYEES
07/18/19	7527	TAB PRODUCTS CO	10/21/19	24677	53260	Pd PO	-324.68	INV# 2443342 JULY 2019
08/09/19	7069	STAPLES BUSINESS ADVANTAGE	10/21/19	24857	53258	Pd PO	-328.05	INV#3423626451 3423626450
09/11/19	8739	FRANKS PIZZA AT SHADYSIDE LLC	12/16/19	25074	53661	Pd PO	-64.00	FOOD FOR B. CHRISTIANSEN FUNERAL 8/8/19
12/03/19	5690	GRAINGER	12/16/19	25618	53559	Pd PO	-95.81	ACCT#806935425 INV# 8250530632
06/26/19	7069	STAPLES BUSINESS ADVANTAGE	07/19/19	24533	52778	Void	319.23	inv# 3418015739

Sub01-2010-25-2402-137: MISC		Adj Budget	3,500.00	Encum	106.43	Paid or Ch	8,363.42	Balance	-4,969.85
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01-2010-25-2402-143

NEW HIRES

BUDGET

10/31/19			10/31/19		Budget	8300.00			
10/31/19			10/31/19		Cont	400.00			
11/30/19			11/30/19		Cont	400.00			
05/02/19	8512	STAPLES		24110	PO	-367.47			
02/08/19	9419	CERVANTES, SERGIO	02/19/19	23567	51860	Pd PO	-1700.00		TRAVEL REIMBURSEMENT BCPA
02/08/19	9418	COLON, MICHAEL	02/19/19	23566	51865	Pd PO	-1700.00		TRAVEL REIMBURSEMENT BCPA
05/17/19	16 D & E	UNIFORM	07/15/19	24255	52691	Pd PO	-1342.82		1016
06/26/19	522	GALLS, LLC	08/19/19	24534	52878	Pd PO	-1159.58		inv# 013198908 /013111854/012154667
07/25/19	9483	STATE TOXICOLOGY LABORATORY	09/23/19	24724	53122	Pd PO	-135.00		5/13 TESTING NEW HIRES
09/17/19	5720	INSTITUTE FOR FORENSIC PSYCHOL	10/21/19	25127	53212	Pd PO	-1425.00		inv#13147
10/07/19	9222	PASSAIC COUNTY POLICE ACADEMY	11/12/19	25233	53419	Pd PO	-1245.00		19-53bcpo
10/21/19	8495	TURN OUT UNIFORMS, INC.	11/12/19	25336	53454	Pd PO	-264.95		208640

Sub01-2010-25-2402-143: NEW HIRES

Adj Budget

8,300.00

Encum

367.47

Paid or Ch

7,772.35

Balance

160.18

01-2010-25-2402-146

OFFICE SUPPLIES

BUDGET

02/05/19	7069	STAPLES BUSINESS ADVANTAGE	02/19/19	23533	51929	Pd PO	-805.34		8053075160
02/13/19	7069	STAPLES BUSINESS ADVANTAGE	04/22/19	23604	52239	Pd PO	-996.48		3406321055/3406321056/3406321057/3409321058+
04/05/19	7069	STAPLES BUSINESS ADVANTAGE	05/20/19	23933	52378	Pd PO	-998.94		3412289132/3412289133/3412289134/3412289135
04/05/19	7069	STAPLES BUSINESS ADVANTAGE	05/20/19	23939	52378	Pd PO	-100.68		3412289136
06/12/19	7069	STAPLES BUSINESS ADVANTAGE	08/19/19	24406	52940	Pd PO	-516.18		3418015734/3418015735/3418015736/3418015737+
07/29/19	7069	STAPLES BUSINESS ADVANTAGE	09/23/19	24758	53121	Pd PO	-227.22		3420613353/34206133354/CR.3415124955
09/16/19	7069	STAPLES BUSINESS ADVANTAGE	10/25/19	25112	53296	Pd PO	-939.12		3426395814/326395811/3426395812/3426395813+
10/18/19	7069	STAPLES BUSINESS ADVANTAGE	12/16/19	25307	53630	Pd PO	-179.07		3429398153/3429398154/3429398155

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10/18/19	7069	STAPLES BUSINESS ADVANTAGE	12/26/19	25307	53686	Pd PO	-179.07	3429398153/3429398154/3429398155
10/18/19	7069	STAPLES BUSINESS ADVANTAGE	12/23/19	25307	53630	Void	179.07	3429398153/3429398154/3429398155
Sub01-2010-25-2402-146: OFFICE SUPPLIES Adj Budget 6,000.00 Encum 0.00 Paid or Ch 4,763.03 Balance 1,236.97								
01-2010-25-2402-148 OTHER EQUIPMENT								
BUDGET								
04/05/19	5690	GRAINGER	04/22/19	23936	52189	Pd PO	4500.00	
06/26/19	4291	VINCENT'S SIGNS &LETTERING INC	08/19/19	24522	52952	Pd PO	-47.50	422109
08/29/19	5690	GRAINGER	09/23/19	24975	53056	Pd PO	-1115.00	LETTERING NEW TAHOE #45
09/12/19	7143	MAIN ACCESS SYSTEMS INC.	09/23/19	25086	53077	Pd PO	-24.87	9228488269
							-1135.00	RS2 SOFTWARE UPGRADE - ADMIN & POLICE
Sub01-2010-25-2402-148: OTHER EQUIPMENT Adj Budget 4,500.00 Encum 0.00 Paid or Ch 2,322.37 Balance 2,177.63								
01-2010-25-2402-152 OXYGEN								
BUDGET								
01/25/19	2	AGL WELDING SUPPLY CO.	02/19/19	23331	51837	Pd PO	9000.00	
02/21/19	2	AGL WELDING SUPPLY CO.	03/18/19	23676	51990	Pd PO	-501.43	110675
03/06/19	2	AGL WELDING SUPPLY CO.	04/22/19	23762	52146	Pd PO	-548.61	R615353
03/22/19	2	AGL WELDING SUPPLY CO.	04/22/19	23868	52146	Pd PO	-493.56	r617804
04/18/19	1957	A.G.L. INHALATION THERAPY CO.	05/20/19	24060	52296	Pd PO	-344.33	1107907
06/06/19	2	AGL WELDING SUPPLY CO.	06/17/19	24372	52467	Pd PO	-545.37	R620253
06/11/19	2	AGL WELDING SUPPLY CO.	07/15/19	24394	52674	Pd PO	-372.80	1110018
07/10/19	2	AGL WELDING SUPPLY CO.	08/19/19	24645	52831	Pd PO	-545.37	R625171
08/07/19	2	AGL WELDING SUPPLY CO.	08/19/19	24828	52831	Pd PO	-528.10	r62735
08/09/19	2	AGL WELDING SUPPLY CO.	09/23/19	24858	53012	Pd PO	-419.01	1111903
10/08/19	2	AGL WELDING SUPPLY CO.	10/21/19	25239	53174	Pd PO	-545.37	r630116
							-531.70	R635080
Sub01-2010-25-2402-152: OXYGEN Adj Budget 9,000.00 Encum 0.00 Paid or Ch 5,375.65 Balance 3,624.35								
01-2010-25-2402-157 PHOTOGRAPHS								
BUDGET								
05/07/19	2	AGL WELDING SUPPLY CO.	05/20/19	24159	52393	Pd PO	0.00	
09/11/19	2	AGL WELDING SUPPLY CO.	09/23/19	25075	53012	Pd PO	-528.10	r622699
							-545.37	R632600
Sub01-2010-25-2402-157: PHOTOGRAPHS Adj Budget 0.00 Encum 0.00 Paid or Ch 1,073.47 Balance -1,073.47								
01-2010-25-2402-162 POLICE MATRON								
BUDGET								
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								
01/25/19	4918	POLICE TRAFFIC OFFICERS ASSN.	02/19/19	23335	51915	Pd PO	5500.00	
01/25/19	5432	GANN LAW BOOKS	03/18/19	23333	52030	Pd PO	-250.00	2019 STATE AND COUNTY DUES
02/05/19	7847	TLO LLC	03/18/19	23535	52084	Pd PO	-165.50	NJ POLICE MANUALS INV# D615438
02/06/19	8618	RODGERS GROUP LLC	03/18/19	23548	52073	Pd PO	-123.50	JAN 2019
							-5760.00	4880

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
02/06/19	5453	ENFORSYS NJ INC.	04/22/19	23551	52180	Pd PO	-6500.00	annual maint 2019
03/07/19	9205	LEADSONLINE LLC	04/22/19	23771	52201	Pd PO	-1758.00	249559
03/11/19	7847	TLO LLC	04/22/19	23780	52245	Pd PO	-770.00	4177710308
05/07/19	4737	NJ STATE ASS. OF CHIEF POLICE	06/17/19	24161	52568	Pd PO	-1667.00	IN4843
05/15/19	8618	RODGERS GROUP LLC	07/15/19	24243	52744	Pd PO	-8568.00	INV# 5221 POLICE 1 YR SERV & MAINT. ACCRED.
06/06/19	6911	SERVPRO OF NW BERGEN AND	07/15/19	24370	52748	Pd PO	-375.00	BIOHAZARD REMEDIATION CAR 39 INV#1201
07/03/19	9303	VISUAL COMPUTER SOLUTIONS	08/19/19	24583	52953	Pd PO	-4437.00	10887
07/29/19	6911	SERVPRO OF NW BERGEN AND	08/19/19	24759	52938	Pd PO	-575.00	1382
08/05/19	8617	POWER DMS, INC	09/23/19	24800	53104	Pd PO	-6609.10	29278
09/16/19	6911	SERVPRO OF NW BERGEN AND	10/21/19	25114	53251	Pd PO	-375.00	1551
10/03/19	9301	SERVPRO OF FORT LEE	10/21/19	25222	53250	Pd PO	-576.16	5255697
Sub01-2010-25-2402-171: PROFESSIONAL				Adj Budget	5,500.00	Encum	0.00	Paid or Ch
01-2010-25-2402-175				PUBLIC RELATIONS	38,509.26	Balance	-33,009.26	
BUDGET								
09/11/19	6115	POSITIVE PROMOTIONS, INC		25079		Budget	5000.00	
04/05/19	8495	TURN OUT UNIFORMS, INC.	05/20/19	23937	52411	Pd PO	-338.27	PO
05/15/19	9291	PROFORMA WTB ENTERPRISES	06/17/19	24239	52577	Pd PO	-190.00	inv#203361
08/16/19	9291	PROFORMA WTB ENTERPRISES	09/23/19	24913	53105	Pd PO	-914.35	0749006519 6th gr class t shirts
09/30/19	8229	ORIENTAL TRADING COMPANY	11/12/19	25205	53412	Pd PO	-763.75	0749006598
09/30/19	6115	POSITIVE PROMOTIONS, INC	11/12/19	25202	53421	Pd PO	-243.66	INV#698423636-01 HALLOWEEN SUPPLIES
10/09/19	9291	PROFORMA WTB ENTERPRISES	11/12/19	25266	53422	Pd PO	-338.27	06390653
Sub01-2010-25-2402-175: PUBLIC RELATIONS				Adj Budget	5,000.00	Encum	-263.45	0749006638
01-2010-25-2402-180				RADIOS & REPAIRS	338.27	Paid or Ch	2,713.48	Balance
BUDGET							1,948.25	
01/30/19	2565	REGIONAL COMMUNICATIONS INC	02/19/19	23433		Budget	11000.00	
02/21/19	8032	VALUE ADDED VOICE SOLUTIONS LL	03/18/19	23677	51918	Pd PO	-1165.46	141664/141665/141666
06/06/19	2565	REGIONAL COMMUNICATIONS INC	06/17/19	24371	52090	Pd PO	-3048.00	EW11950A
06/11/19	1	BEYER BROS - GMC CORP.	07/15/19	24396	52585	Pd PO	-238.77	142445 repairs to radio 45
06/11/19	2565	REGIONAL COMMUNICATIONS INC	07/15/19	24397	52684	Pd PO	-44.54	145614
06/19/19	8635	JCT SOLUTIONS	07/15/19	24478	52741	Pd PO	-349.53	142701
07/03/19	2565	REGIONAL COMMUNICATIONS INC	07/15/19	24582	52715	Pd PO	-700.00	41172
08/29/19	2565	REGIONAL COMMUNICATIONS INC	09/23/19	24973	52777	Pd PO	-219.50	142848
Sub01-2010-25-2402-180: RADIOS & REPAIRS				Adj Budget	11,000.00	Encum	-122.69	143264
01-2010-25-2402-186				REPAIR/MAINTAINANCE EWA1	0.00	Paid or Ch	5,888.49	Balance
BUDGET							5,111.51	
Sub01-2010-25-2402-186:				Adj Budget	3,500.00	Encum	0.00	Paid or Ch
01-2010-25-2402-187				REPAIRS TO VEHICLES	0.00	Paid or Ch	0.00	Balance
BUDGET							3,500.00	
Sub01-2010-25-2402-186:				Adj Budget	3,500.00	Encum	0.00	Paid or Ch
01-2010-25-2402-187				REPAIRS TO VEHICLES	0.00	Paid or Ch	0.00	Balance
BUDGET							20000.00	
01/31/19			01/31/19			Budget	1441.00	Cont

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Date Encumbered	Code Vendor	Date Pd	Po #	Check # Type	Amount	Invoice
10/31/19		10/31/19		Cont	7205.46	
01/25/19	6486 EAST COAST EMERG. LIGHT INC.	02/19/19	23336	51870 Pd PO	-662.88	REPAIR TO LIGHTS/SIRENS CAR44
01/30/19	8148 P&G AUTO INC	02/19/19	23432	51912 Pd PO	-450.68	118269
02/06/19	609 ROBBINS & FRANKE INC.	02/19/19	23546	51921 Pd PO	-452.00	INV# 272850 JANUARY 22, 2019
02/05/19	1 BEYER BROS - GMC CORP.	03/18/19	23534	52002 Pd PO	-78.13	133846
02/21/19	8148 P&G AUTO INC	03/18/19	23673	52059 Pd PO	-20.70	001-120094
02/21/19	8148 P&G AUTO INC	03/18/19	23675	52059 Pd PO	-336.70	001-118899
02/21/19	609 ROBBINS & FRANKE INC.	03/18/19	23674	52071 Pd PO	-452.00	27280
03/04/19	1 BEYER BROS - GMC CORP.	04/22/19	23733	52156 Pd PO	-285.54	136837 REPAIRS TO CAR 33
03/28/19	1 BEYER BROS - GMC CORP.	04/22/19	23892	52156 Pd PO	-196.43	138773/139379
04/03/19	1 BEYER BROS - GMC CORP.	04/22/19	23925	52156 Pd PO	-551.96	138770
04/03/19	8264 M&G AUTO PARTS INC	04/22/19	23926	52203 Pd PO	-110.56	1950197 AND 1949486
04/18/19	6486 EAST COAST EMERG. LIGHT INC.	05/20/19	24061	52323 Pd PO	-399.40	INV#19445
04/18/19	6538 JEFF'S TOWING INC.	05/20/19	24056	52340 Pd PO	-200.00	18436/18435
04/18/19	9197 QUALITY AUTOMALL	05/20/19	24058	52364 Pd PO	-1244.01	FOCS214991
04/26/19	5563 BERGEN COUNTY HARLEY-DAVIDSON	05/20/19	24086	52306 Pd PO	-1905.89	REPAIRS TO MOTORCYCLE
05/02/19	1 BEYER BROS - GMC CORP.	05/20/19	24107	52309 Pd PO	-324.16	141049
05/02/19	8148 P&G AUTO INC	05/20/19	24109	52362 Pd PO	-877.18	127865/128181
05/02/19	609 ROBBINS & FRANKE INC.	05/20/19	24108	52369 Pd PO	-443.28	273362
05/07/19	609 ROBBINS & FRANKE INC.	05/20/19	24162	52409 Pd PO	-1080.00	273468
05/09/19	358 HARBOUR AUTO BODY CORP.	05/20/19	24199	52334 Pd PO	-7668.00	REPAIR TO CAR 42 (MVA)
05/09/19	358 HARBOUR AUTO BODY CORP.	05/20/19	24200	52334 Pd PO	-162.50	MIRROR REPAIR CAR 34
04/05/19	1 BEYER BROS - GMC CORP.	05/24/19	23931	52440 Pd PO	-252.67	140218
05/16/19	4291 VINCENT'S SIGNS &LETTERING INC	06/17/19	24251	52612 Pd PO	-355.00	RELETTERING OF CAR 42
05/23/19	8148 P&G AUTO INC	06/17/19	24290	52576 Pd PO	-570.79	129757/130069/130466
06/06/19	8148 P&G AUTO INC	06/17/19	24373	52576 Pd PO	-277.64	131866/131867
05/23/19	8148 P&G AUTO INC	06/20/19	24290	52642 Pd PO	-576.79	129757/130069/130466
05/23/19	8148 P&G AUTO INC	06/24/19	24290	52647 Pd PO	-576.79	129757/130069/130466
06/06/19	8148 P&G AUTO INC	06/24/19	24373	52647 Pd PO	-277.64	131866/131867
06/26/19	8148 P&G AUTO INC	07/22/19	24523	52791 Pd PO	-545.46	134330/135195 + cr 134563
07/03/19	8148 P&G AUTO INC	08/19/19	24585	52926 Pd PO	-484.84	CAR 38 - ALTERNATOR/GNITION
07/03/19	609 ROBBINS & FRANKE INC.	08/19/19	24584	52933 Pd PO	-696.00	273808
07/10/19	6937 HOME DEPOT USA INC.	08/19/19	24649	52885 Pd PO	-596.00	#6010136 #4044058 #2011649 #1023493 #59009251
07/12/19	9197 QUALITY AUTOMALL	08/19/19	24664	52929 Pd PO	-609.72	focs217025
07/18/19	8148 P&G AUTO INC	08/19/19	24678	52926 Pd PO	-531.18	136735
07/29/19	8148 P&G AUTO INC	08/19/19	24761	52926 Pd PO	-1941.02	7/10-7/16 + CR 946787
08/16/19	8264 M&G AUTO PARTS INC	09/23/19	24908	53075 Pd PO	-317.00	2011070
08/16/19	8148 P&G AUTO INC	09/23/19	24912	53100 Pd PO	-1235.36	138437/139047/141865/141882
08/16/19	609 ROBBINS & FRANKE INC.	09/23/19	24909	53113 Pd PO	-492.00	273921
08/16/19	6884 ROBERT'S AND SON, INC	09/23/19	24907	53114 Pd PO	-745.95	5550651/554641

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
08/29/19	358	HARBOUR AUTO BODY CORP.	09/23/19	24978	53060	Pd PO	-1933.00	OV/RHAUL GMC P/U POLICE
09/06/19	1	BEYER BROS - GMC CORP.	09/23/19	25045	53025	Pd PO	-71.68	153005
09/06/19	6884	ROBERT'S AND SON, INC	09/23/19	25048	53114	Pd PO	-195.26	05551809
09/06/19	8148	P&G AUTO INC	10/21/19	25049	53240	Pd PO	-1149.78	143578/143347/143450/143199
10/03/19	6538	JEFF'S TOWING INC.	10/21/19	25221	53215	Pd PO	-100.00	18736
10/03/19	8148	P&G AUTO INC	10/21/19	25218	53240	Pd PO	-419.62	14697/146714/146707
10/07/19	5741	HARLEY DAVISON OF BERGEN COUNT	11/12/19	25231	53365	Pd PO	-442.08	INV#1094480
10/08/19	609	ROBBINS & FRANKE INC.	11/12/19	25240	53435	Pd PO	-258.00	274245
10/15/19	8148	P&G AUTO INC	11/12/19	25301	53415	Pd PO	-938.72	147421/147472/148248
10/18/19	4291	VINCENT'S SIGNS &LETTERING INC	11/12/19	25304	53457	Pd PO	-575.00	9/3019
10/08/19	522	GALLS, LLC	12/16/19	25238	53557	Pd PO	-290.97	#013923805
12/03/19	9537	CHRYSLER DOGE JEEP OF ENGLWD C	12/16/19	25615	53535	Pd PO	-2226.00	inv# 13845
02/21/19	609	ROBBINS & FRANKE INC.	04/05/19	23674	52071	Void	452.00	27280
05/23/19	8148	P&G AUTO INC	06/20/19	24290	52576	Void	570.79	129757/130069/130466
05/23/19	8148	P&G AUTO INC	06/20/19	24290	52642	Void	576.79	129757/130069/130466
06/06/19	8148	P&G AUTO INC	06/20/19	24373	52576	Void	277.64	131866/131867

Sub01-2010-25-2402-187: REPAIRS TO		Adj Budget	20,000.00	Encum	0.00	Paid or Ch	27,060.28	Balance	-7,060.28
01-2010-25-2402-200 SERVICE CONTRACTS									

BUDGET									
01/08/19	8635	JOHNSTON COMMUNICATIONS VOICE&	01/09/19	23112	51657	Pd PO	62000.00	INV# 39163- MAINT. 10/1/18-9/30/19 AIRBUS 911	
02/06/19	6057	BERGEN COUNTY PROSECUTOR'S OFF	02/19/19	23549	51851	Pd PO	-15140.68	2019 MARS ANNUAL LICENSE	
02/20/19	8256	PENN CARE, INC	02/21/19	23680	51967	Pd PO	-6000.00	S44978 - EMSCHARTS 2019 JAN-DEC	
02/06/19	2681	GOLD TYPE BUSINESS MACHINE INC	03/18/19	23550	52031	Pd PO	-1464.00	17460	
03/04/19	6219	CROSS MATCH TECHNOLOGIES, INC.	03/18/19	23736	52012	Pd PO	-2662.50	ACCT# 10124 CONTRACT#023353 MAINT	
03/06/19	7847	TLO LLC	04/22/19	23763	52245	Pd PO	-1939.37	FEBRUARY LOOKUPS	
05/15/19	6880	DRAEGER INC.	06/17/19	24238	52505	Pd PO	-110.00	5950638720	
05/16/19	2565	REGIONAL COMMUNICATIONS INC	06/17/19	24247	52585	Pd PO	-179.00	RENEW-REPAIR SERVICE	
07/15/19	2681	GOLD TYPE BUSINESS MACHINE INC	08/19/19	24673	52879	Pd PO	-10908.00	INV#20827	
Sub01-2010-25-2402-200: SERVICE		Adj Budget	62,000.00	Encum	0.00	Paid or Ch	42,003.55	Balance	19,996.45

01-2010-25-2402-233 TRAINING EMT/CPR									
BUDGET									
03/15/19	7731	COMMUNITY SAFETY CONSULTANTS	04/22/19	23828	52168	Pd PO	1200.00	19-M-062	
05/02/19	4951	ENGLEWOOD HOSP. & MEDICAL CTR	07/15/19	24122	52699	Pd PO	-240.00	19-028	
06/26/19	7951	SAVRIDES, KONSTANTINA	07/15/19	24532	52747	Pd PO	-400.00	2019014958 REIMB. REG MET TEST	
07/21/19	2108	BERGEN COUNTY TECHNICAL SCHOOL	08/19/19	24703	52845	Pd PO	-80.00	emt train, recert/POTHOS, FARRELL/WETKLOW/DAL	
Sub01-2010-25-2402-233: TRAINING EMT/CPR		Adj Budget	1,200.00	Encum	0.00	Paid or Ch	1625.00	Balance	-1,145.00

01-2010-25-2402-234 TRAINING,SEMINARS, ETC		Budget	4000.00						
BUDGET									
06/12/19	8267	SIG SAUER, INC		24408	PO		-520.00	7066060/7066127	

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
10/21/19	9302	SECURE WATCH 24		25339		PO	-480.00	
03/28/19	4737	NJ STATE ASS. OF CHIEF POLICE	04/22/19	23893	52217	Pd PO	-897.00	#IN-4563 FARRELLWETKLOW D PRICE
03/28/19	4737	NJ STATE ASS. OF CHIEF POLICE	04/22/19	23894	52217	Pd PO	-299.00	inv# IN-4564 6/18&19 S. TIBUS TRNG
04/05/19	7731	COMMUNITY SAFETY CONSULTANTS	04/22/19	23932	52168	Pd PO	-80.00	19- M-081
04/26/19	9443	BOROUGH OF NORTH ARLINGTON	05/20/19	24087	52311	Pd PO	-100.00	RANGE RENTAL 2/12/19
04/26/19	9444	MENTAL HEALTH ASSOC IN SW NJ	05/20/19	24089	52350	Pd PO	-240.00	MENTAL HEALTH TRNG DISPATCH 2 PPL
04/26/19	8666	NJ CRIMINAL INTERDICTION LLC	05/20/19	24088	52357	Pd PO	-190.00	7212-130-1BD75
04/03/19	9222	PASSAIC COUNTY POLICE ACADEMY	05/24/19	23924	52442	Pd PO	-350.00	2019-018
06/12/19	9152	NATIONAL ASSOC. OF FIELD TRNG.	08/19/19	24407	52914	Pd PO	-225.00	INV# 19-20-13
08/08/19	8074	VALLEY PHYSICIAN SERVICES	08/21/19	24834	52970	Pd PO	-123.00	INV# 1562K5622
08/29/19	9152	NATIONAL ASSOC. OF FIELD TRNG.	10/21/19	24976	53232	Pd PO	-325.00	INV#1-19-13 FIELD TRAINING OFFICER/TIBUS
09/11/19	8244	TOWNSHIP OF NORTH BERGEN	10/21/19	25073	53264	Pd PO	-600.00	RANGE FEES 5/4 & 5/23
10/21/19	8666	NJ CRIMINAL INTERDICTION LLC	12/16/19	25338	53599	Pd PO	-149.00	104J8-81-1-0536

Sub01-2010-25-2402-234:	Adj Budget	4,000.00	Encum		1,000.00	Paid or Ch	3,578.00	Balance	-578.00
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01-2010-25-2402-255	TRAILERS								
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BUDGET									

Sub01-2010-25-2402-255: TRAILERS	Adj Budget	0.00	Encum		0.00	Paid or Ch	0.00	Balance	0.00
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01-2010-25-2402-260	EMS SUPPLIES, EQUIP, & REPAIRS								
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BUDGET									
05/16/19	5103	DESIGN-N-STITCH	06/17/19	24250	52503	Pd PO	3000.00		
07/11/19	8074	VALLEY PHYSICIAN SERVICES	07/15/19	24659	52767	Pd PO	-448.00	41564 EMS UNIFORM SHIRTS	
05/23/19	16 D & E	UNIFORM	08/19/19	24292	52855	Pd PO	-120.00	inv# 1482K5622	
08/07/19	211	V.E. RALPH & SON, INC	09/23/19	24830	53132	Pd PO	-320.00	HI VIZ EMS JACKET (AW) #55410	
09/11/19	7304	MEDPRO US INC.	09/23/19	25076	53081	Pd PO	-327.84	325931	
09/11/19	16 D & E	UNIFORM	10/21/19	25078	53196	Pd PO	-302.95	INV#09102019-4	
10/04/19	7304	MEDPRO US INC.	10/21/19	25227	53223	Pd PO	-1015.00	5006	
							-602.25	INV# 09132019-13 MAINT. STRECHERS/STAIR CHAIR	

Sub01-2010-25-2402-260: EMS SUPPLIES,	Adj Budget	3,000.00	Encum		0.00	Paid or Ch	3,136.04	Balance	-136.04
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01-2010-25-2402-999									
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BUDGET									
12/05/19	BUDGET ADJUSTMENT		12/05/19				18820.00		
01/14/19	8128	INTEGRATED TECHNICAL SYSTEMS	01/23/19	23228	51727	Pd PO	-275.00	2019 - PARKING METER SERVICES JAN IN20537	
01/14/19	8128	INTEGRATED TECHNICAL SYSTEMS	02/19/19	23228	51888	Pd PO	-275.00	2019 - PARKING METER SERVICES FEBRUARY	
01/14/19	8128	INTEGRATED TECHNICAL SYSTEMS	03/18/19	23228	52037	Pd PO	-275.00	2019 - PARKING METER SERVICES MARCH	
01/14/19	8128	INTEGRATED TECHNICAL SYSTEMS	04/22/19	23228	52196	Pd PO	-275.00	2019 - PARKING METER SERVICES	
04/08/19	8128	INTEGRATED TECHNICAL SYSTEMS	04/22/19	23960	52196	Pd PO	-8323.00	ANN. PARTS/LABOR SERV. CONTRACT - 5 LUKE II	
01/14/19	8128	INTEGRATED TECHNICAL SYSTEMS	05/20/19	23228	52336	Pd PO	-275.00	2019 APRIL IN#22375- PARKING METER SERVICES	
01/14/19	8128	INTEGRATED TECHNICAL SYSTEMS	06/17/19	23228	52542	Pd PO	-275.00	2019 - PARKING METER SERVICES june	
01/14/19	8128	INTEGRATED TECHNICAL SYSTEMS	07/15/19	23228	52710	Pd PO	-275.00	2019 - PARKING METER SERVICES inv#23271	
01/14/19	8128	INTEGRATED TECHNICAL SYSTEMS	08/19/19	23228	52888	Pd PO	-275.00	INV#23791 2019 - PARKING METER SERVICES	

Date Encumbered	Code Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01/14/19	8128 INTEGRATED TECHNICAL SYSTEMS	09/23/19	23228	53064	Pd PO	-275.00	2019 - PARKING METER SERVICES
01/14/19	8128 INTEGRATED TECHNICAL SYSTEMS	10/21/19	23228	53213	Pd PO	-275.00	2019 - PARKING METER SERVICES # in24806
01/14/19	8128 INTEGRATED TECHNICAL SYSTEMS	11/12/19	23228	53369	Pd PO	-275.00	2019 - PARKING METER SERVICES NOVEMBER
12/04/19	4636 TARGET	12/04/19	25624	53492	Pd PO	-11000.00	GIFT CERTIFICATES FOR HEROES & HELPERS
01/14/19	8128 INTEGRATED TECHNICAL SYSTEMS	12/19/19	23228	53682	Pd PO	-275.00	2019 - PARKING METER SERVICES DEC
01/02/20		01/02/20		Xfer		10000.00	
Sub01-2010-25-2402-999:		Adj Budget	39,820.00	Encum	0.00	Paid or Ch	22,623.00 Balance 17,197.00
Tot01-2010-25-2402: POLICE O & E		Adj Budget	283,820.00	Encum	1,812.17	Paid or Ch	279,520.54 Balance 2,487.29
Subtotal for 01-2010: BUDGET			283,820.00		1,812.17		279,520.54 2,487.29 0.00

Grand Total: Budget Paid	Adjustments Balance	Encumbered Cancelled
262,820.00	21,000.00	1,812.17
279,520.54	2,487.29	0.00

ACCOUNT DETAIL

06/01/20

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

705.00

12/17/18 3192 THERM-O-JET INC. 01/23/19 23009 51781 Pd PO -20.00 NOV. AMBULANCE WASH.

01/08/19 3192 THERM-O-JET INC. 01/23/19 23104 51781 Pd PO -20.00 42014 ambulance wash december

Sub01-2030-25-2402-009: AMBULANCE Adj Budget 705.00 Encum 0.00 Paid or Ch 40.00 Balance 665.00

01-2030-25-2402-010 AMBULANCE FIRST AID EQUIPMENT

BUDGET

Budget

2708.56

Sub01-2030-25-2402-010: AMBULANCE FIRST Adj Budget 2,708.56 Encum 0.00 Paid or Ch 0.00 Balance 2,708.56

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

639.00

01/08/19 258 TRIANGLE CAR WASH 01/23/19 23083 51785 Pd PO -38.00 2813 november car wash

01/10/19 258 TRIANGLE CAR WASH 02/19/19 23176 51940 Pd PO -45.00 DEC CAR WASHES POLICE DEPT.

01/25/19 6516 A-1 EDGEWATER AUTO CENTER LLC 12/16/19 23334 53513 Pd PO -8.00 12/7/18

Sub01-2030-25-2402-035: CAR WASHES Adj Budget 639.00 Encum 0.00 Paid or Ch 91.00 Balance 548.00

01-2030-25-2402-040 CLOTHING ALLOWANCE

BUDGET

Budget

-5871.69

Sub01-2030-25-2402-040: CLOTHING Adj Budget -5,871.69 Encum 0.00 Paid or Ch 0.00 Balance -5,871.69

01-2030-25-2402-052 COMPUTER EQUIPMENT

BUDGET

Budget

15403.30

Sub01-2030-25-2402-052: COMPUTER Adj Budget 15,403.30 Encum 0.00 Paid or Ch 0.00 Balance 15,403.30

01-2030-25-2402-062 CROSSING GUARDS

BUDGET

Budget

2570.06

Sub01-2030-25-2402-062: CROSSING GUARDS Adj Budget 2,570.06 Encum 0.00 Paid or Ch 0.00 Balance 2,570.06

01-2030-25-2402-075 E-TICKET

BUDGET

Budget

6343.00

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
Sub01-2030-25-2402-075: E-TICKET			Adj Budget	6,343.00	Encum	0.00	Paid or Ch	0.00 Balance 6,343.00
01-2030-25-2402-105		GUNS & GUN SUPPLIES						
		BUDGET					-3372.41	
Sub01-2030-25-2402-105: GUNS & GUN			Adj Budget	-3,372.41	Encum	0.00	Paid or Ch	0.00 Balance -3,372.41
01-2030-25-2402-118		INVESTIGATIVE SUPPLIES						
		BUDGET					2357.83	
10/05/18		3066 CHIEF SUPPLY CORP.		01/23/19	22534	51694 Pd PO	-79.49	INV# 95309
Sub01-2030-25-2402-118: INVESTIGATIVE			Adj Budget	2,357.83	Encum	0.00	Paid or Ch	79.49 Balance 2,278.34
01-2030-25-2402-137		MISC						
		BUDGET					-7121.84	
01/08/19		1804 ABC TOWING		02/19/19	23101	51835 Pd PO	-100.00	122139
12/20/18		9383 RAHMAN, MOHAMMED		03/18/19	23048	52065 Pd PO	-60.00	REFUND FOR CHIEF FOR THE DAY
08/15/18		9302 SECURE WATCH 24		09/23/19	22198	53145 Pd PO	-6100.00	SECURE WATCH STORAGE
Sub01-2030-25-2402-137: MISC			Adj Budget	-7,121.84	Encum	0.00	Paid or Ch	6,260.00 Balance -13,381.84
01-2030-25-2402-143		NEW HIRES						
		BUDGET					-2334.61	
Sub01-2030-25-2402-143: NEW HIRES			Adj Budget	-2,334.61	Encum	0.00	Paid or Ch	0.00 Balance -2,334.61
01-2030-25-2402-146		OFFICE SUPPLIES						
		BUDGET					-9500.48	
Sub01-2030-25-2402-146: OFFICE SUPPLIES			Adj Budget	-9,500.48	Encum	0.00	Paid or Ch	0.00 Balance -9,500.48
01-2030-25-2402-148		OTHER EQUIPMENT						
		BUDGET					2949.67	
04/05/18		6000 NJ WEIGHTS & MEASURES FUND		01/23/19	21193	51749 Pd PO	-180.00	12/17/18 CALIBRATE TUNING FORDS/RADAR
Sub01-2030-25-2402-148: OTHER EQUIPMENT			Adj Budget	2,949.67	Encum	0.00	Paid or Ch	180.00 Balance 2,769.67
01-2030-25-2402-152		OXYGEN						
		BUDGET					824.13	
12/17/18		2 AGL WELDING SUPPLY CO.		01/23/19	23010	51680 Pd PO	-555.70	R610427
01/10/19		1957 A.G.L. INHALATION THERAPY CO.		01/23/19	23178	51677 Pd PO	-573.89	INV # R612890
Sub01-2030-25-2402-152: OXYGEN			Adj Budget	824.13	Encum	0.00	Paid or Ch	1,129.59 Balance -305.46
01-2030-25-2402-157		PHOTOGRAPHS						
		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					0.00	
Sub01-2030-25-2402-162: POLICE MATRON			Adj Budget	0.00	Encum	0.00	Paid or Ch	0.00 Balance 0.00

Date Encumbered	Code Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030-25-2402-171							
	PROFESSIONAL SERVICES						
	BUDGET						
11/09/18	6880 DRAEGER INC.	01/23/19	22807	51710	Pd PO	-10500.70	
01/10/19	5720 INSTITUTE FOR FORENSIC PSYCHOL	02/19/19	23181	51887	Pd PO	-179.00	/5950448171
						-1750.00	INV#12120 10/15/18
Sub01-2030-25-2402-171: PROFESSIONAL							
	Adj Budget			0.00	Paid or Ch	1,929.00	Balance -12,429.70
01-2030-25-2402-175							
	PUBLIC RELATIONS						
	BUDGET						
						1471.57	
Sub01-2030-25-2402-175: PUBLIC RELATIONS							
	Adj Budget			0.00	Paid or Ch	0.00	Balance 1,471.57
01-2030-25-2402-180							
	RADIOS & REPAIRS						
	BUDGET						
						5518.22	
Sub01-2030-25-2402-180: RADIOS & REPAIRS							
	Adj Budget			0.00	Paid or Ch	0.00	Balance 5,518.22
01-2030-25-2402-186							
	REPAIR/MAINTAINANCE EWA1						
	BUDGET						
						1331.51	
Sub01-2030-25-2402-186:							
	Adj Budget			1,331.51	Encum	0.00	Paid or Ch 0.00
01-2030-25-2402-187							
	REPAIRS TO VEHICLES						
	BUDGET						
01/08/19	8148 P&G AUTO INC	01/23/19	23102	51757	Pd PO	4047.81	
01/08/19	8264 M&G AUTO PARTS INC	02/19/19	23085	51898	Pd PO	-96.58	sensor car 39
01/10/19	8148 P&G AUTO INC	02/19/19	23177	51912	Pd PO	-156.87	1914481
						-96.98	REF# 001-115628 12/28/18
Sub01-2030-25-2402-187: REPAIRS TO							
	Adj Budget			4,047.81	Encum	0.00	Paid or Ch 350.43
01-2030-25-2402-200							
	SERVICE CONTRACTS						
	BUDGET						
						582.13	
Sub01-2030-25-2402-200: SERVICE							
	Adj Budget			582.13	Encum	0.00	Paid or Ch 0.00
01-2030-25-2402-233							
	TRAINING EMT/CPR						
	BUDGET						
						740.00	
Sub01-2030-25-2402-233: TRAINING EMT/CPR							
	Adj Budget			740.00	Encum	0.00	Paid or Ch 0.00
01-2030-25-2402-234							
	TRAINING,SEMINARS, ETC						
	BUDGET						
12/17/18	9152 NATIONAL ASSOC. OF FIELD TRNG.	04/22/19	23012	52210	Pd PO	-3461.00	
						-175.00	18-10-9
Sub01-2030-25-2402-234:							
	Adj Budget			-3,461.00	Encum	0.00	Paid or Ch 175.00
01-2030-25-2402-255							
	TRAILERS						
	BUDGET						
						0.00	
Sub01-2030-25-2402-255: TRAILERS							
	Adj Budget			0.00	Paid or Ch	0.00	Balance 0.00
01-2030-25-2402-260							
	EMS SUPPLIES, EQUIP, & REPAIRS						
	BUDGET						
						-172.84	
Sub01-2030-25-2402-260: EMS SUPPLIES,							
	Adj Budget			-172.84	Encum	0.00	Paid or Ch 0.00
						0.00	Balance -172.84

Date Encumbered	Code Vendor	Date Pd	Po #	Check # Type	Amount	Invoice
01-2030-25-2402-999						
BUDGET					Budget	14054.50
Sub01-2030-25-2402-999:		Adj Budget	14,054.50	Encum	0.00	Paid or Ch 0.00 Balance 14,054.50
Tot01-2030-25-2402: POLICE O & E		Adj Budget	22,775.97	Encum	0.00	Paid or Ch 10,234.51 Balance 12,541.46
Subtotal for 01-2030: APPROPRIATION RESERVES			22,775.97		0.00	10,234.51 12,541.46 0.00

Grand Total: Budget	Adjustments	Encumbered
Paid	Balance	Cancelled
22,775.97		0.00
10,234.51	12,541.46	0.00

ACCOUNT DETAIL

06/01/20

07/20/18

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						
10/24/18	BUDGET	5819 BERGEN COUNTY TREASURY	11/12/18	22673	Budget	51276 Pd PO	9000.00 -8634.75	2018 ANNUAL - 911 INTERLOCAL SERVICE
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	
12/17/18	3192 THERM-O-JET INC.			23009	PO		-20.00	
01/03/19	3192 THERM-O-JET INC.				Req		0.00	42014
02/01/18	3192 THERM-O-JET INC.		02/20/18	20693	49854 Pd PO		-20.00	00040562
02/01/18	3192 THERM-O-JET INC.		03/19/18	20693	50007 Pd PO		-20.00	00040562
03/08/18	3192 THERM-O-JET INC.		04/16/18	20949	50125 Pd PO		-20.00	00040744
05/18/18	6911 SERVPRO OF NW BERGEN & ROCKLAN		06/11/18	21506	50487 Pd PO		-575.00	5190428
06/06/18	3192 THERM-O-JET INC.		07/16/18	21634	50718 Pd PO		-20.00	41126 EWA 1 WASH
06/29/18	3192 THERM-O-JET INC.		07/16/18	21858	50718 Pd PO		-20.00	EWA 1 WASH INV#00041266
07/26/18	3192 THERM-O-JET INC.		08/13/18	22032	50853 Pd PO		-20.00	INV# 41342 AMBULANCE WASHED 7/5
08/20/18	3192 THERM-O-JET INC.		10/15/18	22224	51182 Pd PO		-20.00	41419
08/30/18	3192 THERM-O-JET INC.		10/15/18	22280	51182 Pd PO		-20.00	41490
09/06/18	3192 THERM-O-JET INC.		10/15/18	22311	51182 Pd PO		-20.00	EWA 1 WASH
10/01/18	3192 THERM-O-JET INC.		10/15/18	22462	51203 Pd PO		-20.00	SWA 1 WASH #00041612
11/05/18	3192 THERM-O-JET INC.		12/17/18	22747	51604 Pd PO		-20.00	OCTOBER AMBULANCE WASH
11/20/18	3192 THERM-O-JET INC.		12/17/18	22846	51604 Pd PO		-20.00	OCTOBER AMBULANCE WASH #41805
02/01/18	3192 THERM-O-JET INC.		02/27/18	20693	49854 Void		20.00	00040562
Sub01-2010-25-2402-009: AMBULANCE					Adj Budget	1,500.00 Encum	20.00 Paid or Ch	795.00 Balance 685.00
01-2010-25-2402-010		AMBULANCE FIRST AID EQUIPMENT						
	BUDGET				Budget		3500.00	
02/13/18	2565 REGIONAL COMMUNICATIONS INC		05/21/18	20811	50284 Pd PO		-40.00	138729
06/06/18	211 V.E. RALPH & SON, INC		07/16/18	21636	50725 Pd PO		-322.72	358379
06/11/18	7567 AED BRANDS		07/16/18	21691	50595 Pd PO		-377.00	INV#930842
06/11/18	211 V.E. RALPH & SON, INC		07/16/18	21688	50725 Pd PO		-51.72	308608 INV# 358706
Sub01-2010-25-2402-010: AMBULANCE FIRST					Adj Budget	3,500.00 Encum	0.00 Paid or Ch	791.44 Balance 2,708.56
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

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010-25-2402-035								
		CAR WASHES						
		BUDGET						
12/19/18		258 TRIANGLE CAR WASH			Budget		1500.00	
02/06/18		6516 A-1 EDGEWATER AUTO CENTER LLC	02/20/18	20731	Req		0.00	2813
03/08/18		6516 A-1 EDGEWATER AUTO CENTER LLC	03/19/18	20952	49714 Pd PO		-74.00	24133
04/23/18		6516 A-1 EDGEWATER AUTO CENTER LLC	05/21/18	21273	49923 Pd PO		-70.00	CAR WASHES
06/11/18		258 TRIANGLE CAR WASH	07/16/18	21690	50188 Pd PO		-64.00	2413-43 MARCH 2018 CAR WASHES
08/13/18		258 TRIANGLE CAR WASH	09/10/18	22184	50734 Pd PO		-253.00	2765 may
09/12/18		258 TRIANGLE CAR WASH	10/15/18	22354	51005 Pd PO		-66.00	2759
11/09/18		258 TRIANGLE CAR WASH	12/17/18	22808	51186 Pd PO		-182.00	AUGUST CAR WASHES
					51608 Pd PO		-152.00	2785/2800 AUG/SEPT/OCT
Sub01-2010-25-2402-035: CAR WASHES								
					Adj Budget	1,500.00	Encum	
01-2010-25-2402-040								
		CLOTHING ALLOWANCE						
		BUDGET						
11/05/18		7115 VINDAN INC.		22750	Budget		30000.00	
01/17/18		311 BOROUGH OF EDGEWATER (GROSS)	01/17/18		PO		-74.90	
06/20/18		311 BOROUGH OF EDGEWATER (GROSS)	06/20/18		99168982 Pd		-1200.00	GROSS PAYROLL PAYDATE 1/19/17
10/10/18		7115 VINDAN INC.	11/12/18	22552	99169006 Pd		-12425.00	GROSS PAYROLL PAYDATE 6/22/18
12/05/18		311 BOROUGH OF EDGEWATER (GROSS)	12/05/18		51413 Pd PO		-74.90	Inv#27829
12/05/18		311 BOROUGH OF EDGEWATER (GROSS)	12/05/18		99169031 Pd		-11200.00	GROSS PAYROLL PAYDATE 12/7/18
					99169031 Pd		-10971.79	GROSS PAYROLL PAYDATE 12/7/18
Sub01-2010-25-2402-040: CLOTHING								
					Adj Budget	30,000.00	Encum	
01-2010-25-2402-052								
		COMPUTER EQUIPMENT						
		BUDGET						
08/31/18			08/31/18		Budget		18000.00	
08/07/18		9304 COMPLUS DATA INNOVATIONS, INC.		22108	Cont		6440.36	
04/19/18		7503 INTREP SOLUTIONS, LLC	05/21/18	21257	PO		-500.00	1ST MONTH - FAST TRACK SERVICE
05/17/18		5205 DELL MARKETING L.P	06/11/18	21489	50244 Pd PO		-370.00	INV# 7583 COMPUTER HARDWARE
05/30/18		2681 GOLD TYPE BUSINESS MACHINE INC	07/16/18	21579	50521 Pd PO		-1196.70	QUOTE#3000024938759.1 OPTIPLEX 5350 AIO
06/19/18		7503 INTREP SOLUTIONS, LLC	07/16/18	21779	50645 Pd PO		-6440.36	16535
10/05/18		7503 INTREP SOLUTIONS, LLC	10/15/18	22532	50655 Pd PO		-310.00	INV# 7695 MONITOR & 4 PORT GIG SWITCH
					51128 Pd PO		-720.00	INV# 7869 OCT/#7870-CLOUD&FAX/ #7871-POL SWIT
Sub01-2010-25-2402-052: COMPUTER								
					Adj Budget	18,000.00	Encum	
01-2010-25-2402-062								
		CROSSING GUARDS						
		BUDGET						
04/13/18		8074 VALLEY PHYSICIAN SERVICES	05/23/18	21220	Budget		3500.00	
10/01/18		8980 NEW JERSEY SAFETY CENTER	10/15/18	22463	50322 Pd PO		-125.00	INV# 361K5622 CROSSING GUARD
					51147 Pd PO		-804.94	CROSSING GUARD SHIRTS/ ETC SEPTEMBER 2018
Sub01-2010-25-2402-062: CROSSING GUARDS								
					Adj Budget	3,500.00	Encum	
01-2010-25-2402-075								
		E-TICKET						
		BUDGET						
04/23/18		2696 GOLD TYPE BUSINESS MACHINE INC	05/21/18	21272	Budget		12000.00	
07/09/18		190 PARENT DOOR HARDWARE INC	08/13/18	21906	50235 Pd PO		-2250.00	15607 E TICKET LIC MARCH
					50834 Pd PO		-17.00	B10857
Sub01-2010-25-2402-075: CROSSING GUARDS								
					Adj Budget	3,500.00	Encum	
01-2010-25-2402-075								
		E-TICKET						
					0.00 Paid or Ch	929.94	Balance	2,570.06

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
07/13/18	2681	GOLD TYPE BUSINESS MACHINE INC	08/13/18	21989	50804	Pd PO	-2250.00	16566
08/13/18	8128	INTEGRATED TECHNICAL SYSTEMS	10/15/18	22182	51127	Pd PO	-1140.00	Y1425 IN18676
Sub01-2010-25-2402-075: E-TICKET			Adj Budget	12,000.00	Encum	0.00	Paid or Ch	5,657.00 Balance 6,343.00
01-2010-25-2402-105 GUNS & GUN SUPPLIES								
BUDGET								
02/06/18	747	LAWMENS SUPPLY CO OF NJ	02/20/18	20729	49783	Pd PO	9000.00	
02/12/18	6937	HOME DEPOT USA INC.	03/19/18	20783	49964	Pd PO	-1379.55	JAN2018
06/11/18	233	EAGLE POINT GUN	07/16/18	21694	50627	Pd PO	-374.00	6130326
06/13/18	8585	ROCKWOOD CORPORATION	07/16/18	21706	50706	Pd PO	-8879.86	109466
10/10/18	8008	AXON ENTERPRISE, INC.	11/12/18	22554	51270	Pd PO	-441.00	INV#7578
11/05/18	1742	BOROUGH OF RIDGEFIELD	12/17/18	22751	51487	Pd PO	-598.00	SI-1554672
11/05/18	8244	TOWNSHIP OF NORTH BERGEN	12/17/18	22749	51606	Pd PO	-400.00	2018EPD-2
							-300.00	2018-02
Sub01-2010-25-2402-105: GUNS & GUN			Adj Budget	9,000.00	Encum	0.00	Paid or Ch	12,372.41 Balance -3,372.41

01-2010-25-2402-118 INVESTIGATIVE SUPPLIES								
BUDGET								
06/06/18	6983	PORTER LEE CORPORATION		21647		Budget	4000.00	
10/05/18	3066	CHIEF SUPPLY CORP.		22534		PO	-871.70	20694
02/12/18	6870	BLUE BOOK	02/20/18	20773	49734	Pd PO	-79.49	
02/12/18	6983	PORTER LEE CORPORATION	02/20/18	20777	49824	Pd PO	-24.95	inv#20773 2 ea nj blue book
05/18/18	248	GANN LAW BOOKS	06/11/18	21517	50405	Pd PO	-228.90	BEAST INVESTIGATION SUPPLIES
05/30/18	6983	PORTER LEE CORPORATION	07/16/18	21581	50698	Pd PO	-156.50	2018 POLICE MANUAL
07/19/18	7884	EVIDENT, INC	08/13/18	22020	50797	Pd PO	-871.70	inv#20694
09/13/18	7884	EVIDENT, INC	10/15/18	22394	51107	Pd PO	-106.12	INV# 134046A INK BUSTER TOWELETTES
09/19/18	1991	FAST PRINT LLC	10/15/18	22414	51109	Pd PO	-89.00	INV#136428A
10/05/18	6880	DRAEGER INC.	11/12/18	22535	51299	Pd PO	-45.00	1131 INTERANL AFFAIRS/CONFIDENTIAL
							-120.00	INV #5950432786 ACCT # 150079997
Sub01-2010-25-2402-118: INVESTIGATIVE			Adj Budget	4,000.00	Encum	951.19	Paid or Ch	1,642.17 Balance 1,406.64

01-2010-25-2402-137 MISC								
BUDGET								
11/30/18			11/30/18			Budget	3500.00	
08/15/18	9302	SECURE WATCH 24		22198		Cont	54.50	
12/20/18	9383	RAHMAN, MOHAMMED		23048		PO	-6100.00	SECURE WATCH STORAGE
01/03/19	1804	ABC TOWING				PO	-60.00	REFUND FOR CHIEF FOR THE DAY
01/16/18	5744	EZ PASS	01/16/18	20435	49605	Pd PO	0.00	122139
01/23/18	8495	TURN OUT UNIFORMS, INC.	02/20/18	20612	49857	Pd PO	-500.00	- ACCT# 2000-1162-31-424 TOLL USAGE ON ACCT
01/29/18	8128	INTEGRATED TECHNICAL SYSTEMS	02/20/18	20640	49778	Pd PO	-41.94	185973
02/12/18	8980	NEW JERSEY SAFETY CENTER	02/20/18	20774	49807	Pd PO	-939.00	luke II - spare batteries & dual charger/qu
03/05/18	6023	NEW JERSEY DIVISION OF	03/05/18	20934	49899	Pd PO	-391.93	UNIFORMS FOR DISPATCHERS
02/09/18	16 D & E	UNIFORM	03/19/18	20751	49946	Pd PO	-85.00	IFADP3E28JL212711 2018 FOCUS TITLE
03/08/18	4696	NORTH JERSEY MEDIA GROUP	03/19/18	20986	49984	Pd PO	-131.50	54136 RETIRED BADGE
							-122.35	FEBRUARY LEGAL NOTICES ACCT#1101671

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
03/08/18	4291	VINCENT'S SIGNS &LETTERING INC	03/19/18	20951	50016	Pd PO	-95.00	2/20/18 ARMORY WINDOW G;ASS SPEC
03/13/18	4696	NORTH JERSEY MEDIA GROUP	03/19/18	21031	49984	Pd PO	-1642.19	cust # 300060 104244226-02282018
04/05/18	9198	HACKENSACK MERIDIAN HEALTH	04/05/18	21185	50042	Pd PO	-230.00	ACCT# 600499353 D. RING 3/12/18
02/06/18	522	GALLS, LLC	04/16/18	20733	50083	Pd PO	-66.99	9797655
05/18/18	858	JIMMY'S GLASS, INC	06/11/18	21510	50432	Pd PO	-150.00	#46928 TEMPERED GLASS/1 WAY MIRROR
07/09/18	9284	BELLE CLAIRE CLEANERS	07/10/18	21902	50582	Pd PO	-43.75	#249831 BLOOD ON UNIFORM - FROM CALL
05/18/18	8128	INTEGRATED TECHNICAL SYSTEMS	07/16/18	21514	50654	Pd PO	-333.00	#Y134
06/06/18	16 D & E UNIFORM		07/16/18	21633	50622	Pd PO	-352.00	54406
06/06/18	8684	UNIFIRST CORPORATION	07/16/18	21643	50723	Pd PO	-868.87	3182359
06/13/18	7344	ORION SAFETY	07/16/18	21705	50688	Pd PO	-494.00	00277118
06/29/18	8789	FAIRWAY MARKET	07/16/18	21857	50635	Pd PO	-180.00	5731
06/29/18	16 D & E UNIFORM		08/13/18	21849	50793	Pd PO	-358.00	54561 SGT LT BADGES
08/07/18	1991	FAST PRINT LLC	09/10/18	22091	50953	Pd PO	-515.00	1125 1128
08/20/18	8739	FRANK'S PIZZA AT SHADYSIDE LLC	09/10/18	22226	50957	Pd PO	-41.43	PIZZA IVAN RETIREMENT AUGUST 14
10/02/18	7143	MAIN ACCESS SYSTEMS INC.	10/02/18	22504	51059	Pd PO	-170.00	INV# 16432 LT OFFICE DOOR NOT READING CARDS
08/20/18	16 D & E UNIFORM		10/15/18	22221	51101	Pd PO	-151.00	RETIRED BADGES #54653
09/06/18	8739	FRANK'S PIZZA AT SHADYSIDE LLC	10/15/18	22310	51114	Pd PO	-101.83	74511
09/06/18	7115	VINDAN INC.	10/15/18	22312	51193	Pd PO	-673.85	27643
09/17/18	7567	AED BRANDS	10/15/18	22397	51205	Pd PO	-742.00	964756
10/01/18	8229	ORIENTAL TRADING COMPANY	11/12/18	22491	51372	Pd PO	-232.82	ACCT#2205239 692260242-01/692260242-02
11/01/18	5466	VALLEY MEDICAL GROUP	11/12/18	22723	51411	Pd PO	-190.00	INV# 782K5622
08/20/18	7069	STAPLES BUSINESS ADVANTAGE	12/17/18	22228	51598	Pd PO	-109.87	3386494842/3386494843 3386578080
11/05/18	7069	STAPLES BUSINESS ADVANTAGE	12/17/18	22752	51598	Pd PO	-181.78	3393958296 3393958297
11/20/18	7069	STAPLES BUSINESS ADVANTAGE	12/17/18	22844	51598	Pd PO	-243.99	3395160757 3370770252
11/28/18	8074	VALLEY PHYSICIAN SERVICES	12/17/18	22907	51616	Pd PO	-293.00	INV# 862K5622 -
12/27/18	195	PETTY CASH	12/27/18	23049	51644	Pd PO	-4.25	PETTY CASH REIMBURSEMENTS

Sub01-2010-25-2402-137: MSC	Adj Budget	3,500.00	Encum	6,160.00	Paid or Ch	10,621.84	Balance	-13,281.84
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01-2010-25-2402-143	NEW HIRES							
	BUDGET				Budget			
02/01/18	7115	VINDAN INC.	02/20/18	20694	49866	Pd PO	-910.00	INV# 26895
03/08/18	6600	ESSEX COUNTY COLL POLICE ACADE	03/19/18	20953	49952	Pd PO	-100.00	SEAT RESERV. SLEO II #18-1
07/11/18	522	GALLS, LLC	09/10/18	21949	50958	Pd PO	-523.14	inv# 010299663
08/13/18	4367	OCCUPATIONAL MEDICINE	09/10/18	22183	50981	Pd PO	-2400.00	82100
07/11/18	522	GALLS, LLC	09/13/18	21949	51020	Pd PO	-543.10	inv# 010299663
09/06/18	5720	INSTITUTE FOR FORENSIC PSYCHOL	10/15/18	22308	51126	Pd PO	-900.00	11806 - PSYCHOLOGICAL EVAL (2)
07/11/18	233	EAGLE POINT GUN	11/12/18	21950	51303	Pd PO	-1323.58	INV#110251
08/20/18	7115	VINDAN INC.	12/17/18	22222	51618	Pd PO	-1820.00	27489 2 BULLET PROOF VESTS
09/19/18	7069	STAPLES BUSINESS ADVANTAGE	12/17/18	22410	51598	Pd PO	-337.93	3389936179 3389936178
07/11/18	522	GALLS, LLC	09/13/18	21949	50958	Void	523.14	inv# 010299663

Sub01-2010-25-2402-143: NEW HIRES	Adj Budget	6,000.00	Encum	0.00	Paid or Ch	8,334.61	Balance	-2,334.61
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Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010-25-2402-146								
		OFFICE SUPPLIES						
		BUDGET						
01/25/18	7069	STAPLES BUSINESS ADVANTAGE	02/20/18	20638	Budget		6000.00	
03/08/18	7069	STAPLES BUSINESS ADVANTAGE	04/16/18	20950	49844 Pd PO		-696.09	JANUARY2018
03/26/18	1991	FAST PRINT LLC	04/16/18	21109	50138 Pd PO		-1052.25	3369609918/3369609921/3369609922
04/04/18	1991	FAST PRINT LLC	04/16/18	21173	50135 Pd PO		-97.00	1113
04/23/18	1991	FAST PRINT LLC	05/21/18	21278	50135 Pd PO		-45.00	1115
04/05/18	7069	STAPLES BUSINESS ADVANTAGE	10/15/18	21278	50228 Pd PO		-130.00	1116 PATROL DIV BUSINESS CARDS
05/22/18	7069	STAPLES BUSINESS ADVANTAGE	10/15/18	21194	51176 Pd PO		-650.44	33740473060/3374043059/33740430557/3374043058
06/22/18	7069	STAPLES BUSINESS ADVANTAGE	10/15/18	21531	51176 Pd PO		-1234.57	3379766336/3377654058/3378318887/3377954909
06/29/18	7069	STAPLES BUSINESS ADVANTAGE	10/15/18	21804	51176 Pd PO		-663.46	3380393432/3380678552/3380678555/3380678556
07/09/18	7069	STAPLES BUSINESS ADVANTAGE	10/15/18	21851	51176 Pd PO		-193.89	3380990462/3381279506
08/07/18	7201	BUSINESS FURNITURE INCORPORATE	10/15/18	21925	51204 Pd PO		-8142.48	# 0000187279 FURNITURE FOR DETECTIVES
10/01/18	7069	STAPLES BUSINESS ADVANTAGE	10/15/18	22092	51176 Pd PO		-1559.23	33385371420
12/20/18	7069	STAPLES BUSINESS ADVANTAGE	12/17/18	22465	51598 Pd PO		-976.09	DETECTIVE PRINTER2018 3391465645
	2580	STAPLES OFFICE SUPPLIES	12/21/18	23044	51630 Pd PO		-59.98	2 flash drives
Sub01-2010-25-2402-146: OFFICE SUPPLIES							0.00 Paid or Ch	15,500.48 Balance
01-2010-25-2402-148							-9,500.48	
		OTHER EQUIPMENT						
		BUDGET						
04/05/18	6000	NJ WEIGHTS & MEASURES FUND		21193	Budget		4500.00	
02/15/18	8495	TURN OUT UNIFORMS, INC.	03/19/18	20823	PO		-120.00	
04/04/18	6937	HOME DEPOT USA INC.	06/11/18	21175	50012 Pd PO		-289.00	186254
06/06/18	522	GALLS, LLC	07/16/18	21638	50425 Pd PO		-707.29	2442016 & 1892344
06/11/18	211	V.E. RALPH & SON, INC	07/16/18	21638	50642 Pd PO		-120.48	010007763
08/13/18	190	PARENT DOOR HARDWARE INC	07/16/18	21689	50725 Pd PO		-167.20	308890 INV#358674
07/09/18	7069	STAPLES BUSINESS ADVANTAGE	09/10/18	22185	50985 Pd PO		-75.00	c12083
09/12/18	7746	BOB BARKER COMPANY, INC.	10/15/18	21910	51176 Pd PO		-101.94	3381659082
			10/15/18	22358	51086 Pd PO		-89.42	INV#NC1.1441993
Sub01-2010-25-2402-148: OTHER EQUIPMENT							120.00 Paid or Ch	1,550.33 Balance
01-2010-25-2402-152							2,829.67	
		OXYGEN						
		BUDGET						
12/17/18	2	AGL WELDING SUPPLY CO.		23010	Budget		9000.00	
12/19/18	2	AGL WELDING SUPPLY CO.			PO		-555.70	R610427
02/12/18	2	AGL WELDING SUPPLY CO.	02/20/18	20771	Req		0.00	R6104271
02/12/18	2	AGL WELDING SUPPLY CO.	02/20/18	20772	49718 Pd PO		-591.71	1195274
04/23/18	2	AGL WELDING SUPPLY CO.	02/20/18	20772	49718 Pd PO		-622.25	R585551
05/18/18	2	AGL WELDING SUPPLY CO.	05/21/18	21275	50192 Pd PO		-1602.03	1197299/R59046/R588054
06/11/18	2	AGL WELDING SUPPLY CO.	06/11/18	21511	50359 Pd PO		-992.33	1198890/R593038
07/09/18	2	AGL WELDING SUPPLY CO.	07/16/18	21687	50596 Pd PO		-638.37	R595541
07/26/18	2	AGL WELDING SUPPLY CO.	08/13/18	21907	50777 Pd PO		-618.10	R5908032
08/13/18	2	AGL WELDING SUPPLY CO.	08/13/18	22031	50777 Pd PO		-342.97	1101070
	2	AGL WELDING SUPPLY CO.	09/10/18	22181	50916 Pd PO		-622.77	r600521

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
09/12/18	2 AGL WELDING SUPPLY CO.		10/15/18	22357	51076 Pd PO		-606.13	R603008
10/01/18	2 AGL WELDING SUPPLY CO.		10/15/18	22492	51076 Pd PO		-389.86	1103060
11/09/18	2 AGL WELDING SUPPLY CO.		12/17/18	22809	51473 Pd PO		-1149.35	R605488/R607959
Sub01-2010-25-2402-152: OXYGEN		Adj Budget	9,000.00	Encum	555.70 Paid or Ch	8,175.87 Balance	268.43	
01-2010-25-2402-157 PHOTOGRAPHS								
BUDGET								
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								
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								
11/09/18	6880 DRAEGER INC.			22807	Budget	5500.00		5950432786/5950448171
01/03/19	7847 TLO LLC				PO	-299.00		BALANCE DUE DECEMBER 2018
01/23/18	4918 POLICE TRAFFIC OFFICERS ASSN.		02/20/18	20619	49823 Pd PO	-200.00		2018 DUES
02/20/18	5720 INSTITUTE FOR FORENSIC PSYCHOL		03/19/18	20849	49968 Pd PO	-1750.00		11154
02/20/18	4367 OCCUPATIONAL MEDICINE		03/19/18	20850	49986 Pd PO	-240.00		FEB 2, 2018 FFD EVALUATION
03/26/18	6880 DRAEGER INC.		05/21/18	21108	50218 Pd PO	-179.00		5950234167 ACCT#150079997
04/23/18	16 D & E UNIFORM		05/21/18	21276	50214 Pd PO	-21.95		54202
05/18/18	6668 PORTER ICE CORPORATION		06/11/18	21509	50463 Pd PO	-868.00		20578
05/18/18	19 ZIMICK BROS CLEANING SERV INC		06/11/18	21505	50520 Pd PO	-740.00		37350
05/18/18	6983 PORTER LEE CORPORATION		06/25/18	21509	50554 Pd PO	-868.00		20578 ANNUAL SOFTWARE SUPPORT
06/06/18	8126 K&K PAINTING CONTRACTORS		07/16/18	21642	50659 Pd PO	-350.00		PAINT/TOUCH UP POLICE DEPT.
06/29/18	8244 TOWNSHIP OF NORTH BERGEN		07/16/18	21850	50719 Pd PO	-600.00		RANGE FEES 6/12 & 6/13
07/26/18	8495 TURN OUT UNIFORMS, INC.		08/13/18	22033	50857 Pd PO	-390.00		191687
10/04/18	8617 POWER DMS, INC		10/04/18	22528	51069 Pd PO	-6840.25		INV# 22379 ANNUAL RENEWAL
08/20/18	9301 SERVPRO OF FORT LEE		10/15/18	22223	51170 Pd PO	-375.00		INV# 5255022
10/10/18	2696 GOLD TYPE BUSINESS MACHINE INC		11/12/18	22551	51313 Pd PO	-2812.50		017517
11/05/18	6911 SERVPRO OF NW BERGEN AND		12/17/18	22746	51594 Pd PO	-325.00		0399
11/05/18	8495 TURN OUT UNIFORMS, INC.		12/17/18	22748	51610 Pd PO	-309.00		192804
05/18/18	6668 PORTER ICE CORPORATION		06/25/18	21509	50463 Void	868.00		20578
Sub01-2010-25-2402-171: PROFESSIONAL		Adj Budget	5,500.00	Encum	299.00 Paid or Ch	16,000.70 Balance	-10,799.70	

01-2010-25-2402-175 PUBLIC RELATIONS								
BUDGET								
05/18/18	832 TROPHY KING INC.		06/11/18	21504	Budget	5000.00		17232
06/06/18	4291 VINCENT'S SIGNS &LETTERING INC		07/16/18	21635	50728 Pd PO	-110.00		5/8 CHIEF FOR A DAY SIGNS
06/22/18	9271 P&T SCOOPS		07/16/18	21803	50691 Pd PO	-350.00		JUNE 8, 2018
07/09/18	8229 ORIENTAL TRADING COMPANY		08/13/18	21905	50829 Pd PO	-451.49		690730396-01
07/13/18	832 TROPHY KING INC.		08/13/18	21988	50856 Pd PO	-170.00		17598

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
07/19/18	6861	PROFORMA WTB ENTERPRISES	09/10/18	22012	50987	Pd PO	-784.75	INV# 0749006293 TEES
08/30/18	6115	POSITIVE PROMOTIONS, INC	10/15/18	22283	51153	Pd PO	-389.15	BREAST CANCER AWARENESS PENS
08/30/18	6861	PROFORMA WTB ENTERPRISES	10/15/18	22282	51201	Pd PO	-984.50	OCTOBER CANCER AWARENESS #0749006310
08/20/18	7069	STAPLES BUSINESS ADVANTAGE	12/17/18	22220	51598	Pd PO	-178.54	3385371411
Sub01-2010-25-2402-175: PUBLIC RELATIONS			Adj Budget	5,000.00	Encum	0.00	Paid or Ch	3,528.43 Balance 1,471.57
01-2010-25-2402-180 RADIOS & REPAIRS								
BUDGET								
02/05/18	8618	RODDERS GROUP LLC	02/26/18	20720	49879	Pd PO	-500.00	INV# 4420 2/1/18
02/06/18	2565	REGIONAL COMMUNICATIONS INC	03/19/18	20725	49994	Pd PO	-601.95	Feb2017 #122110
02/12/18	2565	REGIONAL COMMUNICATIONS INC	03/19/18	20776	49994	Pd PO	-950.50	138817/138819
02/12/18	8970	MOTOROLA SOLUTIONS, INC	04/16/18			Pd PO	0.00	Cancelled
05/18/18	2565	REGIONAL COMMUNICATIONS INC	06/11/18	21518	50476	Pd PO	-310.95	DOC#122639 138764
06/06/18	2565	REGIONAL COMMUNICATIONS INC	07/16/18	21648	50701	Pd PO	-450.22	138765 139566
06/11/18	2565	REGIONAL COMMUNICATIONS INC	07/16/18	21692	50701	Pd PO	-408.42	139646/139642
07/09/18	2565	REGIONAL COMMUNICATIONS INC	08/13/18	21908	50839	Pd PO	-89.55	14044
07/17/18	2565	REGIONAL COMMUNICATIONS INC	08/13/18	22002	50839	Pd PO	-249.05	139811
07/17/18	609	ROBBINS & FRANKE INC.	08/13/18	22003	50841	Pd PO	-931.14	271425
08/14/18	7703	APPLIED ADAPTIVE SOLUTIONS	09/10/18	22196	50923	Pd PO	-990.00	INV# BE18004-00
Sub01-2010-25-2402-180: RADIOS & REPAIRS			Adj Budget	11,000.00	Encum	0.00	Paid or Ch	5,481.78 Balance 5,518.22

01-2010-25-2402-186 REPAIR/MAINTAINANCE EWA1								
BUDGET								
01/23/18	8148	P&G AUTO INC	02/20/18	20614	49817	Pd PO	-135.39	001-073015
02/01/18	8148	P&G AUTO INC	02/20/18	20695	49817	Pd PO	-952.23	01-75565/75565
05/09/18	8148	P&G AUTO INC	05/21/18	21408	50272	Pd PO	-1007.87	891335/889570/CR-889625/889632
05/18/18	1641	HACKENSACK AUTO SPRING INC.	06/11/18	21512	50418	Pd PO	-73.00	12912
Sub01-2010-25-2402-186:			Adj Budget	3,500.00	Encum	0.00	Paid or Ch	2,168.49 Balance 1,331.51

01-2010-25-2402-187 REPAIRS TO VEHICLES								
BUDGET								
01/31/18			01/31/18		Budget		20000.00	
04/30/18			04/30/18		Cont		532.08	
08/31/18			08/31/18		Cont		2500.00	
10/31/18			10/31/18		Cont		1003.54	
11/30/18			11/30/18		Cont		2500.00	
12/31/18			12/31/18		Cont		6095.41	
12/17/18	609	ROBBINS & FRANKE INC.		23008	Cont		3612.00	
12/19/18	8264	M&G AUTO PARTS INC			PO		-60.00	
01/03/19	8148	P&G AUTO INC			Req		0.00	1914481
02/01/18	4988	N.J. DIVISION OF MOTOR VEHICLE	02/01/18	20687	Req		0.00	
02/01/18	4988	N.J. DIVISION OF MOTOR VEHICLE	02/01/18	20687	49693	Pd PO	-85.00	TITLE FOR 2018 TAHOE vin# IGNSKDKC6JR206378
02/01/18	4988	N.J. DIVISION OF MOTOR VEHICLE	02/01/18	20687	49694	Pd PO	-60.00	TITLE FOR 2018 TAHOE vin# IGNSKDKC6JR206378

Date Encumbered	Code Vendor	Date Pd	Po #	Check # Type	Amount	Invoice
01/23/18	358 HARBOUR AUTO BODY CORP.	02/20/18	20616	49773 Pd PO	-567.00	repair TAHOE
01/23/18	8264 M&G AUTO PARTS INC	02/20/18	20606	49785 Pd PO	-34.20	1772930
01/23/18	8148 P&G AUTO INC	02/20/18	20615	49817 Pd PO	-2095.27	001-074778/74091/073014
01/23/18	609 ROBBINS & FRANKE INC.	02/20/18	20613	49837 Pd PO	-688.20	270234
02/06/18	609 ROBBINS & FRANKE INC.	02/20/18	20730	49837 Pd PO	-1180.00	30517
02/12/18	8148 P&G AUTO INC	03/19/18	20775	49987 Pd PO	-284.51	001-077120
02/13/18	1 BEYER BROS - GMC CORP.	03/19/18	20810	49932 Pd PO	-4634.68	101519 PLUS CREDITS
03/08/18	1804 ABC TOWING	03/19/18	20955	49924 Pd PO	-45.00	123590 TOW FOR CROWN VIC MG79647
02/26/18	6486 EAST COAST EMERG. LIGHT INC.	05/21/18	20882	50221 Pd PO	-220.80	SPOTLIGHT INSTALL CAR 39
04/23/18	8264 M&G AUTO PARTS INC	05/21/18	21277	50248 Pd PO	-404.33	1796624 1798563
04/23/18	6884 ROBERTS AND SON, INC	05/21/18	21274	50291 Pd PO	-224.00	05483564
05/09/18	8148 P&G AUTO INC	05/21/18	21407	50272 Pd PO	-3470.55	SEV FEB/APRIL INV SEVERAL CAR REPAIRS
05/09/18	609 ROBBINS & FRANKE INC.	05/21/18	21406	50290 Pd PO	-1621.36	TIRES/TIRE REPAIRS FOR SEVERAL POLICE CAS
05/09/18	1 BEYER BROS - GMC CORP.	05/24/18	21405	50328 Pd PO	-1531.51	103224/103319/103608
05/09/18	609 ROBBINS & FRANKE INC.	06/04/18	21406	50344 Pd PO	-1621.36	TIRES/TIRE REPAIRS FOR SEVERAL POLICE CAS
05/09/18	609 ROBBINS & FRANKE INC.	06/06/18	21406	50348 Pd PO	-1039.36	TIRES/TIRE REPAIRS FOR SEVERAL POLICE CAS
05/18/18	6173 ALL AMERICAN FORD INC	06/11/18	21515	50362 Pd PO	-38.00	30APR18
05/18/18	1 BEYER BROS - GMC CORP.	06/11/18	21516	50374 Pd PO	-336.75	110201
05/18/18	9197 QUALITY AUTOMALL	06/11/18	21513	50467 Pd PO	-655.99	FTCS198068
06/06/18	8148 P&G AUTO INC	07/16/18	21644	50690 Pd PO	-596.88	MAY SEVERAL INVOICES
06/06/18	609 ROBBINS & FRANKE INC.	07/16/18	21645	50704 Pd PO	-1064.16	271077
06/11/18	1804 ABC TOWING	07/16/18	21686	50593 Pd PO	-125.00	125535 TOW FORD EXPLORER
06/22/18	8148 P&G AUTO INC	07/16/18	21802	50690 Pd PO	-1003.30	1-091489
06/22/18	609 ROBBINS & FRANKE INC.	07/16/18	21801	50704 Pd PO	-60.00	271189
07/17/18	1 BEYER BROS - GMC CORP.	08/13/18	22004	50785 Pd PO	-105.52	110200
07/17/18	8148 P&G AUTO INC	08/13/18	22005	50832 Pd PO	-530.40	00-094861/001-094856
07/26/18	609 ROBBINS & FRANKE INC.	08/13/18	22035	50841 Pd PO	-133.02	271435
09/12/18	6538 JEFFS TOWING INC.	09/20/18	22355	51039 Pd PO	-100.00	17988
08/20/18	1 BEYER BROS - GMC CORP.	10/15/18	22225	51085 Pd PO	-985.03	118518
08/30/18	1 BEYER BROS - GMC CORP.	10/15/18	22284	51085 Pd PO	-2279.69	120250/32972
08/30/18	8264 M&G AUTO PARTS INC	10/15/18	22281	51135 Pd PO	-456.45	1857595
09/06/18	1 BEYER BROS - GMC CORP.	10/15/18	22309	51085 Pd PO	-53.08	120071
09/06/18	609 ROBBINS & FRANKE INC.	10/15/18	22313	51164 Pd PO	-60.00	271570
09/13/18	358 HARBOUR AUTO BODY CORP.	10/15/18	22393	51122 Pd PO	-3210.92	1829
09/24/18	1 BEYER BROS - GMC CORP.	10/15/18	22443	51085 Pd PO	-632.26	122622/122619
09/24/18	8148 P&G AUTO INC	10/15/18	22442	51151 Pd PO	-390.50	104119/104117
09/24/18	609 ROBBINS & FRANKE INC.	10/15/18	22441	51164 Pd PO	-60.00	ACCT#30599 INV#271950
10/01/18	609 ROBBINS & FRANKE INC.	10/15/18	22488	51202 Pd PO	-60.00	INV# 271974
10/01/18	8264 M&G AUTO PARTS INC	11/12/18	22487	51353 Pd PO	-45.23	1880392
10/10/18	1 BEYER BROS - GMC CORP.	11/12/18	22553	51279 Pd PO	-698.02	33329

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
11/09/18	8264	M&G AUTO PARTS INC	12/17/18	22806	51545	Pd PO	-51.96	1897155
11/20/18	609	ROBBINS & FRANKE INC.	12/17/18	22847	51589	Pd PO	-60.00	ALIGNMENT CAR #44 INV#272324
11/29/18	1	BEYER BROS - GMC CORP.	12/17/18	22920	51486	Pd PO	-1358.05	128847
11/29/18	8148	P&G AUTO INC	12/17/18	22921	51573	Pd PO	-565.60	110777/1111177
02/01/18	4988	N.J. DIVISION OF MOTOR VEHICLE	02/01/18	20687	49693	Void	85.00	TITLE FOR 2018 TAHOE vin# 1GNSKDKC6JR206378
05/09/18	609	ROBBINS & FRANKE INC.	06/04/18	21406	50290	Void	1621.36	TIRES/TIRE REPAIRS FOR SEVERAL POLICE CAS
05/09/18	609	ROBBINS & FRANKE INC.	06/06/18	21406	50344	Void	1621.36	TIRES/TIRE REPAIRS FOR SEVERAL POLICE CAS

Sub01-2010-25-2402-187: REPAIRS TO Adj Budget 20,000.00 Encum 60.00 Paid or Ch 15,952.19 Balance 3,987.81

01-2010-25-2402-200 SERVICE CONTRACTS

BUDGET								
06/06/18	9205	LEADSONLINE LLC		21646		Budget	60000.00	
01/23/18	6057	BERGEN COUNTY PROSECUTOR'S OFF	02/20/18	20620	49730	Pd PO	-1758.00	245233
01/23/18	7429	ENFORSYS POLICE SYSTEMS, INC	02/20/18	20607	49760	Pd PO	-6000.00	2018
01/23/18	8256	PENN CARE, INC	02/20/18	20622	49822	Pd PO	-5815.00	8642
01/23/18	8032	VALUE ADDED VOICE SOLUTIONS LL	02/20/18	20618	49863	Pd PO	-1464.00	s29112
02/06/18	4737	NJ STATE ASS. OF CHIEF POLICE	02/20/18	20728	49809	Pd PO	-3048.00	EW1184
02/06/18	7847	TLO LLC	02/20/18	20726	49855	Pd PO	-5000.00	ACREDITATION FEE 2018
02/09/18	7847	TLO LLC	02/20/18	20752	49855	Pd PO	-1320.00	417771-0131
01/25/18	6219	CROSS MATCH TECHNOLOGIES, INC.	02/20/18	20752	49855	Pd PO	-111.00	DEC LOOKUPS
03/26/18	2681	GOLD TYPE BUSINESS MACHINE INC	03/19/18	20636	49944	Pd PO	-1939.37	023353 INV#11262
03/26/18	2696	GOLD TYPE BUSINESS MACHINE INC	04/16/18	21106	50084	Pd PO	-2662.50	0000014566
04/23/18	8618	RODGERS GROUP LLC	04/16/18	21107	50085	Pd PO	-2625.00	0000011133
05/09/18	1296	PAGNOZZI PLUMBING & HEAT	05/21/18	21270	50292	Pd PO	-5760.00	15607 on line training 2018
05/18/18	1742	BOROUGH OF RIDGEFIELD	05/21/18	21403	50273	Pd PO	-275.00	PRISON CELL PLUMBING REPAIR
05/29/18	2565	REGIONAL COMMUNICATIONS INC	06/11/18	21507	50375	Pd PO	-400.00	2018EPD-1
05/30/18	9205	LEADSONLINE LLC	06/11/18	21557	50476	Pd PO	-10908.00	REPAIR SER AGREE RENEWAL 7/1/18-6/30/19
06/06/18	8953	GUARDIAN TRACKING LLC	06/13/18	21580	50532	Pd PO	-1758.00	INV# 245233
06/11/18	8618	RODGERS GROUP LLC	07/16/18	21640	50648	Pd PO	-1803.00	2018-0410.
07/09/18	1804	ABC TOWING	07/16/18	21693	50707	Pd PO	-8484.00	4512 MAINTENANCE ACCREDITATION POLICIES/FIL
07/09/18	1804	ABC TOWING	08/13/18	21909	50775	Pd PO	-45.00	/124837

Sub01-2010-25-2402-200: SERVICE Adj Budget 60,000.00 Encum 1,758.00 Paid or Ch 59,417.87 Balance -1,175.87

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

BUDGET								
04/04/18	5065	LESS STRESS SERVICES		21176		Budget	1200.00	
01/25/18	9150	DUSHAJ, BEKIM	02/20/18	20637	49753	Pd PO	-160.00	
02/15/18	5065	LESS STRESS SERVICES	03/19/18	20825	49972	Pd PO	-80.00	EMT REFRESHER CLASS PART A
02/20/18	6549	MASON, KRISTOPHER	03/19/18	20851	49972	Pd PO	-80.00	EMT CEUS FOR K. MASON "C"
02/20/18	1065	TIBUS, STEVEN	03/19/18	20852	49977	Pd PO	-80.00	REIMBUR.CERT/LESS STRESS
02/26/18	2400	BERGEN COUNTY TECHNICAL SCHOOL	03/19/18	20852	50008	Pd PO	-80.00	EMT A RECERT
10/01/18	7731	COMMUNITY SAFETY CONSULTANTS	03/19/18	20881	49930	Pd PO	-60.00	REIMBUR. EMT CEU
			10/15/18	22486	51199	Pd PO	-80.00	LT. C RAE EMT REFRESHER

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
Sub01-2010-25-2402-233: TRAINING EMT/CPR Adj Budget 1,200.00 Encum 160.00 Paid or Ch 460.00 Balance 580.00								
01-2010-25-2402-234 TRAINING,SEMINARS, ETC								
BUDGET								
12/17/18	9152	NATIONAL ASSOC. OF FIELD TRNG.		23012	Budget	4000.00		
01/23/18	8008	AXON ENTERPRISE, INC.	02/20/18	20617	PO	-175.00	18-10-9	
01/23/18	9170	POLICE ONE	03/19/18	20617	49726 Pd PO	-450.00	019054	
02/15/18	5065	LESS STRESS SERVICES	03/19/18	20824	49989 Pd PO	-450.00	019054 D. TARABOLA & T. FARRELL 2/22/18	
03/08/18	9152	NATIONAL ASSOC. OF FIELD TRNG.	04/16/18	20954	49972 Pd PO	-80.00	EMT CLASS CEU BEKIM DUSHAJ "C"	
04/04/18	5020	FAIRLEIGH DICKINSON UNIVERSITY	04/16/18	21170	50106 Pd PO	-350.00	18-6.8	
04/04/18	7502	MORRIS CTY PUBLIC SAFETY TRAIN	04/16/18	21171	50134 Pd PO	-2400.00	JOE/TRAINING MARTIN/FARRELL	
03/26/18	7502	MORRIS CTY PUBLIC SAFETY TRAIN	05/21/18	21110	50137 Pd PO	-80.00	25846	
04/04/18	4737	NJ STATE ASS. OF CHIEF POLICE	05/21/18	21174	50315 Pd PO	-50.00	25874	
04/23/18	9204	INSTRUQ LLC	05/21/18	21280	50269 Pd PO	-60.00	RECORD MGMT TIBUS	
05/01/18	8480	PANGARO, JOSEPH J	05/21/18	21376	50243 Pd PO	-65.00	FENTANYL CLASS LT - RAE	
05/18/18	7757	CONNELL CONSULTING LLC	06/11/18	21503	50274 Pd PO	-189.00	1705 TRAIN-TIBUS LIQ LIC INVEST.	
05/18/18	7502	MORRIS COUNTY PUBLIC SAFETY	06/11/18	21508	50390 Pd PO	-119.00	3315-18	
06/06/18	7502	MORRIS COUNTY PUBLIC SAFETY	07/16/18	21637	50459 Pd PO	-50.00	SEX CRIMES INVESTIG. PRICE/FARRELL	
07/19/18	9272	STOCKTON UNIVERSITY	08/13/18	22021	50675 Pd PO	-80.00	26175 PRICE&DALTON INTERROGATIONS/TEST	
08/13/18	5020	FAIRLEIGH DICKINSON UNIVERSITY	09/10/18	22186	50851 Pd PO	-299.00	2081	
09/12/18	745	B.C. MUNI. CLERKS' ASSOCIATION	09/12/18	22366	50952 Pd PO	-2400.00	EX. LEADERSHP -TIBUS/SUPVR LAW ENFORCE	
08/30/18	9299	MARIN CONSULTING ASSOCIATES	10/15/18	22279	51016 Pd PO	-40.00	9/20 MINI CONFERENCE OPRA	
09/12/18	2493	N.J. STATE ASSOCIATION OF	10/15/18	22356	51136 Pd PO	-250.00	4619	
10/01/18	8666	NJ CRIMINAL INTERDICTION LLC	10/15/18	22461	51145 Pd PO	-299.00	ORPA TRAINING LT RAE	
06/06/18	9222	PASSAIC COUNTY POLICE ACADEMY	12/17/18	21641	51200 Pd PO	-95.00	INV#3489-64-1-75CD	
11/20/18	7502	MORRIS COUNTY PUBLIC SAFETY	12/17/18	22845	51576 Pd PO	-75.00	2018-44	
01/23/18	8008	AXON ENTERPRISE, INC.	02/26/18	20617	51557 Pd PO	-90.00	26863	
04/04/18	4737	NJ STATE ASS. OF CHIEF POLICE	06/06/18	21174	49726 Void	450.00	019054	
					50269 Void	60.00	RECORD MGMT TIBUS	
Sub01-2010-25-2402-234: Adj Budget 4,000.00 Encum 175.00 Paid or Ch 7,461.00 Balance -3,636.00								
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								
02/13/18	7304	MEDPRO US INC.	03/19/18	20812	Budget	2500.00		
06/06/18	211	V.E. RALPH & SON, INC	07/16/18	21639	49979 Pd PO	-297.32	INV# 01222018 EQUIPMENT INSPECTIONS	
07/17/18	211	V.E. RALPH & SON, INC	08/13/18	22006	50725 Pd PO	-250.80	358545	
07/26/18	211	V.E. RALPH & SON, INC	08/13/18	22034	50860 Pd PO	-167.20	INV#360963	
07/26/18	6213	SAVE A LIFE	09/10/18	22037	50860 Pd PO	-697.96	361246	
08/07/18	16	D & E UNIFORM	09/10/18	22090	50997 Pd PO	-480.00	INV# 7354	
					50942 Pd PO	-130.50	54635/54616	

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
08/20/18	211	V.E. RALPH & SON, INC	10/15/18	22227	51190	Pd PO	-222.08	INV#362736
09/13/18	7069	STAPLES BUSINESS ADVANTAGE	10/15/18	22390	51176	Pd PO	-49.98	3390024023/3390415846/RET #7204483662
10/25/18	6669	PHYSIO-CONTROL, INC.	12/18/18	22687	51626	Pd PO	-377.00	INV# 48219646 - BATTERIES
Sub01-2010-25-2402-260: EMS SUPPLIES,							0.00 Paid or Ch	2,672.84 Balance
Adj Budget							2,500.00 Encum	-172.84
01-2010-25-2402-999								
BUDGET								
02/15/18	8128	INTEGRATED TECHNICAL SYSTEMS	02/20/18	20836	49778	Pd PO	18820.00	
02/15/18	8128	INTEGRATED TECHNICAL SYSTEMS	07/16/18	20836	50654	Pd PO	-550.00	JAN-FEB 2018 PARKING METER FEE
02/15/18	8128	INTEGRATED TECHNICAL SYSTEMS	08/13/18	20836	50872	Pd PO	-550.00	JAN-DEC 2018 PARKING METER FEE
07/26/18	5690	GRAINGER	09/10/18	22038	50961	Pd PO	-1100.00	APRIL-JULY 2018 PARKING METER FEE
02/15/18	8128	INTEGRATED TECHNICAL SYSTEMS	09/14/18	20836	51026	Pd PO	-123.00	INV# 806935425
02/15/18	8128	INTEGRATED TECHNICAL SYSTEMS	09/14/18	20836	51028	Pd PO	-550.00	AUGUST & SEPT 2018 PARKING METER FEE
02/15/18	8128	INTEGRATED TECHNICAL SYSTEMS	09/14/18	20836	51028	Pd PO	-275.00	SEPTEMBER 2018 PARKING METER FEE
02/15/18	8128	INTEGRATED TECHNICAL SYSTEMS	09/14/18	20836	51028	Pd PO	-275.00	DECEMBER
02/15/18	8128	INTEGRATED TECHNICAL SYSTEMS	10/15/18	20836	51127	Pd PO	-275.00	OCTOBERPARKING METER FEE
02/15/18	8128	INTEGRATED TECHNICAL SYSTEMS	11/12/18	20836	51334	Pd PO	-275.00	NOVEMBER 2018 PARKING METER FEE
02/15/18	8128	INTEGRATED TECHNICAL SYSTEMS	12/17/18	20836		Pd PO	0.00	DEC PARKING METER FEE
02/15/18	8128	INTEGRATED TECHNICAL SYSTEMS	12/17/18	20836	51528	Pd PO	-275.00	DEC PARKING METER FEE
11/08/18	8128	INTEGRATED TECHNICAL SYSTEMS	12/17/18	22787	51528	Pd PO	-500.00	inv# IN19603 serv call 915 River Rd PKG MTR
11/21/18	8128	INTEGRATED TECHNICAL SYSTEMS	12/17/18	22848	51528	Pd PO	-567.50	INV# IN19766 ACCT # KD0064
02/15/18	8128	INTEGRATED TECHNICAL SYSTEMS	09/14/18	20836	51026	Void	550.00	AUGUST & SEPT 2018 PARKING METER FEE
Sub01-2010-25-2402-999:							Adj Budget	18,820.00 Encum
Tot01-2010-25-2402: POLICE O & E							Adj Budget	255,020.00 Encum
Subtotal for 01-2010: BUDGET							255,020.00	10,833.79 Paid or Ch
							232,244.03	11,942.18 Balance

Grand Total: Budget	255,020.00	10,833.79	11,942.18	0.00
Paid	232,244.03	11,942.18	0.00	0.00
Adjustments				
Balance	255,020.00	10,833.79	11,942.18	0.00
Cancelled				
Encumbered				
Balance	232,244.03	11,942.18	0.00	0.00

ACCOUNT DETAIL

06/01/20

2018

Unprop 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							
04/18/17	7115 VINDAN INC.			18350		Budget	365.25	
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	
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							
Sub01-2030-25-2402-009: AMBULANCE	Adj Budget		1,340.00	Encum		0.00 Paid or Ch	0.00 Balance	1,340.00
01-2030-25-2402-010	AMBULANCE FIRST AID EQUIPMENT							
	BUDGET							
01/14/18	211 V.E. RALPH & SON, INC		02/20/18	20360		Budget	2498.60	
						Budget	-295.97	INV# 350644
Sub01-2030-25-2402-010: AMBULANCE FIRST	Adj Budget		2,498.60	Encum		0.00 Paid or Ch	295.97 Balance	2,202.63
01-2030-25-2402-016	AUCTION EXPENSE							
	BUDGET							
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							
12/12/17	6516 A-1 EDGEWATER AUTO CENTER LLC		01/22/18	20227		Budget	708.00	
01/14/18	6516 A-1 EDGEWATER AUTO CENTER LLC		02/20/18	20352		Budget	-94.00	7925-1 OCT/NOV CAR WASHES
						Budget	-31.00	DECEMBER CAR WASHES AND AIR FRESHNERS
Sub01-2030-25-2402-035: CAR WASHES	Adj Budget		708.00	Encum		0.00 Paid or Ch	125.00 Balance	583.00
01-2030-25-2402-040	CLOTHING ALLOWANCE							
	BUDGET							
Sub01-2030-25-2402-040: CLOTHING	Adj Budget		-5,669.33	Encum		0.00 Paid or Ch	0.00 Balance	-5,669.33
01-2030-25-2402-052	COMPUTER EQUIPMENT							
	BUDGET							
06/19/17	7503 INTREP SOLUTIONS, LLC		10/15/18	18907		Budget	10032.59	
						Budget	-4196.00	EST. # 21447 POLICE DEPT PARTIAL #7109
Sub01-2030-25-2402-052: COMPUTER	Adj Budget		10,032.59	Encum		0.00 Paid or Ch	4,196.00 Balance	5,836.59
01-2030-25-2402-062	CROSSING GUARDS							
	BUDGET							
						Budget	-422.76	

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice			
Sub01-2030-25-2402-062: CROSSING GUARDS				Adj Budget	-422.76	Encum	0.00	Paid or Ch	0.00	Balance	-422.76
01-2030-25-2402-075 E-TICKET											
BUDGET											
01/14/18		2696 GOLD TYPE BUSINESS MACHINE INC	02/20/18	20356	49768	Pd PO	5952.00	-2016.00	INV# 0000014844 ETKT LIC	OCT-DEC.	
Sub01-2030-25-2402-075: E-TICKET				Adj Budget	5,952.00	Encum	0.00	Paid or Ch	2,016.00	Balance	3,936.00
01-2030-25-2402-105 GUNS & GUN SUPPLIES											
BUDGET											
02/05/18		233 EAGLE POINT GUN	02/20/18	20715	49756	Pd PO	80.76	-2644.00	INV# 119414 2 GUNS		
Sub01-2030-25-2402-105: GUNS & GUN				Adj Budget	80.76	Encum	0.00	Paid or Ch	2,644.00	Balance	-2,563.24
01-2030-25-2402-118 INVESTIGATIVE SUPPLIES											
BUDGET											
Sub01-2030-25-2402-118: INVESTIGATIVE				Adj Budget	1,807.20	Encum	0.00	Paid or Ch	0.00	Balance	1,807.20
01-2030-25-2402-137 MISC											
BUDGET											
02/05/18		7344 ORION SAFETY	02/20/18	20714	49815	Pd PO	-492.33	-494.00	INV# 00373051 FLARES - 11/27/17		
03/06/18		195 PETTY CASH	03/06/18	20940	49905	Pd PO	-26.71	2017 VARIOUS PETTY CASH INCLD. 1 2018 RECPT			
Sub01-2030-25-2402-137: MISC				Adj Budget	-4,922.33	Encum	0.00	Paid or Ch	520.71	Balance	-5,443.04
01-2030-25-2402-143 NEW HIRES											
BUDGET											
01/23/18		1991 FAST PRINT LLC	02/20/18	20611	49763	Pd PO	-13001.62	-40.00	#1108		
03/14/18		9186 IAFELICE, TYLER	03/19/18	21041	49966	Pd PO	-1700.00	REIMBURSE FOR ACADEMY TRAVEL EXPENSES			
03/14/18		9185 KOWATCH, JOSEPH	03/19/18	21040	49971	Pd PO	-1700.00	REIMBURSE FOR ACADEMY TRAVEL EXPENSES			
03/14/18		9184 STEPHAN, JACQUELINE	03/19/18	21039	50004	Pd PO	-1700.00	REIMBURSE FOR ACADEMY TRAVEL EXPENSES			
Sub01-2030-25-2402-143: NEW HIRES				Adj Budget	-13,001.62	Encum	0.00	Paid or Ch	5,140.00	Balance	-18,141.62
01-2030-25-2402-146 OFFICE SUPPLIES											
BUDGET											
01/14/18		7069 STAPLES BUSINESS ADVANTAGE	02/20/18	20363	49844	Pd PO	-1719.27	-527.45	3362322405/3362322406/3363123235+CR		
11/20/18		7069 STAPLES BUSINESS ADVANTAGE	12/12/18	22841	51465	Pd PO	-907.45	3341220031/3342178660/3352082804/3352082803			
Sub01-2030-25-2402-146: OFFICE SUPPLIES				Adj Budget	-1,719.27	Encum	0.00	Paid or Ch	1,434.90	Balance	-3,154.17
01-2030-25-2402-148 OTHER EQUIPMENT											
BUDGET											
02/06/18		5616 SULLIVAN, EDMOND CAPT.	02/20/18	20745	49846	Pd PO	-20839.83	-160.00	REIMBURSE FOR PURCHASE FROM		
10/06/17		6323 CDW GOVERNMENT, INC.	03/19/18	19747	49937	Pd PO	-114.00	INV#KKM9645 CUST#10187115			
10/11/17		6323 CDW GOVERNMENT, INC.	03/19/18	19764	49937	Pd PO	-138.96	INV#KLW8493			
Sub01-2030-25-2402-148: OTHER EQUIPMENT				Adj Budget	-20,839.83	Encum	0.00	Paid or Ch	412.96	Balance	-21,252.79
01-2030-25-2402-148: OTHER EQUIPMENT											
BUDGET											
Sub01-2030-25-2402-148: OTHER EQUIPMENT				Adj Budget	-20,839.83	Encum	0.00	Paid or Ch	412.96	Balance	-21,252.79

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
12/12/17	2	AGL WELDING SUPPLY CO.	01/22/18	20229	49613	Pd PO	-560.50	r5802711
01/14/18	2	AGL WELDING SUPPLY CO.	02/20/18	20353	49718	Pd PO	-582.69	INV# R583041 12/31
Sub01-2030-25-2402-152: OXYGEN								
01-2030-25-2402-157		PHOTOGRAPHS		2,763.20	Encum		0.00 Paid or Ch	1,143.19 Balance 1,620.01
BUDGET								
Sub01-2030-25-2402-157: PHOTOGRAPHS								
01-2030-25-2402-162		POLICE MATRON		-653.45	Encum		0.00 Paid or Ch	0.00 Balance -653.45
BUDGET								
Sub01-2030-25-2402-162: POLICE MATRON								
01-2030-25-2402-171		PROFESSIONAL SERVICES		0.00	Encum		0.00 Paid or Ch	0.00 Balance 0.00
BUDGET								
01/14/18	1991	FAST PRINT LLC	02/20/18	20355	49763	Pd PO	-7871.50	#1106 & 1102
01/14/18	6911	SERVPRO OF NW BERGEN & ROCKLAN	02/20/18	20359	49842	Pd PO	-475.00	INV# 5189982 CLEAN FIRE EXTINGUISHER DUST CAR
01/14/18	7115	VINDAN INC.	02/20/18	20361	49866	Pd PO	-2546.00	26816/26310/26706/26707
Sub01-2030-25-2402-171: PROFESSIONAL								
01-2030-25-2402-175		PUBLIC RELATIONS		-7,871.50	Encum		0.00 Paid or Ch	3,291.00 Balance -11,162.50
BUDGET								
11/20/17	7462	ACTION LOCKSMITH	01/22/18	20042	49611	Pd PO	-5403.97	1006867 ACCT#1101750
Sub01-2030-25-2402-175: PUBLIC RELATIONS								
01-2030-25-2402-180		RADIOS & REPAIRS		-5,403.97	Encum		0.00 Paid or Ch	135.00 Balance -5,538.97
BUDGET								
01/14/18	2565	REGIONAL COMMUNICATIONS INC	01/22/18	20358	49660	Pd PO	68.72	DOC#137895 137915
Sub01-2030-25-2402-180: RADIOS & REPAIRS								
01-2030-25-2402-186		REPAIR/MAINTAINANCE EWA1		68.72	Encum		0.00 Paid or Ch	3,196.25 Balance -3,127.53
BUDGET								
Sub01-2030-25-2402-186:								
01-2030-25-2402-187		REPAIRS TO VEHICLES		3,460.00	Encum		0.00 Paid or Ch	0.00 Balance 3,460.00
BUDGET								
05/05/17	609	ROBBINS & FRANKE INC.	05/23/17	18487	17052311	PO	8379.26	DELETE - DUPLICATE
01/14/18	8148	P&G AUTO INC	02/20/18	20350	49817	Pd PO	-348.44	REF#001-074216 12/29
01/14/18	8148	P&G AUTO INC	02/20/18	20357	49817	Pd PO	-1373.03	001-066726/070235/070481/070304/071833
01/14/18	609	ROBBINS & FRANKE INC.	02/20/18	20351	49837	Pd PO	-592.08	INV# 269894 270136
Sub01-2030-25-2402-187: REPAIRS TO								
01-2030-25-2402-200		SERVICE CONTRACTS		Adj Budget	8,379.26	Encum	0.00 Paid or Ch	2,313.55 Balance 6,065.71
BUDGET								
08/18/17	8635	JOHNSTON COMMUNICATIONS VOICE&		19393		Budget	12710.36	2017-2018 CONTRACT 911
12/12/17	7847	TLO LLC	01/22/18	20225	49668	Pd PO	-111.60	NOVEMBER LOOK UPS

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01/14/18	2250	XEROX CORP.	02/20/18	20362	49869	Pd PO	-8.63	INV# 150069069
Sub01-2030-25-2402-200: SERVICE			Adj Budget	12,710.36	Encum	0.00	Paid or Ch	120.23 Balance 12,590.13
01-2030-25-2402-233			TRAINING EMT/CPR					
BUDGET								
01/14/18	7629	EMS CONSULTING SERVICES	02/20/18	20354	49759	Pd PO	-5847.51	INV# 17-00531 EMT REFRESHER COURSE 5
Sub01-2030-25-2402-233: TRAINING EMT/CPR			Adj Budget	-5,847.51	Encum	0.00	Paid or Ch	500.00 Balance -6,347.51
01-2030-25-2402-234			TRAINING,SEMINARS, ETC					
BUDGET								
12/12/17	8244	TOWNSHIP OF NORTH BERGEN	01/22/18	20226	49669	Pd PO	-537.93	2017-03 range fee november
01/22/18	9148	NAFTO	02/20/18	20582	49804	Pd PO	-1050.00	FIELD TRAINING OFFICER TRAIN SEPT
Sub01-2030-25-2402-234:			Adj Budget	-537.93	Encum	0.00	Paid or Ch	1,650.00 Balance -2,187.93
01-2030-25-2402-255			TRAILERS					
BUDGET								
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								
Sub01-2030-25-2402-260: EMS SUPPLIES,			Adj Budget	-975.37	Encum	0.00	Paid or Ch	0.00 Balance -975.37
01-2030-25-2402-999								
03/27/18			03/27/18		*****		0.00	
BUDGET								
02/15/18	8128	INTEGRATED TECHNICAL SYSTEMS	02/20/18	20837	49778	Pd PO	41320.00	YE3504 DEC NEW METER/ YE3410 DEC. BILL
03/27/18			03/27/18		Xfer		-220.00	3951.15
Sub01-2030-25-2402-999:			Adj Budget	45,271.15	Encum	0.00	Paid or Ch	220.00 Balance 45,051.15
Tot01-2030-25-2402: POLICE O & E			Adj Budget	30,072.22	Encum	0.00	Paid or Ch	29,354.76 Balance 717.46
Subtotal for 01-2030: APPROPRIATION RESERVES				30,072.22		0.00		29,354.76 717.46 0.00

Grand Total: Budget	Adjustments	Encumbered
Paid	Balance	Cancelled
26,121.07	3,951.15	0.00
29,354.76	717.46	0.00