

Account No: C-04-55-104-000-0600

Description: EQUIPMENT-POLICE DEPARTMENT ORD#451-20 Type: Line Control Account

Starting Date: 0

Ending Date: 09/05/23

Po Transactions: Summarized

* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Date	Description	Trans Amount	Balance
02/28/20	Add Acct New: 202000.00 Adopted Budget ORD #451-20	202,000.00	202,000.00
05/13/20	PO 20-02470 1 Paid Ck 5172 DELL XPS 7590 Vn DELLC005 DELL COMPUTER CORPORATION En 04/26/20	2,346.36-	199,653.64
05/13/20	PO 20-02470 2 Paid Ck 5172 LOGITECH M325 WIRELESS MOUSE Vn DELLC005 DELL COMPUTER CORPORATION En 04/26/20	25.79-	199,627.85
05/13/20	PO 20-02470 3 Paid Ck 5172 SWISS GEAR LEGACY BACKPACK Vn DELLC005 DELL COMPUTER CORPORATION En 04/26/20	68.79-	199,559.06
05/13/20	PO 20-02470 4 Paid Ck 5172 DELL ADAPTER USB-C TO ETHERNET Vn DELLC005 DELL COMPUTER CORPORATION En 04/26/20	33.29-	199,525.77
05/13/20	PO 20-02470 5 Paid Ck 5172 VISIONTEK SSD TRANSFER KIT Vn DELLC005 DELL COMPUTER CORPORATION En 04/26/20	18.05-	199,507.72
05/13/20	PO 20-02478 1 Paid Ck 5170 TRIPP LITE DISPLAYPORT KVM Vn CDWG0005 CDW GOVERNMENT En 04/27/20	324.17-	199,183.55
05/27/20	PO 20-02304 1 Paid Ck 5190 APX6000 7/800 MHZ MODEL 1.5 Vn MOTOR035 MOTOROLA SOLUTIONS, INC. En 04/13/20	34,200.00-	164,983.55
05/27/20	PO 20-02304 2 Paid Ck 5190 ENH: CONVENTIONAL OPERATION Vn MOTOR035 MOTOROLA SOLUTIONS, INC. En 04/13/20	9,000.00-	155,983.55
05/27/20	PO 20-02304 3 Paid Ck 5190 3 YEAR SERVICE Vn MOTOR035 MOTOROLA SOLUTIONS, INC. En 04/13/20	2,016.00-	153,967.55
05/27/20	PO 20-02304 4 Paid Ck 5190 SPEAKER MIC Vn MOTOR035 MOTOROLA SOLUTIONS, INC. En 04/13/20	2,160.00-	151,807.55
05/27/20	PO 20-02304 5 Paid Ck 5190 CHARGER, SINGLE UNIT IMPRES 2 Vn MOTOR035 MOTOROLA SOLUTIONS, INC. En 04/13/20	2,250.00-	149,557.55
05/27/20	PO 20-02304 6 Paid Ck 5190 PROGRAMMING PORTABLES Vn MOTOR035 MOTOROLA SOLUTIONS, INC. En 04/13/20	1,440.00-	148,117.55
05/27/20	PO 20-02304 7 Paid Ck 5190 LARGE VOLUME DISCOUNT Vn MOTOR035 MOTOROLA SOLUTIONS, INC. En 04/13/20	1,067.00	149,184.55
06/10/20	PO 20-02622 1 Paid Ck 5203 ANKER 4PORT USB 3.0 HUB Vn AMAZO005 AMAZON.COM SERVICES, INC. En 05/06/20	89.94-	149,094.61
06/10/20	PO 20-02622 2 Paid Ck 5203 KLEIN TOOLS VDV226 Vn AMAZO005 AMAZON.COM SERVICES, INC. En 05/06/20	87.24-	149,007.37

Date	Description	Trans Amount	Balance
06/10/20	PO 20-02622 3 Paid Ck 5203 AMAZON BASICS TV MOUNT Vn AMAZ0005 AMAZON.COM SERVICES, INC. En 05/06/20	77.56-	148,929.81
06/10/20	PO 20-02622 4 Paid Ck 5203 ITBEBE 100 PIECES RJ45 CAT6 Vn AMAZ0005 AMAZON.COM SERVICES, INC. En 05/06/20	69.98-	148,859.83
06/10/20	PO 20-02622 5 Paid Ck 5203 ITBEBE 100 PIECES RJ45 CAT5E Vn AMAZ0005 AMAZON.COM SERVICES, INC. En 05/06/20	55.08-	148,804.75
06/10/20	PO 20-02622 6 Paid Ck 5203 ELEGANT WIRE TRACKER Vn AMAZ0005 AMAZON.COM SERVICES, INC. En 05/06/20	53.98-	148,750.77
06/10/20	PO 20-02622 7 Paid Ck 5203 TRENDNET PUNCH DOWN TOOL Vn AMAZ0005 AMAZON.COM SERVICES, INC. En 05/06/20	17.26-	148,733.51
06/10/20	PO 20-02772 1 Paid Ck 5208 SAMSUNG SSD 500GB HARD DRIVE Vn DELLC005 DELL COMPUTER CORPORATION En 05/15/20	1,374.30-	147,359.21
07/15/20	PO 20-03800 1 Paid Ck 5240 WIRE TRACKER ELEGANT Vn AMAZ0005 AMAZON.COM SERVICES, INC. En 06/17/20	26.99-	147,332.22
07/15/20	PO 20-03800 2 Paid Ck 5240 AMAZONBASIC TV WALL MOUNT Vn AMAZ0005 AMAZON.COM SERVICES, INC. En 06/17/20	77.56-	147,254.66
07/15/20	PO 20-03800 3 Paid Ck 5240 KLEIN TOOLS VDV226 CRIMPER Vn AMAZ0005 AMAZON.COM SERVICES, INC. En 06/17/20	41.82-	147,212.84
07/15/20	PO 20-03800 4 Paid Ck 5240 ITBEBE 100 PIECES RJ45 CAT6 Vn AMAZ0005 AMAZON.COM SERVICES, INC. En 06/17/20	34.99-	147,177.85
07/15/20	PO 20-03800 5 Paid Ck 5240 ITBEBE 100 PIECES RJ45 CAT5E Vn AMAZ0005 AMAZON.COM SERVICES, INC. En 06/17/20	28.99-	147,148.86
07/15/20	PO 20-03800 6 Paid Ck 5240 TRENDNET PUNCH DOWN TOOL Vn AMAZ0005 AMAZON.COM SERVICES, INC. En 06/17/20	17.26-	147,131.60
10/07/20	PO 20-06574 1 Paid Ck 5362 RECEPTION CHAIR - VINYL SET Vn STAPL005 STAPLES INC. En 09/24/20	224.39-	146,907.21
11/24/20	PO 20-06876 1 Paid Ck 5407 FELLOWES POWERSHRED 325CI Vn STAPL005 STAPLES INC. En 10/09/20	1,313.79-	145,593.42
12/30/20	Contract: C0-00024 Res: AWARDING Add Contract Line	53,000.00-	92,593.42
12/30/20	Contract: C0-00025 Res: AWARDING Add Contract Line	11,520.00-	81,073.42
01/13/21	PO 20-06013 1 Paid Ck 5442 MOBILE DATA TERMINAL Vn GTBMI005 GTBM INC En 08/27/20	8,010.09-	73,063.33
01/13/21	PO 20-06013 2 Paid Ck 5442 WARRANTY Vn GTBMI005 GTBM INC En 08/27/20	2,250.00-	70,813.33

Date	Description	Trans	Amount	Balance
01/13/21	PO 20-06013 3 Paid Ck 5442 LABOR Vn GTBMI005 GTBM INC En 08/27/20		384.00-	70,429.33
01/27/21	PO 20-03356 1 Paid Ck 5453 FRACTIONAL ACCESS UNIT Vn NEWJE175 NEW JERSEY BUSINESS SYSTEM, IN En 06/12/20		16,439.85-	53,989.48
01/27/21	PO 20-03356 2 Paid Ck 5453 RADCARE BASIC 9X5 1 YEAR Vn NEWJE175 NEW JERSEY BUSINESS SYSTEM, IN En 06/12/20		1,382.95-	52,606.53
02/24/21	PO 20-08310 1 Paid Ck 5482 POLICE BODY CAMERAS Vn AXONE005 AXON ENTERPRISE, INC En 12/30/20 Cn CO-00024		53,000.00-**	52,606.53
02/24/21	PO 20-08311 1 Paid Ck 5482 POLICE EVIDENCE.COM Vn AXONE005 AXON ENTERPRISE, INC En 12/30/20 Cn CO-00025		11,520.00-**	52,606.53
02/24/21	PO 21-00404 1 Paid Ck 5486 LED STOP SIGN Vn GRAIN005 GRAINGER En 01/23/21		4,606.65-	47,999.88
03/10/21	PO 21-00452 1 Paid Ck 5510 DRAFTING STOOL Vn STAPL005 STAPLES INC. En 01/26/21		116.04-	47,883.84
03/10/21	PO 21-00452 2 Paid Ck 5510 HIGH BACK CHAIR Vn STAPL005 STAPLES INC. En 01/26/21		299.98-	47,583.86
03/12/21	PO 21-01364 1 Open MOUNT-IT ROLLING COMPUTER CART Vn AMAZO005 AMAZON.COM SERVICES, INC.		529.95-	47,053.91
04/15/21	PO 21-01308 1 Paid Ck 5538 LED STOP SIGN Vn GRAIN005 GRAINGER En 03/10/21		1,535.55-	45,518.36
04/15/21	PO 21-01340 1 Paid Ck 5535 APC PE76 SURGE PROTECTOR Vn DELLC005 DELL COMPUTER CORPORATION En 03/11/21		104.40-	45,413.96
04/15/21	PO 21-01340 2 Paid Ck 5535 SANDISK ULTRA 32GB USB 3.0 Vn DELLC005 DELL COMPUTER CORPORATION En 03/11/21		189.00-	45,224.96
04/15/21	PO 21-01340 3 Paid Ck 5535 SAMSUNG 870 EVO 500GB SSD HD Vn DELLC005 DELL COMPUTER CORPORATION En 03/11/21		601.90-	44,623.06
04/15/21	PO 21-01340 4 Paid Ck 5535 SAMSUNG 128GB USB 3.1 Vn DELLC005 DELL COMPUTER CORPORATION En 03/11/21		214.90-	44,408.16
04/15/21	PO 21-01340 5 Paid Ck 5535 DELL 27 MONITOR E2720H Vn DELLC005 DELL COMPUTER CORPORATION En 03/11/21		833.70-	43,574.46
04/15/21	PO 21-01363 1 Paid Ck 5535 DELL 24 MONITOR E2429H Vn DELLC005 DELL COMPUTER CORPORATION En 03/12/21		674.95-	42,899.51
04/15/21	PO 21-01363 2 Paid Ck 5535 SAMSUNG 870EVO SSD HD Vn DELLC005 DELL COMPUTER CORPORATION En 03/12/21		300.95-	42,598.56

Date	Description	Trans Amount	Balance
04/15/21	PO 21-01437 1 Paid Ck 5552 Vn SHIIN005 SHI, INTERNATIONAL	LAWSOFT NIBRS SERVER En 03/17/21 7,725.00-	34,873.56
04/15/21	PO 21-01437 2 Paid Ck 5552 Vn SHIIN005 SHI, INTERNATIONAL	LAWSOFT NIBRS INTERFACE En 03/17/21 7,725.00-	27,148.56
04/28/21	PO 21-01523 1 Paid Ck 5568 Vn LIFTS005 MOHAWK RESOURCES LTD.	2 COLUMN LIFT En 03/29/21 1,318.37-	25,830.19
05/26/21	PO 21-01407 1 Paid Ck 5606 Vn MOTOR035 MOTOROLA SOLUTIONS, INC.	APX6000 PORTABLE RADIO En 03/16/21 17,100.00-	8,730.19
05/26/21	PO 21-01407 2 Paid Ck 5606 Vn MOTOR035 MOTOROLA SOLUTIONS, INC.	CONVENTIONAL OPERATION En 03/16/21 4,500.00-	4,230.19
05/26/21	PO 21-01407 3 Paid Ck 5606 Vn MOTOR035 MOTOROLA SOLUTIONS, INC.	3 YEAR SERVICE En 03/16/21 1,008.00-	3,222.19
05/26/21	PO 21-01407 4 Paid Ck 5606 Vn MOTOR035 MOTOROLA SOLUTIONS, INC.	SPEAKER MIC En 03/16/21 1,080.00-	2,142.19
05/26/21	PO 21-01407 5 Paid Ck 5606 Vn MOTOR035 MOTOROLA SOLUTIONS, INC.	CHARGER, SINGLE UNIT IMPRES 2 En 03/16/21 1,125.00-	1,017.19
05/26/21	PO 21-01407 6 Paid Ck 5606 Vn MOTOR035 MOTOROLA SOLUTIONS, INC.	PROGRAMMING PORTABLES En 03/16/21 720.00-	297.19
05/26/21	PO 21-01407 7 Paid Ck 5606 Vn MOTOR035 MOTOROLA SOLUTIONS, INC.	LARGER ORDER DISCOUNT En 03/16/21 533.00	830.19
07/14/21	PO 21-01502 1 Paid Ck 5670 Vn STAPL005 STAPLES INC.	FLAGSHIP SERIES PEDESTAL "R" En 03/19/21 277.87-	552.32
07/14/21	PO 21-01502 2 Paid Ck 5670 Vn STAPL005 STAPLES INC.	MODULAR DESK SHELL En 03/19/21 484.32-	68.00
07/14/21	PO 21-01502 3 Paid Ck 5670 Vn STAPL005 STAPLES INC.	DELIVERY & INSTALL En 03/19/21 68.00-	0.00