Range of Accounts: 2-01-43-486-000-020 to 2-01-43-486-000-105 Date Range: 01/01/22 to 12/31/22 Include Accounts with Zero Activity: No
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01-43-486-000-046			HELMETTA POLICE INTERLOCAL Contractual					156,250.00	
10/14/22	PO 22-00982	1 Open	Helmetta IT	1612	Amazon Capital Services		500.00-	155,750.00	MICHAEL
10/17/22	PO 22-00881	1 Open	Jackevicius uniform	273	Lawmen -Municipal Emerg Ser		999.24-	154,750.76	MICHAEL
10/20/22	PO 22-00989	1 Paid Ck 9107	2013 Chevy Tahoe tire plus	1388	Auto Authority LLC	En 10/19/22	23.75-	154,727.01	MICHAEL
10/24/22	Expenditure		2200714 Brochure	Reference	3551 2		295.00-	154,432.01	MICHAEL
10/24/22	Expenditure		22200602 Guns	Reference	3551 4		3,915.00-	150,517.01	MICHAEL
10/24/22	Expenditure		2200626 ID cards	Reference	3551 6		105.00-	150,412.01	MICHAEL
10/24/22	Expenditure		2200699 Amazon	Reference	3551 8		362.94-	150,049.07	MICHAEL
10/24/22	Expenditure		2200612 Lawmen	Reference	3551 10		1,175.00-	148,874.07	MICHAEL
10/24/22	Expenditure		2200628 lawmen	Reference	3551 12		3,843.00-	145,031.07	MICHAEL
10/24/22	Expenditure		2200630 lawmen	Reference	3551 14		1,447.00-	143,584.07	MICHAEL
10/24/22	Expenditure		220634 lawmen	Reference	3551 16		572.00-	143,012.07	MICHAEL
10/24/22	Expenditure		2200678 wilder tactical	Reference	3551 18		581.60-	142,430.47	MICHAEL
10/24/22	Expenditure		2200679 action uniform	Reference	3551 20		240.00-	142,190.47	MICHAEL
10/24/22	Expenditure		2200687	Reference	3551 22		136.60-	142,053.87	MICHAEL
10/24/22	Expenditure		2200625 SHI	Reference	3551 24		1,129.00-	140,924.87	MICHAEL
10/24/22	Expenditure		2200601 Enforsys	Reference	3551 26		1,500.00-	139,424.87	MICHAEL
10/24/22	Expenditure		2200637 Occupational Health	Reference	3551 28		163.00-	139,261.87	MICHAEL
10/24/22	Expenditure		2200981 Intergrated	Reference	3551 29		2,000.00	141,261.87	MICHAEL
10/24/22	Expenditure		2200981 Intergrated	Reference	3551 30		2,000.00-	139,261.87	MICHAEL
10/24/22	Expenditure		2200677 body cams	Reference	3551 32		3,322.00-	135,939.87	MICHAEL
10/24/22	Expenditure		2200850 reveal media	Reference	3551 34		2,580.00-	133,359.87	MICHAEL
10/26/22	PO 22-00634	1 Paid Ck 9133	uniforms Helmetta	273	Lawmen -Municipal Emerg Ser	En 10/17/22	572.00-	132,787.87	MICHAEL
10/26/22	PO 22-01037	1 Open	Taser supplies	1522	Axon Enterprise, Inc.		1,253.40-	131,534.47	MICHAEL
11/01/22	PO 22-01048	1 Paid Ck 9148	Vehicle repair	1388	Auto Authority LLC	En 10/28/22	95.95-	131,438.52	MICHAEL
11/02/22	PO 22-01062	1 Open	pagano uniform	273	Lawmen -Municipal Emerg Ser		606.74-	130,831.78	MICHAEL
11/02/22	PO 22-01063	1 Open	DeStefano uniform	273	Lawmen -Municipal Emerg Ser		222.75-	130,609.03	MICHAEL
11/03/22	PO 22-00981	1 Paid Ck 9164	Helmetta IT	1065	Integrated Micro Systems, Inc.	En 10/14/22	2,000.00-	128,609.03	MICHAEL
11/03/22	PO 22-01036	1 Paid Ck 9168	Office supplies	1612	Amazon Capital Services	En 10/26/22	55.22-	128,553.81	MICHAEL
11/04/22	PO 22-01083	1 Open	body cameras	1614	Reveal Media USA Inc.		1,516.00-	127,037.81	MICHAEL
11/21/22	PO 22-00880	1 Paid Ck 9200	GARGIULO clothing	273	Lawmen -Municipal Emerg Ser	En 10/17/22	1,771.96-	125,265.85	MICHAEL
11/21/22	PO 22-01019	1 Paid Ck 9182	portable chargers	1198	Tactical Public Safety LLC	En 10/26/22	228.00-	125,037.85	MICHAEL
11/21/22	PO 22-01108	1 Paid Ck 9213	Uniform reimbursement	NDOLCE	Nicholas Dolce	En 11/14/22	652.39-	124,385.46	MICHAEL

Account No / Date	Transaction	Data/Comment	Description	Vendor/Reference				Trans Amount	Begin Balance / Trans Balance	User
2-01-43-486-000-046			HELMETTA POLICE INTERLOCAL Contractual Continued							
11/22/22	PO 22-00601	1 Paid Ck 9524	Additing Helmetta to CAD	186	Enforsys, Inc.		En 10/17/22	1,500.00-	122,885.46	MICHAEL
11/22/22	PO 22-00602	1 Paid Ck 9520	Guns - helmetta	1299	Atlantic Tactical		En 10/17/22	3,915.00-	118,970.46	MICHAEL
11/22/22	PO 22-00765	1 Paid Ck 9531	uniform	ACTIO005	Action Uniform		En 10/17/22	823.00-	118,147.46	MICHAEL
12/05/22	PO 22-01064	1 Paid Ck 9540	Police department IDs	1260	Safe ID Card Systems, Inc		En 11/02/22	70.00-	118,077.46	MICHAEL
12/06/22	Expenditure		uniforms	Reference	3575	2		3,843.00	121,920.46	MICHAEL
12/06/22	Expenditure		clothing	Reference	3577	2		3,843.00-	118,077.46	MICHAEL
12/06/22	Expenditure		Annuity	Reference	3579	2		7,936.75-	110,140.71	DENISE
12/06/22	Expenditure		Tazer	Reference	3579	4		4,730.29-	105,410.42	DENISE
12/06/22	Expenditure		Body armour	Reference	3579	6		3,843.00-	101,567.42	DENISE
12/06/22	Expenditure		July phone internet	Reference	3579	12		891.65-	100,675.77	DENISE
12/06/22	Expenditure		August phone internet	Reference	3579	13		891.65-	99,784.12	DENISE
12/06/22	Expenditure		september phone internet	Reference	3579	14		891.65-	98,892.47	DENISE
12/06/22	Expenditure		October phone internet	Reference	3579	15		891.65-	98,000.82	DENISE
12/06/22	Expenditure		November phone internet	Reference	3579	16		891.65-	97,109.17	DENISE
12/06/22	Expenditure		Infocop liscense	Reference	3579	20		1,837.50-	95,271.67	DENISE
12/06/22	Expenditure		e-ticket	Reference	3579	24		2,500.00-	92,771.67	DENISE
12/06/22	Expenditure		GoDaddy	Reference	3579	26		1,821.12-	90,950.55	DENISE
12/06/22	Expenditure		Water	Reference	3579	28		1,740.00-	89,210.55	DENISE
12/06/22	Expenditure		defibrillator and battery	Reference	3579	30		1,577.00-	87,633.55	DENISE
12/06/22	Expenditure		Batteries and antena	Reference	3579	32		1,368.00-	86,265.55	DENISE
12/06/22	Expenditure		uniform	Reference	3579	34		1,203.00-	85,062.55	DENISE
12/06/22	Expenditure		patches	Reference	3579	36		1,175.00-	83,887.55	DENISE
12/06/22	Expenditure		SHI	Reference	3579	38		1,129.00-	82,758.55	DENISE
12/06/22	Expenditure		Vehicle repairs - total	Reference	3579	40		9,917.38-	72,841.17	DENISE
12/06/22	Expenditure		Office supplies - total	Reference	3579	44		693.56-	72,147.61	DENISE
12/06/22	Expenditure		Legal service - Police OPRAs	Reference	3579	46		4,000.00-	68,147.61	DENISE
12/06/22	Expenditure		JIF - Liability Insurance	Reference	3579	48		10,000.00-	58,147.61	DENISE
12/06/22	Expenditure		JIF - Workers Comp Insurance	Reference	3579	50		10,000.00-	48,147.61	DENISE
12/06/22	Expenditure		Dental insurance	Reference	3579	52		5,000.00-	43,147.61	DENISE
12/07/22	PO 22-01200	1 Open	IT hardware	1612	Amazon Capital Services			638.99-	42,508.62	MICHAEL
12/09/22	PO 22-01080	1 Paid Ck 9569	ammo	178	Eagle Point Gun shop		En 11/03/22	5,981.60-	36,527.02	MICHAEL
12/09/22	PO 22-01218	1 Paid Ck 9563	vehicle repair	1388	Auto Authority LLC		En 12/08/22	2,500.29-	34,026.73	MICHAEL
12/14/22	Expenditure		IT services and GoDaddy	Reference	3588	2		13,000.00	47,026.73	MICHAEL
12/14/22	Expenditure		To fix my error and IT & GoDaddy	Reference	3589	2		26,000.00-	21,026.73	MICHAEL
12/14/22	PO 22-01235	1 Open	unit 96 new transmission	1388	Auto Authority LLC			5,359.25-	15,667.48	MICHAEL
12/14/22	PO 22-01236	1 Open	Unit 94 fuel injectors	1388	Auto Authority LLC			1,278.29-	14,389.19	MICHAEL
12/15/22	Expenditure		Exp Helmetta Soc Sec	Reference	3592	7		12,000.00-	2,389.19	DENISE
12/15/22	PO 22-01238	1 Paid Ck 9593	internet	COMCA005	Comcast Business 37601		En 12/14/22	891.65-	1,497.54	MICHAEL

Account No / Date	Description / Transaction Data/Comment				Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-43-486-000-046	HELMETTA POLICE INTERLOCAL Contractual Continued								
12/15/22	PO 22-01243	1 Paid Ck 9596	Vehicle repair	1388	Auto Authority LLC	En 12/15/22	1,326.82-	170.72	MICHAEL
12/23/22	PO 22-01243	1 Void Ck 9596	Vehicle repair	1388	Auto Authority LLC		1,326.82 **	170.72	MICHAEL
12/28/22	PO 22-01243	1 Paid Ck 9607	Vehicle repair	1388	Auto Authority LLC	En 12/15/22	1,326.82-*	170.72	MICHAEL
* Extd: 000	HELMETTA POLICE INTERLOCAL Total							170.72	
* Department: 486	HELMETTA POLICE ILSA Total							170.72	
* CAFR: 43	Total							170.72	
* Fund: 01	CURRENT FUND Total							170.72	
* Final Total								170.72	

* Total lines reflect totals for the Accounts Printed Only.