

Range of Accounts: 3-01-43-486-000-020 to 3-01-43-486-000-105 Date Range: 01/01/23 to 09/01/23 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	Description						Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-01-43-486-000-026	HELMETTA POLICE Maint. of Equipment						0.00	
08/23/23 PO 23-00904	1 Paid Ck 10330 vehicle repair	1388	Auto Authority LLC	En 08/23/23		923.96-	923.96-	MICHAEL
3-01-43-486-000-030	HELMETTA POLICE Materials & Supplies						0.00	
08/14/23 PO 23-00872	1 Open gloves	1612	Amazon Capital Services			79.52-	79.52-	MICHAEL
08/24/23 PO 23-00917	1 Open Crossing guard	197	Galls, LLC			557.63-	637.15-	MICHAEL
08/24/23 PO 23-00918	1 Open Crossing guard whistles	1612	Amazon Capital Services			27.98-	665.13-	MICHAEL
3-01-43-486-000-046	HELMETTA POLICE INTERLOCAL Contractual						226,250.00	
02/21/23 PO 23-00132	1 Paid Ck 9782 trunks for new vehicles	CARGO010	CargoRaxx LLC	En 02/02/23		1,641.00-	224,609.00	MICHAEL
03/07/23 PO 23-00132	1 Void Ck 9782 trunks for new vehicles	CARGO010	CargoRaxx LLC			1,641.00 **	224,609.00	MICHAEL
03/07/23 PO 23-00132	1 Paid Ck 9823 trunks for new vehicles	CARGO010	CargoRaxx LLC	En 02/02/23		1,641.00-*	224,609.00	MICHAEL
05/04/23 PO 23-00487	1 Paid Ck 10000 Police	273	Lawmen -Municipal Emerg Ser	En 05/03/23		23.00-	224,586.00	MICHAEL
05/04/23 PO 23-00487	2 Paid Ck 10000 Police	273	Lawmen -Municipal Emerg Ser	En 05/03/23		35.00-	224,551.00	MICHAEL
05/04/23 PO 23-00487	3 Paid Ck 10000 Police	273	Lawmen -Municipal Emerg Ser	En 05/03/23		35.00-	224,516.00	MICHAEL
05/04/23 PO 23-00487	4 Paid Ck 10000 Police	273	Lawmen -Municipal Emerg Ser	En 05/03/23		75.00-	224,441.00	MICHAEL
05/04/23 PO 23-00487	5 Paid Ck 10000 Police	273	Lawmen -Municipal Emerg Ser	En 05/03/23		186.35-	224,254.65	MICHAEL
05/04/23 PO 23-00487	6 Paid Ck 10000 Police	273	Lawmen -Municipal Emerg Ser	En 05/03/23		156.00-	224,098.65	MICHAEL
05/04/23 PO 23-00487	7 Paid Ck 10000 Police	273	Lawmen -Municipal Emerg Ser	En 05/03/23		220.75-	223,877.90	MICHAEL
05/04/23 PO 23-00487	8 Paid Ck 10000 Police	273	Lawmen -Municipal Emerg Ser	En 05/03/23		126.50-	223,751.40	MICHAEL
05/04/23 PO 23-00487	9 Paid Ck 10000 Police	273	Lawmen -Municipal Emerg Ser	En 05/03/23		480.24-	223,271.16	MICHAEL
05/04/23 PO 23-00487	10 Paid Ck 10000 Police	273	Lawmen -Municipal Emerg Ser	En 05/03/23		171.50-	223,099.66	MICHAEL
05/04/23 PO 23-00487	11 Paid Ck 10000 Police	273	Lawmen -Municipal Emerg Ser	En 05/03/23		1,253.09-	221,846.57	MICHAEL
05/11/23 PO 23-00426	1 Paid Ck 10026 PowerDMS	NEOGO005	neogov PowerDMS	En 04/19/23		6,523.31-	215,323.26	MICHAEL
05/19/23 PO 23-00522	1 Paid Ck 10045 car lettering	CRANB005	Cranbury Custom	En 05/10/23		60.00-	215,263.26	MICHAEL
05/30/23 Reimbursement	POWER DMS REFUND	Reference 15648 3				255.00	215,518.26	KEVIN
07/19/23 PO 23-00774	1 Open install routers/antenna	PMCAS005	PMC Associates			2,400.00-	213,118.26	MICHAEL
07/31/23 PO 23-00782	1 Paid Ck 10239 Cash	1289	Craparotta, James	En 07/25/23		250.00-	212,868.26	MICHAEL
3-01-43-486-000-053	HELMETTA POLICE Office equip						0.00	
08/22/23 PO 23-00890	1 Open computer	1612	Amazon Capital Services			1,024.84-	1,024.84-	MICHAEL

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-43-486-000-059	HELMETTA POLICE Data processing equip						0.00		
08/23/23	PO 23-00897	1 Paid Ck 10338 e-ticket annual	774	GTBM Inc	En 08/23/23	2,500.00-	2,500.00-	MICHAEL	
*	Extd: 000	HELMETTA POLICE INTERLOCAL Total					-----		
							207,754.33		
*	Department: 486	HELMETTA POLICE ILSA Total					-----		
							207,754.33		
*	CAFR: 43	Total					-----		
							207,754.33		
*	Fund: 01	CURRENT FUND Total					-----		
							207,754.33		
*	Final Total						-----		
							207,754.33		

* Total lines reflect totals for the Accounts Printed Only.