Range of Accounts: 3-01-25-240-000-020 to 3-01-25-241-000-011 Date Range: 01/01/22 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 / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
3-01-25-240-000-023		POLICE Printing & Binding					0.00	
01/17/23	PO 23-00065 1 Paid Ck 9668	NO PARKING signs	226	Jamesburg Press	En 01/17/23	165.00-	165.00-	MICHAEL
3-01-25-240-000-025		POLICE Maint of motor vehicles					20,000.00	
01/25/23	PO 23-00075 1 Paid Ck 9683	Vehicle repair	1388	Auto Authority LLC	En 01/24/23	622.08-	19,377.92	MICHAEL
02/01/23	PO 23-00094 1 Paid Ck 9700	vehicle repairs	1388	Auto Authority LLC	En 01/26/23	85.64-	19,292.28	MICHAEL
02/03/23	PO 23-00135 1 Paid Ck 9732	Vehicle repairs	1388	Auto Authority LLC	En 02/03/23	728.05-	18,564.23	MICHAEL
02/03/23	PO 23-00135 2 Paid Ck 9732	Vehicle repairs	1388	Auto Authority LLC	En 02/03/23	1,658.04-	16,906.19	MICHAEL
02/03/23	PO 23-00135 3 Paid Ck 9732	Vehicle repairs	1388	Auto Authority LLC	En 02/03/23	81.25-	16,824.94	MICHAEL
02/15/23	PO 23-00171 1 Paid Ck 9754	Police vehicle repair	1388	Auto Authority LLC	En 02/15/23	34.00-	16,790.94	MICHAEL
02/15/23	PO 23-00175 1 Paid Ck 9754	vehicle repairs	1388	Auto Authority LLC	En 02/15/23	189.61-	16,601.33	MICHAEL
02/15/23	PO 23-00175 2 Paid Ck 9754	vehicle repairs	1388	Auto Authority LLC	En 02/15/23	282.85-	16,318.48	MICHAEL
02/15/23	PO 23-00175 3 Paid Ck 9754	vehicle repairs	1388	Auto Authority LLC	En 02/15/23	100.23-	16,218.25	MICHAEL
03/01/23	PO 23-00213 1 Paid Ck 9791	vehicle repairs	1388	Auto Authority LLC	En 02/28/23	80.73-	16,137.52	MICHAEL
03/01/23	PO 23-00213 2 Paid Ck 9791	vehicle repairs	1388	Auto Authority LLC	En 02/28/23	406.75-	15,730.77	MICHAEL
03/01/23	PO 23-00213 3 Paid Ck 9791	vehicle repairs	1388	Auto Authority LLC	En 02/28/23	235.58-	15,495.19	MICHAEL
03/01/23	PO 23-00213 4 Paid Ck 9791	vehicle repairs	1388	Auto Authority LLC	En 02/28/23	526.45-	14,968.74	MICHAEL
03/07/23	PO 23-00228 1 Paid Ck 9806	Vehicle repair	1388	Auto Authority LLC	En 03/01/23	65.45-	14,903.29	MICHAEL
03/07/23	PO 23-00228 2 Paid Ck 9806	Vehicle repair	1388	Auto Authority LLC	En 03/01/23	65.45-	14,837.84	MICHAEL
03/07/23	PO 23-00228 3 Paid Ck 9806	Vehicle repair	1388	Auto Authority LLC	En 03/01/23	65.45-	14,772.39	MICHAEL
03/07/23	PO 23-00228 4 Paid Ck 9806	Vehicle repair	1388	Auto Authority LLC	En 03/01/23	96.95-	14,675.44	MICHAEL
03/07/23	PO 23-00228 5 Paid Ck 9806	Vehicle repair	1388	Auto Authority LLC	En 03/01/23	65.45-	14,609.99	MICHAEL
03/07/23	PO 23-00228 6 Paid Ck 9806	Vehicle repair	1388	Auto Authority LLC	En 03/01/23	65.45-	14,544.54	MICHAEL
03/07/23	PO 23-00228 7 Paid Ck 9806	Vehicle repair	1388	Auto Authority LLC	En 03/01/23	65.45-	14,479.09	MICHAEL
03/24/23	PO 23-00319 1 Paid Ck 9874	vehicle repairs	1388	Auto Authority LLC	En 03/24/23	942.07-	13,537.02	MICHAEL
03/24/23	PO 23-00319 2 Paid Ck 9874	vehicle repairs	1388	Auto Authority LLC	En 03/24/23	87.09-	13,449.93	MICHAEL
03/29/23	PO 23-00346 1 Paid Ck 9886	police vehicle repairs	1388	Auto Authority LLC	En 03/29/23	480.62-	12,969.31	MICHAEL
04/03/23	PO 23-00370 1 Paid Ck 9898	Vehicle repairs	1388	Auto Authority LLC	En 03/31/23	143.73-	12,825.58	MICHAEL
04/03/23	PO 23-00370 2 Paid Ck 9898	Vehicle repairs	1388	Auto Authority LLC	En 03/31/23	450.33-	12,375.25	MICHAEL
04/03/23	PO 23-00370 3 Paid Ck 9898	Vehicle repairs	1388	Auto Authority LLC	En 03/31/23	1,094.15-	11,281.10	MICHAEL
04/05/23	PO 23-00384 1 Paid Ck 9915	vehicle repairs	1388	Auto Authority LLC	En 04/05/23	1,135.81-	10,145.29	MICHAEL
04/19/23	PO 23-00434 1 Paid Ck 9951	Vehicle repairs	1388	Auto Authority LLC	En 04/19/23	12.39-	10,132.90	MICHAEL
04/19/23	PO 23-00434 2 Paid Ck 9951	Vehicle repairs	1388	Auto Authority LLC	En 04/19/23	522.27-	9,610.63	MICHAEL

Date	Transaction Data/Comment		Description		Vendor/Reference		Trans Amount	Trans Balance	User
3-01-25-240-000-025			POLICE Maint of motor vehicles Continued						
04/19/23	PO 23-00434	3 Paid Ck 9951	Vehicle repairs	1388	Auto Authority LLC	En 04/19/23	280.51-	9,330.12	MICHAEL
04/25/23	PO 23-00443	1 Paid Ck 9964	Vehicle repairs	1388	Auto Authority LLC	En 04/24/23	170.50-	9,159.62	MICHAEL
04/25/23	PO 23-00443	2 Paid Ck 9964	Vehicle repairs	1388	Auto Authority LLC	En 04/24/23	1,356.99-	7,802.63	MICHAEL
05/03/23	PO 23-00472	1 Paid Ck 9981	Vehicle repair	1388	Auto Authority LLC	En 05/03/23	227.04-	7,575.59	MICHAEL
05/03/23	PO 23-00472	2 Paid Ck 9981	Vehicle repair	1388	Auto Authority LLC	En 05/03/23	28.75-	7,546.84	MICHAEL
05/30/23	PO 23-00583	1 Paid Ck 10065	Vehcile repairs	1388	Auto Authority LLC	En 05/30/23	508.42-	7,038.42	MICHAEL
05/30/23	PO 23-00583	2 Paid Ck 10065	Vehcile repairs	1388	Auto Authority LLC	En 05/30/23	157.72-	6,880.70	MICHAEL
06/08/23	PO 23-00598	1 Paid Ck 10094	vehicle repairs	1388	Auto Authority LLC	En 06/08/23	28.75-	6,851.95	MICHAEL
06/08/23	PO 23-00601	1 Paid Ck 10082	vehicle repairs	1388	Auto Authority LLC	En 06/08/23	1,581.75-	5,270.20	MICHAEL
06/08/23	PO 23-00601	2 Paid Ck 10082	vehicle repairs	1388	Auto Authority LLC	En 06/08/23	28.75-	5,241.45	MICHAEL
06/08/23	PO 23-00601	3 Paid Ck 10082	vehicle repairs	1388	Auto Authority LLC	En 06/08/23	28.75-	5,212.70	MICHAEL
06/08/23	PO 23-00605	1 Paid Ck 10082	vehicle repairs	1388	Auto Authority LLC	En 06/08/23	504.40-	4,708.30	MICHAEL
06/08/23	PO 23-00605	2 Paid Ck 10082	vehicle repairs	1388	Auto Authority LLC	En 06/08/23	254.41-	4,453.89	MICHAEL
07/17/23	PO 23-00745	1 Paid Ck 10215	Vehicle repairs	1388	Auto Authority LLC	En 07/17/23	482.05-	3,971.84	MICHAEL
07/17/23	PO 23-00745	2 Paid Ck 10215	Vehicle repairs	1388	Auto Authority LLC	En 07/17/23	603.63-	3,368.21	MICHAEL
07/17/23	PO 23-00745	3 Paid Ck 10215	Vehicle repairs	1388	Auto Authority LLC	En 07/17/23	34.00-	3,334.21	MICHAEL
07/17/23	PO 23-00745	4 Paid Ck 10215	Vehicle repairs	1388	Auto Authority LLC	En 07/17/23	302.70-	3,031.51	MICHAEL
07/17/23	PO 23-00745	5 Paid Ck 10215	Vehicle repairs	1388	Auto Authority LLC	En 07/17/23	65.45-	2,966.06	MICHAEL
07/17/23	PO 23-00745	6 Paid Ck 10215	Vehicle repairs	1388	Auto Authority LLC	En 07/17/23	65.45-	2,900.61	MICHAEL
07/17/23	PO 23-00745	7 Paid Ck 10215	Vehicle repairs	1388	Auto Authority LLC	En 07/17/23	65.45-	2,835.16	MICHAEL
07/17/23	PO 23-00745	8 Paid Ck 10215	Vehicle repairs	1388	Auto Authority LLC	En 07/17/23	65.45-	2,769.71	MICHAEL
07/17/23	PO 23-00745	9 Paid Ck 10215	Vehicle repairs	1388	Auto Authority LLC	En 07/17/23	96.95-	2,672.76	MICHAEL
07/17/23	PO 23-00745	10 Paid Ck 10215	Vehicle repairs	1388	Auto Authority LLC	En 07/17/23	96.95-	2,575.81	MICHAEL
07/17/23	PO 23-00745	11 Paid Ck 10215	Vehicle repairs	1388	Auto Authority LLC	En 07/17/23	912.85-	1,662.96	MICHAEL
07/17/23	PO 23-00745	12 Paid Ck 10215	Vehicle repairs	1388	Auto Authority LLC	En 07/17/23	65.45-	1,597.51	MICHAEL
07/17/23	PO 23-00745	13 Paid Ck 10215	Vehicle repairs	1388	Auto Authority LLC	En 07/17/23	96.95-	1,500.56	MICHAEL
07/17/23	PO 23-00764	1 Paid Ck 10215	police vehicle repairs	1388	Auto Authority LLC	En 07/17/23	1,290.30-	210.26	MICHAEL
07/31/23	PO 23-00799	1 Paid Ck 10241	Vehicle repair	1388	Auto Authority LLC	En 07/31/23	422.76-	212.50-	MICHAEL
08/07/23	PO 23-00851	1 Paid Ck 10294	Vehicle repairs	1388	Auto Authority LLC	En 08/07/23	193.81-	406.31-	MICHAEL
08/07/23	PO 23-00851	2 Paid Ck 10294	Vehicle repairs	1388	Auto Authority LLC	En 08/07/23	196.88-	603.19-	MICHAEL
08/07/23	PO 23-00851	3 Paid Ck 10294	Vehicle repairs	1388	Auto Authority LLC	En 08/07/23	352.34-	955.53-	MICHAEL
08/07/23	PO 23-00851	4 Paid Ck 10294	Vehicle repairs	1388	Auto Authority LLC	En 08/07/23	1,459.69-	2,415.22-	MICHAEL
08/07/23	PO 23-00851	5 Paid Ck 10294	Vehicle repairs	1388	Auto Authority LLC	En 08/07/23	514.90-	2,930.12-	MICHAEL
08/07/23	PO 23-00851	6 Paid Ck 10294	Vehicle repairs	1388	Auto Authority LLC	En 08/07/23	330.65-	3,260.77-	MICHAEL
08/07/23	PO 23-00851	7 Paid Ck 10294	Vehicle repairs	1388	Auto Authority LLC	En 08/07/23	162.16-	3,422.93-	MICHAEL
08/08/23	PO 23-00858	1 Open	fire extinguishers	1452	Approved Fire Protection		262.07-	3,685.00-	MICHAEL
08/10/23	PO 23-00865	1 Paid Ck 10306	Vehicle repairs	1388	Auto Authority LLC	En 08/09/23	185.70-	3,870.70-	MICHAEL
08/16/23	PO 23-00642	1 Paid Ck 10316	tires	1569	Cleveland Auto & Tire Co. Inc	En 06/15/23	455.60-	4,326.30-	MICHAEL

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
3-01-25-240-000-025	POLICE Maint of motor vehicles		Continued						
08/16/23	PO 23-00678	1 Paid Ck 10316	Tire	1569	Cleveland Auto & Tire Co. Inc	En 06/29/23	168.80-	4,495.10-	MICHAEL
08/16/23	PO 23-00729	1 Paid Ck 10316	tires	1569	Cleveland Auto & Tire Co. Inc	En 07/11/23	622.44-	5,117.54-	MICHAEL
3-01-25-240-000-026	POLICE Maint. of Equipment							6,000.00	
08/09/23	Contract CO-00001	Res No:NA	Original Contract	1240	Foley, Inc.		3,427.60-	2,572.40	MICHAEL
3-01-25-240-000-030	POLICE Materials & Supplies							2,000.00	
03/01/23	PO 23-00154	1 Paid Ck 9788	ID cards	1260	Safe ID Card Systems, Inc	En 02/09/23	20.00-	1,980.00	MICHAEL
05/19/23	PO 23-00530	1 Paid Ck 10048	DPW water cooler	QUENC005	Quench USA Water	En 05/15/23	1,228.43-	751.57	MICHAEL
05/30/23	PO 23-00571	1 Paid Ck 10070	Police misc supplies	250	Jamesburg Hardware	En 05/30/23	35.98-	715.59	MICHAEL
06/02/23	PO 23-00553	1 Paid Ck 10077	flags	1612	Amazon Capital Services	En 05/24/23	62.94-	652.65	MICHAEL
07/10/23	PO 23-00720	1 Open	ID cards	1260	Safe ID Card Systems, Inc		54.00-	598.65	MICHAEL
08/07/23	PO 23-00743	1 Paid Ck 10289	defibrillators batteries	577	V.E. Ralph & Son Inc.	En 07/17/23	236.60-	362.05	MICHAEL
3-01-25-240-000-032	POLICE Clothing & Uniforms							0.00	
02/06/23	PO 23-00043	1 Paid Ck 9744	Uniform shirt	273	Lawmen -Municipal Emerg Ser	En 01/17/23	107.00-	107.00-	MICHAEL
05/11/23	PO 23-00467	1 Paid Ck 10022	Uniform	ACTIO005	Action Uniform	En 05/01/23	684.00-	791.00-	MICHAEL
05/25/23	PO 23-00500	1 Paid Ck 10061	police uniform	ACTIO005	Action Uniform	En 05/04/23	196.98-	987.98-	MICHAEL
08/02/23	PO 23-00708	1 Paid Ck 10273	police	1612	Amazon Capital Services	En 07/05/23	228.52-	1,216.50-	MICHAEL
08/07/23	PO 23-00721	1 Paid Ck 10298	shirts	273	Lawmen -Municipal Emerg Ser	En 07/10/23	623.70-	1,840.20-	MICHAEL
3-01-25-240-000-034	POLICE MV parts & access							0.00	
08/02/23	PO 23-00730	1 Paid Ck 10273	Vehicle stuff	1612	Amazon Capital Services	En 07/11/23	418.40-	418.40-	MICHAEL
3-01-25-240-000-036	POLICE Office Supplies							2,000.00	
01/25/23	PO 23-00078	1 Paid Ck 9687	Reimbursement	1608	Kennedy, JoAnn	En 01/24/23	212.33-	1,787.67	MICHAEL
02/01/23	PO 23-00111	1 Paid Ck 9704	camera flash	1612	Amazon Capital Services	En 01/30/23	129.00-	1,658.67	MICHAEL
02/02/23	PO 23-00036	1 Paid Ck 9718	ink	1612	Amazon Capital Services	En 01/10/23	119.99-	1,538.68	MICHAEL
02/02/23	PO 23-00102	1 Paid Ck 9718	Office supplies	1612	Amazon Capital Services	En 01/27/23	58.40-	1,480.28	MICHAEL
02/02/23	PO 23-00112	1 Paid Ck 9718	desk calendar	1612	Amazon Capital Services	En 01/30/23	65.12-	1,415.16	MICHAEL
02/27/23	PO 23-00212	1 Open	business cards	226	Jamesburg Press		65.00-	1,350.16	MICHAEL
03/07/23	PO 23-00119	1 Paid Ck 9809	flash drives	1612	Amazon Capital Services	En 02/01/23	106.99-	1,243.17	MICHAEL
03/07/23	PO 23-00182	1 Paid Ck 9809	Misc office supplies	1612	Amazon Capital Services	En 02/15/23	76.87-	1,166.30	MICHAEL
04/05/23	PO 23-00344	1 Paid Ck 9918	police office supplies	1612	Amazon Capital Services	En 03/29/23	184.49-	981.81	MICHAEL
05/04/23	PO 23-00425	1 Paid Ck 9996	office supplies	1612	Amazon Capital Services	En 04/19/23	126.35-	855.46	MICHAEL
07/11/23	PO 23-00590	1 Paid Ck 10200	Office supplies	1612	Amazon Capital Services	En 06/06/23	137.52-	717.94	MICHAEL
07/11/23	PO 23-00625	1 Paid Ck 10200	ink	1612	Amazon Capital Services	En 06/13/23	51.89-	666.05	MICHAEL

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
3-01-25-240-000-038	POLICE Hardware & minor tools							0.00	
06/02/23	PO 23-00501	1 Paid Ck 10077	gun equipment	1612	Amazon Capital Services	En 05/08/23	715.31-	715.31-	MICHAEL
06/02/23	PO 23-00555	1 Paid Ck 10077	Emergency glass cutter	1612	Amazon Capital Services	En 05/25/23	56.00-	771.31-	MICHAEL
3-01-25-240-000-042	POLICE Education & training							0.00	
01/24/23	PO 23-00082	1 Open	supervisor training	BLOOD005	Bloodgood Law Enforcement		393.00-	393.00-	MICHAEL
03/07/23	PO 23-00211	1 Paid Ck 9814	fire arms training	310	Middlesex County Chief's Assoc	En 02/27/23	285.00-	678.00-	MICHAEL
03/13/23	PO 23-00276	1 Open	Taser course	AXONE005	Axon Enterprise		495.00-	1,173.00-	MICHAEL
03/28/23	PO 23-00335	1 Open	training	336	Monmouth County Treasurer		100.00-	1,273.00-	MICHAEL
04/05/23	PO 23-00272	1 Deleted	Class	KEANU005	Kean University	En 03/10/23	70.00 **	1,273.00-	MICHAEL
04/27/23	PO 23-00456	1 Open	Training	OCEAN005	Ocean County Police Academy		1,500.00-	2,773.00-	MICHAEL
05/23/23	PO 23-00550	1 Open	fire investigator training	NJIAA005	NJIAAI		50.00-	2,823.00-	MICHAEL
05/30/23	PO 23-00581	1 Paid Ck 10075	Training	OCEAN005	Ocean County Police Academy	En 05/30/23	2,500.00-	5,323.00-	MICHAEL
06/20/23	PO 23-00653	1 Open	Training	310	Middlesex County Chief's Assoc		450.00-	5,773.00-	MICHAEL
06/27/23	PO 23-00672	1 Paid Ck 10157	Training	LEXIP005	Lexipol	En 06/27/23	676.00-	6,449.00-	MICHAEL
07/05/23	PO 23-00709	1 Open	Training	JHARR005	JHarris Police Training		149.00-	6,598.00-	MICHAEL
3-01-25-240-000-043	POLICE Uniform allowance							25,000.00	
02/28/23	Expenditure	APYROLL 2/28/23		Reference	3624 15		29,750.00-	4,750.00-	KEVIN
3-01-25-240-000-044	POLICE Association dues							0.00	
02/21/23	PO 23-00191	1 Paid Ck 9778	Chief's Association	381	NJ State Assoc Chief of Police	En 02/21/23	275.00-	275.00-	MICHAEL
05/04/23	PO 23-00495	1 Paid Ck 9993	Membership	1356	MAGLOCLEN	En 05/04/23	400.00-	675.00-	MICHAEL
07/12/23	PO 23-00737	1 Paid Ck 10205	Dues	310	Middlesex County Chief's Assoc	En 07/12/23	250.00-	925.00-	MICHAEL
3-01-25-240-000-045	POLICE Travel							0.00	
08/02/23	PO 23-00828	1 Paid Ck 10271	Chief conference reimbursement	1289	Craparotta, James	En 08/02/23	626.76-	626.76-	MICHAEL
3-01-25-240-000-051	POLICE Purchase of vehicles							10,000.00	
04/03/23	PO 23-00277	1 Paid Ck 9901	tires	1569	Cleveland Auto & Tire Co. Inc	En 03/13/23	1,067.12-	8,932.88	MICHAEL
04/03/23	PO 23-00371	1 Paid Ck 9906	Title/registration	509	NJ Motor Vehicle Commission	En 04/03/23	60.00-	8,872.88	MICHAEL
04/03/23	PO 23-00372	1 Paid Ck 9909	Title\Registration	509	NJ Motor Vehicle Commission	En 04/03/23	60.00-	8,812.88	MICHAEL
04/03/23	PO 23-00373	1 Paid Ck 9910	title/registration	509	NJ Motor Vehicle Commission	En 04/03/23	60.00-	8,752.88	MICHAEL
04/05/23	PO 23-00097	1 Paid Ck 9913	radar for new cars	1002	Stalker Radar	En 01/26/23	5,626.00-	3,126.88	MICHAEL
04/19/23	PO 23-00249	1 Paid Ck 9960	vehicle modems	PMCAS005	PMC Associates	En 03/08/23	805.53-	2,321.35	MICHAEL
04/25/23	PO 23-00439	1 Paid Ck 9969	eticket for new vehicles	774	GTBM Inc	En 04/20/23	2,400.00-	78.65-	MICHAEL
05/03/23	PO 23-00477	1 Paid Ck 9979	radar parts	1002	Stalker Radar	En 05/03/23	558.00-	636.65-	MICHAEL
05/11/23	PO 23-00518	1 Paid Ck 10023	Police vehicle lettering	CRANB005	Cranbury Custom	En 05/09/23	465.00-	1,101.65-	MICHAEL
05/11/23	PO 23-00518	2 Paid Ck 10023	Police vehicle lettering	CRANB005	Cranbury Custom	En 05/09/23	930.00-	2,031.65-	MICHAEL

Account No / Date	Transaction Data/Comment	Description		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
3-01-25-240-000-051	POLICE Purchase of vehicles	Continued						
05/30/23	PO 23-00584 1 Paid Ck 10063	Radar parts	1002	Stalker Radar	En 05/30/23	30.00-	2,061.65-	MICHAEL
06/13/23	PO 23-00414 1 Paid Ck 10104	radar for new truck	1002	Stalker Radar	En 04/13/23	2,813.00-	4,874.65-	MICHAEL
06/27/23	PO 23-00665 1 Paid Ck 10154	eticket	774	GTBM Inc	En 06/22/23	2,400.00-	7,274.65-	MICHAEL
07/11/23	PO 23-00736 1 Paid Ck 10201	Lease	1637	Tax-Exempt Leasing Corp.	En 07/11/23	9,836.38-	17,111.03-	MICHAEL
08/01/23	PO 23-00114 1 Paid Ck 10269	lights for new vehicle	1197	East Coast Emergency Lighting	En 01/30/23	29,949.48-	47,060.51-	MICHAEL
08/07/23	PO 23-00313 1 Paid Ck 10279	lighting package	1197	East Coast Emergency Lighting	En 03/21/23	12,611.59-	59,672.10-	MICHAEL
3-01-25-240-000-053	POLICE Office equip						0.00	
05/04/23	PO 23-00440 1 Paid Ck 9996	Misc office	1612	Amazon Capital Services	En 04/24/23	78.36-	78.36-	MICHAEL
06/02/23	PO 23-00499 1 Paid Ck 10077	Misc supplies	1612	Amazon Capital Services	En 05/04/23	52.13-	130.49-	MICHAEL
3-01-25-240-000-057	POLICE Furniture						0.00	
06/02/23	PO 23-00560 1 Paid Ck 10077	dividers	1612	Amazon Capital Services	En 05/25/23	117.88-	117.88-	MICHAEL
3-01-25-240-000-058	POLICE Other equipment						0.00	
03/29/23	PO 23-00273 1 Paid Ck 9885	antenna	1198	Tactical Public Safety LLC	En 03/10/23	175.60-	175.60-	MICHAEL
07/10/23	PO 23-00725 1 Paid Ck 10192	misc supply	250	Jamesburg Hardware	En 07/10/23	9.89-	185.49-	MICHAEL
07/11/23	PO 23-00621 1 Paid Ck 10200	metal detector	1612	Amazon Capital Services	En 06/13/23	64.30-	249.79-	MICHAEL
08/07/23	PO 23-00118 1 Paid Ck 10298	badges	273	Lawmen -Municipal Emerg Ser	En 02/01/23	312.00-	561.79-	MICHAEL
08/07/23	PO 23-00848 1 Open	Batteries	1612	Amazon Capital Services		20.62-	582.41-	MICHAEL
3-01-25-240-000-059	POLICE Data processing equip						8,400.00	
01/17/23	PO 23-00050 2 Paid Ck 9658	IT Services	1065	Integrated Micro Systems, Inc.	En 01/17/23	525.00-	7,875.00	MICHAEL
01/17/23	PO 23-00050 3 Paid Ck 9658	IT Services	1065	Integrated Micro Systems, Inc.	En 01/17/23	2,100.00-	5,775.00	MICHAEL
03/07/23	PO 23-00247 2 Paid Ck 9824	Annual contract	186	Enforsys, Inc.	En 03/07/23	10,920.00-	5,145.00-	MICHAEL
06/14/23	PO 23-00624 1 Paid Ck 10114	Police IT	1065	Integrated Micro Systems, Inc.	En 06/13/23	150.00-	5,295.00-	MICHAEL
07/17/23	PO 23-00751 1 Paid Ck 10212	Police IT	1065	Integrated Micro Systems, Inc.	En 07/17/23	531.00-	5,826.00-	MICHAEL
07/17/23	PO 23-00751 2 Paid Ck 10212	Police IT	1065	Integrated Micro Systems, Inc.	En 07/17/23	354.00-	6,180.00-	MICHAEL
07/17/23	PO 23-00761 1 Paid Ck 10230	info-cop license	774	GTBM Inc	En 07/17/23	1,837.50-	8,017.50-	MICHAEL
07/17/23	PO 23-00768 1 Paid Ck 10231	FirstNet	ATTMO005	AT&T Mobility (FirstNet)	En 07/17/23	34.56-	8,052.06-	MICHAEL
08/02/23	PO 23-00825 1 Paid Ck 10277	PlanIt police scheduling soft	NEOGO005	neogov PowerDMS	En 08/02/23	2,068.50-	10,120.56-	MICHAEL
08/07/23	PO 23-00833 1 Paid Ck 10278	Monthly backup	1065	Integrated Micro Systems, Inc.	En 08/03/23	200.00-	10,320.56-	MICHAEL
08/10/23	PO 23-00864 1 Paid Ck 10312	FirstNet	ATTMO005	AT&T Mobility (FirstNet)	En 08/09/23	44.42-	10,364.98-	MICHAEL
3-01-25-240-000-093	POLICE Med expenses/physicals						0.00	
03/24/23	PO 23-00316 1 Paid Ck 9875	Police physical	1584	Occupational Health Centers	En 03/24/23	107.00-	107.00-	MICHAEL
05/11/23	PO 23-00511 1 Paid Ck 10012	Policy physical	1584	Occupational Health Centers	En 05/09/23	107.00-	214.00-	MICHAEL
05/30/23	PO 23-00580 1 Paid Ck 10068	Psychologicals	1587	Institute for Forensic	En 05/30/23	475.00-	689.00-	MICHAEL

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
3-01-25-240-000-093	POLICE Med expenses/physicals	Continued						
08/16/23 PO 23-00885	1 Paid Ck 10324	physical	1584	Occupational Health Centers	En 08/16/23	107.00-	796.00-	MICHAEL
3-01-25-240-000-099	POLICE Range Fees						0.00	
07/17/23 PO 23-00240	1 Paid Ck 10235	range fees	RECOI005	Recoil LLC	En 03/02/23	2,475.00-	2,475.00-	MICHAEL
3-01-25-240-000-100	POLICE Ammunition						5,000.00	
04/13/23 PO 23-00358	1 Paid Ck 9937	ammo	178	Eagle Point Gun shop	En 03/30/23	8,010.57-	3,010.57-	MICHAEL
3-01-25-240-000-104	POLICE Drug testing						0.00	
02/03/23 PO 23-00134	1 Paid Ck 9739	Drug test	463	State Toxicology Laboratory	En 02/03/23	45.00-	45.00-	MICHAEL
02/15/23 PO 23-00168	1 Paid Ck 9768	Blood tests	463	State Toxicology Laboratory	En 02/15/23	315.00-	360.00-	MICHAEL
03/01/23 PO 23-00219	1 Paid Ck 9797	Blood test	463	State Toxicology Laboratory	En 02/28/23	90.00-	450.00-	MICHAEL
07/17/23 PO 23-00755	1 Paid Ck 10228	Drug tests	463	State Toxicology Laboratory	En 07/17/23	180.00-	630.00-	MICHAEL
3-01-25-240-000-105	POLICE Radar equipment						1,600.00	
02/15/23 PO 23-00155	1 Paid Ck 9765	Radar repairs	418	R & R Radar Inc.	En 02/09/23	471.00-	1,129.00	MICHAEL
* Extd: 000	POLICE Total						94,262.14-	
* Department: 240	POLICE Total						94,262.14-	
* CAFR: 25	Total						94,262.14-	
* Fund: 01	CURRENT FUND Total						94,262.14-	
* Final Total							94,262.14-	

* Total lines reflect totals for the Accounts Printed Only.