01-201-25-240-020 Police Department OE

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/07/2022	BUD 1					To Post Temporary Budget	65,000.00				65,000.00
04/28/2022	BUD 13					TO REMOVE BUDGET	(65,000.00)				-
						SUB-ACCOUNT ACTIVITY	360,000.00	72,674.65	89,023.45	194,442.34	3,859.56
							360,000.00	**72,674.65**	**89,023.45**	**194,442.34**	**3,859.56**

01-201-25-240-023 Printing and Binding

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/18/2022	ENC	33695				Business cards, Bartlett, Harris, Hagerman, M			415.00		(415.00)
03/15/2022	ENC	33863				5000 Regular Police Department business envel			625.00		(1,040.00)
03/18/2022	ENC	33695				(Increased) Business cards, Bartlett, Harris,			73.00		(1,113.00)
04/11/2022	DJ 1094	33695		43888	2624	MGL PRINTING SOLUTIONS Business cards, Bartle			(488.00)	**488.00**	(1,113.00)
04/11/2022	DJ 1096	33863		43888	2624	MGL PRINTING SOLUTIONS 5000 Regular Police De			(625.00)	**625.00**	(1,113.00)
04/28/2022	BUD 14					Post Approved Budget	1,000.00				(113.00)
08/19/2022	ENC	34669				2500 Community Outreach Business Cards			179.00		(292.00)
09/12/2022	DJ 2627	34669		44654	2624	MGL PRINTING SOLUTIONS 2500 Community Outreac			(179.00)	**179.00**	(292.00)
10/24/2022	ENC	35046				Lt Arce business cards			89.00		(381.00)
11/28/2022	DJ 3550	35046		45102	2624	MGL PRINTING SOLUTIONS Lt Arce business cards			(75.00)	**75.00**	(381.00)
11/28/2022	DJ 3550	35046		45102	2624	MGL PRINTING SOLUTIONS shipping			(14.00)	**14.00**	(381.00)
12/23/2022	ENC	35424				Business cards Monahan, D'Amico			168.00		(549.00)
							1,000.00	**-**	**168.00**	**1,381.00**	**(549.00)**

01-201-25-240-026 Maintenance of Other Equipment

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
03/31/2022	ENC	33962				Repair Lektriever in Records			748.48		(748.48)
04/06/2022	ENC	33962				(Increased) Repair Lektriever in Records			2,024.68		(2,773.16)
04/28/2022	BUD 14					Post Approved Budget	6,000.00				3,226.84
05/09/2022	DJ 1390	33962		44022	9407	GARDEN STATE OFFICE SYSTEMS & Repair Lektrie			(2,773.16)	**2,773.16**	3,226.84
07/06/2022	ENC	34439				Issues of ID cards & Lenel software & the rec			750.00		2,476.84
08/22/2022	DJ 2333	34439		44539	6001	OPEN SYSTEMS INTEGRATERS, INC Issues of ID ca			(750.00)	**750.00**	2,476.84
09/28/2022	ENC	34893				Labor - time & material 8/29 removed MK4 out			300.00		2,176.84
10/11/2022	DJ 3064	34893		44876	8297	WIRELESS ELECTRONICS, INC. Labor - time & mat			(300.00)	**300.00**	2,176.84
12/20/2022	ENC	35404				MDT Screen Repair			338.00		1,838.84
							6,000.00	**-**	**338.00**	**3,823.16**	**1,838.84**

01-201-25-240-028 Other Professional Services

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
03/14/2022	ENC	33862	31422			Random drug tests			2,000.00		(2,000.00)
03/21/2022	ENC	33895	31822			Psych evals for new hires Cathey, Cumella, Mo			1,425.00		(3,425.00)
03/28/2022	DJ 962	33862	31422	43840	7640	STATE OF NJ TOXICOLOGY LABORAT Random drug te			(585.00)	**585.00**	(3,425.00)
04/11/2022	DJ 1081	33895	31822	43878	5032	Institute for Forensic Psychol Psych evals fo			(1,425.00)	**1,425.00**	(3,425.00)
04/28/2022	BUD 14					Post Approved Budget	22,500.00				19,075.00
05/20/2022	ENC	34216				ELECTRICAL AND DATA WIRING - LABOR MATERIALS			2,495.00		16,580.00
06/06/2022	ENC	34295				work performed for subpoena			25.00		16,555.00
06/13/2022	DJ 1747	34216		44173	8095	CHARLES JOHNSON ELECTRIC, LLC ELECTRICAL AND			(2,495.00)	**2,495.00**	16,555.00
06/13/2022	DJ 1833	33862	31422	44243	7640	STATE OF NJ TOXICOLOGY LABORAT Random drug te			(45.00)	**45.00**	16,555.00
06/27/2022	DJ 1934	34295		44323	9454	THE BANCORP BANK work performed for subpoena			(25.00)	**25.00**	16,555.00
07/19/2022	ENC	34499				Sleo I to Selo II evals Benites Bolch			950.00		15,605.00
08/22/2022	DJ 2283	34499		44499	5032	Institute for Forensic Psychol Sleo I to Selo			(950.00)	**950.00**	15,605.00
08/22/2022	DJ 2350	33862	31422	44554	7640	STATE OF NJ TOXICOLOGY LABORAT Random drug te			(270.00)	**270.00**	15,605.00
09/14/2022	ENC	34816				psych eval for promotions			2,400.00		13,205.00
09/26/2022	DJ 2844	34816		44752	5032	Institute for Forensic Psychol psych eval for			(2,400.00)	**2,400.00**	13,205.00
11/18/2022	ENC	35192	11172022			Psych tests for 5 new hires			525.00		12,680.00
11/28/2022	ENC	35192	11172022			(Increased) Psych tests for 5 new hires			2,100.00		10,580.00
11/28/2022	ENC	35192	11172022			(Increased) Psych tests for 6 new hires			525.00		10,055.00
							22,500.00	**-**	**4,250.00**	**8,195.00**	**10,055.00**

01-201-25-240-029 Contractual Services

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/10/2022	ENC	33353	11022			PowerDMS Professional 2/25/22-2/27/23			4,441.89		(4,441.89)
01/10/2022	ENC	33354	11022			Service & maintenance of the PD accreditation			10,282.00		(14,723.89)
02/11/2022	ENC	33626	83900			Annual all inclusive maintenance portable rad			6,705.00		(21,428.89)
02/14/2022	DJ 409	33353	11022	43527	7693	POWERDMS INC PowerDMS Professional 2/25/22-2/			(4,441.89)	**4,441.89**	(21,428.89)
02/14/2022	DJ 447	33354	11022	43559	6379	THE RODGERS GROUP LLC Service & maintenance o			(10,282.00)	**10,282.00**	(21,428.89)
02/28/2022	ENC	33767				QUARTERLY COPIER MAINTENANCE 11/22/2021 - 02/			574.97		(22,003.86)
03/14/2022	DJ 806	33626	83900	43744	7446	PMC ASSOCIATES INC Annual all inclusive maint			(6,705.00)	**6,705.00**	(22,003.86)
03/28/2022	DJ 896	33767		43783	326	ATLANTIC -TomorrowsOffice.com QUARTERLY COPIE			(574.97)	**574.97**	(22,003.86)
04/28/2022	BUD 14					Post Approved Budget	55,000.00				32,996.14
05/04/2022	ENC	33712				(Line Added) 2022 WATER COOLER RENTAL			119.96		32,876.18
05/09/2022	DJ 1429	33712		44052	9126	READY REFRESH BY NESTLE 2022 WATER COOLER REN			(119.96)	**119.96**	32,876.18
05/16/2022	ENC	34190	51322			Annual NexLog Service Contract			2,760.91		30,115.27
05/20/2022	ENC	34230				QUARTERLY COPIER MAINTENANCE 02/22/2022 - 05/			563.71		29,551.56
06/06/2022	ENC	34267	52622			2022 Program Fee			1,666.00		27,885.56
06/06/2022	ENC	34286	612022			Hosting, maintenance & support Package yearly			1,142.00		26,743.56
06/13/2022	DJ 1740	34230		44166	326	ATLANTIC -TomorrowsOffice.com QUARTERLY COPIE			(563.71)	**563.71**	26,743.56
06/13/2022	DJ 1784	34190	51322	44207	5777	KOVA CORP Annual NexLog Service Contract			(2,760.91)	**2,760.91**	26,743.56
06/27/2022	DJ 1915	34267	52622	44305	3227	NJSACOP 2022 Program Fee			(1,666.00)	**1,666.00**	26,743.56
06/27/2022	DJ 1935	34286	612022	44324	8613	TOWN WEB DESIGN, LLC Hosting, maintenance & s			(1,142.00)	**1,142.00**	26,743.56
07/15/2022	ENC	34450	18487			Annual support & upgrade plan and hosting of			9,619.38		17,124.18
08/02/2022	ENC	34576				ANNUAL SUPPORT FEE TO MAINTAIN APP AND UPGRAD			1,247.50		15,876.68
08/22/2022	DJ 2367	34450	18487	44570	6248	VISUAL COMPUTER SOLUTIONS, INC Annual support			(9,619.38)	**9,619.38**	15,876.68
08/31/2022	ENC	34742				COPIER MAINTENANCE 05/22/2022 - 08/21/2022			610.73		15,265.95
09/08/2022	ENC	34797	DEIQ3006			Software update, firmware remote system upgra			1,917.60		13,348.35
09/12/2022	DJ 2552	34742		44592	326	ATLANTIC -TomorrowsOffice.com COPIER MAINTENA			(610.73)	**610.73**	13,348.35
10/06/2022	ENC	34576				(Increased) NIXLE REBROADCAST 09/01/2022 - 08			250.00		13,098.35
10/11/2022	DJ 2985	34797	DEIQ3006	44814	9029	DEISTER ELECTRONICS Software update, firmware			(1,917.60)	**1,917.60**	13,098.35
10/12/2022	ENC	34956	Q71372			Yearly subscription for radar signs			1,426.00		11,672.35
10/19/2022	ENC	33712				(Line Added) 2022 WATER COOLER RENTAL			59.98		11,612.37
10/24/2022	DJ 3143	34956	Q71372	44881	5171	ALL TRAFFIC SOLUTIONS Yearly subscription for			(1,426.00)	**1,426.00**	11,612.37
10/24/2022	DJ 3193	34576		44925	7385	OCV LLC ANNUAL SUPPORT FEE TO MAINTAIN APP AN			(1,247.50)	**1,247.50**	11,612.37
10/24/2022	DJ 3193	34576		44925	7385	OCV LLC NIXLE REBROADCAST 09/01/2022 - 08/31/			(250.00)	**250.00**	11,612.37
10/24/2022	DJ 3200	33712		44931	9126	READY REFRESH BY NESTLE 2022 WATER COOLER REN			(59.98)	**59.98**	11,612.37
11/18/2022	ENC	35160	02023			TRG State Accreditation Maintenance 1/1/2023-			10,488.00		1,124.37
11/28/2022	ENC	35282				QUARTERLY COPIER MAINTENANCE 08/22/2022 - 11/			546.92		577.45

01-201-25-240-029 Contractual Services

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
12/12/2022	DJ 3718	35160	02023	45200	6379	THE RODGERS GROUP LLC TRG State Accreditation			(10,488.00)	**10,488.00**	577.45
12/15/2022	ENC	35358				Guardian Tracking 1/1/23-12/31/23			4,263.60		(3,686.15)
							55,000.00	**-**	**4,810.52**	**53,875.63**	**(3,686.15)**

01-201-25-240-030 Materials and Supplies

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/14/2022	ENC	33462				White inkjet printavle DVD-R 16X			503.52		(503.52)
01/14/2022	ENC	33470				Sandisk cruzer blade			165.00		(668.52)
01/21/2022	ENC	33444				(Line Added) 3 PHONE CASES			29.97		(698.49)
01/25/2022	ENC	33537				Body camera, related accessories and extended			305.00		(1,003.49)
02/14/2022	DJ 431	33470		43544	7533	SHI INTERNATIONAL CORP Sandisk cruzer blade			(52.50)	**52.50**	(1,003.49)
02/14/2022	DJ 431	33470		43544	7533	SHI INTERNATIONAL CORP Sandisk Cruser blade 3			(112.50)	**112.50**	(1,003.49)
03/14/2022	ENC	33832				Fujitsu Scan Snap sheetfed scanner			416.26		(1,419.75)
03/14/2022	DJ 826	33462		43757	5676	STAPLES ADVANTAGE White inkjet printavle DVD-			(503.52)	**503.52**	(1,419.75)
03/14/2022	DJ 845	33537		43773	9224	WIRELESS COMMUNICATIONS & ELEC Body camera, r			(305.00)	**305.00**	(1,419.75)
03/21/2022	ENC	33890				ASP 21’ Batons			810.00		(2,229.75)
04/05/2022	ENC	33998				Colt complete bolt carrier group			355.00		(2,584.75)
04/06/2022	ENC	34004				2022 MATERIALS AND SUPPLIES			35.18		(2,619.93)
04/06/2022	DJ 1038	34004		4062022	6317	HOME DEPOT 2022 MATERIALS AND SUPPLIES			(31.22)	**31.22**	(2,619.93)
04/06/2022	DJ 1038	34004		4062022	6317	HOME DEPOT 2022 MATERIALS AND SUPPLIES			(3.96)	**3.96**	(2,619.93)
04/08/2022	ENC	34017				Punch II 2K3 NF OC Spray			1,680.00		(4,299.93)
04/08/2022	ENC	34022	13342			3586-NL Access Card, composite, IsoProx II			1,155.63		(5,455.56)
04/11/2022	DJ 1086	33890		43882	2277	LANIGAN ASSOCIATES INC ASP 21’ Batons			(810.00)	**810.00**	(5,455.56)
04/12/2022	ENC	33444				(Increased) DELL USB DVD DRIVE			110.94		(5,566.50)
04/19/2022	ENC	34073				ammo invoice # 142871			105.00		(5,671.50)
04/25/2022	DJ 1229	33998		43945	8320	HOWELL GUN WORKS LLC Colt complete bolt carri			(355.00)	**355.00**	(5,671.50)
04/25/2022	DJ 1282	33832		43989	7533	SHI INTERNATIONAL CORP Fujitsu Scan Snap shee			(416.26)	**416.26**	(5,671.50)
04/28/2022	BUD 14					Post Approved Budget	27,000.00				21,328.50
05/04/2022	DJ 1503	33444		5042022	8948	AMAZON DELL USB DVD DRIVE			(110.94)	**110.94**	21,328.50
05/09/2022	ENC	34004				(Line Added) 2022 MATERIALS AND SUPPLIES			144.81		21,183.69
05/09/2022	DJ 1385	34073		44018	6707	EAGLE POINT GUN/T.J. MORRIS AN ammo invoice #			(105.00)	**105.00**	21,183.69
05/09/2022	DJ 1401	34022	13342	44030	9414	J O’BRIEN CO 3586-NL Access Card, composite,			(1,083.00)	**1,083.00**	21,183.69
05/09/2022	DJ 1401	34022	13342	44030	9414	J O’BRIEN CO 500 Pk CR8030-91754 JOB Universa			(72.63)	**72.63**	21,183.69
05/10/2022	ENC	33444				(Increased) USB, HUB			256.99		20,926.70
05/10/2022	DJ 1515	34004		5102022	6317	HOME DEPOT 2022 MATERIALS AND SUPPLIES			(144.81)	**144.81**	20,926.70
05/23/2022	DJ 1555	34017		44106	2277	LANIGAN ASSOCIATES INC Punch II 2K3 NF OC Spr			(1,680.00)	**1,680.00**	20,926.70
06/10/2022	ENC	34315				Chief Fisher business cards			75.00		20,851.70
06/16/2022	DJ 1855	33444		6162022	8948	AMAZON TV MOUNTS			(1,226.82)	**1,226.82**	20,851.70
06/17/2022	ENC	33444				(Increased) SANDISK 1TB SOLID FLASH DRIVES			954.98		19,896.72
06/17/2022	ENC	33444				(Increased) (7) SANDISK 1TB SOLID FLASH DRIVE			14.85		19,881.87
06/28/2022	ENC	33444				(Increased) GLOW STICKS			31.99		19,849.88
07/07/2022	ENC	33444				(Increased) USB			125.99		19,723.89
07/08/2022	DJ 2202	33444		7082022	8948	AMAZON USB			(125.99)	**125.99**	19,723.89
07/15/2022	ENC	34462				JOTTO ZRT Timer replacement			49.47		19,674.42
07/15/2022	ENC	34484				Cannon 35MM F 2.8 Macro IS EFS			320.00		19,354.42
07/25/2022	DJ 2080	34315		44398	2624	MGL PRINTING SOLUTIONS Chief Fisher business			(75.00)	**75.00**	19,354.42
08/12/2022	DJ 2506	33444		8122022	8948	AMAZON GLOW STICKS			(31.99)	**31.99**	19,354.42
08/22/2022	DJ 2357	34484		44560	8775	THE PHOTO CENTER Cannon 35MM F 2.8 Macro IS E			(320.00)	**320.00**	19,354.42
08/22/2022	ENC	33444				(Increased) LAPTOP BATTERY			40.97		19,313.45
08/23/2022	ENC	34683				DJI FPV GOGGLES V2			1,201.70		18,111.75
08/25/2022	DJ 2530	33426		8252022	8368	OCEAN FIRST BANK KEYS			(10.97)	**10.97**	18,111.75
09/01/2022	ENC	33426				(Line Added) KEYS			10.97		18,100.78
09/06/2022	ENC	34767				Zipr-Weld Evidence Strips			109.06		17,991.72
09/09/2022	ENC	33444				(Increased) LAPTOP BATTERY			5.99		17,985.73
09/12/2022	DJ 2582	34462		44619	5063	General Sales Administration I JOTTO ZRT Time			(49.47)	**49.47**	17,985.73
09/12/2022	DJ 2688	34683		44702	8478	TERRESTRIAL IMAGING, LLC DJI FPV GOGGLES V2			(557.62)	**557.62**	17,985.73
09/12/2022	DJ 2688	34683		44702	8478	TERRESTRIAL IMAGING, LLC MAVIC 2 ENTERPRISE B			(644.08)	**644.08**	17,985.73
09/12/2022	DJ 2800	33444		9122022	8948	AMAZON LAPTOP BATTERY			(46.96)	**46.96**	17,985.73
09/14/2022	ENC	33444				(Increased) CASE			22.99		17,962.74
09/14/2022	ENC	34810	#17-FLEET-00721			.40 CAL 180GR PER RES 22-408			20,061.15		(2,098.41)
09/15/2022	DJ 2795	33444				Adjustment to Paid Line		(31.99)			(2,066.42)
10/11/2022	DJ 2988	34810	#17-FLEET-00721	44817	6707	EAGLE POINT GUN/T.J. MORRIS AN .40 CAL 180GR			(8,281.79)	**8,281.79**	(2,066.42)
10/11/2022	DJ 2988	34810	#17-FLEET-00721	44817	6707	EAGLE POINT GUN/T.J. MORRIS AN .223 Cal 55gr			(9,932.80)	**9,932.80**	(2,066.42)
10/13/2022	DJ 3130	33444		10132022	8948	AMAZON PRINTER REPARI KIT			(28.98)	**28.98**	(2,066.42)
10/18/2022	ENC	33444				(Increased) THUMB DRIVES			325.93		(2,392.35)
10/19/2022	ENC	33444				(Increased) THUMB DRIVES			5.99		(2,398.34)
10/20/2022	ENC	33444				(Increased) CAMERA			204.24		(2,602.58)
10/24/2022	ENC	35024				storage hard drives for the ID Bureau			861.31		(3,463.89)
11/04/2022	DJ 3284	33444		11042022	8948	AMAZON THUMB DRIVES			(530.17)	**530.17**	(3,463.89)
11/09/2022	ENC	35024				(Reduced) storage hard drives for the ID Bure			(100.00)		(3,363.89)
11/09/2022	ENC	35024				(Increased) storage hard drives for the ID Bu			100.00		(3,463.89)
11/14/2022	DJ 3358	34767		45014	6243	LYNN PEAVEY COMPANY Zipr-Weld Evidence Strips			(77.90)	**77.90**	(3,463.89)
11/14/2022	DJ 3358	34767		45014	6243	LYNN PEAVEY COMPANY Biohazard Zipr-Weld Seal			(31.16)	**31.16**	(3,463.89)
11/14/2022	DJ 3391	35024		45041	7533	SHI INTERNATIONAL CORP storage hard drives fo			(761.31)	**761.31**	(3,463.89)
11/14/2022	DJ 3391	35024		45041	7533	SHI INTERNATIONAL CORP storage hard drives fo			(100.00)	**100.00**	(3,463.89)
12/13/2022	ENC	33444				(Increased) charging cables			109.89		(3,573.78)
							27,000.00	**(31.99)**	**1,986.42**	**28,619.35**	**(3,573.78)**

01-201-25-240-032 Clothing and Uniforms

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/10/2022	ENC	33340	5617			Duty gear for new PO’s. 219, 220, 221, 222			1,894.96		(1,894.96)
01/14/2022	ENC	33461	11222			Jailor & PISM uniforms yearly			4,000.00		(5,894.96)
02/14/2022	DJ 308	33340	5617	43444	1476	GALLS, INC. Duty gear for new PO’s. 219, 220,			(114.00)	**114.00**	(5,894.96)
02/14/2022	DJ 308	33340	5617	43444	1476	GALLS, INC. Duty gear for new PO’s. 219, 220,			(19.64)	**19.64**	(5,894.96)
02/14/2022	DJ 308	33340	5617	43444	1476	GALLS, INC. Duty gear for new PO’s. 219, 220,			(912.00)	**912.00**	(5,894.96)
04/05/2022	ENC	33997				Name plates new SLEO’s			54.00		(5,948.96)
04/19/2022	ENC	34065				NTPD Cloth Badge SLEO			199.00		(6,147.96)
04/19/2022	ENC	33340	5617			(Increased) Duty gear for new PO’s. 219, 220,			1,045.64		(7,193.60)
04/25/2022	DJ 1222	33340	5617	43938	1476	GALLS, INC. Duty gear for new PO’s. 219, 220,			(1,894.96)	**1,894.96**	(7,193.60)
04/25/2022	DJ 1247	33997		43962	2277	LANIGAN ASSOCIATES INC Name plates new SLEO’s			(54.00)	**54.00**	(7,193.60)
04/27/2022	ENC	34120	42622			S87 PO Breast Badges			1,228.00		(8,421.60)
04/28/2022	BUD 14					Post Approved Budget	90,000.00				81,578.40
06/13/2022	DJ 1786	34120	42622	44209	2277	LANIGAN ASSOCIATES INC S87 PO Breast Badges			(516.00)	**516.00**	81,578.40
06/13/2022	DJ 1786	34120	42622	44209	2277	LANIGAN ASSOCIATES INC S26 PO Hat Badges			(712.00)	**712.00**	81,578.40
07/15/2022	ENC	34468				Name plates			75.80		81,502.60
08/22/2022	DJ 2291	34468		44507	2277	LANIGAN ASSOCIATES INC Name plates			(75.80)	**75.80**	81,502.60
09/26/2022	DJ 2835	33461	11222	44746	1475	GALL’S INC. Jailor & PISM uniforms yearly BC1			(2,341.15)	**2,341.15**	81,502.60
09/26/2022	DJ 2836	34065		44747	1476	GALLS, INC. NTPD Cloth Badge SLEO			(199.00)	**199.00**	81,502.60
10/03/2022	ENC	34912				2021 Uniform Allowance			74,500.00		7,002.60
10/11/2022	DJ 2992	33461	11222	44821	1475	GALL’S INC. Jailor & PISM uniforms yearly			(615.51)	**615.51**	7,002.60
10/31/2022	ENC	35089				Shoulder Strap Savastano promotion			41.45		6,961.15
11/15/2022	GJ 428					Record 11/15/22 Payroll Uniform Payoutss		72,708.34			(65,747.19)
12/06/2022	ENC	35326				Report # 22NT23737 replacement of clothing &			376.67		(66,123.86)
12/08/2022	ENC	34912				To Cancel Balance.			(74,500.00)		8,376.14
12/22/2022	DJ 3874	35326		45259	9593	SHANE LEAMING Report # 22NT23737 replacement			(376.67)	**376.67**	8,376.14
							90,000.00	**72,708.34**	**1,084.79**	**7,830.73**	**8,376.14**

01-201-25-240-033 Books and Publications

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*

01-201-25-240-033 Books and Publications

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
04/28/2022	BUD 14					Post Approved Budget	500.00				500.00
							500.00	-	-	-	**500.00**

01-201-25-240-036 Office Supplies

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/25/2022	ENC	33536				General office supplies, ie, paper, cartridge			2,000.00		(2,000.00)
02/11/2022	ENC	33536				(Increased) General office supplies, ie, pape			816.86		(2,816.86)
02/17/2022	ENC	33681				General office supplies ie, pens, paper, ink,			2,000.00		(4,816.86)
02/28/2022	DJ 655	33536		43668	4886	W.B. MASON CO. INC. General office supplies,			(302.08)	**302.08**	(4,816.86)
02/28/2022	DJ 655	33536		43668	4886	W.B. MASON CO. INC. General office supplies,			(514.78)	**514.78**	(4,816.86)
02/28/2022	DJ 655	33536		43668	4886	W.B. MASON CO. INC. General office supplies,			(605.67)	**605.67**	(4,816.86)
04/01/2022	ENC	33536				(Reduced) General office supplies, ie, paper,			(39.78)		(4,777.08)
04/05/2022	ENC	33999				office supplies, pens, paper, ink, etc			2,000.00		(6,777.08)
04/11/2022	DJ 1130	33536		43918	4886	W.B. MASON CO. INC. General office supplies,			(539.40)	**539.40**	(6,777.08)
04/11/2022	DJ 1130	33536		43918	4886	W.B. MASON CO. INC. General office supplies,			(155.13)	**155.13**	(6,777.08)
04/11/2022	DJ 1130	33536		43918	4886	W.B. MASON CO. INC. General office supplies,			(66.28)	**66.28**	(6,777.08)
04/11/2022	DJ 1130	33536		43918	4886	W.B. MASON CO. INC. General office supplies,			(337.49)	**337.49**	(6,777.08)
04/11/2022	DJ 1136	33681		43918	4886	W.B. MASON CO. INC. General office supplies i			(835.95)	**835.95**	(6,777.08)
04/25/2022	DJ 1301	33536		44003	4886	W.B. MASON CO. INC. General office supplies,			(256.25)	**256.25**	(6,777.08)
04/25/2022	DJ 1302	33681		44003	4886	W.B. MASON CO. INC. General office supplies i			(199.78)	**199.78**	(6,777.08)
04/25/2022	DJ 1303	33681		44003	4886	W.B. MASON CO. INC. General office supplies i			(54.90)	**54.90**	(6,777.08)
04/27/2022	ENC	33681				(Reduced) General office supplies ie, pens, p			(1.36)		(6,775.72)
04/28/2022	BUD 14					Post Approved Budget	18,000.00				11,224.28
05/04/2022	DJ 1503	33444		5042022	8948	AMAZON EXTERNAL CD WRITER			(245.96)	**245.96**	11,224.28
05/06/2022	ENC	33999				(Reduced) office supplies, pens, paper, ink,			(0.08)		11,224.36
05/09/2022	ENC	34147				General Office Supplies ie, paper, pens, cart			2,000.00		9,224.36
05/19/2022	ENC	33444				(Line Added) FLASH DRIVES			229.35		8,995.01
05/19/2022	ENC	33444				(Increased) EXTERNAL CD WRITER			239.98		8,755.03
05/19/2022	ENC	33444				(Increased) EXTERNAL CD WRITER			5.98		8,749.05
05/23/2022	DJ 1614	33681		44153	4886	W.B. MASON CO. INC. General office supplies i			(372.54)	**372.54**	8,749.05
05/23/2022	DJ 1614	33681		44153	4886	W.B. MASON CO. INC. General office supplies i			(535.47)	**535.47**	8,749.05
05/23/2022	DJ 1618	33999		44153	4886	W.B. MASON CO. INC. office supplies, pens, pa			(462.95)	**462.95**	8,749.05
05/23/2022	DJ 1619	33999		44153	4886	W.B. MASON CO. INC. office supplies, pens, pa			(653.35)	**653.35**	8,749.05
05/23/2022	DJ 1619	33999		44153	4886	W.B. MASON CO. INC. office supplies, pens, pa			(436.92)	**436.92**	8,749.05
05/23/2022	DJ 1619	33999		44153	4886	W.B. MASON CO. INC. office supplies, pens, pa			(414.89)	**414.89**	8,749.05
05/23/2022	DJ 1619	33999		44153	4886	W.B. MASON CO. INC. office supplies, pens, pa			(31.81)	**31.81**	8,749.05
06/06/2022	ENC	34300				General office supplies, ie, paper, pens, car			2,000.00		6,749.05
06/16/2022	DJ 1855	33444		6162022	8948	AMAZON FLASH DRIVES			(229.35)	**229.35**	6,749.05
06/27/2022	DJ 1942	34147		44330	4886	W.B. MASON CO. INC. General Office Supplies i			(98.47)	**98.47**	6,749.05
06/27/2022	DJ 1942	34147		44330	4886	W.B. MASON CO. INC. General Office Supplies i			(440.94)	**440.94**	6,749.05
06/27/2022	DJ 1942	34147		44330	4886	W.B. MASON CO. INC. General Office Supplies i			(64.78)	**64.78**	6,749.05
06/27/2022	DJ 1942	34147		44330	4886	W.B. MASON CO. INC. General Office Supplies i			(199.78)	**199.78**	6,749.05
06/27/2022	DJ 1942	34147		44330	4886	W.B. MASON CO. INC. General Office Supplies i			(265.44)	**265.44**	6,749.05
06/27/2022	DJ 1942	34147		44330	4886	W.B. MASON CO. INC. General Office Supplies i			(262.42)	**262.42**	6,749.05
06/27/2022	DJ 1943	34300		44330	4886	W.B. MASON CO. INC. General office supplies,			(1,005.76)	**1,005.76**	6,749.05
07/13/2022	ENC	33444				(Line Added) USB THUMB DRIVES			990.00		5,759.05
07/15/2022	ENC	34480				General office supplies, pens, paper, ink, et			2,000.00		3,759.05
07/30/2022	ENC	34147				(Increased) General Office Supplies ie, paper			381.75		3,377.30
08/01/2022	ENC	34300				(Increased) General office supplies, ie, pape			449.52		2,927.78
08/11/2022	ENC	33444				(Increased) TARGUS LAPTOP BAG			129.67		2,798.11
08/11/2022	ENC	33444				(Increased) TARGUS LAPTOP BAG			7.01		2,791.10
08/11/2022	ENC	33444				(Reduced) TARGUS LAPTOP BAG			(1.02)		2,792.12
08/12/2022	DJ 2506	33444		8122022	8948	AMAZON USB THUMB DRIVES			(1,125.66)	**1,125.66**	2,792.12
08/26/2022	ENC	34715				General office supplies, paper, pens, ink, et			2,000.00		792.12
09/12/2022	DJ 2708	34147		44712	4886	W.B. MASON CO. INC. General Office Supplies i			(608.98)	**608.98**	792.12
09/12/2022	DJ 2709	34300		44713	4886	W.B. MASON CO. INC. General office supplies,			(209.96)	**209.96**	792.12
09/12/2022	DJ 2709	34300		44713	4886	W.B. MASON CO. INC. General office supplies,			(449.52)	**449.52**	792.12
09/12/2022	DJ 2710	34300		44713	4886	W.B. MASON CO. INC. General office supplies,			(59.26)	**59.26**	792.12
09/12/2022	DJ 2710	34300		44713	4886	W.B. MASON CO. INC. General office supplies,			(87.98)	**87.98**	792.12
09/12/2022	DJ 2710	34300		44713	4886	W.B. MASON CO. INC. General office supplies,			(57.58)	**57.58**	792.12
09/12/2022	DJ 2710	34300		44713	4886	W.B. MASON CO. INC. General office supplies,			(186.90)	**186.90**	792.12
09/12/2022	DJ 2715	34480		44713	4886	W.B. MASON CO. INC. General office supplies,			(715.27)	**715.27**	792.12
09/12/2022	DJ 2716	34480		44713	4886	W.B. MASON CO. INC. General office supplies,			(227.68)	**227.68**	792.12
09/12/2022	DJ 2716	34480		44713	4886	W.B. MASON CO. INC. General office supplies,			(177.71)	**177.71**	792.12
09/12/2022	DJ 2716	34480		44713	4886	W.B. MASON CO. INC. General office supplies,			(498.56)	**498.56**	792.12
09/12/2022	DJ 2716	34480		44713	4886	W.B. MASON CO. INC. General office supplies,			(54.86)	**54.86**	792.12
09/12/2022	DJ 2716	34480		44713	4886	W.B. MASON CO. INC. General office supplies,			(15.48)	**15.48**	792.12
09/12/2022	DJ 2716	34480		44713	4886	W.B. MASON CO. INC. General office supplies,			(132.28)	**132.28**	792.12
09/15/2022	ENC	34480				(Reduced) General office supplies, pens, pape			(0.85)		792.97
10/11/2022	DJ 3061	34480		44875	4886	W.B. MASON CO. INC. General office supplies,			(162.93)	**162.93**	792.97
10/11/2022	DJ 3062	34480		44875	4886	W.B. MASON CO. INC. General office supplies,			(14.38)	**14.38**	792.97
10/11/2022	DJ 3063	34715		44875	4886	W.B. MASON CO. INC. General office supplies,			(303.69)	**303.69**	792.97
10/11/2022	DJ 3063	34715		44875	4886	W.B. MASON CO. INC. General office supplies,			(181.34)	**181.34**	792.97
10/11/2022	DJ 3063	34715		44875	4886	W.B. MASON CO. INC. General office supplies,			(54.87)	**54.87**	792.97
10/11/2022	DJ 3063	34715		44875	4886	W.B. MASON CO. INC. General office supplies,			(506.59)	**506.59**	792.97
10/11/2022	DJ 3063	34715		44875	4886	W.B. MASON CO. INC. General office supplies,			(224.76)	**224.76**	792.97
10/17/2022	ENC	34982				COMPUTER FOR CELL PHONE INVESTIGATION SYSTEM			5,661.58		(4,868.61)
10/19/2022	ENC	34715				(Reduced) General office supplies, paper, pen			(0.14)		(4,868.47)
10/24/2022	ENC	35031				General Office supplies, ie, pens, paper, ink			2,000.00		(6,868.47)
11/02/2022	ENC	33444				(Line Added) power cord			34.95		(6,903.42)
11/03/2022	ENC	33444				(Increased) power cord			17.27		(6,920.69)
11/04/2022	DJ 3284	33444		11042022	8948	AMAZON power cord			(17.27)	**17.27**	(6,920.69)
11/14/2022	DJ 3319	34982		44980	1037	DELL MARKETING, LLP COMPUTER FOR CELL PHONE I			(5,661.58)	**5,661.58**	(6,920.69)
11/14/2022	DJ 3419	34715		45061	4886	W.B. MASON CO. INC. General office supplies,			(307.93)	**307.93**	(6,920.69)
11/14/2022	DJ 3419	34715		45061	4886	W.B. MASON CO. INC. General office supplies,			(420.68)	**420.68**	(6,920.69)
12/05/2022	DJ 3636	33444		12052022	8948	AMAZON power cord			(34.95)	**34.95**	(6,920.69)
12/06/2022	ENC	35302				General office supplies, ie, pens, paper, ink			2,000.00		(8,920.69)
12/12/2022	DJ 3730	35031		45208	4886	W.B. MASON CO. INC. General Office supplies,			(65.67)	**65.67**	(8,920.69)
12/12/2022	DJ 3730	35031		45208	4886	W.B. MASON CO. INC. General Office supplies,			(643.50)	**643.50**	(8,920.69)
12/12/2022	DJ 3730	35031		45208	4886	W.B. MASON CO. INC. General Office supplies,			(91.63)	**91.63**	(8,920.69)
12/12/2022	DJ 3730	35031		45208	4886	W.B. MASON CO. INC. General Office supplies,			(773.78)	**773.78**	(8,920.69)
12/15/2022	ENC	35355				2023 22 X 17 DESK PAD CALENDARS			106.25		(9,026.94)
12/28/2022	ENC	35031				(Reduced) General Office supplies, ie, pens,			(11.42)		(9,015.52)
							18,000.00	-	**3,353.75**	**23,661.77**	**(9,015.52)**

01-201-25-240-038 General Hardware and Minor Tools

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
03/14/2022	ENC	33856				replace panic button outside juvenile holding			98.40		(98.40)
04/28/2022	BUD 14					Post Approved Budget	2,000.00				1,901.60
05/09/2022	DJ 1424	33856		44047	6001	OPEN SYSTEMS INTEGRATERS, INC replace panic b			(98.40)	**98.40**	1,901.60
							2,000.00	-	-	**98.40**	**1,901.60**

01-201-25-240-041 Conferences and Meetings

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*

01-201-25-240-041 Conferences and Meetings

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
04/28/2022	BUD 14					Post Approved Budget	2,500.00				2,500.00
06/28/2022	ENC	34390				Parking 2022 Police Expo AC			70.00		2,430.00
06/28/2022	ENC	34391				per diem 2022 Police Expo AC			70.00		2,360.00
06/28/2022	ENC	34393				per diem 2022 Police Expo AC			50.00		2,310.00
07/18/2022	ENC	34390				(Reduced) Per diem			(2.52)		2,312.52
07/19/2022	ENC	34393				(Reduced) per diem 2022 Police Expo AC			(16.23)		2,328.75
07/25/2022	DJ 2027	34390		44352	8245	CHIEF ANTHONY GUALARIO Parking 2022 Police Ex			(67.48)	**67.48**	2,328.75
07/25/2022	DJ 2069	34393		44390	8889	KYLE BASCOM per diem 2022 Police Expo AC			(33.77)	**33.77**	2,328.75
07/25/2022	DJ 2119	34391		44428	9269	SGT JAMES MACCONCHIE per diem 2022 Police Exp			(50.00)	**50.00**	2,328.75
08/23/2022	ENC	34685				R Jackson NJ Nena Conf 11/14-16/22			350.00		1,978.75
08/26/2022	ENC	34712	82522			27th Annual Advanced Homicide Investigation C			2,025.00		(46.25)
09/12/2022	DJ 2639	34712	82522	44663	9521	NJHIA 27th Annual Advanced Homicide Investiga			(2,025.00)	**2,025.00**	(46.25)
09/14/2022	ENC	34821				Registration Gualario & O'Donnell 2022 Accred			498.00		(544.25)
09/14/2022	ENC	34822				2022 Accreditation Managers Conf AC 10/25-26/			228.40		(772.65)
09/14/2022	ENC	34823				2022 Accreditation Managers Conf AC 10/25-26/			228.40		(1,001.05)
10/11/2022	DJ 3026	34685		44843	8292	NJ NENA 2018 R Jackson NJ Nena Conf 11/14-16/			(350.00)	**350.00**	(1,001.05)
10/11/2022	DJ 3027	34821		44844	7284	NJ PUBLIC SAFETY ACCREDITATION Registration G			(498.00)	**498.00**	(1,001.05)
10/24/2022	ENC	35023				2022 NJSACOP Mid Year Meeting Chief Fisher			225.00		(1,226.05)
10/28/2022	ENC	34391				To Cancel Balance.			(20.00)		(1,206.05)
11/09/2022	ENC	34823				(Reduced) per diem			(88.48)		(1,117.57)
11/09/2022	ENC	34822				(Reduced) parking			(54.06)		(1,063.51)
11/14/2022	DJ 3308	34822		44972	8245	CHIEF ANTHONY GUALARIO 2022 Accreditation Man			(174.34)	**174.34**	(1,063.51)
11/14/2022	DJ 3357	34823		45013	8753	LT KEVIN ODONNELL 2022 Accreditation Managers			(139.92)	**139.92**	(1,063.51)
11/14/2022	DJ 3379	35023		45031	3227	NJSACOP 2022 NJSACOP Mid Year Meeting Chief F			(225.00)	**225.00**	(1,063.51)
11/28/2022	ENC	35278				per diem			482.21		(1,545.72)
12/07/2022	ENC	35278				(Reduced) mileage			(18.94)		(1,526.78)
12/12/2022	DJ 3697	35278		45183	8343	REGINA JACKSON per diem			(463.27)	**463.27**	(1,526.78)
							2,500.00	**-**	**-**	**4,026.78**	**(1,526.78)**

01-201-25-240-042 Education and Training

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/20/2022	ENC	33500				OPRA for Practitioners 3/31/22 Freda			50.00		(50.00)
02/11/2022	ENC	33629				Basic Tactical Narcotics Training Layton, Cos			260.00		(310.00)
02/14/2022	ENC	33654	21122			New Police Chiefs Orientation Fisher & Gualar			1,100.00		(1,410.00)
02/14/2022	DJ 275	33500		43415	8363	CONNELL CONSULTING LLC OPRA for Practitioners			(50.00)	**50.00**	(1,410.00)
02/16/2022	ENC	33671				OPRA for Practitioners seminar 3/31/22 Zarro			50.00		(1,460.00)
02/18/2022	ENC	33697	21722			NJSACOP Police Executive Institute 20th Sessi			1,950.00		(3,410.00)
03/14/2022	ENC	33857	31422			NJSACOP Special One Day Seminar Petillo, O'Do			1,125.00		(4,535.00)
03/14/2022	DJ 739	33671		43688	8363	CONNELL CONSULTING LLC OPRA for Practitioners			(50.00)	**50.00**	(4,535.00)
03/14/2022	DJ 800	33629		43738	3223	NJNEOA Basic Tactical Narcotics Training Layt			(65.00)	**65.00**	(4,535.00)
03/14/2022	DJ 800	33629		43738	3223	NJNEOA Basic Tactical Narcotics Training Layt			(65.00)	**65.00**	(4,535.00)
03/14/2022	DJ 800	33629		43738	3223	NJNEOA Basic Tactical Narcotics Training Layt			(65.00)	**65.00**	(4,535.00)
03/14/2022	DJ 800	33629		43738	3223	NJNEOA Basic Tactical Narcotics Training Layt			(65.00)	**65.00**	(4,535.00)
03/22/2022	ENC	33903				VARIOUS TRAINING CLASSES, MATRON			175.00		(4,710.00)
03/28/2022	ENC	33939				Documenting Discipline & Dealing with Difficu			75.00		(4,785.00)
03/28/2022	DJ 940	33903		43820	5714	MONMOUTH COUNTY SHERIFFS OFFIC VARIOUS TRAINI			(25.00)	**25.00**	(4,785.00)
03/28/2022	DJ 940	33903		43820	5714	MONMOUTH COUNTY SHERIFFS OFFIC VARIOUS TRAINI			(150.00)	**150.00**	(4,785.00)
03/28/2022	DJ 945	33697	21722	43825	3227	NJSACOP NJSACOP Police Executive Institute 20			(1,950.00)	**1,950.00**	(4,785.00)
03/31/2022	ENC	33958	32922			91 HeartCode BLS and Course Completion Card			3,185.00		(7,970.00)
04/05/2022	ENC	33981				OPRA Rockaway Twp PD 4/29/22 Gualario, O'Donn			150.00		(8,120.00)
04/11/2022	DJ 1085	33958	32922	43881	8416	JSUMC MERIDIAN 91 HeartCode BLS and Course Co			(3,185.00)	**3,185.00**	(8,120.00)
04/11/2022	DJ 1105	33857	31422	43896	3227	NJSACOP NJSACOP Special One Day Seminar Petil			(1,125.00)	**1,125.00**	(8,120.00)
04/28/2022	BUD 14					Post Approved Budget	12,000.00				3,880.00
05/10/2022	ENC	33939				To Cancel Balance. class cancelled			(75.00)		3,955.00
05/10/2022	ENC	33981				To Cancel Balance. class cancelled			(150.00)		4,105.00
06/06/2022	ENC	34257	52422			AR-15/M-4 Armorer Class 10/24-25/22 Taylor, M			1,200.00		2,905.00
06/06/2022	ENC	34298	6222			Supervisory Liability 9-13-22 Blewitt, Maher,			495.00		2,410.00
06/16/2022	ENC	34328				14th Accelerated Waiver Woods			500.00		1,910.00
06/27/2022	DJ 1901	34298	6222	44292	9455	MIDDLESEX COUNTY ASSOC CHIEFS Supervisory Li			(495.00)	**495.00**	1,910.00
06/27/2022	DJ 1904	34328		44295	5714	MONMOUTH COUNTY SHERIFFS OFFIC 14th Accelerat			(500.00)	**500.00**	1,910.00
06/28/2022	ENC	34392				per diem 2022 Police Expo			50.00		1,860.00
07/19/2022	ENC	34392				To Cancel Balance.			(0.45)		1,860.45
07/25/2022	DJ 2084	34392		44400	9303	MICHAEL MCGHEE per diem 2022 Police Expo			(49.55)	**49.55**	1,860.45
07/25/2022	DJ 2128	34257	52422	44437	9446	TRITON TRAINING GROUP LLC AR-15/M-4 Armorer C			(1,200.00)	**1,200.00**	1,860.45
07/27/2022	ENC	34542	72622			Proactibe Police Supervision class 11/2-4/202			1,595.00		265.45
08/02/2022	ENC	34567				High Impact Supervision Class 11/15-17/22 Mal			1,996.00		(1,730.55)
08/02/2022	ENC	34581				54th SLEO II Class Benites & Bolch 7-12/2022			1,500.00		(3,230.55)
08/02/2022	ENC	34584				Supervisory Liability N Taylor Williams 9/13/			330.00		(3,560.55)
08/23/2022	ENC	34686				Analyzing the Attorney General's Internal Aff			200.00		(3,760.55)
08/23/2022	ENC	34687				Investigating Police Misconduct 10/27-28/22 N			200.00		(3,960.55)
09/06/2022	ENC	34766				Detective Skills Training 10/3-7/22			50.00		(4,010.55)
09/06/2022	ENC	34768	9122			The Reid Technique of Investigative Interview			3,360.00		(7,370.55)
09/07/2022	ENC	34768	9122			(Reduced) The Reid Technique of Investigative			(550.00)		(6,820.55)
09/07/2022	ENC	34567				(Increased) High Impact Supervision Class 11/			499.00		(7,319.55)
09/08/2022	ENC	34788				Pre-Employment Background Investigations Cour			299.00		(7,618.55)
09/08/2022	ENC	34801				Recertification Car Seat MacConchie, Rademach			110.00		(7,728.55)
09/12/2022	DJ 2629	34584		44656	9455	MIDDLESEX COUNTY ASSOC CHIEFS Supervisory Li			(330.00)	**330.00**	(7,728.55)
09/12/2022	DJ 2631	34581		44658	5714	MONMOUTH COUNTY SHERIFFS OFFIC 54th SLEO II C			(1,500.00)	**1,500.00**	(7,728.55)
09/21/2022	ENC	34542	72622			(Reduced) Proactibe Police Supervision class			(600.00)		(7,128.55)
09/26/2022	DJ 2826	34542	72622	44737	8363	CONNELL CONSULTING LLC Proactibe Police Super			(995.00)	**995.00**	(7,128.55)
09/26/2022	DJ 2872	34801		44779	9010	SAFEKIDS WORLDWIDE Recertification Car Seat M			(110.00)	**110.00**	(7,128.55)
09/26/2022	DJ 2886	34567		44791	8901	JUSTICE SAFETY INSTITUTE High Impact Supervis			(2,495.00)	**2,495.00**	(7,128.55)
10/06/2022	ENC	34686				To Cancel Balance.			(200.00)		(6,928.55)
10/11/2022	DJ 3003	34768	9122	44830	9530	JOHN E REID & ASSOCIATES The Reid Technique o			(1,100.00)	**1,100.00**	(6,928.55)
10/11/2022	DJ 3003	34768	9122	44830	9530	JOHN E REID & ASSOCIATES The Reid Technique o			(1,710.00)	**1,710.00**	(6,928.55)
10/11/2022	DJ 3031	34788		44848	3227	NJSACOP Pre-Employment Background Investigati			(299.00)	**299.00**	(6,928.55)
10/12/2022	ENC	34966				Methods of Instruction 11/30-12/7/22 Leaming,			105.00		(7,033.55)
10/24/2022	ENC	34687				To Cancel Balance.			(200.00)		(6,833.55)
10/24/2022	ENC	34687				To Re-instate PO.			200.00		(7,033.55)
10/24/2022	ENC	34687				To Cancel Balance. class cancelled due to lac			(200.00)		(6,833.55)
10/24/2022	ENC	35010				Street Survival AC 2/15-16/23 Roman, Simpson,			1,194.90		(8,028.45)
11/07/2022	ENC	35118	11322			MOSSBERG 500/590 Armorer Course (NTPD) materi			2,000.00		(10,028.45)
11/14/2022	DJ 3307	35010		44971	5213	CALIBRE PRESS Street Survival AC 2/15-16/23 R			(1,194.90)	**1,194.90**	(10,028.45)
11/28/2022	DJ 3553	34766		45105	9529	MONMOUTH COUNTY PROSECUTORS OF Detective Skil			(50.00)	**50.00**	(10,028.45)
12/06/2022	ENC	35327				8/23-24/23 Glock Operator Course DePalma, Jaz			1,200.00		(11,228.45)
12/20/2022	ENC	35407				Methods of Instruction 12/5-9/22 Schuster			55.00		(11,283.45)
							12,000.00	**-**	**4,460.00**	**18,823.45**	**(11,283.45)**

01-201-25-240-044 Professional Association Dues

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/10/2022	ENC	33355				FBINAA National Dues Gualario 2022			115.00		(115.00)
01/14/2022	ENC	33465				2022 Monmouth County Rapid Deployment Force (			500.00		(615.00)
01/14/2022	ENC	33466				2022 Active Dues - Chief			150.00		(765.00)
01/14/2022	ENC	33471				2022 membership			300.00		(1,065.00)
01/24/2022	ENC	33525	1212022			2022 Municipal assessment MOCERT			2,000.00		(3,065.00)
01/27/2022	ENC	33543				Yearly dues for 1/1-12/31/22 Hunt & Gualario			380.00		(3,445.00)
02/14/2022	DJ 298	33355		43437	8539	FBINAA FBINAA National Dues Gualario 2022			(115.00)	**115.00**	(3,445.00)
02/14/2022	DJ 386	33465		43508	8550	MONMOUTH COUNT POLICE CHIEFS - 2022 Monmouth			(500.00)	**500.00**	(3,445.00)
02/14/2022	DJ 387	33466		43509	5321	MONMOUTH COUNTY POLICE CHIEF'S 2022 Active Du			(150.00)	**150.00**	(3,445.00)
02/16/2022	ENC	33669				2022 Membership Dues			275.00		(3,720.00)
02/28/2022	ENC	33759				2022 FBI yearly dues Hunt			115.00		(3,835.00)

01-201-25-240-044 Professional Association Dues

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/28/2022	DJ 644	33525	1212022	43664	5817	TREASUER, COUNTY OF MONMOUTH 2022 Municipal a			(2,000.00)	**2,000.00**	(3,835.00)
03/14/2022	DJ 796	33471		43734	7284	NJ PUBLIC SAFETY ACCREDITATION 2022 membershi			(300.00)	**300.00**	(3,835.00)
03/14/2022	DJ 801	33669		43739	3227	NJSACOP 2022 Membership Dues			(275.00)	**275.00**	(3,835.00)
03/28/2022	DJ 907	33759		43793	8539	FBINAA 2022 FBI yearly dues Hunt			(115.00)	**115.00**	(3,835.00)
04/25/2022	DJ 1233	33543		43949	1777	IACP - MEMBERSHIP Yearly dues for 1/1-12/31/2			(190.00)	**190.00**	(3,835.00)
04/25/2022	DJ 1233	33543		43949	1777	IACP - MEMBERSHIP Yearly dues for 1/1-12/31/2			(190.00)	**190.00**	(3,835.00)
04/28/2022	BUD 14					Post Approved Budget	6,000.00				2,165.00
05/09/2022	ENC	34165				Initiation & dues for DC Larry Fisher provisi			450.00		1,715.00
05/19/2022	ENC	34165				(Increased) Initiation & dues for DC Larry Fi			25.00		1,690.00
06/13/2022	DJ 1810	34165		44224	3227	NJSACOP Initiation & dues for DC Larry Fisher			(475.00)	**475.00**	1,690.00
06/21/2022	ENC	34356				New member initiation & 2022 active member du			300.00		1,390.00
06/27/2022	DJ 1908	34356		44299	2773	MONMOUTH CTY POLICE CHIEFS ASS New member ini			(300.00)	**300.00**	1,390.00
07/20/2022	ENC	34510				Chief Fisher initiation & dues 2022			300.00		1,090.00
09/14/2022	ENC	34825				Membership user fee July 1, 2022 to June 30,			400.00		690.00
09/26/2022	DJ 2848	34825		44756	4959	MAGLOCLEN Membership user fee July 1, 2022 to			(400.00)	**400.00**	690.00
10/24/2022	ENC	35041				IACP Net subscriber dues 11/1/22 - 10/31/23			1,225.00		(535.00)
11/07/2022	ENC	35127				2023 Active Shooter Program Invoice # WTPD107			1,000.00		(1,535.00)
11/28/2022	DJ 3538	35041		45091	7449	IACP COMMAND NET IACP Net subscriber dues 11/			(1,225.00)	**1,225.00**	(1,535.00)
12/12/2022	DJ 3733	35127		45209	9569	WALL TOWNSHIP POLICE DEPARTMEN 2023 Active Sh			(1,000.00)	**1,000.00**	(1,535.00)
							6,000.00	**-**	**300.00**	**7,235.00**	**(1,535.00)**

01-201-25-240-051 Purchase of Vehicles

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/19/2022	ENC	33478	FM1372			Equipment removal of car #16			675.00		(675.00)
02/07/2022	ENC	33599	738			cargo Rax for new vehicles			1,868.90		(2,543.90)
02/28/2022	ENC	33728				TINT 3M color stable series lifetime limited			50.00		(2,593.90)
02/28/2022	DJ 598	33478	FM1372	43624	6192	MAJOR POLICE SUPPLY Equipment removal of car			(675.00)	**675.00**	(2,593.90)
03/14/2022	DJ 735	33599	738	43685	8665	CARGORAXX LLC cargo Rax for new vehicles			(1,868.90)	**1,868.90**	(2,593.90)
03/23/2022	ENC	33904	46236			In car radio for DC’s new MV			3,407.94		(6,001.84)
03/28/2022	DJ 961	33728		43839	7864	SHORE CUSTOMS TINT 3M color stable series lif			(50.00)	**50.00**	(6,001.84)
04/28/2022	BUD 14					Post Approved Budget	70,000.00				63,998.16
05/09/2022	ENC	34157				DC’s Ford Explorer window tint			200.00		63,798.16
05/10/2022	ENC	34175	52022			Patrol Vehicle Graphics			3,968.00		59,830.16
05/12/2022	ENC	34183	ESCNJ 20/21-09			2022 FORD BRONCO SPORT PER RES 22-232			25,854.92		33,975.24
05/20/2022	ENC	34222	51722			Outfit of new Ford Bronco			5,555.21		28,420.03
05/23/2022	DJ 1596	34157		44140	7864	SHORE CUSTOMS DC’s Ford Explorer window tint			(200.00)	**200.00**	28,420.03
06/06/2022	ENC	34304				computer mounts for new cars			66.57		28,353.46
06/13/2022	DJ 1842	34175	52022	44252	5436	VIRTUAL F/X Patrol Vehicle Graphics			(3,968.00)	**3,968.00**	28,353.46
06/21/2022	ENC	34183	ESCNJ 20/21-09			(Reduced) 2022 FORD BRONCO SPORT PER RES 22-2			(250.00)		28,603.46
06/21/2022	ENC	34355	62222			REMOVAL OF EQUIPMENT FROM CAR INVOLVED IN MVA			750.00		27,853.46
07/15/2022	ENC	34455				2022 Ford Utility setina partition incl lower			699.00		27,154.46
07/15/2022	ENC	34460	JMA203			Removal of equipment from car #9			500.00		26,654.46
07/15/2022	ENC	34471				Claw 30 Black			371.99		26,282.47
07/18/2022	ENC	34495				graphics on Bronco			992.00		25,290.47
07/19/2022	ENC	34503				TM9400 Large Primary Remote Control Head Blac			332.80		24,957.67
07/22/2022	ENC	34517	1517			Repaint car 9			1,900.00		23,057.67
07/25/2022	DJ 2035	34304		44358	1037	DELL MARKETING, LLP computer mounts for new c			(66.57)	**66.57**	23,057.67
07/27/2022	ENC	34540				Tint 3M Color /front 2			200.00		22,857.67
08/22/2022	DJ 2271	34455		44489	5063	General Sales Administration I 2022 Ford Util			(699.00)	**699.00**	22,857.67
08/22/2022	DJ 2272	34460	JMA203	44490	5063	General Sales Administration I Removal of equ			(500.00)	**500.00**	22,857.67
08/22/2022	DJ 2337	34503		44543	7446	PMC ASSOCIATES INC TM9400 Large Primary Remot			(332.80)	**332.80**	22,857.67
09/12/2022	DJ 2581	34355	62222	44618	5063	General Sales Administration I REMOVAL OF EQU			(750.00)	**750.00**	22,857.67
09/12/2022	DJ 2592	34517	1517	44626	9489	IMPACT AUTO BODY Repaint car 9			(1,900.00)	**1,900.00**	22,857.67
09/12/2022	DJ 2600	34471		44634	9477	JERSEY TACTICAL CORP Claw 30 Black			(371.99)	**371.99**	22,857.67
09/12/2022	DJ 2673	34540		44692	7864	SHORE CUSTOMS Tint 3M Color /front 2			(150.00)	**150.00**	22,857.67
09/12/2022	DJ 2673	34540		44692	7864	SHORE CUSTOMS Tint windshield			(50.00)	**50.00**	22,857.67
09/12/2022	DJ 2699	34495		44710	5436	VIRTUAL F/X graphics on Bronco			(992.00)	**992.00**	22,857.67
10/24/2022	ENC	35045				Wiring for new car			176.00		22,681.67
10/24/2022	DJ 3198	33904	46236	44929	7446	PMC ASSOCIATES INC In car radio for DC’s new			(3,407.94)	**3,407.94**	22,681.67
11/18/2022	ENC	35189				REMOVAL OF EQUIPMENT FROM CAR #10			200.00		22,481.67
11/28/2022	BUD 34					record resolution 22-512 Budget Transfer	30,000.00				52,481.67
12/06/2022	ENC	35303				Low riser mnt for lightbar 2022 Bronco			157.94		52,323.73
12/06/2022	ENC	35325				2023 CHEVROLET TAHOE PER RES 22-509			28,806.98		23,516.75
12/06/2022	ENC	35330				Graphics on second Bronco			992.00		22,524.75
12/12/2022	DJ 3661	35189		45154	5063	General Sales Administration I REMOVAL OF EQU			(200.00)	**200.00**	22,524.75
12/22/2022	DJ 3838	35303		45227	5063	General Sales Administration I Low riser mnt			(157.94)	**157.94**	22,524.75
							100,000.00	**-**	**61,135.11**	**16,340.14**	**22,524.75**

01-201-25-240-053 Office Equipment

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
04/28/2022	BUD 14					Post Approved Budget	4,000.00				4,000.00
06/16/2022	ENC	34324				Fuser for printer			239.00		3,761.00
07/06/2022	ENC	34324				(Increased) Freight			10.88		3,750.12
07/15/2022	ENC	34470				office chair			250.00		3,500.12
07/25/2022	DJ 2079	34324		44397	9331	METROFUSER Fuser for printer			(239.00)	**239.00**	3,500.12
07/25/2022	DJ 2079	34324		44397	9331	METROFUSER Freight			(10.88)	**10.88**	3,500.12
09/12/2022	DJ 2683	34470		44698	5676	STAPLES ADVANTAGE office chair			(142.62)	**142.62**	3,500.12
09/13/2022	ENC	34809				Photo Scale Markers 1-20			264.28		3,235.84
09/22/2022	ENC	34324				(Line Added) Fuser for printer CORECHARGE			30.00		3,205.84
09/26/2022	DJ 2833	34809		44744	8706	EVIDENT Photo Scale Markers 1-20			(237.50)	**237.50**	3,205.84
09/26/2022	DJ 2833	34809		44744	8706	EVIDENT Shipping			(26.78)	**26.78**	3,205.84
09/26/2022	DJ 2850	34324		44758	9331	METROFUSER Fuser for printer CORECHARGE			(30.00)	**30.00**	3,205.84
11/10/2022	ENC	35144				keyborads for MDT’s			966.39		2,239.45
12/12/2022	DJ 3704	35144		45189	7533	SHI INTERNATIONAL CORP keyborads for MDT’s			(966.39)	**966.39**	2,239.45
							4,000.00	**-**	**107.38**	**1,653.17**	**2,239.45**

01-201-25-240-056 Fire and Other Safety Equipment

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/14/2022	ENC	33463				BAttery for on-site FRx label as lithium meta			214.90		(214.90)
02/22/2022	ENC	33710				FIRE EXTINGUISHERS			1,000.00		(1,214.90)
02/28/2022	DJ 554	33710		43585	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINGUISH			(50.09)	**50.09**	(1,214.90)
02/28/2022	DJ 554	33710		43585	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINGUISH			(237.14)	**237.14**	(1,214.90)
03/03/2022	ENC	33807				Strawberry Glucose gel			505.35		(1,720.25)
03/14/2022	ENC	33861				various locks, keys, etc			300.00		(2,020.25)
03/14/2022	DJ 840	33463		43768	4579	V. E. RALPH & SON, INC. BAttery for on-site F			(118.30)	**118.30**	(2,020.25)
03/14/2022	DJ 840	33463		43768	4579	V. E. RALPH & SON, INC. Adult smart pads cart			(96.60)	**96.60**	(2,020.25)
03/28/2022	DJ 974	33807		43847	4579	V. E. RALPH & SON, INC. Strawberry Glucose ge			(39.75)	**39.75**	(2,020.25)
03/28/2022	DJ 974	33807		43847	4579	V. E. RALPH & SON, INC. The Bag II disposable			(465.60)	**465.60**	(2,020.25)
04/11/2022	DJ 1050	33710		43853	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINGUISH			(12.60)	**12.60**	(2,020.25)
04/11/2022	DJ 1050	33710		43853	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINGUISH			(67.65)	**67.65**	(2,020.25)
04/11/2022	DJ 1058	33861		43858	333	ATLANTIC LOCK & SAFE various locks, keys, etc			(108.90)	**108.90**	(2,020.25)
04/25/2022	DJ 1209	33710		43925	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINGUISH			(74.18)	**74.18**	(2,020.25)
04/28/2022	BUD 14					Post Approved Budget	5,000.00				2,979.75

01-201-25-240-056 Fire and Other Safety Equipment

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
05/20/2022	ENC	34221				New soft Tourniquet Wide orange			105.44		2,874.31
05/23/2022	DJ 1525	33710		44077	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINGUISH			(6.30)	**6.30**	2,874.31
05/26/2022	ENC	33710				(Increased) FIRE EXTINGUISHERS			69.36		2,804.95
06/06/2022	ENC	33710				(Increased) FIRE EXTINGUISHERS			74.65		2,730.30
06/13/2022	DJ 1734	33710		44163	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINGUISH			(302.85)	**302.85**	2,730.30
06/13/2022	DJ 1734	33710		44163	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINGUISH			(252.00)	**252.00**	2,730.30
06/13/2022	DJ 1734	33710		44163	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINGUISH			(66.55)	**66.55**	2,730.30
06/13/2022	DJ 1735	33710		44163	152	ALLIED FIRE & SAFETY EQP INC. FIRE EXTINGUISH			(74.65)	**74.65**	2,730.30
06/27/2022	DJ 1938	34221		44327	4579	V. E. RALPH & SON, INC. New soft Tourniquet W			(52.72)	**52.72**	2,730.30
06/27/2022	DJ 1938	34221		44327	4579	V. E. RALPH & SON, INC. New soft Tourniquet W			(52.72)	**52.72**	2,730.30
07/25/2022	DJ 2020	33861		44345	333	ATLANTIC LOCK & SAFE various locks, keys, etc			(35.20)	**35.20**	2,730.30
07/27/2022	ENC	34528				Various Med Supplies			2,000.00		730.30
08/05/2022	ENC	34596				fIRE EXTINGUISHER SERVICE/INSPECTIONS			1,000.00		(269.70)
09/12/2022	DJ 2546	34596		44586	152	ALLIED FIRE & SAFETY EQP INC. fIRE EXTINGUISH			(252.50)	**252.50**	(269.70)
09/12/2022	DJ 2695	34528		44708	4579	V. E. RALPH & SON, INC. Various Med Supplies			(233.10)	**233.10**	(269.70)
12/12/2022	DJ 3643	34596		45137	152	ALLIED FIRE & SAFETY EQP INC. fIRE EXTINGUISH			(57.50)	**57.50**	(269.70)
12/15/2022	ENC	35371				SCOTT Mask, adapter & cartridges			510.21		(779.91)
12/22/2022	DJ 3881	34528		45266	4579	V. E. RALPH & SON, INC. Various Med Supplies			(233.10)	**233.10**	(779.91)
							5,000.00	**-**	**2,889.91**	**2,890.00**	**(779.91)**

01-201-25-240-058 Other Equipment and Supplies

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/20/2022	ENC	33515	ESCNJ 19/20-38			Camera Project			1,954.00		(1,954.00)
02/11/2022	ENC	33618				Intercom replacement for women's locker room			695.00		(2,649.00)
02/11/2022	ENC	33628				verbatim pinstripe 64GB USB flash drive			196.00		(2,845.00)
03/02/2022	ENC	33796				Blank tag brass			14.22		(2,859.22)
03/14/2022	ENC	33846				Tait TP Speaker Mic			401.60		(3,260.82)
03/14/2022	ENC	33846				TP8/TP9 Belt Clip			88.00		(3,348.82)
03/14/2022	ENC	33860				Various wood, scre4ws, etc			500.00		(3,848.82)
03/14/2022	DJ 803	33618		43741	6001	OPEN SYSTEMS INTEGRATERS, INC Intercom replac			(695.00)	**695.00**	(3,848.82)
03/23/2022	ENC	33905				gun rack car #19			49.47		(3,898.29)
03/28/2022	DJ 913	33796		43797	1606	GRAINGER INC Blank tag brass			(14.22)	**14.22**	(3,898.29)
04/11/2022	DJ 1076	33905		43873	5063	General Sales Administration I gun rack car #			(49.47)	**49.47**	(3,898.29)
04/11/2022	DJ 1116	33628		43906	5676	STAPLES ADVANTAGE verbatim pinstripe 64GB USB			(196.00)	**196.00**	(3,898.29)
04/28/2022	BUD 14					Post Approved Budget	5,000.00				1,101.71
05/23/2022	DJ 1581	33515	ESCNJ 19/20-38	44126	6001	OPEN SYSTEMS INTEGRATERS, INC Camera Project			(1,954.00)	**1,954.00**	1,101.71
06/13/2022	DJ 1770	33860		44194	1730	HOME DEPOT Various wood, scre4ws, etc			(93.83)	**93.83**	1,101.71
06/13/2022	DJ 1770	33860		44194	1730	HOME DEPOT Various wood, scre4ws, etc			(101.23)	**101.23**	1,101.71
06/27/2022	DJ 1884	33860		44277	1730	HOME DEPOT Various wood, scre4ws, etc			(113.87)	**113.87**	1,101.71
06/27/2022	DJ 1884	33860		44277	1730	HOME DEPOT Various wood, scre4ws, etc			(48.93)	**48.93**	1,101.71
06/28/2022	ENC	34389				StarTech VGA & USB Audio to HDMI Converter			53.99		1,047.72
06/28/2022	ENC	34407				Wood wall flag Chief			220.00		827.72
07/15/2022	ENC	34454				Wood Flag			220.00		607.72
07/15/2022	ENC	34469				Various supplies, crossing guards			500.00		107.72
07/15/2022	ENC	34485	NNO			NNO Handouts			566.61		(458.89)
07/19/2022	ENC	34502	71822			11 vests			5,044.61		(5,503.50)
07/25/2022	DJ 2049	33860		44370	1730	HOME DEPOT Various wood, scre4ws, etc			(81.05)	**81.05**	(5,503.50)
07/25/2022	DJ 2127	34407		44436	9465	TIM ZIMMER Wood wall flag Chief			(220.00)	**220.00**	(5,503.50)
08/22/2022	DJ 2292	34469		44507	2277	LANIGAN ASSOCIATES INC Various supplies, cros			(139.50)	**139.50**	(5,503.50)
08/22/2022	DJ 2358	34454		44561	9465	TIM ZIMMER Wood Flag			(220.00)	**220.00**	(5,503.50)
08/30/2022	ENC	33860				(Increased) Various wood, scre4ws, etc			23.81		(5,527.31)
09/06/2022	ENC	34769				Various crossing guard supplies			2,000.00		(7,527.31)
09/12/2022	DJ 2590	33860		44624	1730	HOME DEPOT Various wood, scre4ws, etc			(84.90)	**84.90**	(7,527.31)
09/12/2022	DJ 2612	34769		44643	2277	LANIGAN ASSOCIATES INC Various crossing guard			(1,316.60)	**1,316.60**	(7,527.31)
09/12/2022	DJ 2647	33846		44671	7446	PMC ASSOCIATES INC Tait TP Speaker Mic			(401.60)	**401.60**	(7,527.31)
09/12/2022	DJ 2647	33846		44671	7446	PMC ASSOCIATES INC TP8/TP9 Belt Clip			(88.00)	**88.00**	(7,527.31)
09/12/2022	DJ 2653	34485	NNO	44675	9481	QUALITY LOGO PRODUCTS NNO Handouts			(566.61)	**566.61**	(7,527.31)
09/12/2022	DJ 2682	34389		44698	5676	STAPLES ADVANTAGE StarTech VGA & USB Audio to			(53.99)	**53.99**	(7,527.31)
09/26/2022	DJ 2846	34502	71822	44754	2277	LANIGAN ASSOCIATES INC 11 vests			(5,044.61)	**5,044.61**	(7,527.31)
09/28/2022	ENC	34896				Various supplies for PD ie, wood, screws, pai			500.00		(8,027.31)
10/14/2022	DJ 3140	34896		10142022	1729	HOME DEPOT Various supplies for PD ie, wood,			(103.27)	**103.27**	(8,027.31)
10/14/2022	DJ 3140	34896		10142022	1729	HOME DEPOT Various supplies for PD ie, wood,			(11.07)	**11.07**	(8,027.31)
11/04/2022	DJ 3279	34896		11042022	1729	HOME DEPOT Various supplies for PD ie, wood,			(84.77)	**84.77**	(8,027.31)
11/04/2022	DJ 3812			11042022	1729	HOME DEPOT Police Department OE - Other Equ		(1.70)			(8,025.61)
11/14/2022	DJ 3355	34769		45011	2277	LANIGAN ASSOCIATES INC Various crossing guard			(239.70)	**239.70**	(8,025.61)
12/05/2022	ENC	34769				(Increased) Various crossing guard supplies			70.30		(8,095.91)
12/12/2022	DJ 3674	34769		45166	2277	LANIGAN ASSOCIATES INC Various crossing guard			(456.00)	**456.00**	(8,095.91)
12/12/2022	DJ 3674	34769		45166	2277	LANIGAN ASSOCIATES INC Various crossing guard			(58.00)	**58.00**	(8,095.91)
12/16/2022	DJ 3810			11042022	1729	HOME DEPOT Police Department OE - Other Equ		(1.70)			(8,094.21)
12/16/2022	DJ 3811			11042022	1729	HOME DEPOT Police Department OE - Other Equ		1.70			(8,095.91)
12/20/2022	ENC	35410				armor express razor III all blue carrier Kont			1,173.70		(9,269.61)
							5,000.00	**(1.70)**	**1,835.09**	**12,436.22**	**(9,269.61)**

01-201-25-240-100 Miscellaneous

From 01/01/2022 to 12/31/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/11/2022	ENC	33644	461858			TPA-AN-028 TP8/Antenna 762-870MHz stubby			123.20		(123.20)
03/14/2022	ENC	33827				Prisoner Meals			200.00		(323.20)
03/14/2022	DJ 807	33644	461858	43744	7446	PMC ASSOCIATES INC TPA-AN-028 TP8/Antenna 762			(123.20)	**123.20**	(323.20)
04/27/2022	ENC	34121				Case # CS2022-03-24-011 Requestor Reference #			44.00		(367.20)
04/28/2022	BUD 14					Post Approved Budget	3,500.00				3,132.80
05/20/2022	ENC	34231	51922			Shades for Records Bureau			2,047.50		1,085.30
06/06/2022	ENC	34268				Prisoner Meals			200.00		885.30
06/06/2022	ENC	34306				Police Car Washes			1,500.00		(614.70)
06/13/2022	DJ 1757	34121		44182	9428	DISCOVER PRODUCTS INC Case # CS2022-03-24-011			(44.00)	**44.00**	(614.70)
06/27/2022	DJ 1893	34306		44286	2988	LUBENWASH TIME INC Police Car Washes			(400.00)	**400.00**	(614.70)
06/27/2022	DJ 1919	34268		44309	3591	QUICK CHEK FOOD STORES Prisoner Meals			(12.36)	**12.36**	(614.70)
06/30/2022	ENC	34421				Deer carcass removal			200.00		(814.70)
07/19/2022	ENC	34421				(Increased) Deer carcass removal			42.00		(856.70)
07/25/2022	DJ 2067	34421		44388	2180	KELLY WINTHROP, LLC Deer carcass removal			(74.00)	**74.00**	(856.70)
08/09/2022	ENC	34615				SHREDDING BINS			446.00		(1,302.70)
08/22/2022	DJ 2261	34231	51922	44479	5699	COMMERCIAL INTERIORS DIRECT, I Shades for Rec			(2,047.50)	**2,047.50**	(1,302.70)
08/22/2022	DJ 2279	34615		44495	1634	GRM INFORMATION MANAGEMENT SHREDDING BINS			(400.00)	**400.00**	(1,302.70)
08/22/2022	DJ 2279	34615		44495	1634	GRM INFORMATION MANAGEMENT SHREDDING BINS			(46.00)	**46.00**	(1,302.70)
09/12/2022	DJ 2558	33827		44598	8088	BREWTON'S Prisoner Meals			(15.00)	**15.00**	(1,302.70)
09/12/2022	DJ 2608	34421		44640	2180	KELLY WINTHROP, LLC Deer carcass removal			(37.00)	**37.00**	(1,302.70)
10/11/2022	DJ 3035	34268		44852	3591	QUICK CHEK FOOD STORES Prisoner Meals			(19.14)	**19.14**	(1,302.70)
10/24/2022	ENC	35029				ANNUAL CAR WASH FOR 40 VEHICLES - NO LIMIT 09			750.00		(2,052.70)
11/14/2022	DJ 3351	34421		45007	2180	KELLY WINTHROP, LLC Deer carcass removal			(37.00)	**37.00**	(2,052.70)
11/21/2022	ENC	35274				FOOD FOR 11/16/2022 EVENT PER ADMINISTRATOR O			212.00		(2,264.70)
11/21/2022	ENC	35275				FOOD FOR 11/16/2022 EVENT			43.98		(2,308.68)
12/12/2022	DJ 3673	34421		45165	2180	KELLY WINTHROP, LLC Deer carcass removal			(37.00)	**37.00**	(2,308.68)
12/15/2022	ENC	35380				CLOSE OUT 2022 PETTY CASH			48.34		(2,357.02)
12/22/2022	DJ 3827	35274		45217	5868	BRUNO'S PIZZA FOOD FOR 11/16/2022 EVENT PER A			(212.00)	**212.00**	(2,357.02)
12/22/2022	DJ 3877	35380		45262	4432	TOWNSHIP OF NEPTUNE PETTY CASH CLOSE OUT 2022			(48.34)	**48.34**	(2,357.02)
							3,500.00	**-**	**2,304.48**	**3,552.54**	**(2,357.02)**