

01-201-25-240-200 POLICE OE

From 01/01/2023 to 04/24/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/05/2023	BUD 1					To Record Temporary Budget	82,000.00				82,000.00
02/27/2023	BUD 10					To Record Emergency Temporary Budget	82,000.00				164,000.00
04/24/2023	BUD 15					POLICE OE	(164,000.00)				-
SUB-ACCOUNT ACTIVITY							334,900.00		205,815.78	86,332.42	42,751.80
							334,900.00	-	205,815.78	86,332.42	42,751.80

01-201-25-240-203 VEHICULAR EQUIPMENT

From 01/01/2023 to 06/26/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
06/05/2023	ENC	41311				REPAIRS TO SIREN - K9 UNIT			500.00		(500.00)
06/26/2023	DJ 2569	41311		47875	251	MAJOR POLICE SUPPLY REPAIRS TO SIREN - K9 UNIT			(500.00)	500.00	(500.00)
							-	-	-	500.00	(500.00)

01-201-25-240-226 BOOKS, SUBSCRIPTIONS & PERIODICALS

From 01/01/2023 to 09/12/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/23/2023	ENC	40623				NEW JERSEY CRIMINAL LAW & MOTOR VEHICLE HANDB			82.75		(82.75)
02/23/2023	ENC	40624				NEW JERSEY CRIMINAL LAW & MOTOR VEHICLE HANDB			82.75		(165.50)
02/23/2023	ENC	40625				NEW JERSEY CRIMINAL LAW & MOTOR VEHICLE HANDB			82.75		(248.25)
03/13/2023	DJ 905	40623		46718	4682	MCCOY, MARK NEW JERSEY CRIMINAL LAW & MOTOR V			(82.75)	82.75	(248.25)
03/13/2023	DJ 915	40624		46727	4681	MOSTRANGELI, RYAN NEW JERSEY CRIMINAL LAW & M			(82.75)	82.75	(248.25)
03/13/2023	DJ 982	40625		46778	4680	TOOMBS, NIA NEW JERSEY CRIMINAL LAW & MOTOR V			(74.00)	74.00	(248.25)
03/13/2023	DJ 982	40625		46778	4680	TOOMBS, NIA SHIPPING			(8.75)	8.75	(248.25)
04/24/2023	BUD 16					To Record 2023 Municipal Budget	3,000.00				2,751.75
06/06/2023	ENC	41327				2023 NJ TITAL 2C CRIMINAL CODE			366.00		2,385.75
06/26/2023	DJ 2521	41327		47842	159	GANN LAW BOOKS 2023 NJ TITAL 2C CRIMINAL CODE			(366.00)	366.00	2,385.75
09/12/2023	ENC	41901				NJ CRIMINAL CODE - TITLE 2C - ANNOTATED			591.00		1,794.75
							3,000.00	-	591.00	614.25	1,794.75

01-201-25-240-227 OFFICE SUPPLIES & MATERIALS

From 01/01/2023 to 08/14/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
02/01/2023	ENC	40418				OFFICE SUPPLIES			3,000.00		(3,000.00)
02/14/2023	ENC	40536				OFFICE SUPPLIES			200.00		(3,200.00)
02/27/2023	DJ 782	40418		46630	2	W.B MASON OFFICE SUPPLIES			(16.65)	16.65	(3,200.00)
02/27/2023	DJ 782	40418		46630	2	W.B MASON OFFICE SUPPLIES			(46.14)	46.14	(3,200.00)
02/27/2023	DJ 782	40418		46630	2	W.B MASON OFFICE SUPPLIES			(17.54)	17.54	(3,200.00)
02/27/2023	DJ 782	40418		46630	2	W.B MASON OFFICE SUPPLIES			(11.72)	11.72	(3,200.00)
02/27/2023	DJ 782	40418		46630	2	W.B MASON OFFICE SUPPLIES			(3.30)	3.30	(3,200.00)
02/27/2023	DJ 782	40418		46630	2	W.B MASON OFFICE SUPPLIES			(47.93)	47.93	(3,200.00)
02/27/2023	DJ 782	40418		46630	2	W.B MASON OFFICE SUPPLIES			(156.59)	156.59	(3,200.00)
02/27/2023	DJ 782	40418		46630	2	W.B MASON OFFICE SUPPLIES			(342.73)	342.73	(3,200.00)
02/27/2023	DJ 782	40418		46630	2	W.B MASON OFFICE SUPPLIES			(283.02)	283.02	(3,200.00)
02/27/2023	DJ 782	40418		46630	2	W.B MASON OFFICE SUPPLIES			(26.54)	26.54	(3,200.00)
02/27/2023	DJ 782	40418		46630	2	W.B MASON OFFICE SUPPLIES			(141.22)	141.22	(3,200.00)
02/27/2023	DJ 782	40418		46630	2	W.B MASON OFFICE SUPPLIES			(189.75)	189.75	(3,200.00)
03/09/2023	ENC	40755				OFFICE SUPPLIES NOT AVAILABLE FROM WB MASON			200.00		(3,400.00)
03/13/2023	DJ 999	40536		46793	1151	VILLAGE OFFICE SUPPLY OFFICE SUPPLIES			(42.55)	42.55	(3,400.00)
03/21/2023	ENC	40418				(Reduced) OFFICE SUPPLIES			(118.15)		(3,281.85)
03/27/2023	DJ 1228	40536		46952	1151	VILLAGE OFFICE SUPPLY OFFICE SUPPLIES			(42.55)	42.55	(3,281.85)
03/27/2023	DJ 1243	40418		46957	2	W.B MASON OFFICE SUPPLIES			(118.15)	118.15	(3,281.85)
03/27/2023	DJ 1243	40418		46957	2	W.B MASON OFFICE SUPPLIES			(19.67)	19.67	(3,281.85)
03/27/2023	DJ 1243	40418		46957	2	W.B MASON OFFICE SUPPLIES			(29.58)	29.58	(3,281.85)
03/27/2023	DJ 1243	40418		46957	2	W.B MASON OFFICE SUPPLIES			(226.85)	226.85	(3,281.85)
03/27/2023	DJ 1243	40418		46957	2	W.B MASON OFFICE SUPPLIES			(56.54)	56.54	(3,281.85)
03/27/2023	DJ 1243	40418		46957	2	W.B MASON OFFICE SUPPLIES			(47.05)	47.05	(3,281.85)
03/27/2023	DJ 1243	40418		46957	2	W.B MASON OFFICE SUPPLIES			(104.99)	104.99	(3,281.85)
03/27/2023	DJ 1243	40418		46957	2	W.B MASON OFFICE SUPPLIES			(41.53)	41.53	(3,281.85)
03/27/2023	DJ 1243	40418		46957	2	W.B MASON OFFICE SUPPLIES			118.15	(118.15)	(3,281.85)
04/10/2023	ENC	40956				FRAMES			45.49		(3,327.34)
04/13/2023	ENC	40956				(Increased) FRAMES			1.00		(3,328.34)
04/13/2023	ENC	41004				ACCREDITATION SUPPLIES			66.90		(3,395.24)
04/18/2023	ENC	40536				(Increased) OFFICE SUPPLIES			500.00		(3,895.24)
04/18/2023	ENC	40418				(Reduced) OFFICE SUPPLIES			(29.58)		(3,865.66)
04/24/2023	DJ 1603	40956		47216	252	O'CONNELL, MARIA FRAMES			(46.49)	46.49	(3,865.66)
04/24/2023	DJ 1653	41004		47255	1237	SOLOVAY, MATTHEW ACCREDITATION SUPPLIES			(66.90)	66.90	(3,865.66)
04/24/2023	DJ 1689	40536		47285	1151	VILLAGE OFFICE SUPPLY OFFICE SUPPLIES			(43.55)	43.55	(3,865.66)
04/24/2023	DJ 1689	40536		47285	1151	VILLAGE OFFICE SUPPLY OFFICE SUPPLIES			(306.29)	306.29	(3,865.66)
04/24/2023	DJ 1700	40418		47287	2	W.B MASON OFFICE SUPPLIES			(32.64)	32.64	(3,865.66)
04/24/2023	DJ 1700	40418		47287	2	W.B MASON OFFICE SUPPLIES			(282.01)	282.01	(3,865.66)
04/24/2023	DJ 1700	40418		47287	2	W.B MASON OFFICE SUPPLIES			(42.84)	42.84	(3,865.66)
04/24/2023	DJ 1700	40418		47287	2	W.B MASON OFFICE SUPPLIES			(119.41)	119.41	(3,865.66)
04/24/2023	DJ 1700	40418		47287	2	W.B MASON OFFICE SUPPLIES			(87.94)	87.94	(3,865.66)
04/24/2023	DJ 1700	40418		47287	2	W.B MASON OFFICE SUPPLIES			(99.30)	99.30	(3,865.66)
04/24/2023	DJ 1700	40418		47287	2	W.B MASON OFFICE SUPPLIES			(46.22)	46.22	(3,865.66)
04/24/2023	DJ 1700	40418		47287	2	W.B MASON OFFICE SUPPLIES			(50.48)	50.48	(3,865.66)
04/24/2023	DJ 1700	40418		47287	2	W.B MASON OFFICE SUPPLIES			(24.54)	24.54	(3,865.66)
04/24/2023	DJ 1700	40418		47287	2	W.B MASON OFFICE SUPPLIES			29.58	(29.58)	(3,865.66)
04/24/2023	BUD 16					To Record 2023 Municipal Budget	6,000.00				2,134.34
05/15/2023	ENC	40536				(Increased) OFFICE SUPPLIES			1,500.00		634.34
05/23/2023	DJ 2159	40536		47598	1151	VILLAGE OFFICE SUPPLY OFFICE SUPPLIES			(1,246.49)	1,246.49	634.34
06/06/2023	ENC	40418				(Increased) OFFICE SUPPLIES			2,000.00		(1,365.66)
06/06/2023	ENC	40418				(Reduced) OFFICE SUPPLIES			(6.43)		(1,359.23)
06/12/2023	DJ 2435	40418		47788	2	W.B MASON OFFICE SUPPLIES			(104.98)	104.98	(1,359.23)
06/12/2023	DJ 2435	40418		47788	2	W.B MASON OFFICE SUPPLIES			(10.81)	10.81	(1,359.23)
06/12/2023	DJ 2435	40418		47788	2	W.B MASON OFFICE SUPPLIES			(210.17)	210.17	(1,359.23)
06/12/2023	DJ 2435	40418		47788	2	W.B MASON OFFICE SUPPLIES			(120.82)	120.82	(1,359.23)
06/12/2023	DJ 2435	40418		47788	2	W.B MASON OFFICE SUPPLIES			(28.58)	28.58	(1,359.23)
06/12/2023	DJ 2435	40418		47788	2	W.B MASON OFFICE SUPPLIES			(104.99)	104.99	(1,359.23)
06/12/2023	DJ 2435	40418		47788	2	W.B MASON OFFICE SUPPLIES			(28.58)	28.58	(1,359.23)
06/12/2023	DJ 2435	40418		47788	2	W.B MASON OFFICE SUPPLIES			(192.04)	192.04	(1,359.23)
06/12/2023	DJ 2435	40418		47788	2	W.B MASON OFFICE SUPPLIES			(1.78)	1.78	(1,359.23)
06/12/2023	DJ 2435	40418		47788	2	W.B MASON OFFICE SUPPLIES			(8.20)	8.20	(1,359.23)
06/12/2023	DJ 2435	40418		47788	2	W.B MASON OFFICE SUPPLIES			(282.76)	282.76	(1,359.23)
06/12/2023	DJ 2435	40418		47788	2	W.B MASON OFFICE SUPPLIES			6.43	(6.43)	(1,359.23)
06/12/2023	ENC	41360				OFFICE SUPPLIES			28.63		(1,387.86)
06/21/2023	ENC	40418				(Reduced) OFFICE SUPPLIES			(212.95)		(1,174.91)
06/26/2023	DJ 2601	41360		47901	252	O'CONNELL, MARIA OFFICE SUPPLIES			(28.63)	28.63	(1,174.91)
06/26/2023	DJ 2667	40536		47954	1151	VILLAGE OFFICE SUPPLY OFFICE SUPPLIES			(90.00)	90.00	(1,174.91)
07/17/2023	ENC	40418				(Reduced) OFFICE SUPPLIES			(27.03)		(1,147.88)
07/17/2023	ENC	40755				(Reduced) OFFICE SUPPLIES NOT AVAILABLE FROM			(49.98)		(1,097.90)

From 01/01/2023 to 08/14/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
07/18/2023	ENC	40418				(Reduced) OFFICE SUPPLIES			(185.92)		(911.98)
07/24/2023	DJ 3362	40755		48228	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO			(39.99)	39.99	(911.98)
07/24/2023	DJ 3362	40755		48228	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO			(19.98)	19.98	(911.98)
07/24/2023	DJ 3362	40755		48228	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO			(54.33)	54.33	(911.98)
07/24/2023	DJ 3362	40755		48228	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO			39.99	(39.99)	(911.98)
07/24/2023	DJ 3362	40755		48228	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO			9.99	(9.99)	(911.98)
07/24/2023	DJ 3395	40418		48249	2	W.B MASON OFFICE SUPPLIES			(122.29)	122.29	(911.98)
08/14/2023	DJ 3703	40536		48465	1151	VILLAGE OFFICE SUPPLY OFFICE SUPPLIES			(125.63)	125.63	(911.98)
							6,000.00	-	1,033.87	5,878.11	(911.98)

01-201-25-240-228 PHOTOCOPY EXPENSES

From 01/01/2023 to 09/08/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/20/2023	ENC	40056				COPIER LEASE			5,000.00		(5,000.00)
02/07/2023	ENC	40484				ACCT #: 9249183 COPIER PAPER			1,000.00		(6,000.00)
02/13/2023	DJ 263	40056		46255	1047	CANON SOLUTIONS AMERICA, INC. COPIER LEASE			(566.28)	566.28	(6,000.00)
02/27/2023	DJ 609	40056		46499	1047	CANON SOLUTIONS AMERICA, INC. COPIER LEASE			(566.28)	566.28	(6,000.00)
02/27/2023	DJ 714	40484		46586	2134	OFFICE BASICS INC. ACCT #: 9249183 COPIER PAP			(317.94)	317.94	(6,000.00)
04/24/2023	DJ 1604	40484		47217	2134	OFFICE BASICS INC. ACCT #: 9249183 COPIER PAP			(317.94)	317.94	(6,000.00)
06/12/2023	DJ 2203	40056		47622	1047	CANON SOLUTIONS AMERICA, INC. COPIER LEASE			(566.28)	566.28	(6,000.00)
06/26/2023	DJ 2482	40056		47812	1047	CANON SOLUTIONS AMERICA, INC. COPIER LEASE			(566.28)	566.28	(6,000.00)
07/10/2023	DJ 3152	40484		48065	2134	OFFICE BASICS INC. ACCT #: 9249183 COPIER PAP			(317.94)	317.94	(6,000.00)
09/08/2023	ENC	41884				CANNON GPR-55 STANDARD YIELD CYAN TONER			218.00		(6,218.00)
							-	-	2,999.06	3,218.94	(6,218.00)

01-201-25-240-231 EMERGENCY & SAFETY SUPPLIES

From 01/01/2023 to 07/24/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
03/08/2023	ENC	40741				RADAR TUNING FORKS INSPECTION			450.00		(450.00)
03/16/2023	ENC	40808				CALIBRATION, REPAIR AND SUPPLIES FOR ALCHOTES			500.00		(950.00)
03/23/2023	ENC	40843				SAFETY SUPPLIES			1,000.00		(1,950.00)
04/10/2023	DJ 1300	40808		46991	1591	DRAEGER SAFETY DIAGNOSTICS, INC CALIBRATION, R			(68.00)	68.00	(1,950.00)
04/10/2023	DJ 1427	40843		47094	958	V.E. RALPH AND SON, INC. SAFETY SUPPLIES			(499.80)	499.80	(1,950.00)
04/13/2023	ENC	40808				(Increased) CALIBRATION, REPAIR AND SUPPLIES			500.00		(2,450.00)
04/18/2023	ENC	41035				RADAR REPAIR			500.00		(2,950.00)
04/24/2023	DJ 1505	40808		47143	1591	DRAEGER SAFETY DIAGNOSTICS, INC CALIBRATION, R			(120.00)	120.00	(2,950.00)
04/24/2023	DJ 1505	40808		47143	1591	DRAEGER SAFETY DIAGNOSTICS, INC CALIBRATION, R			(120.00)	120.00	(2,950.00)
04/24/2023	DJ 1505	40808		47143	1591	DRAEGER SAFETY DIAGNOSTICS, INC CALIBRATION, R			(358.00)	358.00	(2,950.00)
04/24/2023	BUD 16					To Record 2023 Municipal Budget	7,000.00				4,050.00
05/08/2023	DJ 1914	41035		47426	630	R & R RADAR, INC. RADAR REPAIR			(294.50)	294.50	4,050.00
05/16/2023	ENC	41199				INSPECTION, RECHARGING, REPAIR TO FIRE EXTING			227.17		3,822.83
06/12/2023	DJ 2241	41199		47648	402	FYR-FYTER SALES SERVICE INC. INSPECTION, RECH			(227.17)	227.17	3,822.83
07/17/2023	ENC	40808				(Increased) CALIBRATION, REPAIR AND SUPPLIES			400.00		3,422.83
07/24/2023	DJ 3272	40808		48153	1591	DRAEGER SAFETY DIAGNOSTICS, INC CALIBRATION, R			(358.00)	358.00	3,422.83
							7,000.00	-	1,531.70	2,045.47	3,422.83

01-201-25-240-232 GENERAL SUPPLIES

From 01/01/2023 to 08/28/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/17/2023	ENC	39840				GENERAL SUPPLIES			250.00		(250.00)
01/27/2023	ENC	40317				SUPPLIES			250.00		(500.00)
02/07/2023	ENC	40317				(Increased) SUPPLIES			250.00		(750.00)
02/13/2023	DJ 280	39840		46266	4604	COSTELLO'S ACE HARDWARE GENERAL SUPPLIES			(105.38)	105.38	(750.00)
02/13/2023	DJ 280	39840		46266	4604	COSTELLO'S ACE HARDWARE GENERAL SUPPLIES			(27.46)	27.46	(750.00)
02/13/2023	DJ 280	39840		46266	4604	COSTELLO'S ACE HARDWARE GENERAL SUPPLIES			(69.32)	69.32	(750.00)
02/13/2023	DJ 445	40317		46384	252	O'CONNELL, MARIA SUPPLIES			(79.99)	79.99	(750.00)
02/13/2023	DJ 445	40317		46384	252	O'CONNELL, MARIA SUPPLIES			(23.79)	23.79	(750.00)
02/13/2023	DJ 445	40317		46384	252	O'CONNELL, MARIA SUPPLIES			(133.00)	133.00	(750.00)
02/13/2023	DJ 445	40317		46384	252	O'CONNELL, MARIA SUPPLIES			(76.95)	76.95	(750.00)
02/13/2023	DJ 445	40317		46384	252	O'CONNELL, MARIA SUPPLIES			(28.00)	28.00	(750.00)
02/13/2023	DJ 445	40317		46384	252	O'CONNELL, MARIA SUPPLIES			(65.97)	65.97	(750.00)
02/16/2023	ENC	40317				(Increased) SUPPLIES			200.00		(950.00)
02/27/2023	DJ 713	40317		46585	252	O'CONNELL, MARIA SUPPLIES			(58.38)	58.38	(950.00)
02/27/2023	DJ 713	40317		46585	252	O'CONNELL, MARIA SUPPLIES			(36.95)	36.95	(950.00)
03/13/2023	DJ 928	40317		46737	252	O'CONNELL, MARIA SUPPLIES			(81.84)	81.84	(950.00)
03/13/2023	DJ 928	40317		46737	252	O'CONNELL, MARIA SUPPLIES			(14.47)	14.47	(950.00)
03/13/2023	DJ 928	40317		46737	252	O'CONNELL, MARIA SUPPLIES			(33.58)	33.58	(950.00)
03/13/2023	DJ 928	40317		46737	252	O'CONNELL, MARIA SUPPLIES			(55.97)	55.97	(950.00)
03/21/2023	ENC	40317				(Increased) SUPPLIES			500.00		(1,450.00)
03/27/2023	DJ 1173	40317		46907	252	O'CONNELL, MARIA SUPPLIES			(475.00)	475.00	(1,450.00)
04/03/2023	ENC	40317				(Increased) SUPPLIES			400.00		(1,850.00)
04/10/2023	DJ 1366	40317		47047	252	O'CONNELL, MARIA SUPPLIES			(85.50)	85.50	(1,850.00)
04/10/2023	DJ 1366	40317		47047	252	O'CONNELL, MARIA SUPPLIES			(29.95)	29.95	(1,850.00)
04/10/2023	DJ 1366	40317		47047	252	O'CONNELL, MARIA SUPPLIES			(17.00)	17.00	(1,850.00)
04/10/2023	DJ 1366	40317		47047	252	O'CONNELL, MARIA SUPPLIES			(47.17)	47.17	(1,850.00)
04/10/2023	DJ 1366	40317		47047	252	O'CONNELL, MARIA SUPPLIES			(84.65)	84.65	(1,850.00)
04/10/2023	DJ 1366	40317		47047	252	O'CONNELL, MARIA SUPPLIES			(78.00)	78.00	(1,850.00)
04/18/2023	ENC	41036				DETECTIVE BUREAU SUPPLIES			500.00		(2,350.00)
04/24/2023	DJ 1483	39840		47125	4604	COSTELLO'S ACE HARDWARE GENERAL SUPPLIES			(37.98)	37.98	(2,350.00)
04/24/2023	BUD 16					To Record 2023 Municipal Budget	4,500.00				2,150.00
04/27/2023	ENC	40317				(Increased) SUPPLIES			200.00		1,950.00
04/27/2023	ENC	39840				(Increased) GENERAL SUPPLIES			200.00		1,750.00
05/01/2023	ENC	41122				F110G6 - STANDARD BATTERY, 11.4V, 2680MAH (1			179.98		1,570.02
05/08/2023	DJ 1761	39840		47329	4604	COSTELLO'S ACE HARDWARE GENERAL SUPPLIES			(11.99)	11.99	1,570.02
05/08/2023	DJ 1884	40317		47404	252	O'CONNELL, MARIA SUPPLIES			(190.73)	190.73	1,570.02
05/08/2023	DJ 1927	41036		47438	1243	SIRCHIE FINGER PRINT LABORATOR DETECTIVE BURE			(193.77)	193.77	1,570.02
05/23/2023	DJ 2065	41122		47526	3991	ISLAND TECH SERVICES LLC F110G6 - STANDARD B			(179.98)	179.98	1,570.02
06/12/2023	DJ 2216	39840		47632	4604	COSTELLO'S ACE HARDWARE GENERAL SUPPLIES			(34.99)	34.99	1,570.02
06/12/2023	DJ 2216	39840		47632	4604	COSTELLO'S ACE HARDWARE GENERAL SUPPLIES			(68.99)	68.99	1,570.02
06/12/2023	DJ 2216	39840		47632	4604	COSTELLO'S ACE HARDWARE GENERAL SUPPLIES			(24.98)	24.98	1,570.02
06/12/2023	DJ 2216	39840		47632	4604	COSTELLO'S ACE HARDWARE GENERAL SUPPLIES			(45.97)	45.97	1,570.02
06/28/2023	ENC	39840				(Increased) GENERAL SUPPLIES			200.00		1,370.02
07/10/2023	DJ 3069	39840		47995	4604	COSTELLO'S ACE HARDWARE GENERAL SUPPLIES			(51.96)	51.96	1,370.02
08/02/2023	ENC	41669				GENERAL SUPPLIES			300.00		1,070.02
08/14/2023	DJ 3464	39840		48291	4604	COSTELLO'S ACE HARDWARE GENERAL SUPPLIES			(29.98)	29.98	1,070.02
08/14/2023	DJ 3523	41669		48328	191	HOME DEPOT/GEFC GENERAL SUPPLIES			(59.94)	59.94	1,070.02
08/14/2023	DJ 3523	41669		48328	191	HOME DEPOT/GEFC GENERAL SUPPLIES			(151.02)	151.02	1,070.02
08/14/2023	ENC	41747				GENERAL SUPPLIES			33.50		1,036.52
08/14/2023	ENC	41748				26'X36' POSTER - OFFICERS			67.50		969.02
08/28/2023	DJ 3765	39840		48502	4604	COSTELLO'S ACE HARDWARE GENERAL SUPPLIES			(36.75)	36.75	969.02
08/28/2023	DJ 3788	41748		48516	147	FASTSIGNS INC. 26'X36' POSTER - OFFICERS			(50.00)	50.00	969.02
08/28/2023	DJ 3788	41748		48516	147	FASTSIGNS INC. 10'X12' SAMPLE			(17.50)	17.50	969.02
08/28/2023	DJ 3853	40317		48572	252	O'CONNELL, MARIA SUPPLIES			(74.85)	74.85	969.02

From 01/01/2023 to 08/28/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
08/28/2023	DJ 3854	41747		48572	252	O'CONNELL, MARIA GENERAL SUPPLIES			(33.50)	33.50	969.02
							4,500.00	-	527.78	3,003.20	969.02

01-201-25-240-235 FOOD & DRUGS

From 01/01/2023 to 08/28/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/31/2023	ENC	40410				CLERGY LUNCHEON			326.75		(326.75)
01/31/2023	ENC	40411				PRISONER MEALS			50.00		(376.75)
02/09/2023	ENC	40512				CROSSING GUARD APPRECIATION DAY			323.10		(699.85)
02/10/2023	ENC	40510				(Line Added) REC DEPT FOR ASSISTANCE WITH COM			98.75		(798.60)
02/13/2023	DJ 239	40410		46231	4586	B BISTRO LTD CLERGY LUNCHEON			(326.75)	326.75	(798.60)
03/02/2023	ENC	40510				(Line Removed) REC DEPT FOR ASSISTANCE WITH C			(98.75)		(699.85)
03/13/2023	DJ 931	40512		46739	553	OLIVES GOURMET BAKERY & DELI CROSSING GUARD A			(323.10)	323.10	(699.85)
03/13/2023	DJ 968	40411		46766	2458	SPEEDY MART PRISONER MEALS			(10.79)	10.79	(699.85)
03/13/2023	DJ 968	40411		46766	2458	SPEEDY MART PRISONER MEALS			(10.03)	10.03	(699.85)
03/13/2023	DJ 968	40411		46766	2458	SPEEDY MART PRISONER MEALS			(10.57)	10.57	(699.85)
04/10/2023	ENC	40956				FOOD AND PRISONER MEAL			191.11		(890.96)
04/13/2023	ENC	40956				(Increased) FOOD AND PRISONER MEAL			70.11		(961.07)
04/13/2023	ENC	41007				DISPATCHER APPRECIATION WEEK			179.00		(1,140.07)
04/18/2023	ENC	41038				FOOD			100.00		(1,240.07)
04/24/2023	DJ 1603	40956		47216	252	O'CONNELL, MARIA FOOD AND PRISONER MEAL			(261.22)	261.22	(1,240.07)
04/24/2023	BUD 16					To Record 2023 Municipal Budget	5,000.00				3,759.93
04/27/2023	ENC	41038				(Reduced) FOOD			(18.71)		3,778.64
05/08/2023	DJ 1857	41038		47386	1553	MCCAFFREYS MARKET FOOD			(59.99)	59.99	3,778.64
05/08/2023	DJ 1885	41007		47405	553	OLIVES GOURMET BAKERY & DELI DISPATCHER APPRE			(179.00)	179.00	3,778.64
06/12/2023	ENC	41360				FOOD AND DRUGS			104.14		3,674.50
06/15/2023	ENC	41038				(Increased) FOOD			500.00		3,174.50
06/16/2023	ENC	41394				CROSSING GUARDS END OF SCHOOL YEAR LUNCH			100.00		3,074.50
06/26/2023	DJ 2577	41038		47879	1553	MCCAFFREYS MARKET FOOD			(308.80)	308.80	3,074.50
06/26/2023	DJ 2577	41038		47879	1553	MCCAFFREYS MARKET FOOD			(43.92)	43.92	3,074.50
06/26/2023	DJ 2577	41038		47879	1553	MCCAFFREYS MARKET FOOD			(35.88)	35.88	3,074.50
06/26/2023	DJ 2601	41360		47901	252	O'CONNELL, MARIA FOOD AND DRUGS			(104.14)	104.14	3,074.50
06/26/2023	DJ 2644	41394		47934	761	STROBEL, MICHAEL CROSSING GUARDS END OF SCHOO			(100.00)	100.00	3,074.50
07/11/2023	ENC	41545				PUBLIC SAFETY MEETING WITH POLICE RECRUITS			256.25		2,818.25
07/24/2023	DJ 3333	41545		48203	553	OLIVES GOURMET BAKERY & DELI PUBLIC SAFETY ME			(256.25)	256.25	2,818.25
08/01/2023	ENC	41038				(Increased) FOOD			300.00		2,518.25
08/14/2023	ENC	41747				FOOD			164.99		2,353.26
08/28/2023	DJ 3854	41747		48572	252	O'CONNELL, MARIA FOOD			(164.99)	164.99	2,353.26
							5,000.00	-	451.31	2,195.43	2,353.26

01-201-25-240-239 UNIFORMS & CLOTHING EXPENSES

From 01/01/2023 to 08/28/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/17/2023	ENC	39838				POLICE IDs			200.00		(200.00)
01/23/2023	ENC	40216				UNIFORMS			3,000.00		(3,200.00)
02/13/2023	DJ 328	40216		46300	158	GALLS, LLC UNIFORMS			(762.00)	762.00	(3,200.00)
02/13/2023	DJ 328	40216		46300	158	GALLS, LLC UNIFORMS			(81.17)	81.17	(3,200.00)
02/13/2023	DJ 328	40216		46300	158	GALLS, LLC UNIFORMS			(106.64)	106.64	(3,200.00)
02/13/2023	DJ 328	40216		46300	158	GALLS, LLC UNIFORMS			(19.28)	19.28	(3,200.00)
02/13/2023	DJ 328	40216		46300	158	GALLS, LLC UNIFORMS			(123.38)	123.38	(3,200.00)
02/13/2023	DJ 328	40216		46300	158	GALLS, LLC UNIFORMS			(502.23)	502.23	(3,200.00)
02/13/2023	DJ 328	40216		46300	158	GALLS, LLC UNIFORMS			(85.50)	85.50	(3,200.00)
02/13/2023	DJ 328	40216		46300	158	GALLS, LLC UNIFORMS			(406.81)	406.81	(3,200.00)
02/13/2023	DJ 328	40216		46300	158	GALLS, LLC UNIFORMS			(312.40)	312.40	(3,200.00)
02/13/2023	DJ 467	39838		46399	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDS			(17.60)	17.60	(3,200.00)
02/13/2023	DJ 467	39838		46399	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDS			(63.05)	63.05	(3,200.00)
02/27/2023	DJ 725	39838		46591	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDS			(17.60)	17.60	(3,200.00)
02/27/2023	DJ 725	39838		46591	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDS			(17.60)	17.60	(3,200.00)
03/13/2023	DJ 861	40216		46683	158	GALLS, LLC UNIFORMS			(139.14)	139.14	(3,200.00)
03/21/2023	ENC	40216				(Increased) UNIFORMS			3,000.00		(6,200.00)
03/27/2023	DJ 1094	40216		46847	158	GALLS, LLC UNIFORMS			(26.00)	26.00	(6,200.00)
03/27/2023	DJ 1094	40216		46847	158	GALLS, LLC UNIFORMS			(26.00)	26.00	(6,200.00)
03/27/2023	DJ 1094	40216		46847	158	GALLS, LLC UNIFORMS			(26.00)	26.00	(6,200.00)
03/27/2023	DJ 1094	40216		46847	158	GALLS, LLC UNIFORMS			(26.00)	26.00	(6,200.00)
03/27/2023	DJ 1094	40216		46847	158	GALLS, LLC UNIFORMS			(288.90)	288.90	(6,200.00)
03/27/2023	DJ 1094	40216		46847	158	GALLS, LLC UNIFORMS			(380.35)	380.35	(6,200.00)
03/27/2023	DJ 1094	40216		46847	158	GALLS, LLC UNIFORMS			(373.79)	373.79	(6,200.00)
03/27/2023	DJ 1094	40216		46847	158	GALLS, LLC UNIFORMS			(149.50)	149.50	(6,200.00)
03/27/2023	DJ 1094	40216		46847	158	GALLS, LLC UNIFORMS			(25.07)	25.07	(6,200.00)
03/27/2023	DJ 1094	40216		46847	158	GALLS, LLC UNIFORMS			(102.08)	102.08	(6,200.00)
03/27/2023	DJ 1179	39838		46912	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDS			(17.60)	17.60	(6,200.00)
03/27/2023	DJ 1179	39838		46912	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDS			(32.60)	32.60	(6,200.00)
03/27/2023	DJ 1179	39838		46912	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDS			(17.60)	17.60	(6,200.00)
03/30/2023	ENC	40889				BELT CLIP, RAPIDLOCK			156.50		(6,356.50)
04/03/2023	ENC	39838				(Increased) POLICE IDS			100.00		(6,456.50)
04/10/2023	DJ 1377	39838		47056	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDS			(17.60)	17.60	(6,456.50)
04/24/2023	DJ 1519	40216		47155	158	GALLS, LLC UNIFORMS			(16.30)	16.30	(6,456.50)
04/24/2023	DJ 1519	40216		47155	158	GALLS, LLC UNIFORMS			(111.99)	111.99	(6,456.50)
04/24/2023	DJ 1519	40216		47155	158	GALLS, LLC UNIFORMS			(33.00)	33.00	(6,456.50)
04/24/2023	DJ 1519	40216		47155	158	GALLS, LLC UNIFORMS			(28.63)	28.63	(6,456.50)
04/24/2023	DJ 1519	40216		47155	158	GALLS, LLC UNIFORMS			(75.48)	75.48	(6,456.50)
04/24/2023	DJ 1519	40216		47155	158	GALLS, LLC UNIFORMS			(1,459.93)	1,459.93	(6,456.50)
04/24/2023	DJ 1623	39838		47232	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDS			(17.60)	17.60	(6,456.50)
04/24/2023	BUD 16					To Record 2023 Municipal Budget	70,000.00				63,543.50
05/08/2023	DJ 1732	40889		47307	4065	AXON ENTERPRISE, INC. BELT CLIP, RAPIDLOCK			(156.50)	156.50	63,543.50
05/15/2023	ENC	40216				(Increased) UNIFORMS			5,000.00		58,543.50
05/23/2023	DJ 2051	40216		47515	158	GALLS, LLC UNIFORMS			(875.00)	875.00	58,543.50
05/23/2023	DJ 2051	40216		47515	158	GALLS, LLC UNIFORMS			(73.85)	73.85	58,543.50
06/05/2023	ENC	41310				SLIDE IN SNAP PLATE FOR HALF SHELL HELMET KIT			80.18		58,463.32
06/26/2023	DJ 2635	41310		47930	3341	SETCOM CORPORATION SLIDE IN SNAP PLATE FOR HA			(53.18)	53.18	58,463.32
06/26/2023	DJ 2635	41310		47930	3341	SETCOM CORPORATION SLIDE IN SNAP PLATE FOR HA			(27.00)	27.00	58,463.32
07/17/2023	ENC	41568				MAGNET MOUNT, FLEXIBLE, AXON RAPID LOCK			469.50		57,993.82
07/17/2023	ENC	40216				(Increased) UNIFORMS			8,000.00		49,993.82
07/24/2023	DJ 3287	40216		48165	158	GALLS, LLC UNIFORMS			(8,342.41)	8,342.41	49,993.82
08/15/2023	ENC	41756				2C BOOKS FOR POLICE RECRUITS FOR ACADEMY			724.00		49,269.82
08/22/2023	ENC	40216				(Increased) UNIFORMS			5,000.00		44,269.82
08/22/2023	ENC	40216				(Reduced) UNIFORMS			(1,082.58)		45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			(61.20)	61.20	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			(47.30)	47.30	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			(118.68)	118.68	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			(189.96)	189.96	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			(113.96)	113.96	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			(113.96)	113.96	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			(119.95)	119.95	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			(119.95)	119.95	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			(289.98)	289.98	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			(3,813.19)	3,813.19	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			74.10	(74.10)	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			121.60	(121.60)	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			121.60	(121.60)	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			489.78	(489.78)	45,352.40
08/28/2023	DJ 3794	40216		48521	158	GALLS, LLC UNIFORMS			275.50	(275.50)	45,352.40

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From 01/01/2023 to 09/28/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO	Encumber	PO Payment	Balance (CR)*
							70,000.00	-		5,307.69	19,339.91	45,352.40

01-201-25-240-245 SIGNS

From 01/01/2023 to 09/28/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO	Encumber	PO Payment	Balance (CR)*
09/08/2023	ENC	41883				0-SSCE18 18' STOP/STOP/CORO/NON-RFL/ABS HANDL				148.72		(148.72)
							-	-		148.72	-	(148.72)

01-201-25-240-256 MEMBERSHIP DUES

From 01/01/2023 to 09/28/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO	Encumber	PO Payment	Balance (CR)*
01/17/2023	ENC	39832				ACCREDITATION MANAGER ASSISTANCE ANNUAL REGIS				400.00		(400.00)
02/09/2023	ENC	40511				2023 ACTIVE MEMBERSHIP - CHIEF JONATHAN BUCCH				50.00		(450.00)
02/13/2023	DJ 442	39832		46381	1454	NJ PUBLIC SAFETY ACCRED. COALI ACCREDITATION				(400.00)	400.00	(450.00)
02/21/2023	ENC	39521				(Line Added) ASSOCIATION DUES - CHIEF JONATHA				475.00		(925.00)
02/27/2023	DJ 698	39521		46570	2470	NEW JERSEY ASSOCIATION OF CHIE ASSOCIATION DU				(475.00)	475.00	(925.00)
03/13/2023	DJ 851	40511		46675	1250	FBI - LEEDA 2023 ACTIVE MEMBERSHIP - CHIEF JO				(50.00)	50.00	(925.00)
04/24/2023	BUD 16					To Record 2023 Municipal Budget	3,000.00					2,075.00
08/08/2023	ENC	41717				2023 ANNUAL DUES				275.00		1,800.00
08/28/2023	DJ 3841	41717		48560	1006	MERCER COUNTY POLICE CHIEFS AS 2023 ANNUAL DU				(275.00)	275.00	1,800.00
							3,000.00	-		-	1,200.00	1,800.00

01-201-25-240-258 PRINTING & BINDING

From 01/01/2023 to 04/24/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO	Encumber	PO Payment	Balance (CR)*
04/24/2023	BUD 16					To Record 2023 Municipal Budget	1,700.00					1,700.00
							1,700.00	-		-	-	1,700.00

01-201-25-240-261 TRAVEL ALLOWANCE

From 01/01/2023 to 04/24/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO	Encumber	PO Payment	Balance (CR)*
04/24/2023	BUD 16					To Record 2023 Municipal Budget	200.00					200.00
							200.00	-		-	-	200.00

01-201-25-240-267 OFFICE EQUIPMENT SERVICE

From 01/01/2023 to 04/24/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO	Encumber	PO Payment	Balance (CR)*
04/24/2023	BUD 16					To Record 2023 Municipal Budget	2,000.00					2,000.00
							2,000.00	-		-	-	2,000.00

01-201-25-240-268 COMMUNICATION EQUIP. SERVICE

From 01/01/2023 to 08/22/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO	Encumber	PO Payment	Balance (CR)*
01/24/2023	ENC	40285				EQUIPMENT REPAIR				375.00		(375.00)
02/02/2023	ENC	40423				MONTHLY CHARGES ACCOUNT ID #: 582727				1,000.00		(1,375.00)
02/13/2023	DJ 535	40423		46450	960	TRANS UNION RISK MONTHLY CHARGES ACCOUNT ID #				(180.20)	180.20	(1,375.00)
03/13/2023	DJ 984	40423		46780	960	TRANS UNION RISK MONTHLY CHARGES ACCOUNT ID #				(180.00)	180.00	(1,375.00)
04/24/2023	DJ 1673	40423		47272	960	TRANS UNION RISK MONTHLY CHARGES ACCOUNT ID #				(202.20)	202.20	(1,375.00)
04/24/2023	BUD 16					To Record 2023 Municipal Budget	5,000.00					3,625.00
05/02/2023	ENC	41133				TROUBLESHOOT FEDERAL SIGNAL PATHFINDER - LOOS				262.50		3,362.50
05/08/2023	DJ 1943	40423		47450	960	TRANS UNION RISK MONTHLY CHARGES ACCOUNT ID #				(192.60)	192.60	3,362.50
05/08/2023	DJ 1973	40285		47468	2677	WIRELESS ELECTRONICS, INC. EQUIPMENT REPAIR				(375.00)	375.00	3,362.50
05/23/2023	DJ 2179	41133		47606	2677	WIRELESS ELECTRONICS, INC. TROUBLESHOOT FEDE				(262.50)	262.50	3,362.50
05/31/2023	ENC	41289				RADIO REPAIR				350.00		3,012.50
06/12/2023	DJ 2400	40423		47766	960	TRANS UNION RISK MONTHLY CHARGES ACCOUNT ID #				(199.00)	199.00	3,012.50
07/10/2023	ENC	40423				(Increased) MONTHLY CHARGES ACCOUNT ID #: 582				900.00		2,112.50
07/17/2023	ENC	41567				REPAIRS TO P25 SYSTEM - POOR TX/RX TO/FROM DI				1,925.00		187.50
07/24/2023	DJ 3376	40423		48237	960	TRANS UNION RISK MONTHLY CHARGES ACCOUNT ID #				(189.40)	189.40	187.50
07/24/2023	DJ 3401	41289		48254	2677	WIRELESS ELECTRONICS, INC. RADIO REPAIR				(350.00)	350.00	187.50
08/14/2023	DJ 3681	40423		48445	960	TRANS UNION RISK MONTHLY CHARGES ACCOUNT ID #				(202.40)	202.40	187.50
08/14/2023	DJ 3719	41567		48473	2677	WIRELESS ELECTRONICS, INC. REPAIRS TO P25 SY				(1,925.00)	1,925.00	187.50
08/18/2023	ENC	41789				REPAIRS TO DISPATCH CONSOLE				1,575.00		(1,387.50)
08/22/2023	ENC	41802				REPAIRS TO DOCKING STATION ON MOTORCYCLE				1,020.00		(2,407.50)
							5,000.00	-		3,149.20	4,258.30	(2,407.50)

01-201-25-240-271 EQUIPMENT REPAIRS & MAINT.

From 01/01/2023 to 04/24/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO	Encumber	PO Payment	Balance (CR)*
04/24/2023	BUD 16					To Record 2023 Municipal Budget	1,500.00					1,500.00
							1,500.00	-		-	-	1,500.00

01-201-25-240-272 JANITORIAL & LAUNDRY SERVICES

From 01/01/2023 to 08/14/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO	Encumber	PO Payment	Balance (CR)*
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01-201-25-240-272 JANITORIAL & LAUNDRY SERVICES

From 01/01/2023 to 08/14/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/31/2023	ENC	40405				UNIFORM DRY CLEANING			5,000.00		(5,000.00)
02/27/2023	DJ 681	40405		46556	1555	MAYFLOWER CLEANERS LLC UNIFORM DRY CLEANING			(1,543.60)	1,543.60	(5,000.00)
03/27/2023	DJ 1146	40405		46882	1555	MAYFLOWER CLEANERS LLC UNIFORM DRY CLEANING			(1,380.37)	1,380.37	(5,000.00)
04/24/2023	DJ 1576	40405		47192	1555	MAYFLOWER CLEANERS LLC UNIFORM DRY CLEANING			(1,788.37)	1,788.37	(5,000.00)
04/24/2023	BUD 16					To Record 2023 Municipal Budget	20,000.00				15,000.00
05/10/2023	ENC	40405				(Increased) UNIFORM DRY CLEANING			5,000.00		10,000.00
05/23/2023	DJ 2092	40405		47544	1555	MAYFLOWER CLEANERS LLC UNIFORM DRY CLEANING			(1,444.92)	1,444.92	10,000.00
06/26/2023	DJ 2573	40405		47877	1555	MAYFLOWER CLEANERS LLC UNIFORM DRY CLEANING			(1,552.63)	1,552.63	10,000.00
07/24/2023	DJ 3318	40405		48190	1555	MAYFLOWER CLEANERS LLC UNIFORM DRY CLEANING			(1,504.38)	1,504.38	10,000.00
08/03/2023	ENC	40405				(Increased) UNIFORM DRY CLEANING			5,000.00		5,000.00
08/14/2023	DJ 3574	40405		48362	1555	MAYFLOWER CLEANERS LLC UNIFORM DRY CLEANING			(1,104.35)	1,104.35	5,000.00
							20,000.00	-	4,681.38	10,318.62	5,000.00

01-201-25-240-277 COLLEGE TRAINING

From 01/01/2023 to 06/26/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
04/24/2023	BUD 16					To Record 2023 Municipal Budget	18,000.00				18,000.00
06/13/2023	ENC	41365				2023 TUITION REIMBURSEMENT			3,500.00		14,500.00
06/26/2023	DJ 2588	41365		47888	3142	MITCHELL, TONI 2023 TUITION REIMBURSEMENT			(3,500.00)	3,500.00	14,500.00
							18,000.00	-	-	3,500.00	14,500.00

01-201-25-240-278 COMMUNITY RELATIONS

From 01/01/2023 to 04/24/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
04/24/2023	BUD 16					To Record 2023 Municipal Budget	5,000.00				5,000.00
							5,000.00	-	-	-	5,000.00

01-201-25-240-281 PROF. & CONS. - OTHER SERVICES

From 01/01/2023 to 08/22/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/17/2023	ENC	39817				PRE-EMPLOYMENT PHYSICAL FOR POLICE CANDIDATES			2,100.00		(2,100.00)
01/20/2023	ENC	40060				PRE-EMPLOYMENT PHYSICALS FOR POLICE CANDIDATE			2,648.00		(4,748.00)
02/13/2023	DJ 346	39817		46315	1832	INSTITUTE FOR FORENSIC PRE-EMPLOYMENT PHYSICA			(2,100.00)	2,100.00	(4,748.00)
02/13/2023	ENC	40060				To Cancel Balance.per M. O'Connell 2-13-23			(2,648.00)		(2,100.00)
04/10/2023	ENC	40956				NOTARY RENEWALS			90.00		(2,190.00)
04/24/2023	DJ 1603	40956		47216	252	O'CONNELL, MARIA NOTARY RENEWALS			(90.00)	90.00	(2,190.00)
04/24/2023	BUD 16					To Record 2023 Municipal Budget	8,000.00				5,810.00
07/27/2023	ENC	41633				PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS (POL			4,500.00		1,310.00
08/14/2023	DJ 3604	41633		48385	4774	NICOLE J. RAFANELLO, PH.D., PRE-EMPLOYMENT PS			(4,500.00)	4,500.00	1,310.00
08/22/2023	ENC	41800				PRE-EMPLOYMENT PHYSICALS FOR POLICE RECRUITS:			6,953.00		(5,643.00)
							8,000.00	-	6,953.00	6,690.00	(5,643.00)

01-201-25-240-298 VEHICULAR EQUIPMENT

From 01/01/2023 to 08/28/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
03/02/2023	ENC	40685				REPAIRS TO CAR #113			500.00		(500.00)
03/07/2023	ENC	36161	SOURCEWELL			(Line Added) VEHICLE LEASE AGREEMENT			10,000.00		(10,500.00)
03/13/2023	DJ 849	36161	SOURCEWELL	46673	4333	ENTERPRISE FLEET MANAGEMENT, I VEHICLE LEASE			(3,174.78)	3,174.78	(10,500.00)
04/24/2023	DJ 1510	36161	SOURCEWELL	47148	4333	ENTERPRISE FLEET MANAGEMENT, I VEHICLE LEASE			(3,174.78)	3,174.78	(10,500.00)
04/24/2023	BUD 16					To Record 2023 Municipal Budget	165,000.00				154,500.00
05/23/2023	DJ 2044	36161	SOURCEWELL	47510	4333	ENTERPRISE FLEET MANAGEMENT, I VEHICLE LEASE			(3,174.78)	3,174.78	154,500.00
06/15/2023	ENC	40685				(Increased) Vehicle Lettering Installation an			500.00		154,000.00
06/20/2023	ENC	36161	SOURCEWELL			(Increased) VEHICLE LEASE AGREEMENT			21,747.80		132,252.20
06/26/2023	DJ 2502	40685		47825	1093	CRANBURY CUSTOM LETTERING Vehicle Lettering I			(660.00)	660.00	132,252.20
06/26/2023	DJ 2502	40685		47825	1093	CRANBURY CUSTOM LETTERING Vehicle Lettering I			(165.00)	165.00	132,252.20
06/26/2023	DJ 2515	36161	SOURCEWELL	47837	4333	ENTERPRISE FLEET MANAGEMENT, I VEHICLE LEASE			(3,174.78)	3,174.78	132,252.20
07/24/2023	DJ 3282	36161	SOURCEWELL	48160	4333	ENTERPRISE FLEET MANAGEMENT, I VEHICLE LEASE			(3,174.78)	3,174.78	132,252.20
08/03/2023	ENC	40685				(Increased) Vehicle Lettering Installation an			500.00		131,752.20
08/08/2023	ENC	41715				PURCHASE OF POLICE VEHICLES			165,000.00		(33,247.80)
08/14/2023	DJ 3473	40685		48292	1093	CRANBURY CUSTOM LETTERING Vehicle Lettering I			(398.00)	398.00	(33,247.80)
08/28/2023	DJ 3786	36161	SOURCEWELL	48514	4333	ENTERPRISE FLEET MANAGEMENT, I VEHICLE LEASE			(3,174.78)	3,174.78	(33,247.80)
							165,000.00	-	177,976.12	20,271.68	(33,247.80)

01-201-25-240-299 MISCELLANEOUS EXPENSES

From 01/01/2023 to 08/28/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
01/17/2023	ENC	39819				CELL DECONTAMINATION			285.00		(285.00)
01/17/2023	ENC	39834				TEMORARY BATHROOM SERVICES			480.00		(765.00)
02/13/2023	DJ 315	39819		46289	2419	EMERGI CLEAN, INC. #2419 CELL DECONTAMINATIO			(285.00)	285.00	(765.00)
02/22/2023	ENC	40612				WREATH - WALTER HARRIS			245.00		(1,010.00)
02/23/2023	ENC	40627				CAREER AND INTERNSHIP FAIR			75.00		(1,085.00)
03/02/2023	ENC	40684				RETIREMENT PLAQUES - PTL COURTNEY NAVAS, PTL.			564.75		(1,649.75)
03/13/2023	DJ 956	40684		46755	4550	RAIKE, KENNETH RETIREMENT PLAQUES - PTL COURT			(564.75)	564.75	(1,649.75)
03/27/2023	DJ 1178	40612		46911	1393	PERNA'S PLANT & FLOWER SHOP WREATH - WALTER H			(245.00)	245.00	(1,649.75)
03/27/2023	DJ 1219	39834		46943	211	UNITED SITE SERVICES TEMORARY BATHROOM SERVIC			(40.00)	40.00	(1,649.75)
03/27/2023	DJ 1219	39834		46943	211	UNITED SITE SERVICES TEMORARY BATHROOM SERVIC			(40.00)	40.00	(1,649.75)
03/27/2023	DJ 1219	39834		46943	211	UNITED SITE SERVICES TEMORARY BATHROOM SERVIC			(40.00)	40.00	(1,649.75)
04/10/2023	DJ 1423	39834		47092	211	UNITED SITE SERVICES TEMORARY BATHROOM SERVIC			(40.00)	40.00	(1,649.75)
04/10/2023	ENC	40954				BOARDING FOR K-9 ELLIE			41.65		(1,691.40)
04/11/2023	ENC	40968				BLUE MASS TICKETS			120.00		(1,811.40)
04/18/2023	ENC	41041				REPLENISH ACCOUNT #: 2000 1157 2025 3			100.00		(1,911.40)
04/24/2023	DJ 1547	40968		47180	608	LAGORMARSINO, THOMAS BLUE MASS TICKETS			(120.00)	120.00	(1,911.40)
04/24/2023	DJ 1549	40954		47182	4084	LATTIN, STEPHEN BOARDING FOR K-9 ELLIE			(41.65)	41.65	(1,911.40)
04/24/2023	BUD 16					To Record 2023 Municipal Budget	10,000.00				8,088.60
05/08/2023	DJ 1950	39834		47455	211	UNITED SITE SERVICES TEMORARY BATHROOM SERVIC			(40.00)	40.00	8,088.60
05/25/2023	ENC	41261				WREATH FOR BILL HUNTER SERVICE			244.95		7,843.65
06/06/2023	ENC	41328				POLICE VEHICLE PARKING DURING 2023 UNITY TOUR			120.36		7,723.29
06/12/2023	DJ 2411	39834		47774	211	UNITED SITE SERVICES TEMORARY BATHROOM SERVIC			(40.00)	40.00	7,723.29
06/12/2023	ENC	41360				VEHICLE REGISTRATIONS			180.00		7,543.29
06/26/2023	DJ 2471	41328		47802	2365	ALLIE, ROBERT POLICE VEHICLE PARKING DURING 2			(120.36)	120.36	7,543.29
06/26/2023	DJ 2601	41360		47901	252	O'CONNELL, MARIA VEHICLE REGISTRATIONS			(180.00)	180.00	7,543.29
06/26/2023	DJ 2610	41261		47909	1393	PERNA'S PLANT & FLOWER SHOP WREATH FOR BILL H			(244.95)	244.95	7,543.29
07/10/2023	DJ 3082	41041		48001	757	E-Z PASS REPLENISH ACCOUNT #: 2000 1157 2025			(100.00)	100.00	7,543.29
07/10/2023	DJ 3199	39834		48105	211	UNITED SITE SERVICES TEMORARY BATHROOM SERVIC			(40.00)	40.00	7,543.29
07/27/2023	ENC	41636				WREATH - CHIEF PETRONE FUNERAL			269.95		7,273.34

01-201-25-240-299 MISCELLANEOUS EXPENSES

From 01/01/2023 to 08/28/2023

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO	Encumber	PO	Payment	Balance (CR)*
08/02/2023	ENC	41666				BOARDING FOR K9 ELLIE 07/21 - 07/30/23				766.85			6,506.49
08/14/2023	DJ 3552	41666		48353	4084	LATTIN, STEPHEN BOARDING FOR K9 ELLIE 07/21				(374.85)		374.85	6,506.49
08/14/2023	DJ 3552	41666		48353	4084	LATTIN, STEPHEN BOARDING FOR K9 ELLIE 06/30 -				(392.00)		392.00	6,506.49
08/14/2023	DJ 3617	41636		48397	1393	PERNA'S PLANT & FLOWER SHOP WREATH - CHIEF PE				(269.95)		269.95	6,506.49
08/14/2023	DJ 3691	39834		48453	211	UNITED SITE SERVICES TEMORARY BATHROOM SERVIC				(40.00)		40.00	6,506.49
08/22/2023	ENC	41801				WREATH FOR PTL BILLY ELLIS MEMORIAL				269.95			6,236.54
08/28/2023	DJ 3905	39834		48611	211	UNITED SITE SERVICES TEMORARY BATHROOM SERVIC				(40.00)		40.00	6,236.54
							10,000.00	-		464.95		3,298.51	6,236.54