01-201-25-240-200 POLICE OE

From 01/01/2022 to 04/11/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/05/2022	BUD 1					To Record Temporary Budget	82,000.00					82,000.00
02/28/2022	BUD 10					To Record Temporary Budget	82,000.00					164,000.00
04/11/2022	BUD 16					POLICE OE	(164,000.00)					-
						SUB-ACCOUNT ACTIVITY	314,900.00	1,504.82	1,207.47	135,424.45	116,837.44	62,340.76
							314,900.00	**1,504.82**	**1,207.47**	**135,424.45**	**116,837.44**	**62,340.76**

01-201-25-240-203 VEHICULAR EQUIPMENT

From 01/01/2022 to 12/09/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
05/06/2022	ENC	38326				VICTORY MOTORCYCLE REPAIRS				181.59		(181.59)
06/10/2022	ENC	38517				REPAIRS TO 2016 VICTORY MOTORCYCLE				1,025.88		(1,207.47)
06/27/2022	DJ 2475	38326		43810	4296	ROLLIN' FAST MOTORCYCLE PRODUC VICTORY MOTORC				(181.59)	**181.59**	(1,207.47)
06/27/2022	DJ 2476	38517		43810	4296	ROLLIN' FAST MOTORCYCLE PRODUC REPAIRS TO 201				(1,025.88)	**1,025.88**	(1,207.47)
12/09/2022	GJ 600					To move PO 38326 & 38517			1,207.47			-
							-	**-**	**1,207.47**	**-**	**1,207.47**	**-**

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

From 01/01/2022 to 12/29/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
02/07/2022	ENC	37660				2022 SUBSCRIPTION				2,500.00		(2,500.00)
03/28/2022	DJ 1045	37660		42779	4073	BUSINESS WATCH INTERNATIONAL 9 2022 SUBSCRIPT				(2,500.00)	**2,500.00**	(2,500.00)
04/11/2022	BUD 25					To Record 2022 Municipal Budget	3,000.00					500.00
05/12/2022	ENC	38345				NJ TITLE 2C				353.50		146.50
05/23/2022	DJ 1938	38345		43409	159	GANN LAW BOOKS NJ TITLE 2C				(169.00)	**169.00**	146.50
05/23/2022	DJ 1938	38345		43409	159	GANN LAW BOOKS NJ MUNICIPAL COURT PRACTICE				(184.50)	**184.50**	146.50
06/24/2022	ENC	38541				(Line Added) NJ MOTOR VEHICLE CODE ANNOTATED				354.00		(207.50)
09/28/2022	ENC	38541				(Increased) NJ MOTOR VEHICLE CODE ANNOTATED (				533.12		(740.62)
09/28/2022	ENC	38541				(Line Removed) NJ MOTOR VEHICLE CODE ANNOTATE				(887.12)		146.50
09/28/2022	ENC	38541				(Line Added) NJ MOTOR VEHICLE CODE ANNOTATED				887.12		(740.62)
10/10/2022	DJ 4496	38541		45115	1017	THOMSON REUTERS NJ MOTOR VEHICLE CODE ANNOTAT				(887.12)	**887.12**	(740.62)
12/03/2022	ENC	39615				(Line Added) NJ MOTOR VEHICLE CODE ANNOTATED				2,303.00		(3,043.62)
12/29/2022	DJ 5763	39615		46049	1017	THOMSON REUTERS NJ DRUNK DRIVING LAW 2020				(1,102.00)	**1,102.00**	(3,043.62)
12/29/2022	DJ 5763	39615		46049	1017	THOMSON REUTERS NJ DRUNK DRIVING LAW 2021				(1,201.00)	**1,201.00**	(3,043.62)
							3,000.00	**-**	**-**	**-**	**6,043.62**	**(3,043.62)**

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

From 01/01/2022 to 12/19/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/20/2022	ENC	37155				OFFICE SUPPLIES				500.00		(500.00)
02/14/2022	DJ 515	37155		42395	2	W.B MASON OFFICE SUPPLIES				(60.26)	**60.26**	(500.00)
02/24/2022	ENC	37155				(Increased) OFFICE SUPPLIES				1,000.00		(1,500.00)
02/28/2022	DJ 731	37155		42565	2	W.B MASON OFFICE SUPPLIES				(177.54)	**177.54**	(1,500.00)
02/28/2022	DJ 731	37155		42565	2	W.B MASON OFFICE SUPPLIES				(48.84)	**48.84**	(1,500.00)
02/28/2022	DJ 731	37155		42565	2	W.B MASON OFFICE SUPPLIES				(71.83)	**71.83**	(1,500.00)
02/28/2022	DJ 731	37155		42565	2	W.B MASON OFFICE SUPPLIES				(73.89)	**73.89**	(1,500.00)
02/28/2022	DJ 731	37155		42565	2	W.B MASON OFFICE SUPPLIES				(38.94)	**38.94**	(1,500.00)
02/28/2022	DJ 731	37155		42565	2	W.B MASON OFFICE SUPPLIES				(133.38)	**133.38**	(1,500.00)
02/28/2022	DJ 731	37155		42565	2	W.B MASON OFFICE SUPPLIES				(27.98)	**27.98**	(1,500.00)
02/28/2022	DJ 731	37155		42565	2	W.B MASON OFFICE SUPPLIES				(181.68)	**181.68**	(1,500.00)
02/28/2022	DJ 731	37155		42565	2	W.B MASON OFFICE SUPPLIES				(41.88)	**41.88**	(1,500.00)
02/28/2022	DJ 731	37155		42565	2	W.B MASON OFFICE SUPPLIES				(9.59)	**9.59**	(1,500.00)
02/28/2022	DJ 731	37155		42565	2	W.B MASON OFFICE SUPPLIES				(33.10)	**33.10**	(1,500.00)
03/08/2022	ENC	37935				OFFICE SUPPLIES NOT AVAILABLE FROM W.B. MASON				200.00		(1,700.00)
03/14/2022	DJ 989	37155		42753	2	W.B MASON OFFICE SUPPLIES				(17.88)	**17.88**	(1,700.00)
03/14/2022	DJ 989	37155		42753	2	W.B MASON OFFICE SUPPLIES				(23.93)	**23.93**	(1,700.00)
03/14/2022	DJ 989	37155		42753	2	W.B MASON OFFICE SUPPLIES				(60.86)	**60.86**	(1,700.00)
04/05/2022	ENC	37155				(Increased) OFFICE SUPPLIES				1,000.00		(2,700.00)
04/11/2022	DJ 1422	37935		43046	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO				(44.22)	**44.22**	(2,700.00)
04/11/2022	DJ 1458	37155		43070	2	W.B MASON OFFICE SUPPLIES				(8.38)	**8.38**	(2,700.00)
04/11/2022	DJ 1458	37155		43070	2	W.B MASON OFFICE SUPPLIES				(647.00)	**647.00**	(2,700.00)
04/11/2022	DJ 1458	37155		43070	2	W.B MASON OFFICE SUPPLIES				(94.61)	**94.61**	(2,700.00)
04/11/2022	DJ 1458	37155		43070	2	W.B MASON OFFICE SUPPLIES				(45.69)	**45.69**	(2,700.00)
04/11/2022	DJ 1458	37155		43070	2	W.B MASON OFFICE SUPPLIES				(76.27)	**76.27**	(2,700.00)
04/11/2022	DJ 1458	37155		43070	2	W.B MASON OFFICE SUPPLIES				(41.42)	**41.42**	(2,700.00)
04/11/2022	DJ 1458	37155		43070	2	W.B MASON OFFICE SUPPLIES				(101.03)	**101.03**	(2,700.00)
04/11/2022	DJ 1458	37155		43070	2	W.B MASON OFFICE SUPPLIES				(21.80)	**21.80**	(2,700.00)
04/11/2022	BUD 25					To Record 2022 Municipal Budget	6,000.00					3,300.00
04/19/2022	ENC	37155				(Increased) OFFICE SUPPLIES				1,000.00		2,300.00
04/25/2022	DJ 1660	37155		43218	2	W.B MASON OFFICE SUPPLIES				(44.72)	**44.72**	2,300.00
04/25/2022	DJ 1660	37155		43218	2	W.B MASON OFFICE SUPPLIES				(647.00)	**647.00**	2,300.00
04/25/2022	DJ 1660	37155		43218	2	W.B MASON OFFICE SUPPLIES				(25.00)	**25.00**	2,300.00
04/25/2022	DJ 1660	37155		43218	2	W.B MASON OFFICE SUPPLIES				(35.86)	**35.86**	2,300.00
04/25/2022	DJ 1660	37155		43218	2	W.B MASON OFFICE SUPPLIES				(13.93)	**13.93**	2,300.00
05/09/2022	DJ 1863	37155		43363	2	W.B MASON OFFICE SUPPLIES				(226.97)	**226.97**	2,300.00
05/09/2022	DJ 1863	37155		43363	2	W.B MASON OFFICE SUPPLIES				(80.29)	**80.29**	2,300.00
06/08/2022	ENC	37155				(Increased) OFFICE SUPPLIES				500.00		1,800.00
06/08/2022	ENC	37155				(Increased) OFFICE SUPPLIES				75.43		1,724.57
06/13/2022	DJ 2297	37155		43685	2	W.B MASON OFFICE SUPPLIES				(18.49)	**18.49**	1,724.57
06/13/2022	DJ 2297	37155		43685	2	W.B MASON OFFICE SUPPLIES				(90.70)	**90.70**	1,724.57
06/13/2022	DJ 2297	37155		43685	2	W.B MASON OFFICE SUPPLIES				(86.02)	**86.02**	1,724.57
06/13/2022	DJ 2297	37155		43685	2	W.B MASON OFFICE SUPPLIES				(3.22)	**3.22**	1,724.57
06/13/2022	DJ 2297	37155		43685	2	W.B MASON OFFICE SUPPLIES				(93.53)	**93.53**	1,724.57
06/13/2022	DJ 2297	37155		43685	2	W.B MASON OFFICE SUPPLIES				154.08	**(154.08)**	1,724.57
06/13/2022	DJ 2297	37155		43685	2	W.B MASON OFFICE SUPPLIES				1.61	**(1.61)**	1,724.57
06/13/2022	DJ 2297	37155		43685	2	W.B MASON OFFICE SUPPLIES				(231.12)	**231.12**	1,724.57
06/27/2022	DJ 2493	37935		43823	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO				(25.58)	**25.58**	1,724.57
06/27/2022	DJ 2493	37935		43823	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO				(61.99)	**61.99**	1,724.57
06/27/2022	DJ 2493	37935		43823	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO				(13.99)	**13.99**	1,724.57
06/27/2022	DJ 2524	37155		43845	2	W.B MASON OFFICE SUPPLIES				(1.53)	**1.53**	1,724.57
06/27/2022	DJ 2524	37155		43845	2	W.B MASON OFFICE SUPPLIES				(60.76)	**60.76**	1,724.57
06/27/2022	DJ 2524	37155		43845	2	W.B MASON OFFICE SUPPLIES				(73.84)	**73.84**	1,724.57
06/30/2022	ENC	37935				(Increased) OFFICE SUPPLIES NOT AVAILABLE FRO				100.00		1,624.57
07/11/2022	DJ 2677	37935		43946	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO				(63.99)	**63.99**	1,624.57
07/11/2022	DJ 2708	37155		43970	2	W.B MASON OFFICE SUPPLIES				(121.55)	**121.55**	1,624.57
07/11/2022	DJ 2708	37155		43970	2	W.B MASON OFFICE SUPPLIES				(74.56)	**74.56**	1,624.57
07/25/2022	DJ 2958	37155		44144	2	W.B MASON OFFICE SUPPLIES				(34.09)	**34.09**	1,624.57
07/25/2022	DJ 2958	37155		44144	2	W.B MASON OFFICE SUPPLIES				(71.06)	**71.06**	1,624.57
08/08/2022	DJ 3147	37935		44266	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO				(25.58)	**25.58**	1,624.57
08/16/2022	ENC	37155				(Increased) OFFICE SUPPLIES				1,000.00		624.57
08/18/2022	DJ 3386	37155		44446	2	W.B MASON OFFICE SUPPLIES				(66.36)	**66.36**	624.57
08/18/2022	DJ 3386	37155		44446	2	W.B MASON OFFICE SUPPLIES				(49.50)	**49.50**	624.57
08/18/2022	DJ 3386	37155		44446	2	W.B MASON OFFICE SUPPLIES				(11.62)	**11.62**	624.57
08/18/2022	DJ 3386	37155		44446	2	W.B MASON OFFICE SUPPLIES				(178.91)	**178.91**	624.57
08/18/2022	DJ 3386	37155		44446	2	W.B MASON OFFICE SUPPLIES				(272.96)	**272.96**	624.57
08/18/2022	DJ 3386	37155		44446	2	W.B MASON OFFICE SUPPLIES				(30.15)	**30.15**	624.57
08/18/2022	DJ 3386	37155		44446	2	W.B MASON OFFICE SUPPLIES				(176.57)	**176.57**	624.57
08/18/2022	DJ 3386	37155		44446	2	W.B MASON OFFICE SUPPLIES				(36.38)	**36.38**	624.57

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

From 01/01/2022 to 12/19/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
08/18/2022	DJ 3591	37155		44446	2	W.B MASON Wrong Date				66.36	**(66.36)**	624.57
08/18/2022	DJ 3591	37155		44446	2	W.B MASON Wrong Date				49.50	**(49.50)**	624.57
08/18/2022	DJ 3591	37155		44446	2	W.B MASON Wrong Date				11.62	**(11.62)**	624.57
08/18/2022	DJ 3591	37155		44446	2	W.B MASON Wrong Date				178.91	**(178.91)**	624.57
08/18/2022	DJ 3591	37155		44446	2	W.B MASON Wrong Date				272.96	**(272.96)**	624.57
08/18/2022	DJ 3591	37155		44446	2	W.B MASON Wrong Date				30.15	**(30.15)**	624.57
08/18/2022	DJ 3591	37155		44446	2	W.B MASON Wrong Date				176.57	**(176.57)**	624.57
08/18/2022	DJ 3591	37155		44446	2	W.B MASON Wrong Date				36.38	**(36.38)**	624.57
08/22/2022	DJ 3796	37155		44605	2	W.B MASON OFFICE SUPPLIES				(66.36)	**66.36**	624.57
08/22/2022	DJ 3796	37155		44605	2	W.B MASON OFFICE SUPPLIES				(49.50)	**49.50**	624.57
08/22/2022	DJ 3796	37155		44605	2	W.B MASON OFFICE SUPPLIES				(11.62)	**11.62**	624.57
08/22/2022	DJ 3796	37155		44605	2	W.B MASON OFFICE SUPPLIES				(178.91)	**178.91**	624.57
08/22/2022	DJ 3796	37155		44605	2	W.B MASON OFFICE SUPPLIES				(272.96)	**272.96**	624.57
08/22/2022	DJ 3796	37155		44605	2	W.B MASON OFFICE SUPPLIES				(30.15)	**30.15**	624.57
08/22/2022	DJ 3796	37155		44605	2	W.B MASON OFFICE SUPPLIES				(176.57)	**176.57**	624.57
08/22/2022	DJ 3796	37155		44605	2	W.B MASON OFFICE SUPPLIES				(36.38)	**36.38**	624.57
09/20/2022	ENC	37155				(Increased) OFFICE SUPPLIES				500.00		124.57
09/20/2022	ENC	37155				(Reduced) OFFICE SUPPLIES				(39.84)		164.41
09/27/2022	DJ 4307	37155		44974	2	W.B MASON OFFICE SUPPLIES				(89.84)	**89.84**	164.41
09/27/2022	DJ 4307	37155		44974	2	W.B MASON OFFICE SUPPLIES				(6.72)	**6.72**	164.41
09/27/2022	DJ 4307	37155		44974	2	W.B MASON OFFICE SUPPLIES				(128.80)	**128.80**	164.41
09/27/2022	DJ 4307	37155		44974	2	W.B MASON OFFICE SUPPLIES				(139.52)	**139.52**	164.41
09/27/2022	DJ 4307	37155		44974	2	W.B MASON OFFICE SUPPLIES				(89.99)	**89.99**	164.41
09/27/2022	DJ 4307	37155		44974	2	W.B MASON OFFICE SUPPLIES				(338.01)	**338.01**	164.41
10/04/2022	ENC	37155				(Increased) OFFICE SUPPLIES				1,000.00		(835.59)
10/10/2022	DJ 4516	37155		45133	2	W.B MASON OFFICE SUPPLIES				(18.45)	**18.45**	(835.59)
10/10/2022	DJ 4516	37155		45133	2	W.B MASON OFFICE SUPPLIES				(13.54)	**13.54**	(835.59)
10/10/2022	DJ 4516	37155		45133	2	W.B MASON OFFICE SUPPLIES				(99.39)	**99.39**	(835.59)
10/11/2022	DJ 4539	37935		43823	702	STAPLES BUSINESS ADVANTAGE Acct. did not rece				25.58	**(25.58)**	(835.59)
10/11/2022	DJ 4539	37935		43823	702	STAPLES BUSINESS ADVANTAGE Acct. did not rece				61.99	**(61.99)**	(835.59)
10/11/2022	DJ 4539	37935		43823	702	STAPLES BUSINESS ADVANTAGE Acct. did not rece				13.99	**(13.99)**	(835.59)
10/19/2022	ENC	39358				STAMPS				65.10		(900.69)
10/24/2022	DJ 4702	37935		45265	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO				(25.58)	**25.58**	(900.69)
10/24/2022	DJ 4702	37935		45265	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO				(61.99)	**61.99**	(900.69)
10/24/2022	DJ 4702	37935		45265	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO				(13.99)	**13.99**	(900.69)
11/28/2022	DJ 5224	39358		45644	1151	VILLAGE OFFICE SUPPLY STAMPS				(65.10)	**65.10**	(900.69)
12/14/2022	ENC	37935				(Increased) OFFICE SUPPLIES NOT AVAILABLE FRO				100.00		(1,000.69)
12/14/2022	ENC	37935				(Reduced) OFFICE SUPPLIES NOT AVAILABLE FROM				(43.62)		(957.07)
12/19/2022	DJ 5621	37935		45957	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO				(11.21)	**11.21**	(957.07)
12/19/2022	DJ 5621	37935		45957	702	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES NO				(32.41)	**32.41**	(957.07)
							6,000.00	**-**	**-**	**949.96**	**6,007.11**	**(957.07)**

01-201-25-240-228 PHOTOCOPY EXPENSES

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

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/20/2022	ENC	37052				COPIER PAPER				600.00		(600.00)
02/28/2022	DJ 687	37052		42523	2134	OFFICE BASICS INC. COPIER PAPER				(293.70)	**293.70**	(600.00)
03/28/2022	DJ 1180	37052		42869	2134	OFFICE BASICS INC. COPIER PAPER				(211.96)	**211.96**	(600.00)
05/18/2022	ENC	37052				(Increased) COPIER PAPER				300.00		(900.00)
05/23/2022	DJ 2004	37052		43465	2134	OFFICE BASICS INC. COPIER PAPER				(317.94)	**317.94**	(900.00)
07/14/2022	ENC	37052				(Increased) COPIER PAPER				1,000.00		(1,900.00)
07/25/2022	DJ 2885	37052		44089	2134	OFFICE BASICS INC. COPIER PAPER				(317.94)	**317.94**	(1,900.00)
09/27/2022	DJ 4225	37052		44904	2134	OFFICE BASICS INC. COPIER PAPER				(317.94)	**317.94**	(1,900.00)
12/12/2022	DJ 5388	37052		45762	2134	OFFICE BASICS INC. COPIER PAPER				(317.94)	**317.94**	(1,900.00)
							-	**-**	**-**	**122.58**	**1,777.42**	**(1,900.00)**

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

From 01/01/2022 to 11/28/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
03/08/2022	ENC	37914				EMERGENCY SUPPLIES				500.00		(500.00)
03/16/2022	ENC	37993				REPAIR, REPLACE AND UPGRADE STALKER DSR RADAR				969.68		(1,469.68)
03/21/2022	ENC	38039				SUPPLIES, CALIBRATION AND CERTIFICATION				500.00		(1,969.68)
03/29/2022	ENC	38089				FIRE EXTINGUISHER SERVICE AND REPAIR				600.00		(2,569.68)
04/11/2022	DJ 1306	38089		42950	109	CONTINENTAL FIRE & SAFETY FIRE EXTINGUISHER S				(502.00)	**502.00**	(2,569.68)
04/11/2022	DJ 1411	37993		43035	630	R & R RADAR, INC. REPAIR, REPLACE AND UPGRADE				(969.68)	**969.68**	(2,569.68)
04/11/2022	BUD 25					To Record 2022 Municipal Budget	7,000.00					4,430.32
04/25/2022	DJ 1512	38039		43101	1591	DRAEGER SAFETY DIAGNOSTICS,INC SUPPLIES, CALI				(120.00)	**120.00**	4,430.32
06/13/2022	DJ 2286	37914		43679	958	V.E. RALPH AND SON, INC. EMERGENCY SUPPLIES				(194.25)	**194.25**	4,430.32
08/04/2022	ENC	38875				TUNING FORKS TESTING AND INSPECTION				530.00		3,900.32
08/04/2022	ENC	38876				RADAR UNIT #043090 REPAIR AND INSPECTION				1,127.00		2,773.32
08/08/2022	DJ 3023	38039		44174	1591	DRAEGER SAFETY DIAGNOSTICS,INC SUPPLIES, CALI				(358.00)	**358.00**	2,773.32
08/18/2022	DJ 3340	38876		44410	630	R & R RADAR, INC. RADAR UNIT #043090 REPAIR A				(1,127.00)	**1,127.00**	2,773.32
08/18/2022	DJ 3545	38876		44410	630	R & R RADAR, INC. Wrong Date				1,127.00	**(1,127.00)**	2,773.32
08/22/2022	DJ 3750	38876		44569	630	R & R RADAR, INC. RADAR UNIT #043090 REPAIR A				(1,127.00)	**1,127.00**	2,773.32
09/06/2022	ENC	39032				MAPS				428.38		2,344.94
09/12/2022	DJ 3971	38875		44723	345	NEW JERSEY OFFICE OF WEIGHTS & TUNING FORKS T				(530.00)	**530.00**	2,344.94
09/12/2022	ENC	39093				NEON PINK PLASTIC LUGGAGE TAG - SAME BOTH SID				112.02		2,232.92
09/19/2022	ENC	38039				(Increased) SUPPLIES, CALIBRATION AND CERTIFI				500.00		1,732.92
09/27/2022	DJ 4132	38039		44832	1591	DRAEGER SAFETY DIAGNOSTICS,INC SUPPLIES, CALI				(180.00)	**180.00**	1,732.92
09/27/2022	DJ 4267	39032		44941	1254	SIR SPEEDY MAPS				(428.38)	**428.38**	1,732.92
10/18/2022	ENC	39349				INSTALLATION OF HARD WIRE KIT TO PATROL VEHIC				200.00		1,532.92
10/24/2022	DJ 4724	37914		45282	958	V.E. RALPH AND SON, INC. EMERGENCY SUPPLIES				(273.95)	**273.95**	1,532.92
11/08/2022	ENC	38089				(Increased) FIRE EXTINGUISHER SERVICE AND REP				500.00		1,032.92
11/14/2022	DJ 4802	38089		45331	109	CONTINENTAL FIRE & SAFETY FIRE EXTINGUISHER S				(452.00)	**452.00**	1,032.92
11/14/2022	DJ 4971	39349		45459	630	R & R RADAR, INC. INSTALLATION OF HARD WIRE K				(200.00)	**200.00**	1,032.92
11/18/2022	ENC	39093				(Reduced) NEON ORANGE PLASTIC LUGGAGE TAG - S				(0.50)		1,033.42
11/28/2022	DJ 5101	39093		45552	1864	CREW TAGS INT’L, LLC NEON PINK PLASTIC LUGGAG				(111.52)	**111.52**	1,033.42
							7,000.00	**-**	**-**	**519.80**	**5,446.78**	**1,033.42**

01-201-25-240-232 GENERAL SUPPLIES

From 01/01/2022 to 12/29/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/21/2022	ENC	37202				DETECTIVE SUPPLIES CUSTOMER #: 00-0008540				500.00		(500.00)
01/26/2022	ENC	37445				GENERAL SUPPLIES				500.00		(1,000.00)
02/01/2022	ENC	37554				GENERAL SUPPLIES				500.00		(1,500.00)
02/09/2022	ENC	37686				SANDISK 32GB EXTREME PRO CARDS				99.75		(1,599.75)
02/14/2022	DJ 469	37202		42357	1243	SIRCHIE FINGER PRINT LABORATOR DETECTIVE SUPP				(143.30)	**143.30**	(1,599.75)
02/16/2022	ENC	37732				SUPPLIES				250.00		(1,849.75)
02/22/2022	ENC	37732				(Increased) SUPPLIES				100.00		(1,949.75)
02/23/2022	ENC	37202				(Increased) DETECTIVE SUPPLIES CUSTOMER #: 0				300.00		(2,249.75)
02/28/2022	DJ 620	37445		42466	191	HOME DEPOT/GECF GENERAL SUPPLIES				(94.45)	**94.45**	(2,249.75)
02/28/2022	DJ 620	37445		42466	191	HOME DEPOT/GECF GENERAL SUPPLIES				(319.00)	**319.00**	(2,249.75)
02/28/2022	DJ 686	37732		42522	359	O’CONNELL, MARIA SUPPLIES				(304.45)	**304.45**	(2,249.75)
02/28/2022	DJ 711	37202		42547	1243	SIRCHIE FINGER PRINT LABORATOR DETECTIVE SUPP				(432.00)	**432.00**	(2,249.75)
02/28/2022	DJ 744	37554		42571	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(49.90)	**49.90**	(2,249.75)
03/08/2022	ENC	37933				36" RODS FOR 22 CALIBER				176.90		(2,426.65)
03/14/2022	DJ 904	37686		42690	340	NEW YORK CAMERA SANDISK 32GB EXTREME PRO CARD				(99.75)	**99.75**	(2,426.65)
03/14/2022	DJ 945	37202		42725	1243	SIRCHIE FINGER PRINT LABORATOR DETECTIVE SUPP				(40.97)	**40.97**	(2,426.65)
03/22/2022	ENC	37732				(Increased) SUPPLIES				250.00		(2,676.65)

01-201-25-240-232 GENERAL SUPPLIES

From 01/01/2022 to 12/29/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
03/28/2022	DJ 1043	37933		42777	245	BROWNELLS INC. 36" RODS FOR 22 CALIBER				(83.94)	**83.94**	(2,676.65)
03/28/2022	DJ 1043	37933		42777	245	BROWNELLS INC. Q-TIPS				(92.96)	**92.96**	(2,676.65)
03/28/2022	DJ 1179	37732		42868	359	O'CONNELL, MARIA SUPPLIES				(124.92)	**124.92**	(2,676.65)
03/28/2022	DJ 1261	37554		42929	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(4.99)	**4.99**	(2,676.65)
04/06/2022	ENC	37732				(Increased) SUPPLIES				329.37		(3,006.02)
04/11/2022	DJ 1398	37732		43024	359	O'CONNELL, MARIA SUPPLIES				(294.30)	**294.30**	(3,006.02)
04/11/2022	BUD 25					To Record 2022 Municipal Budget	4,500.00					1,493.98
05/09/2022	DJ 1879	37554		43371	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(21.99)	**21.99**	1,493.98
05/09/2022	DJ 1879	37554		43371	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(23.39)	**23.39**	1,493.98
05/23/2022	DJ 2003	37732		43464	359	O'CONNELL, MARIA SUPPLIES				(77.09)	**77.09**	1,493.98
05/23/2022	DJ 2075	37554		43521	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(104.85)	**104.85**	1,493.98
06/09/2022	ENC	37253				(Line Added) DPW HARDWARE & TOOLS				36.56		1,457.42
06/13/2022	DJ 2167	37253		43582	191	HOME DEPOT/GECF DPW HARDWARE & TOOLS				(36.56)	**36.56**	1,457.42
06/13/2022	DJ 2318	37554		43692	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(39.98)	**39.98**	1,457.42
06/21/2022	ENC	37445				(Increased) GENERAL SUPPLIES				1,000.00		457.42
06/23/2022	ENC	38607				AR-15 PIVOT PIN DETENT SPRING				25.74		431.68
06/27/2022	DJ 2388	37445		43743	191	HOME DEPOT/GECF GENERAL SUPPLIES ACCT# 6035 3				(678.00)	**678.00**	431.68
06/27/2022	DJ 2442	37732		43784	359	O'CONNELL, MARIA SUPPLIES				(95.48)	**95.48**	431.68
06/27/2022	DJ 2489	37202		43821	1243	SIRCHIE FINGER PRINT LABORATOR DETECTIVE SUPP				(142.05)	**142.05**	431.68
06/30/2022	ENC	38649				SHREDDER BAG FRAME				59.00		372.68
07/05/2022	ENC	37554				(Reduced) GENERAL SUPPLIES				(7.96)		380.64
07/11/2022	DJ 2727	37554		43976	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(16.56)	**16.56**	380.64
07/11/2022	DJ 2727	37554		43976	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(19.99)	**19.99**	380.64
07/11/2022	DJ 2727	37554		43976	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(110.86)	**110.86**	380.64
07/11/2022	DJ 2727	37554		43976	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				7.96	**(7.96)**	380.64
07/11/2022	ENC	38697				SUPPLIES				35.19		345.45
07/20/2022	ENC	38697				(Reduced) SUPPLIES				(1.69)		347.14
07/20/2022	ENC	38765				WHITE DIE CUT VINYL APPLIED TO 2/90 SYSTEM -				965.00		(617.86)
07/25/2022	DJ 2883	38697		44087	252	O'CONNELL, MARIA SUPPLIES				(33.50)	**33.50**	(617.86)
07/25/2022	DJ 2905	38649		44103	595	PRIOR NAMI BUSINESS SYSTEMS SHREDDER BAG FRAM				(59.00)	**59.00**	(617.86)
08/03/2022	ENC	37732				(Increased) SUPPLIES				300.00		(917.86)
08/08/2022	DJ 3118	37732		44245	359	O'CONNELL, MARIA SUPPLIES				(104.38)	**104.38**	(917.86)
08/08/2022	DJ 3118	37732		44245	359	O'CONNELL, MARIA SUPPLIES				(93.19)	**93.19**	(917.86)
08/08/2022	DJ 3118	37732		44245	359	O'CONNELL, MARIA SUPPLIES				(30.99)	**30.99**	(917.86)
08/12/2022	ENC	38919				OFFICE SUPPLIES				100.00		(1,017.86)
08/18/2022	DJ 3407	37554		44453	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(9.99)	**9.99**	(1,017.86)
08/18/2022	DJ 3407	37554		44453	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(74.98)	**74.98**	(1,017.86)
08/18/2022	DJ 3612	37554		44453	1075	YARDVILLE SUPPLY COMPANY Wrong Date				9.99	**(9.99)**	(1,017.86)
08/18/2022	DJ 3612	37554		44453	1075	YARDVILLE SUPPLY COMPANY Wrong Date				74.98	**(74.98)**	(1,017.86)
08/22/2022	DJ 3817	37554		44612	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(9.99)	**9.99**	(1,017.86)
08/22/2022	DJ 3817	37554		44612	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(74.98)	**74.98**	(1,017.86)
08/26/2022	ENC	37202				(Increased) DETECTIVE SUPPLIES CUSTOMER #: 0				300.00		(1,317.86)
09/06/2022	ENC	37202				(Increased) DETECTIVE SUPPLIES CUSTOMER #: 0				200.00		(1,517.86)
09/12/2022	DJ 3882	38765		44658	147	FASTSIGNS INC. WHITE DIE CUT VINYL APPLIED TO				(965.00)	**965.00**	(1,517.86)
09/12/2022	DJ 4009	37202		44756	1243	SIRCHIE FINGER PRINT LABORATOR DETECTIVE SUPP				(210.15)	**210.15**	(1,517.86)
09/12/2022	DJ 4043	38919		44783	1151	VILLAGE OFFICE SUPPLY OFFICE SUPPLIES				(36.80)	**36.80**	(1,517.86)
09/19/2022	ENC	37202				(Increased) DETECTIVE SUPPLIES CUSTOMER #: 0				500.00		(2,017.86)
09/19/2022	ENC	37732				(Increased) SUPPLIES				500.00		(2,517.86)
09/20/2022	ENC	37732				(Reduced) SUPPLIES				(68.59)		(2,449.27)
09/27/2022	DJ 4224	37732		44903	359	O'CONNELL, MARIA SUPPLIES				(55.00)	**55.00**	(2,449.27)
09/27/2022	DJ 4224	37732		44903	359	O'CONNELL, MARIA SUPPLIES				(23.97)	**23.97**	(2,449.27)
09/27/2022	DJ 4224	37732		44903	359	O'CONNELL, MARIA SUPPLIES				(33.90)	**33.90**	(2,449.27)
09/27/2022	DJ 4224	37732		44903	359	O'CONNELL, MARIA SUPPLIES				(110.57)	**110.57**	(2,449.27)
09/27/2022	DJ 4224	37732		44903	359	O'CONNELL, MARIA SUPPLIES				(55.91)	**55.91**	(2,449.27)
09/27/2022	DJ 4224	37732		44903	359	O'CONNELL, MARIA SUPPLIES				(109.14)	**109.14**	(2,449.27)
09/27/2022	DJ 4224	37732		44903	359	O'CONNELL, MARIA SUPPLIES				(17.50)	**17.50**	(2,449.27)
09/27/2022	DJ 4268	37202		44942	1243	SIRCHIE FINGER PRINT LABORATOR DETECTIVE SUPP				(613.51)	**613.51**	(2,449.27)
10/05/2022	ENC	38607				(Reduced) SHIPPING				(7.84)		(2,441.43)
10/05/2022	ENC	38607				(Increased) SHIPPING				6.99		(2,448.42)
10/10/2022	DJ 4354	38607		44997	245	BROWNELLS INC. AR-15 PIVOT PIN DETENT SPRING				(24.89)	**24.89**	(2,448.42)
10/10/2022	ENC	39296				GENERAL SUPPLIES				161.95		(2,610.37)
10/14/2022	ENC	39296				(Increased) GENERAL SUPPLIES				16.99		(2,627.36)
10/24/2022	DJ 4663	39296		45230	252	O'CONNELL, MARIA GENERAL SUPPLIES				(178.94)	**178.94**	(2,627.36)
11/02/2022	ENC	37554				(Increased) GENERAL SUPPLIES				200.00		(2,827.36)
11/09/2022	ENC	37732				(Increased) SUPPLIES				200.00		(3,027.36)
11/14/2022	DJ 4860	37445		45372	191	HOME DEPOT/GECF GENERAL SUPPLIES ACCT# 6035 3				(134.67)	**134.67**	(3,027.36)
11/14/2022	DJ 4860	37445		45372	191	HOME DEPOT/GECF GENERAL SUPPLIES ACCT# 6035 3				(27.13)	**27.13**	(3,027.36)
11/14/2022	DJ 4941	37732		45436	359	O'CONNELL, MARIA SUPPLIES				(16.59)	**16.59**	(3,027.36)
11/14/2022	DJ 4941	37732		45436	359	O'CONNELL, MARIA SUPPLIES				(17.99)	**17.99**	(3,027.36)
11/14/2022	DJ 4941	37732		45436	359	O'CONNELL, MARIA SUPPLIES				(47.99)	**47.99**	(3,027.36)
11/14/2022	DJ 4941	37732		45436	359	O'CONNELL, MARIA SUPPLIES				(16.55)	**16.55**	(3,027.36)
11/14/2022	DJ 4941	37732		45436	359	O'CONNELL, MARIA SUPPLIES				(14.95)	**14.95**	(3,027.36)
11/14/2022	DJ 4941	37732		45436	359	O'CONNELL, MARIA SUPPLIES				(76.62)	**76.62**	(3,027.36)
11/14/2022	DJ 4941	37732		45436	359	O'CONNELL, MARIA SUPPLIES				(41.98)	**41.98**	(3,027.36)
11/14/2022	DJ 4941	37732		45436	359	O'CONNELL, MARIA SUPPLIES				(47.81)	**47.81**	(3,027.36)
11/14/2022	DJ 4991	37202		45474	1243	SIRCHIE FINGER PRINT LABORATOR DETECTIVE SUPP				(93.27)	**93.27**	(3,027.36)
11/14/2022	DJ 5062	37554		45524	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(10.76)	**10.76**	(3,027.36)
11/14/2022	DJ 5062	37554		45524	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(26.97)	**26.97**	(3,027.36)
11/30/2022	ENC	37732				(Increased) SUPPLIES				100.00		(3,127.36)
12/12/2022	DJ 5387	37732		45761	359	O'CONNELL, MARIA SUPPLIES				(8.95)	**8.95**	(3,127.36)
12/12/2022	DJ 5387	37732		45761	359	O'CONNELL, MARIA SUPPLIES				(25.99)	**25.99**	(3,127.36)
12/12/2022	DJ 5387	37732		45761	359	O'CONNELL, MARIA SUPPLIES				(55.90)	**55.90**	(3,127.36)
12/12/2022	DJ 5471	37554		45838	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(43.96)	**43.96**	(3,127.36)
12/20/2022	ENC	38919				(Increased) OFFICE SUPPLIES				600.00		(3,727.36)
12/29/2022	DJ 5772	38919		46057	1151	VILLAGE OFFICE SUPPLY OFFICE SUPPLIES				(158.75)	**158.75**	(3,727.36)
12/29/2022	DJ 5772	38919		46057	1151	VILLAGE OFFICE SUPPLY OFFICE SUPPLIES				(463.75)	**463.75**	(3,727.36)
							4,500.00	**-**	**-**	**611.70**	**7,615.66**	**(3,727.36)**

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

From 01/01/2022 to 12/21/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
04/11/2022	BUD 25					To Record 2022 Municipal Budget	5,000.00					5,000.00
04/14/2022	ENC	38194				COMMUNICTIONS APPRECIATION WEEK				115.00		4,885.00
04/14/2022	ENC	38197				FOOD				59.10		4,825.90
04/18/2022	ENC	38202				FOOD				300.00		4,525.90
04/25/2022	DJ 1584	38197		43164	252	O'CONNELL, MARIA FOOD				(59.10)	**59.10**	4,525.90
05/23/2022	DJ 1984	38202		43448	1553	MCCAFFREYS MARKET FOOD				(21.95)	**21.95**	4,525.90
05/23/2022	DJ 1984	38202		43448	1553	MCCAFFREYS MARKET FOOD				(63.31)	**63.31**	4,525.90
05/23/2022	DJ 1985	38202		43448	1553	MCCAFFREYS MARKET FOOD				(23.35)	**23.35**	4,525.90
05/23/2022	DJ 2005	38194		43466	553	OLIVES GOURMET BAKERY & DELI COMMUNICTIONS AP				(115.00)	**115.00**	4,525.90
06/13/2022	DJ 2201	38202		43609	1553	MCCAFFREYS MARKET FOOD				(17.66)	**17.66**	4,525.90
06/21/2022	ENC	38593				PIZZA FOR END OF YEAR LUNCH FOR CROSSING GUAR				180.63		4,345.27
06/27/2022	DJ 2429	38202		43771	1553	MCCAFFREYS MARKET FOOD				(13.34)	**13.34**	4,345.27
07/13/2022	DJ 2732	38202		43771	1553	MCCAFFREYS MARKET Overpayment				13.34	**(13.34)**	4,345.27
07/15/2022	ENC	38593				(Reduced) PIZZA FOR END OF YEAR LUNCH FOR CRO				(6.63)		4,351.90
07/25/2022	DJ 2780	38593		44009	1872	CONTES BAR/PIZZA PIZZA FOR END OF YEAR LUNCH				(174.00)	**174.00**	4,351.90
08/08/2022	DJ 3096	38202		44225	1553	MCCAFFREYS MARKET FOOD				(28.26)	**28.26**	4,351.90
08/08/2022	DJ 3096	38202		44225	1553	MCCAFFREYS MARKET FOOD				(119.99)	**119.99**	4,351.90
08/08/2022	ENC	38883				PIZZA FOR YOUTH ACADEMY GRADUATION				120.00		4,231.90
08/09/2022	ENC	38895				THANK YOU TRAY - FIRST AID SQUAD				98.75		4,133.15
08/11/2022	ENC	38202				(Increased) FOOD				100.00		4,033.15
08/18/2022	DJ 3299	38202		44372	1553	MCCAFFREYS MARKET FOOD				(27.10)	**27.10**	4,033.15
08/18/2022	DJ 3299	38202		44372	1553	MCCAFFREYS MARKET FOOD				(69.99)	**69.99**	4,033.15
08/18/2022	DJ 3504	38202		44372	1553	MCCAFFREYS MARKET Wrong Date				27.10	**(27.10)**	4,033.15
08/18/2022	DJ 3504	38202		44372	1553	MCCAFFREYS MARKET Wrong Date				69.99	**(69.99)**	4,033.15
08/22/2022	DJ 3709	38202		44531	1553	MCCAFFREYS MARKET FOOD				(27.10)	**27.10**	4,033.15
08/22/2022	DJ 3709	38202		44531	1553	MCCAFFREYS MARKET FOOD				(69.99)	**69.99**	4,033.15
09/12/2022	DJ 3866	38883		44643	1872	CONTES BAR/PIZZA PIZZA FOR YOUTH ACADEMY GRAD				(120.00)	**120.00**	4,033.15
09/12/2022	DJ 3953	38202		44711	1553	MCCAFFREYS MARKET FOOD				(28.26)	**28.26**	4,033.15
09/15/2022	ENC	38895				(Increased) THANK YOU TRAY - FIRST AID SQUAD				98.75		3,934.40
09/27/2022	DJ 4227	38895		44906	553	OLIVES GOURMET BAKERY & DELI THANK YOU TRAY -				(98.75)	**98.75**	3,934.40
09/27/2022	DJ 4227	38895		44906	553	OLIVES GOURMET BAKERY & DELI THANK YOU TRAY -				(98.75)	**98.75**	3,934.40
10/10/2022	ENC	39296				FOOD				50.00		3,884.40
10/24/2022	DJ 4663	39296		45230	252	O'CONNELL, MARIA FOOD				(50.00)	**50.00**	3,884.40

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

From 01/01/2022 to 12/21/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
10/31/2022	ENC	38202				(Increased) FOOD				400.00		3,484.40
11/08/2022	ENC	39485				SQUAD BREAKFAST				131.40		3,353.00
11/14/2022	DJ 4900	38202		45401	1553	MCCAFFREYS MARKET FOOD				(47.93)	**47.93**	3,353.00
11/14/2022	DJ 4900	38202		45401	1553	MCCAFFREYS MARKET FOOD				(13.96)	**13.96**	3,353.00
11/14/2022	DJ 4900	38202		45401	1553	MCCAFFREYS MARKET FOOD				(155.33)	**155.33**	3,353.00
11/14/2022	DJ 4900	38202		45401	1553	MCCAFFREYS MARKET FOOD				(75.70)	**75.70**	3,353.00
11/14/2022	DJ 4900	38202		45401	1553	MCCAFFREYS MARKET FOOD				(62.01)	**62.01**	3,353.00
11/17/2022	ENC	38202				(Increased) FOOD				100.00		3,253.00
11/28/2022	DJ 5170	38202		45597	1553	MCCAFFREYS MARKET FOOD				(44.99)	**44.99**	3,253.00
12/09/2022	DJ 5474	38202		45597	1553	MCCAFFREYS MARKET Overpayment - Acct. sent ba				44.99	**(44.99)**	3,253.00
12/12/2022	DJ 5391	39485		45764	553	OLIVES GOURMET BAKERY & DELI SQUAD BREAKFAST				(131.40)	**131.40**	3,253.00
12/21/2022	GJ 621					CHARGE POLICE PETTY CASH - YEAR END		237.35				3,015.65
							5,000.00	**237.35**	**-**	**145.20**	**1,601.80**	**3,015.65**

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

From 01/01/2022 to 12/29/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/20/2022	ENC	37152				POLICE IDs				100.00		(100.00)
01/20/2022	ENC	37154				MAGNET MOUNT				313.00		(413.00)
02/01/2022	ENC	37574				UNIFORMS - ACCT #: 1002374812				1,000.00		(1,413.00)
02/28/2022	DJ 564	37154		42421	4065	AXON ENTERPRISE, INC. MAGNET MOUNT				(156.50)	**156.50**	(1,413.00)
02/28/2022	DJ 564	37154		42421	4065	AXON ENTERPRISE, INC. BELT CLIP				(156.50)	**156.50**	(1,413.00)
02/28/2022	DJ 693	37152		42529	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDs				(47.95)	**47.95**	(1,413.00)
03/09/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				7,555.59		(8,968.59)
03/09/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				1,000.00		(9,968.59)
03/09/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				314.97		(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(3,681.17)	**3,681.17**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(341.24)	**341.24**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(112.74)	**112.74**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(346.41)	**346.41**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(349.53)	**349.53**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(29.39)	**29.39**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(314.97)	**314.97**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(309.73)	**309.73**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(23.40)	**23.40**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(1,914.98)	**1,914.98**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(209.98)	**209.98**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(110.00)	**110.00**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(30.69)	**30.69**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(33.00)	**33.00**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(33.00)	**33.00**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(1,198.46)	**1,198.46**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				44.97	**(44.97)**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				21.85	**(21.85)**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				21.85	**(21.85)**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				174.80	**(174.80)**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				27.99	**(27.99)**	(10,283.56)
03/14/2022	DJ 821	37574		42623	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				152.95	**(152.95)**	(10,283.56)
03/14/2022	DJ 922	37152		42706	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDs				(17.58)	**17.58**	(10,283.56)
03/18/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				6,000.00		(16,283.56)
03/28/2022	DJ 1096	37574		42813	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(99.00)	**99.00**	(16,283.56)
03/28/2022	DJ 1096	37574		42813	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(99.00)	**99.00**	(16,283.56)
03/28/2022	DJ 1096	37574		42813	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(972.50)	**972.50**	(16,283.56)
03/28/2022	DJ 1096	37574		42813	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(310.37)	**310.37**	(16,283.56)
03/28/2022	DJ 1096	37574		42813	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(1,564.89)	**1,564.89**	(16,283.56)
03/28/2022	DJ 1096	37574		42813	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(154.50)	**154.50**	(16,283.56)
03/28/2022	DJ 1096	37574		42813	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(160.30)	**160.30**	(16,283.56)
03/28/2022	DJ 1096	37574		42813	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(677.46)	**677.46**	(16,283.56)
03/28/2022	DJ 1096	37574		42813	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(142.38)	**142.38**	(16,283.56)
03/28/2022	DJ 1096	37574		42813	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(931.75)	**931.75**	(16,283.56)
03/28/2022	DJ 1096	37574		42813	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(351.68)	**351.68**	(16,283.56)
03/28/2022	DJ 1096	37574		42813	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(594.24)	**594.24**	(16,283.56)
03/28/2022	DJ 1096	37574		42813	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(306.35)	**306.35**	(16,283.56)
03/28/2022	DJ 1190	37152		42876	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDs				(17.58)	**17.58**	(16,283.56)
04/06/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				931.60		(17,215.16)
04/06/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				7,000.00		(24,215.16)
04/11/2022	DJ 1332	37574		42970	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(75.40)	**75.40**	(24,215.16)
04/11/2022	DJ 1332	37574		42970	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(834.53)	**834.53**	(24,215.16)
04/11/2022	DJ 1332	37574		42970	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(445.50)	**445.50**	(24,215.16)
04/11/2022	DJ 1332	37574		42970	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(95.98)	**95.98**	(24,215.16)
04/11/2022	DJ 1332	37574		42970	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				68.40	**(68.40)**	(24,215.16)
04/11/2022	DJ 1332	37574		42970	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(295.34)	**295.34**	(24,215.16)
04/11/2022	DJ 1332	37574		42970	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(10.45)	**10.45**	(24,215.16)
04/11/2022	DJ 1332	37574		42970	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(99.75)	**99.75**	(24,215.16)
04/11/2022	BUD 25					To Record 2022 Municipal Budget	55,000.00					30,784.84
05/09/2022	DJ 1728	37574		43254	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(117.80)	**117.80**	30,784.84
05/09/2022	DJ 1728	37574		43254	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(28.50)	**28.50**	30,784.84
05/09/2022	DJ 1728	37574		43254	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(1,080.39)	**1,080.39**	30,784.84
05/09/2022	DJ 1728	37574		43254	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(151.80)	**151.80**	30,784.84
05/09/2022	ENC	38334	17-FLEET-00732			BLACKHAWK OMEGA ELITE GAS MASK LEG PURCH - BL				38.17		30,746.67
05/17/2022	ENC	37152				(Increased) POLICE IDs				100.00		30,646.67
05/18/2022	ENC	37574				(Reduced) UNIFORMS - ACCT #: 1002374812				(95.00)		30,741.67
05/23/2022	DJ 1936	37574		43408	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(118.71)	**118.71**	30,741.67
05/23/2022	DJ 1936	37574		43408	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(159.54)	**159.54**	30,741.67
05/23/2022	DJ 1936	37574		43408	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(342.00)	**342.00**	30,741.67
05/23/2022	DJ 1936	37574		43408	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				95.00	**(95.00)**	30,741.67
05/23/2022	DJ 2013	37152		43472	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDs				(17.58)	**17.58**	30,741.67
05/23/2022	DJ 2013	37152		43472	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDs				(17.58)	**17.58**	30,741.67
06/08/2022	ENC	37574				(Reduced) UNIFORMS - ACCT #: 1002374812				(185.85)		30,927.52
06/13/2022	DJ 2148	37574		43569	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(171.48)	**171.48**	30,927.52
06/13/2022	DJ 2148	37574		43569	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(116.00)	**116.00**	30,927.52
06/13/2022	DJ 2148	37574		43569	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(145.95)	**145.95**	30,927.52
06/13/2022	DJ 2148	37574		43569	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(97.30)	**97.30**	30,927.52
06/13/2022	DJ 2148	37574		43569	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(97.30)	**97.30**	30,927.52
06/13/2022	DJ 2148	37574		43569	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(151.98)	**151.98**	30,927.52
06/13/2022	DJ 2148	37574		43569	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(109.25)	**109.25**	30,927.52
06/13/2022	DJ 2148	37574		43569	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(206.60)	**206.60**	30,927.52
06/13/2022	DJ 2148	37574		43569	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(183.85)	**183.85**	30,927.52
06/24/2022	ENC	37152				(Line Removed) POLICE IDs				(64.15)		30,991.67
06/24/2022	DJ 2549	37152		42876	3393	POLICE & SHERIFFS PRESS, INC.				17.58	**(17.58)**	30,991.67
06/24/2022	ENC	37152				(Increased) POLICE IDs				53.00		30,938.67
06/27/2022	DJ 2454	37152		43793	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDs				(17.58)	**17.58**	30,938.67
07/11/2022	DJ 2572	38334	17-FLEET-00732	43859	2316	ATLANTIC TACTICAL INC. BLACKHAWK OMEGA ELITE				(38.17)	**38.17**	30,938.67
07/11/2022	DJ 2599	37574		43885	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(142.98)	**142.98**	30,938.67
07/11/2022	DJ 2599	37574		43885	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(617.53)	**617.53**	30,938.67
07/11/2022	DJ 2599	37574		43885	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(109.25)	**109.25**	30,938.67
07/11/2022	DJ 2599	37574		43885	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(57.00)	**57.00**	30,938.67
07/11/2022	DJ 2599	37574		43885	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(381.71)	**381.71**	30,938.67
07/11/2022	ENC	38697				UNIFORMS				160.00		30,778.67
07/18/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				5,000.00		25,778.67
07/25/2022	DJ 2807	37574		44030	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(514.87)	**514.87**	25,778.67
07/25/2022	DJ 2807	37574		44030	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(594.77)	**594.77**	25,778.67
07/25/2022	DJ 2807	37574		44030	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(109.25)	**109.25**	25,778.67
07/25/2022	DJ 2807	37574		44030	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(151.95)	**151.95**	25,778.67
07/25/2022	DJ 2807	37574		44030	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(934.42)	**934.42**	25,778.67
07/25/2022	DJ 2807	37574		44030	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(1,062.60)	**1,062.60**	25,778.67
07/25/2022	DJ 2883	38697		44087	252	O'CONNELL, MARIA UNIFORMS				(160.00)	**160.00**	25,778.67
08/08/2022	DJ 3038	37574		44189	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(1,914.98)	**1,914.98**	25,778.67
08/16/2022	ENC	37152				(Reduced) POLICE IDs				(17.58)		25,796.25
08/17/2022	ENC	37152				(Reduced) POLICE IDs				(17.58)		25,813.83
08/18/2022	DJ 3260	37574		44342	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(102.12)	**102.12**	25,813.83
08/18/2022	DJ 3260	37574		44342	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(80.28)	**80.28**	25,813.83
08/18/2022	DJ 3260	37574		44342	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(20.00)	**20.00**	25,813.83
08/18/2022	DJ 3260	37574		44342	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(373.79)	**373.79**	25,813.83
08/18/2022	DJ 3332	37152		44403	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDs				(17.58)	**17.58**	25,813.83
08/18/2022	DJ 3465	37574		44342	158	GALLS, LLC Wrong Date				102.12	**(102.12)**	25,813.83
08/18/2022	DJ 3465	37574		44342	158	GALLS, LLC Wrong Date				80.28	**(80.28)**	25,813.83
08/18/2022	DJ 3465	37574		44342	158	GALLS, LLC Wrong Date				20.00	**(20.00)**	25,813.83

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

From 01/01/2022 to 12/29/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
08/18/2022	DJ 3465	37574		44342	158	GALLS, LLC Wrong Date				373.79	**(373.79)**	25,813.83
08/18/2022	DJ 3537	37152		44403	3393	POLICE & SHERIFFS PRESS, INC. Wrong Date				17.58	**(17.58)**	25,813.83
08/22/2022	DJ 3670	37574		44501	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(102.12)	**102.12**	25,813.83
08/22/2022	DJ 3670	37574		44501	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(80.28)	**80.28**	25,813.83
08/22/2022	DJ 3670	37574		44501	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(20.00)	**20.00**	25,813.83
08/22/2022	DJ 3670	37574		44501	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(373.79)	**373.79**	25,813.83
08/22/2022	DJ 3742	37152		44562	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDs				(17.58)	**17.58**	25,813.83
09/06/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				1,000.00		24,813.83
09/06/2022	ENC	37574				(Reduced) UNIFORMS - ACCT #: 1002374812				(137.21)		24,951.04
09/12/2022	DJ 3893	37574		44668	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(134.78)	**134.78**	24,951.04
09/12/2022	DJ 3893	37574		44668	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(290.40)	**290.40**	24,951.04
09/12/2022	DJ 3893	37574		44668	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(40.00)	**40.00**	24,951.04
09/12/2022	DJ 3893	37574		44668	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(11.39)	**11.39**	24,951.04
09/12/2022	DJ 3893	37574		44668	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(13.13)	**13.13**	24,951.04
09/12/2022	DJ 3893	37574		44668	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(487.47)	**487.47**	24,951.04
09/12/2022	DJ 3893	37574		44668	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(267.00)	**267.00**	24,951.04
09/12/2022	DJ 3893	37574		44668	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(156.00)	**156.00**	24,951.04
09/12/2022	DJ 3893	37574		44668	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(31.61)	**31.61**	24,951.04
09/12/2022	DJ 3893	37574		44668	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(177.76)	**177.76**	24,951.04
09/12/2022	DJ 3893	37574		44668	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(9.02)	**9.02**	24,951.04
09/12/2022	DJ 3893	37574		44668	158	GALLS, LLC UNIFORMS - ACCT # 1002374812				137.21	**(137.21)**	24,951.04
09/21/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				2,500.00		22,451.04
09/27/2022	DJ 4148	37574		44847	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(1,841.99)	**1,841.99**	22,451.04
09/27/2022	DJ 4148	37574		44847	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(204.16)	**204.16**	22,451.04
10/03/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				2,500.00		19,951.04
10/10/2022	DJ 4393	37574		45028	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(1,821.60)	**1,821.60**	19,951.04
10/10/2022	DJ 4393	37574		45028	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(99.75)	**99.75**	19,951.04
10/10/2022	DJ 4393	37574		45028	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(606.47)	**606.47**	19,951.04
10/19/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				2,000.00		17,951.04
10/19/2022	ENC	37574				(Reduced) UNIFORMS - ACCT #: 1002374812				(0.54)		17,951.58
10/24/2022	DJ 4592	37574		45177	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(27.06)	**27.06**	17,951.58
10/24/2022	DJ 4592	37574		45177	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(39.58)	**39.58**	17,951.58
10/24/2022	DJ 4592	37574		45177	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(1,055.37)	**1,055.37**	17,951.58
10/24/2022	DJ 4592	37574		45177	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(1,091.63)	**1,091.63**	17,951.58
11/08/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				1,000.00		16,951.58
11/08/2022	ENC	37574				(Reduced) UNIFORMS - ACCT #: 1002374812				(1,156.10)		18,107.68
11/14/2022	DJ 4836	37574		45357	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(56.95)	**56.95**	18,107.68
11/14/2022	DJ 4836	37574		45357	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(77.44)	**77.44**	18,107.68
11/14/2022	DJ 4836	37574		45357	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(164.35)	**164.35**	18,107.68
11/14/2022	DJ 4836	37574		45357	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(108.78)	**108.78**	18,107.68
11/14/2022	DJ 4836	37574		45357	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(177.02)	**177.02**	18,107.68
11/17/2022	ENC	37152				(Increased) POLICE IDs				200.00		17,907.68
11/28/2022	DJ 5187	37152		45612	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDs				(138.26)	**138.26**	17,907.68
11/30/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				1,000.00		16,907.68
12/12/2022	DJ 5316	37574		45702	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(93.00)	**93.00**	16,907.68
12/12/2022	DJ 5316	37574		45702	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(19.64)	**19.64**	16,907.68
12/12/2022	DJ 5316	37574		45702	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(92.98)	**92.98**	16,907.68
12/12/2022	DJ 5316	37574		45702	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(23.80)	**23.80**	16,907.68
12/12/2022	DJ 5316	37574		45702	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(85.50)	**85.50**	16,907.68
12/12/2022	DJ 5316	37574		45702	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(312.85)	**312.85**	16,907.68
12/12/2022	DJ 5316	37574		45702	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(109.25)	**109.25**	16,907.68
12/12/2022	DJ 5402	37152		45775	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDs				(32.60)	**32.60**	16,907.68
12/12/2022	DJ 5402	37152		45775	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDs				(17.60)	**17.60**	16,907.68
12/13/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				2,000.00		14,907.68
12/13/2022	ENC	37574				(Increased) UNIFORMS - ACCT #: 1002374812				500.00		14,407.68
12/14/2022	ENC	39754				CHIEF'S BADGE				65.00		14,342.68
12/19/2022	DJ 5526	37574		45876	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(69.29)	**69.29**	14,342.68
12/19/2022	DJ 5526	37574		45876	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(475.94)	**475.94**	14,342.68
12/19/2022	DJ 5526	37574		45876	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(74.10)	**74.10**	14,342.68
12/19/2022	DJ 5526	37574		45876	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(318.14)	**318.14**	14,342.68
12/19/2022	DJ 5526	37574		45876	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(75.40)	**75.40**	14,342.68
12/19/2022	DJ 5526	37574		45876	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(163.72)	**163.72**	14,342.68
12/19/2022	DJ 5526	37574		45876	158	GALLS, LLC UNIFORMS - ACCT #: 1002374812				(31.29)	**31.29**	14,342.68
12/19/2022	DJ 5593	37152		45931	3393	POLICE & SHERIFFS PRESS, INC. POLICE IDs				(17.60)	**17.60**	14,342.68
12/29/2022	DJ 5742	39754		46034	2470	NEW JERSEY ASSOCIATION OF CHIE CHIEF'S BADGE				(65.00)	**65.00**	14,342.68
							55,000.00	**-**	**-**	**1,842.64**	**38,814.68**	**14,342.68**

01-201-25-240-256 MEMBERSHIP DUES

From 01/01/2022 to 11/16/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/20/2022	ENC	37048				2022 ANNUAL MEMBERSHIP				300.00		(300.00)
01/20/2022	ENC	37051				2022 PERF MEMBERSHIP				200.00		(500.00)
01/20/2022	ENC	37053				ANNUAL ASSOCIATION DUES: CPL. MIKE SCHUBERT				100.00		(600.00)
01/20/2022	ENC	37085				2022 MEMBERSHIP				875.00		(1,475.00)
02/07/2022	ENC	37658				2022 MEMBERSHIP DUES				275.00		(1,750.00)
02/10/2022	ENC	37711				2022 ANNUAL DUES				50.00		(1,800.00)
02/14/2022	DJ 426	37051		42324	4178	POLICE EXECUTIVE RESEARCH FORU 2022 PERF MEMB				(200.00)	**200.00**	(1,800.00)
02/16/2022	ENC	37731				2022 MEMBERSHIP DUES				275.00		(2,075.00)
02/28/2022	DJ 678	37658		42516	2470	NEW JERSEY ASSOCIATION OF CHIE 2022 MEMBERSHI				(275.00)	**275.00**	(2,075.00)
03/14/2022	DJ 810	37711		42614	1250	FBI - LEEDA 2022 ANNUAL DUES				(50.00)	**50.00**	(2,075.00)
03/14/2022	DJ 888	37731		42676	1006	MERCER COUNTY POLICE CHIEFS AS 2022 MEMBERSHI				(275.00)	**275.00**	(2,075.00)
03/14/2022	DJ 909	37048		42695	1454	NJ PUBLIC SAFETY ACCRED. COALI 2022 ANNUAL ME				(300.00)	**300.00**	(2,075.00)
04/11/2022	BUD 25					To Record 2022 Municipal Budget	3,000.00					925.00
04/20/2022	ENC	37085				(Increased) 2022 MEMBERSHIP ID#01800527				190.00		735.00
04/25/2022	DJ 1533	37085		43117	1041	IACP NET 2022 MEMBERSHIP ID#02126337				(875.00)	**875.00**	735.00
04/25/2022	DJ 1533	37085		43117	1041	IACP NET 2022 MEMBERSHIP ID#01800527				(190.00)	**190.00**	735.00
05/23/2022	DJ 2001	37053		43462	991	NJ DRUG RECOGNITION EXPERT ASS ANNUAL ASSOCIA				(100.00)	**100.00**	735.00
10/06/2022	ENC	39272				MEMBERSHIP USER FEE JULY 1, 2022 - JUNE 30, 2				400.00		335.00
10/20/2022	ENC	39372				ANNUAL DUES				75.00		260.00
10/24/2022	DJ 4639	39272		45210	1674	MAGLOCLEN MEMBERSHIP USER FEE JULY 1, 2022 -				(400.00)	**400.00**	260.00
11/14/2022	DJ 4919	39372		45415	325	THE NATIONAL ASSOC. OF BUNCO ANNUAL DUES				(75.00)	**75.00**	260.00
11/16/2022	ENC	39521				ASSOCIAITON DUES - CHIEF JONATHAN BUCCHERE				475.00		(215.00)
							3,000.00	**-**	**-**	**475.00**	**2,740.00**	**(215.00)**

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

From 01/01/2022 to 10/24/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
02/01/2022	ENC	37557				PRINTING				500.00		(500.00)
03/14/2022	DJ 835	37557		42633	185	HERMITAGE PRESS INC. PRINTING				(289.00)	**289.00**	(500.00)
03/14/2022	DJ 835	37557		42633	185	HERMITAGE PRESS INC. PRINTING				(183.00)	**183.00**	(500.00)
03/18/2022	ENC	37557				(Increased) PRINTING				500.00		(1,000.00)
03/28/2022	DJ 1108	37557		42821	185	HERMITAGE PRESS INC. PRINTING				(265.00)	**265.00**	(1,000.00)
04/11/2022	BUD 25					To Record 2022 Municipal Budget	1,700.00					700.00
04/14/2022	ENC	38197				PRINTING				126.01		573.99
04/25/2022	DJ 1584	38197		43164	252	O'CONNELL, MARIA PRINTING				(126.01)	**126.01**	573.99
05/23/2022	DJ 1948	37557		43419	185	HERMITAGE PRESS INC. PRINTING				(135.00)	**135.00**	573.99
06/16/2022	ENC	38570				FALLEN OFFICERS POSTERS				214.28		359.71
06/27/2022	DJ 2488	38570		43820	1254	SIR SPEEDY FALLEN OFFICERS POSTERS				(214.28)	**214.28**	359.71
10/13/2022	ENC	37557				(Increased) PRINTING				300.00		59.71
10/24/2022	DJ 4603	37557		45186	185	HERMITAGE PRESS INC. PRINTING				(196.00)	**196.00**	59.71
							1,700.00	**-**	**-**	**232.00**	**1,408.29**	**59.71**

01-201-25-240-261 TRAVEL ALLOWANCE

From 01/01/2022 to 11/28/2022 (YEAR 2022)

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

01-201-25-240-261 TRAVEL ALLOWANCE

From 01/01/2022 to 11/28/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
04/11/2022	BUD 25					To Record 2022 Municipal Budget	200.00					200.00
11/08/2022	ENC	39484				REIMBURSEMENT FOR CAR USAGE TO VARIOUS TRAINI				96.23		103.77
11/17/2022	ENC	39484				(Increased) REIMBURSEMENT FOR CAR USAGE TO VA				24.75		79.02
11/18/2022	ENC	39484				(Increased) REIMBURSEMENT FOR CAR USAGE TO VA				6.40		72.62
11/28/2022	DJ 5130	39484		45568	1607	GERING, JENNIFER REIMBURSEMENT FOR CAR USAGE				(127.38)	**127.38**	72.62
							200.00	**-**	**-**	**-**	**127.38**	**72.62**

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

From 01/01/2022 to 04/11/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
04/11/2022	BUD 25					To Record 2022 Municipal Budget	2,000.00					2,000.00
							2,000.00	**-**	**-**	**-**	**-**	**2,000.00**

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

From 01/01/2022 to 12/19/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
02/02/2022	ENC	37613				MONTHLY CHARGES - ACCT #: 582727				600.00		(600.00)
02/14/2022	DJ 489	37613		42376	960	TRANS UNION RISK MONTHLY CHARGES - ACCT #: 58				(218.20)	**218.20**	(600.00)
03/03/2022	ENC	37888				RADIO REPAIR				560.00		(1,160.00)
03/14/2022	DJ 965	37613		42737	960	TRANS UNION RISK MONTHLY CHARGES - ACCT #: 58				(193.40)	**193.40**	(1,160.00)
03/28/2022	DJ 1252	37888		42926	2677	WIRELESS ELECTRONICS, INC. RADIO REPAIR				(560.00)	**560.00**	(1,160.00)
04/11/2022	DJ 1438	37613		43056	960	TRANS UNION RISK MONTHLY CHARGES - ACCT #: 58				(179.40)	**179.40**	(1,160.00)
04/11/2022	BUD 25					To Record 2022 Municipal Budget	5,000.00					3,840.00
04/14/2022	ENC	38197				COMMUNICTIONS EQUIPEMNT				28.63		3,811.37
04/25/2022	DJ 1584	38197		43164	252	O'CONNELL, MARIA COMMUNICTIONS EQUIPEMNT				(28.63)	**28.63**	3,811.37
05/09/2022	ENC	38335				REPAIR COMPUTER WIRING				150.00		3,661.37
05/18/2022	ENC	37613				(Increased) MONTHLY CHARGES - ACCT #: 582727				500.00		3,161.37
05/23/2022	DJ 1978	38335		43445	251	MAJOR POLICE SUPPLY REPAIR COMPUTER WIRING				(150.00)	**150.00**	3,161.37
05/23/2022	DJ 2049	37613		43499	960	TRANS UNION RISK MONTHLY CHARGES - ACCT #: 58				(194.60)	**194.60**	3,161.37
05/23/2022	ENC	38425				INSTALLED CALBES TO 3 MEDIA DOCKS				384.00		2,777.37
05/26/2022	ENC	38435				PRINTERS MOUNTED IN CARS - 101, 117, 107				425.00		2,352.37
06/13/2022	DJ 2174	38435		43587	3991	ISLAND TECH SERVICES LLC PRINTERS MOUNTED IN				(425.00)	**425.00**	2,352.37
06/13/2022	DJ 2274	37613		43670	960	TRANS UNION RISK MONTHLY CHARGES - ACCT #: 58				(193.00)	**193.00**	2,352.37
06/27/2022	DJ 2383	38425		43741	24	GTBM (GOLD TYPE BUSINESS MACHI INSTALLED CABL				(384.00)	**384.00**	2,352.37
07/14/2022	ENC	37613				(Increased) MONTHLY CHARGES - ACCT #: 582727				1,200.00		1,152.37
07/25/2022	DJ 2941	37613		44130	960	TRANS UNION RISK MONTHLY CHARGES - ACCT #: 58				(178.20)	**178.20**	1,152.37
08/08/2022	DJ 3155	37613		44274	960	TRANS UNION RISK MONTHLY CHARGES - ACCT #: 58				(197.80)	**197.80**	1,152.37
09/27/2022	DJ 4286	37613		44958	960	TRANS UNION RISK MONTHLY CHARGES - ACCT #: 58				(186.20)	**186.20**	1,152.37
10/10/2022	DJ 4498	37613		45117	960	TRANS UNION RISK MONTHLY CHARGES - ACCT #: 58				(181.00)	**181.00**	1,152.37
10/19/2022	ENC	39364				REPAIR TO 3 RADIOS				1,845.00		(692.63)
11/14/2022	DJ 5019	37613		45492	960	TRANS UNION RISK MONTHLY CHARGES - ACCT #: 58				(180.40)	**180.40**	(692.63)
11/14/2022	DJ 5052	39364		45520	2677	WIRELESS ELECTRONICS, INC. REPAIR TO 3 RADIO				(1,845.00)	**1,845.00**	(692.63)
12/15/2022	ENC	39759				RADIO REPAIR SERIAL #: 481CNT4749				615.00		(1,307.63)
12/19/2022	DJ 5632	37613		45968	960	TRANS UNION RISK MONTHLY CHARGES - ACCT #: 58				(172.60)	**172.60**	(1,307.63)
							5,000.00	**-**	**-**	**840.20**	**5,467.43**	**(1,307.63)**

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

From 01/01/2022 to 04/11/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
04/11/2022	BUD 25					To Record 2022 Municipal Budget	1,500.00					1,500.00
							1,500.00	**-**	**-**	**-**	**-**	**1,500.00**

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

From 01/01/2022 to 12/19/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
02/01/2022	ENC	37575				DRY CLEANING				2,000.00		(2,000.00)
02/28/2022	DJ 657	37575		42498	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,390.19)	**1,390.19**	(2,000.00)
03/09/2022	ENC	37575				(Increased) DRY CLEANING				2,000.00		(4,000.00)
03/14/2022	DJ 881	37575		42670	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,905.53)	**1,905.53**	(4,000.00)
04/11/2022	BUD 25					To Record 2022 Municipal Budget	20,000.00					16,000.00
04/19/2022	ENC	37575				(Increased) DRY CLEANING				3,000.00		13,000.00
04/25/2022	DJ 1559	37575		43140	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,441.10)	**1,441.10**	13,000.00
05/23/2022	DJ 1982	37575		43447	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,738.45)	**1,738.45**	13,000.00
06/08/2022	ENC	37575				(Increased) DRY CLEANING				5,000.00		8,000.00
06/13/2022	DJ 2199	37575		43608	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,466.79)	**1,466.79**	8,000.00
06/13/2022	DJ 2199	37575		43608	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(130.60)	**130.60**	8,000.00
07/25/2022	DJ 2854	37575		44063	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,317.47)	**1,317.47**	8,000.00
08/08/2022	DJ 3094	37575		44224	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,339.72)	**1,339.72**	8,000.00
09/06/2022	ENC	37575				(Increased) DRY CLEANING				5,000.00		3,000.00
09/12/2022	DJ 3952	37575		44710	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,312.80)	**1,312.80**	3,000.00
11/14/2022	DJ 4899	37575		45400	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,729.31)	**1,729.31**	3,000.00
12/19/2022	DJ 5568	37575		45906	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(2,809.07)	**2,809.07**	3,000.00
							20,000.00	**-**	**-**	**418.97**	**16,581.03**	**3,000.00**

01-201-25-240-275 MEETINGS & SEMINAR EXPENSES

From 01/01/2022 to 09/13/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
05/10/2022	ENC	38337				SECOND QUARTERLY MEETING JUNE 3, 2022 CHIEF				250.00		(250.00)
06/02/2022	ENC	38337				(Line Removed) SECOND QUARTERLY MEETING JUNE				(250.00)		-
09/06/2022	ENC	39036				3RD QUARTERLY MEETING CHIEF CHRIS MORGAN, LT.				200.00		(200.00)
09/13/2022	ENC	39036				(Line Removed) 3RD QUARTERLY MEETING CHIEF CH				(200.00)		-
							-	**-**	**-**	**-**	**-**	**-**

01-201-25-240-277 COLLEGE TRAINING

From 01/01/2022 to 06/13/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/20/2022	ENC	37084				2022 TUITION REIMBURSEMENT				2,344.98		(2,344.98)
02/01/2022	ENC	37577				2022 TUITION REIMBURSEMENT - COMPLETE				1,155.02		(3,500.00)
02/14/2022	DJ 266	37084		42207	1607	GERING, JENNIFER 2022 TUITION REIMBURSEMENT				(2,344.98)	**2,344.98**	(3,500.00)
02/14/2022	DJ 267	37577		42207	1607	GERING, JENNIFER 2022 TUITION REIMBURSEMENT -				(1,155.02)	**1,155.02**	(3,500.00)
03/16/2022	ENC	37992				2022 TUITION REIMBURSEMENT - COMPLETE				3,500.00		(7,000.00)

01-201-25-240-277 COLLEGE TRAINING

From 01/01/2022 to 06/13/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
03/28/2022	DJ 1204	37992		42889	4394	RIOS, BRANDON 2022 TUITION REIMBURSEMENT - CO				(3,500.00)	**3,500.00**	(7,000.00)
04/11/2022	BUD 25					To Record 2022 Municipal Budget	18,000.00					11,000.00
06/01/2022	ENC	38447				2022 TUITION REIMBURSEMENT				3,500.00		7,500.00
06/13/2022	DJ 2213	38447		43618	3142	MITCHELL, TONI 2022 TUITION REIMBURSEMENT				(3,500.00)	**3,500.00**	7,500.00
							18,000.00	**-**	**-**	**-**	**10,500.00**	**7,500.00**

01-201-25-240-278 COMMUNITY RELATIONS

From 01/01/2022 to 10/24/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
04/11/2022	BUD 25					To Record 2022 Municipal Budget	5,000.00					5,000.00
04/14/2022	ENC	38197				COMUNITY RELATIONS				50.00		4,950.00
04/25/2022	DJ 1584	38197		43164	252	O'CONNELL, MARIA COMUNITY RELATIONS				(50.00)	**50.00**	4,950.00
05/02/2022	ENC	38292				POLICE SMILEY PEN				526.73		4,423.27
06/02/2022	ENC	38292				(Line Removed) POLICE SMILEY PEN				(526.73)		4,950.00
07/15/2022	ENC	38730				COMMUNITY OUT REACH				250.00		4,700.00
08/08/2022	DJ 3030	38730		44181	1858	FEDERICO, DANIEL COMMUNITY OUT REACH				(250.00)	**250.00**	4,700.00
10/10/2022	ENC	39296				COMMUNITY RELATIONS				73.54		4,626.46
10/24/2022	DJ 4663	39296		45230	252	O'CONNELL, MARIA COMMUNITY RELATIONS				(73.54)	**73.54**	4,626.46
							5,000.00	**-**	**-**	**-**	**373.54**	**4,626.46**

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

From 01/01/2022 to 09/27/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/21/2022	ENC	37203				MEDICAL EXAMS				4,000.00		(4,000.00)
02/14/2022	DJ 416	37203		42317	1055	PENN MEDICINE PRINCETON HEALTH MEDICAL EXAMS				(3,447.00)	**3,447.00**	(4,000.00)
03/14/2022	DJ 919	37203		42703	1055	PENN MEDICINE PRINCETON HEALTH MEDICAL EXAMS				(100.00)	**100.00**	(4,000.00)
04/11/2022	BUD 25					To Record 2022 Municipal Budget	8,000.00					4,000.00
06/23/2022	ENC	38608				POLICE VEHICLE TOW				315.00		3,685.00
07/11/2022	DJ 2643	38608		43920	3485	MOTHER RECOVERY INC. POLICE VEHICLE TOW				(175.00)	**175.00**	3,685.00
07/11/2022	DJ 2643	38608		43920	3485	MOTHER RECOVERY INC. POLICE VEHICLE TOW				(140.00)	**140.00**	3,685.00
08/25/2022	ENC	38988				PLAQUE - CHIEF RETIREMENT				188.25		3,496.75
09/06/2022	ENC	39043				CELL DECONTAMINATION CASE #: 22-21714				285.00		3,211.75
09/12/2022	DJ 3997	38988		44745	4550	RAIKE, KENNETH PLAQUE - CHIEF RETIREMENT				(188.25)	**188.25**	3,211.75
09/27/2022	DJ 4139	39043		44839	2419	EMERGI CLEAN, INC. #2419 CELL DECONTAMINATIO				(285.00)	**285.00**	3,211.75
							8,000.00	**-**	**-**	**453.00**	**4,335.25**	**3,211.75**

01-201-25-240-298 VEHICULAR EQUIPMENT

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

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/20/2022	ENC	37050				DECALS				1,000.00		(1,000.00)
02/14/2022	DJ 220	37050		42170	1093	CRANBURY CUSTOM LETTERING DECALS				(730.00)	**730.00**	(1,000.00)
02/14/2022	DJ 220	37050		42170	1093	CRANBURY CUSTOM LETTERING DECALS				(60.00)	**60.00**	(1,000.00)
04/11/2022	BUD 25					To Record 2022 Municipal Budget	160,000.00					159,000.00
07/08/2022	ENC	38696				REMOVAL OF EQUIPMENT				750.00		158,250.00
08/18/2022	DJ 3294	38696		44369	251	MAJOR POLICE SUPPLY REMOVAL OF EQUIPMENT				(750.00)	**750.00**	158,250.00
08/18/2022	DJ 3499	38696		44369	251	MAJOR POLICE SUPPLY Wrong Date				750.00	**(750.00)**	158,250.00
08/22/2022	DJ 3704	38696		44528	251	MAJOR POLICE SUPPLY REMOVAL OF EQUIPMENT				(750.00)	**750.00**	158,250.00
10/04/2022	ENC	39258	20-FLEET-01189			PURCHASE OF THREE 2023 HYBRID POLICE INTERCEP				121,650.00		36,600.00
12/09/2022	GJ 600					To move PO 38326 & 38517		1,207.47				35,392.53
12/12/2022	ENC	37050				(Increased) DECALS				50.00		35,342.53
12/19/2022	DJ 5504	37050		45856	1093	CRANBURY CUSTOM LETTERING DECALS				(225.00)	**225.00**	35,342.53
12/31/2022	ENC	36161	SOURCEWELL			(Line Added) VEHICLE LEASE AGREEMENT				6,687.68		28,654.85
							160,000.00	**1,207.47**	**-**	**128,372.68**	**1,765.00**	**28,654.85**

01-201-25-240-299 MISCELLANEOUS EXPENSES

From 01/01/2022 to 12/19/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/20/2022	ENC	37054				MONTHLY CHARGE ACCOUNT #: 140822				480.00		(480.00)
02/01/2022	ENC	37553				MEMORIAL WREATH				225.00		(705.00)
02/14/2022	DJ 496	37054		42383	211	UNITED SITE SERVICES MONTHLY CHARGE ACCOUNT #				(40.00)	**40.00**	(705.00)
02/14/2022	DJ 496	37054		42383	211	UNITED SITE SERVICES MONTHLY CHARGE ACCOUNT #				(40.00)	**40.00**	(705.00)
02/18/2022	ENC	37553				(Increased) MEMORIAL WREATH				14.95		(719.95)
02/28/2022	DJ 692	37553		42528	1393	PERNA'S PLANT & FLOWER SHOP MEMORIAL WREATH				(239.95)	**239.95**	(719.95)
03/14/2022	DJ 974	37054		42744	211	UNITED SITE SERVICES MONTHLY CHARGE ACCOUNT #				(40.00)	**40.00**	(719.95)
04/11/2022	DJ 1448	37054		43064	211	UNITED SITE SERVICES MONTHLY CHARGE ACCOUNT #				(40.00)	**40.00**	(719.95)
04/11/2022	BUD 25					To Record 2022 Municipal Budget	10,000.00					9,280.05
04/12/2022	ENC	38164				K-9 ELLIE VETERINARY SERVICES				300.00		8,980.05
05/02/2022	ENC	38291				VEHICLE TITLE REPLACMENT - POLICE				60.00		8,920.05
05/02/2022	ENC	38293				TRANSCRIBE NJ v JOY V. WANG				202.80		8,717.25
05/09/2022	DJ 1852	37054		43355	211	UNITED SITE SERVICES MONTHLY CHARGE ACCOUNT #				(40.00)	**40.00**	8,717.25
05/09/2022	DJ 1872	38291		43367	1763	WILLIAMS, DELORES VEHICLE TITLE REPLACMENT -				(60.00)	**60.00**	8,717.25
05/23/2022	DJ 1961	38293		43429	206	J & J COURT TRANSCRIBERS, INC. TRANSCRIBE NJ				(202.80)	**202.80**	8,717.25
05/26/2022	ENC	38434				RETIREMENT PLAQUE - SGT. TOM MURRAY				190.80		8,526.45
06/01/2022	ENC	38449				FRAMES FOR HISTORICAL POLICE PHOTOS				1,181.70		7,344.75
06/13/2022	DJ 2155	38434		43573	891	GOUGH ENGRAVING & AD RETIREMENT PLAQUE - SGT.				(190.80)	**190.80**	7,344.75
06/13/2022	DJ 2211	38449		43616	4515	MICHAEL STORES, INC. FRAMES FOR HISTORICAL PO				(1,181.70)	**1,181.70**	7,344.75
06/13/2022	DJ 2283	37054		43677	211	UNITED SITE SERVICES MONTHLY CHARGE ACCOUNT #				(40.00)	**40.00**	7,344.75
07/06/2022	ENC	38686				RANDOM DRUG SCREEN, NEW HIRE DRUG SCREEN				180.00		7,164.75
07/11/2022	DJ 2696	37054		43961	211	UNITED SITE SERVICES MONTHLY CHARGE ACCOUNT #				(40.00)	**40.00**	7,164.75
07/19/2022	ENC	38754				DECONTAMINATION SERVICE FOR CELL				285.00		6,879.75
08/08/2022	DJ 3029	38754		44180	2419	EMERGI CLEAN, INC. #2419 DECONTAMINATION SER				(285.00)	**285.00**	6,879.75
08/08/2022	DJ 3163	37054		44280	211	UNITED SITE SERVICES MONTHLY CHARGE ACCOUNT #				(40.00)	**40.00**	6,879.75
08/18/2022	DJ 3228	38164		44316	2675	CHESTERFIELD VETERINARY CLINIC K-9 ELLIE VETE				(44.53)	**44.53**	6,879.75
08/18/2022	DJ 3228	38164		44316	2675	CHESTERFIELD VETERINARY CLINIC K-9 ELLIE VETE				(197.57)	**197.57**	6,879.75
08/18/2022	DJ 3228	38164		44316	2675	CHESTERFIELD VETERINARY CLINIC K-9 ELLIE VETE				(44.53)	**44.53**	6,879.75
08/18/2022	DJ 3433	38164		44316	2675	CHESTERFIELD VETERINARY CLINIC Wrong Date				44.53	**(44.53)**	6,879.75
08/18/2022	DJ 3433	38164		44316	2675	CHESTERFIELD VETERINARY CLINIC Wrong Date				197.57	**(197.57)**	6,879.75
08/18/2022	DJ 3433	38164		44316	2675	CHESTERFIELD VETERINARY CLINIC Wrong Date				44.53	**(44.53)**	6,879.75
08/22/2022	DJ 3638	38164		44475	2675	CHESTERFIELD VETERINARY CLINIC K-9 ELLIE VETE				(44.53)	**44.53**	6,879.75
08/22/2022	DJ 3638	38164		44475	2675	CHESTERFIELD VETERINARY CLINIC K-9 ELLIE VETE				(197.57)	**197.57**	6,879.75
08/22/2022	DJ 3638	38164		44475	2675	CHESTERFIELD VETERINARY CLINIC K-9 ELLIE VETE				(44.53)	**44.53**	6,879.75
09/06/2022	ENC	39034				WREATH FOR BILLIE ELLIS MEMORIAL				245.00		6,634.75
09/12/2022	DJ 4015	38686		44761	49	STATE TOXICOLOGY LABORATORY RANDOM DRUG SCREE				(180.00)	**180.00**	6,634.75
09/12/2022	DJ 4035	37054		44777	211	UNITED SITE SERVICES MONTHLY CHARGE ACCOUNT #				(40.00)	**40.00**	6,634.75
09/14/2022	ENC	39120				SAMSUNG BE43T-H BET-H PRO TV SERIES 43" LED B				367.35		6,267.40
09/27/2022	DJ 4294	37054		44964	211	UNITED SITE SERVICES MONTHLY CHARGE ACCOUNT #				(40.00)	**40.00**	6,267.40
10/05/2022	ENC	39269				WREATH FOR OFFICER TODD GALLA				244.95		6,022.45
10/10/2022	DJ 4465	39034		45089	1393	PERNA'S PLANT & FLOWER SHOP WREATH FOR BILLIE				(245.00)	**245.00**	6,022.45
10/24/2022	DJ 4721	37054		45280	211	UNITED SITE SERVICES MONTHLY CHARGE ACCOUNT #				(40.00)	**40.00**	6,022.45
11/08/2022	ENC	39269				(Increased) PETER HANLEY FUNERAL PLANT				210.00		5,812.45
11/14/2022	DJ 4950	39269		45445	1393	PERNA'S PLANT & FLOWER SHOP WREATH FOR OFFICE				(244.95)	**244.95**	5,812.45
11/14/2022	DJ 4950	39269		45445	1393	PERNA'S PLANT & FLOWER SHOP PETER HANLEY FUNE				(210.00)	**210.00**	5,812.45
11/17/2022	ENC	37054				(Increased) MONTHLY CHARGE ACCOUNT #: 140822				100.00		5,712.45
11/21/2022	ENC	39558				WREATH FOR ERNIE SILAGYI				219.95		5,492.50
11/28/2022	DJ 5217	37054		45638	211	UNITED SITE SERVICES MONTHLY CHARGE ACCOUNT #				(40.00)	**40.00**	5,492.50
11/29/2022	ENC	39616				PLAQUES FOR VOLUNTEERS FOR TRAINING				376.50		5,116.00
12/05/2022	ENC	39648				FOOD AND BOARDING FOR K-9 ELLIE				581.70		4,534.30

01-201-25-240-299 MISCELLANEOUS EXPENSES

From 01/01/2022 to 12/19/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
12/06/2022	GJ 591					CHARGE CLERK PETTY CASH - YEAR END		60.00				4,474.30
12/12/2022	DJ 5345	39648		45727	4084	LATTIN, STEPHEN FOOD AND BOARDING FOR K-9 ELL				(581.70)	**581.70**	4,474.30
12/12/2022	DJ 5418	39616		45789	4550	RAIKE, KENNETH PLAQUES FOR VOLUNTEERS FOR TRA				(376.50)	**376.50**	4,474.30
12/19/2022	DJ 5590	39558		45928	1393	PERNA'S PLANT & FLOWER SHOP WREATH FOR ERNIE				(219.95)	**219.95**	4,474.30
12/19/2022	DJ 5637	37054		45973	211	UNITED SITE SERVICES MONTHLY CHARGE ACCOUNT #				(40.00)	**40.00**	4,474.30
							10,000.00	**60.00**	**-**	**440.72**	**5,024.98**	**4,474.30**