01-201-25-240-200 POLICE OE

From 01/01/2021 to 05/25/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/04/2021	BUD 1					To record temporary budget	83,500.00					83,500.00
03/08/2021	BUD 15					To record Emergency Temporary Budget	83,500.00					167,000.00
05/25/2021	BUD 19					POLICE OE	(167,000.00)					-
						SUB-ACCOUNT ACTIVITY	314,900.00	291.55	787.19	70,107.71	94,880.36	150,407.57
							314,900.00	**291.55**	**787.19**	**70,107.71**	**94,880.36**	**150,407.57**

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

From 01/01/2021 to 05/24/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
02/12/2021	ENC	35128				2021 NJ COURT RULES PRINT/ONLINE				984.00		(984.00)
03/11/2021	ENC	35330				2021 RULES OF EVIDENCE				1,427.50		(2,411.50)
03/17/2021	ENC	35128				CANCELLED PER MARIA 3/17/21				(984.00)		(1,427.50)
04/08/2021	ENC	35330				(Reduced) 2021 NJ MUNICIPAL COURT PRACTICE				(79.50)		(1,348.00)
04/08/2021	ENC	35330				(Increased) SHOPPING				33.00		(1,381.00)
04/12/2021	DJ 1182	35330		39179	159	GANN LAW BOOKS 2021 RULES OF EVIDENCE				(205.00)	**205.00**	(1,381.00)
04/12/2021	DJ 1182	35330		39179	159	GANN LAW BOOKS 2021 NJ TITLE 2C CRIMINAL CODE				(486.00)	**486.00**	(1,381.00)
04/12/2021	DJ 1182	35330		39179	159	GANN LAW BOOKS 2021 POLICE MANUAL				(180.00)	**180.00**	(1,381.00)
04/12/2021	DJ 1182	35330		39179	159	GANN LAW BOOKS 2021 NJ MUNICIPAL COURT PRACTI				(510.00)	**510.00**	(1,381.00)
05/24/2021	BUD 20					BOOKS SUBSCRIPTIONS & PERIODICALS	3,000.00					1,619.00
							3,000.00	**-**	**-**	**-**	**1,381.00**	**1,619.00**

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

From 01/01/2021 to 12/13/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/22/2021	ENC	34699				OFFICE SUPPLIES				1,000.00		(1,000.00)
03/08/2021	DJ 894	34699		38969	2	W.B MASON OFFICE SUPPLIES				(53.66)	**53.66**	(1,000.00)
03/08/2021	DJ 894	34699		38969	2	W.B MASON OFFICE SUPPLIES				(16.34)	**16.34**	(1,000.00)
03/08/2021	DJ 894	34699		38969	2	W.B MASON OFFICE SUPPLIES				(44.70)	**44.70**	(1,000.00)
03/08/2021	DJ 894	34699		38969	2	W.B MASON OFFICE SUPPLIES				(94.09)	**94.09**	(1,000.00)
03/08/2021	DJ 894	34699		38969	2	W.B MASON OFFICE SUPPLIES				(7.79)	**7.79**	(1,000.00)
03/08/2021	DJ 894	34699		38969	2	W.B MASON OFFICE SUPPLIES				(175.31)	**175.31**	(1,000.00)
03/08/2021	DJ 894	34699		38969	2	W.B MASON OFFICE SUPPLIES				(17.00)	**17.00**	(1,000.00)
03/22/2021	DJ 1081	34699		39114	2	W.B MASON OFFICE SUPPLIES				(74.23)	**74.23**	(1,000.00)
03/22/2021	DJ 1081	34699		39114	2	W.B MASON OFFICE SUPPLIES				(74.29)	**74.29**	(1,000.00)
03/22/2021	DJ 1081	34699		39114	2	W.B MASON OFFICE SUPPLIES				(103.82)	**103.82**	(1,000.00)
03/22/2021	DJ 1081	34699		39114	2	W.B MASON OFFICE SUPPLIES				(122.52)	**122.52**	(1,000.00)
03/22/2021	DJ 1081	34699		39114	2	W.B MASON OFFICE SUPPLIES				(97.39)	**97.39**	(1,000.00)
04/01/2021	ENC	34699				(Increased) OFFICE SUPPLIES				1,000.00		(2,000.00)
04/12/2021	DJ 1374	34699		39322	2	W.B MASON OFFICE SUPPLIES - POLICE				(23.49)	**23.49**	(2,000.00)
04/12/2021	DJ 1374	34699		39322	2	W.B MASON OFFICE SUPPLIES - POLICE				(110.87)	**110.87**	(2,000.00)
04/12/2021	DJ 1374	34699		39322	2	W.B MASON OFFICE SUPPLIES - POLICE				(7.52)	**7.52**	(2,000.00)
04/12/2021	DJ 1374	34699		39322	2	W.B MASON OFFICE SUPPLIES - POLICE				(45.23)	**45.23**	(2,000.00)
04/12/2021	DJ 1374	34699		39322	2	W.B MASON OFFICE SUPPLIES - POLICE				(31.52)	**31.52**	(2,000.00)
04/12/2021	DJ 1374	34699		39322	2	W.B MASON OFFICE SUPPLIES - POLICE				(82.78)	**82.78**	(2,000.00)
04/12/2021	DJ 1374	34699		39322	2	W.B MASON OFFICE SUPPLIES - POLICE				(211.25)	**211.25**	(2,000.00)
05/07/2021	ENC	34699				(Increased) OFFICE SUPPLIES - POLICE				580.76		(2,580.76)
05/10/2021	DJ 1763	34699		39618	2	W.B MASON OFFICE SUPPLIES - POLICE				(791.16)	**791.16**	(2,580.76)
05/10/2021	DJ 1763	34699		39618	2	W.B MASON OFFICE SUPPLIES - POLICE				(82.78)	**82.78**	(2,580.76)
05/10/2021	DJ 1763	34699		39618	2	W.B MASON OFFICE SUPPLIES - POLICE				(52.45)	**52.45**	(2,580.76)
05/10/2021	DJ 1763	34699		39618	2	W.B MASON OFFICE SUPPLIES - POLICE				419.24	**(419.24)**	(2,580.76)
05/24/2021	DJ 1982	34699		39760	2	W.B MASON OFFICE SUPPLIES - POLICE				(143.06)	**143.06**	(2,580.76)
05/24/2021	DJ 1982	34699		39760	2	W.B MASON OFFICE SUPPLIES - POLICE				(117.72)	**117.72**	(2,580.76)
05/24/2021	DJ 1982	34699		39760	2	W.B MASON OFFICE SUPPLIES - POLICE				(21.10)	**21.10**	(2,580.76)
05/24/2021	BUD 20					OFFICE SUPPLIES & MATERIALS	6,000.00					3,419.24
06/10/2021	ENC	34699				(Increased) OFFICE SUPPLIES - POLICE				300.00		3,119.24
06/14/2021	DJ 2201	34699		39925	2	W.B MASON OFFICE SUPPLIES - POLICE				(165.77)	**165.77**	3,119.24
06/14/2021	DJ 2201	34699		39925	2	W.B MASON OFFICE SUPPLIES - POLICE				(20.17)	**20.17**	3,119.24
06/14/2021	DJ 2201	34699		39925	2	W.B MASON OFFICE SUPPLIES - POLICE				(130.75)	**130.75**	3,119.24
07/07/2021	ENC	34699				(Increased) OFFICE SUPPLIES - POLICE				393.56		2,725.68
07/12/2021	DJ 2581	34699		40201	2	W.B MASON OFFICE SUPPLIES - POLICE				(282.39)	**282.39**	2,725.68
07/12/2021	DJ 2581	34699		40201	2	W.B MASON OFFICE SUPPLIES - POLICE				(21.66)	**21.66**	2,725.68
07/12/2021	DJ 2581	34699		40201	2	W.B MASON OFFICE SUPPLIES - POLICE				(32.17)	**32.17**	2,725.68
07/12/2021	DJ 2581	34699		40201	2	W.B MASON OFFICE SUPPLIES - POLICE				6.44	**(6.44)**	2,725.68
08/09/2021	DJ 2932	34699		40456	2	W.B MASON OFFICE SUPPLIES - POLICE				(121.81)	**121.81**	2,725.68
08/17/2021	ENC	34699				(Increased) OFFICE SUPPLIES - POLICE				400.00		2,325.68
08/17/2021	ENC	34699				(Increased) OFFICE SUPPLIES - POLICE				1,000.00		1,325.68
08/19/2021	ENC	34699				(Reduced) OFFICE SUPPLIES - POLICE				(37.72)		1,363.40
08/23/2021	DJ 3152	34699		40617	2	W.B MASON OFFICE SUPPLIES - POLICE				(20.09)	**20.09**	1,363.40
08/23/2021	DJ 3152	34699		40617	2	W.B MASON OFFICE SUPPLIES - POLICE				(126.44)	**126.44**	1,363.40
08/23/2021	DJ 3152	34699		40617	2	W.B MASON OFFICE SUPPLIES - POLICE				(859.99)	**859.99**	1,363.40
08/23/2021	DJ 3152	34699		40617	2	W.B MASON OFFICE SUPPLIES - POLICE				(24.37)	**24.37**	1,363.40
08/23/2021	DJ 3152	34699		40617	2	W.B MASON OFFICE SUPPLIES - POLICE				(34.97)	**34.97**	1,363.40
08/23/2021	DJ 3152	34699		40617	2	W.B MASON OFFICE SUPPLIES - POLICE				(123.51)	**123.51**	1,363.40
08/23/2021	DJ 3152	34699		40617	2	W.B MASON OFFICE SUPPLIES - POLICE				(6.34)	**6.34**	1,363.40
08/23/2021	DJ 3152	34699		40617	2	W.B MASON OFFICE SUPPLIES - POLICE				(146.02)	**146.02**	1,363.40
08/23/2021	DJ 3152	34699		40617	2	W.B MASON OFFICE SUPPLIES - POLICE				(93.28)	**93.28**	1,363.40
08/23/2021	DJ 3152	34699		40617	2	W.B MASON OFFICE SUPPLIES - POLICE				37.72	**(37.72)**	1,363.40
09/16/2021	ENC	34699				(Increased) OFFICE SUPPLIES - POLICE				1,000.00		363.40
09/27/2021	DJ 3651	34699		40973	2	W.B MASON OFFICE SUPPLIES - POLICE				(83.28)	**83.28**	363.40
09/27/2021	DJ 3651	34699		40973	2	W.B MASON OFFICE SUPPLIES - POLICE				(32.95)	**32.95**	363.40
09/27/2021	DJ 3651	34699		40973	2	W.B MASON OFFICE SUPPLIES - POLICE				(128.65)	**128.65**	363.40
09/27/2021	DJ 3651	34699		40973	2	W.B MASON OFFICE SUPPLIES - POLICE				(22.74)	**22.74**	363.40
09/27/2021	DJ 3651	34699		40973	2	W.B MASON OFFICE SUPPLIES - POLICE				(60.54)	**60.54**	363.40
09/27/2021	DJ 3651	34699		40973	2	W.B MASON OFFICE SUPPLIES - POLICE				(160.80)	**160.80**	363.40
09/27/2021	DJ 3651	34699		40973	2	W.B MASON OFFICE SUPPLIES - POLICE				(15.32)	**15.32**	363.40
09/27/2021	DJ 3651	34699		40973	2	W.B MASON OFFICE SUPPLIES - POLICE				(67.50)	**67.50**	363.40
09/27/2021	DJ 3651	34699		40973	2	W.B MASON OFFICE SUPPLIES - POLICE				(118.60)	**118.60**	363.40
10/11/2021	DJ 3841	34699		41121	2	W.B MASON OFFICE SUPPLIES - POLICE				(12.10)	**12.10**	363.40
10/11/2021	DJ 3841	34699		41121	2	W.B MASON OFFICE SUPPLIES - POLICE				(166.11)	**166.11**	363.40
11/02/2021	ENC	34699				(Increased) OFFICE SUPPLIES - POLICE				1,000.00		(636.60)
11/04/2021	ENC	34699				(Increased) OFFICE SUPPLIES - POLICE				6.83		(643.43)
11/08/2021	DJ 4246	34699		41439	2	W.B MASON OFFICE SUPPLIES - POLICE				(11.56)	**11.56**	(643.43)
11/08/2021	DJ 4246	34699		41439	2	W.B MASON OFFICE SUPPLIES - POLICE				(278.40)	**278.40**	(643.43)
11/08/2021	DJ 4246	34699		41439	2	W.B MASON OFFICE SUPPLIES - POLICE				(107.47)	**107.47**	(643.43)
11/08/2021	DJ 4246	34699		41439	2	W.B MASON OFFICE SUPPLIES - POLICE				(159.91)	**159.91**	(643.43)
11/08/2021	DJ 4246	34699		41439	2	W.B MASON OFFICE SUPPLIES - POLICE				(44.70)	**44.70**	(643.43)
11/08/2021	DJ 4246	34699		41439	2	W.B MASON OFFICE SUPPLIES - POLICE				(36.43)	**36.43**	(643.43)
11/08/2021	DJ 4246	34699		41439	2	W.B MASON OFFICE SUPPLIES - POLICE				(93.94)	**93.94**	(643.43)
11/08/2021	DJ 4246	34699		41439	2	W.B MASON OFFICE SUPPLIES - POLICE				(129.60)	**129.60**	(643.43)
12/08/2021	ENC	34699				(Increased) OFFICE SUPPLIES - POLICE				200.00		(843.43)
12/13/2021	DJ 4755	34699		41827	2	W.B MASON OFFICE SUPPLIES - POLICE				(112.46)	**112.46**	(843.43)
12/13/2021	DJ 4755	34699		41827	2	W.B MASON OFFICE SUPPLIES - POLICE				(9.05)	**9.05**	(843.43)
12/13/2021	DJ 4755	34699		41827	2	W.B MASON OFFICE SUPPLIES - POLICE				(142.92)	**142.92**	(843.43)
12/13/2021	DJ 4755	34699		41827	2	W.B MASON OFFICE SUPPLIES - POLICE				(12.60)	**12.60**	(843.43)
12/13/2021	DJ 4755	34699		41827	2	W.B MASON OFFICE SUPPLIES - POLICE				(255.33)	**255.33**	(843.43)
12/13/2021	DJ 4755	34699		41827	2	W.B MASON OFFICE SUPPLIES - POLICE				(31.50)	**31.50**	(843.43)
12/13/2021	DJ 4755	34699		41827	2	W.B MASON OFFICE SUPPLIES - POLICE				(60.86)	**60.86**	(843.43)
							6,000.00	**-**	**-**	**139.71**	**6,703.72**	**(843.43)**

01-201-25-240-228 PHOTOCOPY EXPENSES

From 01/01/2021 to 10/11/2021 (YEAR 2021)

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

01-201-25-240-228 PHOTOCOPY EXPENSES

From 01/01/2021 to 10/11/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/27/2021	ENC	34976				COPIER PAPER - ACCT #: 9249183				1,000.00		(1,000.00)
03/18/2021	ENC	34976				(Increased) COPIER PAPER - ACCT #: 9249183				110.82		(1,110.82)
03/22/2021	DJ 1030	34976		39072	2134	OFFICE BASICS INC. COPIER PAPER - ACCT #: 924				(299.64)	**299.64**	(1,110.82)
05/10/2021	DJ 1707	34976		39570	2134	OFFICE BASICS INC. COPIER PAPER - ACCT #: 924				(192.24)	**192.24**	(1,110.82)
08/09/2021	DJ 2884	34976		40420	2134	OFFICE BASICS INC. COPIER PAPER - ACCT #: 924				(208.26)	**208.26**	(1,110.82)
10/11/2021	DJ 3786	34976		41076	2134	OFFICE BASICS INC. COPIER PAPER - ACCT #: 924				(209.94)	**209.94**	(1,110.82)
							-	**-**	**-**	**200.74**	**910.08**	**(1,110.82)**

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

From 01/01/2021 to 11/08/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/20/2021	ENC	34531				EQUIPMENT				500.00		(500.00)
05/04/2021	ENC	35639				200-0769-00 25 MPH/40 KPH KA TUNING FORK				844.00		(1,344.00)
05/10/2021	ENC	35668				ACCT #: 150057964				800.00		(2,144.00)
05/24/2021	DJ 1835	35668		39659	1591	DRAEGER SAFETY DIAGNOSTICS,INC ACCT #: 150057				(120.00)	**120.00**	(2,144.00)
05/24/2021	DJ 1835	35668		39659	1591	DRAEGER SAFETY DIAGNOSTICS,INC ACCT #: 150057				(358.00)	**358.00**	(2,144.00)
05/24/2021	DJ 1956	35639		39745	1909	STALKER APPLIED CONCEPTS, INC. 200-0769-00 2				(50.00)	**50.00**	(2,144.00)
05/24/2021	DJ 1956	35639		39745	1909	STALKER APPLIED CONCEPTS, INC. 200-0770-00 4				(794.00)	**794.00**	(2,144.00)
05/24/2021	BUD 20					EMERGENCY & SAFETY SUPPLIES	7,000.00					4,856.00
06/07/2021	ENC	35815				FIRE EXTINGUISHER REFILL AND REPAIR				800.00		4,056.00
06/07/2021	ENC	35822				EMERGENCY SUPPLIES				3,000.00		1,056.00
06/28/2021	DJ 2260	35815		39954	109	CONTINENTAL FIRE & SAFETY FIRE EXTINGUISHER R				(524.00)	**524.00**	1,056.00
07/07/2021	DJ 2423	35639		39745	1909	STALKER APPLIED CONCEPTS, INC. STOP PAYMENY 7				50.00	**(50.00)**	1,056.00
07/07/2021	DJ 2423	35639		39745	1909	STALKER APPLIED CONCEPTS, INC. STOP PAYMENY 7				794.00	**(794.00)**	1,056.00
07/07/2021	ENC	35668				(Increased) ACCT #: 150057964				500.00		556.00
07/12/2021	DJ 2465	35668		40104	1591	DRAEGER SAFETY DIAGNOSTICS,INC ACCT #: 150057				(358.00)	**358.00**	556.00
07/12/2021	DJ 2563	35639		40185	1909	STALKER APPLIED CONCEPTS, INC. 200-0769-00 2				(50.00)	**50.00**	556.00
07/12/2021	DJ 2563	35639		40185	1909	STALKER APPLIED CONCEPTS, INC. 200-0770-00 4				(794.00)	**794.00**	556.00
08/09/2021	DJ 2924	35822		40449	958	V.E. RALPH AND SON, INC. EMERGENCY SUPPLIES				(1,690.00)	**1,690.00**	556.00
08/09/2021	DJ 2924	35822		40449	958	V.E. RALPH AND SON, INC. EMERGENCY SUPPLIES				(226.80)	**226.80**	556.00
09/27/2021	DJ 3472	34531		40824	2316	ATLANTIC TACTICAL INC. EQUIPMENT				(175.76)	**175.76**	556.00
10/11/2021	DJ 3700	35815		41006	109	CONTINENTAL FIRE & SAFETY FIRE EXTINGUISHER R				(275.00)	**275.00**	556.00
10/11/2021	DJ 3832	35822		41113	958	V.E. RALPH AND SON, INC. EMERGENCY SUPPLIES				(93.00)	**93.00**	556.00
11/08/2021	DJ 4237	35822		41432	958	V.E. RALPH AND SON, INC. EMERGENCY SUPPLIES				(844.20)	**844.20**	556.00
							7,000.00	**-**	**-**	**935.24**	**5,508.76**	**556.00**

01-201-25-240-232 GENERAL SUPPLIES

From 01/01/2021 to 12/22/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/20/2021	ENC	34510				GENERAL SUPPLIES				200.00		(200.00)
02/10/2021	ENC	35092				OFFICE SUPPLIES				500.00		(700.00)
02/16/2021	DJ 483	34510		38724	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(21.57)	**21.57**	(700.00)
02/16/2021	DJ 637	34510		38780	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(21.57)	**21.57**	(700.00)
02/17/2021	DJ 562	34510		38724	1075	YARDVILLE SUPPLY COMPANY Print Error				21.57	**(21.57)**	(700.00)
03/08/2021	DJ 793	35092		38894	359	O'CONNELL, MARIA OFFICE SUPPLIES				(104.64)	**104.64**	(700.00)
03/08/2021	DJ 793	35092		38894	359	O'CONNELL, MARIA OFFICE SUPPLIES				(19.83)	**19.83**	(700.00)
03/12/2021	ENC	35335				SUPPLIES				500.00		(1,200.00)
04/12/2021	DJ 1395	34510		39332	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(33.78)	**33.78**	(1,200.00)
04/12/2021	DJ 1395	34510		39332	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(3.16)	**3.16**	(1,200.00)
05/03/2021	ENC	35619				SUPPLIES				500.00		(1,700.00)
05/10/2021	DJ 1647	35619		39519	191	HOME DEPOT/GECF SUPPLIES				(33.46)	**33.46**	(1,700.00)
05/10/2021	DJ 1706	35092		39569	359	O'CONNELL, MARIA OFFICE SUPPLIES				(75.22)	**75.22**	(1,700.00)
05/10/2021	DJ 1706	35092		39569	359	O'CONNELL, MARIA OFFICE SUPPLIES				(49.98)	**49.98**	(1,700.00)
05/10/2021	DJ 1774	34510		39623	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(74.92)	**74.92**	(1,700.00)
05/24/2021	DJ 1952	35335		39741	1243	SIRCHIE FINGER PRINT LABORATOR SUPPLIES				(187.92)	**187.92**	(1,700.00)
05/24/2021	DJ 1996	34510		39768	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(1.20)	**1.20**	(1,700.00)
05/24/2021	BUD 20					GENERAL SUPPLIES	4,500.00					2,800.00
05/29/2021	ENC	34543				(Line Added) DISPOSABLE CLOTHING FOR PRISONER				54.80		2,745.20
07/12/2021	DJ 2489	35619		40123	191	HOME DEPOT/GECF SUPPLIES				(87.20)	**87.20**	2,745.20
07/12/2021	DJ 2489	35619		40123	191	HOME DEPOT/GECF SUPPLIES				(125.82)	**125.82**	2,745.20
07/12/2021	DJ 2489	35619		40123	191	HOME DEPOT/GECF SUPPLIES				(98.94)	**98.94**	2,745.20
07/12/2021	DJ 2526	35092		40156	359	O'CONNELL, MARIA OFFICE SUPPLIES				(30.82)	**30.82**	2,745.20
07/15/2021	ENC	35619				(Increased) SUPPLIES				2,000.00		745.20
07/26/2021	DJ 2654	35619		40255	191	HOME DEPOT/GECF SUPPLIES				(1,924.00)	**1,924.00**	745.20
07/26/2021	DJ 2729	35335		40316	1243	SIRCHIE FINGER PRINT LABORATOR SUPPLIES				(207.88)	**207.88**	745.20
07/26/2021	DJ 2775	34510		40344	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(9.64)	**9.64**	745.20
07/26/2021	DJ 2775	34510		40344	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(11.96)	**11.96**	745.20
07/26/2021	DJ 2775	34510		40344	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(7.99)	**7.99**	745.20
08/03/2021	ENC	34510				(Increased) GENERAL SUPPLIES				200.00		545.20
08/09/2021	DJ 2834	35619		40382	191	HOME DEPOT/GECF SUPPLIES				(103.58)	**103.58**	545.20
08/09/2021	DJ 2947	34510		40463	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(4.49)	**4.49**	545.20
08/09/2021	DJ 2947	34510		40463	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(36.51)	**36.51**	545.20
08/23/2021	DJ 3168	34510		40626	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(26.99)	**26.99**	545.20
09/14/2021	ENC	36379				GENERAL SUPPLIES				68.55		476.65
09/16/2021	ENC	35092				(Increased) OFFICE SUPPLIES				100.00		376.65
09/16/2021	ENC	35335				(Increased) SUPPLIES				500.00		(123.35)
09/27/2021	DJ 3583	35092		40921	359	O'CONNELL, MARIA OFFICE SUPPLIES				(103.76)	**103.76**	(123.35)
09/27/2021	DJ 3583	35092		40921	359	O'CONNELL, MARIA OFFICE SUPPLIES				(137.50)	**137.50**	(123.35)
09/27/2021	DJ 3584	36379		40922	252	O'CONNELL, MARIA GENERAL SUPPLIES				(68.55)	**68.55**	(123.35)
09/27/2021	DJ 3617	35335		40948	1243	SIRCHIE FINGER PRINT LABORATOR SUPPLIES				(358.90)	**358.90**	(123.35)
10/19/2021	ENC	35619				(Increased) SUPPLIES				500.00		(623.35)
10/20/2021	ENC	36592				SUPPLIES - NOT AVAILABLE FROM W.B. MASON				200.00		(823.35)
10/25/2021	DJ 3923	35619		41176	191	HOME DEPOT/GECF SUPPLIES				(90.23)	**90.23**	(823.35)
10/25/2021	DJ 3923	35619		41176	191	HOME DEPOT/GECF SUPPLIES				(20.98)	**20.98**	(823.35)
10/25/2021	DJ 3923	35619		41176	191	HOME DEPOT/GECF SUPPLIES				(20.34)	**20.34**	(823.35)
10/25/2021	DJ 3923	35619		41176	191	HOME DEPOT/GECF SUPPLIES				(29.28)	**29.28**	(823.35)
10/25/2021	DJ 3923	35619		41176	191	HOME DEPOT/GECF SUPPLIES				(150.00)	**150.00**	(823.35)
10/25/2021	DJ 3923	35619		41176	191	HOME DEPOT/GECF SUPPLIES				(10.13)	**10.13**	(823.35)
11/01/2021	ENC	35092				(Increased) OFFICE SUPPLIES				300.00		(1,123.35)
11/04/2021	ENC	35335				(Increased) SUPPLIES				27.50		(1,150.85)
11/08/2021	DJ 4159	35092		41375	359	O'CONNELL, MARIA OFFICE SUPPLIES				(109.56)	**109.56**	(1,150.85)
11/08/2021	DJ 4159	35092		41375	359	O'CONNELL, MARIA OFFICE SUPPLIES				(111.81)	**111.81**	(1,150.85)
11/08/2021	DJ 4202	35335		41407	1243	SIRCHIE FINGER PRINT LABORATOR SUPPLIES				(60.12)	**60.12**	(1,150.85)
11/08/2021	DJ 4202	35335		41407	1243	SIRCHIE FINGER PRINT LABORATOR SUPPLIES				(172.50)	**172.50**	(1,150.85)
11/08/2021	DJ 4206	36592		41411	702	STAPLES BUSINESS ADVANTAGE SUPPLIES - NOT AVA				(23.99)	**23.99**	(1,150.85)
11/08/2021	DJ 4206	36592		41411	702	STAPLES BUSINESS ADVANTAGE SUPPLIES - NOT AVA				(12.79)	**12.79**	(1,150.85)
11/08/2021	DJ 4206	36592		41411	702	STAPLES BUSINESS ADVANTAGE SUPPLIES - NOT AVA				(37.24)	**37.24**	(1,150.85)
11/08/2021	DJ 4262	34510		41447	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(24.75)	**24.75**	(1,150.85)
11/23/2021	DJ 4451	34510		41601	1075	YARDVILLE SUPPLY COMPANY GENERAL SUPPLIES				(13.99)	**13.99**	(1,150.85)
12/08/2021	ENC	35092				(Increased) OFFICE SUPPLIES				200.00		(1,350.85)
12/13/2021	DJ 4651	35092		41749	359	O'CONNELL, MARIA OFFICE SUPPLIES				(110.88)	**110.88**	(1,350.85)
12/13/2021	DJ 4651	35092		41749	359	O'CONNELL, MARIA OFFICE SUPPLIES				(102.74)	**102.74**	(1,350.85)
12/22/2021	GJ 654					CHARGE POLICE PETTY CASH - YEAR END		204.71				(1,555.56)
							4,500.00	**204.71**	**-**	**799.31**	**5,051.54**	**(1,555.56)**

01-201-25-240-233 COMPUTER EXPENSES

From 01/01/2021 to 10/11/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
03/03/2021	ENC	35273				TN3270 PLUS SOFTWARE MAINTENANCE AND SUPPORT				1,031.00		(1,031.00)
03/29/2021	ENC	35273				PER MARIA 3/29/21				(1,031.00)		-
04/14/2021	ENC	35522				REMOTE CONNECTED IMPLEMENTATION - MAX 4 HOURS				915.00		(915.00)
07/26/2021	DJ 2649	35522		40254	4327	HID GLOBAL CORPORATION REMOTE CONNECTED IMPLE				(900.00)	**900.00**	(915.00)

01-201-25-240-233 COMPUTER EXPENSES

From 01/01/2021 to 10/11/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
07/26/2021	DJ 2649	35522		40254	4327	HID GLOBAL CORPORATION FREIGHT				(15.00)	**15.00**	(915.00)
09/24/2021	ENC	36443				FLIPSNACK.COM COMPUTER PROGRAMMING AND DESIGN				420.00		(1,335.00)
10/11/2021	DJ 3745	36443		41044	1619	KING, CHRISTOPHER FLIPSNACK.COM COMPUTER PROG				(420.00)	**420.00**	(1,335.00)
							-	-	-	-	**1,335.00**	**(1,335.00)**

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

From 01/01/2021 to 12/22/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
05/03/2021	ENC	35623				FOOD				300.00		(300.00)
05/24/2021	BUD 20					FOOD & DRUGS	5,000.00					4,700.00
06/25/2021	ENC	35935				FOOD				324.50		4,375.50
07/12/2021	DJ 2527	35935		40157	252	O'CONNELL, MARIA FOOD				(324.50)	**324.50**	4,375.50
07/19/2021	RJ 1707					POLICE - PBA			64.99			4,440.49
08/09/2021	DJ 2855	35623		40399	1553	MCCAFFREYS MARKET FOOD				(34.48)	**34.48**	4,440.49
09/14/2021	ENC	36379				FOOD				121.50		4,318.99
09/27/2021	DJ 3560	35623		40901	1553	MCCAFFREYS MARKET FOOD				(64.99)	**64.99**	4,318.99
09/27/2021	DJ 3560	35623		40901	1553	MCCAFFREYS MARKET FOOD				(3.58)	**3.58**	4,318.99
09/27/2021	DJ 3560	35623		40901	1553	MCCAFFREYS MARKET FOOD				(19.75)	**19.75**	4,318.99
09/27/2021	DJ 3560	35623		40901	1553	MCCAFFREYS MARKET FOOD				(24.22)	**24.22**	4,318.99
09/27/2021	DJ 3560	35623		40901	1553	MCCAFFREYS MARKET FOOD				(64.99)	**64.99**	4,318.99
09/27/2021	DJ 3584	36379		40922	252	O'CONNELL, MARIA FOOD				(121.50)	**121.50**	4,318.99
11/08/2021	DJ 4130	35623		41349	1553	MCCAFFREYS MARKET FOOD				(81.00)	**81.00**	4,318.99
11/09/2021	ENC	36698				POLICE ADMINISTRATION MEETING 11/11/21				246.75		4,072.24
11/09/2021	ENC	36700				PRISONER MEALS				50.00		4,022.24
11/18/2021	ENC	36698				(Increased) POLICE ADMINISTRATION MEETING 11/				15.00		4,007.24
11/23/2021	DJ 4292	36698		41460	16	BUSINESS BISTRO INC. POLICE ADMINISTRATION ME				(261.75)	**261.75**	4,007.24
12/08/2021	ENC	36700				(Reduced) PRISONER MEALS				(19.58)		4,026.82
12/13/2021	DJ 4708	36700		41796	2458	SPEEDY MART PRISONER MEALS				(30.42)	**30.42**	4,026.82
12/16/2021	ENC	36700				(Line Added) PRISONER MEALS				11.68		4,015.14
12/21/2021	DJ 4930	36700		41944	2458	SPEEDY MART PRISONER MEALS				(11.68)	**11.68**	4,015.14
12/22/2021	GJ 654					CHARGE POLICE PETTY CASH - YEAR END		86.84				3,928.30
							5,000.00	**86.84**	**64.99**	**6.99**	**1,042.86**	**3,928.30**

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

From 01/01/2021 to 12/13/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/27/2021	ENC	34974				UNIFORMS				2,000.00		(2,000.00)
03/08/2021	DJ 711	34974		38834	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(169.43)	**169.43**	(2,000.00)
03/08/2021	DJ 711	34974		38834	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(177.78)	**177.78**	(2,000.00)
03/08/2021	DJ 711	34974		38834	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(136.43)	**136.43**	(2,000.00)
03/08/2021	DJ 711	34974		38834	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(251.43)	**251.43**	(2,000.00)
03/17/2021	ENC	35371	17-FLEET-00787			SAFARILAND 7378 7TS ALS CONCEALMENT PADDLE AN				183.00		(2,183.00)
04/08/2021	ENC	35440				(Line Added) UNIFORMS				813.77		(2,996.77)
04/12/2021	DJ 1120	35371	17-FLEET-00787	39131	2316	ATLANTIC TACTICAL INC. SAFARILAND 7378 7TS AL				(137.25)	**137.25**	(2,996.77)
04/12/2021	DJ 1120	35371	17-FLEET-00787	39131	2316	ATLANTIC TACTICAL INC. SAFARILAND 7378 7TS AL				(45.75)	**45.75**	(2,996.77)
04/12/2021	DJ 1180	34974		39178	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(73.85)	**73.85**	(2,996.77)
04/12/2021	DJ 1180	34974		39178	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(231.69)	**231.69**	(2,996.77)
04/12/2021	DJ 1180	34974		39178	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(237.25)	**237.25**	(2,996.77)
04/12/2021	DJ 1180	34974		39178	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(136.43)	**136.43**	(2,996.77)
04/26/2021	DJ 1453	34974		39371	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(312.18)	**312.18**	(2,996.77)
05/07/2021	ENC	34974				(Increased) UNIFORMS ACCT.#1002374812				2,000.00		(4,996.77)
05/10/2021	DJ 1634	34974		39510	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(39.94)	**39.94**	(4,996.77)
05/10/2021	DJ 1634	34974		39510	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(127.30)	**127.30**	(4,996.77)
05/10/2021	DJ 1634	34974		39510	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(109.25)	**109.25**	(4,996.77)
05/10/2021	DJ 1634	34974		39510	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(158.40)	**158.40**	(4,996.77)
05/10/2021	DJ 1636	35440		39510	158	GALLS, LLC UNIFORMS				(40.00)	**40.00**	(4,996.77)
05/10/2021	DJ 1636	35440		39510	158	GALLS, LLC UNIFORMS				(98.28)	**98.28**	(4,996.77)
05/10/2021	DJ 1636	35440		39510	158	GALLS, LLC UNIFORMS				(444.00)	**444.00**	(4,996.77)
05/14/2021	ENC	35700				OFFICER RETIREMENT ID'S				100.00		(5,096.77)
05/24/2021	DJ 1845	34974		39669	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(189.96)	**189.96**	(5,096.77)
05/24/2021	DJ 1845	34974		39669	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(216.50)	**216.50**	(5,096.77)
05/24/2021	BUD 20					UNIFORMS & CLOTHING EXPENSES	55,000.00					49,903.23
06/14/2021	DJ 2077	34974		39819	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(18.29)	**18.29**	49,903.23
06/14/2021	DJ 2077	34974		39819	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(221.61)	**221.61**	49,903.23
06/14/2021	DJ 2077	34974		39819	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(181.43)	**181.43**	49,903.23
06/14/2021	DJ 2077	34974		39819	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(7.00)	**7.00**	49,903.23
06/14/2021	DJ 2144	35700		39877	3393	POLICE & SHERIFFS PRESS, INC. OFFICER RETIREM				(17.55)	**17.55**	49,903.23
07/20/2021	ENC	34974				(Increased) UNIFORMS ACCT.#1002374812				722.50		49,180.73
07/26/2021	DJ 2640	34974		40248	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(572.52)	**572.52**	49,180.73
07/26/2021	DJ 2640	34974		40248	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(95.00)	**95.00**	49,180.73
07/26/2021	DJ 2640	34974		40248	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(124.04)	**124.04**	49,180.73
07/26/2021	DJ 2640	34974		40248	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(159.95)	**159.95**	49,180.73
07/26/2021	DJ 2640	34974		40248	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(209.98)	**209.98**	49,180.73
07/26/2021	DJ 2640	34974		40248	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(453.75)	**453.75**	49,180.73
07/26/2021	DJ 2640	34974		40248	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(297.00)	**297.00**	49,180.73
07/26/2021	DJ 2640	34974		40248	158	GALLS, LLC UNIFORMS ACCT.#1002374812				177.50	**(177.50)**	49,180.73
07/26/2021	DJ 2640	34974		40248	158	GALLS, LLC UNIFORMS ACCT.#1002374812				100.00	**(100.00)**	49,180.73
07/26/2021	DJ 2704	35700		40295	3393	POLICE & SHERIFFS PRESS, INC. OFFICER RETIREM				(47.92)	**47.92**	49,180.73
07/26/2021	DJ 2704	35700		40295	3393	POLICE & SHERIFFS PRESS, INC. OFFICER RETIREM				(17.55)	**17.55**	49,180.73
07/28/2021	ENC	34974				(Increased) UNIFORMS ACCT.#1002374812				2,000.00		47,180.73
08/09/2021	DJ 2826	34974		40375	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(99.95)	**99.95**	47,180.73
08/09/2021	DJ 2826	34974		40375	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(322.46)	**322.46**	47,180.73
08/09/2021	DJ 2826	34974		40375	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(245.43)	**245.43**	47,180.73
08/09/2021	DJ 2826	34974		40375	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(121.00)	**121.00**	47,180.73
08/23/2021	DJ 3028	34974		40516	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(500.00)	**500.00**	47,180.73
08/23/2021	DJ 3028	34974		40516	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(331.52)	**331.52**	47,180.73
09/16/2021	ENC	34974				(Increased) UNIFORMS ACCT.#1002374812				4,000.00		43,180.73
09/22/2021	ENC	34974				(Increased) UNIFORMS ACCT.#1002374812				3,000.00		40,180.73
09/27/2021	DJ 3510	34974		40860	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(218.46)	**218.46**	40,180.73
09/27/2021	DJ 3510	34974		40860	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(445.50)	**445.50**	40,180.73
09/27/2021	DJ 3510	34974		40860	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(50.43)	**50.43**	40,180.73
09/27/2021	DJ 3510	34974		40860	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(144.75)	**144.75**	40,180.73
09/27/2021	DJ 3510	34974		40860	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(135.00)	**135.00**	40,180.73
09/27/2021	DJ 3510	34974		40860	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(39.90)	**39.90**	40,180.73
09/27/2021	DJ 3510	34974		40860	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(1,195.52)	**1,195.52**	40,180.73
09/27/2021	DJ 3510	34974		40860	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(339.54)	**339.54**	40,180.73
09/27/2021	DJ 3510	34974		40860	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(337.28)	**337.28**	40,180.73
09/27/2021	DJ 3510	34974		40860	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(624.94)	**624.94**	40,180.73
09/27/2021	DJ 3510	34974		40860	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(1,260.42)	**1,260.42**	40,180.73
10/11/2021	DJ 3719	34974		41023	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(99.75)	**99.75**	40,180.73
10/11/2021	DJ 3719	34974		41023	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(667.70)	**667.70**	40,180.73
10/11/2021	DJ 3719	34974		41023	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(38.00)	**38.00**	40,180.73
10/11/2021	DJ 3719	34974		41023	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(100.00)	**100.00**	40,180.73
10/11/2021	DJ 3719	34974		41023	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(68.40)	**68.40**	40,180.73
10/11/2021	DJ 3719	34974		41023	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(953.42)	**953.42**	40,180.73
10/11/2021	DJ 3719	34974		41023	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(267.01)	**267.01**	40,180.73
10/11/2021	DJ 3719	34974		41023	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(21.00)	**21.00**	40,180.73
10/21/2021	ENC	36598				74028 AXON BODY 2/3 WING CLIP MOUNT				1,878.00		38,302.73
10/21/2021	ENC	35700				(Increased) OFFICER RETIREMENT ID'S				40.00		38,262.73
10/25/2021	DJ 3988	35700		41232	3393	POLICE & SHERIFFS PRESS, INC. OFFICER RETIREM				(32.58)	**32.58**	38,262.73
10/25/2021	DJ 3988	35700		41232	3393	POLICE & SHERIFFS PRESS, INC. OFFICER RETIREM				(17.58)	**17.58**	38,262.73
11/02/2021	ENC	34974				(Increased) UNIFORMS ACCT.#1002374812				2,000.00		36,262.73
11/03/2021	ENC	34974				(Reduced) UNIFORMS ACCT.#1002374812				(127.30)		36,390.03
11/04/2021	ENC	35700				(Increased) OFFICER RETIREMENT ID'S				100.00		36,290.03
11/04/2021	ENC	35700				(Reduced) OFFICER RETIREMENT ID'S				(32.58)		36,322.61
11/08/2021	DJ 4096	34974		41319	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(161.92)	**161.92**	36,322.61
11/08/2021	DJ 4096	34974		41319	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(104.50)	**104.50**	36,322.61
11/08/2021	DJ 4096	34974		41319	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(129.99)	**129.99**	36,322.61
11/08/2021	DJ 4096	34974		41319	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(426.00)	**426.00**	36,322.61
11/08/2021	DJ 4096	34974		41319	158	GALLS, LLC UNIFORMS ACCT.#1002374812				127.30	**(127.30)**	36,322.61
12/08/2021	ENC	34974				(Increased) UNIFORMS ACCT.#1002374812				4,822.50		31,500.11

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

From 01/01/2021 to 12/13/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
12/13/2021	DJ 4544	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(414.95)	**414.95**	31,500.11
12/13/2021	DJ 4544	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(99.75)	**99.75**	31,500.11
12/13/2021	DJ 4544	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(309.73)	**309.73**	31,500.11
12/13/2021	DJ 4544	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(33.00)	**33.00**	31,500.11
12/13/2021	DJ 4544	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(38.00)	**38.00**	31,500.11
12/13/2021	DJ 4544	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(423.10)	**423.10**	31,500.11
12/13/2021	DJ 4544	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(445.50)	**445.50**	31,500.11
12/13/2021	DJ 4544	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				177.50	**(177.50)**	31,500.11
12/13/2021	DJ 4544	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(219.95)	**219.95**	31,500.11
12/13/2021	DJ 4544	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(105.00)	**105.00**	31,500.11
12/13/2021	DJ 4544	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(33.00)	**33.00**	31,500.11
12/13/2021	DJ 4544	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(105.00)	**105.00**	31,500.11
12/13/2021	DJ 4544	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(74.47)	**74.47**	31,500.11
12/13/2021	DJ 4545	34974		41663	158	GALLS, LLC UNIFORMS ACCT.#1002374812				(314.97)	**314.97**	31,500.11
12/13/2021	DJ 4664	35700		41760	3393	POLICE & SHERIFFS PRESS, INC. OFFICER RETIREM				(17.58)	**17.58**	31,500.11
12/13/2021	DJ 4664	35700		41760	3393	POLICE & SHERIFFS PRESS, INC. OFFICER RETIREM				(17.58)	**17.58**	31,500.11
							55,000.00	**-**	**-**	**6,173.97**	**17,325.92**	**31,500.11**

01-201-25-240-256 MEMBERSHIP DUES

From 01/01/2021 to 12/13/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/20/2021	ENC	34511				2021 ANNUAL MEMBERSHIP				275.00		(275.00)
01/20/2021	ENC	34513				2021 ANNUAL MEMBERSHIP				300.00		(575.00)
01/20/2021	ENC	34521				2021 MEMBERSHIP DUES - CHIEF CHRISTOPHER MORG				875.00		(1,450.00)
01/20/2021	ENC	34525				2021 ANNUAL MEMBERSHIP - CHIEF CHRISTOPHER MO				115.00		(1,565.00)
02/12/2021	ENC	35125				2021 MEMBERSHIP DUES - CHIEF CHRIS MORGAN IN				50.00		(1,615.00)
02/16/2021	DJ 367	34521		38637	1041	IACP NET 2021 MEMBERSHIP DUES - CHIEF CHRISTO				(875.00)	**875.00**	(1,615.00)
02/16/2021	DJ 397	34511		38661	1006	MERCER COUNTY POLICE CHIEFS AS 2021 ANNUAL ME				(275.00)	**275.00**	(1,615.00)
03/08/2021	DJ 700	34525		38824	1796	FBI NATIONAL ACADEMY ASSOCIATE 2021 ANNUAL ME				(115.00)	**115.00**	(1,615.00)
03/08/2021	DJ 789	34513		38890	1454	NJ PUBLIC SAFETY ACCRED. COALI 2021 ANNUAL ME				(300.00)	**300.00**	(1,615.00)
03/30/2021	ENC	35443				2021 MEMBERSHIP				210.00		(1,825.00)
04/01/2021	ENC	35466				ANNUAL DUES - LT. GEOFF MAURER MEMBER ID#: 70				95.00		(1,920.00)
05/06/2021	ENC	35466				(Increased) ANNUAL DUES - LT. GEOFF MAURER ME				20.00		(1,940.00)
05/10/2021	DJ 1629	35466		39505	1796	FBI NATIONAL ACADEMY ASSOCIATE ANNUAL DUES -				(115.00)	**115.00**	(1,940.00)
05/11/2021	ENC	35686				2021 DUES - PTL. MIKE SCHUBERT, PTL. ASHLEY G				100.00		(2,040.00)
05/24/2021	BUD 20					MEMBERSHIP DUES	3,000.00					960.00
05/27/2021	ENC	35765				MEMBERSHIP				50.00		910.00
08/18/2021	ENC	35443				(Reduced) 2021 MEMBERSHIP				(20.00)		930.00
08/23/2021	DJ 3023	35125		40511	1250	FBI - LEEDA 2021 MEMBERSHIP DUES - CHIEF CHRI				(50.00)	**50.00**	930.00
08/23/2021	DJ 3045	35443		40529	1041	IACP NET 2021 MEMBERSHIP				(190.00)	**190.00**	930.00
09/14/2021	ENC	36379				MEMBERSHIP RENEWAL				50.00		880.00
09/27/2021	DJ 3584	36379		40922	252	O'CONNELL, MARIA MEMBERSHIP RENEWAL				(50.00)	**50.00**	880.00
10/29/2021	ENC	36641				MEMBERSHIP JULY 1, 2021 - JUNE 30, 2022				400.00		480.00
11/08/2021	DJ 4140	35765		41359	325	THE NATIONAL ASSOC. OF BUNCO MEMBERSHIP				(50.00)	**50.00**	480.00
12/13/2021	DJ 4612	36641		41718	1674	MAGLOCLEN MEMBERSHIP JULY 1, 2021 - JUNE 30,				(400.00)	**400.00**	480.00
							3,000.00	**-**	**-**	**100.00**	**2,420.00**	**480.00**

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

From 01/01/2021 to 10/25/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
02/10/2021	ENC	35100				PRINTING				500.00		(500.00)
03/08/2021	DJ 723	35100		38845	185	HERMITAGE PRESS INC. PRINTING				(175.00)	**175.00**	(500.00)
05/24/2021	BUD 20					PRINTING & BINDING	1,700.00					1,200.00
10/25/2021	DJ 3918	35100		41174	185	HERMITAGE PRESS INC. PRINTING				(215.00)	**215.00**	1,200.00
							1,700.00	**-**	**-**	**110.00**	**390.00**	**1,200.00**

01-201-25-240-261 TRAVEL ALLOWANCE

From 01/01/2021 to 07/12/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
05/24/2021	BUD 20					TRAVEL ALLOWANCE	200.00					200.00
06/25/2021	ENC	35936				TRAVEL TO SCHOOL - 115.2 MILES*.56/MILE				64.51		135.49
07/12/2021	DJ 2463	35936		40102	26	DONNELLY, CHRISTOPHER TRAVEL TO SCHOOL - 115.				(64.51)	**64.51**	135.49
							200.00	**-**	**-**	**-**	**64.51**	**135.49**

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

From 01/01/2021 to 05/24/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/20/2021	ENC	34542				DISASSEMBLE, CLEAN, TEST AND REPLACE UNIT				312.50		(312.50)
02/11/2021	ENC	34542				(Line Removed) DISASSEMBLE, CLEAN, TEST AND R				(312.50)		-
05/24/2021	BUD 20					OFFICE EQUIPMENT SERVICE	2,000.00					2,000.00
							2,000.00	**-**	**-**	**-**	**-**	**2,000.00**

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

From 01/01/2021 to 12/13/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/27/2021	ENC	34985				ACCT #: 582727				600.00		(600.00)
03/08/2021	DJ 865	34985		38947	960	TRANS UNION RISK ACCT #: 582727				(175.90)	**175.90**	(600.00)
03/08/2021	DJ 865	34985		38947	960	TRANS UNION RISK ACCT #: 582727				(193.10)	**193.10**	(600.00)
03/25/2021	ENC	35421				RADIO REPAIR				560.00		(1,160.00)
04/06/2021	ENC	35468				REMOVE EQUIPMENT FROM 2019 FORD PI SEDAN DUE				950.00		(2,110.00)
04/12/2021	DJ 1353	34985		39306	960	TRANS UNION RISK ACCT #: 582727				(184.10)	**184.10**	(2,110.00)
04/26/2021	DJ 1581	35421		39474	2677	WIRELESS ELECTRONICS, INC. RADIO REPAIR				(560.00)	**560.00**	(2,110.00)
05/04/2021	ENC	35640				REPAIR OF SSP SIREN				325.00		(2,435.00)
05/06/2021	ENC	34985				(Increased) ACCT #: 582727				500.00		(2,935.00)
05/10/2021	DJ 1678	35468		39544	251	MAJOR POLICE SUPPLY REMOVE EQUIPMENT FROM 201				(950.00)	**950.00**	(2,935.00)
05/10/2021	DJ 1755	34985		39611	960	TRANS UNION RISK ACCT #: 582727				(168.90)	**168.90**	(2,935.00)
05/24/2021	DJ 1889	35640		39696	251	MAJOR POLICE SUPPLY REPAIR OF SSP SIREN				(325.00)	**325.00**	(2,935.00)
05/24/2021	BUD 20					COMMUNICATION EQUIP. SERVICE	5,000.00					2,065.00
06/14/2021	DJ 2186	34985		39913	960	TRANS UNION RISK ACCT #: 582727				(182.40)	**182.40**	2,065.00
07/12/2021	DJ 2571	34985		40193	960	TRANS UNION RISK ACCT #: 582727				(173.80)	**173.80**	2,065.00
08/03/2021	ENC	34985				(Increased) ACCT #: 582727				600.00		1,465.00
08/09/2021	DJ 2916	34985		40443	960	TRANS UNION RISK ACCT #: 582727				(187.50)	**187.50**	1,465.00
09/13/2021	ENC	36368				MAGNETIC MICROPHONE SYSTEM 5 PACK				148.54		1,316.46
09/27/2021	DJ 3553	36368		40897	251	MAJOR POLICE SUPPLY MAGNETIC MICROPHONE SYSTE				(148.54)	**148.54**	1,316.46
09/27/2021	DJ 3632	34985		40958	960	TRANS UNION RISK ACCT #: 582727				(171.60)	**171.60**	1,316.46
10/11/2021	DJ 3825	34985		41107	960	TRANS UNION RISK ACCT #: 582727				(200.90)	**200.90**	1,316.46
11/15/2021	ENC	34985				(Increased) ACCT #: 582727				800.00		516.46

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

From 01/01/2021 to 12/13/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
11/23/2021	DJ 4430	34985		41582	960	TRANS UNION RISK ACCT #: 582727				(212.80)	**212.80**	516.46
12/13/2021	DJ 4734	34985		41811	960	TRANS UNION RISK ACCT #: 582727				(192.70)	**192.70**	516.46
							5,000.00	**-**	**-**	**456.30**	**4,027.24**	**516.46**

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

From 01/01/2021 to 05/24/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
05/24/2021	BUD 20					EQUIPMENT REPAIRS & MAINT.	1,500.00					1,500.00
							1,500.00	**-**	**-**	**-**	**-**	**1,500.00**

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

From 01/01/2021 to 12/21/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/27/2021	ENC	34977				DRY CLEANING				4,000.00		(4,000.00)
02/16/2021	DJ 391	34977		38656	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(931.45)	**931.45**	(4,000.00)
03/22/2021	DJ 1008	34977		39051	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(904.79)	**904.79**	(4,000.00)
04/12/2021	DJ 1242	34977		39223	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(980.50)	**980.50**	(4,000.00)
05/20/2021	ENC	34977				(Increased) DRY CLEANING				1,000.00		(5,000.00)
05/24/2021	DJ 1894	34977		39699	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,511.02)	**1,511.02**	(5,000.00)
05/24/2021	BUD 20					JANITORIAL & LAUNDRY SERVICES	20,000.00					15,000.00
06/17/2021	ENC	34977				(Increased) DRY CLEANING				5,000.00		10,000.00
06/28/2021	DJ 2293	34977		39982	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,175.53)	**1,175.53**	10,000.00
07/12/2021	DJ 2506	34977		40139	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,207.05)	**1,207.05**	10,000.00
08/23/2021	DJ 3081	34977		40556	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,059.95)	**1,059.95**	10,000.00
09/27/2021	DJ 3558	34977		40900	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,209.61)	**1,209.61**	10,000.00
11/17/2021	ENC	34977				(Increased) DRY CLEANING				4,000.00		6,000.00
11/23/2021	DJ 4380	34977		41535	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,088.12)	**1,088.12**	6,000.00
11/23/2021	DJ 4380	34977		41535	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,105.80)	**1,105.80**	6,000.00
12/21/2021	DJ 4876	34977		41902	1555	MAYFLOWER CLEANERS LLC DRY CLEANING				(1,442.36)	**1,442.36**	6,000.00
							20,000.00	**-**	**-**	**1,383.82**	**12,616.18**	**6,000.00**

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

From 01/01/2021 to 06/14/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
06/08/2021	ENC	35841				SECOND QUARTERLY MEETING - JUNE 18, 2021CHIEF				180.00		(180.00)
06/14/2021	ENC	35841				(Line Removed) SECOND QUARTERLY MEETING - JUN				(180.00)		-
							-	**-**	**-**	**-**	**-**	**-**

01-201-25-240-277 COLLEGE TRAINING

From 01/01/2021 to 10/25/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/20/2021	ENC	34514				2021 TUITION REIMBURSEMENT				2,011.00		(2,011.00)
02/03/2021	ENC	35038				2021 TUITION REIMBURSEMENT				2,019.00		(4,030.00)
02/04/2021	ENC	35053				2021 TUITION REIMBURSEMENT				2,011.00		(6,041.00)
02/16/2021	DJ 342	35053		38615	2717	CRIBB, DASHAWN 2021 TUITION REIMBURSEMENT				(2,011.00)	**2,011.00**	(6,041.00)
02/16/2021	DJ 359	35038		38630	1607	GERING, JENNIFER 2021 TUITION REIMBURSEMENT				(2,019.00)	**2,019.00**	(6,041.00)
03/08/2021	DJ 838	34514		38929	3696	SETON HALL UNIVERSITY 2021 TUITION REIMBURSEM				(2,011.00)	**2,011.00**	(6,041.00)
05/24/2021	BUD 20					COLLEGE TRAINING	18,000.00					11,959.00
05/26/2021	ENC	35754				2021 TUITION REIMBURSEMENT - COMPLETE FOR 202				1,489.00		10,470.00
06/14/2021	DJ 2058	35754		39803	2717	CRIBB, DASHAWN 2021 TUITION REIMBURSEMENT - C				(1,489.00)	**1,489.00**	10,470.00
10/07/2021	ENC	36502				2021 TUITION REIMBURSEMENT - COMPLETE				1,153.00		9,317.00
10/25/2021	DJ 3912	36502		41168	1607	GERING, JENNIFER 2021 TUITION REIMBURSEMENT -				(1,153.00)	**1,153.00**	9,317.00
							18,000.00	**-**	**-**	**-**	**8,683.00**	**9,317.00**

01-201-25-240-278 COMMUNITY RELATIONS

From 01/01/2021 to 12/13/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
05/24/2021	BUD 20					COMMUNITY RELATIONS	5,000.00					5,000.00
10/11/2021	ENC	36524				OSW5466 LIFEGUARD SUNGLASSES				704.19		4,295.81
12/13/2021	DJ 4666	36524		41762	829	POSITIVE PROMOTIONS INC. OSW5466 LIFEGUARD SU				(134.00)	**134.00**	4,295.81
12/13/2021	DJ 4666	36524		41762	829	POSITIVE PROMOTIONS INC. SET UP				(570.19)	**570.19**	4,295.81
							5,000.00	**-**	**-**	**-**	**704.19**	**4,295.81**

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

From 01/01/2021 to 12/13/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
02/23/2021	ENC	35199				VETERINARY SERVICES				500.00		(500.00)
03/12/2021	ENC	35126				(Line Added) RANDOM DRUG TESTING				270.00		(770.00)
03/22/2021	DJ 945	35199		38999	2675	CHESTERFIELD VETERINARY CLINIC VETERINARY SER				(45.82)	**45.82**	(770.00)
03/22/2021	ENC	35397				MEDICAL EXAMS, RETURN TO DUTY				500.00		(1,270.00)
04/01/2021	ENC	35126				(Line Removed) RANDOM DRUG TESTING				(270.00)		(1,000.00)
04/26/2021	DJ 1432	35199		39352	2675	CHESTERFIELD VETERINARY CLINIC VETERINARY SER				(210.17)	**210.17**	(1,000.00)
04/26/2021	DJ 1507	35397		39416	3201	PENN MEDICINE PRINCETON HEALTH MEDICAL EXAMS,				(100.00)	**100.00**	(1,000.00)
05/03/2021	ENC	35618				RANDOM DRUG TESTING - 11/18/20				270.00		(1,270.00)
05/10/2021	DJ 1713	35397		39576	3201	PENN MEDICINE PRINCETON HEALTH MEDICAL EXAMS,				(100.00)	**100.00**	(1,270.00)
05/24/2021	BUD 20					PROF. & CONS. - OTHER SERVICES	8,000.00					6,730.00
06/08/2021	ENC	35618				(Line Removed) RANDOM DRUG TESTING - 11/18/20				(270.00)		7,000.00
06/30/2021	ENC	35397				(Increased) MEDICAL EXAMS, RETURN TO DUTY				2,600.00		4,400.00
07/01/2021	ENC	35956				PRE EMPLOYMENT PSYCHOLOGICAL TESTING LUIS MA				1,500.00		2,900.00
07/07/2021	ENC	35397				(Increased) MEDICAL EXAMS, RETURN TO DUTY /				1,000.00		1,900.00
07/12/2021	DJ 2533	35397		40161	3201	PENN MEDICINE PRINCETON HEALTH MEDICAL EXAMS,				(2,942.00)	**2,942.00**	1,900.00
08/09/2021	DJ 2809	35199		40360	2675	CHESTERFIELD VETERINARY CLINIC VETERINARY SER				(118.04)	**118.04**	1,900.00
08/09/2021	DJ 2835	35956		40383	1832	INSTITUTE FOR FORENSIC PRE EMPLOYMENT PSYCHOL				(1,500.00)	**1,500.00**	1,900.00
08/26/2021	ENC	36269				RANDOM AND APPLICANT DRUG TESTING				405.00		1,495.00
09/30/2021	RJ 2359					ADJ METALS INC			722.20			2,217.20
10/25/2021	DJ 4006	36269		41249	49	STATE TOXICOLOGY LABORATORY RANDOM AND APPLIC				(405.00)	**405.00**	2,217.20
11/09/2021	ENC	36699				COURT TRANSCRIPTS				1,207.44		1,009.76
12/13/2021	DJ 4572	36699		41686	206	J & J COURT TRANSCRIBERS, INC. COURT TRANSCRI				(1,207.44)	**1,207.44**	1,009.76
							8,000.00	**-**	**722.20**	**1,083.97**	**6,628.47**	**1,009.76**

01-201-25-240-298 VEHICULAR EQUIPMENT

From 01/01/2021 to 12/21/2021 (YEAR 2021)

01-201-25-240-298 VEHICULAR EQUIPMENT

From 01/01/2021 to 12/21/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
05/24/2021	BUD 20					VEHICULAR EQUIPMENT	160,000.00					160,000.00
12/14/2021	ENC	35951				(Line Added) WRAP REALITY LAW ENFORCEMENT HAR				6,800.00		153,200.00
12/14/2021	ENC	35908				(Line Added) TRIPP LITE DISPLAY TV WALL MOUNT				1,427.84		151,772.16
12/16/2021	ENC	36161	SOURCEWELL			(Line Added) VEHICLE LEASE AGREEMENT				63,874.38		87,897.78
12/20/2021	ENC	36161	SOURCEWELL			(Increased) VEHICLE LEASE AGREEMENT				7,520.56		80,377.22
12/20/2021	ENC	36161	SOURCEWELL			(Reduced) VEHICLE LEASE AGREEMENT				(7,520.56)		87,897.78
12/21/2021	DJ 4821	36161	SOURCEWELL	41867	4333	ENTERPRISE FLEET MANAGEMENT, I VEHICLE LEASE				(7,520.56)	**7,520.56**	87,897.78
12/21/2021	DJ 4965	35951		41968	4313	WRAP REALITY, INC. WRAP REALITY LAW ENFORCEME				(6,800.00)	**6,800.00**	87,897.78
							160,000.00	**-**	**-**	**57,781.66**	**14,320.56**	**87,897.78**

01-201-25-240-299 MISCELLANEOUS EXPENSES

From 01/01/2021 to 12/21/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
01/20/2021	ENC	34529				DECALS/LETTERING				500.00		(500.00)
01/21/2021	ENC	32346				(Line Added) TEMPORARY RESTROOM @ RANGE				48.00		(548.00)
01/22/2021	ENC	32346				(Reduced) TEMPORARY RESTROOM @ RANGE				(8.00)		(540.00)
01/26/2021	DJ 154	32346		38455	211	UNITED SITE SERVICES TEMPORARY RESTROOM @ RAN				(40.00)	**40.00**	(540.00)
01/28/2021	ENC	35003				WALTER HARRIS MEMORIAL WREATH				215.00		(755.00)
02/09/2021	ENC	35071				MONTHLY CHARGES - ACCT #: 140822				480.00		(1,235.00)
02/12/2021	ENC	35003				(Reduced) WALTER HARRIS MEMORIAL WREATH				(15.00)		(1,220.00)
02/16/2021	DJ 339	34529		38613	1093	CRANBURY CUSTOM LETTERING DECALS/LETTERING				(236.25)	**236.25**	(1,220.00)
02/16/2021	DJ 434	35003		38688	1393	PERNA'S PLANT & FLOWER SHOP WALTER HARRIS MEM				(200.00)	**200.00**	(1,220.00)
02/16/2021	DJ 588	35003		38744	1393	PERNA'S PLANT & FLOWER SHOP WALTER HARRIS MEM				(200.00)	**200.00**	(1,220.00)
02/17/2021	DJ 513	35003		38688	1393	PERNA'S PLANT & FLOWER SHOP Print Error				200.00	**(200.00)**	(1,220.00)
02/25/2021	ENC	35242				SAMSUNG UN65TU7000F 7 SERIES - 65' CLASS LED				674.06		(1,894.06)
03/22/2021	DJ 1071	35071		39106	211	UNITED SITE SERVICES MONTHLY CHARGES - ACCT #				(40.00)	**40.00**	(1,894.06)
03/22/2021	DJ 1071	35071		39106	211	UNITED SITE SERVICES MONTHLY CHARGES - ACCT #				(40.00)	**40.00**	(1,894.06)
04/06/2021	ENC	35471				RETIREMENT PLAQUES - DASHILD, LEMPERT, DICKER				774.00		(2,668.06)
04/09/2021	ENC	35242				(Reduced) TRIPP LITE DISPLAY TV LCD MONITOR W				(43.58)		(2,624.48)
04/09/2021	ENC	35242				(Reduced) TRIPP LITE DISPLAY TV LCD MONITOR W				(2.00)		(2,622.48)
04/12/2021	DJ 1139	35242		39147	93	CDW GOVERNMENT, INC. SAMSUNG UN65TU7000F 7 SE				(557.99)	**557.99**	(2,622.48)
04/12/2021	DJ 1139	35242		39147	93	CDW GOVERNMENT, INC. TRIPP LITE DISPLAY TV LC				(70.49)	**70.49**	(2,622.48)
04/12/2021	DJ 1361	35071		39312	211	UNITED SITE SERVICES MONTHLY CHARGES - ACCT #				(40.00)	**40.00**	(2,622.48)
05/10/2021	DJ 1618	34529		39497	1093	CRANBURY CUSTOM LETTERING DECALS/LETTERING				(118.00)	**118.00**	(2,622.48)
05/10/2021	DJ 1640	35471		39514	891	GOUGH ENGRAVING & AD RETIREMENT PLAQUES - DAS				(774.00)	**774.00**	(2,622.48)
05/10/2021	DJ 1761	35071		39616	211	UNITED SITE SERVICES MONTHLY CHARGES - ACCT #				(40.00)	**40.00**	(2,622.48)
05/20/2021	ENC	35743				TOWING CHEVY TAHOE				80.00		(2,702.48)
05/24/2021	BUD 20					MISCELLANEOUS EXPENSES	10,000.00					7,297.52
06/14/2021	DJ 2118	35743		39855	3485	MOTHER RECOVERY INC. TOWING CHEVY TAHOE				(80.00)	**80.00**	7,297.52
06/14/2021	DJ 2196	35071		39920	211	UNITED SITE SERVICES MONTHLY CHARGES - ACCT #				(40.00)	**40.00**	7,297.52
06/25/2021	ENC	35937				3 RETIREMENT PLAQUES - LT. GEOFF MAURER, CPL.				568.40		6,729.12
07/01/2021	ENC	34529				(Increased) DECALS/LETTERING				1,000.00		5,729.12
07/12/2021	DJ 2456	34529		40097	1093	CRANBURY CUSTOM LETTERING DECALS/LETTERING				(866.00)	**866.00**	5,729.12
07/12/2021	DJ 2479	35937		40116	891	GOUGH ENGRAVING & AD 3 RETIREMENT PLAQUES - L				(568.40)	**568.40**	5,729.12
07/12/2021	DJ 2574	35071		40195	211	UNITED SITE SERVICES MONTHLY CHARGES - ACCT #				(40.00)	**40.00**	5,729.12
08/09/2021	DJ 2814	34529		40365	1093	CRANBURY CUSTOM LETTERING DECALS/LETTERING				(236.25)	**236.25**	5,729.12
08/09/2021	DJ 2921	35071		40446	211	UNITED SITE SERVICES MONTHLY CHARGES - ACCT #				(40.00)	**40.00**	5,729.12
08/24/2021	ENC	36263				WREATH FOR BILLIE ELLIS DAY				219.95		5,509.17
09/14/2021	ENC	36377				TOW WHITE JEEP COMPASS				140.00		5,369.17
09/27/2021	DJ 3640	35071		40964	211	UNITED SITE SERVICES MONTHLY CHARGES - ACCT #				(40.00)	**40.00**	5,369.17
09/30/2021	ENC	36465				PALQUE - GARY DEBLASIO				140.00		5,229.17
10/06/2021	ENC	36377				(Increased) TOW WHITE JEEP COMPASS				100.00		5,129.17
10/07/2021	ENC	36377				(Increased) TOW WHITE JEEP COMPASS				140.00		4,989.17
10/11/2021	DJ 3764	36377		41059	3485	MOTHER RECOVERY INC. TOW WHITE JEEP COMPASS				(140.00)	**140.00**	4,989.17
10/11/2021	DJ 3764	36377		41059	3485	MOTHER RECOVERY INC. TOW WHITE JEEP COMPASS				(240.00)	**240.00**	4,989.17
10/11/2021	DJ 3790	36263		41079	1393	PERNA'S PLANT & FLOWER SHOP WREATH FOR BILLIE				(219.95)	**219.95**	4,989.17
10/11/2021	DJ 3830	35071		41111	211	UNITED SITE SERVICES MONTHLY CHARGES - ACCT #				(40.00)	**40.00**	4,989.17
10/25/2021	DJ 3913	36465		41169	891	GOUGH ENGRAVING & AD PALQUE - GARY DEBLASIO				(140.00)	**140.00**	4,989.17
11/23/2021	DJ 4435	35071		41585	211	UNITED SITE SERVICES MONTHLY CHARGES - ACCT #				(40.00)	**40.00**	4,989.17
11/23/2021	DJ 4435	35071		41585	211	UNITED SITE SERVICES MONTHLY CHARGES - ACCT #				(40.00)	**40.00**	4,989.17
12/06/2021	ENC	36860				GRACIE SURVIVAL TACTICS PTL ALEX KAUFMANN,				800.00		4,189.17
12/10/2021	ENC	36923				FIRST AID, BLOODBORNE PATHOGENS AND EMERGENCY				892.50		3,296.67
12/13/2021	DJ 4589	36860		41701	3140	KAUFMANN, ALEX GRACIE SURVIVAL TACTICS PTL				(800.00)	**800.00**	3,296.67
12/21/2021	DJ 4944	35071		41956	211	UNITED SITE SERVICES MONTHLY CHARGES - ACCT #				(40.00)	**40.00**	3,296.67
							10,000.00	**-**	**-**	**936.00**	**5,767.33**	**3,296.67**