Range of Accounts: 2-01-25-240-200 to 2-01-25-240-299 Date Range: 01/01/22 to 12/31/22 Include Accounts with Zero Activity: No
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01-25-240-221	OFFICE SUPPLIES							7,000.00	
06/01/22	PO 22-00039	1 Paid Ck212030	Printer imaging drum	CDWC	C D W - G	En 01/21/22	90.94-	6,909.06	KT
08/03/22	PO 22-00922	2 Paid Ck212390	Blanket PO	E0152	W.B.MASON	En 05/26/22 BS	4.28-	6,904.78	KT
09/07/22	PO 22-01175	2 Paid Ck212615	Blanket PO, supplies	E0152	W.B.MASON	En 07/20/22 BS	575.83-	6,328.95	KT
11/21/22	PO 22-01794	1 Open	Blanket PO, 2022 purchases	SC500	STAPLES CONTRACT/COMMERCIAL	BC	660.01-	5,668.94	KT
12/01/22	Reimbursement		reim from cintas	Reference	38689 38		263.10	5,932.04	KT
12/07/22	PO 22-01605	1 Paid Ck213120	Printer Toner	CDWC	C D W - G	En 10/13/22	810.64-	5,121.40	KT
12/07/22	PO 22-01654	2 Paid Ck213139	Blanket PO	E0152	W.B.MASON	En 10/24/22 BS	44.91-	5,076.49	KT
12/07/22	PO 22-01654	3 Paid Ck213139	Blanket PO	E0152	W.B.MASON	En 10/24/22 BS	2,298.60-	2,777.89	KT
12/21/22	PO 22-01794	2 Paid Ck213335	Blanket PO, 2022 purchases	SC500	STAPLES CONTRACT/COMMERCIAL	En 11/21/22 BS	139.99-	2,637.90	KT
2-01-25-240-222	POSTAGE							1,800.00	
03/16/22	PO 22-00388	2 Paid Ck211600	EXPRESS SERVICES	FEDX	FEDEX	En 03/10/22	28.92-	1,771.08	KT
04/21/22	PO 22-00624	7 Paid Ck220058	POSTAGE TRANSFER	P0978	PITNEY BOWES INC.	En 04/13/22	500.00-	1,271.08	KT
07/18/22	PO 22-01134	3 Paid Ck212319	EXPRESS CHARGES	FEDX	FEDEX	En 07/14/22	37.95-	1,233.13	KT
07/18/22	PO 22-01134	4 Paid Ck212319		FEDX	FEDEX	En 07/14/22	37.95-	1,195.18	KT
08/03/22	PO 22-01068	2 Paid Ck212395	Blanket PO, 2022 purchases	FEDX	FEDEX	En 07/08/22 BS	37.34-	1,157.84	KT
08/03/22	PO 22-01068	3 Paid Ck212395	Blanket PO, 2022 purchases	FEDX	FEDEX	En 07/08/22 BS	77.52-	1,080.32	KT
09/07/22	PO 22-01365	1 Paid Ck212619	EXPRESS SERVICES	FEDX	FEDEX	En 09/06/22	37.34-	1,042.98	KT
09/07/22	PO 22-01365	2 Paid Ck212619	EXPRESS SERVICES	FEDX	FEDEX	En 09/06/22	0.00	1,042.98	KT
09/07/22	PO 22-01365	3 Paid Ck212619	EXPRESS SERVICES	FEDX	FEDEX	En 09/06/22	149.49-	893.49	KT
10/17/22	Expenditure		reclass postage wire 220134	Reference	7278 9		150.00-	743.49	KT
10/17/22	Expenditure		reclass postage wire 220134	Reference	7278 21		150.00-	593.49	KT
10/19/22	PO 22-01068	4 Paid Ck212904	Blanket PO, 2022 purchases	FEDX	FEDEX	En 07/08/22 BS	37.03-	556.46	KT
11/18/22	PO 22-01787	4 Paid Ck213070	Express Services	FEDX	FEDEX	En 11/18/22	74.24-	482.22	KT
11/18/22	PO 22-01787	5 Paid Ck213070	Express Services	FEDX	FEDEX	En 11/18/22	37.18-	445.04	KT
12/07/22	PO 22-01817	1 Paid Ck213151	Express services	FEDX	FEDEX	En 11/28/22	74.36-	370.68	KT
2-01-25-240-223	TRAINING & EDUCATION							7,000.00	
03/02/22	PO 22-00101	2 Paid Ck211528	Blanket PO, training	G1129	GLOUCESTER COUNTY POL ACADEMY	En 01/25/22 BS	80.00-	6,920.00	KT
03/02/22	PO 22-00101	3 Paid Ck211528	Blanket PO, training	G1129	GLOUCESTER COUNTY POL ACADEMY	En 01/25/22 BS	200.00-	6,720.00	KT
03/16/22	PO 22-00365	2 Paid Ck211580	Blanket PO, 2022 purchases	C0056	CALIBRE PRESS, INC.	En 02/28/22 BS	1,194.90-	5,525.10	KT
04/20/22	PO 22-00347	2 Paid Ck211792	Blanket PO, 2022 purchases	C0986	CAMDEN COUNTY POLICE ACADEMY	En 02/24/22 BS	35.00-	5,490.10	KT

CITY OF BRIGANTINE
Budget Transaction Audit Trail

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference				Trans Amount	Begin Balance / Trans Balance	User
2-01-25-240-223	TRAINING & EDUCATION		Continued							
04/20/22	PO 22-00578	1 Paid Ck211809	Armorer's course	G0774	GLOCK PROFESSIONAL INC.	En 04/07/22		250.00-	5,240.10	KT
05/04/22	PO 22-00410	1 Paid Ck211869	OPRA class, records clerks	CONNE010	CONNELL CONSULTING LLC	En 03/11/22		298.00-	4,942.10	KT
05/18/22	PO 22-00101	4 Paid Ck211957	Blanket PO, training	G1129	GLOUCESTER COUNTY POL ACADEMY	En 01/25/22	BS	100.00-	4,842.10	KT
06/01/22	PO 22-00097	1 Paid Ck212072	Training, Powderley, Rote	LEADI005	L.E.A.D. INC.	En 01/25/22		200.00-	4,642.10	KT
06/01/22	PO 22-00101	5 Paid Ck212049	Blanket PO, training	G1129	GLOUCESTER COUNTY POL ACADEMY	En 01/25/22	BS	160.00-	4,482.10	KT
06/01/22	PO 22-00347	3 Paid Ck212026	Blanket PO, 2022 purchases	C0986	CAMDEN COUNTY POLICE ACADEMY	En 02/24/22	BS	150.00-	4,332.10	KT
07/13/22	PO 22-00101	6 Paid Ck212256	Blanket PO, training	G1129	GLOUCESTER COUNTY POL ACADEMY	En 01/25/22	BS	250.00-	4,082.10	KT
07/19/22	PO 22-01152	1 Open	ABC Course, Powderley	N8913	NJSACOP			105.00-	3,977.10	KT
08/17/22	PO 22-01240	1 Paid Ck212516	Springer/Wazen class II	G1129	GLOUCESTER COUNTY POL ACADEMY	En 07/29/22		600.00-	3,377.10	KT
09/12/22	PO 22-01240	1 Void Ck212516	Springer, Class II Academy	G1129	GLOUCESTER COUNTY POL ACADEMY			600.00 **	3,377.10	KT
09/12/22	PO 22-01240	1 Chg Amt En 07/29/22	Springer, Class II Academy	G1129	GLOUCESTER COUNTY POL ACADEMY	Rc 09/15/22		600.00-	2,777.10	PW
09/21/22	PO 22-01240	1 Paid Ck212718	Springer, Class II Academy	G1129	GLOUCESTER COUNTY POL ACADEMY	En 07/29/22		1,200.00-*	2,777.10	KT
10/19/22	PO 22-01395	1 Paid Ck212888	Motorcycle school, Crosson	C6666	CITY OF PHILADELPHIA	En 09/09/22		800.00-	1,977.10	KT
11/01/22	PO 22-01704	1 Open	Blanket PO, 2022 purchases	C0056	CALIBRE PRESS, INC.		BC	83.06-	1,894.04	KT
11/01/22	PO 22-01704	2 Open	Blanket PO, 2022 purchases	C0056	CALIBRE PRESS, INC.		BS	716.94-	1,177.10	KT
11/02/22	PO 22-00576	1 Paid Ck213038	AR15/M4 Armorer course, Devine	TRITO005	TRITON TRAINING GROUP LLC	En 04/07/22		400.00-	777.10	KT
12/07/22	PO 22-00100	2 Paid Ck213216	Blanket PO, training	STREE005	NJ CRIMINAL INTERDICTION LLC	En 01/25/22	BS	398.00-	379.10	KT
12/07/22	PO 22-00102	2 Paid Ck213164	Blanket PO, training	IPVID005	IPVIDEO CORPORATION	En 01/25/22	BS	189.00-	190.10	KT
2-01-25-240-224	MEMBERSHIP & DUES								0.00	
02/16/22	PO 22-00098	1 Paid Ck211453	2022 subscription	M9999	MAGLOCLEN(LAW ENFORCEMENT COMM	En 01/25/22		400.00-	400.00-	KT
06/01/22	PO 22-00396	1 Paid Ck212015	2022 annual membership dues	ATAPC	ATL CNTY ASSOS OF POLICE CHIEF	En 03/11/22		550.00-	950.00-	KT
2-01-25-240-225	MEDICAL/DRUG TESTING								0.00	
05/26/22	PO 22-00923	1 Open	Blanket PO, 2022 Drug Testing	S2873	STATE TOXICOLOGY LAB		BC	70.00-	70.00-	KT
05/26/22	PO 22-00923	2 Open	Blanket PO, 2022 Drug Testing	S2873	STATE TOXICOLOGY LAB		BS	45.00-	115.00-	KT
05/26/22	PO 22-00923	3 Open	Blanket PO, 2022 Drug Testing	S2873	STATE TOXICOLOGY LAB		BS	90.00-	205.00-	KT
05/26/22	PO 22-00923	4 Open	Blanket PO, 2022 Drug Testing	S2873	STATE TOXICOLOGY LAB		BS	270.00-	475.00-	KT
05/26/22	PO 22-00923	5 Open	Blanket PO, 2022 Drug Testing	S2873	STATE TOXICOLOGY LAB		BS	90.00-	565.00-	KT
05/26/22	PO 22-00923	6 Open	Blanket PO, 2022 Drug Testing	S2873	STATE TOXICOLOGY LAB		BS	90.00-	655.00-	KT
05/26/22	PO 22-00923	7 Open	Blanket PO, 2022 Drug Testing	S2873	STATE TOXICOLOGY LAB		BS	45.00-	700.00-	KT
2-01-25-240-226	UNIFORM EXPENSES								30,000.00	
05/18/22	PO 22-00692	1 Paid Ck211934	Police Uniforms 2022, 33 Ofcs	ACTION	ACTION UNIFORM CO LLC	En 04/26/22		20,394.00-	9,606.00	KT
05/18/22	PO 22-00693	1 Paid Ck211934	Dispatch Uniforms 2022, 8 Empl	ACTION	ACTION UNIFORM CO LLC	En 04/26/22		3,600.00-	6,006.00	KT
08/03/22	PO 22-01036	2 Paid Ck212355	Blanket PO	ACTION	ACTION UNIFORM CO LLC	En 07/01/22	BS	1,458.00-	4,548.00	KT
08/03/22	PO 22-01176	1 Paid Ck212355	Uniforms,Waszen academy 8-2022	ACTION	ACTION UNIFORM CO LLC	En 07/20/22		623.00-	3,925.00	KT

Account No / Date	Transaction	Data/Comment	Description	Vendor/Reference				Trans Amount	Begin Balance / Trans Balance	User
2-01-25-240-226		UNIFORM EXPENSES	Continued							
08/10/22	PO 22-01287	1 Open	Blanket PO	ACTION	ACTION UNIFORM CO LLC		BC	462.01-	3,462.99	KT
08/10/22	PO 22-01287	5 Open	Blanket PO	ACTION	ACTION UNIFORM CO LLC		BS	345.00-	3,117.99	KT
08/17/22	PO 22-01036	3 Paid Ck212478	Blanket PO	ACTION	ACTION UNIFORM CO LLC	En 07/01/22	BS	524.00-	2,593.99	KT
08/17/22	PO 22-01036	4 Paid Ck212478	Blanket PO	ACTION	ACTION UNIFORM CO LLC	En 07/01/22	BS	195.00-	2,398.99	KT
08/17/22	PO 22-01287	2 Paid Ck212478	Blanket PO	ACTION	ACTION UNIFORM CO LLC	En 08/10/22	BS	1,340.99-	1,058.00	KT
10/05/22	PO 22-01036	5 Paid Ck212778	Blanket PO	ACTION	ACTION UNIFORM CO LLC	En 07/01/22	BS	350.00-	708.00	KT
10/19/22	PO 22-01287	3 Paid Ck212874	Blanket PO	ACTION	ACTION UNIFORM CO LLC	En 08/10/22	BS	795.00-	87.00-	KT
11/02/22	PO 22-01287	4 Paid Ck212959	Blanket PO	ACTION	ACTION UNIFORM CO LLC	En 08/10/22	BS	1,057.00-	1,144.00-	KT
12/07/22	PO 22-01036	6 Paid Ck213096	Blanket PO	ACTION	ACTION UNIFORM CO LLC	En 07/01/22	BS	391.00-	1,535.00-	KT
2-01-25-240-229		PHONE							0.00	
02/16/22	PO 22-00038	2 Paid Ck211416	Blanket PO	BLACK	NORSTAN COMMUNICATIONS INC.	En 01/21/22	BS	101.00-	101.00-	KT
04/20/22	PO 22-00038	3 Paid Ck211789	Blanket PO	BLACK	NORSTAN COMMUNICATIONS INC.	En 01/21/22	BS	101.00-	202.00-	KT
09/21/22	PO 22-00038	4 Paid Ck212698	Blanket PO	BLACK	NORSTAN COMMUNICATIONS INC.	En 01/21/22	BS	101.00-	303.00-	KT
10/19/22	PO 22-00038	5 Paid Ck212884	Blanket PO	BLACK	NORSTAN COMMUNICATIONS INC.	En 01/21/22	BS	176.75-	479.75-	KT
2-01-25-240-232		VEHICLE MAINT & REPAIR							10,000.00	
02/02/22	PO 22-00040	1 Paid Ck211384	2022 annual admin fee for use	NJMOT005	NJ MOTOR VEHICLE COMMISSION	En 01/21/22		150.00-	9,850.00	KT
04/06/22	PO 22-00408	2 Paid Ck211738	Insurance deductable, accident	P8050	PURDY COLLISION	En 03/11/22	BS	1,000.00-	8,850.00	KT
04/06/22	PO 22-00495	1 Paid Ck211681	Vehicle speed calibrations	C0158	CERTIFIED SPEEDOMETER SRV INC	En 03/24/22		396.00-	8,454.00	KT
06/01/22	PO 22-00760	1 Paid Ck212096	Repair,Dodge Chrgr roof lights	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 05/03/22		250.00-	8,204.00	KT
08/03/22	PO 22-01179	1 Paid Ck212360	Battery, police motorcycle	ATHD	ATL.COUNTY HARLEY-DAVIDSON	En 07/20/22		162.85-	8,041.15	KT
09/21/22	PO 22-01342	1 Paid Ck212700	Vehicle Calibrations, 7-25-22	C0158	CERTIFIED SPEEDOMETER SRV INC	En 08/25/22		352.00-	7,689.15	KT
12/02/22	PO 22-01837	1 Open	Blanket PO	G1159	GRAPHIC DESIGNS INT		BC	435.00-	7,254.15	KT
12/02/22	PO 22-01837	2 Open	Blanket PO	G1159	GRAPHIC DESIGNS INT		BS	527.00-	6,727.15	KT
12/02/22	PO 22-01837	3 Open	Blanket PO	G1159	GRAPHIC DESIGNS INT		BS	538.00-	6,189.15	KT
12/07/22	PO 22-01773	1 Paid Ck213111	Vehicle calibrations	C0158	CERTIFIED SPEEDOMETER SRV INC	En 11/17/22		352.00-	5,837.15	KT
2-01-25-240-233		EQUIP./MAIN & SUPPLIES							10,000.00	
06/15/22	PO 22-00924	2 Paid Ck212183	Blanket PO, 2022 purchases	THEPO005	THE POLICE AND SHERRIFS PRESS	En 06/08/22		42.64-	9,957.36	KT
07/13/22	PO 22-00924	3 Paid Ck212309	Blanket PO, 2022 purchases	THEPO005	THE POLICE AND SHERRIFS PRESS	En 06/27/22		32.58-	9,924.78	KT
07/13/22	PO 22-00924	4 Paid Ck212309	Blanket PO, 2022 purchases	THEPO005	THE POLICE AND SHERRIFS PRESS	En 06/27/22		17.58-	9,907.20	KT
07/13/22	PO 22-00924	5 Paid Ck212309	Blanket PO, 2022 purchases	THEPO005	THE POLICE AND SHERRIFS PRESS	En 06/27/22		17.58-	9,889.62	KT
07/13/22	PO 22-00924	6 Paid Ck212309	Blanket PO, 2022 purchases	THEPO005	THE POLICE AND SHERRIFS PRESS	En 07/05/22		17.58-	9,872.04	KT
07/13/22	PO 22-00924	7 Paid Ck212309	Blanket PO, 2022 purchases	THEPO005	THE POLICE AND SHERRIFS PRESS	En 07/05/22		32.55-	9,839.49	KT
07/13/22	PO 22-00924	8 Paid Ck212309	Blanket PO, 2022 purchases	THEPO005	THE POLICE AND SHERRIFS PRESS	En 07/05/22		17.58-	9,821.91	KT
07/13/22	PO 22-01015	1 Paid Ck212196	Blanket PO, CPR cards	98361	SHORE MEMORIAL TRAINING CTR	En 06/27/22		100.00-	9,721.91	KT
08/03/22	PO 22-00924	1 Paid Ck212455	Blanket PO, 2022 purchases	THEPO005	THE POLICE AND SHERRIFS PRESS	En 05/26/22		32.58-	9,689.33	KT

Account No / Date	Transaction	Description / Data/Comment	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01-25-240-233		EQUIP./MAIN & SUPPLIES Continued						
08/03/22	PO 22-00924 9 Paid Ck212455	Blanket PO, 2022 purchases	THEPO005	THE POLICE AND SHERRIFS PRESS	En 05/26/22	17.58-	9,671.75	KT
08/03/22	PO 22-00924 10 Paid Ck212455	Blanket PO, 2022 purchases	THEPO005	THE POLICE AND SHERRIFS PRESS	En 05/26/22	17.58-	9,654.17	KT
08/03/22	PO 22-01261 1 Open	Clips and mounts, Body Cameras	MOTOR010	MOTOROLA SOLUTIONS INC.		1,625.00-	8,029.17	KT
10/19/22	PO 22-00924 11 Paid Ck212936	Blanket PO, 2022 purchases	THEPO005	THE POLICE AND SHERRIFS PRESS	En 05/26/22	17.58-	8,011.59	KT
11/10/22	PO 22-01762 1 Open	KVM switch for server	CDWC	C D W - G		343.99-	7,667.60	KT
12/07/22	PO 22-00924 12 Paid Ck213222	Blanket PO, 2022 purchases	THEPO005	THE POLICE AND SHERRIFS PRESS	En 05/26/22	17.60-	7,650.00	KT
2-01-25-240-235		MAINT. AGREEMENTS					54,500.00	
02/16/22	PO 22-00092 1 Paid Ck211469	2022 service contract	POWER DM	POWER DMS, INC.	En 01/25/22	5,063.60-	49,436.40	KT
02/16/22	PO 22-00093 1 Paid Ck211484	2022 service	V0089	VISUAL COMPUTER SOLUTIONS, INC	En 01/25/22	1,250.08-	48,186.32	KT
02/16/22	PO 22-00093 1 Void Ck211484	2022 service	V0089	VISUAL COMPUTER SOLUTIONS, INC		1,250.08 **	48,186.32	KT
02/16/22	PO 22-00093 1 Paid Ck211484	2022 service	V0089	VISUAL COMPUTER SOLUTIONS, INC	En 01/25/22	1,250.08-*	48,186.32	KT
02/16/22	PO 22-00095 1 Paid Ck211468	2022 service contract	PERCS	THE PERCS INDEX	En 01/25/22	500.00-	47,686.32	KT
02/16/22	PO 22-00096 1 Paid Ck211439	Code Red service, 2022	EMERGENC	ONSOLVE LLC	En 01/25/22	2,312.67-	45,373.65	KT
02/16/22	PO 22-00239 2 Paid Ck211481	Blanket PO, Jan-June Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 02/04/22 BS	1,522.22-	43,851.43	KT
02/16/22	PO 22-00239 2 Void Ck211481	Blanket PO, Jan-June Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	BS	1,522.22 **	43,851.43	KT
02/16/22	PO 22-00239 2 Paid Ck211481	Blanket PO, Jan-June Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 02/04/22 BS	1,522.22-*	43,851.43	KT
03/02/22	PO 22-00239 3 Paid Ck211559	Blanket PO, Jan-June Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 02/04/22 BS	1,522.22-	42,329.21	KT
03/16/22	PO 22-00350 1 Paid Ck211609	Maintenance, 4/2022-4/2023	K6663	KOVA CORPORATION	En 02/24/22	3,085.00-	39,244.21	KT
04/06/22	PO 22-00239 4 Paid Ck211754	Blanket PO, Jan-June Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 02/04/22 BS	1,522.22-	37,721.99	KT
04/20/22	PO 22-00239 5 Paid Ck211834	Blanket PO, Jan-June Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 02/04/22 BS	1,522.22-	36,199.77	KT
05/18/22	PO 22-00699 1 Paid Ck211986	TLO useage,mntc 1/2022-12/2022	TLO INC	TRANSUNION RISK AND ALTERNATIV	En 04/26/22	825.70-	35,374.07	KT
06/01/22	PO 22-00095 2 Paid Ck212085	2022 service contract	PERCS	THE PERCS INDEX	En 05/25/22	500.00-	34,874.07	KT
06/01/22	PO 22-00239 6 Paid Ck212096	Blanket PO, Jan-June Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 02/04/22 BS	1,522.22-	33,351.85	KT
06/01/22	PO 22-00239 7 Paid Ck212096	Blanket PO, Jan-June Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 02/04/22 BS	1,522.22-	31,829.63	KT
06/01/22	PO 22-00852 1 Paid Ck212050	Infocop 2022-2023 license rene	G3649	GTBM/INFO-COP	En 05/12/22	3,495.00-	28,334.63	KT
07/13/22	PO 22-00862 1 Paid Ck212307	Guardian Tracking renewal	TARGE005	VECTOR SOLUTIONS	En 05/12/22	2,721.00-	25,613.63	KT
08/03/22	PO 22-00895 2 Paid Ck212453	Blanket PO, July-Dec Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 05/19/22 BS	1,522.22-	24,091.41	KT
08/03/22	PO 22-00895 3 Paid Ck212453	Blanket PO, July-Dec Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 05/19/22 BS	1,522.22-	22,569.19	KT
08/17/22	PO 22-01042 1 Paid Ck212508	Annual maintenance 2022-2023	ENFOR	ENFORSYS POLICE SYSTEMS, INC.	En 07/01/22	9,300.00-	13,269.19	KT
08/25/22	PO 22-01344 1 Open	Software maintenance, 1 year	FAROT005	FARO TECHNOLOGIES INC		70.00-	13,199.19	PW
09/07/22	PO 22-00895 4 Paid Ck212669	Blanket PO, July-Dec Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 05/19/22 BS	1,522.22-	11,676.97	KT
10/05/22	PO 22-00895 5 Paid Ck212855	Blanket PO, July-Dec Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 05/19/22 BS	1,522.22-	10,154.75	KT
11/02/22	PO 22-00895 6 Paid Ck213036	Blanket PO, July-Dec Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 05/19/22 BS	1,522.22-	8,632.53	KT
11/02/22	PO 22-00989 1 Paid Ck212995	2022-2023 maintenance support	G0018	BIS DIGITAL INC.	En 06/20/22	1,095.00-	7,537.53	KT
11/02/22	PO 22-01588 1 Paid Ck212987	Cell Camera maint.2022-2023	DREXEL	DREXEL BUSINESS MACHINES	En 10/13/22	1,500.00-	6,037.53	KT
12/12/22	PO 22-01896 1 Open	NIBRS managed serv for 2022	ENFOR	ENFORSYS POLICE SYSTEMS, INC.		2,000.00-	4,037.53	KT
12/21/22	PO 22-00895 7 Paid Ck213342	Blanket PO, July-Dec Maint.	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 05/19/22 BS	1,522.22-	2,515.31	KT

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference				Trans Amount	Begin Balance / Trans Balance	User
2-01-25-240-254			PURCHASE NEW VEHICLES						100,000.00	
09/20/22	PO 22-01486	1 Open	1 2023 Chevy Tahoe 4wd SSV	HERTR005	HERTRICH FLEET SERVICES INC.			38,669.00-	61,331.00	PW
09/20/22	PO 22-01486	2 Open	1 2023 Chevy Tahoe 4wd SSV	HERTR005	HERTRICH FLEET SERVICES INC.			318.50-	61,012.50	PW
11/01/22	PO 22-01688	1 Open	1 2023 Ram 1500 4x4 Crew Cab	HERTR005	HERTRICH FLEET SERVICES INC.			38,600.70-	22,411.80	KT
11/01/22	PO 22-01701	1 Open	Upfit, Chevy Tahoe, 2023	TAC23	TACTICAL PUBLIC SAFETY, LLC			17,040.77-	5,371.03	KT
11/03/22	Transfer To Acct		transfer resolution 2022-220	Reference	7298 2			40,000.00	45,371.03	KT
11/09/22	PO 22-01734	1 Open	Graphic Kit, 2023 Chevy Tahoe	G1159	GRAPHIC DESIGNS INT		BC	27.00-	45,344.03	KT
11/09/22	PO 22-01734	2 Open	Graphic Kit, 2023 Chevy Tahoe	G1159	GRAPHIC DESIGNS INT		BS	889.00-	44,455.03	KT
2-01-25-240-255			FIREARMS/RANGE EXPENSES						20,000.00	
04/06/22	PO 22-00412	1 Paid Ck211749	Cotton swabs	S0388	SIRCHIE FINGER PRINT	En 03/11/22		40.50-	19,959.50	KT
04/20/22	PO 22-00099	2 Paid Ck211804	Blanket PO	EAGLE	EAGLE POINT GUN	En 01/25/22	BS	2,375.89-	17,583.61	KT
04/20/22	PO 22-00493	1 Paid Ck211828	Range supplies, equipment	QUAL	QUALIFICIATION TARGETS INC	En 03/24/22		269.81-	17,313.80	KT
05/18/22	PO 22-00522	1 Paid Ck211966	Targets, supplies, range	L0530	LAWMEN SUPPLY CO. OF NJ	En 03/29/22		316.00-	16,997.80	KT
05/26/22	PO 22-00925	1 Open	Blanket PO, 2022 purchases	EAGLE	EAGLE POINT GUN			2,500.00-	14,497.80	KT
06/15/22	PO 22-00870	1 Paid Ck212127	2 weapon/rifle slings	BROWN005	BROWNELLS, INC	En 05/16/22		110.38-	14,387.42	KT
06/15/22	PO 22-00925	2 Paid Ck212139	Blanket PO, 2022 purchases	EAGLE	EAGLE POINT GUN	En 06/08/22		2,375.89-	12,011.53	KT
07/08/22	PO 22-00925	2 Void Ck212139	Blanket PO, 2022 purchases	EAGLE	EAGLE POINT GUN			2,375.89 **	12,011.53	KT
07/08/22	PO 22-00925	2 Chg Amt En 06/08/22	Blanket PO, 2022 purchases	EAGLE	EAGLE POINT GUN	Rc 07/08/22		220.77	12,232.30	KT
07/08/22	PO 22-00925	2 Paid Ck212194	Blanket PO, 2022 purchases	EAGLE	EAGLE POINT GUN	En 06/08/22		2,155.12-*	12,232.30	KT
2-01-25-240-256			SPECIAL REACTION TEAM						1,500.00	
11/21/22	PO 22-01796	1 Open	Blanket PO, 2022 purchases	G0489	GALL'S INC.		BC	205.12-	1,294.88	KT
11/21/22	PO 22-01796	2 Open	Blanket PO, 2022 purchases	G0489	GALL'S INC.		BS	1,294.88-	0.00	KT
2-01-25-240-257			DECT. DIVISION						1,350.00	
06/01/22	PO 22-00184	2 Paid Ck212030	Printer ribbon,labels-evidence	CDWC	C D W - G	En 01/28/22	BS	153.14-	1,196.86	KT
06/15/22	PO 22-00184	3 Paid Ck212132	Printer ribbon,labels-evidence	CDWC	C D W - G	En 01/28/22	BS	217.03-	979.83	KT
08/03/22	PO 22-00926	2 Paid Ck212446	Detective supplies	S0388	SIRCHIE FINGER PRINT	En 05/26/22	BS	167.71-	812.12	KT
08/03/22	PO 22-00926	3 Paid Ck212446	Detective supplies	S0388	SIRCHIE FINGER PRINT	En 05/26/22	BS	57.16-	754.96	KT
09/15/22	PO 22-01440	1 Open	Blanket PO, 2022 purchases	TMOBI005	T-MOBILE USA INC.		BC	375.00-	379.96	KT
09/15/22	PO 22-01440	3 Open	Blanket PO, 2022 purchases	TMOBI005	T-MOBILE USA INC.		BS	75.00-	304.96	KT
10/05/22	PO 22-01440	2 Paid Ck212856	Blanket PO, 2022 purchases	TMOBI005	T-MOBILE USA INC.	En 09/15/22	BS	50.00-	254.96	KT
2-01-25-240-269			COMMUNICATIONS/RADIOS						2,500.00	
06/15/22	PO 22-00735	1 Paid Ck212182	Batteries, portable radios	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 05/03/22		1,710.00-	790.00	KT
09/07/22	PO 22-01187	1 Paid Ck212600	Battery backups,dispatch serv	CDWC	C D W - G	En 07/20/22		1,335.54-	545.54-	KT
11/02/22	PO 22-01178	1 Paid Ck213036	Battery backup, dispatch	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 07/20/22		3,555.40-	4,100.94-	KT

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference				Trans Amount	Begin Balance / Trans Balance	User
2-01-25-240-269	COMMUNICATIONS/RADIOS	Continued							
12/07/22	PO 22-01479 1 Paid Ck213220	2 Black Box Freedom II Switch	TAC23	TACTICAL PUBLIC SAFETY, LLC	En 09/19/22		2,023.54-	6,124.48-	KT
12/12/22	PO 22-01895 1 Open	Blanket PO, purchase of radios	TAC23	TACTICAL PUBLIC SAFETY, LLC		BC	1,546.35-	7,670.83-	KT
12/12/22	PO 22-01895 2 Open	Blanket PO, purchase of radios	TAC23	TACTICAL PUBLIC SAFETY, LLC		BS	34,453.65-	42,124.48-	KT
2-01-25-240-270	MEDICALS/BACKGRNDS/HIRING COST							10,000.00	
04/06/22	PO 22-00494 1 Paid Ck211711	Blanket PO, 2022	IFP TEST	INSTITUTE FOR FORENSIC	En 03/24/22		425.00-	9,575.00	KT
05/18/22	PO 22-00616 2 Paid Ck211938	Blanket PO	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 04/12/22	BS	471.00-	9,104.00	KT
06/01/22	PO 22-00615 2 Paid Ck212059	Blanket PO	IFP TEST	INSTITUTE FOR FORENSIC	En 04/12/22	BS	1,700.00-	7,404.00	KT
06/01/22	PO 22-00734 2 Paid Ck212011	Blanket PO	ACTION	ACTION UNIFORM CO LLC	En 05/03/22	BS	1,505.91-	5,898.09	KT
06/15/22	PO 22-00616 3 Paid Ck212122	Blanket PO	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 04/12/22	BS	283.00-	5,615.09	KT
07/13/22	PO 22-00734 3 Paid Ck212206	Blanket PO	ACTION	ACTION UNIFORM CO LLC	En 05/03/22	BS	533.98-	5,081.11	KT
07/13/22	PO 22-00734 4 Paid Ck212206	Blanket PO	ACTION	ACTION UNIFORM CO LLC	En 05/03/22	BS	2,376.00-	2,705.11	KT
08/03/22	PO 22-01014 1 Paid Ck212405	Psych exams,new hires	IFP TEST	INSTITUTE FOR FORENSIC	En 06/27/22		1,575.00-	1,130.11	KT
08/03/22	PO 22-01041 2 Paid Ck212405	Blanket PO	IFP TEST	INSTITUTE FOR FORENSIC	En 07/01/22	BS	1,000.00-	130.11	KT
08/17/22	PO 22-00734 5 Paid Ck212478	Blanket PO	ACTION	ACTION UNIFORM CO LLC	En 05/03/22	BS	465.99-	335.88-	KT
08/17/22	PO 22-01041 3 Paid Ck212523	Blanket PO	IFP TEST	INSTITUTE FOR FORENSIC	En 07/01/22	BS	475.00-	810.88-	KT
08/17/22	PO 22-01174 2 Paid Ck212516	Blanket PO,Acad uniform,Waszen	G1129	GLOUCESTER COUNTY POL ACADEMY	En 07/20/22	BS	200.00-*	810.88-	KT
08/17/22	PO 22-01241 2 Paid Ck212516	Blanket PO,Springer PT uniform	G1129	GLOUCESTER COUNTY POL ACADEMY	En 07/29/22	BS	200.00-*	810.88-	KT
09/12/22	PO 22-01174 2 Void Ck212516	Blanket PO,Acad uniform,Waszen	G1129	GLOUCESTER COUNTY POL ACADEMY		BS	200.00 **	810.88-	KT
09/12/22	PO 22-01174 2 Void	Blanket PO,Acad uniform,Waszen	G1129	GLOUCESTER COUNTY POL ACADEMY	En 07/20/22	BS	200.00 *	810.88-	KT
09/12/22	PO 22-01241 2 Void Ck212516	Blanket PO,Springer PT uniform	G1129	GLOUCESTER COUNTY POL ACADEMY		BS	200.00 **	810.88-	KT
09/12/22	PO 22-01241 2 Void	Blanket PO,Springer PT uniform	G1129	GLOUCESTER COUNTY POL ACADEMY	En 07/29/22	BS	200.00 *	810.88-	KT
09/12/22	PO 22-01426 1 Open	UNIFORMS-WASZEN/SPRINGER	BARNE010	BARNES & NOBLE #527			401.60-	1,212.48-	KT
10/05/22	PO 22-01476 1 Paid Ck212783	Mike Waszen Academy Uniforms	BARNE010	BARNES & NOBLE #527	En 09/19/22		198.80-	1,411.28-	KT
10/05/22	PO 22-01477 1 Paid Ck212783	Ben Springer Academy Uniforms	BARNE010	BARNES & NOBLE #527	En 09/19/22		198.80-	1,610.08-	KT
10/19/22	PO 22-00616 4 Paid Ck212877	Blanket PO	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 04/12/22	BS	700.00-	2,310.08-	KT
10/19/22	PO 22-00616 5 Paid Ck212877	Blanket PO	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 10/13/22	BS	1,632.00-	3,942.08-	KT
12/21/22	PO 22-00616 6 Paid Ck213275	Blanket PO	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	En 12/14/22	BS	408.00-	4,350.08-	KT
2-01-25-240-299	MISC.							8,000.00	
02/03/22	Reimbursement fedx reim		Reference	36441 10			35.10	8,035.10	KT
02/16/22	PO 22-00103 1 Paid Ck211443	OC spray order	GUARD	GUARDIAN PROTECTIVE DEVICES	En 01/25/22		827.00-	7,208.10	KT
02/16/22	PO 22-00243 1 Paid Ck211424	Speakers, patrol computers	CDWC	C D W - G	En 02/04/22		51.64-	7,156.46	KT
03/16/22	PO 22-00043 2 Paid Ck211623	Blanket PO	P0710	BRIGANTINE ACE HARDWARE	En 01/21/22	BS	49.55-	7,106.91	KT
03/16/22	PO 22-00309 2 Paid Ck211582	Blanket PO, 2022 purchases	C4444	CINTAS FIRST AID & SAFETY	En 02/17/22	BS	132.97-	6,973.94	KT
04/06/22	PO 22-00496 1 Paid Ck211725	Network port switch, BWC	MAINL005	MAINLAND OFFICE SUPPLIES LLC	En 03/24/22		69.94-	6,904.00	KT
04/20/22	PO 22-00309 3 Paid Ck211793	Blanket PO, 2022 purchases	C4444	CINTAS FIRST AID & SAFETY	En 02/17/22	BS	149.90-	6,754.10	KT
05/18/22	PO 22-00043 3 Paid Ck211972	Blanket PO	P0710	BRIGANTINE ACE HARDWARE	En 01/21/22	BS	19.53-	6,734.57	KT

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference				Trans Amount	Begin Balance / Trans Balance	User
2-01-25-240-299	MISC.		Continued							
05/18/22	PO 22-00579	1 Paid Ck211944	2 webcams	CDWC	C D W - G	En 04/07/22		129.48-	6,605.09	KT
06/01/22	PO 22-00275	1 Paid Ck212062	Window tinting, Chevy Caprice	J1679	JC MOTORSPORTS	En 02/10/22		250.00-	6,355.09	KT
06/01/22	PO 22-00577	1 Paid Ck212047	Training equip, demo weapons	G0489	GALL'S INC.	En 04/07/22		173.94-	6,181.15	KT
06/15/22	PO 22-00896	1 Paid Ck212132	Wifi router, extender	CDWC	C D W - G	En 05/19/22		45.48-	6,135.67	KT
07/29/22	PO 22-01239	2 Open	Alcotest supplies	D5879	DRAEGER INC.			7.02-	6,128.65	KT
08/03/22	PO 22-00043	4 Paid Ck212435	Blanket PO	P0710	BRIGANTINE ACE HARDWARE	En 01/21/22	BS	90.28-	6,038.37	KT
08/17/22	PO 22-00309	4 Paid Ck212492	Blanket PO, 2022 purchases	C4444	CINTAS FIRST AID & SAFETY	En 02/17/22	BS	263.10-	5,775.27	KT
09/07/22	PO 22-01341	2 Paid Ck212617	Blanket PO, 2022 purchases	EZ PASS	EZ PASS	En 08/25/22	BS	71.75-	5,703.52	KT
09/21/22	PO 22-00043	5 Paid Ck212736	Blanket PO	P0710	BRIGANTINE ACE HARDWARE	En 01/21/22	BS	19.77-	5,683.75	KT
10/03/22	PO 22-01577	1 Open	Blanket PO, 2022 purchases	C4444	CINTAS FIRST AID & SAFETY		BC	93.34-	5,590.41	PW
10/05/22	PO 22-01343	1 Paid Ck212838	BWC Molle Mounts (5)	MOTOR010	MOTOROLA SOLUTIONS INC.	En 08/25/22		250.00-	5,340.41	KT
10/05/22	PO 22-01439	1 Paid Ck212833	Network adapter, cable	MAINL005	MAINLAND OFFICE SUPPLIES LLC	En 09/15/22		29.94-	5,310.47	KT
10/19/22	PO 22-00043	6 Paid Ck212924	Blanket PO	P0710	BRIGANTINE ACE HARDWARE	En 01/21/22	BS	39.01-	5,271.46	KT
10/19/22	PO 22-01577	2 Paid Ck212887	Blanket PO, 2022 purchases	C4444	CINTAS FIRST AID & SAFETY	En 10/03/22	BS	107.41-	5,164.05	KT
11/02/22	PO 22-01262	2 Paid Ck212973	Blanket PO, 2022 purchases	C4444	CINTAS FIRST AID & SAFETY	En 08/03/22	BS	263.10-	4,900.95	KT
11/02/22	PO 22-01262	3 Paid Ck212973	Blanket PO, 2022 purchases	C4444	CINTAS FIRST AID & SAFETY	En 08/03/22	BS	272.93-	4,628.02	KT
11/02/22	PO 22-01577	3 Paid Ck212973	Blanket PO, 2022 purchases	C4444	CINTAS FIRST AID & SAFETY	En 10/03/22	BS	244.86-	4,383.16	KT
11/02/22	PO 22-01577	4 Paid Ck212973	Blanket PO, 2022 purchases	C4444	CINTAS FIRST AID & SAFETY	En 10/03/22	BS	154.39-	4,228.77	KT
11/02/22	PO 22-01632	1 Paid Ck212990	Violation T062286580013	EZ PASS	EZ PASS	En 10/17/22		51.30-	4,177.47	KT
11/02/22	PO 22-01636	1 Paid Ck213018	REIM FOR DAMAGE TO LAWN	MARKH005	MARK HUGHES	En 10/18/22		172.63-	4,004.84	KT
11/03/22	Transfer To Acct	TRANSFER RESOLUTION 2022-220		Reference	7290 3			10,000.00	14,004.84	KT
11/10/22	PO 22-01754	1 Open	Blanket PO, 2022 purchases	EZ PASS	EZ PASS		BC	292.27-	13,712.57	KT
11/10/22	PO 22-01759	1 Open	Blanket PO 2022 purchases	AMAX0005	AMAZON CAPITAL SERVICES INC.		BC	1,495.01-	12,217.56	KT
11/21/22	PO 22-01793	1 Open	Blanket PO, 2022 purchases	DELL1	DELL MARKETING L.P.		BC	2,478.82-	9,738.74	KT
11/21/22	PO 22-01793	2 Open	Blanket PO, 2022 purchases	DELL1	DELL MARKETING L.P.		BS	7,521.18-	2,217.56	KT
11/23/22	PO 22-01803	1 Open	Blanket PO, 2022 purchases	PVPC0005	PVP COMMUNICATIONS		BC	419.00-	1,798.56	KT
11/23/22	PO 22-01803	2 Open	Blanket PO, 2022 purchases	PVPC0005	PVP COMMUNICATIONS		BS	1,581.00-	217.56	KT
12/07/22	PO 22-00043	8 Paid Ck213193	Blanket PO	P0710	BRIGANTINE ACE HARDWARE	En 01/21/22	BS	39.01-	178.55	KT
12/07/22	PO 22-00309	5 Paid Ck213114	Blanket PO, 2022 purchases	C4444	CINTAS FIRST AID & SAFETY	En 02/17/22	BS	89.36-	89.19	KT
12/07/22	PO 22-01754	2 Paid Ck213147	Blanket PO, 2022 purchases	EZ PASS	EZ PASS	En 11/10/22	BS	7.73-	81.46	KT
12/07/22	PO 22-01759	2 Paid Ck213098	Blanket PO 2022 purchases	AMAX0005	AMAZON CAPITAL SERVICES INC.	En 11/10/22	BS	504.99-	423.53-	KT
12/21/22	PO 22-01589	1 Paid Ck213339	Motorcycle Helmet	SUPER005	SUPER SEER CORPORATION	En 10/13/22		574.80-	998.33-	KT
* Department: 240	***POLICE DEPARTMENT*** Total								25,005.79	
* CAFR: 25	Total								25,005.79	

Account No / Date	Description / Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance / Trans Balance	User
*	Fund: 01 CURRENT FUND APPROPIATIONS Total			25,005.79	
*	Final Total			25,005.79	

* Total lines reflect totals for the Accounts Printed Only.