

ACCOUNT DETAIL

06/02/20

042019

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010	BUDGET							
01-2010-25-2412		POLICE AUTOMOBILES						
01-2010-25-2412-124		LEASE VEHICLES						
	BUDGET							
10/09/19	4942	FORD MOTOR CREDIT COMPANY LLC		25261		PO	54000.00	
01/10/19	4942	FORD MOTOR CREDIT COMPANY LLC	01/11/19	23187		51663 Pd PO	-29758.09	R19-221 2020 CHEV TAHOE PPV 4X4
07/25/19	6486	EAST COAST EMERG. LIGHT INC.	08/19/19	24743		52860 Pd PO	-5363.94	INV# 1611664 2018 FORD FOCUS
07/25/19	6486	EAST COAST EMERG. LIGHT INC.	08/21/19	24743		52972 Pd PO	-27865.76	#19946 LIGHT PKG 2 TAHOES
07/25/19	6486	EAST COAST EMERG. LIGHT INC.	08/21/19	24743		52860 Void	-27047.30	#19946 LIGHT PKG 2 TAHOES
							27865.76	#19946 LIGHT PKG 2 TAHOES
Sub01-2010-25-2412-124: LEASE VEHICLES							54,000.00	Encum
Adj Budget							29,758.09	Paid or Ch
32,411.24 Balance							-8,169.33	
01-2010-25-2412-139		MOTORCYCLES						
	BUDGET							
Sub01-2010-25-2412-139: MOTORCYCLES							1,000.00	Encum
Adj Budget							0.00	Paid or Ch
0.00 Balance							1,000.00	
01-2010-25-2412-177		PURCHASE OF AUTOMOBILES						
	BUDGET							
07/03/19	4291	VINCENT'S SIGNS & LETTERING INC	08/19/19	24580		Budget	25000.00	
						52952 Pd PO	-665.00	BLK LETTERING CAR 46 NEW TAHOE
Sub01-2010-25-2412-177: PURCHASE OF							25,000.00	Encum
Adj Budget							0.00	Paid or Ch
665.00 Balance							24,335.00	
01-2010-25-2412-999								
	BUDGET							
Sub01-2010-25-2412-999:							5,150.00	Encum
Adj Budget							0.00	Paid or Ch
0.00 Balance							5,150.00	
Tot01-2010-25-2412: POLICE AUTOMOBILES							85,150.00	Adj Budget
Adj Budget							29,758.09	Paid or Ch
33,076.24 Balance							22,315.67	
Subtotal for 01-2010: BUDGET							85,150.00	Encum
Adj Budget							29,758.09	Paid or Ch
33,076.24							22,315.67	
								0.00

Grand Total: Budget	Adjustments	Encumbered
Paid	Balance	Cancelled
85,150.00	0.00	29,758.09
33,076.24	22,315.67	0.00

ACCOUNT DETAIL

06/02/20

2019-09-09
Reserves

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030	APPROPRIATION RESERVES							
01-2030-25-2412	POLICE AUTOMOBILES							
01-2030-25-2412-124	LEASE VEHICLES							
07/05/18	BUDGET							
07/05/18	4942 FORD MOTOR CREDIT COMPANY LLC	04/12/19	21885	52135	Pd PO	-25710.56	2-2019 Tahoes -lease #6803327	pymt 1of3
07/05/18	4942 FORD MOTOR CREDIT COMPANY LLC	06/14/19	21885	52464	Pd PO	-25710.56	2-2019 Tahoes -lease #6803327	pymt 1of3
07/05/18	4942 FORD MOTOR CREDIT COMPANY LLC	06/14/19	21885	52135	Void	25710.56	2-2019 Tahoes -lease #6803327	pymt 1of3
Sub01-2030-25-2412-124: LEASE VEHICLES		Adj Budget	2,273.06	Encum	0.00	Paid or Ch	25,710.56	Balance -23,437.50
01-2030-25-2412-139	MOTORCYCLES							
01-2030-25-2412-139	BUDGET							
Sub01-2030-25-2412-139: MOTORCYCLES	Adj Budget	500.00	Encum	0.00	Paid or Ch	0.00	Balance	500.00
01-2030-25-2412-177	PURCHASE OF AUTOMOBILES							
01-2030-25-2412-177	BUDGET							
Sub01-2030-25-2412-177: PURCHASE OF	Adj Budget	16,382.87	Encum	0.00	Paid or Ch	0.00	Balance	16,382.87
01-2030-25-2412-999								
01-2030-25-2412-999	BUDGET							
03/11/19			03/11/19					
Sub01-2030-25-2412-999:	Adj Budget	7,570.00	Encum	0.00	Paid or Ch	0.00	Balance	7,570.00
Tot01-2030-25-2412: POLICE AUTOMOBILES		Adj Budget	26,725.93	Encum	0.00	Paid or Ch	25,710.56	Balance 1,015.37
Subtotal for 01-2030: APPROPRIATION RESERVES			26,725.93		0.00		25,710.56	1,015.37
								0.00

Grand Total: Budget	Adjustments	Encumbered
Paid	Balance	Cancelled
25,725.93	1,000.00	0.00
25,710.56	1,015.37	0.00

ACCOUNT DETAIL

06/02/20

04 2012

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010	BUDGET							
01-2010-25-2412		POLICE AUTOMOBILES						
01-2010-25-2412-124		LEASE VEHICLES						
07/05/18	BUDGET	4942 FORD MOTOR CREDIT COMPANY LLC		21885	PO		20850.00	
03/08/18		9129 10-75 EMERGENCY LIGHTING LLC	06/11/18	20981	50354 Pd PO		-25717.40	2-2018 Tahoes - Quote#91070 pymt 1 of 3
11/27/18		4942 FORD MOTOR CREDIT COMPANY LLC	12/11/18	22904	51462 Pd PO		-863.54	EST #11858 EXPLORER & FUSION SC#81334/A81347
							-17713.40	INV# 1598305 (2-2017 INTERCEPTORS) FINAL PYMT
Sub01-2010-25-2412-124: LEASE VEHICLES		Adj Budget	20,850.00	Encum	25,717.40	Paid or Ch	18,576.94	Balance -23,444.34
01-2010-25-2412-139		MOTORCYCLES						
	BUDGET						500.00	
Sub01-2010-25-2412-139: MOTORCYCLES		Adj Budget	500.00	Encum	0.00	Paid or Ch	0.00	Balance 500.00
01-2010-25-2412-177		PURCHASE OF AUTOMOBILES						
	BUDGET						25000.00	
03/15/18		8970 MOTOROLA SOLUTIONS, INC	05/21/18	21054	50263 Pd PO		-3554.13	Chief's Truck inv#41250099
04/04/18		4291 VINCENT'S SIGNS & LETTERING INC	05/21/18	21172	50309 Pd PO		-410.00	3/8 LETTERING NEW FORD/TRAFFIC CAR
02/01/18		6486 EAST COAST EMERG. LIGHT INC.	07/16/18	20692	50628 Pd PO		-4324.68	INV#16966
07/30/18		6486 EAST COAST EMERG. LIGHT INC.	09/10/18	22039	50947 Pd PO		-328.32	17253
Sub01-2010-25-2412-177: PURCHASE OF		Adj Budget	25,000.00	Encum	0.00	Paid or Ch	8,617.13	Balance 16,382.87
01-2010-25-2412-999								
	BUDGET						5150.00	
12/27/18			12/27/18		Xfer		1420.00	
Sub01-2010-25-2412-999:		Adj Budget	6,570.00	Encum	0.00	Paid or Ch	0.00	Balance 6,570.00
Tot01-2010-25-2412: POLICE AUTOMOBILES		Adj Budget	52,920.00	Encum	25,717.40	Paid or Ch	27,194.07	Balance 8.53
Subtotal for 01-2010: BUDGET			52,920.00		25,717.40		27,194.07	8.53

Grand Total: Budget	Adjustments	Encumbered
Paid	Balance	Cancelled
51,500.00	1,420.00	25,717.40
27,194.07	8.53	0.00

ACCOUNT DETAIL

06/02/20

2018 APPROP 1600120

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030	APPROPRIATION RESERVES							
01-2030-25-2412	POLICE AUTOMOBILES							
01-2030-25-2412-124	LEASE VEHICLES							
08/22/17	BUDGET							
08/22/17	4942 FORD MOTOR CREDIT COMPANY LLC	01/22/18	19445	49676 Pd PO	-5364.54	2018 FORD FOCUS LEASE PYMT#1		
08/18/17	9055 DAY CHEVROLET INC	02/20/18	19429	49750 Pd PO	-36069.88	R17-206 2017 TAHOE 4WD VEH. POLICE		
Sub01-2030-25-2412-124:	LEASE VEHICLES	Adj Budget	3,286.60	Encum		0.00 Paid or Ch	41,434.42	Balance -38,147.82
01-2030-25-2412-139	MOTORCYCLES							
	BUDGET						500.00	
Sub01-2030-25-2412-139:	MOTORCYCLES	Adj Budget	500.00	Encum		0.00 Paid or Ch	0.00	Balance 500.00
01-2030-25-2412-177	PURCHASE OF AUTOMOBILES							
	BUDGET						15379.02	
Sub01-2030-25-2412-177:	PURCHASE OF	Adj Budget	15,379.02	Encum		0.00 Paid or Ch	0.00	Balance 15,379.02
01-2030-25-2412-999								
	BUDGET						22850.00	
Sub01-2030-25-2412-999:		Adj Budget	22,850.00	Encum		0.00 Paid or Ch	0.00	Balance 22,850.00
Total: 01-2030-25-2412:	POLICE AUTOMOBILES	Adj Budget	42,015.62	Encum		0.00 Paid or Ch	41,434.42	Balance 581.20
Subtotal for 01-2030:	APPROPRIATION RESERVES		42,015.62			0.00	41,434.42	581.20

Grand Total: Budget	Adjustments	Encumbered
Paid	Balance	Cancelled
42,015.62	0.00	0.00
41,434.42	581.20	0.00

ACCOUNT DETAIL

06/02/20

CH

2017

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010	BUDGET							
01-2010-25-2412		POLICE AUTOMOBILES						
01-2010-25-2412-124		LEASE VEHICLES						
08/18/17	BUDGET	9055 DAY CHEVROLET INC		19429		Budget	21000.00	
08/22/17		4942 FORD MOTOR CREDIT COMPANY LLC		19445		PO	-36069.88	R17-206 2017 TAHOE 4WD VEH. POLICE
12/06/17		4942 FORD MOTOR CREDIT COMPANY LLC	12/06/17	20204		PO	-5364.54	2018 FORD FOCUS LEASE PYMT#1
						Pd PO	-17713.40	INV# 1451006 2 2017 FORD POLICE INTERCEPTO
Sub01-2010-25-2412-124: LEASE VEHICLES							21,000.00	Encum
Adj Budget							41,434.42	Paid or Ch
21,000.00							41,434.42	Balance
-38,147.82								
01-2010-25-2412-139		MOTORCYCLES						
	BUDGET					Budget	500.00	
Sub01-2010-25-2412-139: MOTORCYCLES							500.00	Encum
Adj Budget							0.00	Paid or Ch
500.00							0.00	Balance
500.00								
01-2010-25-2412-177		PURCHASE OF AUTOMOBILES						
	BUDGET					Budget	25000.00	
04/20/17		6486 EAST COAST EMERG. LIGHT INC.	06/12/17	18387		Pd PO	-9620.98	13729
Sub01-2010-25-2412-177: PURCHASE OF							25,000.00	Encum
Adj Budget							0.00	Paid or Ch
25,000.00							9,620.98	Balance
15,379.02								
01-2010-25-2412-999								
	BUDGET					Budget	13850.00	
12/18/17		RES 2017-315	12/18/17			Xfer	9000.00	RES 2017-315 DATED 12-18-17
Sub01-2010-25-2412-999:							22,850.00	Encum
Adj Budget							0.00	Paid or Ch
22,850.00							0.00	Balance
22,850.00								
Tot01-2010-25-2412: POLICE AUTOMOBILES							69,350.00	Encum
Adj Budget							41,434.42	Paid or Ch
27,334.38							27,334.38	Balance
581.20								
Subtotal for 01-2010: BUDGET							69,350.00	Encum
Adj Budget							41,434.42	Paid or Ch
27,334.38							27,334.38	Balance
581.20								
0.00								

Grand Total: Budget
Paid

Adjustments
Balance

Encumbered
Cancelled

60,350.00
27,334.38
581.20
9,000.00
41,434.42
0.00

ACCOUNT DETAIL

06/02/20

Date Encumbered Code Vendor Date Pd Po # Check # Type Amount Invoice

01-2030 APPROPRIATION RESERVES

01-2030-25-2412 POLICE AUTOMOBILES

01-2030-25-2412-124 LEASE VEHICLES

BUDGET

Budget 3286.60

Sub01-2030-25-2412-124: LEASE VEHICLES Adj Budget 3,286.60 Encum 0.00 Paid or Ch 0.00 Balance 3,286.60

01-2030-25-2412-139 MOTORCYCLES

BUDGET

Budget 500.00

Sub01-2030-25-2412-139: MOTORCYCLES Adj Budget 500.00 Encum 0.00 Paid or Ch 0.00 Balance 500.00

01-2030-25-2412-177 PURCHASE OF AUTOMOBILES

BUDGET

Budget 11864.68

06/07/16 6486 EAST COAST EMERG. LIGHT INC. 15982 PO -8246.68 LIGHTING INSTALLED IN NEW VEHICLE

06/07/16 6486 EAST COAST EMERG. LIGHT INC. 15981 47845 Pd PO -9620.98 LIGHTING INSTALLED ON NEW VEHICLE STEALTH

06/07/16 6486 EAST COAST EMERG. LIGHT INC. 15981 47926 Pd PO -8246.68 #13347 LIGHTING INSTALLED ON NEW VEHICLE

06/07/16 6486 EAST COAST EMERG. LIGHT INC. 15981 47845 Void 9620.98 LIGHTING INSTALLED ON NEW VEHICLE STEALTH

Sub01-2030-25-2412-177: PURCHASE OF Adj Budget 11,864.68 Encum 8,246.68 Paid or Ch 8,246.68 Balance -4,628.68

01-2030-25-2412-999

BUDGET

Budget 13850.00

Sub01-2030-25-2412-999: Adj Budget 13,850.00 Encum 0.00 Paid or Ch 0.00 Balance 13,850.00

Tot01-2030-25-2412: POLICE AUTOMOBILES Adj Budget 29,501.28 Encum 8,246.68 Paid or Ch 8,246.68 Balance 13,007.92

Subtotal for 01-2030: APPROPRIATION RESERVES 29,501.28 8,246.68 8,246.68 13,007.92 0.00

Grand Total: Budget Adjustments Encumbered
Paid Balance Cancelled

29,501.28 0.00 8,246.68

8,246.68 13,007.92 0.00

ACCOUNT DETAIL

06/02/20

072018

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010	BUDGET							
01-2010-25-2412		POLICE AUTOMOBILES						
01-2010-25-2412-124		LEASE VEHICLES						
07/29/16	BUDGET	4932 FORD MOTOR CREDIT CO	11/07/16	16390	47100	Pd PO	21000.00 -17713.40	2- 2017 POLICE INTERCEPTOR UTILITY LEASE YR 1
Sub01-2010-25-2412-124: LEASE VEHICLES		Adj Budget	21,000.00	Encum	0.00	Paid or Ch	17,713.40	Balance 3,286.60
01-2010-25-2412-139		MOTORCYCLES						
	BUDGET						500.00	
Sub01-2010-25-2412-139: MOTORCYCLES		Adj Budget	500.00	Encum	0.00	Paid or Ch	0.00	Balance 500.00
01-2010-25-2412-177		PURCHASE OF AUTOMOBILES						
	BUDGET						25000.00	
06/07/16		6486 EAST COAST EMERG. LIGHT INC.		15981	PO		-9620.98	LIGHTING INSTALLED ON NEW VEHICLE STEALTH
06/07/16		6486 EAST COAST EMERG. LIGHT INC.		15982	PO		-8246.68	LIGHTING INSTALLED IN NEW VEHICLE
06/07/16		5295 MOBILE VISION	07/18/16	15983	46577	Pd PO	-13135.32	x2 IN CAR CAMERAS
Sub01-2010-25-2412-177: PURCHASE OF		Adj Budget	25,000.00	Encum	17,867.66	Paid or Ch	13,135.32	Balance -6,002.98
01-2010-25-2412-999								
	BUDGET						13850.00	
Sub01-2010-25-2412-999:		Adj Budget	13,850.00	Encum	0.00	Paid or Ch	0.00	Balance 13,850.00
Tot01-2010-25-2412: POLICE AUTOMOBILES		Adj Budget	60,350.00	Encum	17,867.66	Paid or Ch	30,848.72	Balance 11,633.62
Subtotal for 01-2010: BUDGET			60,350.00		17,867.66		30,848.72	11,633.62 0.00

Grand Total: Budget	Adjustments	Encumbered
Paid	Balance	Cancelled
60,350.00	0.00	17,867.66
30,848.72	11,633.62	0.00

ACCOUNT DETAIL

06/02/20

2016 exp prop balance

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030	APPROPRIATION RESERVES							
01-2030-25-2412	POLICE AUTOMOBILES							
01-2030-25-2412-124	LEASE VEHICLES							
		BUDGET			Budget		1510.72	
Sub01-2030-25-2412-124: LEASE VEHICLES		Adj Budget	1,510.72	Encum	0.00 Paid or Ch		0.00 Balance	1,510.72
01-2030-25-2412-139	MOTORCYCLES							
		BUDGET			Budget		500.00	
Sub01-2030-25-2412-139: MOTORCYCLES		Adj Budget	500.00	Encum	0.00 Paid or Ch		0.00 Balance	500.00
01-2030-25-2412-177	PURCHASE OF AUTOMOBILES							
		BUDGET			Budget		25000.00	
09/16/15	3145	WINNER FORD OF CHERRY HILL	04/18/16	14159	46140	Pd PO	-32148.00	2016 POLICE INTERCEPTOR UTILITY
Sub01-2030-25-2412-177: PURCHASE OF		Adj Budget	25,000.00	Encum	0.00 Paid or Ch		32,148.00 Balance	-7,148.00
01-2030-25-2412-999	BUDGET							
		Budget					5150.00	
Sub01-2030-25-2412-999:		Adj Budget	5,150.00	Encum	0.00 Paid or Ch		0.00 Balance	5,150.00
Tot01-2030-25-2412: POLICE AUTOMOBILES		Adj Budget	32,160.72	Encum	0.00 Paid or Ch		32,148.00 Balance	12.72
Subtotal for 01-2030: APPROPRIATION RESERVES			32,160.72		0.00		32,148.00	12.72
								0.00

Grand Total: Budget		Adjustments		Encumbered	
Paid		Balance		Cancelled	
32,160.72		0.00		0.00	
32,148.00		12.72		0.00	

ACCOUNT DETAIL

06/02/20

CY 2015

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010	BUDGET							
01-2010-25-2412		POLICE AUTOMOBILES						
01-2010-25-2412-124		LEASE VEHICLES						
	BUDGET							
07/17/15	4932	FORD MOTOR CREDIT CO	07/23/15	13732	44680	Pd PO	21000.00	inv#1175491 2013 CHEVY TAHOE PYMT #3/FINAL
07/28/15	4942	FORD MOTOR CREDIT COMPANY LLC	07/28/15	13766	44684	Pd PO	-10376.77	INV#1173758 FINAL PAYMENT 2013 EXPLORER
							-9112.51	
Sub01-2010-25-2412-124:	LEASE VEHICLES	Adj Budget	21,000.00	Encum	0.00	Paid or Ch	19,489.28	Balance 1,510.72
01-2010-25-2412-139		MOTORCYCLES						
	BUDGET							
Sub01-2010-25-2412-139:	MOTORCYCLES	Adj Budget	500.00	Encum	0.00	Paid or Ch	0.00	Balance 500.00
01-2010-25-2412-177		PURCHASE OF AUTOMOBILES						
	BUDGET							
09/16/15	3145	WINNER FORD OF CHERRY HILL		14159		Budget PO	25000.00	
							-32148.00	2016 POLICE INTERCEPTOR UTILITY
Sub01-2010-25-2412-177:	PURCHASE OF	Adj Budget	25,000.00	Encum	32,148.00	Paid or Ch	0.00	Balance -7,148.00
01-2010-25-2412-999								
	BUDGET							
Sub01-2010-25-2412-999:		Adj Budget	5,150.00	Encum	0.00	Paid or Ch	0.00	Balance 5,150.00
Total 01-2010-25-2412:	POLICE AUTOMOBILES	Adj Budget	51,650.00	Encum	32,148.00	Paid or Ch	19,489.28	Balance 12.72
Subtotal for 01-2010:	BUDGET		51,650.00		32,148.00		19,489.28	12.72 0.00

Grand Total: Budget	Adjustments	Encumbered
Paid	Balance	Cancelled
51,650.00	0.00	32,148.00
19,489.28	12.72	0.00

ACCOUNT DETAIL

06/02/20

2015 appropriation

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030	APPROPRIATION RESERVES							
01-2030-25-2412	POLICE AUTOMOBILES							
01-2030-25-2412-124	LEASE VEHICLES							
	BUDGET						1510.72	
Sub01-2030-25-2412-124:	LEASE VEHICLES	Adj Budget	1,510.72	Encum	0.00	Paid or Ch	0.00	Balance 1,510.72
01-2030-25-2412-139	MOTORCYCLES							
	BUDGET						500.00	
01/13/15	5563 BERGEN COUNTY HARLEY-DAVIDSON		02/17/15	12008	43746	Pd PO	-88.50	INV#843038
Sub01-2030-25-2412-139:	MOTORCYCLES	Adj Budget	500.00	Encum	0.00	Paid or Ch	88.50	Balance 411.50
01-2030-25-2412-177	PURCHASE OF AUTOMOBILES							
	BUDGET						-453.00	
07/18/14	6486 EAST COAST EMERG. LIGHT INC.		01/13/15	10844	43638	Pd PO	-6726.95	INSTALL LIGHTS AND OTHER ITEMS TO NEW
Sub01-2030-25-2412-177:	PURCHASE OF	Adj Budget	-453.00	Encum	0.00	Paid or Ch	6,726.95	Balance -7,179.95
01-2030-25-2412-999	BUDGET						5170.00	
Sub01-2030-25-2412-999:		Adj Budget	5,170.00	Encum	0.00	Paid or Ch	0.00	Balance 5,170.00
Total 01-2030-25-2412:	POLICE AUTOMOBILES	Adj Budget	6,727.72	Encum	0.00	Paid or Ch	6,815.45	Balance -87.73
Subtotal for 01-2030:	APPROPRIATION RESERVES		6,727.72		0.00		6,815.45	-87.73 0.00

Grand Total: Budget	Adjustments	Encumbered
Paid	Balance	Cancelled
6,727.72	0.00	0.00
6,815.45	-87.73	0.00

ACCOUNT DETAIL

06/02/20

CY 2014

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010	BUDGET							
01-2010-25-2412	POLICE AUTOMOBILES							
01-2010-25-2412-124	LEASE VEHICLES							
06/03/14	4942 FORD MOTOR CREDIT COMPANY LLC	07/21/14	10540	42766	Pd PO		21000.00	
06/03/14	4932 FORD MOTOR CREDIT CO	07/21/14	10541	42770	Pd PO		-9112.51	lease#6803316 2014 FORD EXPLORER PYMT #2
Sub01-2010-25-2412-124:	LEASE VEHICLES	Adj Budget	21,000.00	Encum		0.00	Paid or Ch	19,489.28 Balance
01-2010-25-2412-139	MOTORCYCLES							
BUDGET								
Sub01-2010-25-2412-139:	MOTORCYCLES	Adj Budget	500.00	Encum		0.00	Paid or Ch	500.00
01-2010-25-2412-177	PURCHASE OF AUTOMOBILES							
BUDGET								
07/18/14	6486 EAST COAST EMERG. LIGHT INC.	10844			PO		24850.00	
07/18/14	3145 WINNER FORD OF CHERRY HILL	11/10/14	10855	43359	Pd PO		-6726.95	INSTALL LIGHTS AND OTHER ITEMS TO NEW
Sub01-2010-25-2412-177:	PURCHASE OF	Adj Budget	24,850.00	Encum		6,726.95	Paid or Ch	25,303.00 Balance
01-2010-25-2412-999								
BUDGET								
12/13/14								
Sub01-2010-25-2412-999:		Adj Budget	5,170.00	Encum		0.00	Paid or Ch	5,170.00
Total: 01-2010-25-2412:	POLICE AUTOMOBILES	Adj Budget	51,520.00	Encum		6,726.95	Paid or Ch	44,792.28 Balance
Subtotal for 01-2010:	BUDGET		51,520.00			6,726.95		44,792.28
							0.77	0.00

Grand Total: Budget	Adjustments	Encumbered
Paid	Balance	Cancelled
51,500.00	20.00	6,726.95
44,792.28	0.77	0.00

ACCOUNT DETAIL

06/02/20

2014

appropriation reserves

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030	APPROPRIATION RESERVES							
01-2030-25-2412	POLICE AUTOMOBILES							
01-2030-25-2412-124	LEASE VEHICLES							
01/14/13	BUDGET	4942 FORD MOTOR CREDIT COMPANY	01/09/14	6794	41763 Pd PO		1510.72	
							-20374.12	final payment - 2 TAHOES
Sub01-2030-25-2412-124:	LEASE VEHICLES	Adj Budget	1,510.72	Encum	0.00	Paid or Ch	20,374.12	Balance -18,863.40
01-2030-25-2412-139	MOTORCYCLES							
	BUDGET					Budget	500.00	
Sub01-2030-25-2412-139:	MOTORCYCLES	Adj Budget	500.00	Encum	0.00	Paid or Ch	0.00	Balance 500.00
01-2030-25-2412-177	PURCHASE OF AUTOMOBILES							
	BUDGET					Budget	19876.57	
Sub01-2030-25-2412-177:	PURCHASE OF	Adj Budget	19,876.57	Encum	0.00	Paid or Ch	0.00	Balance 19,876.57
01-2030-25-2412-999								
	BUDGET					Budget	0.00	
Sub01-2030-25-2412-999:		Adj Budget	0.00	Encum	0.00	Paid or Ch	0.00	Balance 0.00
Tot01-2030-25-2412: POLICE AUTOMOBILES		Adj Budget	21,887.29	Encum	0.00	Paid or Ch	20,374.12	Balance 1,513.17
Subtotal for 01-2030: BUDGET			21,887.29		0.00		20,374.12	1,513.17 0.00

Grand Total: Budget Paid Adjustments Encumbered Cancelled

21,887.29 0.00 0.00
20,374.12 1,513.17 0.00

ACCOUNT DETAIL

06/02/20

24 2013

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010	BUDGET							
01-2010-25-2412		POLICE AUTOMOBILES						
01-2010-25-2412-124		LEASE VEHICLES						
	BUDGET							
01/14/13	4942	FORD MOTOR CREDIT COMPANY		6794		Budget	21000.00	
07/25/13	4942	FORD MOTOR CREDIT COMPANY	07/25/13	8357		PO	-20374.12	final payment - 2 TAHOES
08/08/13	4932	FORD MOTOR CREDIT CO	08/08/13	8428		40938 Pd PO	-9112.51	LEASE # 6803316 2014 FORD EXPLORER
						40953 Pd PO	-10376.77	LEASE SCHEDULE #6803317 2013 TAHOE
Sub01-2010-25-2412-124: LEASE VEHICLES		Adj Budget	21,000.00	Encum	20,374.12	Paid or Ch	19,489.28	Balance -18,863.40
01-2010-25-2412-139		MOTORCYCLES						
	BUDGET					Budget	500.00	
Sub01-2010-25-2412-139: MOTORCYCLES		Adj Budget	500.00	Encum	0.00	Paid or Ch	0.00	Balance 500.00
01-2010-25-2412-177		PURCHASE OF AUTOMOBILES						
	BUDGET					Budget	30000.00	
07/18/13	6486	EAST COAST EMERG. LIGHT INC.	08/12/13	8305		40989 Pd PO	-2063.94	inv#3739 QUOTE #2435 INSTALL LIGHT BARS EXPLO
07/18/13	6486	EAST COAST EMERG. LIGHT INC.	10/21/13	8304		41309 Pd PO	-8059.49	INV#4090 QUOTE #2392 LIGHT BARS
Sub01-2010-25-2412-177: PURCHASE OF		Adj Budget	30,000.00	Encum	0.00	Paid or Ch	10,123.43	Balance 19,876.57
Tot01-2010-25-2412: POLICE AUTOMOBILES		Adj Budget	51,500.00	Encum	20,374.12	Paid or Ch	29,612.71	Balance 1,513.17
Subtotal for 01-2010: Budget			51,500.00		20,374.12		29,612.71	1,513.17 0.00

Grand Total: Budget	Adjustments	Encumbered
Paid	Balance	Cancelled
51,500.00	0.00	20,374.12
29,612.71	1,513.17	0.00

ACCOUNT DETAIL

06/02/20

2013

exp prop. reserves

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030	APPROPRIATION RESERVES							
01-2030-25-2412	POLICE AUTOMOBILES							
01-2030-25-2412-124	LEASE VEHICLES							
01/14/13	BUDGET	4942 FORD MOTOR CREDIT COMPANY	01/09/14	6794		Budget	1510.72	
					41763 Pd PO		-20374.12	final payment - 2 TAHOES
Sub01-2030-25-2412-124:	LEASE VEHICLES	Adj Budget	1,510.72	Encum		0.00 Paid or Ch	20,374.12	Balance -18,863.40
01-2030-25-2412-139	MOTORCYCLES							
	BUDGET					Budget	500.00	
Sub01-2030-25-2412-139:	MOTORCYCLES	Adj Budget	500.00	Encum		0.00 Paid or Ch	0.00	Balance 500.00
01-2030-25-2412-177	PURCHASE OF AUTOMOBILES							
	BUDGET					Budget	19876.57	
Sub01-2030-25-2412-177:	PURCHASE OF	Adj Budget	19,876.57	Encum		0.00 Paid or Ch	0.00	Balance 19,876.57
01-2030-25-2412-999								
	BUDGET					Budget	0.00	
Sub01-2030-25-2412-999:		Adj Budget	0.00	Encum		0.00 Paid or Ch	0.00	Balance 0.00
Total 01-2030-25-2412:	POLICE AUTOMOBILES	Adj Budget	21,887.29	Encum		0.00 Paid or Ch	20,374.12	Balance 1,513.17
Subtotal for 01-2030:	BUDGET		21,887.29			0.00	20,374.12	1,513.17 0.00

Grand Total: Budget Paid Adjustments Balance Encumbered Cancelled

21,887.29 0.00 0.00
20,374.12 1,513.17 0.00

ACCOUNT DETAIL

06/02/20

CY2012

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2010	BUDGET							
01-2010-25-2412		POLICE AUTOMOBILES						
01-2010-25-2412-124		LEASE VEHICLES						
08/15/12	BUDGET	4932 FORD MOTOR CREDIT CO		5721		Po	Budget 21000.00 -20373.12	acct#6803314 2nd payment 2 ea-2011 TAHOES
Sub01-2010-25-2412-124: LEASE VEHICLES							Adj Budget 21,000.00 Encum 20,373.12 Paid or Ch	0.00 Balance 626.88
01-2010-25-2412-139		MOTORCYCLES						
	BUDGET						Budget 500.00	
Sub01-2010-25-2412-139: MOTORCYCLES							Adj Budget 500.00 Encum 0.00 Paid or Ch	0.00 Balance 500.00
01-2010-25-2412-177		PURCHASE OF AUTOMOBILES						
	BUDGET						Budget 27000.00	
03/05/12	4291 VINCENT'S SIGNS & LETTERING INC	04/16/12	4442	38596	Pd	PO	-545.00	2012 BLACK TAHOE LETTERING
03/05/12	4291 VINCENT'S SIGNS & LETTERING INC	04/16/12	4443	38596	Pd	PO	-545.00	2012 TAHOE LETTERING #33
04/18/12	7744 CHAS S. WINNER INC/CARMAN DODG	08/13/12	79612	39134	Pd	PO	-23736.69	#01246 CHARGER #2C3CDXATXCH190557
04/18/12	7744 CHAS S. WINNER INC/CARMAN DODG	08/13/12	79613	39134	Pd	PO	-3263.31	#01247 ADDITIONAL OPTIONS CHARGER A79009
Sub01-2010-25-2412-177: PURCHASE OF							Adj Budget 27,000.00 Encum 0.00 Paid or Ch	28,090.00 Balance -1,090.00
Tot01-2010-25-2412: POLICE AUTOMOBILES							Adj Budget 48,500.00 Encum 20,373.12 Paid or Ch	28,090.00 Balance 36.88
Subtotal for 01-2010: Budget							48,500.00	20,373.12 28,090.00 36.88 0.00

Grand Total: Budget	Adjustments	Encumbered
Paid	Balance	Cancelled
48,500.00	0.00	20,373.12
28,090.00	36.88	0.00

ACCOUNT DETAIL

06/02/20

2012 APPROP RESERVES

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01-2030	APPROPRIATION RESERVES							
01-2030-25-2412	POLICE AUTOMOBILES							
01-2030-25-2412-124	LEASE VEHICLES							
10/27/11	BUDGET	4942 FORD MOTOR CREDIT COMPANY	01/18/12	3532		Budget	21000.00	
					38138 Pd PO		-20373.12	ACCT# 6803314 1st pymt 2 ea - 2011 chevrolet
Sub01-2030-25-2412-124:	LEASE VEHICLES	Adj Budget	21,000.00	Encum		0.00 Paid or Ch	20,373.12	Balance 626.88
01-2030-25-2412-139	MOTORCYCLES							
	BUDGET					Budget	500.00	
Sub01-2030-25-2412-139:	MOTORCYCLES	Adj Budget	500.00	Encum		0.00 Paid or Ch	0.00	Balance 500.00
01-2030-25-2412-177	PURCHASE OF AUTOMOBILES							
	BUDGET					Budget	15468.12	
Sub01-2030-25-2412-177:	PURCHASE OF	Adj Budget	15,468.12	Encum		0.00 Paid or Ch	0.00	Balance 15,468.12
Total 01-2030-25-2412:	POLICE AUTOMOBILES	Adj Budget	36,968.12	Encum		0.00 Paid or Ch	20,373.12	Balance 16,595.00
Subtotal for 01-2030:	APPROPRIATION RESERVES		36,968.12		0.00		20,373.12	16,595.00 0.00

Grand Total: Budget	Adjustments	Encumbered
Paid	Balance	Cancelled
36,968.12		0.00
20,373.12	16,595.00	
		0.00
		0.00