From:	Nancy Power
Sent:	Tuesday, May 15, 2018 4:12 PM
To:	GT Clerk
Cc:	Christie Ehret
Subject:	FW: Open Public Records Act request - OPRA Request-2017 Transactional Detail for FCOA 25-240-1

Hello Mr.Heinbaugh,

Please consider this correspondence as receipt of your OPRA request. The request is being processed and will be sent to you upon completion.

Thank you,
Nancy Power | Township Clerk, RMC
Township of Gloucester | P.O. Box 8| Blackwood, NJ 08012 P : 856-374-3534 | F : 856-374-3527|
nanpower@glotwp.com · Please consider the environment before printing this email
WARNING: Emails received by or sent to Township officials are subject to the Open Public Records Act (OPRA). This means that absent some specific privilege, all such communications are considered public record and are subject to publication and/or dissemination to the public upon request.

-----Original Message-----
From: Peter Heinbaugh [mailto:opra+request-1711-69056729@requests.opramachine.com]
Sent: Tuesday, May 15, 2018 3:16 PM
To: Nancy Power <nanpower@glotwp.com>
Subject: Open Public Records Act request - OPRA Request-2017 Transactional Detail for FCOA 25-240-1

Dear Gloucester Township,

This is a request for public records made under OPRA and the common law right of access. Please acknowledge receipt of this message.
Records requested:
Please provide all transactional detail for the account "Police Department: Salaries and Wages *Includes Code Enforcement"" (FCOA 25-240-1) for the entire fiscal year 2017.

Yours faithfully,

Peter Heinbaugh

Please use this email address for all replies to this request:
opra+request-1711-69056729@requests.opramachine.com

Is nanpower@glotwp.com the wrong address for Open Public Records Act requests to Gloucester Township? If so, please contact us using this form:
https://opramachine.com/change_request/new?body=gloucester_township

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7-01-25-240-000-100 (page 8)	13,886,489.55
7-01-25-240-000-100 (page 8)	(999,950.62)
7-01-25-240-004-100 (page 2)	452,816.86
7-01-25-240-005-100 (page 2)	249,052.04
7-01-25-240-008-100 (page 5)	213,523.01
Audit Adjust	2.00
Total	$ 13,801,932.84

* I highlighted the amounts
for your convenience.

May 17, 2018
10:26 AM

TOWNSHIP OF GLOUCESTER
Budget Account Status/Transaction Audit Trail

Range of Accounts: 7-01-25-240-000-100 to 7-01-25-240-000-199 Include Cap Accounts: Yes As Of: 12/31/17
Current Period: 01/01/17 to 12/31/17
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of 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	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
7-01-25-240-000-100	POLICE S/W						
7-01-25-240-000-101	POLICE S/W						
		12,366,409.00	0.00	40,000.00-	12,326,409.00	111,071.03	99
		12,815,337.97	0.00	600,000.00	0.00	111,071.03	
		12,815,337.97		600,000.00	12,215,337.97		

Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/17							12,366,409.00	
01/05/17	Expenditure	PAYROLL #1	Reference	2255	24	459,594.55-	11,906,814.45	OP
01/19/17	Expenditure	PAY #2	Reference	2262	27	472,594.85-	11,434,219.60	OP
02/02/17	Expenditure	PAY #3	Reference	2273	25	472,127.48-	10,962,092.12	OP
02/16/17	Expenditure	PAY #4	Reference	2275	27	484,916.17-	10,477,175.95	OP
03/02/17	Expenditure	PAY #5	Reference	2282	25	486,267.95-	9,990,908.00	OP
03/16/17	Expenditure	PAY #6	Reference	2294	24	487,212.43-	9,503,695.57	CEHRET
03/30/17	Expenditure	PAYROLL #7	Reference	2304	26	487,512.57-	9,016,183.00	OP
03/31/17	Reimbursement	GTBOE SRO	Reference	2746	6	150,000.00	9,166,183.00	CEHRET
04/13/17	Expenditure	Payroll #8	Reference	2312	24	486,820.62-	8,679,362.38	OP
04/27/17	Expenditure	Payroll #9	Reference	2328	24	486,650.36-	8,192,712.02	OP
05/11/17	Expenditure	Payroll #10	Reference	2331	25	485,976.34-	7,706,735.68	OP
05/12/17	Expenditure	Extra Check	Reference	2332	3	3,225.97-	7,703,509.71	CEHRET
05/25/17	Expenditure	Payroll #11	Reference	2342	23	694,978.40-	7,008,531.31	OP
06/08/17	Expenditure	PAYROLL #12	Reference	2346	22	487,232.47-	6,521,298.84	OP
06/22/17	Expenditure	PAYROLL #13	Reference	2350	25	518,987.23-	6,002,311.61	OP
07/06/17	Expenditure	PAYROLL #14	Reference	2362	21	488,020.11-	5,514,291.50	OP
07/06/17	Expenditure	Extra check - void & reissue	Reference	2365	7	806.05-	5,513,485.45	CEHRET
07/20/17	Expenditure	Payroll #15	Reference	2366	25	493,500.77-	5,019,984.68	OP
07/31/17	Reimbursement	SRO - BHSRD 1/17-6/17	Reference	2829	3	150,000.00	5,169,984.68	CEHRET
08/03/17	Expenditure	Payroll #16	Reference	2371	23	490,849.81-	4,679,134.87	OP
08/17/17	Expenditure	Payroll #17	Reference	2383	24	492,204.34-	4,186,930.53	OP
08/31/17	Expenditure	PAY #18	Reference	2389	25	493,633.72-	3,693,296.81	OP
09/14/17	Expenditure	PAYROLL #19	Reference	2391	23	522,763.48-	3,170,533.33	OP
09/28/17	Expenditure	PAYROLL #20	Reference	2401	25	487,369.87-	2,683,163.46	OP

TOWNSHIP OF GLOUCESTER
Budget Account Status/Transaction Audit Trail

Account No Date	Transaction Data/Comment	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference		Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
7-01-25-240-000-101		POLICE S/W		Continued								
10/12/17	Expenditure	PAYROLL #21			Reference	2409	22			490,149.39-	2,193,014.07	OP
10/26/17	Expenditure	Payroll #22			Reference	2421	26			485,908.16-	1,707,105.91	OP
11/08/17	Expenditure	PAYROLL #23			Reference	2427	26			487,823.52-	1,219,282.39	OP
11/22/17	Expenditure	PAYROLL #24			Reference	2431	25			488,470.74-	730,811.65	OP
11/30/17	Reimbursement	GT BOE schoool resource officer			Reference	2919	2			150,000.00	880,811.65	CEHRET
12/07/17	Expenditure	PAYROLL #25			Reference	2451	25			488,673.75-	392,137.90	OP
12/21/17	Expenditure	PAYROLL #26			Reference	2467	27			489,191.87-	97,053.97-	OP
12/21/17	Reimbursement	scholl resource officer bhprsd			Reference	2933	4			150,000.00	52,946.03	CEHRET
12/27/17	Transfer From Acct	per transfer res			Reference	2478	8			40,000.00-	12,946.03	CEHRET
12/31/17	Expenditure	move to police sw from grants			Reference	2506	5			98,125.00	111,071.03	CEHRET
7-01-25-240-000-102		BUILDINGS SECURITY S/W										
			16,000.00	0.00		0.00	16,000.00	946.49-	106			
			16,946.49	0.00		0.00	0.00	946.49-				
			16,946.49			0.00	16,946.49					
Begin Balance: 01/01/17											16,000.00	
01/05/17	Expenditure	PAYROLL #1			Reference	2255	25			588.11-	15,411.89	OP
01/19/17	Expenditure	PAY #2			Reference	2262	28			758.87-	14,653.02	OP
02/02/17	Expenditure	PAY #3			Reference	2273	26			586.44-	14,066.58	OP
02/16/17	Expenditure	PAY #4			Reference	2275	28			639.92-	13,426.66	OP
03/02/17	Expenditure	PAY #5			Reference	2282	26			673.35-	12,753.31	OP
03/16/17	Expenditure	PAY #6			Reference	2294	25			872.07-	11,881.24	CEHRET
03/30/17	Expenditure	PAYROLL #7			Reference	2304	27			608.34-	11,272.90	OP
04/13/17	Expenditure	Payroll #8			Reference	2312	25			872.06-	10,400.84	OP
04/27/17	Expenditure	Payroll #9			Reference	2328	25			606.50-	9,794.34	OP
05/11/17	Expenditure	Payroll #10			Reference	2331	26			718.30-	9,076.04	OP
05/25/17	Expenditure	Payroll #11			Reference	2342	24			639.92-	8,436.12	OP
06/08/17	Expenditure	PAYROLL #12			Reference	2346	23			664.36-	7,771.76	OP
06/22/17	Expenditure	PAYROLL #13			Reference	2350	26			584.60-	7,187.16	OP
07/06/17	Expenditure	PAYROLL #14			Reference	2362	22			479.48-	6,707.68	OP
07/20/17	Expenditure	Payroll #15			Reference	2366	26			644.77-	6,062.91	OP
08/03/17	Expenditure	Payroll #16			Reference	2371	24			646.61-	5,416.30	OP
08/17/17	Expenditure	Payroll #17			Reference	2383	25			653.29-	4,763.01	OP
08/31/17	Expenditure	PAY #18			Reference	2389	26			639.92-	4,123.09	OP
09/14/17	Expenditure	PAYROLL #19			Reference	2391	24			1,019.13-	3,103.96	OP

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Account No              Description
                                      Adopted        Amended        Transfers       Modified        Balance YTD %Used
                                      Expended YTD   Encumber YTD   Reimbrsd YTD    Canceled        Unexpended
                                      Expended Curr                 Reimbrsd Curr   Pd/Chrgd YTD
Date      Transaction Data/Comment                      Vendor/Reference                                              Trans Amount     Trans Balance  User

7-01-25-240-000-102     BUILDINGS SECURITY S/W          Continued
09/28/17 Expenditure      PAYROLL #20                       Reference   2401  26                                          639.92-         2,464.04  OP
10/12/17 Expenditure      PAYROLL #21                       Reference   2409  23                                          594.97-         1,869.07  OP
10/26/17 Expenditure      Payroll #22                       Reference   2421  27                                          481.32-         1,387.75  OP
11/08/17 Expenditure      PAYROLL #23                       Reference   2427  27                                          639.92-           747.83  OP
11/22/17 Expenditure      PAYROLL #24                       Reference   2431  26                                          753.57-             5.74- OP
12/07/17 Expenditure      PAYROLL #25                       Reference   2451  26                                          372.52-           378.26- OP
12/21/17 Expenditure      PAYROLL #26                       Reference   2467  28                                          568.23-           946.49- OP

7-01-25-240-000-103     POLICE SICK PAY
                                             0.00           0.00           0.00            0.00        106.96-    0
                                           106.96           0.00           0.00            0.00        106.96-
                                           106.96                          0.00          106.96
  Begin Balance: 01/01/17                                                                                                                  0.00
12/07/17 Expenditure      PAYROLL #25                       Reference   2451  27                                          106.96-           106.96- OP

7-01-25-240-000-105     POLICE COLLEGE CREDITS
                                        39,845.00           0.00           0.00       39,845.00      14,240.00- 136
                                        54,085.00           0.00           0.00            0.00      14,240.00-
                                        54,085.00                          0.00       54,085.00
  Begin Balance: 01/01/17                                                                                                             39,845.00
11/22/17 Expenditure      PAYROLL #24                       Reference   2431  27                                       53,335.00-        13,490.00- OP
12/21/17 Expenditure      PAYROLL #26                       Reference   2467  29                                          750.00-        14,240.00- OP

7-01-25-240-000-106     POLICE HOLIDAY PAY
                                             0.00           0.00           0.00            0.00            0.00   0
                                             0.00           0.00           0.00            0.00            0.00
                                             0.00                          0.00            0.00
7-01-25-240-000-107     POLICE LONGEVITY
                                             0.00           0.00           0.00            0.00            0.00   0
                                             0.00           0.00           0.00            0.00            0.00
                                             0.00                          0.00            0.00
7-01-25-240-000-109     POLICE SHIFT DIFFERENTIAL
                                       180,287.00           0.00           0.00      180,287.00        2,988.16  98
                                       177,298.84           0.00           0.00            0.00        2,988.16
                                       177,298.84                          0.00      177,298.84
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Account No              Description
                                      Adopted       Amended       Transfers      Modified       Balance YTD %Used
                                      Expended YTD  Encumber YTD  Reimbrsd YTD   Canceled       Unexpended
                                      Expended Curr               Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                          Vendor/Reference                                   Trans Amount    Trans Balance  User

7-01-25-240-000-109      POLICE SHIFT DIFFERENTIAL      Continued
  Begin Balance: 01/01/17                                                                                                      180,287.00
01/19/17 Expenditure       PAY #2                           Reference      2262   29                            42,573.25-     137,713.75  OP
04/27/17 Expenditure       Payroll #9                       Reference      2328   26                            44,771.00-      92,942.75  OP
07/20/17 Expenditure       Payroll #15                      Reference      2366   27                            44,685.38-      48,257.37  OP
10/26/17 Expenditure       Payroll #22                      Reference      2421   28                            45,534.21-       2,723.16  OP
11/08/17 Expenditure       PAYROLL #23                      Reference      2427   28                               265.00        2,988.16  OP

7-01-25-240-000-110      POLICE O/T
                                      430,000.00        0.00           0.00   430,000.00       7,234.33  98
                                      453,628.85        0.00      30,863.18         0.00       7,234.33
                                      453,628.85                  30,863.18   422,765.67
  Begin Balance: 01/01/17                                                                                                      430,000.00
01/05/17 Expenditure       PAYROLL #1                       Reference      2255   26                            21,183.18-     408,816.82  OP
01/19/17 Expenditure       PAY #2                           Reference      2262   30                            13,645.02-     395,171.80  OP
01/31/17 Reimbursement     Reimb for Staccialini 12/16      Reference      2735    8                             2,298.54      397,470.34  CEHRET
01/31/17 Reimbursement     Reimb for Staccialini 10/16      Reference      2735    9                               951.12      398,421.46  CEHRET
02/02/17 Expenditure       PAY #3                           Reference      2273   27                            11,584.26-     386,837.20  OP
02/16/17 Expenditure       PAY #4                           Reference      2275   29                            11,433.80-     375,403.40  OP
02/28/17 Reimbursement     Reimb for Straccialini OT 1/17   Reference      2736    3                             1,347.42      376,750.82  CEHRET
03/02/17 Expenditure       PAY #5                           Reference      2282   27                            14,466.13-     362,284.69  OP
03/16/17 Expenditure       PAY #6                           Reference      2294   26                            14,975.57-     347,309.12  CEHRET
03/30/17 Expenditure       PAYROLL #7                       Reference      2304   28                            17,708.42-     329,600.70  OP
03/31/17 Reimbursement     Straccialini OT 2/17             Reference      2756    2                               871.86      330,472.56  CEHRET
04/13/17 Expenditure       Payroll #8                       Reference      2312   26                            23,297.26-     307,175.30  OP
04/27/17 Expenditure       Payroll #9                       Reference      2328   27                            26,048.04-     281,127.26  OP
05/11/17 Expenditure       Payroll #10                      Reference      2331   27                            29,712.69-     251,414.57  OP
05/25/17 Expenditure       Payroll #11                      Reference      2342   26                            15,730.97-     235,683.60  OP
06/08/17 Expenditure       PAYROLL #12                      Reference      2346   24                            28,028.00-     207,655.60  OP
06/22/17 Expenditure       PAYROLL #13                      Reference      2350   27                            23,641.81-     184,013.79  OP
06/30/17 Expenditure       ddef 7/1/16-6/30/17              Reference      2425    2                            13,488.36      197,502.15  CEHRET
06/30/17 Reimbursement     Straccialini OT 4/17             Reference      2854    5                               158.52      197,660.67  CEHRET
06/30/17 Reimbursement     Straccialini OT 3/17             Reference      2854    6                             2,219.28      199,879.95  CEHRET
06/30/17 Reimbursement     Ricci OT 1st Qtr 2017            Reference      2854    7                             1,236.90      201,116.85  CEHRET
06/30/17 Reimbursement     Ricci OT 2nd Qtr 2017            Reference      2854    8                             3,463.32      204,580.17  CEHRET
07/06/17 Expenditure       PAYROLL #14                      Reference      2362   23                            14,495.42-     190,084.75  OP
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Account No Date	Transaction Data/Comment	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
7-01-25-240-000-110	POLICE O/T			Continued							
07/20/17	Expenditure	Payroll #15			Reference 2366	28			19,179.21-	170,905.54	OP
07/31/17	Reimbursement	Straccialini OT 5/17			Reference 2856	3			2,457.06	173,362.60	CEHRET
07/31/17	Reimbursement	Straccialini OT 6/17			Reference 2856	4			713.34	174,075.94	CEHRET
08/03/17	Expenditure	Payroll #16			Reference 2371	25			16,906.40-	157,169.54	OP
08/17/17	Expenditure	Payroll #17			Reference 2383	26			10,759.24-	146,410.30	OP
08/31/17	Expenditure	PAY #18			Reference 2389	27			18,125.91-	128,284.39	OP
08/31/17	Reimbursement	OT Police DWI Checkpoint Reimb			Reference 2843	5			3,325.00	131,609.39	CEHRET
08/31/17	Reimbursement	Straccialini OT 7/17			Reference 2858	2			1,188.90	132,798.29	CEHRET
09/14/17	Expenditure	PAYROLL #19			Reference 2391	25			20,212.76-	112,585.53	OP
09/28/17	Expenditure	PAYROLL #20			Reference 2401	27			17,148.76-	95,436.77	OP
09/30/17	Reimbursement	3rd Qtr OT Ricci			Reference 2900	3			4,370.38	99,807.15	CEHRET
09/30/17	Reimbursement	8/17 OT Straccialini			Reference 2900	4			951.12	100,758.27	CEHRET
10/12/17	Expenditure	PAYROLL #21			Reference 2409	24			20,617.19-	80,141.08	OP
10/26/17	Expenditure	Payroll #22			Reference 2421	29			13,314.76-	66,826.32	OP
11/08/17	Expenditure	PAYROLL #23			Reference 2427	29			16,084.76-	50,741.56	OP
11/22/17	Expenditure	PAYROLL #24			Reference 2431	28			11,806.74-	38,934.82	OP
12/07/17	Expenditure	PAYROLL #25			Reference 2451	28			17,541.47-	21,393.35	OP
12/21/17	Expenditure	PAYROLL #26			Reference 2467	30			21,900.24-	506.89-	OP
12/27/17	Expenditure	Community Policing Grant Payroll			Reference 2487	1			2,287.52	1,780.63	CEHRET
12/28/17	Expenditure	community policing grant			Reference 2489	1			143.28	1,923.91	CEHRET
12/31/17	Reimbursement	Ot Reimb for Staccialini			Reference 2991	6			2,536.32	4,460.23	CEHRET
12/31/17	Reimbursement	Ot Reimb for Staccialini			Reference 2991	7			1,743.72	6,203.95	CEHRET
12/31/17	Reimbursement	Ot Reimb for Staccialini			Reference 2991	8			1,030.38	7,234.33	CEHRET
7-01-25-240-000-111	POLICE WORK COMP S/W										
			0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
7-01-25-240-000-11A	POLICE PROMOTIONS										
			0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					

Account No Date	Description Transaction Data/Comment		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
	Control Total		13,032,541.00	0.00	40,000.00-	12,992,541.00	106,000.07	99			
			13,517,404.11	0.00	630,863.18	0.00	106,000.07				
			13,517,404.11		630,863.18	12,886,540.93					
7-01-25-240-000-199	Police Off-Duty Employment										
			0.00	0.00	0.00	0.00	2.00	0			
			369,085.44	0.00	369,087.44	0.00	2.00				
			369,085.44		369,087.44	2.00-					
Begin Balance: 01/01/17										0.00	
01/03/17	Reimbursement	Payment Window MISC			Reference 11022 154				5,119.80	5,119.80	JORTIZ
01/05/17	Expenditure	PAYROLL #1			Reference 2255 27				10,065.00-	4,945.20-	OP
01/11/17	Reimbursement	Payment Window MISC			Reference 11076 146				2,425.00	2,520.20-	KBON
01/17/17	Reimbursement	Payment Window MISC			Reference 11094 180				270.00	2,250.20-	KBON
01/19/17	Expenditure	PAY #2			Reference 2262 31				8,270.00-	10,520.20-	OP
01/19/17	Reimbursement	Payment Window MISC			Reference 11113 171				16,600.00	6,079.80	KBON
01/24/17	Reimbursement	Payment Window MISC			Reference 11136 164				8,605.00	14,684.80	KBON
01/31/17	Reimbursement	Payment Window MISC			Reference 11182 163				13,484.00	28,168.80	KBON
02/02/17	Expenditure	PAY #3			Reference 2273 28				6,950.00-	21,218.80	OP
02/07/17	Reimbursement	Payment Window MISC			Reference 11246 80				1,920.00	23,138.80	KBON
02/16/17	Expenditure	PAY #4			Reference 2275 30				5,270.00-	17,868.80	OP
02/23/17	Reimbursement	Payment Window MISC			Reference 11358 98				240.00	18,108.80	KBON
03/02/17	Expenditure	PAY #5			Reference 2282 28				7,900.00-	10,208.80	OP
03/13/17	Reimbursement	Payment Window MISC			Reference 11441 146				555.73	10,764.53	KBON
03/16/17	Expenditure	PAY #6			Reference 2294 27				15,960.00-	5,195.47-	CEHRET
03/16/17	Reimbursement	Payment Window MISC			Reference 11468 138				15,540.00	10,344.53	KBON
03/20/17	Reimbursement	Payment Window MISC			Reference 11473 151				5,895.00	16,239.53	MBUSA
03/23/17	Reimbursement	Payment Window MISC			Reference 11495 95				480.00	16,719.53	JORTIZ
03/30/17	Expenditure	PAYROLL #7			Reference 2304 29				9,000.00-	7,719.53	OP
04/04/17	Reimbursement	Payment Window MISC			Reference 11552 143				3,000.00	10,719.53	KBON
04/05/17	Reimbursement	Payment Window MISC			Reference 11559 160				360.00	11,079.53	MBUSA
04/11/17	Reimbursement	Payment Window MISC			Reference 11587 111				3,750.00	14,829.53	KBON
04/13/17	Expenditure	Payroll #8			Reference 2312 27				16,110.00-	1,280.47-	OP
04/13/17	Reimbursement	Payment Window MISC			Reference 11604 180				13,800.00	12,519.53	DRIVEIN
04/18/17	Reimbursement	Payment Window MISC			Reference 11617 170				1,290.00	13,809.53	KBON
04/27/17	Expenditure	Payroll #9			Reference 2328 28				21,255.00-	7,445.47-	OP
05/11/17	Expenditure	Payroll #10			Reference 2331 28				12,810.00-	20,255.47-	OP

TOWNSHIP OF GLOUCESTER
Budget Account Status/Transaction Audit Trail

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr		Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
7-01-25-240-000-199		Police Off-Duty Employment		Continued							
05/23/17	Reimbursement	Payment Window MISC			Reference	11888	107		15,480.00	4,775.47-	KBON
05/25/17	Expenditure	Payroll #11			Reference	2342	27		10,440.00-	15,215.47-	OP
05/30/17	Reimbursement	Payment Window MISC			Reference	11922	33		5,460.00	9,755.47-	JORTIZ
06/05/17	Reimbursement	Payment Window MISC			Reference	11945	185		5,580.00	4,175.47-	JORTIZ
06/08/17	Expenditure	PAYROLL #12			Reference	2346	25		5,145.00-	9,320.47-	OP
06/08/17	Reimbursement	Payment Window MISC			Reference	11965	109		480.00	8,840.47-	JORTIZ
06/22/17	Expenditure	PAYROLL #13			Reference	2350	28		13,245.00-	22,085.47-	OP
07/05/17	Reimbursement	Payment Window MISC			Reference	12070	35		1,750.26	20,335.21-	KBON
07/06/17	Expenditure	PAYROLL #14			Reference	2362	24		11,245.00-	31,580.21-	OP
07/13/17	Reimbursement	Payment Window MISC			Reference	12101	121		18,508.24	13,071.97-	KBON
07/19/17	Reimbursement	Payment Window MISC			Reference	12121	68		1,500.00	11,571.97-	KBON
07/20/17	Expenditure	Payroll #15			Reference	2366	29		19,330.80-	30,902.77-	OP
07/25/17	Reimbursement	Payment Window MISC			Reference	12143	127		25,590.00	5,312.77-	KBON
07/25/17	Reimbursement	Payment Window MISC			Reference	12803	2		1,080.00	4,232.77-	CEHRET
07/31/17	Reimbursement	Payment Window MISC			Reference	12171	222		4,680.00	447.23	MBUSA
08/03/17	Expenditure	Payroll #16			Reference	2371	26		15,539.50-	15,092.27-	OP
08/08/17	Reimbursement	Payment Window MISC			Reference	12256	133		420.00	14,672.27-	KBON
08/10/17	Reimbursement	Payment Window MISC			Reference	12285	91		945.00	13,727.27-	MBUSA
08/17/17	Expenditure	Payroll #17			Reference	2383	27		17,918.34-	31,645.61-	OP
08/31/17	Expenditure	PAY #18			Reference	2389	28		7,260.00-	38,905.61-	OP
08/31/17	Reimbursement	Payment Window MISC			Reference	12413	95		655.00	38,250.61-	KBON
09/13/17	Reimbursement	Payment Window MISC			Reference	12464	99		24,619.80	13,630.81-	KBON
09/14/17	Expenditure	PAYROLL #19			Reference	2391	26		7,238.03-	20,868.84-	OP
09/21/17	Reimbursement	Payment Window MISC			Reference	12503	52		2,749.80	18,119.04-	JORTIZ
09/26/17	Reimbursement	Payment Window MISC			Reference	12517	91		780.00	17,339.04-	KBON
09/28/17	Expenditure	PAYROLL #20			Reference	2401	28		19,988.99-	37,328.03-	OP
10/03/17	Reimbursement	Payment Window MISC			Reference	12546	110		6,180.00	31,148.03-	KBON
10/11/17	Reimbursement	Payment Window MISC			Reference	12576	84		12,780.00	18,368.03-	KBON
10/12/17	Expenditure	PAYROLL #21			Reference	2409	25		15,865.66-	34,233.69-	OP
10/18/17	Reimbursement	Payment Window MISC			Reference	12607	142		6,900.00	27,333.69-	KBON
10/26/17	Expenditure	Payroll #22			Reference	2421	30		21,856.71-	49,190.40-	OP
10/30/17	Reimbursement	Payment Window MISC			Reference	12658	92		870.00	48,320.40-	SLF
11/06/17	Reimbursement	Payment Window MISC			Reference	12729	102		4,275.00	44,045.40-	KBON
11/08/17	Expenditure	PAYROLL #23			Reference	2427	30		27,790.00-	71,835.40-	OP
11/14/17	Reimbursement	Payment Window MISC			Reference	12800	86		9,240.00	62,595.40-	KPET

Account No / Date	Transaction Data/Comment	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
7-01-25-240-000-199		Police Off-Duty Employment		Continued							
11/21/17	Reimbursement	Payment Window MISC			Reference 12849 40				9,780.00	52,815.40-	KPET
11/22/17	Expenditure	PAYROLL #24			Reference 2431 29				21,925.00-	74,740.40-	OP
11/28/17	Reimbursement	Payment Window MISC			Reference 12884 39				78.75	74,661.65-	TEMP1
12/07/17	Expenditure	PAYROLL #25			Reference 2451 29				26,030.00-	100,691.65-	OP
12/08/17	Reimbursement	Payment Window MISC			Reference 12948 130				1,200.00	99,491.65-	TEMP1
12/11/17	Reimbursement	Payment Window MISC			Reference 12955 70				18,198.00	81,293.65-	KPET
12/12/17	Reimbursement	Payment Window MISC			Reference 12966 102				33,958.06	47,335.59-	KPET
12/19/17	Reimbursement	Payment Window MISC			Reference 13014 68				8,074.80	39,260.79-	KPET
12/21/17	Expenditure	PAYROLL #26			Reference 2467 31				13,640.00-	52,900.79-	OP
12/21/17	Reimbursement	Payment Window MISC			Reference 13043 151				4,280.00	48,620.79-	KPET
12/28/17	Reimbursement	Payment Window MISC			Reference 13067 110				49,660.20	1,039.41	LBROWN
12/31/17	Expenditure	move to trust			Reference 2488 1				1,037.41-	2.00	CEHRET
CAFR Total			13,032,541.00	0.00	40,000.00-	12,992,541.00	106,002.07	99			
			13,886,489.55	0.00	999,950.62	0.00	106,002.07				
			13,886,489.55		999,950.62	12,886,538.93					
Fund Budgeted			13,032,541.00	0.00	40,000.00-	12,992,541.00	106,002.07	99			
			13,886,489.55	0.00	999,950.62	0.00	106,002.07				
			13,886,489.55		999,950.62	12,886,538.93					
Fund Non-Budgeted			0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Fund Total			13,032,541.00	0.00	40,000.00-	12,992,541.00	106,002.07	99			
			13,886,489.55	0.00	999,950.62	0.00	106,002.07				
			13,886,489.55		999,950.62	12,886,538.93					

Account No Date Transaction Data/Comment	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Final Budgeted		13,032,541.00	0.00	40,000.00-	12,992,541.00	106,002.07	99			
		13,886,489.55	0.00	999,950.62	0.00	106,002.07				
		13,886,489.55		999,950.62	12,886,538.93					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		13,032,541.00	0.00	40,000.00-	12,992,541.00	106,002.07	99			
		13,886,489.55	0.00	999,950.62	0.00	106,002.07				
		13,886,489.55		999,950.62	12,886,538.93					

TOWNSHIP OF GLOUCESTER
Budget Account Status/Transaction Audit Trail

Range of Accounts: 7-01-25-240-004-100 to 7-01-25-240-004-110 Include Cap Accounts: Yes As Of: 12/31/17
Current Period: 01/01/17 to 12/31/17
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of 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	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
7-01-25-240-004-100	POLICE ADMIN S/W									
7-01-25-240-004-101	POLICE ADMIN S/W									
		480,454.00	0.00	28,600.00-	451,854.00	962.86-	100			
		452,816.86	0.00	0.00	0.00	962.86-				
		452,816.86		0.00	452,816.86					
Begin Balance: 01/01/17									480,454.00	
01/05/17 Expenditure	PAYROLL #1			Reference 2255 28				16,982.76-	463,471.24	OP
01/19/17 Expenditure	PAY #2			Reference 2262 33				16,962.98-	446,508.26	OP
02/02/17 Expenditure	PAY #3			Reference 2273 29				17,241.52-	429,266.74	OP
02/16/17 Expenditure	PAY #4			Reference 2275 31				17,840.11-	411,426.63	OP
03/02/17 Expenditure	PAY #5			Reference 2282 29				16,985.46-	394,441.17	OP
03/16/17 Expenditure	PAY #6			Reference 2294 28				17,741.33-	376,699.84	CEHRET
03/30/17 Expenditure	PAYROLL #7			Reference 2304 30				17,599.96-	359,099.88	OP
04/13/17 Expenditure	Payroll #8			Reference 2312 28				17,260.22-	341,839.66	OP
04/27/17 Expenditure	Payroll #9			Reference 2328 29				17,442.10-	324,397.56	OP
05/11/17 Expenditure	Payroll #10			Reference 2331 29				17,378.28-	307,019.28	OP
05/25/17 Expenditure	Payroll #11			Reference 2342 28				19,330.93-	287,688.35	OP
06/08/17 Expenditure	PAYROLL #12			Reference 2346 26				17,193.05-	270,495.30	OP
06/22/17 Expenditure	PAYROLL #13			Reference 2350 29				17,597.62-	252,897.68	OP
07/06/17 Expenditure	PAYROLL #14			Reference 2362 25				17,585.60-	235,312.08	OP
07/20/17 Expenditure	Payroll #15			Reference 2366 31				17,147.42-	218,164.66	OP
08/03/17 Expenditure	Payroll #16			Reference 2371 27				17,177.82-	200,986.84	OP
08/17/17 Expenditure	Payroll #17			Reference 2383 28				17,533.87-	183,452.97	OP
08/31/17 Expenditure	PAY #18			Reference 2389 29				16,514.15-	166,938.82	OP
09/14/17 Expenditure	PAYROLL #19			Reference 2391 27				16,167.15-	150,771.67	OP
09/28/17 Expenditure	PAYROLL #20			Reference 2401 29				18,099.76-	132,671.91	OP
10/12/17 Expenditure	PAYROLL #21			Reference 2409 26				17,197.00-	115,474.91	OP
10/26/17 Expenditure	Payroll #22			Reference 2421 31				17,748.74-	97,726.17	OP
11/08/17 Expenditure	PAYROLL #23			Reference 2427 31				17,707.30-	80,018.87	OP
11/22/17 Expenditure	PAYROLL #24			Reference 2431 30				17,159.10-	62,859.77	OP

TOWNSHIP OF GLOUCESTER
Budget Account Status/Transaction Audit Trail

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Account No              Description
                                     Adopted         Amended         Transfers       Modified        Balance YTD %Used
                                     Expended YTD    Encumber YTD    Reimbrsd YTD    Canceled        Unexpended
                                     Expended Curr                   Reimbrsd Curr   Pd/Chrgd YTD
Date     Transaction Data/Comment                          Vendor/Reference                                           Trans Amount     Trans Balance  User

7-01-25-240-004-101     POLICE ADMIN S/W                 Continued
12/07/17 Expenditure          PAYROLL #25                          Reference    2451   30                             17,385.01-       45,474.76  OP
12/11/17 Transfer From Acct   Per Res#17:12-321                    Reference    2461   29                             30,000.00-       15,474.76  CEHRET
12/21/17 Expenditure          PAYROLL #26                          Reference    2467   32                             17,837.62-        2,362.86- OP
12/27/17 Transfer To Acct     per transfer res                     Reference    2478    9                              1,400.00           962.86- CEHRET

7-01-25-240-004-103     POLICE ADMIN SICK PAY
                                             0.00            0.00            0.00            0.00            0.00    0
                                             0.00            0.00            0.00            0.00            0.00
                                             0.00                            0.00            0.00
7-01-25-240-004-107     POLICE ADMIN LONGEVITY
                                             0.00            0.00            0.00            0.00            0.00    0
                                             0.00            0.00            0.00            0.00            0.00
                                             0.00                            0.00            0.00
7-01-25-240-004-110     POLICE ADMIN OVERTIME
                                         1,000.00            0.00            0.00        1,000.00        1,000.00    0
                                             0.00            0.00            0.00            0.00        1,000.00
                                             0.00                            0.00            0.00
 Begin Balance: 01/01/17                                                                                                             1,000.00
05/11/17 Expenditure          Payroll #10                          Reference    2331   30                                107.82-          892.18  OP
05/25/17 Expenditure          Payroll #11                          Reference    2342   29                                107.82         1,000.00  OP


   Control Total                       481,454.00            0.00      28,600.00-      452,854.00           37.14  100
                                       452,816.86            0.00            0.00            0.00           37.14
                                       452,816.86                            0.00      452,816.86

     CAFR Total                        481,454.00            0.00      28,600.00-      452,854.00           37.14  100
                                       452,816.86            0.00            0.00            0.00           37.14
                                       452,816.86                            0.00      452,816.86
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Account No Date Transaction Data/Comment	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Fund Budgeted		481,454.00	0.00	28,600.00-	452,854.00	37.14	100			
		452,816.86	0.00	0.00	0.00	37.14				
		452,816.86		0.00	452,816.86					
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Fund Total		481,454.00	0.00	28,600.00-	452,854.00	37.14	100			
		452,816.86	0.00	0.00	0.00	37.14				
		452,816.86		0.00	452,816.86					
Final Budgeted		481,454.00	0.00	28,600.00-	452,854.00	37.14	100			
		452,816.86	0.00	0.00	0.00	37.14				
		452,816.86		0.00	452,816.86					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		481,454.00	0.00	28,600.00-	452,854.00	37.14	100			
		452,816.86	0.00	0.00	0.00	37.14				
		452,816.86		0.00	452,816.86					

TOWNSHIP OF GLOUCESTER
Budget Account Status/Transaction Audit Trail

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Range of Accounts: 7-01-25-240-005-100      to 7-01-25-240-005-101          Include Cap Accounts: Yes    As Of: 12/31/17
  Current Period: 01/01/17 to 12/31/17
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of 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              Description
                                   Adopted        Amended       Transfers      Modified      Balance YTD %Used
                                   Expended YTD   Encumber YTD  Reimbrsd YTD   Canceled      Unexpended
                                   Expended Curr                Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                          Vendor/Reference                                 Trans Amount     Trans Balance  User

7-01-25-240-005-100    POLICE SPECIAL OFFICERS S/W
7-01-25-240-005-101    Police Special Officers S/W
                                      206,081.00        0.00      50,000.00     256,081.00       7,028.96  97
                                      249,052.04        0.00           0.00           0.00       7,028.96
                                      249,052.04                       0.00     249,052.04
  Begin Balance: 01/01/17                                                                                                  206,081.00
01/05/17 Expenditure      PAYROLL #1                      Reference   2255  29                                 4,087.69-    201,993.31  OP
01/19/17 Expenditure      PAY #2                          Reference   2262  34                                 4,538.66-    197,454.65  OP
02/02/17 Expenditure      PAY #3                          Reference   2273  30                                 5,760.42-    191,694.23  OP
02/16/17 Expenditure      PAY #4                          Reference   2275  32                                 6,299.52-    185,394.71  OP
03/02/17 Expenditure      PAY #5                          Reference   2282  30                                 7,501.85-    177,892.86  OP
03/16/17 Expenditure      PAY #6                          Reference   2294  29                                 8,408.49-    169,484.37  CEHRET
03/30/17 Expenditure      PAYROLL #7                      Reference   2304  31                                 8,059.53-    161,424.84  OP
04/13/17 Expenditure      Payroll #8                      Reference   2312  29                                 8,926.30-    152,498.54  OP
04/27/17 Expenditure      Payroll #9                      Reference   2328  30                                 8,615.90-    143,882.64  OP
05/11/17 Expenditure      Payroll #10                     Reference   2331  31                                 9,000.38-    134,882.26  OP
05/25/17 Expenditure      Payroll #11                     Reference   2342  30                                16,672.91-    118,209.35  OP
06/08/17 Expenditure      PAYROLL #12                     Reference   2346  27                                16,551.24-    101,658.11  OP
06/22/17 Expenditure      PAYROLL #13                     Reference   2350  30                                16,965.91-     84,692.20  OP
07/06/17 Expenditure      PAYROLL #14                     Reference   2362  26                                11,875.41-     72,816.79  OP
07/20/17 Expenditure      Payroll #15                     Reference   2366  32                                13,032.91-     59,783.88  OP
08/03/17 Expenditure      Payroll #16                     Reference   2371  28                                10,159.91-     49,623.97  OP
08/17/17 Expenditure      Payroll #17                     Reference   2383  29                                14,737.70-     34,886.27  OP
08/31/17 Expenditure      PAY #18                         Reference   2389  30                                 9,234.16-     25,652.11  OP
09/14/17 Expenditure      PAYROLL #19                     Reference   2391  28                                 9,856.65-     15,795.46  OP
09/28/17 Expenditure      PAYROLL #20                     Reference   2401  30                                 9,105.58-      6,689.88  OP
10/12/17 Expenditure      PAYROLL #21                     Reference   2409  27                                12,579.88-      5,890.00- OP
10/26/17 Expenditure      Payroll #22                     Reference   2421  32                                 6,668.34-     12,558.34- OP
11/08/17 Expenditure      PAYROLL #23                     Reference   2427  32                                 8,463.09-     21,021.43- OP
11/22/17 Expenditure      PAYROLL #24                     Reference   2431  31                                 7,642.37-     28,663.80- OP
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Account No              Description
                                    Adopted         Amended         Transfers       Modified        Balance YTD %Used
                                    Expended YTD    Encumber YTD    Reimbrsd YTD    Canceled        Unexpended
                                    Expended Curr                   Reimbrsd Curr   Pd/Chrgd YTD
Date     Transaction Data/Comment                           Vendor/Reference                                         Trans Amount     Trans Balance  User

7-01-25-240-005-101   Police Special Officers S/W     Continued
11/23/17 Expenditure        Extra payroll                    Reference     2458  2                                            93.59-      28,757.39- CEHRET
11/23/17 Expenditure        posted wrong date                Reference     2496  1                                            93.59       28,663.80- CEHRET
11/23/17 Expenditure        posted wrong date                Reference     2496  2                                           160.44       28,503.36- CEHRET
11/23/17 Expenditure        posted wrong date                Reference     2496  3                                            97.33       28,406.03- CEHRET
11/23/17 Expenditure        posted wrong date                Reference     2496  4                                           147.07       28,258.96- CEHRET
11/23/17 Expenditure        wrong acct #                     Reference     2498  1                                           160.44-      28,419.40- CEHRET
11/23/17 Expenditure        wrong acct #                     Reference     2498  2                                            97.33-      28,516.73- CEHRET
11/23/17 Expenditure        wrong acct #                     Reference     2498  3                                           147.07-      28,663.80- CEHRET
12/07/17 Expenditure        PAYROLL #25                      Reference     2451 31                                         6,762.49-      35,426.29- OP
12/11/17 Transfer To Acct   Per Res#17:12-321                Reference     2461 30                                        50,000.00       14,573.71  CEHRET
12/11/17 Expenditure        extra payroll                    Reference     2497  1                                            93.59-      14,480.12  CEHRET
12/21/17 Expenditure        PAYROLL #26                      Reference     2467 33                                         7,451.16-       7,028.96  OP


    Control Total                   206,081.00        0.00       50,000.00      256,081.00        7,028.96   97
                                    249,052.04        0.00            0.00            0.00        7,028.96
                                    249,052.04                        0.00      249,052.04

       CAFR Total                   206,081.00        0.00       50,000.00      256,081.00        7,028.96   97
                                    249,052.04        0.00            0.00            0.00        7,028.96
                                    249,052.04                        0.00      249,052.04

    Fund Budgeted                   206,081.00        0.00       50,000.00      256,081.00        7,028.96   97
                                    249,052.04        0.00            0.00            0.00        7,028.96
                                    249,052.04                        0.00      249,052.04

 Fund Non-Budgeted                        0.00        0.00            0.00            0.00            0.00    0
                                          0.00        0.00            0.00            0.00            0.00
                                          0.00                        0.00            0.00

       Fund Total                   206,081.00        0.00       50,000.00      256,081.00        7,028.96   97
                                    249,052.04        0.00            0.00            0.00        7,028.96
                                    249,052.04                        0.00      249,052.04
```

Account No Date Transaction Data/Comment	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Final Budgeted		206,081.00 249,052.04 249,052.04	0.00 0.00	50,000.00 0.00 0.00	256,081.00 0.00 249,052.04	7,028.96 7,028.96	97			
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0			
Final Total		206,081.00 249,052.04 249,052.04	0.00 0.00	50,000.00 0.00 0.00	256,081.00 0.00 249,052.04	7,028.96 7,028.96	97			

TOWNSHIP OF GLOUCESTER
Budget Account Status/Transaction Audit Trail

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Range of Accounts: 7-01-25-240-006-100      to 7-01-25-240-008-110          Include Cap Accounts: Yes    As Of: 12/31/17
   Current Period: 01/01/17 to 12/31/17
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of 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                 Description
                                        Adopted         Amended         Transfers       Modified        Balance YTD %Used
                                        Expended YTD    Encumber YTD    Reimbrsd YTD    Canceled        Unexpended
                                        Expended Curr                   Reimbrsd Curr   Pd/Chrgd YTD
Date      Transaction Data/Comment                                 Vendor/Reference                                          Trans Amount      Trans Balance  User

7-01-25-240-006-100        POLICE CROSSING GUARD S/W
7-01-25-240-006-101        POLICE CROSSING GUARD S/W
                                          57,189.00          0.00       20,000.00-       37,189.00        7,184.43   81
                                          30,004.57          0.00            0.00             0.00        7,184.43
                                          30,004.57                          0.00        30,004.57
  Begin Balance: 01/01/17                                                                                                              57,189.00
01/05/17 Expenditure         PAYROLL #1                    Reference    2255   30                                         834.68-      56,354.32  OP
01/19/17 Expenditure         PAY #2                        Reference    2262   35                                       1,560.58-      54,793.74  OP
02/02/17 Expenditure         PAY #3                        Reference    2273   31                                       1,604.55-      53,189.19  OP
02/16/17 Expenditure         PAY #4                        Reference    2275   33                                       1,599.05-      51,590.14  OP
03/02/17 Expenditure         PAY #5                        Reference    2282   31                                       1,395.73-      50,194.41  OP
03/16/17 Expenditure         PAY #6                        Reference    2294   30                                       1,686.97-      48,507.44  CEHRET
03/30/17 Expenditure         PAYROLL #7                    Reference    2304   32                                       1,544.10-      46,963.34  OP
04/13/17 Expenditure         Payroll #8                    Reference    2312   30                                       1,549.59-      45,413.75  OP
04/27/17 Expenditure         Payroll #9                    Reference    2328   31                                       1,000.09-      44,413.66  OP
05/11/17 Expenditure         Payroll #10                   Reference    2331   32                                       1,516.63-      42,897.03  OP
05/25/17 Expenditure         Payroll #11                   Reference    2342   31                                       1,522.12-      41,374.91  OP
06/08/17 Expenditure         PAYROLL #12                   Reference    2346   28                                       1,500.14-      39,874.77  OP
06/22/17 Expenditure         PAYROLL #13                   Reference    2350   31                                       1,692.46-      38,182.31  OP
08/17/17 Expenditure         Payroll #17                   Reference    2383   30                                         837.60-      37,344.71  OP
09/14/17 Expenditure         PAYROLL #19                   Reference    2391   29                                         428.61-      36,916.10  OP
09/28/17 Expenditure         PAYROLL #20                   Reference    2401   31                                       1,571.57-      35,344.53  OP
10/12/17 Expenditure         PAYROLL #21                   Reference    2409   28                                       1,450.69-      33,893.84  OP
10/26/17 Expenditure         Payroll #22                   Reference    2421   33                                       1,269.35-      32,624.49  OP
11/08/17 Expenditure         PAYROLL #23                   Reference    2427   33                                       1,654.00-      30,970.49  OP
11/22/17 Expenditure         PAYROLL #24                   Reference    2431   32                                       1,131.97-      29,838.52  OP
12/07/17 Expenditure         PAYROLL #25                   Reference    2451   32                                       1,170.44-      28,668.08  OP
12/11/17 Transfer From Acct  Per Res#17:12-321             Reference    2461   32                                      20,000.00-       8,668.08  CEHRET
12/21/17 Expenditure         PAYROLL #26                   Reference    2467   34                                       1,483.65-       7,184.43  OP
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Account No                 Description
                                    Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                    Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                    Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                        Vendor/Reference                                    Trans Amount     Trans Balance  User

7-01-25-240-006-111    POLICE CROSSING GUARD WORK COMP
                                           0.00           0.00           0.00           0.00           0.00  0
                                           0.00           0.00           0.00           0.00           0.00
                                           0.00                          0.00           0.00

    Control Total                     57,189.00           0.00     20,000.00-      37,189.00       7,184.43  81
                                      30,004.57           0.00           0.00           0.00       7,184.43
                                      30,004.57                          0.00      30,004.57

7-01-25-240-007-100    POLICE SPECIAL PARK PATROL
                                      96,175.00           0.00           0.00      96,175.00      11,893.65  88
                                      84,281.35           0.00           0.00           0.00      11,893.65
                                      84,281.35                          0.00      84,281.35
  Begin Balance: 01/01/17                                                                                               96,175.00
01/05/17 Expenditure     PAYROLL #1                      Reference  2255  31                          3,421.72-        92,753.28  OP
01/19/17 Expenditure     PAY #2                          Reference  2262  36                          1,671.25-        91,082.03  OP
02/02/17 Expenditure     PAY #3                          Reference  2273  32                            902.48-        90,179.55  OP
02/16/17 Expenditure     PAY #4                          Reference  2275  34                          1,644.51-        88,535.04  OP
03/02/17 Expenditure     PAY #5                          Reference  2282  32                          1,711.36-        86,823.68  OP
03/16/17 Expenditure     PAY #6                          Reference  2294  31                          1,771.53-        85,052.15  CEHRET
03/30/17 Expenditure     PAYROLL #7                      Reference  2304  33                          1,611.10-        83,441.05  OP
04/13/17 Expenditure     Payroll #8                      Reference  2312  31                          2,600.47-        80,840.58  OP
04/27/17 Expenditure     Payroll #9                      Reference  2328  32                          3,656.70-        77,183.88  OP
05/11/17 Expenditure     Payroll #10                     Reference  2331  33                          2,627.21-        74,556.67  OP
05/25/17 Expenditure     Payroll #11                     Reference  2342  32                          2,546.99-        72,009.68  OP
06/08/17 Expenditure     PAYROLL #12                     Reference  2346  29                          3,315.76-        68,693.92  OP
06/22/17 Expenditure     PAYROLL #13                     Reference  2350  32                          3,235.56-        65,458.36  OP
07/06/17 Expenditure     PAYROLL #14                     Reference  2362  27                          3,763.67-        61,694.69  OP
07/20/17 Expenditure     Payroll #15                     Reference  2366  33                          4,164.78-        57,529.91  OP
08/03/17 Expenditure     Payroll #16                     Reference  2371  29                          4,151.40-        53,378.51  OP
08/17/17 Expenditure     Payroll #17                     Reference  2383  31                          4,215.78-        49,162.73  OP
08/31/17 Expenditure     PAY #18                         Reference  2389  31                          5,561.93-        43,600.80  OP
09/14/17 Expenditure     PAYROLL #19                     Reference  2391  30                          5,078.80-        38,522.00  OP
09/28/17 Expenditure     PAYROLL #20                     Reference  2401  32                          4,779.80-        33,742.20  OP
10/12/17 Expenditure     PAYROLL #21                     Reference  2409  29                          3,609.92-        30,132.28  OP
10/26/17 Expenditure     Payroll #22                     Reference  2421  34                          4,773.12-        25,359.16  OP
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Account No                  Description
                                           Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                           Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                           Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                                 Vendor/Reference                                         Trans Amount      Trans Balance  User

7-01-25-240-007-100        POLICE SPECIAL PARK PATROL         Continued
11/08/17 Expenditure         PAYROLL #23                           Reference     2427   34                                    3,770.35-         21,588.81  OP
11/22/17 Expenditure         PAYROLL #24                           Reference     2431   33                                    3,237.42-         18,351.39  OP
11/23/17 Expenditure         Extra payroll                         Reference     2458    3                                      160.44-         18,190.95  CEHRET
11/23/17 Expenditure         wrong acct #                          Reference     2498    4                                      160.44          18,351.39  CEHRET
12/07/17 Expenditure         PAYROLL #25                           Reference     2451   33                                    3,061.74-         15,289.65  OP
12/11/17 Expenditure         extra payroll                         Reference     2497    2                                      160.44-         15,129.21  CEHRET
12/21/17 Expenditure         PAYROLL #26                           Reference     2467   35                                    3,235.56-         11,893.65  OP


7-01-25-240-008-100        POLICE CODE ENFORCEMENT S/W
7-01-25-240-008-101        POLICE CODE ENFORCEMENT S/W
                                          130,411.00          0.00     30,000.00-     100,411.00       1,173.91  99
                                           99,237.09          0.00          0.00            0.00       1,173.91
                                           99,237.09                        0.00       99,237.09
  Begin Balance: 01/01/17                                                                                                          130,411.00
01/05/17 Expenditure         PAYROLL #1                            Reference     2255   32                                    4,112.31-        126,298.69  OP
01/19/17 Expenditure         PAY #2                                Reference     2262   37                                    4,199.81-        122,098.88  OP
02/02/17 Expenditure         PAY #3                                Reference     2273   33                                    4,452.66-        117,646.22  OP
02/16/17 Expenditure         PAY #4                                Reference     2275   35                                    4,428.36-        113,217.86  OP
03/02/17 Expenditure         PAY #5                                Reference     2282   33                                    4,228.99-        108,988.87  OP
03/16/17 Expenditure         PAY #6                                Reference     2294   32                                    4,170.64-        104,818.23  CEHRET
03/30/17 Expenditure         PAYROLL #7                            Reference     2304   34                                    4,481.86-        100,336.37  OP
04/13/17 Expenditure         Payroll #8                            Reference     2312   32                                    4,549.91-         95,786.46  OP
04/27/17 Expenditure         Payroll #9                            Reference     2328   33                                    4,068.52-         91,717.94  OP
05/11/17 Expenditure         Payroll #10                           Reference     2331   34                                    4,937.02-         86,780.92  OP
05/25/17 Expenditure         Payroll #11                           Reference     2342   33                                    4,831.84-         81,949.08  OP
06/08/17 Expenditure         PAYROLL #12                           Reference     2346   30                                    5,435.53-         76,513.55  OP
06/22/17 Expenditure         PAYROLL #13                           Reference     2350   33                                    3,716.54-         72,797.01  OP
07/06/17 Expenditure         PAYROLL #14                           Reference     2362   28                                    3,832.73-         68,964.28  OP
07/06/17 Expenditure         Extra check - void & reissue          Reference     2365    9                                      182.99-         68,781.29  CEHRET
07/20/17 Expenditure         Payroll #15                           Reference     2366   34                                    3,402.63-         65,378.66  OP
08/03/17 Expenditure         Payroll #16                           Reference     2371   30                                    3,559.02-         61,819.64  OP
08/17/17 Expenditure         Payroll #17                           Reference     2383   32                                    2,760.44-         59,059.20  OP
08/31/17 Expenditure         PAY #18                               Reference     2389   32                                    2,481.47-         56,577.73  OP
09/14/17 Expenditure         PAYROLL #19                           Reference     2391   31                                    2,399.68-         54,178.05  OP
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Account No                 Description
                                          Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                          Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                          Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                                Vendor/Reference                                  Trans Amount    Trans Balance  User

7-01-25-240-008-101       POLICE CODE ENFORCEMENT S/W         Continued
09/28/17 Expenditure        PAYROLL #20                            Reference     2401  33                                2,214.46-       51,963.59  OP
10/12/17 Expenditure        PAYROLL #21                            Reference     2409  30                                2,700.71-       49,262.88  OP
10/26/17 Expenditure        Payroll #22                            Reference     2421  35                                2,503.13-       46,759.75  OP
11/08/17 Expenditure        PAYROLL #23                            Reference     2427  35                                2,161.78-       44,597.97  OP
11/22/17 Expenditure        PAYROLL #24                            Reference     2431  34                                3,081.04-       41,516.93  OP
12/07/17 Expenditure        PAYROLL #25                            Reference     2451  34                                2,612.04-       38,904.89  OP
12/11/17 Transfer From Acct Per Res#17:12-321                      Reference     2461  33                               30,000.00-        8,904.89  CEHRET
12/21/17 Expenditure        PAYROLL #26                            Reference     2467  36                                2,730.98-        6,173.91  OP
12/27/17 Transfer To Acct   per transfer res                       Reference     2478  10                                  500.00         6,673.91  CEHRET
12/27/17 Transfer From Acct per transfer res                       Reference     2479   1                                  500.00-        6,173.91  CEHRET
12/27/17 Expenditure        to disability                          Reference     2485   1                                5,000.00-        1,173.91  CEHRET

7-01-25-240-008-103       Police Code Enf -Sick Pay
                                                0.00           0.00           0.00           0.00           0.00   0
                                                0.00           0.00           0.00           0.00           0.00
                                                0.00                          0.00           0.00
7-01-25-240-008-107       Police Code Enf -Longevity
                                                0.00           0.00           0.00           0.00           0.00   0
                                                0.00           0.00           0.00           0.00           0.00
                                                0.00                          0.00           0.00
7-01-25-240-008-110       Police Code Enf Overtime
                                              500.00           0.00           0.00         500.00         500.00   0
                                                0.00           0.00           0.00           0.00         500.00
                                                0.00                          0.00           0.00

      Control Total                       130,911.00           0.00     30,000.00-    100,911.00       1,673.91  98
                                           99,237.09           0.00           0.00           0.00       1,673.91
                                           99,237.09                          0.00      99,237.09

         CAFR Total                       284,275.00           0.00     50,000.00-    234,275.00      20,751.99  91
                                          213,523.01           0.00           0.00           0.00      20,751.99
                                          213,523.01                          0.00     213,523.01
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Account No Date	Description Transaction Data/Comment	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Fund Budgeted		284,275.00	0.00	50,000.00-	234,275.00	20,751.99	91			
		213,523.01	0.00	0.00	0.00	20,751.99				
		213,523.01		0.00	213,523.01					
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Fund Total		284,275.00	0.00	50,000.00-	234,275.00	20,751.99	91			
		213,523.01	0.00	0.00	0.00	20,751.99				
		213,523.01		0.00	213,523.01					
Final Budgeted		284,275.00	0.00	50,000.00-	234,275.00	20,751.99	91			
		213,523.01	0.00	0.00	0.00	20,751.99				
		213,523.01		0.00	213,523.01					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		284,275.00	0.00	50,000.00-	234,275.00	20,751.99	91			
		213,523.01	0.00	0.00	0.00	20,751.99				
		213,523.01		0.00	213,523.01					