

Range of Accounts: 2-01- -118-000 to 2-01- -118-292 Include Cap Accounts: Yes As Of: 06/13/20
Current Period: 01/01/12 to 06/13/20 Skip Zero Activity: Yes
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 %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
2-01-	-118-000	POLICE									
2-01-	-118-100	POLICE, S & W									
2-01-	-118-109	SALARY & WAGE-REGULAR									
				1,229,850.00	0.00	16,997.61	1,246,847.61	167,135.65	87		
				1,079,711.96	0.00	0.00	0.00	167,135.65			
				1,079,711.96		0.00	1,079,711.96				
Begin Balance: 01/01/12										1,229,850.00	
01/15/12	PO 12-07850	6 Paid Ck	2	POLICE SALARY		P1900	PAYROLL	En 01/15/12	46,742.17-	1,183,107.83	MCSJCONV
01/30/12	PO 12-07860	6 Paid Ck	4	POLICE REG		P1900	PAYROLL	En 01/30/12	48,325.51-	1,134,782.32	MCSJCONV
02/15/12	PO 12-07870	6 Paid Ck	5	POLICE REG		P1900	PAYROLL	En 02/15/12	46,742.17-	1,088,040.15	MCSJCONV
02/29/12	PO 12-07880	6 Paid Ck	7	POLICE REG		P1900	PAYROLL	En 02/29/12	46,742.17-	1,041,297.98	MCSJCONV
03/15/12	PO 12-07890	6 Paid Ck	9	POLICE REG		P1900	PAYROLL	En 03/15/12	45,713.49-	995,584.49	MCSJCONV
03/15/12	PO 12-07890	8 Paid Ck	9	POLICE REG		P1900	PAYROLL	En 03/15/12	188.20-	995,396.29	MCSJCONV
03/30/12	PO 12-07900	8 Paid Ck	11	POLICE REG		P1900	PAYROLL	En 03/30/12	48,523.55-	946,872.74	MCSJCONV
03/30/12	PO 12-07900	30 Paid Ck	11	POLICE SALARY ADJUSTMENT		P1900	PAYROLL	En 03/30/12	1,630.84	948,503.58	MCSJCONV
04/15/12	PO 12-08360	6 Paid Ck	12	POLICE REG		P1900	PAYROLL	En 04/15/12	46,742.17-	901,761.41	MCSJCONV
04/30/12	PO 12-08580	6 Paid Ck	13	POLICE RREG		P1900	PAYROLL	En 04/30/12	46,742.17-	855,019.24	MCSJCONV
05/15/12	PO 12-09480	7 Paid Ck	14	POLICE REG		P1900	PAYROLL	En 05/15/12	46,742.17-	808,277.07	MCSJCONV
05/30/12	PO 12-09490	7 Paid Ck	15	POLICE REG		P1900	PAYROLL	En 05/30/12	46,742.17-	761,534.90	MCSJCONV
06/15/12	PO 12-09500	6 Paid Ck	16	POLICE REG		P1900	PAYROLL	En 06/15/12	46,742.17-	714,792.73	MCSJCONV
06/30/12	PO 12-09510	7 Paid Ck	18	POLICE REG		P1900	PAYROLL	En 06/30/12	46,742.17-	668,050.56	MCSJCONV
07/15/12	PO 12-09520	6 Paid Ck	19	POLICE REG		P1900	PAYROLL	En 07/15/12	46,742.17-	621,308.39	MCSJCONV
07/30/12	PO 12-09530	6 Paid Ck	21	POLICE REG		P1900	PAYROLL	En 07/30/12	46,742.17-	574,566.22	MCSJCONV
08/15/12	PO 12-09540	6 Paid Ck	23	POLICE REG		P1900	PAYROLL	En 08/15/12	46,742.17-	527,824.05	MCSJCONV
08/30/12	PO 12-09550	6 Paid Ck	25	POLICE REG		P1900	PAYROLL	En 08/30/12	46,742.17-	481,081.88	MCSJCONV
09/15/12	PO 12-09560	7 Paid Ck	27	POLICE RREG		P1900	PAYROLL	En 09/15/12	46,742.17-	434,339.71	MCSJCONV
09/30/12	PO 12-09780	7 Paid Ck	28	POLICE REG		P1900	PAYROLL	En 09/30/12	46,742.17-	387,597.54	MCSJCONV
10/15/12	PO 12-09790	6 Paid Ck	29	POLICE REG		P1900	PAYROLL	En 10/15/12	46,742.17-	340,855.37	MCSJCONV
10/30/12	PO 12-09810	6 Paid Ck	32	POLICE REG		P1900	PAYROLL	En 10/30/12	46,742.17-	294,113.20	MCSJCONV
11/15/12	PO 12-10740	6 Paid Ck	33	POLICE REG		P1900	PAYROLL	En 11/15/12	46,742.17-	247,371.03	MCSJCONV

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
2-01-	-118-109	SALARY & WAGE-REGULAR		Continued							
11/30/12	P0 12-10750	6 Paid Ck	35	POLICE REG		P1900 PAYROLL		En 11/30/12	47,343.51-	200,027.52	MCSJCONV
12/15/12	P0 12-10760	8 Paid Ck	36	POLICE REG		P1900 PAYROLL		En 12/15/12	44,031.59-	155,995.93	MCSJCONV
12/26/12	Expenditure			TO POLICE		Reference 450	2		46,000.00	201,995.93	RWB
12/26/12	P0 12-10770	6 Paid Ck	38	POLICE REG		P1900 PAYROLL		En 12/26/12	51,857.89-	150,138.04	MCSJCONV
12/27/12	Transfer To Acct			12/27/12 RESOLUTION		Reference 451	17		16,997.61	167,135.65	RWB
2-01-	-118-111	SALARY & WAGE-OVERTIME									
				0.00	0.00	0.00	0.00	84,082.08-	0		
				84,082.08	0.00	0.00	0.00	84,082.08-			
				84,082.08		0.00	84,082.08				
Begin Balance: 01/01/12										0.00	
01/15/12	P0 12-07850	7 Paid Ck	2	POLICE OT		P1900 PAYROLL		En 01/15/12	7,548.22-	7,548.22-	MCSJCONV
01/30/12	P0 12-07860	7 Paid Ck	4	POLICE OT		P1900 PAYROLL		En 01/30/12	1,083.84-	8,632.06-	MCSJCONV
02/15/12	P0 12-07870	7 Paid Ck	5	POLICE OT		P1900 PAYROLL		En 02/15/12	3,127.02-	11,759.08-	MCSJCONV
02/29/12	P0 12-07880	7 Paid Ck	7	POLICE OT		P1900 PAYROLL		En 02/29/12	1,391.43-	13,150.51-	MCSJCONV
03/15/12	P0 12-07890	7 Paid Ck	9	POLICE OT		P1900 PAYROLL		En 03/15/12	3,035.69-	16,186.20-	MCSJCONV
03/30/12	P0 12-07900	9 Paid Ck	11	POLICE OT		P1900 PAYROLL		En 03/30/12	3,254.39-	19,440.59-	MCSJCONV
04/15/12	P0 12-08360	7 Paid Ck	12	POLCIE OT		P1900 PAYROLL		En 04/15/12	4,699.66-	24,140.25-	MCSJCONV
04/30/12	P0 12-08580	8 Paid Ck	13	POLCIE OVERTIME		P1900 PAYROLL		En 04/30/12	3,296.79-	27,437.04-	MCSJCONV
05/15/12	P0 12-09480	8 Paid Ck	14	POLICE OT		P1900 PAYROLL		En 05/15/12	3,071.14-	30,508.18-	MCSJCONV
05/30/12	P0 12-09490	8 Paid Ck	15	POLICE OT		P1900 PAYROLL		En 05/30/12	8,438.36-	38,946.54-	MCSJCONV
06/15/12	P0 12-09500	7 Paid Ck	16	POLICE OT		P1900 PAYROLL		En 06/15/12	3,040.93-	41,987.47-	MCSJCONV
06/30/12	P0 12-09510	8 Paid Ck	18	POLICE OT		P1900 PAYROLL		En 06/30/12	6,992.79-	48,980.26-	MCSJCONV
07/15/12	P0 12-09520	7 Paid Ck	19	POLICE OT		P1900 PAYROLL		En 07/15/12	4,863.46-	53,843.72-	MCSJCONV
07/30/12	P0 12-09530	7 Paid Ck	21	POLICE OT		P1900 PAYROLL		En 07/30/12	6,973.32-	60,817.04-	MCSJCONV
08/15/12	P0 12-09540	7 Paid Ck	23	POLICE OT		P1900 PAYROLL		En 08/15/12	2,284.13-	63,101.17-	MCSJCONV
08/30/12	P0 12-09550	7 Paid Ck	25	POLICE OT		P1900 PAYROLL		En 08/30/12	1,860.80-	64,961.97-	MCSJCONV
09/15/12	P0 12-09560	8 Paid Ck	27	POLICE OT		P1900 PAYROLL		En 09/15/12	2,733.05-	67,695.02-	MCSJCONV
09/30/12	P0 12-09780	8 Paid Ck	28	POLICE OT		P1900 PAYROLL		En 09/30/12	1,916.79-	69,611.81-	MCSJCONV
10/15/12	P0 12-09790	7 Paid Ck	29	POLICE OT		P1900 PAYROLL		En 10/15/12	2,093.10-	71,704.91-	MCSJCONV
10/30/12	P0 12-09810	7 Paid Ck	32	POLICE OT		P1900 PAYROLL		En 10/30/12	883.49-	72,588.40-	MCSJCONV
11/15/12	P0 12-10740	7 Paid Ck	33	POLICE OT		P1900 PAYROLL		En 11/15/12	2,050.03-	74,638.43-	MCSJCONV
11/30/12	P0 12-10750	7 Paid Ck	35	POLICE OT		P1900 PAYROLL		En 11/30/12	1,461.39-	76,099.82-	MCSJCONV
12/15/12	P0 12-10760	9 Paid Ck	36	POLICE OT		P1900 PAYROLL		En 12/15/12	5,093.06-	81,192.88-	MCSJCONV
12/26/12	P0 12-10770	7 Paid Ck	38	POLICE OT		P1900 PAYROLL		En 12/26/12	2,889.20-	84,082.08-	MCSJCONV

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
2-01-	-118-114	SALARY & WAGE-CROSSING GUARDS									
				0.00	0.00	0.00	0.00	47,937.00-	0		
				47,937.00	0.00	0.00	0.00	47,937.00-			
				47,937.00		0.00	47,937.00				
		Begin Balance: 01/01/12									0.00
01/15/12	P0 12-07850 20 Paid Ck	2	CROSSING GUARD			P1900	PAYROLL	En 01/15/12	1,149.00-	1,149.00-	MCSJCONV
01/30/12	P0 12-07860 21 Paid Ck	4	CROSSING GUARD			P1900	PAYROLL	En 01/30/12	2,844.00-	3,993.00-	MCSJCONV
02/15/12	P0 12-07870 21 Paid Ck	5	CROSSING GUARDS			P1900	PAYROLL	En 02/15/12	3,420.00-	7,413.00-	MCSJCONV
02/29/12	P0 12-07880 21 Paid Ck	7	CROSSING GUARD			P1900	PAYROLL	En 02/29/12	2,256.00-	9,669.00-	MCSJCONV
03/15/12	P0 12-07890 22 Paid Ck	9	CROSSING GUARD			P1900	PAYROLL	En 03/15/12	2,868.00-	12,537.00-	MCSJCONV
03/30/12	P0 12-07900 26 Paid Ck	11	CROSSING GUARD			P1900	PAYROLL	En 03/30/12	3,096.00-	15,633.00-	MCSJCONV
04/15/12	P0 12-08360 20 Paid Ck	12	CROSSING GUARD			P1900	PAYROLL	En 04/15/12	1,440.00-	17,073.00-	MCSJCONV
04/30/12	P0 12-08580 21 Paid Ck	13	CROSSING GUARDS			P1900	PAYROLL	En 04/30/12	2,832.00-	19,905.00-	MCSJCONV
05/15/12	P0 12-09480 20 Paid Ck	14	CROSSING GUARD			P1900	PAYROLL	En 05/15/12	2,688.00-	22,593.00-	MCSJCONV
05/30/12	P0 12-09490 22 Paid Ck	15	CROSSING GUARD			P1900	PAYROLL	En 05/30/12	3,102.00-	25,695.00-	MCSJCONV
06/15/12	P0 12-09500 21 Paid Ck	16	CROSSING GUARD			P1900	PAYROLL	En 06/15/12	2,856.00-	28,551.00-	MCSJCONV
06/30/12	P0 12-09510 22 Paid Ck	18	CROSSING GUARDS			P1900	PAYROLL	En 06/30/12	1,554.00-	30,105.00-	MCSJCONV
09/15/12	P0 12-09560 22 Paid Ck	27	CROSSING GUARDS			P1900	PAYROLL	En 09/15/12	504.00-	30,609.00-	MCSJCONV
09/30/12	P0 12-09780 22 Paid Ck	28	CROSSING GUARD			P1900	PAYROLL	En 09/30/12	2,400.00-	33,009.00-	MCSJCONV
10/15/12	P0 12-09790 19 Paid Ck	29	CROSSING GUARD			P1900	PAYROLL	En 10/15/12	2,472.00-	35,481.00-	MCSJCONV
10/30/12	P0 12-09810 21 Paid Ck	32	CROSSING GUARD			P1900	PAYROLL	En 10/30/12	2,634.00-	38,115.00-	MCSJCONV
11/15/12	P0 12-10740 22 Paid Ck	33	CROSSING GUARD			P1900	PAYROLL	En 11/15/12	1,872.00-	39,987.00-	MCSJCONV
11/30/12	P0 12-10750 23 Paid Ck	35	CROSSING GUARD			P1900	PAYROLL	En 11/30/12	2,016.00-	42,003.00-	MCSJCONV
12/15/12	P0 12-10760 29 Paid Ck	36	CROSSING GUARD			P1900	PAYROLL	En 12/15/12	3,216.00-	45,219.00-	MCSJCONV
12/26/12	P0 12-10770 21 Paid Ck	38	CROSSING GUARDS			P1900	PAYROLL	En 12/26/12	2,718.00-	47,937.00-	MCSJCONV
2-01-	-118-115	UNUSED SICK DAYS									
				0.00	0.00	0.00	0.00	22,689.22-	0		
				22,689.22	0.00	0.00	0.00	22,689.22-			
				22,689.22		0.00	22,689.22				
		Begin Balance: 01/01/12									0.00
12/15/12	P0 12-10760 10 Paid Ck	36	POLICE SICK PAYOUT			P1900	PAYROLL	En 12/15/12	22,689.22-	22,689.22-	MCSJCONV

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
2-01-	-118-117	CLOTHING									
				0.00	0.00	0.00	0.00	12,427.35-	0		
				12,427.35	0.00	0.00	0.00	12,427.35-			
				12,427.35		0.00	12,427.35				
	Begin Balance: 01/01/12										
										0.00	
03/30/12	PO 12-07900 11 Paid Ck 11	CLOTHING ALLOWANCE	P1900	PAYROLL				En 03/30/12	1,000.00-	1,000.00-	MCSJCONV
04/30/12	PO 12-08580 7 Paid Ck 13	CLOTHING ALLOWANCE	P1900	PAYROLL				En 04/30/12	10,025.00-	11,025.00-	MCSJCONV
06/15/12	PO 12-02590 1 Paid Ck 1558	UNIFORMS FOR NEW OFFICER	U9701	UNIVERSAL UNIFORM SALES CO, INC				En 03/27/12	1,402.35-	12,427.35-	MCSJCONV
Control Total				1,229,850.00	0.00	16,997.61	1,246,847.61	0.00 100			
				1,246,847.61	0.00	0.00	0.00	0.00			
				1,246,847.61		0.00	1,246,847.61				
2-01-	-118-200	POLICE, O & E									
2-01-	-118-201	CONF., SEMINARS & CLASSES									
				0.00	0.00	0.00	0.00	8,944.83-	0		
				8,794.83	150.00	0.00	0.00	8,794.83-			
				8,794.83		0.00	8,944.83				
	Begin Balance: 01/01/12										
										0.00	
02/10/12	Encumbrance	PO: 100 0010 O R : Close Year Trans							150.00-	150.00-	RWB
02/15/12	PO 12-00410 1 Paid Ck 1259	ETHICAL ISSUES COURSE	L2201	DOUGLAS LAGRUA				En 01/13/12	1,575.00-	1,725.00-	MCSJCONV
02/15/12	PO 12-00410 2 Paid Ck 1259	COURSE BOOK	L2201	DOUGLAS LAGRUA				En 01/13/12	64.57-	1,789.57-	MCSJCONV
02/15/12	PO 12-00410 3 Paid Ck 1259	COURSE BOOK	L2201	DOUGLAS LAGRUA				En 01/13/12	31.98-	1,821.55-	MCSJCONV
04/18/12	PO 12-02360 1 Paid Ck 1402	100TH ANNUAL TRAINING	N3331	NJ STATE ASSOC OF CHIEFS POLIC				En 03/14/12	295.00-	2,116.55-	MCSJCONV
04/18/12	PO 12-02370 1 Paid Ck 1396	EMPLOYEE DEVELOPEMTN COURSE	L2201	DOUGLAS LAGRUA				En 03/14/12	1,575.00-	3,691.55-	MCSJCONV
04/18/12	PO 12-02370 2 Paid Ck 1396	COURSE BOOK	L2201	DOUGLAS LAGRUA				En 03/14/12	80.28-	3,771.83-	MCSJCONV
05/10/12	PO 12-02950 1 Paid Ck 1476	AHA COURSE COMPLETION CARDS	S7560	SOMERSET MEDICAL CENTER				En 04/05/12	80.00-	3,851.83-	MCSJCONV
05/10/12	PO 12-02950 2 Paid Ck 1476	HEALTHCARE PROVIDER BOOKS	S7560	SOMERSET MEDICAL CENTER				En 04/05/12	48.00-	3,899.83-	MCSJCONV
05/10/12	PO 12-02950 3 Paid Ck 1476	ONE WAY VALVES	S7560	SOMERSET MEDICAL CENTER				En 04/05/12	20.00-	3,919.83-	MCSJCONV
06/15/12	PO 12-04270 1 Paid Ck 1526	CONFLICT RESOLUTION COURSE	L2201	DOUGLAS LAGRUA				En 05/15/12	1,575.00-	5,494.83-	MCSJCONV
06/15/12	PO 12-04270 2 Paid Ck 1526	COURSE BOOK	L2201	DOUGLAS LAGRUA				En 05/15/12	100.00-	5,594.83-	MCSJCONV
10/13/12	PO 12-08040 1 Paid Ck 1793	COURSE REIMBURSEMENT	L2201	DOUGLAS LAGRUA				En 09/22/12	1,675.00-	7,269.83-	MCSJCONV
11/15/12	PO 12-08930 1 Paid Ck 1830	PROFESSIONAL LEADERSHIP COURSE	L2201	DOUGLAS LAGRUA				En 10/24/12	1,575.00-	8,844.83-	MCSJCONV
11/15/12	PO 12-08930 2 Paid Ck 1830	BOOKS FOR COURSE	L2201	DOUGLAS LAGRUA				En 10/24/12	100.00-	8,944.83-	MCSJCONV

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
2-01-	-118-202	COPY MACHINE									
				0.00	0.00	0.00	0.00	4,035.70-	0		
				4,035.70	0.00	0.00	0.00	4,035.70-			
				4,035.70		0.00	4,035.70				
		Begin Balance: 01/01/12									0.00
02/15/12	PO 12-01190	1 Paid Ck	1283	LEASE 1/15/12-2/14/12	R6600	RICOH USA INC	En 02/14/12	301.36-	301.36-	MCSJCONV	
03/20/12	PO 12-02250	1 Paid Ck	1346	LEASE 2/15/12-3/14/12	R6600	RICOH USA INC	En 03/13/12	301.36-	602.72-	MCSJCONV	
04/18/12	PO 12-03150	1 Paid Ck	1409	LEASE 3/15/12-4/14/12	R6600	RICOH USA INC	En 04/05/12	301.36-	904.08-	MCSJCONV	
05/10/12	PO 12-04020	1 Paid Ck	1466	LEASE 4/15/12-5/14/12	R6600	RICOH USA INC	En 05/08/12	301.36-	1,205.44-	MCSJCONV	
05/10/12	PO 12-04030	1 Paid Ck	1467	POLICE OVERAGE	R6604	RICOH AMERICAS CORPORATION	En 05/08/12	200.97-	1,406.41-	MCSJCONV	
06/15/12	PO 12-05020	1 Paid Ck	1546	LEASE 5/15/12-6/14/12	R6600	RICOH USA INC	En 06/12/12	301.36-	1,707.77-	MCSJCONV	
06/15/12	PO 12-05030	1 Paid Ck	1547	B/W & COLOR COPIES POLICE	R6605	RICOH AMERICAS CORPORATION	En 06/12/12	40.50-	1,748.27-	MCSJCONV	
07/16/12	PO 12-05850	1 Paid Ck	1612	LEASE 6/15/12-7/14/12	R6600	RICOH USA INC	En 07/10/12	379.75-	2,128.02-	MCSJCONV	
08/16/12	PO 12-06980	1 Paid Ck	1687	LEASE 7/15/12-8/14/12	R6600	RICOH USA INC	En 08/08/12	379.75-	2,507.77-	MCSJCONV	
08/16/12	PO 12-07140	1 Paid Ck	1688	COLOR COPIES POLICE	R6604	RICOH AMERICAS CORPORATION	En 08/14/12	8.93-	2,516.70-	MCSJCONV	
09/29/12	PO 12-08330	1 Paid Ck	1755	8/15/12 TO 9/14/12	R6600	RICOH USA INC	En 09/23/12	379.75-	2,896.45-	MCSJCONV	
10/13/12	PO 12-08800	1 Paid Ck	1800	9/15/12 TO 10/14/12	R6600	RICOH USA INC	En 10/06/12	379.75-	3,276.20-	MCSJCONV	
11/15/12	PO 12-09200	1 Paid Ck	1844	10/15/12-11/14/12	R6600	RICOH USA INC	En 11/07/12	379.75-	3,655.95-	MCSJCONV	
01/29/13	PO 13-00040	1 Paid Ck	1979	12/15/12-1/14/13 POLICE	R6600	RICOH USA INC	En 01/29/13	379.75-	4,035.70-	MCSJCONV	
2-01-	-118-203	DUES									
				0.00	0.00	0.00	0.00	1,110.00-	0		
				1,110.00	0.00	0.00	0.00	1,110.00-			
				1,110.00		0.00	1,110.00				
		Begin Balance: 01/01/12									0.00
02/15/12	PO 12-00430	1 Paid Ck	1273	ANNUAL DUES 2012	N3328	NJ POLICE TRAFFIC OFFICER ASSN	En 01/13/12	35.00-	35.00-	MCSJCONV	
02/15/12	PO 12-00660	1 Paid Ck	1275	ANNUAL 2012 DUES	N3331	NJ STATE ASSOC OF CHIEFS POLIC	En 01/31/12	200.00-	235.00-	MCSJCONV	
02/15/12	PO 12-00670	1 Paid Ck	1289	ANNUAL 2012 DUES	S7492	SOMERSET COUNTY ASSOCIATION OF	En 01/31/12	125.00-	360.00-	MCSJCONV	
02/15/12	PO 12-00690	1 Paid Ck	1290	ANNUAL 2012 DUES	S7505	SOMERSET CTY JUVENILE	En 01/31/12	50.00-	410.00-	MCSJCONV	
03/20/12	PO 12-01010	1 Paid Ck	1318	2012 ANNUAL DUES	C4499	CENTRAL JERSEY POLICE FILM	En 02/10/12	300.00-	710.00-	MCSJCONV	
08/16/12	PO 12-05220	1 Paid Ck	1669	ANNUAL USER FEE	M2151	MAGLOCEN	En 06/27/12	400.00-	1,110.00-	MCSJCONV	
2-01-	-118-205	OFFICE SUPPLIES									
				0.00	0.00	0.00	0.00	1,912.65-	0		
				1,912.65	0.00	0.00	0.00	1,912.65-			
				1,912.65		0.00	1,912.65				

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
2-01-	-118-205	OFFICE SUPPLIES		Continued							
	Begin Balance: 01/01/12									0.00	
02/15/12	PO 12-00390 1 Paid Ck 1303	FAX CARTRIDGE #LC51BK	V5500	VILLAGE OFFICE SUPPLY	En 01/13/12	122.45-	122.45-	MCSJCONV			
02/15/12	PO 12-00390 2 Paid Ck 1303	FAX CARTRIDGE #LC51C	V5500	VILLAGE OFFICE SUPPLY	En 01/13/12	53.96-	176.41-	MCSJCONV			
02/15/12	PO 12-00390 3 Paid Ck 1303	FAX CARTRIDGE #LC51M	V5500	VILLAGE OFFICE SUPPLY	En 01/13/12	53.96-	230.37-	MCSJCONV			
02/15/12	PO 12-00390 4 Paid Ck 1303	FAX CARTRIDGE #LC51Y	V5500	VILLAGE OFFICE SUPPLY	En 01/13/12	53.96-	284.33-	MCSJCONV			
02/15/12	PO 12-00390 5 Paid Ck 1303	TYPEWRITER RIBBON IBM LEXMAR	V5500	VILLAGE OFFICE SUPPLY	En 01/13/12	31.83-	316.16-	MCSJCONV			
02/15/12	PO 12-00640 1 Paid Ck 1298	DVD'S	T7600	TOTAL MEDIA INC	En 01/31/12	40.00-	356.16-	MCSJCONV			
02/15/12	PO 12-00640 2 Paid Ck 1298	SHIPPING	T7600	TOTAL MEDIA INC	En 01/31/12	7.35-	363.51-	MCSJCONV			
02/15/12	PO 12-00650 1 Paid Ck 1303	STAPLER	V5500	VILLAGE OFFICE SUPPLY	En 01/31/12	17.48-	380.99-	MCSJCONV			
02/15/12	PO 12-00650 2 Paid Ck 1303	ARCHIVE BOXES	V5500	VILLAGE OFFICE SUPPLY	En 01/31/12	41.45-	422.44-	MCSJCONV			
02/15/12	PO 12-00650 3 Paid Ck 1303	SHEET PROTECTOR	V5500	VILLAGE OFFICE SUPPLY	En 01/31/12	9.68-	432.12-	MCSJCONV			
03/20/12	PO 12-01030 1 Paid Ck 1361	FILE FOLDERS	V5500	VILLAGE OFFICE SUPPLY	En 02/10/12	35.11-	467.23-	MCSJCONV			
03/20/12	PO 12-01030 2 Paid Ck 1361	TAPE DISPENSER	V5500	VILLAGE OFFICE SUPPLY	En 02/10/12	4.24-	471.47-	MCSJCONV			
03/20/12	PO 12-01660 1 Paid Ck 1361	MAGAZINE FILES	V5500	VILLAGE OFFICE SUPPLY	En 02/21/12	96.00-	567.47-	MCSJCONV			
03/20/12	PO 12-01690 1 Paid Ck 1361	EVIDENCE LABELS	V5500	VILLAGE OFFICE SUPPLY	En 02/24/12	45.33-	612.80-	MCSJCONV			
06/15/12	PO 12-04230 1 Paid Ck 1562	HAND SANITIZER	V5500	VILLAGE OFFICE SUPPLY	En 05/15/12	76.72-	689.52-	MCSJCONV			
06/15/12	PO 12-04230 2 Paid Ck 1562	FILE FOLDERS	V5500	VILLAGE OFFICE SUPPLY	En 05/15/12	72.55-	762.07-	MCSJCONV			
08/16/12	PO 12-06120 1 Paid Ck 1709	FAX CARTRIDGES	V5500	VILLAGE OFFICE SUPPLY	En 07/13/12	54.42-	816.49-	MCSJCONV			
09/29/12	PO 12-07400 1 Paid Ck 1764	MAXELL VHS	T7600	TOTAL MEDIA INC	En 08/15/12	338.00-	1,154.49-	MCSJCONV			
09/29/12	PO 12-07400 2 Paid Ck 1764	CD-ROM	T7600	TOTAL MEDIA INC	En 08/15/12	29.50-	1,183.99-	MCSJCONV			
09/29/12	PO 12-07400 3 Paid Ck 1764	CD-ROM	T7600	TOTAL MEDIA INC	En 09/03/12	23.85-	1,207.84-	MCSJCONV			
09/29/12	PO 12-07410 1 Paid Ck 1770	BUSINESS ENVELOPES	V5500	VILLAGE OFFICE SUPPLY	En 08/15/12	24.75-	1,232.59-	MCSJCONV			
09/29/12	PO 12-07420 1 Paid Ck 1770	HAMMERMILL COPY PAPER	V5500	VILLAGE OFFICE SUPPLY	En 08/15/12	315.00-	1,547.59-	MCSJCONV			
11/15/12	PO 12-08160 1 Paid Ck 1829	ENVELOPES	K9200	KURTZMAN BUSINESS FORMS	En 09/22/12	140.00-	1,687.59-	MCSJCONV			
11/15/12	PO 12-08440 1 Paid Ck 1857	INK CARTRIDGE BRTL51C	V5500	VILLAGE OFFICE SUPPLY	En 09/29/12	61.16-	1,748.75-	MCSJCONV			
12/15/12	PO 12-09090 1 Paid Ck 1917	OFFICE SUPPLIES	V5500	VILLAGE OFFICE SUPPLY	En 11/04/12	163.90-	1,912.65-	MCSJCONV			
2-01-	-118-206	PAGERS/RADIOS									
			0.00	0.00	0.00	0.00	416.00-	0			
			416.00	0.00	0.00	0.00	416.00-				
			416.00		0.00	416.00					
	Begin Balance: 01/01/12									0.00	
02/14/13	PO 12-06130 1 Paid Ck 1993	MOTOROLA MTS 2000 PORTABLE	B2671	BATTERY TECH/ EMOUNTS	En 07/13/12	216.00-	216.00-	MCSJCONV			
02/14/13	PO 12-10310 1 Paid Ck 1990	LICENSE RENEWAL	A7760	APCO AFC	En 12/08/12	200.00-	416.00-	MCSJCONV			

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
2-01-	-118-207	POSTAGE									
				0.00	0.00	0.00	0.00	457.70-	0		
				457.70	0.00	0.00	0.00	457.70-			
				457.70		0.00	457.70				
	Begin Balance: 01/01/12										0.00
05/10/12	PO 12-03940	9 Paid Ck	1461	POSTAGE 1/1/12-4/28/12	POLICE	N4702	NEOFUNDS BY NEOPOST	En 05/08/12	168.18-	168.18-	MCSJCONV
08/16/12	PO 12-06890	7 Paid Ck	1679	POLICE		N4702	NEOFUNDS BY NEOPOST	En 08/08/12	110.10-	278.28-	MCSJCONV
09/29/12	PO 12-08320	8 Paid Ck	1747	POSTAGE 8/1/12 TO 9/23/12		N4702	NEOFUNDS BY NEOPOST	En 09/23/12	42.40-	320.68-	MCSJCONV
12/15/12	PO 12-10040	8 Paid Ck	1922	OCT/NOV POSTAGE		N4702	NEOFUNDS BY NEOPOST	En 12/01/12	115.35-	436.03-	MCSJCONV
02/14/13	PO 13-01210	7 Paid Ck	2033	POLICE		N4702	NEOFUNDS BY NEOPOST	En 02/12/13	21.67-	457.70-	MCSJCONV
2-01-	-118-209	WEAPONS & SUPPLIES									
				0.00	0.00	0.00	0.00	2,617.51-	0		
				2,617.51	0.00	0.00	0.00	2,617.51-			
				2,617.51		0.00	2,617.51				
	Begin Balance: 01/01/12										0.00
03/20/12	PO 11-10730	2 Paid Ck	1310	REFILL 02		A1001	CONFIRE	En 03/12/12	146.85-	146.85-	MCSJCONV
04/18/12	PO 12-02400	1 Paid Ck	1410	BLACK NITRILE GLOVES		S6800	SIRCHIE FINGER PRINT	En 03/14/12	56.85-	203.70-	MCSJCONV
04/18/12	PO 12-02400	2 Paid Ck	1410	S&H		S6800	SIRCHIE FINGER PRINT	En 04/02/12	15.33-	219.03-	MCSJCONV
05/10/12	PO 12-02940	1 Paid Ck	1430	TRAINING AMMUNITION		A9951	ATLANTIC TACTICAL	En 04/05/12	824.40-	1,043.43-	MCSJCONV
05/10/12	PO 12-03380	1 Paid Ck	1430	DEFTEC .2% MK3 (PEPPER SRAY)		A9951	ATLANTIC TACTICAL	En 04/23/12	141.68-	1,185.11-	MCSJCONV
06/15/12	PO 12-04240	1 Paid Ck	1552	12" REFERENCE SCALE RULER		S6800	SIRCHIE FINGER PRINT	En 05/15/12	16.50-	1,201.61-	MCSJCONV
06/15/12	PO 12-04240	2 Paid Ck	1552	6" REFERENCE SCALE RULER		S6800	SIRCHIE FINGER PRINT	En 05/15/12	12.50-	1,214.11-	MCSJCONV
06/15/12	PO 12-04240	3 Paid Ck	1552	EVIDENCE BAGS IEB4000		S6800	SIRCHIE FINGER PRINT	En 05/15/12	22.75-	1,236.86-	MCSJCONV
06/15/12	PO 12-04240	4 Paid Ck	1552	EVIDENCE BAGS IEB7500		S6800	SIRCHIE FINGER PRINT	En 05/15/12	29.40-	1,266.26-	MCSJCONV
06/15/12	PO 12-04240	5 Paid Ck	1552	EVIDENCE BAGS IEB9120		S6800	SIRCHIE FINGER PRINT	En 05/15/12	35.50-	1,301.76-	MCSJCONV
06/15/12	PO 12-04240	6 Paid Ck	1552	EVIDENCE BAGS IEB1200		S6800	SIRCHIE FINGER PRINT	En 05/15/12	47.60-	1,349.36-	MCSJCONV
06/15/12	PO 12-04240	7 Paid Ck	1552	S&H		S6800	SIRCHIE FINGER PRINT	En 05/24/12	16.97-	1,366.33-	MCSJCONV
08/16/12	PO 12-06140	1 Paid Ck	1638	02 REFILLS		A1001	CONFIRE	En 07/13/12	198.40-	1,564.73-	MCSJCONV
09/29/12	PO 12-07440	1 Paid Ck	1715	FIRE EXTINGUISHER REFILL		A1001	CONFIRE	En 08/15/12	72.10-	1,636.83-	MCSJCONV
11/15/12	PO 12-08170	1 Paid Ck	1842	LIFEPACK BATTERIES		P6435	PHYSIO CONTROL	En 09/22/12	870.00-	2,506.83-	MCSJCONV
12/15/12	PO 12-08940	1 Paid Ck	1904	NITRILE GLOVES SF0081L		S6800	SIRCHIE FINGER PRINT	En 10/24/12	94.75-	2,601.58-	MCSJCONV
12/15/12	PO 12-08940	2 Paid Ck	1904	SHIPPING		S6800	SIRCHIE FINGER PRINT	En 11/28/12	15.93-	2,617.51-	MCSJCONV

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
2-01-	-118-212	COMPUTER									
				0.00	0.00	0.00	0.00	1,598.81-	0		
				1,598.81	0.00	0.00	0.00	1,598.81-			
				1,598.81		0.00	1,598.81				
	Begin Balance: 01/01/12										
										0.00	
02/15/12	PO 12-00370	1 Paid Ck	1252	INFO-COP MOBILE DEVICE LICENSE	G1001	G.T.B.M.INC.		En 01/13/12	1,312.50-	1,312.50-	MCSJCONV
06/15/12	PO 12-04530	1 Paid Ck	1538	POLICE 3/8/12	N4801	NETWORK BLADE INC.		En 05/30/12	57.50-	1,370.00-	MCSJCONV
08/16/12	PO 12-07220	5 Paid Ck	1680	SWITCH / ENDPOINT PROTECTION	N4801	NETWORK BLADE INC.		En 08/14/12	151.76-	1,521.76-	MCSJCONV
08/16/12	PO 12-07230	4 Paid Ck	1680	DELL 2YR WARRENTY RENEWAL	N4801	NETWORK BLADE INC.		En 08/14/12	77.05-	1,598.81-	MCSJCONV
2-01-	-118-261	AUTO MAINTENANCE & SUPPLIES									
				0.00	0.00	0.00	0.00	12,595.01-	0		
				12,595.01	0.00	0.00	0.00	12,595.01-			
				12,595.01		0.00	12,595.01				
	Begin Balance: 01/01/12										
										0.00	
01/13/12	PO 12-00360	1 Void		CAR WASHES POLICE JANUARY 2012	B8245	BOUND BROOK FUELS, LLC		En 01/13/12	63.00 **	0.00	MCSJCONV
02/15/12	PO 12-00350	1 Paid Ck	1239	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 01/13/12	352.93-	352.93-	MCSJCONV
02/15/12	PO 12-00400	1 Paid Ck	1291	TIRES FOR POLICE VEHICLES	S7520	SOMERSET COUNTY VEHICLE MAINT		En 01/13/12	186.20-	539.13-	MCSJCONV
02/15/12	PO 12-00400	2 Paid Ck	1291	TIRES FOR POLICE VEHICLES	S7520	SOMERSET COUNTY VEHICLE MAINT		En 01/13/12	209.56-	748.69-	MCSJCONV
02/15/12	PO 12-00420	1 Paid Ck	1285	4 TIRES FOR CAR 10-1	R6850	RICHIES TIRE SERVICE, INC		En 01/13/12	400.00-	1,148.69-	MCSJCONV
02/15/12	PO 12-00420	2 Paid Ck	1285	FRONT END ALIGNMENT	R6850	RICHIES TIRE SERVICE, INC		En 01/13/12	100.00-	1,248.69-	MCSJCONV
02/15/12	PO 12-00420	3 Paid Ck	1285	MOUNTING AND BALANCING	R6850	RICHIES TIRE SERVICE, INC		En 01/13/12	79.00-	1,327.69-	MCSJCONV
02/15/12	PO 12-01040	1 Paid Ck	1257	REIMBURSEMENT OF POLICE	K2999	DONALD KAZAR		En 02/10/12	85.00-	1,412.69-	MCSJCONV
03/20/12	PO 12-00630	1 Paid Ck	1319	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 01/31/12	885.28-	2,297.97-	MCSJCONV
03/20/12	PO 12-01020	1 Paid Ck	1313	WINDOW TINTING ON NEW POLICE	A9962	AUTO IMAGE		En 02/10/12	149.00-	2,446.97-	MCSJCONV
03/20/12	PO 12-01620	1 Paid Ck	1315	CAR WASHES POLICE MARCH 2012	B8245	BOUND BROOK FUELS, LLC		En 02/21/12	21.00-	2,467.97-	MCSJCONV
03/20/12	PO 12-01630	1 Paid Ck	1351	TIRES FOR POLICE VEHICLES	S7520	SOMERSET COUNTY VEHICLE MAINT		En 02/21/12	432.12-	2,900.09-	MCSJCONV
04/18/12	PO 12-01650	1 Paid Ck	1380	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 02/21/12	166.98-	3,067.07-	MCSJCONV
04/18/12	PO 12-02350	1 Paid Ck	1380	WHEEL ALIGNMENTS	C7500	CLIFF'S AUTO, LLC		En 03/14/12	449.75-	3,516.82-	MCSJCONV
05/10/12	PO 12-00380	1 Paid Ck	1470	LETTER NEW POLICE VEHICLE	S1000	SAMSIGNS		En 01/13/12	400.00-	3,916.82-	MCSJCONV
05/10/12	PO 12-00620	1 Paid Ck	1432	CAR WASHES POLICE FEB. 2012	B8245	BOUND BROOK FUELS, LLC		En 01/31/12	18.00-	3,934.82-	MCSJCONV
05/10/12	PO 12-02430	1 Paid Ck	1437	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 03/14/12	743.37-	4,678.19-	MCSJCONV
05/10/12	PO 12-02440	1 Paid Ck	1432	CAR WASHES POLICE APRIL 2012	B8245	BOUND BROOK FUELS, LLC		En 03/14/12	30.00-	4,708.19-	MCSJCONV
06/15/12	PO 12-03390	1 Paid Ck	1509	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 04/23/12	994.94-	5,703.13-	MCSJCONV
06/15/12	PO 12-03400	1 Paid Ck	1500	CAR WASH POLICE MAY 2012	B8245	BOUND BROOK FUELS, LLC		En 04/23/12	33.00-	5,736.13-	MCSJCONV
07/16/12	PO 12-04480	1 Paid Ck	1587	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 05/25/12	802.38-	6,538.51-	MCSJCONV

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
2-01-	-118-261	AUTO MAINTENANCE & SUPPLIES		Continued						
08/16/12	PO 12-02760	1 Paid Ck	1637	REPAIR SHOTGUN RACK IN CAR	A1000	ABSOLUTE FIRE PROTECTION	En 04/03/12	100.00-	6,638.51-	MCSJCONV
08/16/12	PO 12-02760	2 Paid Ck	1637	INSTALL SHOTGUN RACK IN CAR	A1000	ABSOLUTE FIRE PROTECTION	En 04/03/12	230.00-	6,868.51-	MCSJCONV
08/16/12	PO 12-02760	3 Paid Ck	1637	TAKE DOWN BULBS	A1000	ABSOLUTE FIRE PROTECTION	En 04/03/12	48.00-	6,916.51-	MCSJCONV
08/16/12	PO 12-02760	4 Paid Ck	1637	FREIGHT	A1000	ABSOLUTE FIRE PROTECTION	En 07/23/12	10.00-	6,926.51-	MCSJCONV
08/16/12	PO 12-04470	1 Paid Ck	1642	CAR WASH POLICE JUNE 2012	B8245	BOUND BROOK FUELS, LLC	En 05/25/12	18.00-	6,944.51-	MCSJCONV
08/16/12	PO 12-06100	1 Paid Ck	1647	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC	En 07/13/12	668.32-	7,612.83-	MCSJCONV
09/29/12	PO 12-06110	1 Paid Ck	1719	CAR WASHES FOR POLICE	B8245	BOUND BROOK FUELS, LLC	En 07/13/12	12.00-	7,624.83-	MCSJCONV
09/29/12	PO 12-07380	1 Paid Ck	1724	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC	En 08/15/12	750.00-	8,374.83-	MCSJCONV
09/29/12	PO 12-07390	1 Paid Ck	1719	CAR WASHES POLICE AUG. 2012	B8245	BOUND BROOK FUELS, LLC	En 08/15/12	27.00-	8,401.83-	MCSJCONV
10/13/12	PO 12-07450	1 Paid Ck	1783	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC	En 08/15/12	1,034.98-	9,436.81-	MCSJCONV
11/04/12	PO 12-09070	1 Void		CAR WASHES NOVEMBER	B8245	BOUND BROOK FUELS, LLC	En 11/04/12	63.00 **	9,436.81-	MCSJCONV
11/15/12	PO 12-07460	1 Paid Ck	1814	CAR WASH POLICE SEPT. 2012	B8245	BOUND BROOK FUELS, LLC	En 08/15/12	15.00-	9,451.81-	MCSJCONV
11/15/12	PO 12-08410	1 Paid Ck	1846	COOLING FAN CAR 09-6	S7304	SnS MOTORSPORTS	En 09/29/12	422.65-	9,874.46-	MCSJCONV
11/15/12	PO 12-08420	1 Paid Ck	1818	OCTOBER REPAIRS	C7500	CLIFF'S AUTO, LLC	En 09/29/12	669.89-	10,544.35-	MCSJCONV
12/15/12	PO 12-08200	1 Paid Ck	1906	P225-60-R16	S7520	SOMERSET COUNTY VEHICLE MAINT	En 09/22/12	193.00-	10,737.35-	MCSJCONV
12/15/12	PO 12-08200	2 Paid Ck	1906	P235-55-R17	S7520	SOMERSET COUNTY VEHICLE MAINT	En 09/22/12	855.36-	11,592.71-	MCSJCONV
12/15/12	PO 12-08430	1 Paid Ck	1871	OCTOBER CAR WASHES	B8245	BOUND BROOK FUELS, LLC	En 09/29/12	21.00-	11,613.71-	MCSJCONV
12/15/12	PO 12-09060	1 Paid Ck	1874	NOVEMBER REPAIRS	C7500	CLIFF'S AUTO, LLC	En 11/04/12	798.00-	12,411.71-	MCSJCONV
01/29/13	PO 12-10300	1 Paid Ck	1965	DECEMBER REPAIRS	C7500	CLIFF'S AUTO, LLC	En 12/08/12	183.30-	12,595.01-	MCSJCONV
2-01-	-118-262	CAR LEASE								
				0.00	0.00	0.00	0.00	22,712.19-	0	
				22,712.19	0.00	0.00	0.00	22,712.19-		
				22,712.19		0.00	22,712.19			
Begin Balance: 01/01/12									0.00	
01/13/12	PO 12-00090	1 Paid Ck	1203	JAN. 2012 PAYMENT	F7991	FORD MOTOR CREDIT / 5643011	En 01/10/12	715.96-	715.96-	MCSJCONV
01/13/12	PO 12-00100	1 Paid Ck	1202	JAN. 2012 PAYMENT	F7990	FORD MOTOR CREDIT / 5643012	En 01/10/12	739.02-	1,454.98-	MCSJCONV
01/13/12	PO 12-00260	1 Paid Ck	1201	2011 FORD CROWN VIC	F7989	FORD MOTOR CREDIT - 5643013	En 01/10/12	842.85-	2,297.83-	MCSJCONV
02/15/12	PO 12-01100	1 Paid Ck	1248	FEB. 2012 PAYMENT	F7989	FORD MOTOR CREDIT - 5643013	En 02/14/12	842.85-	3,140.68-	MCSJCONV
02/15/12	PO 12-01110	1 Paid Ck	1249	FEB. 2012 PAYMENT	F7990	FORD MOTOR CREDIT / 5643012	En 02/14/12	739.02-	3,879.70-	MCSJCONV
02/15/12	PO 12-01120	1 Paid Ck	1250	FEB. 2012 PAYMENT	F7991	FORD MOTOR CREDIT / 5643011	En 02/14/12	715.96-	4,595.66-	MCSJCONV
03/20/12	PO 12-02130	1 Paid Ck	1326	MAR 2012 PAYMENT	F7989	FORD MOTOR CREDIT - 5643013	En 03/13/12	842.85-	5,438.51-	MCSJCONV
03/20/12	PO 12-02140	1 Paid Ck	1327	MAR. 2012 PAYMENT	F7990	FORD MOTOR CREDIT / 5643012	En 03/13/12	739.02-	6,177.53-	MCSJCONV
03/20/12	PO 12-02150	1 Paid Ck	1328	MAR. 2012 PAYMENT	F7991	FORD MOTOR CREDIT / 5643011	En 03/13/12	715.96-	6,893.49-	MCSJCONV
04/18/12	PO 12-03020	1 Paid Ck	1388	APRIL 2012 PAYMENT	F7989	FORD MOTOR CREDIT - 5643013	En 04/05/12	842.85-	7,736.34-	MCSJCONV

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
2-01-	-118-262	CAR LEASE	Continued								
04/18/12	PO 12-03030	1 Paid Ck 1389	APRIL 2012 PAYMENT		F7990	FORD MOTOR CREDIT / 5643012	En 04/05/12	739.02-	8,475.36-	MCSJCONV	
05/10/12	PO 12-03860	1 Paid Ck 1444	MAY 2012 PAYMENT		F7989	FORD MOTOR CREDIT - 5643013	En 05/08/12	842.85-	9,318.21-	MCSJCONV	
05/10/12	PO 12-03870	1 Paid Ck 1445	MAY 2012 PAYMENT		F7990	FORD MOTOR CREDIT / 5643012	En 05/08/12	739.02-	10,057.23-	MCSJCONV	
06/15/12	PO 12-04850	1 Paid Ck 1519	JUNE 2012		F7989	FORD MOTOR CREDIT - 5643013	En 06/11/12	842.85-	10,900.08-	MCSJCONV	
06/15/12	PO 12-04860	1 Paid Ck 1520	JUNE 2012 PAYMENT		F7990	FORD MOTOR CREDIT / 5643012	En 06/11/12	739.02-	11,639.10-	MCSJCONV	
07/16/12	PO 12-05730	1 Paid Ck 1598	JULY 2012 PAYMENT		F7990	FORD MOTOR CREDIT / 5643012	En 07/10/12	739.02-	12,378.12-	MCSJCONV	
07/16/12	PO 12-05740	1 Paid Ck 1597	JULY 2012		F7989	FORD MOTOR CREDIT - 5643013	En 07/10/12	842.85-	13,220.97-	MCSJCONV	
08/16/12	PO 12-06850	1 Paid Ck 1657	AUG. 2012 PAYMENT		F7989	FORD MOTOR CREDIT - 5643013	En 08/08/12	842.85-	14,063.82-	MCSJCONV	
08/16/12	PO 12-06860	1 Paid Ck 1658	AUG. 2012 PAYMENT		F7990	FORD MOTOR CREDIT / 5643012	En 08/08/12	739.02-	14,802.84-	MCSJCONV	
09/29/12	PO 12-07580	1 Paid Ck 1732	SEPTEMBER 2012		F7990	FORD MOTOR CREDIT / 5643012	En 09/01/12	1,478.04-	16,280.88-	MCSJCONV	
09/29/12	PO 12-07590	1 Paid Ck 1731	SEPTEMBER 2012		F7989	FORD MOTOR CREDIT - 5643013	En 09/01/12	1,685.70-	17,966.58-	MCSJCONV	
10/13/12	PO 12-08830	1 Paid Ck 1789	NOVEMBER 2012 PAYMENT		F7990	FORD MOTOR CREDIT / 5643012	En 10/06/12	739.02-	18,705.60-	MCSJCONV	
10/13/12	PO 12-08840	1 Paid Ck 1788	NOVEMBER 2012		F7989	FORD MOTOR CREDIT - 5643013	En 10/06/12	842.85-	19,548.45-	MCSJCONV	
11/15/12	PO 12-09120	1 Paid Ck 1825	NOVEMBER 2012		F7989	FORD MOTOR CREDIT - 5643013	En 11/06/12	842.85-	20,391.30-	MCSJCONV	
11/15/12	PO 12-09130	1 Paid Ck 1826	NOVEMBER 2012		F7990	FORD MOTOR CREDIT / 5643012	En 11/06/12	739.02-	21,130.32-	MCSJCONV	
12/15/12	PO 12-10360	1 Paid Ck 1880	JANUARY 2013		F7989	FORD MOTOR CREDIT - 5643013	En 12/08/12	842.85-	21,973.17-	MCSJCONV	
12/15/12	PO 12-10370	1 Paid Ck 1881	JANUARY 2013		F7990	FORD MOTOR CREDIT / 5643012	En 12/08/12	739.02-	22,712.19-	MCSJCONV	
2-01-	-118-292	MISC.									
				72,000.00	0.00	2,219.00-	69,781.00	56,400.42	19		
				13,260.58	120.00	0.00	0.00	56,520.42			
				13,260.58		0.00	13,380.58				
	Begin Balance: 01/01/12									72,000.00	
03/20/12	PO 12-00680	1 Paid Ck 1331	NJ POLICE MANUAL 2012 EDITION	G2500	GANN LAW BOOKS		En 01/31/12	98.00-	71,902.00	MCSJCONV	
03/20/12	PO 12-00680	2 Paid Ck 1331	SHIPPING & HANDLING	G2500	GANN LAW BOOKS		En 01/31/12	6.00-	71,896.00	MCSJCONV	
04/18/12	PO 12-00700	1 Paid Ck 1416	12 MONTH UPDATES FAIR LABOR	T7500	THOMPSON PUBLISHING GROUP		En 01/31/12	351.50-	71,544.50	MCSJCONV	
04/18/12	PO 12-01640	1 Paid Ck 1377	BOOSTERS / EXAM CHECK UP	B8925	BOUND BROOK VETERINARY		En 02/21/12	175.00-	71,369.50	MCSJCONV	
04/18/12	PO 12-01670	1 Paid Ck 1372	EYE EXAM	A7752	ANIMERGE, P.C.		En 02/21/12	217.04-	71,152.46	MCSJCONV	
04/18/12	PO 12-02410	1 Paid Ck 1405	OFFICE CHAIRS	O5502	OFFICECHAIRS.COM		En 03/14/12	294.00-	70,858.46	MCSJCONV	
04/18/12	PO 12-02770	1 Paid Ck 1420	REIMBURSEMENT FOR NOTARY	W2000	CHRISTINA WARD		En 04/03/12	25.00-	70,833.46	MCSJCONV	
04/18/12	PO 12-02780	1 Paid Ck 1421	REIMBURSEMENT FOR NOTARY	Z1087	JEFFERY TITUS		En 04/03/12	25.00-	70,808.46	MCSJCONV	
04/18/12	PO 12-02790	1 Paid Ck 1400	REIMBURSEMENT FOR NOTARY	M3312	EDWARD MCGOVERN		En 04/03/12	25.00-	70,783.46	MCSJCONV	
04/18/12	PO 12-02800	1 Paid Ck 1395	REIMBURSEMENT FOR NOTARY	K6501	WILLIAM KING		En 04/03/12	25.00-	70,758.46	MCSJCONV	
05/10/12	PO 12-02390	1 Paid Ck 1483	PHYSICAL EXAM FOR NEW OFFICER	U8500	RWJ PHYSICIAN ENTERPRISE, PA		En 03/14/12	75.00-	70,683.46	MCSJCONV	
06/15/12	PO 12-03410	1 Paid Ck 1498	NOTARY SEALS	A7753	ANCHOR RUBBER STAMP		En 04/23/12	76.00-	70,607.46	MCSJCONV	

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
2-01-	-118-292	MISC.	Continued								
06/15/12	PO 12-03410	2 Paid Ck 1498	EXPIRATION STAMPS	A7753	ANCHOR RUBBER STAMP	En 04/23/12	60.00-	70,547.46	MCSJCONV		
06/15/12	PO 12-03410	3 Paid Ck 1498	SHIPPING & HANDLING	A7753	ANCHOR RUBBER STAMP	En 04/23/12	7.50-	70,539.96	MCSJCONV		
06/15/12	PO 12-04460	1 Paid Ck 1503	K-9 CARE	B8925	BOUND BROOK VETERINARY	En 05/25/12	379.00-	70,160.96	MCSJCONV		
06/15/12	PO 12-04460	2 Paid Ck 1503	K-9 CARE	B8925	BOUND BROOK VETERINARY	En 05/25/12	519.28-	69,641.68	MCSJCONV		
06/15/12	PO 12-04880	1 Paid Ck 1518	PACKAGE SENT OUT AS PER POLICE	F4400	FEDERAL EXPRESS CORPORATION	En 06/11/12	156.67-	69,485.01	MCSJCONV		
07/16/12	PO 12-02450	1 Paid Ck 1614	DRUG TEST FOR NEW OFFICER	S705	STATE OF TOXICOLOGY LAB	En 03/14/12	45.00-	69,440.01	MCSJCONV		
07/16/12	PO 12-05720	1 Paid Ck 1594	PACKAGE SENT OUT AS PER POLICE	F4400	FEDERAL EXPRESS CORPORATION	En 07/10/12	120.61-	69,319.40	MCSJCONV		
08/16/12	PO 12-04250	1 Paid Ck 1689	LODGE K-9 FOR 10 NIGHTS	R8813	ROXDANE KENNELS	En 05/15/12	454.75-	68,864.65	MCSJCONV		
09/29/12	PO 12-04260	1 Paid Ck 1733	K-9 SURGERY	G2701	GARDEN STATE VETERINARY	En 05/15/12	3,546.09-	65,318.56	MCSJCONV		
09/29/12	PO 12-07430	1 Paid Ck 1766	ANNUAL SCHOOL GUARD PHYSICALS	U8500	RWJ PHYSICIAN ENTERPRISE, PA	En 08/15/12	460.00-	64,858.56	MCSJCONV		
11/15/12	PO 12-08180	1 Paid Ck 1824	REPLENISH	E9901	EZ PASS	En 09/22/12	50.00-	64,808.56	MCSJCONV		
11/15/12	PO 12-08190	1 Paid Ck 1833	MVR MIC BATTERIES	L9994	L3 MOBILE - VISION, INC..	En 09/22/12	341.70-	64,466.86	MCSJCONV		
11/15/12	PO 12-08210	1 Paid Ck 1831	ADULT PADS	L6540	LIFESAVERS INC.	En 09/22/12	138.88-	64,327.98	MCSJCONV		
11/15/12	PO 12-08210	2 Paid Ck 1831	PEDI PADS	L6540	LIFESAVERS INC.	En 09/22/12	165.72-	64,162.26	MCSJCONV		
11/17/12	Encumbrance	PO: 973 0010	0 R : Close Year Trans				120.00-	64,042.26	RWB		
12/15/12	PO 12-02380	1 Paid Ck 1901	PCYCHOLOGICAL ENAM FOR NEW	R8801	ROSSI PSYCHOLOGICAL GROUP,P.A.	En 03/14/12	380.00-	63,662.26	MCSJCONV		
12/15/12	PO 12-10500	5 Paid Ck 1869	PO,ICE VARIOUS	B2301	RANDY BAHR, PETTY CASH	En 12/09/12	60.00-	63,602.26	MCSJCONV		
12/29/12	PO 12-09110	1 Paid Ck 1925	EMERGENCY SURGERY FOR K9	A7752	ANIMERGE, P.C.	En 11/06/12	1,578.74-	62,023.52	MCSJCONV		
12/29/12	PO 12-10350	1 Paid Ck 1946	DAMAGED RADIO CASE	R8799	ROMANO, PAUL	En 12/08/12	48.10-	61,975.42	MCSJCONV		
02/14/13	PO 12-06130	2 Paid Ck 1993	SHIPPING	B2671	BATTERY TECH/ EMOUNTS	En 07/13/12	8.00-	61,967.42	MCSJCONV		
02/14/13	PO 12-08950	1 Paid Ck 2027	MAINTENANCE AGREEMENT	M8650	MORPHOTRAK, INC.	En 10/24/12	2,633.69-	59,333.73	MCSJCONV		
03/12/13	Transfer From Acct	3/12/13 MEETING		Reference	460 3		2,082.00-	57,251.73	RWB		
03/12/13	Transfer From Acct	3/12/13 MEETING		Reference	460 4		52.00-	57,199.73	RWB		
03/12/13	Transfer From Acct	3/12/13 MEETING		Reference	460 5		56.00-	57,143.73	RWB		
03/12/13	Transfer From Acct	3/12/13 MEETING		Reference	460 6		29.00-	57,114.73	RWB		
03/19/13	PO 12-09100	1 Paid Ck 2114	RANDOM DRUG TEST	S8709	STATE OF NJ TOXICOLOGY LAB	En 11/04/12	45.00-	57,069.73	MCSJCONV		
03/19/13	PO 12-10560	1 Paid Ck 2122	PRINTER FOR POLICE DEPT.	V5500	VILLAGE OFFICE SUPPLY	En 12/19/12	339.11-	56,730.62	MCSJCONV		
03/19/13	PO 12-10620	1 Paid Ck 2061	K9 ONCOLOGY CONSULTATION	A7754	ANIMAL EMERGENCY & REF. ASSOC.	En 12/22/12	267.20-	56,463.42	MCSJCONV		
07/12/13	PO 13-05150	6 Paid Ck 2347	COMPUTER SERVICE 7/12-12/12	N4801	NETWORK BLADE INC.	En 07/08/13	63.00-	56,400.42	MCSJCONV		
Control Total				72,000.00	0.00	2,219.00-	69,781.00	0.02 100			
				69,510.98	270.00	0.00	0.00	270.02			
				69,510.98		0.00	69,780.98				

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
Department Total			1,301,850.00	0.00	14,778.61	1,316,628.61	0.02 100			
			1,316,358.59	270.00	0.00	0.00	270.02			
			1,316,358.59		0.00	1,316,628.59				
CAFR Total			1,301,850.00	0.00	14,778.61	1,316,628.61	0.02 100			
			1,316,358.59	270.00	0.00	0.00	270.02			
			1,316,358.59		0.00	1,316,628.59				
Fund Budgeted			1,301,850.00	0.00	14,778.61	1,316,628.61	0.02 100			
			1,316,358.59	270.00	0.00	0.00	270.02			
			1,316,358.59		0.00	1,316,628.59				
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			1,301,850.00	0.00	14,778.61	1,316,628.61	0.02 100			
			1,316,358.59	270.00	0.00	0.00	270.02			
			1,316,358.59		0.00	1,316,628.59				
Final Budgeted			1,301,850.00	0.00	14,778.61	1,316,628.61	0.02 100			
			1,316,358.59	270.00	0.00	0.00	270.02			
			1,316,358.59		0.00	1,316,628.59				
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			1,301,850.00	0.00	14,778.61	1,316,628.61	0.02 100			
			1,316,358.59	270.00	0.00	0.00	270.02			
			1,316,358.59		0.00	1,316,628.59				