

Range of Accounts: 3-01- -118-000 to 3-01- -118-300 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
3-01- -118-000	POLICE								
3-01- -118-100	POLICE, S & W								
3-01- -118-109	SALARY & WAGE-REGULAR								
		1,291,528.00	0.00	18,000.00	1,309,528.00	163,744.75	88		
		1,145,783.25	0.00	0.00	0.00	163,744.75			
		1,145,783.25		0.00	1,145,783.25				
Begin Balance: 01/01/12									1,291,528.00
01/15/13 PO 13-01680	6 Paid Ck 39 POLICE SAL REG			P1900 PAYROLL		En 01/15/13	49,125.71-	1,242,402.29	MCSJCONV
01/15/13 PO 13-01680	7 Paid Ck 39 POLICE OVER			P1900 PAYROLL		En 01/15/13	5,595.43-	1,236,806.86	MCSJCONV
01/30/13 PO 13-01690	6 Paid Ck 40 POLICE SALARY REG			P1900 PAYROLL		En 01/30/13	49,125.71-	1,187,681.15	MCSJCONV
02/15/13 PO 13-01700	6 Paid Ck 41 POLICE REG			P1900 PAYROLL		En 02/15/13	49,125.71-	1,138,555.44	MCSJCONV
02/26/13 PO 13-01710	6 Paid Ck 42 POLICE REG			P1900 PAYROLL		En 02/26/13	49,125.71-	1,089,429.73	MCSJCONV
03/15/13 PO 13-03430	6 Paid Ck 43 POLICE SALARY			P1900 PAYROLL		En 03/15/13	49,125.71-	1,040,304.02	MCSJCONV
03/30/13 PO 13-03440	7 Paid Ck 45 POLICE REG			P1900 PAYROLL		En 03/30/13	49,125.71-	991,178.31	MCSJCONV
04/15/13 PO 13-06640	6 Paid Ck 49 POLICE REG			P1900 PAYROLL		En 04/15/13	49,125.71-	942,052.60	MCSJCONV
04/30/13 PO 13-07480	6 Paid Ck 48 POLICE SALARY			P1900 PAYROLL		En 04/30/13	49,125.71-	892,926.89	MCSJCONV
05/15/13 PO 13-07490	6 Paid Ck 51 POLICE REG			P1900 PAYROLL		En 05/15/13	49,125.71-	843,801.18	MCSJCONV
05/15/13 PO 13-07490	8 Paid Ck 51 SICK TIME ADJUSTMNT			P1900 PAYROLL		En 05/15/13	61.92-	843,739.26	MCSJCONV
05/30/13 PO 13-07500	6 Paid Ck 53 POLICE SALARY			P1900 PAYROLL		En 05/30/13	49,125.71-	794,613.55	MCSJCONV
06/15/13 PO 13-08520	6 Paid Ck 55 POLICE REG			P1900 PAYROLL		En 06/15/13	49,125.71-	745,487.84	MCSJCONV
06/30/13 PO 13-08530	7 Paid Ck 60 POLICE REG			P1900 PAYROLL		En 06/30/13	48,910.83-	696,577.01	MCSJCONV
06/30/13 PO 13-08530	26 Paid Ck 60 POLICE RETRO			P1900 PAYROLL		En 06/30/13	160.82-	696,416.19	MCSJCONV
07/15/13 PO 13-08540	6 Paid Ck 61 POLICE REG			P1900 PAYROLL		En 07/15/13	49,140.33-	647,275.86	MCSJCONV
07/30/13 PO 13-08550	6 Paid Ck 62 POLICE REG			P1900 PAYROLL		En 07/30/13	49,140.33-	598,135.53	MCSJCONV
08/15/13 PO 13-08560	6 Paid Ck 63 POLICE REG			P1900 PAYROLL		En 08/15/13	41,118.07-	557,017.46	MCSJCONV
08/30/13 PO 13-08570	6 Paid Ck 65 POLICE REG			P1900 PAYROLL		En 08/30/13	57,162.59-	499,854.87	MCSJCONV
09/15/13 PO 13-08730	6 Paid Ck 68 POLICE REG			P1900 PAYROLL		En 09/15/13	49,140.33-	450,714.54	MCSJCONV
09/30/13 PO 13-08740	7 Paid Ck 70 POLICE REG			P1900 PAYROLL		En 09/30/13	49,492.24-	401,222.30	MCSJCONV
10/15/13 PO 13-08750	6 Paid Ck 72 POLICE REG			P1900 PAYROLL		En 10/15/13	49,492.24-	351,730.06	MCSJCONV
10/30/13 PO 13-08760	5 Paid Ck 74 POLICE REG			P1900 PAYROLL		En 10/30/13	49,492.24-	302,237.82	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
3-01-	-118-109	SALARY & WAGE-REGULAR		Continued							
11/13/13	PO 13-08970	5 Paid Ck	76	POLICE REG		P1900 PAYROLL		En 11/13/13	49,492.24-	252,745.58	MCSJCONV
11/27/13	PO 13-09020	6 Paid Ck	81	POLICE REG		P1900 PAYROLL		En 11/27/13	50,108.61-	202,636.97	MCSJCONV
12/16/13	PO 13-09970	25 Paid Ck	83	POLICE COLLEGE		P1900 PAYROLL		En 12/16/13	2,200.00-	200,436.97	MCSJCONV
12/16/13	PO 13-09970	27 Paid Ck	83	EMT		P1900 PAYROLL		En 12/16/13	2,475.00-	197,961.97	MCSJCONV
12/16/13	PO 13-09970	29 Paid Ck	83	POLICE REG SALARY		P1900 PAYROLL		En 12/16/13	2,108.61-	195,853.36	MCSJCONV
12/21/13	Transfer To Acct	RESOLUTION 12/19/13				Reference 471	8		18,000.00	213,853.36	RWB
12/30/13	PO 13-10020	6 Paid Ck	84	POLICE		P1900 PAYROLL		En 12/17/13	50,108.61-	163,744.75	MCSJCONV
3-01-	-118-111	SALARY & WAGE-OVERTIME									
				0.00	0.00	0.00	0.00	83,245.33-	0		
				83,245.33	0.00	0.00	0.00	83,245.33-			
				83,245.33		0.00	83,245.33				
Begin Balance: 01/01/12										0.00	
01/30/13	PO 13-01690	7 Paid Ck	40	POLICE OT		P1900 PAYROLL		En 01/30/13	1,017.06-	1,017.06-	MCSJCONV
02/15/13	PO 13-01700	7 Paid Ck	41	POLICE OT		P1900 PAYROLL		En 02/15/13	2,824.72-	3,841.78-	MCSJCONV
02/26/13	PO 13-01710	7 Paid Ck	42	POLICE OT		P1900 PAYROLL		En 02/26/13	4,164.77-	8,006.55-	MCSJCONV
03/15/13	PO 13-03430	7 Paid Ck	43	POLICE OVERTIME		P1900 PAYROLL		En 03/15/13	3,322.15-	11,328.70-	MCSJCONV
03/30/13	PO 13-03440	8 Paid Ck	45	POLICE OT		P1900 PAYROLL		En 03/30/13	2,984.26-	14,312.96-	MCSJCONV
04/15/13	PO 13-06640	7 Paid Ck	49	POLICE OT		P1900 PAYROLL		En 04/15/13	2,080.39-	16,393.35-	MCSJCONV
04/30/13	PO 13-07480	7 Paid Ck	48	POLICE OT		P1900 PAYROLL		En 04/30/13	5,110.65-	21,504.00-	MCSJCONV
05/15/13	PO 13-07490	7 Paid Ck	51	POLICE OT		P1900 PAYROLL		En 05/15/13	2,991.49-	24,495.49-	MCSJCONV
05/30/13	PO 13-07500	7 Paid Ck	53	POLICE OT		P1900 PAYROLL		En 05/30/13	5,313.76-	29,809.25-	MCSJCONV
06/15/13	PO 13-08520	7 Paid Ck	55	POLICE OT		P1900 PAYROLL		En 06/15/13	5,008.69-	34,817.94-	MCSJCONV
06/30/13	PO 13-08530	8 Paid Ck	60	POLICE OT		P1900 PAYROLL		En 06/30/13	5,286.40-	40,104.34-	MCSJCONV
07/15/13	PO 13-08540	7 Paid Ck	61	POLICE OT		P1900 PAYROLL		En 07/15/13	2,123.20-	42,227.54-	MCSJCONV
07/30/13	PO 13-08550	7 Paid Ck	62	POLICE OT		P1900 PAYROLL		En 07/30/13	5,221.93-	47,449.47-	MCSJCONV
08/15/13	PO 13-08560	7 Paid Ck	63	POLICE OT		P1900 PAYROLL		En 08/15/13	6,257.26-	53,706.73-	MCSJCONV
08/30/13	PO 13-08570	7 Paid Ck	65	POLICE OT		P1900 PAYROLL		En 08/30/13	2,490.25-	56,196.98-	MCSJCONV
09/15/13	PO 13-08730	7 Paid Ck	68	POLICE OT		P1900 PAYROLL		En 09/15/13	3,021.80-	59,218.78-	MCSJCONV
09/30/13	PO 13-08740	8 Paid Ck	70	POLICE OT		P1900 PAYROLL		En 09/30/13	2,345.17-	61,563.95-	MCSJCONV
10/15/13	PO 13-08750	7 Paid Ck	72	POLICE OT		P1900 PAYROLL		En 10/15/13	1,778.28-	63,342.23-	MCSJCONV
10/30/13	PO 13-08760	6 Paid Ck	74	POLICE OT		P1900 PAYROLL		En 10/30/13	3,200.44-	66,542.67-	MCSJCONV
11/13/13	PO 13-08970	6 Paid Ck	76	POLICE OT		P1900 PAYROLL		En 11/13/13	4,046.33-	70,589.00-	MCSJCONV
11/27/13	PO 13-09020	7 Paid Ck	81	POLICE OT		P1900 PAYROLL		En 11/27/13	1,419.53-	72,008.53-	MCSJCONV
12/16/13	PO 13-09970	8 Paid Ck	83	POLICE OVERTIME		P1900 PAYROLL		En 12/16/13	5,224.76-	77,233.29-	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
3-01-	-118-111	SALARY & WAGE-OVERTIME		Continued							
12/30/13	PO 13-10020 7 Paid Ck 84	POLICE OT			P1900	PAYROLL		En 12/17/13	5,784.44-	83,017.73-	MCSJCONV
12/30/13	PO 13-10020 26 Paid Ck 84	POLICE RETRO			P1900	PAYROLL		En 12/17/13	227.60-	83,245.33-	MCSJCONV
3-01-	-118-114	SALARY & WAGE-CROSSING GUARDS									
				0.00	0.00	0.00	0.00	49,920.00-	0		
				49,920.00	0.00	0.00	0.00	49,920.00-			
				49,920.00		0.00	49,920.00				
Begin Balance: 01/01/12										0.00	
01/15/13	PO 13-01680 21 Paid Ck 39	CROSSING GUARDS			P1900	PAYROLL		En 01/15/13	1,440.00-	1,440.00-	MCSJCONV
01/30/13	PO 13-01690 20 Paid Ck 40	CROSSING GUARD			P1900	PAYROLL		En 01/30/13	3,168.00-	4,608.00-	MCSJCONV
02/15/13	PO 13-01700 21 Paid Ck 41	CROSSING GUARD			P1900	PAYROLL		En 02/15/13	3,312.00-	7,920.00-	MCSJCONV
02/26/13	PO 13-01710 21 Paid Ck 42	CROSSING GUARDS			P1900	PAYROLL		En 02/26/13	2,304.00-	10,224.00-	MCSJCONV
03/15/13	PO 13-03430 21 Paid Ck 43	CROSSING GUARDS			P1900	PAYROLL		En 03/15/13	2,832.00-	13,056.00-	MCSJCONV
03/30/13	PO 13-03440 20 Paid Ck 45	CROSSING GUARDS			P1900	PAYROLL		En 03/30/13	2,736.00-	15,792.00-	MCSJCONV
04/15/13	PO 13-06640 18 Paid Ck 49	CROSSING GUARDS			P1900	PAYROLL		En 04/15/13	1,332.00-	17,124.00-	MCSJCONV
04/30/13	PO 13-07480 20 Paid Ck 48	CROSSING GUARD			P1900	PAYROLL		En 04/30/13	3,012.00-	20,136.00-	MCSJCONV
05/15/13	PO 13-07490 20 Paid Ck 51	CROSSING GUARDS			P1900	PAYROLL		En 05/15/13	3,000.00-	23,136.00-	MCSJCONV
05/30/13	PO 13-07500 20 Paid Ck 53	CROSSING GUARDS			P1900	PAYROLL		En 05/30/13	3,132.00-	26,268.00-	MCSJCONV
06/15/13	PO 13-08520 21 Paid Ck 55	CROSSING GUARD			P1900	PAYROLL		En 06/15/13	2,688.00-	28,956.00-	MCSJCONV
06/30/13	PO 13-08530 23 Paid Ck 60	CROSSING GUARD			P1900	PAYROLL		En 06/30/13	1,716.00-	30,672.00-	MCSJCONV
09/15/13	PO 13-08730 20 Paid Ck 68	CROSSING GUARDS			P1900	PAYROLL		En 01/15/13	432.00-	31,104.00-	MCSJCONV
09/30/13	PO 13-08740 20 Paid Ck 70	CROSSING GUARDS			P1900	PAYROLL		En 09/30/13	3,168.00-	34,272.00-	MCSJCONV
10/15/13	PO 13-08750 22 Paid Ck 72	CROSSING GUARD			P1900	PAYROLL		En 10/15/13	3,168.00-	37,440.00-	MCSJCONV
10/30/13	PO 13-08760 19 Paid Ck 74	CROSSING GUARDS			P1900	PAYROLL		En 10/30/13	2,820.00-	40,260.00-	MCSJCONV
11/13/13	PO 13-08970 20 Paid Ck 76	CROSSING GUARDS			P1900	PAYROLL		En 11/13/13	2,880.00-	43,140.00-	MCSJCONV
11/27/13	PO 13-09020 19 Paid Ck 81	CROSSING GUARDS			P1900	PAYROLL		En 11/27/13	2,712.00-	45,852.00-	MCSJCONV
12/16/13	PO 13-09970 21 Paid Ck 83	CROSSING GUARDS			P1900	PAYROLL		En 12/16/13	1,632.00-	47,484.00-	MCSJCONV
12/30/13	PO 13-10020 20 Paid Ck 84	CROSSING GUARDS			P1900	PAYROLL		En 12/17/13	2,436.00-	49,920.00-	MCSJCONV
3-01-	-118-115	UNUSED SICK DAYS									
				0.00	0.00	0.00	0.00	19,823.68-	0		
				19,823.68	0.00	0.00	0.00	19,823.68-			
				19,823.68		0.00	19,823.68				
Begin Balance: 01/01/12										0.00	
12/16/13	PO 13-09970 26 Paid Ck 83	POLICE SICK TIME			P1900	PAYROLL		En 12/16/13	19,823.68-	19,823.68-	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
3-01-	-118-117	CLOTHING									
				0.00	0.00	0.00	0.00	12,325.00-	0		
				12,325.00	0.00	0.00	0.00	12,325.00-			
				12,325.00		0.00	12,325.00				
	Begin Balance: 01/01/12										0.00
03/30/13	PO 13-03440 23 Paid Ck 45	CLOTHNG ALLOWANCE POLICE	P1900	PAYROLL				En 03/30/13	1,025.00-	1,025.00-	MCSJCONV
04/30/13	PO 13-07480 22 Paid Ck 48	POLICE CLOTHING	P1900	PAYROLL				En 04/30/13	11,300.00-	12,325.00-	MCSJCONV
Control Total				1,291,528.00	0.00	18,000.00	1,309,528.00	1,569.26-	100		
				1,311,097.26	0.00	0.00	0.00	1,569.26-			
				1,311,097.26		0.00	1,311,097.26				
3-01-	-118-200	POLICE, O & E									
3-01-	-118-201	CONF., SEMINARS & CLASSES									
				0.00	0.00	0.00	0.00	2,010.00-	0		
				2,010.00	0.00	0.00	0.00	2,010.00-			
				2,010.00		0.00	2,010.00				
	Begin Balance: 01/01/12										0.00
03/19/13	PO 13-01780 1 Paid Ck 2099	101ST ANNUAL TRAINING	N3331	NJ STATE ASSOC OF CHIEFS POLIC				En 02/28/13	295.00-	295.00-	MCSJCONV
06/17/13	PO 13-04020 1 Paid Ck 2282	PERC PROCEDURES & RULES CLASS	L2201	DOUGLAS LAGRUA				En 05/22/13	245.00-	540.00-	MCSJCONV
06/17/13	PO 13-04030 1 Paid Ck 2282	BASIC GRIEVANCE ARBITRATION	L2201	DOUGLAS LAGRUA				En 05/22/13	245.00-	785.00-	MCSJCONV
06/17/13	PO 13-04030 2 Paid Ck 2282	ADVANCED GRIEVANCE ARBITRATION	L2201	DOUGLAS LAGRUA				En 05/22/13	245.00-	1,030.00-	MCSJCONV
06/17/13	PO 13-04030 3 Paid Ck 2282	COURSE BOOK	L2201	DOUGLAS LAGRUA				En 05/22/13	20.00-	1,050.00-	MCSJCONV
10/10/13	PO 13-07300 2 Paid Ck 2520	POLICE CHIEF KING	N3330	NJ LEAGUE OF MUNICIPALITIES				En 09/17/13	55.00-	1,105.00-	MCSJCONV
10/10/13	PO 13-07350 1 Paid Ck 2519	RADAR INSTRUCTOR COURSE -	M8576	MONMOUTH COUNTY SHERIFF'S				En 09/19/13	100.00-	1,205.00-	MCSJCONV
12/20/13	PO 13-09150 1 Paid Ck 2685	DISCIPLINE/GRIEVANCE HANDLING	L2201	DOUGLAS LAGRUA				En 11/27/13	260.00-	1,465.00-	MCSJCONV
12/20/13	PO 13-09150 2 Paid Ck 2685	COLLECTIVE NEGOTIATIONS	L2201	DOUGLAS LAGRUA				En 11/27/13	285.00-	1,750.00-	MCSJCONV
02/14/14	PO 14-11470 1 Paid Ck 2765	CONFLICT RESOLUTION COURSE	L2201	DOUGLAS LAGRUA				En 01/17/14	260.00-	2,010.00-	MCSJCONV
3-01-	-118-202	COPY MACHINE									
				0.00	0.00	0.00	0.00	3,429.25-	0		
				3,429.25	0.00	0.00	0.00	3,429.25-			
				3,429.25		0.00	3,429.25				
	Begin Balance: 01/01/12										0.00
02/14/13	PO 13-01280 1 Paid Ck 2038	1/15/13-2/14/13 POLICE	R6600	RICOH USA INC				En 02/12/13	379.75-	379.75-	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	
3-01-	-118-202	COPY MACHINE		Continued								
03/19/13	PO 13-02280	1 Paid Ck	2105	2/15/13-3/14/13	POLICE	R6600	RICOH USA INC	En 03/12/13	379.75-	759.50-	MCSJCONV	
04/12/13	PO 13-02970	1 Paid Ck	2168	3/15/13-4/14/13		R6600	RICOH USA INC	En 04/09/13	379.75-	1,139.25-	MCSJCONV	
05/15/13	PO 13-03900	1 Paid Ck	2236	4/15/13-5/14/13		R6600	RICOH USA INC	En 05/14/13	379.75-	1,519.00-	MCSJCONV	
06/17/13	PO 13-04520	1 Paid Ck	2297	5/15/13-6/14/13		R6600	RICOH USA INC	En 06/11/13	379.75-	1,898.75-	MCSJCONV	
07/12/13	PO 13-05350	1 Paid Ck	2353	6/15/13-7/14/13		R6600	RICOH USA INC	En 07/09/13	379.75-	2,278.50-	MCSJCONV	
07/12/13	PO 13-05360	1 Paid Ck	2354	SHIPPING		R6606	RICOH USA, INC.	En 07/09/13	11.50-	2,290.00-	MCSJCONV	
08/16/13	PO 13-06320	1 Paid Ck	2427	7/15/13-8/14/13		R6600	RICOH USA INC	En 08/13/13	379.75-	2,669.75-	MCSJCONV	
09/11/13	PO 13-07080	1 Paid Ck	2484	8/15/13-9/14/13		R6600	RICOH USA INC	En 09/09/13	379.75-	3,049.50-	MCSJCONV	
10/10/13	PO 13-08030	1 Paid Ck	2554	9/15/13-10/14/13		R6600	RICOH USA INC	En 10/08/13	379.75-	3,429.25-	MCSJCONV	
3-01-	-118-203	DUES										
			0.00	0.00		0.00		885.00-	0			
			885.00	0.00		0.00		885.00-				
			885.00			0.00	885.00					
	Begin Balance: 01/01/12									0.00		
02/14/13	PO 13-00210	1 Paid Ck	2030	ANNUAL DUES 2013		N3328	NJ POLICE TRAFFIC OFFICER ASSN	En 01/31/13	35.00-	35.00-	MCSJCONV	
02/14/13	PO 13-00220	1 Paid Ck	2043	ANNUAL DUES 2013		S7492	SOMERSET COUNTY ASSOCIATION OF	En 01/31/13	125.00-	160.00-	MCSJCONV	
03/19/13	PO 13-00610	1 Paid Ck	2099	ANNUAL DUES 2013		N3331	NJ STATE ASSOC OF CHIEFS POLIC	En 02/06/13	250.00-	410.00-	MCSJCONV	
04/12/13	PO 13-02530	1 Paid Ck	2173	ANNUAL DUES		S7505	SOMERSET CTY JUVENILE	En 03/27/13	50.00-	460.00-	MCSJCONV	
05/15/13	PO 13-02480	1 Paid Ck	2225	ASSOCIATION DUES 2013		N3305	NJ DRE ASSOCIATION	En 03/27/13	25.00-	485.00-	MCSJCONV	
08/16/13	PO 13-04910	1 Paid Ck	2413	ANNUAL DUES		M2151	MAGLOCEN	En 06/25/13	400.00-	885.00-	MCSJCONV	
3-01-	-118-205	OFFICE SUPPLIES										
			0.00	0.00		0.00		2,367.19-	0			
			2,367.19	0.00		0.00		2,367.19-				
			2,367.19			0.00	2,367.19					
	Begin Balance: 01/01/12									0.00		
02/14/13	PO 13-00250	1 Paid Ck	2055	PAPER CLIPS		V5500	VILLAGE OFFICE SUPPLY	En 01/31/13	34.40-	34.40-	MCSJCONV	
02/14/13	PO 13-00250	2 Paid Ck	2055	TAPE		V5500	VILLAGE OFFICE SUPPLY	En 01/31/13	51.32-	85.72-	MCSJCONV	
02/14/13	PO 13-00250	3 Paid Ck	2055	WHITE OUT		V5500	VILLAGE OFFICE SUPPLY	En 01/31/13	48.84-	134.56-	MCSJCONV	
04/12/13	PO 13-01790	1 Paid Ck	2177	DVD'S		T7600	TOTAL MEDIA INC	En 02/28/13	20.80-	155.36-	MCSJCONV	
04/12/13	PO 13-02470	1 Paid Ck	2184	HAND SANITIZER		V5500	VILLAGE OFFICE SUPPLY	En 03/27/13	81.10-	236.46-	MCSJCONV	
04/12/13	PO 13-02470	2 Paid Ck	2184	RUBBER BANDS		V5500	VILLAGE OFFICE SUPPLY	En 03/27/13	4.49-	240.95-	MCSJCONV	
04/12/13	PO 13-02470	3 Paid Ck	2184	RUBBER BANDS		V5500	VILLAGE OFFICE SUPPLY	En 03/27/13	10.20-	251.15-	MCSJCONV	
04/12/13	PO 13-02470	4 Paid Ck	2184	FAX CARTRIDGES BLACK		V5500	VILLAGE OFFICE SUPPLY	En 03/27/13	119.95-	371.10-	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
3-01-	-118-205	OFFICE SUPPLIES		Continued							
04/12/13	PO 13-02550	1 Paid Ck	2184	CLASP ENVELOPES	V5500	VILLAGE OFFICE SUPPLY	En	03/27/13	68.67-	439.77-	MCSJCONV
05/15/13	PO 13-02460	1 Paid Ck	2220	SBB TOW SHEETS	K9200	KURTZMAN BUSINESS FORMS	En	03/27/13	225.00-	664.77-	MCSJCONV
07/12/13	PO 13-04900	1 Paid Ck	2370	COPIER PAPER	V5500	VILLAGE OFFICE SUPPLY	En	06/25/13	270.00-	934.77-	MCSJCONV
08/16/13	PO 13-05730	1 Paid Ck	2448	INK CARTRIDGES	V5500	VILLAGE OFFICE SUPPLY	En	07/29/13	135.48-	1,070.25-	MCSJCONV
08/16/13	PO 13-05730	2 Paid Ck	2448	#BRTL51C	V5500	VILLAGE OFFICE SUPPLY	En	07/29/13	46.16-	1,116.41-	MCSJCONV
08/16/13	PO 13-05730	3 Paid Ck	2448	#BRTL51M	V5500	VILLAGE OFFICE SUPPLY	En	07/29/13	46.17-	1,162.58-	MCSJCONV
08/16/13	PO 13-05730	4 Paid Ck	2448	#BRTL51Y	V5500	VILLAGE OFFICE SUPPLY	En	07/29/13	46.17-	1,208.75-	MCSJCONV
08/16/13	PO 13-05730	5 Paid Ck	2448	#SMD10341	V5500	VILLAGE OFFICE SUPPLY	En	07/29/13	57.81-	1,266.56-	MCSJCONV
11/30/13	PO 13-08330	1 Paid Ck	2644	TYPEWRITER RIBBON	V5500	VILLAGE OFFICE SUPPLY	En	10/28/13	49.35-	1,315.91-	MCSJCONV
11/30/13	PO 13-08390	1 Paid Ck	2644	SINGLE HAND PUNCH	V5500	VILLAGE OFFICE SUPPLY	En	10/28/13	10.99-	1,326.90-	MCSJCONV
12/20/13	PO 13-09110	1 Paid Ck	2713	INK CARTRIDGES	V5500	VILLAGE OFFICE SUPPLY	En	11/27/13	141.07-	1,467.97-	MCSJCONV
12/20/13	PO 13-09110	2 Paid Ck	2713	INK CARTRIDGES	V5500	VILLAGE OFFICE SUPPLY	En	11/27/13	31.23-	1,499.20-	MCSJCONV
12/20/13	PO 13-09110	3 Paid Ck	2713	INK CARTRIDGES	V5500	VILLAGE OFFICE SUPPLY	En	11/27/13	31.23-	1,530.43-	MCSJCONV
12/20/13	PO 13-09110	4 Paid Ck	2713	HAND SANITIZER	V5500	VILLAGE OFFICE SUPPLY	En	11/27/13	81.10-	1,611.53-	MCSJCONV
02/14/14	PO 14-11480	1 Paid Ck	2812	COPY PAPER	V5500	VILLAGE OFFICE SUPPLY	En	01/17/14	329.00-	1,940.53-	MCSJCONV
02/14/14	PO 14-11480	2 Paid Ck	2812	INK CARTRIDGES	V5500	VILLAGE OFFICE SUPPLY	En	01/17/14	201.06-	2,141.59-	MCSJCONV
02/14/14	PO 14-11480	3 Paid Ck	2812	INK CARTRIDGES	V5500	VILLAGE OFFICE SUPPLY	En	01/17/14	75.20-	2,216.79-	MCSJCONV
02/14/14	PO 14-11480	4 Paid Ck	2812	INK CARTRIDGES	V5500	VILLAGE OFFICE SUPPLY	En	01/17/14	75.20-	2,291.99-	MCSJCONV
02/14/14	PO 14-11480	5 Paid Ck	2812	INK CARTRIDGES	V5500	VILLAGE OFFICE SUPPLY	En	01/17/14	75.20-	2,367.19-	MCSJCONV
3-01-	-118-206	PAGERS/RADIOS		0.00	0.00	0.00	0.00	225.00-	0		
				225.00	0.00	0.00	0.00	225.00-			
				225.00		0.00	225.00				
	Begin Balance: 01/01/12									0.00	
12/20/13	PO 13-09130	1 Paid Ck	2716	RADIO REPAIR FOR CAR 13-7	W6602	WIRELESS	En	11/27/13	225.00-	225.00-	MCSJCONV
3-01-	-118-207	POSTAGE		0.00	0.00	0.00	0.00	640.45-	0		
				640.45	0.00	0.00	0.00	640.45-			
				640.45		0.00	640.45				
	Begin Balance: 01/01/12									0.00	
02/14/13	PO 13-01220	8 Paid Ck	2033	POLICE	N4702	NEOFUNDS BY NEOPOST	En	02/12/13	44.77-	44.77-	MCSJCONV
04/12/13	PO 13-02890	1 Paid Ck	2153	PACKAGE SENT OUT AS PER POLICE	F4400	FEDERAL EXPRESS CORPORATION	En	04/09/13	44.07-	88.84-	MCSJCONV
04/12/13	PO 13-02890	2 Paid Ck	2153	PACKAGE SENT OUT AS PER POLICE	F4400	FEDERAL EXPRESS CORPORATION	En	04/09/13	22.14-	110.98-	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
3-01-	-118-207	POSTAGE		Continued							
05/15/13	PO 13-03490	6 Paid Ck	2227	APRIL POSTAGE	N4702	NEOFUNDS BY NEOPOST		En 05/11/13	41.26-	152.24-	MCSJCONV
05/15/13	PO 13-03490	9 Paid Ck	2227	MARCH POSTAGE	N4702	NEOFUNDS BY NEOPOST		En 05/14/13	24.14-	176.38-	MCSJCONV
07/12/13	PO 13-05280	1 Paid Ck	2333	PACKAGE SENT OUT AS PER POLICE	F4400	FEDERAL EXPRESS CORPORATION		En 07/09/13	25.83-	202.21-	MCSJCONV
08/16/13	PO 13-06260	7 Paid Ck	2421	POLICE	N4702	NEOFUNDS BY NEOPOST		En 08/13/13	56.20-	258.41-	MCSJCONV
10/10/13	PO 13-07910	8 Paid Ck	2550	POSTAGE 7/1/2013 TO 9/30/2013	N4702	NEOFUNDS BY NEOPOST		En 10/08/13	152.24-	410.65-	MCSJCONV
11/30/13	PO 13-09310	1 Paid Ck	2596	POLICE PACKAGE MAILED	F4400	FEDERAL EXPRESS CORPORATION		En 11/29/13	85.97-	496.62-	MCSJCONV
11/30/13	PO 13-09370	6 Paid Ck	2618	OCTOBER POSTAGE 2013	N4702	NEOFUNDS BY NEOPOST		En 11/29/13	57.86-	554.48-	MCSJCONV
12/20/13	PO 13-10240	1 Paid Ck	2675	POLICE 10/8/13	F4400	FEDERAL EXPRESS CORPORATION		En 12/19/13	85.97-	640.45-	MCSJCONV
3-01-	-118-209	WEAPONS & SUPPLIES		0.00	0.00	0.00	0.00	1,739.25-	0		
				1,739.25	0.00	0.00	0.00	1,739.25-			
				1,739.25		0.00	1,739.25				
	Begin Balance: 01/01/12									0.00	
04/12/13	PO 13-00180	1 Paid Ck	2134	02 REFILLS	A1001	CONFIRE		En 01/31/13	191.40-	191.40-	MCSJCONV
04/12/13	PO 13-00180	2 Paid Ck	2134	HYDRO TEST EXTINGUISHER	A1001	CONFIRE		En 01/31/13	46.00-	237.40-	MCSJCONV
06/17/13	PO 13-04010	1 Paid Ck	2259	02 REFILLS	A1001	CONFIRE		En 05/22/13	111.65-	349.05-	MCSJCONV
07/12/13	PO 13-02490	1 Paid Ck	2317	WINCHESTER .45 CAL. 230 gr FMJ	A9951	ATLANTIC TACTICAL		En 03/27/13	831.24-	1,180.29-	MCSJCONV
07/12/13	PO 13-02490	2 Paid Ck	2317	RANGER .45 230gr.	A9951	ATLANTIC TACTICAL		En 03/27/13	182.51-	1,362.80-	MCSJCONV
07/12/13	PO 13-02490	3 Paid Ck	2317	RANGER 12ga. 00 BUCK	A9951	ATLANTIC TACTICAL		En 03/27/13	101.92-	1,464.72-	MCSJCONV
10/10/13	PO 13-06840	1 Paid Ck	2502	02 REFILLS	A1001	CONFIRE		En 09/05/13	212.55-	1,677.27-	MCSJCONV
10/10/13	PO 13-06850	1 Paid Ck	2509	RAVEN NITRILE GLOVES	E9913	E SAFETY SUPPLIES		En 09/05/13	61.98-	1,739.25-	MCSJCONV
3-01-	-118-212	COMPUTER		0.00	0.00	0.00	0.00	3,628.74-	0		
				3,628.74	0.00	0.00	0.00	3,628.74-			
				3,628.74		0.00	3,628.74				
	Begin Balance: 01/01/12									0.00	
08/16/13	PO 13-04780	1 Paid Ck	2380	11-5 LAPTOP REPAIR & SHIPPING	B8000	BOB JOHNSON'S COMPUTER STUFF		En 06/14/13	207.49-	207.49-	MCSJCONV
12/20/13	PO 13-10030	2 Paid Ck	2694	POLICE COMPUTERS	N4801	NETWORK BLADE INC.		En 12/17/13	3,421.25-	3,628.74-	MCSJCONV
12/31/14	PO 14-14368	1 Void		COMPUTER UPGRADES	D3447	DELL MARKETING LP		En 11/25/14	2,611.97 **	3,628.74-	RWB
12/31/14	PO 14-14369	1 Void		POLICE COMPUTER UPGRADE	N4801	NETWORK BLADE INC.		En 11/25/14	1,463.03 **	3,628.74-	RWB

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
3-01-	-118-261	AUTO MAINTENANCE & SUPPLIES									
				0.00	0.00	0.00	0.00	28,636.63-	0		
				28,636.63	0.00	0.00	0.00	28,636.63-			
				28,636.63		0.00	28,636.63				
	Begin Balance: 01/01/12										0.00
02/14/13	PO 13-00230	1 Paid Ck	2001	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 01/31/13	736.37-	736.37-	MCSJCONV
02/14/13	PO 13-00260	1 Paid Ck	1995	CAR WASHES POLICE JANUARY 2013	B8245	BOUND BROOK FUELS, LLC		En 01/31/13	21.00-	757.37-	MCSJCONV
03/19/13	PO 13-00570	1 Paid Ck	2071	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 02/06/13	237.94-	995.31-	MCSJCONV
03/19/13	PO 13-00580	1 Paid Ck	2067	CAR WASHES POLICE FEB. 2013	B8245	BOUND BROOK FUELS, LLC		En 02/06/13	15.00-	1,010.31-	MCSJCONV
03/19/13	PO 13-00600	1 Paid Ck	2060	LABOR TO REPAIR LIGHTBAR	A1000	ABSOLUTE FIRE PROTECTION		En 02/06/13	65.00-	1,075.31-	MCSJCONV
04/12/13	PO 13-01770	1 Paid Ck	2137	CAR WASHES POLICE MARCH 2013	B8245	BOUND BROOK FUELS, LLC		En 02/28/13	15.00-	1,090.31-	MCSJCONV
04/12/13	PO 13-01800	1 Paid Ck	2140	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 02/28/13	847.16-	1,937.47-	MCSJCONV
05/15/13	PO 13-02510	1 Paid Ck	2203	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 03/27/13	449.04-	2,386.51-	MCSJCONV
05/15/13	PO 13-02520	1 Paid Ck	2197	CAR WASHES POLICE APRIL 2013	B8245	BOUND BROOK FUELS, LLC		En 03/27/13	36.00-	2,422.51-	MCSJCONV
06/17/13	PO 13-03150	1 Paid Ck	2262	CAR WASHES FOR POLICE MAY 2013	B8245	BOUND BROOK FUELS, LLC		En 04/17/13	21.00-	2,443.51-	MCSJCONV
06/17/13	PO 13-03160	1 Paid Ck	2266	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 04/17/13	463.98-	2,907.49-	MCSJCONV
07/12/13	PO 13-03990	1 Paid Ck	2325	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 05/22/13	1,351.48-	4,258.97-	MCSJCONV
08/16/13	PO 13-04000	1 Paid Ck	2381	CAR WASHES POLICE JUNE 2013	B8245	BOUND BROOK FUELS, LLC		En 05/22/13	15.00-	4,273.97-	MCSJCONV
08/16/13	PO 13-04880	1 Paid Ck	2381	CAR WASHES POLICE JULY 2013	B8245	BOUND BROOK FUELS, LLC		En 06/25/13	18.00-	4,291.97-	MCSJCONV
08/16/13	PO 13-04890	1 Paid Ck	2387	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 06/25/13	1,171.39-	5,463.36-	MCSJCONV
09/11/13	PO 13-05720	1 Paid Ck	2453	REPLACE TRANS ON CAR 09-6	A0102	AAMCO		En 07/29/13	2,650.00-	8,113.36-	MCSJCONV
09/11/13	PO 13-05740	1 Paid Ck	2456	CAR WASHES POLICE AUG. 2013	B8245	BOUND BROOK FUELS, LLC		En 07/29/13	18.00-	8,131.36-	MCSJCONV
09/11/13	PO 13-05750	1 Paid Ck	2460	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 07/29/13	783.20-	8,914.56-	MCSJCONV
10/10/13	PO 13-06500	1 Paid Ck	2504	CAR WASHES POLICE SEPT. 2013	B8245	BOUND BROOK FUELS, LLC		En 08/16/13	18.00-	8,932.56-	MCSJCONV
10/10/13	PO 13-06510	1 Paid Ck	2506	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 08/16/13	155.70-	9,088.26-	MCSJCONV
10/10/13	PO 13-07380	1 Paid Ck	2507	INTERSTATE BATTERY FOR CAR	E6002	EMERGENCY LIGHTING, LLC		En 09/19/13	185.00-	9,273.26-	MCSJCONV
10/10/13	PO 13-07380	2 Paid Ck	2507	INTERSECTION LIGHT FOR CAR	E6002	EMERGENCY LIGHTING, LLC		En 09/19/13	378.41-	9,651.67-	MCSJCONV
11/30/13	PO 13-07360	1 Paid Ck	2584	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 09/19/13	504.96-	10,156.63-	MCSJCONV
11/30/13	PO 13-07370	1 Paid Ck	2645	CAR WASHES OCTOBER 2013	V5501	VILLAGE PLAZA CAR WASH		En 09/19/13	80.00-	10,236.63-	MCSJCONV
11/30/13	PO 13-09490	3 Paid Ck	2633	SEPTEMBER POLICE DEPT	S7520	SOMERSET COUNTY VEHICLE MAINT		En 11/29/13	620.68-	10,857.31-	MCSJCONV
12/20/13	PO 13-08360	1 Paid Ck	2714	CAR WASHES POLICE NOV. 2013	V5501	VILLAGE PLAZA CAR WASH		En 10/28/13	45.00-	10,902.31-	MCSJCONV
12/20/13	PO 13-08370	1 Paid Ck	2665	GENERAL VEHICLE MAIN. NOV.2013	C7500	CLIFF'S AUTO, LLC		En 10/28/13	1,232.93-	12,135.24-	MCSJCONV
02/14/14	PO 13-00280	1 Paid Ck	2748	TRANSFER & NEW EQUIPMENT FOR	E6002	EMERGENCY LIGHTING, LLC		En 01/31/13	9,234.00-	21,369.24-	MCSJCONV
02/14/14	PO 13-08930	1 Paid Ck	2739	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC		En 11/13/13	1,342.39-	22,711.63-	MCSJCONV
03/17/14	PO 13-08920	1 Paid Ck	2865	CAR WASHES POLICE DEC 2013	V5501	VILLAGE PLAZA CAR WASH		En 11/13/13	25.00-	22,736.63-	MCSJCONV
03/21/14	PO 13-06520	1 Void		TIRES FOR POLICE VEHICLES	S7520	SOMERSET COUNTY VEHICLE MAINT		En 08/16/13	193.00 **	22,736.63-	RMD

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
3-01-	-118-261	AUTO MAINTENANCE & SUPPLIES		Continued							
09/10/14	PO 14-13732	2 Paid Ck	3237	LIGHTING FOR NEW VEHICLE	E6002	EMERGENCY LIGHTING, LLC	En	08/20/14	5,900.00-	28,636.63-	RWB
12/31/14	PO 13-06520	2 Void		TIRES FOR POLICE VEHICLES	S7520	SOMERSET COUNTY VEHICLE MAINT	En	08/16/13	427.68 **	28,636.63-	RWB
3-01-	-118-262	CAR LEASE									
				0.00	0.00	0.00	0.00	13,659.14-	0		
				13,659.14	0.00	0.00	0.00	13,659.14-			
				13,659.14		0.00	13,659.14				
Begin Balance: 01/01/12										0.00	
01/31/13	PO 13-00270	1 Void		2013 CHEVROLET TAHOE POLICE	D3000	DAY CHEVROLET INC.	En	01/31/13	31,130.60 **	0.00	MCSJCONV
02/14/13	PO 13-01410	1 Paid Ck	2012	FEB. 2013	F7990	FORD MOTOR CREDIT / 5643012	En	02/12/13	739.02-	739.02-	MCSJCONV
02/14/13	PO 13-01420	1 Paid Ck	2011	FEB. 2013	F7989	FORD MOTOR CREDIT - 5643013	En	02/12/13	842.85-	1,581.87-	MCSJCONV
03/19/13	PO 13-02180	1 Paid Ck	2083	MARCH 2013	F7989	FORD MOTOR CREDIT - 5643013	En	03/12/13	842.85-	2,424.72-	MCSJCONV
04/12/13	PO 13-02910	1 Paid Ck	2154	APRIL 2013 PAYMENT	F7989	FORD MOTOR CREDIT - 5643013	En	04/09/13	842.85-	3,267.57-	MCSJCONV
05/15/13	PO 13-03810	1 Paid Ck	2214	MAY 2013 PAYMENT	F7989	FORD MOTOR CREDIT - 5643013	En	05/14/13	842.85-	4,110.42-	MCSJCONV
06/17/13	PO 13-04410	1 Paid Ck	2277	JUNE 2013 PAYMENT	F7989	FORD MOTOR CREDIT - 5643013	En	06/11/13	842.85-	4,953.27-	MCSJCONV
07/12/13	PO 13-05290	1 Paid Ck	2335	JULY 2013 PAYMENT	F7989	FORD MOTOR CREDIT - 5643013	En	07/09/13	842.85-	5,796.12-	MCSJCONV
08/16/13	PO 13-06240	1 Paid Ck	2402	AUG. 2013 PAYMENT	F7989	FORD MOTOR CREDIT - 5643013	En	08/13/13	842.85-	6,638.97-	MCSJCONV
08/16/13	PO 13-06440	1 Paid Ck	2401	TAHOE	F7988	FORD MOTOR CREDIT (5643014)	En	08/13/13	606.31-	7,245.28-	MCSJCONV
08/16/13	PO 13-06440	2 Paid Ck	2401	AUG. 2013	F7988	FORD MOTOR CREDIT (5643014)	En	08/13/13	606.31-	7,851.59-	MCSJCONV
09/11/13	PO 13-06980	1 Paid Ck	2469	SEPT. 2013	F7988	FORD MOTOR CREDIT (5643014)	En	09/09/13	606.31-	8,457.90-	MCSJCONV
09/11/13	PO 13-06990	1 Paid Ck	2470	SEPT. 2013	F7989	FORD MOTOR CREDIT - 5643013	En	09/09/13	842.85-	9,300.75-	MCSJCONV
10/10/13	PO 13-07980	1 Paid Ck	2543	OCT. 2013	F7988	FORD MOTOR CREDIT (5643014)	En	10/08/13	606.31-	9,907.06-	MCSJCONV
10/10/13	PO 13-07990	1 Paid Ck	2544	OCT. 2013	F7989	FORD MOTOR CREDIT - 5643013	En	10/08/13	842.85-	10,749.91-	MCSJCONV
11/30/13	PO 13-09320	1 Paid Ck	2599	NOVEMBER 2013	F7988	FORD MOTOR CREDIT (5643014)	En	11/29/13	606.31-	11,356.22-	MCSJCONV
11/30/13	PO 13-09350	1 Paid Ck	2600	NOVEMBER 2013	F7989	FORD MOTOR CREDIT - 5643013	En	11/29/13	842.85-	12,199.07-	MCSJCONV
12/20/13	PO 13-10250	1 Paid Ck	2678	DECEMBER 2013	F7988	FORD MOTOR CREDIT (5643014)	En	12/19/13	606.31-	12,805.38-	MCSJCONV
12/20/13	PO 13-10250	2 Paid Ck	2678	LATE CHARGE	F7988	FORD MOTOR CREDIT (5643014)	En	12/19/13	10.91-	12,816.29-	MCSJCONV
12/20/13	PO 13-10260	1 Paid Ck	2679	DECEMBER 2013	F7989	FORD MOTOR CREDIT - 5643013	En	12/19/13	842.85-	13,659.14-	MCSJCONV
3-01-	-118-292	MISC.									
				75,000.00	0.00	0.00	75,000.00	62,476.33	17		
				12,523.67	0.00	0.00	0.00	62,476.33			
				12,523.67		0.00	12,523.67				
Begin Balance: 01/01/12										75,000.00	
02/14/13	PO 13-00240	1 Paid Ck	2015	INFO COP LICENSING	G1001	G.T.B.M.INC.	En	01/31/13	1,312.50-	73,687.50	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
3-01-	-118-292	MISC.	Continued								
03/19/13	PO 13-00590	1 Paid Ck	2121	CAT SCAN FOR K-9	V3501	VETERINARY MRI & RADIOTHERAPY	En	02/06/13	890.00-	72,797.50	MCSJCONV
03/19/13	PO 13-01620	1 Paid Ck	2085	GANN LAW BOOKS	G2500	GANN LAW BOOKS	En	02/20/13	108.00-	72,689.50	MCSJCONV
03/19/13	PO 13-01620	2 Paid Ck	2085	SHIPPING & HANDLING	G2500	GANN LAW BOOKS	En	02/20/13	6.00-	72,683.50	MCSJCONV
03/19/13	PO 13-02130	1 Paid Ck	2077	E-Z PASS ACCOUNT POLICE	E2075	E-Z PASS	En	03/12/13	32.67-	72,650.83	MCSJCONV
04/12/13	PO 13-02540	1 Paid Ck	2164	30 MINUTE FLARE	08650	ORION SAFETY PRODUCTS	En	03/27/13	77.96-	72,572.87	MCSJCONV
05/15/13	PO 13-03620	7 Paid Ck	2194	TRAINING	B2301	RANDY BAHR, PETTY CASH	En	05/14/13	15.00-	72,557.87	MCSJCONV
07/12/13	PO 13-03980	1 Paid Ck	2317	EMBROIDERY FOR B.D.U. CAPS	A9951	ATLANTIC TACTICAL	En	05/22/13	240.00-	72,317.87	MCSJCONV
07/12/13	PO 13-04790	1 Paid Ck	2355	RED SIRCHMARK EVIDENCE TAPE	S6800	SIRCHIE FINGER PRINT	En	06/14/13	9.50-	72,308.37	MCSJCONV
07/12/13	PO 13-04790	2 Paid Ck	2355	100/PK EVIDENCE TAGS	S6800	SIRCHIE FINGER PRINT	En	06/14/13	26.50-	72,281.87	MCSJCONV
07/12/13	PO 13-04790	3 Paid Ck	2355	100/PK PAPER EVIDENCE BAGS	S6800	SIRCHIE FINGER PRINT	En	06/14/13	49.90-	72,231.97	MCSJCONV
07/12/13	PO 13-04790	4 Paid Ck	2355	BLOOD SPECIMEN KITS	S6800	SIRCHIE FINGER PRINT	En	06/14/13	66.00-	72,165.97	MCSJCONV
07/12/13	PO 13-04790	5 Paid Ck	2355	S & H	S6800	SIRCHIE FINGER PRINT	En	06/14/13	17.15-	72,148.82	MCSJCONV
07/12/13	PO 13-04870	1 Paid Ck	2321	K9 EUTHANASIA	B8925	BOUND BROOK VETERINARY	En	06/25/13	420.00-	71,728.82	MCSJCONV
08/16/13	PO 13-04770	1 Paid Ck	2404	DYNA FLO 02 REGULATOR	G2299	GALL'S INC	En	06/14/13	100.00-	71,628.82	MCSJCONV
08/16/13	PO 13-04770	2 Paid Ck	2404	BLS MEDICAL KIT	G2299	GALL'S INC	En	06/14/13	168.00-	71,460.82	MCSJCONV
08/16/13	PO 13-05640	1 Paid Ck	2409	REIMBURSEMENT OF VEHICLE REG	K2999	DONALD KAZAR	En	07/19/13	85.00-	71,375.82	MCSJCONV
09/11/13	PO 13-06490	1 Paid Ck	2494	ANNUAL SCHOOL GUARD PHYSICALS	U8500	RWJ PHYSICIAN ENTERPRISE, PA	En	08/16/13	412.00-	70,963.82	MCSJCONV
09/11/13	PO 13-06950	1 Paid Ck	2466	E-Z PASS 7/8/13-8/7/13	E2075	E-Z PASS	En	09/09/13	38.34-	70,925.48	MCSJCONV
09/11/13	PO 13-07180	1 Paid Ck	2474	REIMBURSEMENT FOR MV TITLES	K2999	DONALD KAZAR	En	09/09/13	60.00-	70,865.48	MCSJCONV
10/10/13	PO 13-07850	1 Paid Ck	2546	REIMBURSEMENT FOR PARTS FOR	K6501	WILLIAM KING	En	10/07/13	98.98-	70,766.50	MCSJCONV
11/30/13	PO 13-00200	1 Paid Ck	2594	MAINTENANCE PLAN RENEWAL	E7400	ELECTRONIC POLICE FORMS	En	01/31/13	525.00-	70,241.50	MCSJCONV
11/30/13	PO 13-08380	1 Paid Ck	2627	GUN EVIDENCE BOX - ECB001G	S6800	SIRCHIE FINGER PRINT	En	10/28/13	36.25-	70,205.25	MCSJCONV
11/30/13	PO 13-08380	2 Paid Ck	2627	KNIFE EVIDENCE BOX - ECB001K	S6800	SIRCHIE FINGER PRINT	En	10/28/13	29.95-	70,175.30	MCSJCONV
11/30/13	PO 13-08380	3 Paid Ck	2627	RIFLE EVIDENCE BOX - ERB004	S6800	SIRCHIE FINGER PRINT	En	10/28/13	64.95-	70,110.35	MCSJCONV
11/30/13	PO 13-08380	4 Paid Ck	2627	NYLON EVIDENCE TIES - ET100	S6800	SIRCHIE FINGER PRINT	En	10/28/13	15.95-	70,094.40	MCSJCONV
11/30/13	PO 13-08380	5 Paid Ck	2627	SHIPPING	S6800	SIRCHIE FINGER PRINT	En	11/27/13	58.44-	70,035.96	MCSJCONV
11/30/13	PO 13-08400	1 Paid Ck	2613	ANNUAL CONTRACT RENEWAL	M8650	MORPHOTRAK, INC.	En	10/28/13	2,633.69-	67,402.27	MCSJCONV
11/30/13	PO 13-08940	1 Paid Ck	2608	REPAIR MVR IN CAR 08-2	L9994	L3 MOBILE - VISION, INC..	En	11/13/13	165.00-	67,237.27	MCSJCONV
12/20/13	PO 13-09090	1 Paid Ck	2707	DVD/VCR COMBO	T7600	TOTAL MEDIA INC	En	11/27/13	197.45-	67,039.82	MCSJCONV
12/20/13	PO 13-09120	1 Paid Ck	2660	PANASONIC TOUGHBOOK WITH DOCK	B8000	BOB JOHNSON'S COMPUTER STUFF	En	11/27/13	199.99-	66,839.83	MCSJCONV
12/20/13	PO 13-09120	2 Paid Ck	2660	LIND DC POWER ADAPTER	B8000	BOB JOHNSON'S COMPUTER STUFF	En	11/27/13	79.99-	66,759.84	MCSJCONV
12/20/13	PO 13-09120	3 Paid Ck	2660	UPS GROUND SHIPPING	B8000	BOB JOHNSON'S COMPUTER STUFF	En	11/27/13	25.00-	66,734.84	MCSJCONV
12/20/13	PO 13-09140	1 Paid Ck	2674	ANNUAL MAINTENANCE RENEWAL	E7400	ELECTRONIC POLICE FORMS	En	11/27/13	525.00-	66,209.84	MCSJCONV
12/23/13	PO 13-10380	4 Paid Ck	2726	LUNCH FOR PRISONER	B2301	RANDY BAHR, PETTY CASH	En	12/22/13	6.17-	66,203.67	MCSJCONV
12/23/13	PO 13-10380	5 Paid Ck	2726	BATTERYS	B2301	RANDY BAHR, PETTY CASH	En	12/22/13	8.99-	66,194.68	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									Trans Amount	Trans Balance	User
3-01-	-118-292	MISC.	Continued										
02/14/14	PO 13-09100	1 Paid Ck 2801	TUNING FORK RECERTIFICATIONS		S8705	NJ OFFICE OF WEIGHTS&MEASURES		En 11/27/13	120.00-	66,074.68	MCSJCONV		
02/14/14	PO 14-11490	1 Paid Ck 2812	CHAIR		V5500	VILLAGE OFFICE SUPPLY		En 01/17/14	407.83-	65,666.85	MCSJCONV		
02/14/14	PO 14-11540	1 Paid Ck 2741	SHREDDER		C9890	CUMMINS- ALLISON CORP.		En 01/17/14	1,295.00-	64,371.85	MCSJCONV		
02/14/14	PO 14-11540	2 Paid Ck 2741	SHIPPING		C9890	CUMMINS- ALLISON CORP.		En 01/31/14	161.52-	64,210.33	MCSJCONV		
04/11/14	PO 13-08640	1 Paid Ck 2930	RANDOM DRUG TESTING		S8709	STATE OF NJ TOXICOLOGY LAB		En 11/07/13	45.00-	64,165.33	RMD		
04/11/14	PO 14-11520	1 Paid Ck 2891	REMOTE START (CHIEFS VEHICLE)		E6002	EMERGENCY LIGHTING, LLC		En 01/17/14	299.00-	63,866.33	RMD		
04/11/14	PO 14-11530	1 Paid Ck 2891	TOOLBOX WITH HARDWARE KIT		E6002	EMERGENCY LIGHTING, LLC		En 01/17/14	970.00-	62,896.33	RMD		
08/20/14	PO 14-11510	1 Void	NEW VEHICLE LIGHTING		E6002	EMERGENCY LIGHTING, LLC		En 01/17/14	5,900.00 **	62,896.33	RWB		
10/16/14	PO 14-11650	2 Paid Ck 3313	POLICE EMAIL PROTECTION		D3447	DELL MARKETING LP		En 01/17/14	420.00-	62,476.33	RWB		
11/25/14	PO 14-11650	1 Void	COMPUTER UPGRADES FOR POLICE		D3447	DELL MARKETING LP		En 01/17/14	3,586.70 **	62,476.33	RWB		
11/25/14	PO 14-11650	3 Void	EMAIL PROTECTION		D3447	DELL MARKETING LP		En 01/17/14	493.30 **	62,476.33	RWB		
12/31/14	PO 14-11500	1 Void	BADGES AND SUPPLIES		U8902	US PUBLIC SAFETY GROUP, INC.		En 01/17/14	500.00 **	62,476.33	RWB		
Control Total			75,000.00	0.00	0.00	75,000.00	5,255.68	93					
			69,744.32	0.00	0.00	0.00	5,255.68						
			69,744.32		0.00	69,744.32							
Department Total			1,366,528.00	0.00	18,000.00	1,384,528.00	3,686.42	100					
			1,380,841.58	0.00	0.00	0.00	3,686.42						
			1,380,841.58		0.00	1,380,841.58							
CAFR Total			1,366,528.00	0.00	18,000.00	1,384,528.00	3,686.42	100					
			1,380,841.58	0.00	0.00	0.00	3,686.42						
			1,380,841.58		0.00	1,380,841.58							

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
	Fund Budgeted		1,366,528.00	0.00	18,000.00	1,384,528.00	3,686.42 100			
			1,380,841.58	0.00	0.00	0.00	3,686.42			
			1,380,841.58		0.00	1,380,841.58				
	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		1,366,528.00	0.00	18,000.00	1,384,528.00	3,686.42 100			
			1,380,841.58	0.00	0.00	0.00	3,686.42			
			1,380,841.58		0.00	1,380,841.58				
	Final Budgeted		1,366,528.00	0.00	18,000.00	1,384,528.00	3,686.42 100			
			1,380,841.58	0.00	0.00	0.00	3,686.42			
			1,380,841.58		0.00	1,380,841.58				
	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		1,366,528.00	0.00	18,000.00	1,384,528.00	3,686.42 100			
			1,380,841.58	0.00	0.00	0.00	3,686.42			
			1,380,841.58		0.00	1,380,841.58				