

Range of Accounts: 4-01- -118-000 to 4-01- -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
4-01- -118-000	POLICE								
4-01- -118-100	POLICE, S & W								
4-01- -118-109	SALARY & WAGE-REGULAR								
		1,331,897.00	0.00	36,438.09	1,368,335.09	183,332.96	87		
		1,185,002.13	0.00	0.00	0.00	183,332.96			
		1,185,002.13		0.00	1,185,002.13				
Begin Balance: 01/01/12									1,331,897.00
01/15/14 PO 14-13998	6 Paid Ck140010 JANUARY 15, 2014 PAYROLL			P1900 PAYROLL		En 01/15/14	50,822.37-	1,281,074.63	RWB
01/30/14 PO 14-13999	6 Paid Ck140011 JANUARY 15, 2014 PAYROLL			P1900 PAYROLL		En 01/30/14	50,822.37-	1,230,252.26	RWB
02/15/14 PO 14-14000	6 Paid Ck140012 2/15/14 payroll			P1900 PAYROLL		En 02/15/14	50,822.37-	1,179,429.89	RWB
02/28/14 PO 14-14001	6 Paid Ck140013 2/28/14 PAYROLL			P1900 PAYROLL		En 02/28/14	50,822.37-	1,128,607.52	RWB
03/15/14 PO 14-14002	6 Paid Ck140014 3/15/14 PAYROLL			P1900 PAYROLL		En 03/15/14	50,822.37-	1,077,785.15	RWB
03/30/14 PO 14-14003	6 Paid Ck140015 3/30/14 PAYROLL			P1900 PAYROLL		En 03/30/14	51,203.09-	1,026,582.06	RWB
04/15/14 PO 14-14004	6 Paid Ck140016 4/15/14 PAYROLL			P1900 PAYROLL		En 04/15/14	51,203.09-	975,378.97	RWB
04/15/14 PO 14-14004	21 Paid Ck140016 4/15/14 PAYROLL- SPECIALS			P1900 PAYROLL		En 04/15/14	1,200.00-	974,178.97	RWB
04/30/14 PO 14-14005	6 Paid Ck140020 4/30/14 payroll			P1900 PAYROLL		En 04/30/14	51,203.09-	922,975.88	RWB
05/15/14 PO 14-14006	6 Paid Ck140021 5/15/14 PAYROLL			P1900 PAYROLL		En 05/15/14	47,397.75-	875,578.13	RWB
05/30/14 PO 14-14007	6 Paid Ck140022 05/30/14 PAYROLL			P1900 PAYROLL		En 05/30/14	51,432.64-	824,145.49	RWB
06/15/14 PO 14-14008	6 Paid Ck140023 06/15/14 PAYROLL			P1900 PAYROLL		En 06/15/14	51,462.14-	772,683.35	RWB
06/15/14 PO 14-14008	21 Paid Ck140023 06/15/14 PAYROLL			P1900 PAYROLL		En 06/15/14	2,000.00-	770,683.35	RWB
06/30/14 PO 14-14047	8 Paid Ck140024 06/30/14 PAYROLL			P1900 PAYROLL		En 06/30/14	51,232.64-	719,450.71	RWB
06/30/14 PO 14-14047	10 Paid Ck140024 06/30/14 PAYROLL			P1900 PAYROLL		En 06/30/14	7,890.96-	711,559.75	RWB
07/15/14 PO 14-14049	7 Paid Ck140025 07/15/14 PAYROLL			P1900 PAYROLL		En 07/15/14	52,370.76-	659,188.99	RWB
07/30/14 PO 14-14050	7 Paid Ck140026 07/30/14 PAYROLL			P1900 PAYROLL		En 07/30/14	48,858.65-	610,330.34	RWB
08/02/14 PO 14-13996	6 Void JANUARY 15, 2014 PAYROLL			P1900 PAYROLL		En 08/02/14	50,822.37 **	610,330.34	RWB
08/16/14 PO 14-14051	6 Paid Ck140027 08/15/14 PAYROLL			P1900 PAYROLL		En 08/15/14	48,858.65-	561,471.69	RWB
08/23/14 PO 14-14048	7 Void 06/30/14 PAYROLL			P1900 PAYROLL		En 08/23/14	52,370.76 **	561,471.69	RWB
09/15/14 PO 14-14145	7 Paid Ck140029 9/15/14 PAYROLL			P1900 PAYROLL		En 09/15/14	47,717.30-	513,754.39	RWB
09/30/14 PO 14-14200	7 Paid Ck140031 9/30/14 PAYROLL			P1900 PAYROLL		En 09/30/14	48,858.65-	464,895.74	RWB
10/23/14 PO 14-14255	6 Paid Ck140033 10/15/14 PAYROLL			P1900 PAYROLL		En 10/23/14	48,858.65-	416,037.09	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
4-01-	-118-109	SALARY & WAGE-REGULAR		Continued							
10/30/14	PO 14-14333	6 Paid	Ck140034	PAYROLL	10/30/14	P1900	PAYROLL	En 10/30/14	48,858.65-	367,178.44	RWB
11/15/14	PO 14-14372	6 Paid	Ck140036	PAYROLL	11/15/14	P1900	PAYROLL	En 11/15/14	48,858.65-	318,319.79	RWB
11/26/14	PO 14-14373	6 Paid	Ck 14037	PAYROLL	11/26/14	P1900	PAYROLL	En 11/26/14	49,484.32-	268,835.47	RWB
12/15/14	PO 14-14436	9 Paid	Ck140041	PAYROLL	12/15/14	P1900	PAYROLL	En 12/15/14	49,484.32-	219,351.15	RWB
12/15/14	PO 14-14436	13 Paid	Ck140041	PAYROLL	12/15/14	P1900	PAYROLL	En 12/15/14	18,900.67-	200,450.48	RWB
12/18/14	PO 14-14435	8 Void		PAYROLL	12/15/14	P1900	PAYROLL	En 12/18/14	49,484.32 **	200,450.48	RWB
12/18/14	PO 14-14435	10 Void		PAYROLL	12/15/14	P1900	PAYROLL	En 12/18/14	18,900.67 **	200,450.48	RWB
12/29/14	PO 14-14437	7 Paid	Ck140042	PAYROLL	12/30/2014	P1900	PAYROLL	En 12/29/14	53,555.61-	146,894.87	RWB
12/30/14	Transfer To Acct		12/30/2014	RESOLUTION		Reference	486 35		36,438.09	183,332.96	RWB
4-01-	-118-111	SALARY & WAGE-OVERTIME									
				0.00	0.00	0.00	0.00	101,932.08-	0		
				101,932.08	0.00	0.00	0.00	101,932.08-			
				101,932.08		0.00	101,932.08				
Begin Balance: 01/01/12										0.00	
01/15/14	PO 14-13998	7 Paid	Ck140010	JANUARY 15, 2014	PAYROLL	P1900	PAYROLL	En 01/15/14	3,980.58-	3,980.58-	RWB
01/30/14	PO 14-13999	7 Paid	Ck140011	JANUARY 15, 2014	PAYROLL	P1900	PAYROLL	En 01/30/14	3,640.94-	7,621.52-	RWB
02/15/14	PO 14-14000	7 Paid	Ck140012	2/15/14	payroll	P1900	PAYROLL	En 02/15/14	3,801.11-	11,422.63-	RWB
02/28/14	PO 14-14001	7 Paid	Ck140013	2/28/14	PAYROLL	P1900	PAYROLL	En 02/28/14	4,994.97-	16,417.60-	RWB
03/15/14	PO 14-14002	7 Paid	Ck140014	3/15/14	PAYROLL	P1900	PAYROLL	En 03/15/14	5,329.94-	21,747.54-	RWB
03/30/14	PO 14-14003	7 Paid	Ck140015	3/30/14	PAYROLL	P1900	PAYROLL	En 03/30/14	3,327.61-	25,075.15-	RWB
04/15/14	PO 14-14004	7 Paid	Ck140016	04/15/14	PAYROLL	P1900	PAYROLL	En 04/15/14	3,346.83-	28,421.98-	RWB
04/30/14	PO 14-14005	7 Paid	Ck140020	4/30/14	payroll	P1900	PAYROLL	En 04/30/14	3,983.21-	32,405.19-	RWB
05/15/14	PO 14-14006	7 Paid	Ck140021	5/15/14	PAYROLL	P1900	PAYROLL	En 05/15/14	4,824.28-	37,229.47-	RWB
05/30/14	PO 14-14007	7 Paid	Ck140022	05/30/14	PAYROLL	P1900	PAYROLL	En 05/30/14	5,148.45-	42,377.92-	RWB
06/15/14	PO 14-14008	7 Paid	Ck140023	06/15/14	PAYROLL	P1900	PAYROLL	En 06/15/14	2,656.62-	45,034.54-	RWB
06/30/14	PO 14-14047	12 Paid	Ck140024	06/30/14	PAYROLL	P1900	PAYROLL	En 06/30/14	2,228.34-	47,262.88-	RWB
07/15/14	PO 14-14049	8 Paid	Ck140025	07/15/14	PAYROLL	P1900	PAYROLL	En 07/15/14	4,984.67-	52,247.55-	RWB
07/30/14	PO 14-14050	8 Paid	Ck140026	07/30/14	PAYROLL	P1900	PAYROLL	En 07/30/14	7,688.64-	59,936.19-	RWB
08/02/14	PO 14-13996	7 Void		JANUARY 15, 2014	PAYROLL	P1900	PAYROLL	En 08/02/14	3,980.58 **	59,936.19-	RWB
08/16/14	PO 14-14051	7 Paid	Ck140027	08/15/14	PAYROLL	P1900	PAYROLL	En 08/15/14	4,969.25-	64,905.44-	RWB
08/23/14	PO 14-14048	8 Void		06/30/14	PAYROLL	P1900	PAYROLL	En 08/23/14	4,984.67 **	64,905.44-	RWB
08/30/14	PO 14-14144	16 Paid	Ck140028	8/30/2014	PAYROLL	P1900	PAYROLL	En 08/30/14	7,319.99-	72,225.43-	RWB
09/15/14	PO 14-14145	8 Paid	Ck140029	9/15/14	PAYROLL	P1900	PAYROLL	En 09/15/14	6,524.06-	78,749.49-	RWB
09/27/14	PO 14-14144	7 Deleted		8/30/2014	PAYROLL	P1900	PAYROLL	En 09/27/14	7,319.99 **	78,749.49-	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
4-01-	-118-111	SALARY & WAGE-OVERTIME		Continued							
09/30/14	PO 14-14200	9 Paid	Ck140031	9/30/14	PAYROLL	P1900	PAYROLL	En 09/30/14	4,024.58-	82,774.07-	RWB
10/23/14	PO 14-14255	7 Paid	Ck140033	10/15/14	PAYROLL	P1900	PAYROLL	En 10/23/14	1,863.27-	84,637.34-	RWB
10/30/14	PO 14-14333	7 Paid	Ck140034	PAYROLL	10/30/14	P1900	PAYROLL	En 10/30/14	2,111.68-	86,749.02-	RWB
11/15/14	PO 14-14372	7 Paid	Ck140036	PAYROLL	11/15/14	P1900	PAYROLL	En 11/15/14	4,466.91-	91,215.93-	RWB
11/26/14	PO 14-14373	7 Paid	Ck 14037	11/26/14	PAYROLL	P1900	PAYROLL	En 11/26/14	2,756.27-	93,972.20-	RWB
12/15/14	PO 14-14436	10 Paid	Ck140041	12/15/14	PAYROLL	P1900	PAYROLL	En 12/15/14	5,642.50-	99,614.70-	RWB
12/18/14	PO 14-14435	9 Void		PAYROLL	12/15/14	P1900	PAYROLL	En 12/18/14	5,642.50 **	99,614.70-	RWB
12/29/14	PO 14-14437	8 Paid	Ck140042	12/30/2014	PAYROLL	P1900	PAYROLL	En 12/29/14	2,317.38-	101,932.08-	RWB
4-01-	-118-114	SALARY & WAGE-CROSSING GUARDS									
				0.00	0.00	0.00	0.00	50,502.00-	0		
				50,502.00	0.00	0.00	0.00	50,502.00-			
				50,502.00		0.00	50,502.00				
	Begin Balance: 01/01/12									0.00	
01/15/14	PO 14-13998	22 Paid	Ck140010	JANUARY 15, 2014	PAYROLL	P1900	PAYROLL	En 01/15/14	1,116.00-	1,116.00-	RWB
01/30/14	PO 14-13999	22 Paid	Ck140011	JANUARY 15, 2014	PAYROLL	P1900	PAYROLL	En 01/30/14	2,250.00-	3,366.00-	RWB
02/15/14	PO 14-14000	22 Paid	Ck140012	2/15/14	payroll	P1900	PAYROLL	En 02/15/14	2,436.00-	5,802.00-	RWB
02/28/14	PO 14-14001	22 Paid	Ck140013	2/28/14	PAYROLL	P1900	PAYROLL	En 02/28/14	1,932.00-	7,734.00-	RWB
03/15/14	PO 14-14002	22 Paid	Ck140014	3/15/14	PAYROLL	P1900	PAYROLL	En 03/15/14	2,736.00-	10,470.00-	RWB
03/30/14	PO 14-14003	22 Paid	Ck140015	3/30/14	PAYROLL	P1900	PAYROLL	En 03/30/14	2,652.00-	13,122.00-	RWB
04/15/14	PO 14-14004	22 Paid	Ck140016	4/15/14	PAYROLL	P1900	PAYROLL	En 04/15/14	3,366.00-	16,488.00-	RWB
04/30/14	PO 14-14005	22 Paid	Ck140020	4/30/14	payroll	P1900	PAYROLL	En 04/30/14	1,440.00-	17,928.00-	RWB
05/15/14	PO 14-14006	22 Paid	Ck140021	05/15/14	PAYROLL	P1900	PAYROLL	En 05/15/14	3,565.20-	21,493.20-	RWB
05/30/14	PO 14-14007	22 Paid	Ck140022	05/30/14	PAYROLL	P1900	PAYROLL	En 05/30/14	3,133.44-	24,626.64-	RWB
06/15/14	PO 14-14008	22 Paid	Ck140023	06/15/14	PAYROLL	P1900	PAYROLL	En 06/15/14	2,607.12-	27,233.76-	RWB
06/30/14	PO 14-14047	25 Paid	Ck140024	06/30/14	PAYROLL	P1900	PAYROLL	En 06/30/14	3,084.48-	30,318.24-	RWB
08/02/14	PO 14-13996	22 Void		JANUARY 15, 2014	PAYROLL	P1900	PAYROLL	En 08/02/14	1,116.00 **	30,318.24-	RWB
09/15/14	PO 14-14145	23 Paid	Ck140029	9/15/14	PAYROLL	P1900	PAYROLL	En 09/15/14	734.40-	31,052.64-	RWB
09/30/14	PO 14-14200	23 Paid	Ck140031	9/30/14	PAYROLL	P1900	PAYROLL	En 09/30/14	3,231.36-	34,284.00-	RWB
10/23/14	PO 14-14255	20 Paid	Ck140033	10/15/14	PAYROLL	P1900	PAYROLL	En 10/23/14	2,827.44-	37,111.44-	RWB
10/30/14	PO 14-14333	20 Paid	Ck140034	PAYROLL	10/30/2014	P1900	PAYROLL	En 10/30/14	3,157.92-	40,269.36-	RWB
11/15/14	PO 14-14372	21 Paid	Ck140036	PAYROLL	11/15/14	P1900	PAYROLL	En 11/15/14	2,190.96-	42,460.32-	RWB
11/26/14	PO 14-14373	21 Paid	Ck 14037	11/26/14	PAYROLL	P1900	PAYROLL	En 11/26/14	2,790.72-	45,251.04-	RWB
12/15/14	PO 14-14436	31 Paid	Ck140041	12/15/14	PAYROLL	P1900	PAYROLL	En 12/15/14	2,166.48-	47,417.52-	RWB
12/29/14	PO 14-14437	23 Paid	Ck140042	12/30/2014	PAYROLL	P1900	PAYROLL	En 12/29/14	3,084.48-	50,502.00-	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
4-01-	-118-115	UNUSED SICK DAYS									
				0.00	0.00	0.00	0.00	15,786.00-	0		
				15,786.00	0.00	0.00	0.00	15,786.00-			
				15,786.00		0.00	15,786.00				
	Begin Balance: 01/01/12										0.00
06/30/14	P0 14-14047 9 Paid Ck140024	06/30/14 PAYROLL	P1900	PAYROLL				En 06/30/14	15,786.00-	15,786.00-	RWB
4-01-	-118-116	SUBPOENA									
				0.00	0.00	0.00	0.00	187.88-	0		
				187.88	0.00	0.00	0.00	187.88-			
				187.88		0.00	187.88				
	Begin Balance: 01/01/12										0.00
01/30/14	P0 14-13999 28 Paid Ck140011	JANUARY 15, 2014 PAYROLL	P1900	PAYROLL				En 01/30/14	187.88-	187.88-	RWB
4-01-	-118-117	CLOTHING									
				0.00	0.00	0.00	0.00	14,925.00-	0		
				14,925.00	0.00	0.00	0.00	14,925.00-			
				14,925.00		0.00	14,925.00				
	Begin Balance: 01/01/12										0.00
03/30/14	P0 14-14003 28 Paid Ck140015	3/30/14 PAYROLL	P1900	PAYROLL				En 03/30/14	1,025.00-	1,025.00-	RWB
04/30/14	P0 14-14005 27 Paid Ck140020	4/30/14 payroll	P1900	PAYROLL				En 04/30/14	13,900.00-	14,925.00-	RWB
Control Total				1,331,897.00	0.00	36,438.09	1,368,335.09	0.00	100		
				1,368,335.09	0.00	0.00	0.00	0.00			
				1,368,335.09		0.00	1,368,335.09				
4-01-	-118-200	POLICE, O & E									
4-01-	-118-201	CONF., SEMINARS & CLASSES									
				0.00	0.00	0.00	0.00	1,904.00-	0		
				1,904.00	0.00	0.00	0.00	1,904.00-			
				1,904.00		0.00	1,904.00				
	Begin Balance: 01/01/12										0.00
02/14/14	P0 14-11640 1 Paid Ck 2779	CVSA TRAINING	N6402	NITV FEDERAL SERICES, LLC				En 01/17/14	1,295.00-	1,295.00-	MCSJCONV
03/17/14	P0 14-11940 1 Paid Ck 2863	INTERNAL AFFAIRS-CURRENT TREND	V4700	ROBERT VERRY				En 02/06/14	100.00-	1,395.00-	MCSJCONV
04/07/14	P0 14-13520 1 Void	SURVIVING AN ARMED ENCOUNTER	U3000	UCPO POLICE ACADEMY TRAINING				En 03/12/14	30.00 **	1,395.00-	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
4-01-	-118-201	CONF., SEMINARS & CLASSES		Continued							
05/21/14	PO 14-13530	1 Paid Ck	3003	DOCUMENT FRAUD FOR LAW	U3000	UCPO POLICE ACADEMY TRAINING	En	03/12/14	30.00-	1,425.00-	RWB
05/21/14	PO 14-13595	1 Paid Ck	2976	ANNUAL TRAINING CONFERENCE	N3331	NJ STATE ASSOC OF CHIEFS POLIC	En	04/03/14	325.00-	1,750.00-	RWB
10/16/14	PO 14-14154	3 Paid Ck	3309	league Registration	N3330	NJ LEAGUE OF MUNICIPALITIES	En	09/29/14	55.00-	1,805.00-	RWB
02/10/15	PO 14-14211	1 Paid Ck	3538	OPRA SEMINAR	C8605	CONNELL CONSULTING, LLC	En	10/11/14	99.00-	1,904.00-	RWB
4-01-	-118-202	COPY MACHINE									
				0.00	0.00	0.00		778.49-	0		
				778.49	0.00	0.00		778.49-			
				778.49		0.00		778.49			
	Begin Balance: 01/01/12									0.00	
06/14/14	PO 14-13777	1 Paid Ck	3033	MAY 2014	R6602	RICOH USA, INC.	En	06/07/14	778.49-	778.49-	RWB
4-01-	-118-203	DUES									
				0.00	0.00	0.00		935.00-	0		
				935.00	0.00	0.00		935.00-			
				935.00		0.00		935.00			
	Begin Balance: 01/01/12									0.00	
02/14/14	PO 14-11610	1 Paid Ck	2795	ANNUAL DUES 2014	S7492	SOMERSET COUNTY ASSOCIATION OF	En	01/17/14	200.00-	200.00-	MCSJCONV
03/17/14	PO 14-11570	1 Paid Ck	2847	ANNUAL DUES 2014	N3328	NJ POLICE TRAFFIC OFFICER ASSN	En	01/17/14	35.00-	235.00-	MCSJCONV
03/17/14	PO 14-11980	1 Paid Ck	2848	2014 ANNUAL DUES	N3331	NJ STATE ASSOC OF CHIEFS POLIC	En	02/06/14	250.00-	485.00-	MCSJCONV
05/21/14	PO 14-13591	1 Paid Ck	2970	ANNUAL DUES	M5491	MIDDLE EARTH	En	04/03/14	50.00-	535.00-	RWB
07/17/14	PO 14-13822	1 Paid Ck	3114	ANNUAL MEMBERSHIP	M2151	MAGLOCEN	En	06/21/14	400.00-	935.00-	RWB
4-01-	-118-205	OFFICE SUPPLIES									
				0.00	0.00	0.00		1,729.22-	0		
				1,729.22	0.00	0.00		1,729.22-			
				1,729.22		0.00		1,729.22			
	Begin Balance: 01/01/12									0.00	
03/06/14	PO 14-13020	2 Void		EXPANDING FOLDERS	V5500	VILLAGE OFFICE SUPPLY	En	03/06/14	33.75 **	0.00	MCSJCONV
03/17/14	PO 14-11990	1 Paid Ck	2864	STAPLER	V5500	VILLAGE OFFICE SUPPLY	En	02/06/14	43.54-	43.54-	MCSJCONV
03/17/14	PO 14-11990	2 Paid Ck	2864	CORK BOARD	V5500	VILLAGE OFFICE SUPPLY	En	02/06/14	84.99-	128.53-	MCSJCONV
03/17/14	PO 14-11990	3 Paid Ck	2864	FILE FOLDERS	V5500	VILLAGE OFFICE SUPPLY	En	02/06/14	79.96-	208.49-	MCSJCONV
04/11/14	PO 14-13020	1 Paid Ck	2937	EXPANDING FOLDERS	V5500	VILLAGE OFFICE SUPPLY	En	03/06/14	169.03-	377.52-	RMD
04/11/14	PO 14-13040	1 Paid Ck	2933	4 1/8X9.5 CRYSTAL CLEAR BAGGIE	U2000	ULINE	En	03/06/14	58.31-	435.83-	RMD
05/21/14	PO 14-13590	1 Paid Ck	3001	DVD	T7600	TOTAL MEDIA INC	En	04/03/14	27.50-	463.33-	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
4-01-	-118-205	OFFICE SUPPLIES		Continued							
06/14/14	PO 14-13733	1 Paid Ck	3043	INK CARTRIDGE LC51BK	V5500	VILLAGE OFFICE SUPPLY	En 05/16/14	132.70-	596.03-	RWB	
06/14/14	PO 14-13733	2 Paid Ck	3043	INK CARTRIDGE LC51M	V5500	VILLAGE OFFICE SUPPLY	En 05/16/14	44.97-	641.00-	RWB	
07/17/14	PO 14-13833	1 Paid Ck	3141	AVE-5877 TWO SIDED PAPER	V5500	VILLAGE OFFICE SUPPLY	En 06/21/14	33.21-	674.21-	RWB	
07/17/14	PO 14-13841	1 Paid Ck	3130	GLOVES	S6800	SIRCHIE FINGER PRINT	En 06/21/14	112.19-	786.40-	RWB	
09/10/14	PO 14-13956	1 Paid Ck	3274	INK CARTRIDGE LC51BK	V5500	VILLAGE OFFICE SUPPLY	En 07/29/14	132.70-	919.10-	RWB	
09/10/14	PO 14-13956	2 Paid Ck	3274	INK CARTRIDGE LC51C	V5500	VILLAGE OFFICE SUPPLY	En 07/29/14	46.35-	965.45-	RWB	
10/16/14	PO 14-14072	1 Paid Ck	3332	COPY PAPER 06120CT	V5500	VILLAGE OFFICE SUPPLY	En 08/28/14	369.90-	1,335.35-	RWB	
10/16/14	PO 14-14072	2 Paid Ck	3332	LEXMARK RIBBON 1337765	V5500	VILLAGE OFFICE SUPPLY	En 08/28/14	13.32-	1,348.67-	RWB	
10/16/14	PO 14-14073	1 Paid Ck	3319	EVIDENCE BAGS	S6800	SIRCHIE FINGER PRINT	En 08/28/14	91.00-	1,439.67-	RWB	
10/16/14	PO 14-14073	2 Paid Ck	3319	SHIPPING	S6800	SIRCHIE FINGER PRINT	En 09/23/14	16.81-	1,456.48-	RWB	
11/13/14	PO 14-14210	1 Paid Ck	3407	MANIELLA ENVELOPES	S7529	SOMERSET COUNTY PRINT SHOP	En 10/11/14	38.15-	1,494.63-	RWB	
11/13/14	PO 14-14213	1 Paid Ck	3407	TOW FORMS	S7529	SOMERSET COUNTY PRINT SHOP	En 10/11/14	65.24-	1,559.87-	RWB	
12/20/14	PO 14-14363	1 Paid Ck	3486	BLACK FAX CARTRIDGE 75440	V5500	VILLAGE OFFICE SUPPLY	En 11/22/14	79.14-	1,639.01-	RWB	
12/20/14	PO 14-14363	2 Paid Ck	3486	RECHARGEABLE BATTERIES	V5500	VILLAGE OFFICE SUPPLY	En 11/22/14	18.45-	1,657.46-	RWB	
02/10/15	PO 15-00042	1 Paid Ck	3614	HAND SANITIZER #9606-24	V5500	VILLAGE OFFICE SUPPLY	En 01/15/15	71.76-	1,729.22-	RWB	
4-01-	-118-207	POSTAGE		0.00	0.00	0.00	0.00	569.32-	0		
				569.32	0.00	0.00	0.00	569.32-			
				569.32		0.00	569.32				
Begin Balance: 01/01/12										0.00	
02/14/14	PO 14-12210	5 Paid Ck	2778	POSTAGE JANUARY 2014	N4702	NEOFUNDS BY NEOPOST	En 02/08/14	22.76-	22.76-	MCSJCONV	
02/14/14	PO 14-12680	6 Paid Ck	2778	DECEMBER 2013 POSTAGE	N4702	NEOFUNDS BY NEOPOST	En 02/11/14	23.74-	46.50-	MCSJCONV	
04/11/14	PO 14-13630	5 Paid Ck	2914	POLICE	N4702	NEOFUNDS BY NEOPOST	En 04/08/14	38.83-	85.33-	RMD	
04/11/14	PO 14-13630	13 Paid Ck	2914	POLICE	N4702	NEOFUNDS BY NEOPOST	En 04/08/14	59.52-	144.85-	RMD	
05/21/14	PO 14-13684	5 Paid Ck	2977	POSTAGE APRIL 2014	N4702	NEOFUNDS BY NEOPOST	En 05/11/14	37.62-	182.47-	RWB	
06/14/14	PO 14-13751	5 Paid Ck	3029	MAY 2014	N4702	NEOFUNDS BY NEOPOST	En 06/01/14	28.98-	211.45-	RWB	
07/17/14	PO 14-13898	5 Paid Ck	3121	JUNE 2014 POSTAGE	N4702	NEOFUNDS BY NEOPOST	En 07/11/14	32.07-	243.52-	RWB	
08/13/14	PO 14-13976	4 Paid Ck	3190		N4702	NEOFUNDS BY NEOPOST	En 08/01/14	38.37-	281.89-	RWB	
08/13/14	PO 14-14019	1 Paid Ck	3168	SHIP TO DRAEGER	F4400	FEDERAL EXPRESS CORPORATION	En 08/10/14	95.07-	376.96-	RWB	
09/10/14	PO 14-14076	5 Paid Ck	3254	AUGUST 2014	N4702	NEOFUNDS BY NEOPOST	En 09/01/14	42.31-	419.27-	RWB	
10/16/14	PO 14-14177	5 Paid Ck	3312	SEPTEMBER 2014	N4702	NEOFUNDS BY NEOPOST	En 10/04/14	51.95-	471.22-	RWB	
11/13/14	PO 14-14288	5 Paid Ck	3387	OCTOBER 2014	N4702	NEOFUNDS BY NEOPOST	En 11/06/14	49.16-	520.38-	RWB	
12/20/14	PO 14-14374	5 Paid Ck	3464	POSTAGE NOVEMBER 2014	N4702	NEOFUNDS BY NEOPOST	En 11/29/14	18.40-	538.78-	RWB	
01/14/15	PO 15-00027	5 Paid Ck	3510	DECEMBER 2014	N4702	NEOFUNDS BY NEOPOST	En 01/13/15	30.54-	569.32-	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
4-01-	-118-209	WEAPONS & SUPPLIES								
			0.00	0.00	0.00	0.00	1,880.29-	0		
			1,880.29	0.00	0.00	0.00	1,880.29-			
			1,880.29		0.00	1,880.29				
		Begin Balance: 01/01/12							0.00	
09/10/14	PO 14-13820	1 Paid Ck 3224 WINCHESTER .45 230 GR. FMJ		A9951	ATLANTIC TACTICAL		En 06/21/14	1,532.30-	1,532.30-	RWB
09/10/14	PO 14-13820	2 Paid Ck 3224 RANGER .45 230 GR. T SERIES		A9951	ATLANTIC TACTICAL		En 06/21/14	224.45-	1,756.75-	RWB
09/10/14	PO 14-13820	3 Paid Ck 3224 RANGER 12 GA. 00 BUCK		A9951	ATLANTIC TACTICAL		En 06/21/14	123.54-	1,880.29-	RWB
4-01-	-118-212	COMPUTER								
			0.00	0.00	0.00	0.00	728.50-	0		
			728.50	0.00	0.00	0.00	728.50-			
			728.50		0.00	728.50				
		Begin Balance: 01/01/12							0.00	
09/10/14	PO 14-13981	2 Paid Ck 3261 ACUITY CAD SYSTEM		Q1000	QED		En 08/02/14	96.00-	96.00-	RWB
12/20/14	PO 14-14430	1 Paid Ck 3465 COMPUTER REPAIRS AND SERVICES		N4801	NETWORK BLADE INC.		En 12/09/14	632.50-	728.50-	RWB
4-01-	-118-261	AUTO MAINTENANCE & SUPPLIES								
			0.00	0.00	0.00	0.00	22,629.15-	0		
			20,897.55	1,731.60	0.00	0.00	20,897.55-			
			20,897.55		0.00	22,629.15				
		Begin Balance: 01/01/12							0.00	
02/14/14	PO 14-11600	1 Paid Ck 2739 GENERAL VEHICLE MAINTENANCE		C7500	CLIFF'S AUTO, LLC		En 01/17/14	1,312.03-	1,312.03-	MCSJCONV
02/14/14	PO 14-11970	1 Paid Ck 2764 REIMBURSEMENT FOR SNOW BRUSHES		K6501	WILLIAM KING		En 02/06/14	7.50-	1,319.53-	MCSJCONV
02/14/14	PO 14-11970	2 Paid Ck 2764 REIMBURSEMENT FOR EXTENDED		K6501	WILLIAM KING		En 02/06/14	30.00-	1,349.53-	MCSJCONV
03/06/14	PO 14-13050	1 Open TIRES FOR POLICE VEHICLES		S7520	SOMERSET COUNTY VEHICLE MAINT			1,069.20-	2,418.73-	RMD
03/17/14	PO 14-11590	1 Paid Ck 2865 CAR WASHES POLICE JANUARY 2014		V5501	VILLAGE PLAZA CAR WASH		En 01/17/14	35.00-	2,453.73-	MCSJCONV
03/17/14	PO 14-11950	1 Paid Ck 2822 WINDSHIELD FOR CAR 01-8 & 13-7		B2604	BARTS GLASS		En 02/06/14	415.00-	2,868.73-	MCSJCONV
03/17/14	PO 14-12760	1 Paid Ck 2828 GENERAL VEHICLE MAINTENANCE		C7500	CLIFF'S AUTO, LLC		En 02/26/14	1,020.93-	3,889.66-	MCSJCONV
04/11/14	PO 14-12990	1 Paid Ck 2882 GENERAL VEHICLE MAINTENANCE		C7500	CLIFF'S AUTO, LLC		En 03/06/14	609.03-	4,498.69-	RMD
04/11/14	PO 14-13060	1 Paid Ck 2922 REPLACE RADIATOR 10-3		S7304	SnS MOTORSPORTS		En 03/06/14	372.66-	4,871.35-	RMD
04/11/14	PO 14-13070	1 Paid Ck 2922 REPLACE BALL JOINTS AND		S7304	SnS MOTORSPORTS		En 03/06/14	1,315.75-	6,187.10-	RMD
04/24/14	PO 14-12770	1 Void CAR WASHES POLICE FEB. 2014		V5501	VILLAGE PLAZA CAR WASH		En 02/26/14	20.00 **	6,187.10-	RWB
05/07/14	PO 14-13659	1 Void APRIL POLICE		C7500	CLIFF'S AUTO, LLC		En 05/06/14	802.00 **	6,187.10-	RWB
05/21/14	PO 14-13000	1 Paid Ck 3008 CAR WASHES POLICE MARCH 2014		V5501	VILLAGE PLAZA CAR WASH		En 03/06/14	55.00-	6,242.10-	RWB
05/21/14	PO 14-13592	1 Paid Ck 3008 CAR WASHES POLICE APRIL 2014		V5501	VILLAGE PLAZA CAR WASH		En 04/03/14	40.00-	6,282.10-	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
4-01-	-118-261	AUTO MAINTENANCE & SUPPLIES		Continued							
05/21/14	PO 14-13593	1 Paid Ck 2950	GENERAL VEHICLE MAINTENANCE	C7500	CLIFF'S AUTO, LLC	En 04/03/14	802.00-	7,084.10-	RWB		
05/21/14	PO 14-13644	1 Paid Ck 3008	DETAIL CHIEFS VEHICLE	V5501	VILLAGE PLAZA CAR WASH	En 04/17/14	140.00-	7,224.10-	RWB		
05/21/14	PO 14-13645	1 Paid Ck 2957	TUNE UP & REPAIR 06-4	D6815	DITSCHMAN FORD	En 04/17/14	1,059.69-	8,283.79-	RWB		
05/21/14	PO 14-13647	1 Paid Ck 2966	BUFF OUT SCUFF MARKS ON CHIEFS	J8445	JOHNNY'S AUTO PAINTING AND	En 04/17/14	100.00-	8,383.79-	RWB		
05/21/14	PO 14-13655	1 Paid Ck 2950	MAY REPAIRS	C7500	CLIFF'S AUTO, LLC	En 04/24/14	750.00-	9,133.79-	RWB		
05/21/14	PO 14-13741	4 Paid Ck 2993	MARCH CAR REPAIR POLICE	S7520	SOMERSET COUNTY VEHICLE MAINT	En 05/18/14	1,069.20-	10,202.99-	RWB		
06/14/14	PO 14-13731	1 Paid Ck 3035	TIRE FOR CHARGER	S7520	SOMERSET COUNTY VEHICLE MAINT	En 05/16/14	618.30-	10,821.29-	RWB		
07/17/14	PO 14-13727	1 Paid Ck 3098	JUNE	C7500	CLIFF'S AUTO, LLC	En 05/16/14	1,039.13-	11,860.42-	RWB		
07/17/14	PO 14-13728	1 Paid Ck 3142	JUNE CAR WASHES	V5501	VILLAGE PLAZA CAR WASH	En 05/16/14	45.00-	11,905.42-	RWB		
07/27/14	PO 14-13656	1 Void	MAY CAR WASHES	V5501	VILLAGE PLAZA CAR WASH	En 04/24/14	80.00 **	11,905.42-	RWB		
08/13/14	PO 14-13899	4 Paid Ck 3202	MAY 2014	S7520	SOMERSET COUNTY VEHICLE MAINT	En 07/11/14	538.85-	12,444.27-	RWB		
08/13/14	PO 14-13904	1 Paid Ck 3151	REPLACE TRANS IN 08-2	A0102	AAMCO	En 07/11/14	2,654.00-	15,098.27-	RWB		
09/10/14	PO 14-13732	1 Paid Ck 3237	LIGHTING FOR NEW VEHICLE	E6002	EMERGENCY LIGHTING, LLC	En 05/16/14	1,681.80-	16,780.07-	RWB		
09/10/14	PO 14-13832	1 Paid Ck 3229	JULY AUTO REPAIR	C7500	CLIFF'S AUTO, LLC	En 06/21/14	119.33-	16,899.40-	RWB		
09/10/14	PO 14-13907	1 Paid Ck 3229	AUGUST CAR REPAIR	C7500	CLIFF'S AUTO, LLC	En 07/11/14	408.90-	17,308.30-	RWB		
09/10/14	PO 14-13931	1 Paid Ck 3233	REPAIR 09-6 A/C UNIT AND TIRE	D6815	DITSCHMAN FORD	En 07/14/14	1,629.23-	18,937.53-	RWB		
09/10/14	PO 14-14093	1 Paid Ck 3263	REPAIR AC- TRANS COOLER	S7304	SnS MOTORSPORTS	En 09/07/14	340.17-	19,277.70-	RWB		
10/11/14	PO 14-14214	1 Open	TIRES FOR POLICE VEHICLES	S7520	SOMERSET COUNTY VEHICLE MAINT		414.00-	19,691.70-	RWB		
10/16/14	PO 14-13906	1 Paid Ck 3333	CAR WASHES AUGUST	V5501	VILLAGE PLAZA CAR WASH	En 07/11/14	35.00-	19,726.70-	RWB		
10/16/14	PO 14-14038	1 Paid Ck 3289	SEPTEMBER 2014	C7500	CLIFF'S AUTO, LLC	En 08/20/14	546.38-	20,273.08-	RWB		
10/16/14	PO 14-14094	1 Paid Ck 3294	REPAIR COOLING BLOWER	D6815	DITSCHMAN FORD	En 09/07/14	770.94-	21,044.02-	RWB		
10/16/14	PO 14-14124	1 Paid Ck 3320	A/C AND FLUSH RADIATOR	S7304	SnS MOTORSPORTS	En 09/21/14	65.00-	21,109.02-	RWB		
10/17/14	PO 14-13834	1 Void	CAR WASHES JULY2014	V5501	VILLAGE PLAZA CAR WASH	En 06/21/14	80.00 **	21,109.02-	RWB		
10/25/14	PO 14-14258	1 Open	TIRES FOR SUV INTERCEPTOR	S7520	SOMERSET COUNTY VEHICLE MAINT		248.40-	21,357.42-	RWB		
11/13/14	PO 14-14037	1 Paid Ck 3418	SEPTEMBER 2014	V5501	VILLAGE PLAZA CAR WASH	En 08/20/14	45.00-	21,402.42-	RWB		
11/13/14	PO 14-14139	1 Paid Ck 3351	OCTOBER CAR REPAIRS	C7500	CLIFF'S AUTO, LLC	En 09/21/14	463.82-	21,866.24-	RWB		
12/20/14	PO 14-14141	1 Paid Ck 3487	CAR WASHES FOR OCTOBER 2014	V5501	VILLAGE PLAZA CAR WASH	En 09/21/14	35.00-	21,901.24-	RWB		
12/20/14	PO 14-14235	1 Paid Ck 3435	NOVEMBER 2014	C7500	CLIFF'S AUTO, LLC	En 10/17/14	29.95-	21,931.19-	RWB		
02/10/15	PO 14-14391	1 Paid Ck 3536	DECEMBER CAR REPAIR	C7500	CLIFF'S AUTO, LLC	En 11/29/14	382.58-	22,313.77-	RWB		
02/10/15	PO 14-14392	1 Paid Ck 3615	DECEMBER CAR WASHES	V5501	VILLAGE PLAZA CAR WASH	En 11/29/14	35.00-	22,348.77-	RWB		
02/10/15	PO 15-00159	3 Paid Ck 3602	NOVEMBER POLICE	S7520	SOMERSET COUNTY VEHICLE MAINT	En 01/31/15	250.38-	22,599.15-	RWB		
10/13/15	PO 14-14236	1 Paid Ck 4210	NOVEMBER 2014	V5501	VILLAGE PLAZA CAR WASH	En 10/17/14	30.00-	22,629.15-	NRC		

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
4-01-	-118-262	CAR LEASE		0.00	0.00	0.00	0.00	21,745.95-	0		
				21,745.95	0.00	0.00	0.00	21,745.95-			
				21,745.95		0.00	21,745.95				
Begin Balance: 01/01/12										0.00	
02/14/14	PO 14-12420	1 Paid Ck 2751	JAN. 2014		F7988	FORD MOTOR CREDIT (5643014)	En 02/11/14	606.31-	606.31-	MCSJCONV	
02/14/14	PO 14-12420	2 Paid Ck 2751	FEB 2014		F7988	FORD MOTOR CREDIT (5643014)	En 02/11/14	606.31-	1,212.62-	MCSJCONV	
02/14/14	PO 14-12420	3 Paid Ck 2751	LATE CHARGE		F7988	FORD MOTOR CREDIT (5643014)	En 02/11/14	21.82-	1,234.44-	MCSJCONV	
02/14/14	PO 14-12430	1 Paid Ck 2752	JAN. 2014		F7989	FORD MOTOR CREDIT - 5643013	En 02/11/14	842.85-	2,077.29-	MCSJCONV	
02/14/14	PO 14-12430	2 Paid Ck 2752	FEB. 2014		F7989	FORD MOTOR CREDIT - 5643013	En 02/11/14	842.85-	2,920.14-	MCSJCONV	
03/17/14	PO 14-13340	1 Paid Ck 2837	MARCH 2014		F7989	FORD MOTOR CREDIT - 5643013	En 03/11/14	842.85-	3,762.99-	MCSJCONV	
03/17/14	PO 14-13350	1 Paid Ck 2836	MARCH 2014		F7988	FORD MOTOR CREDIT (5643014)	En 03/11/14	606.31-	4,369.30-	MCSJCONV	
04/11/14	PO 14-13612	1 Paid Ck 2895	APRIL 2014		F7988	FORD MOTOR CREDIT (5643014)	En 04/08/14	606.31-	4,975.61-	RMD	
04/11/14	PO 14-13613	1 Paid Ck 2896	APRIL 2014		F7989	FORD MOTOR CREDIT - 5643013	En 04/08/14	842.85-	5,818.46-	RMD	
05/21/14	PO 14-13693	1 Paid Ck 2962	MAY PAYMENT		F7989	FORD MOTOR CREDIT - 5643013	En 05/11/14	842.85-	6,661.31-	RWB	
05/21/14	PO 14-13694	1 Paid Ck 2961	MAY 2014		F7988	FORD MOTOR CREDIT (5643014)	En 05/11/14	606.31-	7,267.62-	RWB	
06/14/14	PO 14-13770	1 Paid Ck 3020	JUNE 2014		F7988	FORD MOTOR CREDIT (5643014)	En 06/01/14	606.31-	7,873.93-	RWB	
06/14/14	PO 14-13771	1 Paid Ck 3021	JUNE 2014		F7989	FORD MOTOR CREDIT - 5643013	En 06/01/14	842.85-	8,716.78-	RWB	
06/14/14	PO 14-13773	1 Paid Ck 3022	lease Ford Interceptor June		F9887	Ford Motor Credit (5643015)	En 06/05/14	540.56-	9,257.34-	RWB	
06/14/14	PO 14-13773	2 Paid Ck 3022	lease Ford intercepto july		F9887	Ford Motor Credit (5643015)	En 06/05/14	540.56-	9,797.90-	RWB	
06/26/14	PO 14-13829	1 Paid Ck 3061	JULY 2014		F7989	FORD MOTOR CREDIT - 5643013	En 06/21/14	842.85-	10,640.75-	RWB	
07/17/14	PO 14-13897	1 Paid Ck 3109	JULY 2014 TAHOE		F7988	FORD MOTOR CREDIT (5643014)	En 07/08/14	606.31-	11,247.06-	RWB	
08/13/14	PO 14-13959	1 Paid Ck 3173	AUGUST 2014		F9887	Ford Motor Credit (5643015)	En 07/29/14	540.56-	11,787.62-	RWB	
08/13/14	PO 14-13960	1 Paid Ck 3170	AUGUST 2014		F7988	FORD MOTOR CREDIT (5643014)	En 07/29/14	606.31-	12,393.93-	RWB	
08/13/14	PO 14-14011	1 Paid Ck 3171	AUGUST 2014		F7989	FORD MOTOR CREDIT - 5643013	En 08/10/14	842.85-	13,236.78-	RWB	
09/10/14	PO 14-14060	1 Paid Ck 3241	SEPT 2014		F7988	FORD MOTOR CREDIT (5643014)	En 08/28/14	606.31-	13,843.09-	RWB	
09/10/14	PO 14-14067	1 Paid Ck 3243	SEPTEMBER 2014		F9887	Ford Motor Credit (5643015)	En 08/28/14	540.56-	14,383.65-	RWB	
09/10/14	PO 14-14077	1 Paid Ck 3242	SEPTEMBER 2014		F7989	FORD MOTOR CREDIT - 5643013	En 09/01/14	842.85-	15,226.50-	RWB	
09/10/14	PO 14-14078	1 Paid Ck 3243	OCTOBER 2014		F9887	Ford Motor Credit (5643015)	En 09/01/14	540.56-	15,767.06-	RWB	
10/16/14	PO 14-14162	1 Paid Ck 3298	OCTOBER 2014		F7989	FORD MOTOR CREDIT - 5643013	En 09/30/14	842.85-	16,609.91-	RWB	
10/16/14	PO 14-14163	1 Paid Ck 3297	OCTOBER 2014		F7988	FORD MOTOR CREDIT (5643014)	En 09/30/14	606.31-	17,216.22-	RWB	
10/16/14	PO 14-14164	1 Paid Ck 3301	NOVEMBER 2014		F9887	Ford Motor Credit (5643015)	En 09/30/14	540.56-	17,756.78-	RWB	
10/21/14	PO 14-14228	1 Paid Ck 3337	LATE FEE FOR SEPTEMBER		F9887	Ford Motor Credit (5643015)	En 10/17/14	9.73-	17,766.51-	RWB	
11/13/14	PO 14-14326	1 Paid Ck 3370	DECEMBER 2014		F9887	Ford Motor Credit (5643015)	En 11/08/14	540.56-	18,307.07-	RWB	
11/13/14	PO 14-14327	1 Paid Ck 3367	NOVEMBER 2014		F7988	FORD MOTOR CREDIT (5643014)	En 11/08/14	606.31-	18,913.38-	RWB	
11/13/14	PO 14-14328	1 Paid Ck 3368	NOVEMBER 2014		F7989	FORD MOTOR CREDIT - 5643013	En 11/08/14	842.85-	19,756.23-	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
4-01-	-118-262	CAR LEASE				Continued					
12/20/14	PO 14-14329	1 Paid Ck 3445	DECEMBER 2014		F7989	FORD MOTOR CREDIT - 5643013	En 11/08/14	842.85-	20,599.08-	RWB	
12/20/14	PO 14-14330	1 Paid Ck 3448	JANUARY 2015		F9887	Ford Motor Credit (5643015)	En 11/08/14	540.56-	21,139.64-	RWB	
12/20/14	PO 14-14331	1 Paid Ck 3444	DECEMBER 2014		F7988	FORD MOTOR CREDIT (5643014)	En 11/08/14	606.31-	21,745.95-	RWB	
4-01-	-118-292	MISC.									
				75,000.00	0.00	9,380.00-	65,620.00	52,952.29	19		
				12,242.65	425.06	0.00	0.00	53,377.35			
				12,242.65		0.00	12,667.71				
	Begin Balance: 01/01/12									75,000.00	
02/14/14	PO 14-11540	3 Paid Ck 2741	SHIPPING		C9890	CUMMINS- ALLISON CORP.	En 01/31/14	96.17-	74,903.83	MCSJCONV	
02/14/14	PO 14-11550	1 Paid Ck 2755	INFO-COP RENEWAL		G1001	G.T.B.M.INC.	En 01/17/14	1,312.50-	73,591.33	MCSJCONV	
02/14/14	PO 14-11580	1 Paid Ck 2768	CAMERA REPAIRS FOR CARS		L9994	L3 MOBILE - VISION, INC..	En 01/17/14	640.00-	72,951.33	MCSJCONV	
03/17/14	PO 14-12000	1 Paid Ck 2818	REFILL 02 BOTTLES		A1001	CONFIRE	En 02/06/14	127.60-	72,823.73	MCSJCONV	
03/17/14	PO 14-13030	1 Paid Ck 2840	REPAIR CAMERA IN CAR 13-7		L9994	L3 MOBILE - VISION, INC..	En 03/06/14	165.00-	72,658.73	MCSJCONV	
03/17/14	PO 14-13330	1 Paid Ck 2835	POLICE 12/17/13		F4400	FEDERAL EXPRESS CORPORATION	En 03/11/14	30.17-	72,628.56	MCSJCONV	
04/11/14	PO 14-11960	1 Paid Ck 2898	2014 EDITION OF NJ POLICE		G2500	GANN LAW BOOKS	En 02/06/14	122.50-	72,506.06	RMD	
04/11/14	PO 14-13010	1 Paid Ck 2912	THERMAL EYE 250D, THERMAL		N2920	DEPARTMENT OF THE NAVY	En 03/06/14	300.00-	72,206.06	RMD	
04/11/14	PO 14-13510	1 Paid Ck 2888	2 YEAR WARRANTY RENEWAL		D9000	DRAEGER SAFETY DIAGNOSTICS INC	En 03/12/14	750.00-	71,456.06	RMD	
04/17/14	PO 14-13646	1 Open	NEWSPAPER AD FOR HIRE		C8889	COURIER-NEWS		425.06-	71,031.00	RMD	
05/21/14	PO 14-13594	1 Paid Ck 3002	15x18 STATIC SHIELDING BAGS		U2000	ULINE	En 04/03/14	93.64-	70,937.36	RWB	
05/21/14	PO 14-13594	2 Paid Ck 3002	4x6 STATIC SHIELDING BAGS		U2000	ULINE	En 04/03/14	10.00-	70,927.36	RWB	
05/21/14	PO 14-13654	1 Paid Ck 2960	REPLENISH ACCT 1000-0000-0372-	E9901	EZ PASS		En 04/24/14	25.00-	70,902.36	RWB	
05/27/14	PO 14-13594	1 Void Ck 3002	15x18 STATIC SHIELDING BAGS	U2000	ULINE			93.64 **	70,902.36	RWB	
05/27/14	PO 14-13594	1 Paid Ck 3002	15x18 STATIC SHIELDING BAGS	U2000	ULINE		En 04/03/14	93.64-*	70,902.36	RWB	
05/27/14	PO 14-13594	1 Void Ck 3012	15x18 STATIC SHIELDING BAGS	U2000	ULINE			93.64 **	70,902.36	RWB	
05/27/14	PO 14-13594	1 Paid Ck 3013	15x18 STATIC SHIELDING BAGS	U2000	ULINE		En 04/03/14	93.64-*	70,902.36	RWB	
05/27/14	PO 14-13594	1 Void Ck 3013	15x18 STATIC SHIELDING BAGS	U2000	ULINE			93.64 **	70,902.36	RWB	
05/27/14	PO 14-13594	1 Paid Ck 3013	15x18 STATIC SHIELDING BAGS	U2000	ULINE		En 04/03/14	93.64-*	70,902.36	RWB	
05/27/14	PO 14-13594	2 Void Ck 3002	4x6 STATIC SHIELDING BAGS	U2000	ULINE			10.00 **	70,902.36	RWB	
05/27/14	PO 14-13594	2 Paid Ck 3002	4x6 STATIC SHIELDING BAGS	U2000	ULINE		En 04/03/14	10.00-*	70,902.36	RWB	
05/27/14	PO 14-13594	2 Void Ck 3012	4x6 STATIC SHIELDING BAGS	U2000	ULINE			10.00 **	70,902.36	RWB	
05/27/14	PO 14-13594	2 Deleted	4x6 STATIC SHIELDING BAGS	U2000	ULINE		En 04/03/14	10.00	70,912.36	RWB	
06/26/14	PO 14-13689	1 Paid Ck 3059	TRANSCRIBE INTERVIEWS	E5600	ELITE TRANSCRIPTS		En 05/11/14	673.48-	70,238.88	RWB	
06/26/14	PO 14-13758	1 Paid Ck 3067	BOOT REPLACEMENT	M3312	EDWARD MCGOVERN		En 06/01/14	84.99-	70,153.89	RWB	
06/26/14	PO 14-13796	3 Paid Ck 3047	Fire Extinguishers for Police	A1039	AAPRELO FIRE PROTECTION, LLC		En 06/18/14	137.68-	70,016.21	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
4-01-	-118-292	MISC.	Continued								
07/11/14	PO 14-13589	1 Deleted		2014 POLICE INTERCEPTOR SUV	B4604	BEYER FORD		En 04/03/14	27,708.75 **	70,016.21	RWB
07/17/14	PO 14-13759	1 Paid Ck 3110		STRIPE NEW CAR	G2702	GARDEN STATE VINYL DESIGNS,LLC		En 06/01/14	450.00-	69,566.21	RWB
07/17/14	PO 14-13821	1 Paid Ck 3112		DAMAGED PANTS	K6504	KEVIN J. KLINK		En 06/21/14	60.00-	69,506.21	RWB
08/13/14	PO 14-13908	1 Paid Ck 3174		EXAM FOR NEW OFFICER	I7730	INSTITUTE FOR FORENSIC PSYCH		En 07/11/14	425.00-	69,081.21	RWB
08/13/14	PO 14-13946	1 Paid Ck 3177		REIMBURSEMENT FOR MV TITLE	K2999	DONALD KAZAR		En 07/27/14	85.00-	68,996.21	RWB
09/10/14	PO 14-13910	1 Paid Ck 3269		NEW EMPLOYEE PHYSICAL	U8500	RWJ PHYSICIAN ENTERPRISE, PA		En 07/11/14	75.00-	68,921.21	RWB
09/10/14	PO 14-13958	1 Paid Ck 3222		02 REFILLS	A1001	CONFIRE		En 07/29/14	111.65-	68,809.56	RWB
09/10/14	PO 14-13958	2 Paid Ck 3222		hydro test	A1001	CONFIRE		En 09/01/14	23.00-	68,786.56	RWB
09/21/14	PO 14-14036	1 Void		HATS EMBROIDERED	A9951	ATLANTIC TACTICAL		En 08/20/14	20.00 **	68,786.56	RWB
10/16/14	PO 14-13909	1 Paid Ck 3310		TEST FOR NEW EMPLOYEE	N3336	NJ REGIONAL MEDICAL EXAMINER		En 07/11/14	45.00-	68,741.56	RWB
10/16/14	PO 14-13957	1 Paid Ck 3327		SCHOOL GUARD PHYSICALS	U8500	RWJ PHYSICIAN ENTERPRISE, PA		En 07/29/14	375.00-	68,366.56	RWB
10/16/14	PO 14-14070	1 Paid Ck 3295		REMOVE & INSTALL LIGHTING	E6002	EMERGENCY LIGHTING, LLC		En 08/28/14	325.00-	68,041.56	RWB
10/16/14	PO 14-14117	1 Paid Ck 3302		2" PRINTED POLICE LOGOS	G2702	GARDEN STATE VINYL DESIGNS,LLC		En 09/21/14	47.50-	67,994.06	RWB
10/16/14	PO 14-14125	1 Paid Ck 3328		UNIFORMS FOR NEW OFFICER	U9701	UNIVERSAL UNIFORM SALES CO,INC		En 09/21/14	1,161.45-	66,832.61	RWB
11/11/14	Expenditure		FROM CLERK		Reference	485 2			425.00-	66,407.55	RWB
11/13/14	PO 14-14147	1 Paid Ck 3340		REFILL 5 LB ABS EXTINGUISHER	A1001	CONFIRE		En 09/27/14	59.50-	66,348.05	RWB
11/13/14	PO 14-14147	2 Paid Ck 3340		REFILL 10 LB CO2 EXTINGUISHER	A1001	CONFIRE		En 09/27/14	69.95-	66,278.10	RWB
11/13/14	PO 14-14147	3 Paid Ck 3340		REPAIR 5LB CO2 EXT	A1001	CONFIRE		En 09/27/14	65.10-	66,213.00	RWB
11/13/14	PO 14-14147	4 Paid Ck 3340		SERVICE CHARGE	A1001	CONFIRE		En 11/11/14	10.00-	66,203.00	RWB
11/13/14	PO 14-14209	1 Paid Ck 3400		EVIDENCE BAGS #IEB7500	S6800	SIRCHIE FINGER PRINT		En 10/11/14	117.60-	66,085.40	RWB
11/13/14	PO 14-14209	2 Paid Ck 3400		SHIPPING	S6800	SIRCHIE FINGER PRINT		En 11/06/14	22.74-	66,062.66	RWB
11/13/14	PO 14-14212	1 Paid Ck 3340		REFILL 02 BOTTLES	A1001	CONFIRE		En 10/11/14	159.50-	65,903.16	RWB
11/13/14	PO 14-14259	1 Paid Ck 3377		ADULT DEFIBRILLATION PAD PACKA	L6540	LIFESAVERS INC.		En 10/25/14	138.88-	65,764.28	RWB
12/20/14	PO 14-14074	1 Paid Ck 3461		MAINT FOR LIVE SCAN	M8650	MORPHOTRAK, INC.		En 08/28/14	2,633.69-	63,130.59	RWB
12/20/14	PO 14-14234	1 Paid Ck 3473		CPR TRAINING	R8750	RWJ LIFE SUPPORT TRAINING CTR		En 10/17/14	88.00-	63,042.59	RWB
12/20/14	PO 14-14260	1 Paid Ck 3456		CROSSING GUARD SAFETY VEST	M5999	MID-ATLANTIC FOUNDATION FOR		En 10/25/14	240.00-	62,802.59	RWB
02/10/15	PO 14-14390	1 Paid Ck 3579		ANNUAL RANDOM DRUG TEST	N3336	NJ REGIONAL MEDICAL EXAMINER		En 11/29/14	45.00-	62,757.59	RWB
02/10/15	PO 14-14409	1 Paid Ck 3576		TUNING FORK CERTIFICATION	N3313	NJ DIV OF WEIGHTS & MEASURES		En 12/04/14	20.00-	62,737.59	RWB
02/10/15	PO 14-14410	1 Paid Ck 3527		MK-3 PEPPER SPRAY	A9951	ATLANTIC TACTICAL		En 12/04/14	177.10-	62,560.49	RWB
02/10/15	PO 15-00040	1 Paid Ck 3561		REPLACE RADIO CASE	K6504	KEVIN J. KLINK		En 01/15/15	35.26-	62,525.23	RWB
02/10/15	PO 15-00043	1 Paid Ck 3595		LARGE POWDER FREE NITRILE GLOV	S6800	SIRCHIE FINGER PRINT		En 01/15/15	75.80-	62,449.43	RWB
02/10/15	PO 15-00043	2 Paid Ck 3595		BLOOD TEST KITS	S6800	SIRCHIE FINGER PRINT		En 01/15/15	27.80-	62,421.63	RWB
02/10/15	PO 15-00043	3 Paid Ck 3595		SHIPPING	S6800	SIRCHIE FINGER PRINT		En 02/03/15	17.34-	62,404.29	RWB
03/10/15	Transfer From Acct 3/10/15		RESOLUTION		Reference	504 2			9,380.00-	53,024.29	RWB
06/10/15	PO 15-00044	1 Paid Ck 3883		2 INCH HOLE PUNCH	B9925	BV TOOL COMPANY, INC.		En 01/15/15	60.00-	52,964.29	NRC

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
4-01-	-118-292	MISC.				Continued				
06/10/15	PO 15-00044 2 Paid Ck 3883	SHIPPING				B9925 BV TOOL COMPANY, INC.		En 01/15/15	12.00-	52,952.29 NRC
Control Total				75,000.00	0.00	9,380.00-	65,620.00	52.37 100		
				63,410.97	2,156.66	0.00	0.00	2,209.03		
				63,410.97		0.00	65,567.63			
Department Total				1,406,897.00	0.00	27,058.09	1,433,955.09	52.37 100		
				1,431,746.06	2,156.66	0.00	0.00	2,209.03		
				1,431,746.06		0.00	1,433,902.72			
CAFR Total				1,406,897.00	0.00	27,058.09	1,433,955.09	52.37 100		
				1,431,746.06	2,156.66	0.00	0.00	2,209.03		
				1,431,746.06		0.00	1,433,902.72			
Fund Budgeted				1,406,897.00	0.00	27,058.09	1,433,955.09	52.37 100		
				1,431,746.06	2,156.66	0.00	0.00	2,209.03		
				1,431,746.06		0.00	1,433,902.72			
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				1,406,897.00	0.00	27,058.09	1,433,955.09	52.37 100		
				1,431,746.06	2,156.66	0.00	0.00	2,209.03		
				1,431,746.06		0.00	1,433,902.72			

