

Range of Accounts: 5-01- -118-000 to 5-01- -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
5-01- -118-000	POLICE								
5-01- -118-100	POLICE, S & W								
5-01- -118-109	SALARY & WAGE-REGULAR								
		1,376,145.10	0.00	40,000.00	1,416,145.10	216,421.39	85		
		1,199,723.71	0.00	0.00	0.00	216,421.39			
		1,199,723.71		0.00	1,199,723.71				
Begin Balance: 01/01/12									1,376,145.10
01/19/15 PO 15-00082	6 Paid Ck150002 JANUARY 15, 2015			P1900 PAYROLL		En 01/15/15	49,484.32-	1,326,660.78	RWB
01/30/15 PO 15-00157	6 Paid Ck150000 PAYROLL 01/30/2015			P1900 PAYROLL		En 01/30/15	49,484.32-	1,277,176.46	RWB
02/16/15 PO 15-00222	6 Paid Ck150004 FEBRUARY 15, 2015 PAYROLL			P1900 PAYROLL		En 02/16/15	49,484.32-	1,227,692.14	RWB
02/28/15 PO 15-00283	6 Paid Ck150006 FEBRUARY 28, 2015 PAYROLL			P1900 PAYROLL		En 02/28/15	49,484.32-	1,178,207.82	RWB
03/13/15 PO 15-00316	6 Paid Ck150008 3/15/15 payroll			P1900 PAYROLL		En 03/13/15	49,484.32-	1,128,723.50	RWB
03/31/15 PO 15-00378	8 Paid Ck150013 3/30/15 PAYROLL			P1900 PAYROLL		En 03/30/15	49,484.32-	1,079,239.18	RWB
04/15/15 PO 15-00413	6 Paid Ck150015 APRIL 15, 2015 PAYROLL			P1900 PAYROLL		En 04/15/15	50,311.06-	1,028,928.12	RWB
04/30/15 PO 15-00568	6 Paid Ck 43015 PAYROLL 4/30/15			P1900 PAYROLL		En 04/30/15	50,051.62-	978,876.50	NRC
05/15/15 PO 15-00597	5 Paid Ck 51515 PAYROLL 5/15/15			P1900 PAYROLL		En 05/15/15	53,950.75-	924,925.75	NRC
05/15/15 PO 15-00597	6 Paid Ck 51515 PAYROLL 5/15/15			P1900 PAYROLL		En 05/15/15	5,622.75-	919,303.00	NRC
05/30/15 PO 15-00598	5 Paid Ck 53015 PAYROLL 5/30/15			P1900 PAYROLL		En 05/30/15	49,879.45-	869,423.55	NRC
05/30/15 PO 15-00598	6 Paid Ck 53015 PAYROLL 5/30/15			P1900 PAYROLL		En 05/30/15	2,469.99-	866,953.56	NRC
06/05/15 PO 15-00595	5 Deleted PAYROLL 5/15/15			P1900 PAYROLL		En 06/05/15	53,950.75 **	866,953.56	NRC
06/05/15 PO 15-00596	5 Deleted PAYROLL 4/30/15			P1900 PAYROLL		En 06/05/15	50,051.62 **	866,953.56	NRC
06/15/15 PO 15-00787	5 Paid Ck 61615 PAYROLL 6/15/15			P1900 PAYROLL		En 06/15/15	49,879.45-	817,074.11	NRC
06/30/15 Expenditure	RECLASS HEALTH WAIVER			Reference 519 3			4,939.98	822,014.09	NRC
07/14/15 PO 15-00758	5 Paid Ck 71415 PAYROLL 6/30/15			P1900 PAYROLL		En 07/14/15	54,819.43-	767,194.66	NRC
07/16/15 PO 15-00786	5 Paid Ck 71615 PAYROLL 7/15/15			P1900 PAYROLL		En 07/16/15	49,879.45-	717,315.21	NRC
07/30/15 PO 15-00879	6 Paid Ck 73015 PAYROLL 7/30/15			P1900 PAYROLL		En 07/30/15	50,236.69-	667,078.52	NRC
08/20/15 PO 15-00880	6 Paid Ck 81515 PAYROLL 8/15/15			P1900 PAYROLL		En 08/20/15	50,236.69-	616,841.83	NRC
08/31/15 PO 15-00903	6 Paid Ck 83115 PAYROLL 8/30/15			P1900 PAYROLL		En 08/28/15	50,236.69-	566,605.14	NRC
09/17/15 PO 15-00966	6 Paid Ck 91715 PAYROLL 9/15/15			P1900 PAYROLL		En 09/17/15	50,853.00-	515,752.14	NRC
09/30/15 Expenditure	RECLASS HEALTH WAIVER			Reference 520 2			4,939.98	520,692.12	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
5-01-	-118-109	SALARY & WAGE-REGULAR		Continued							
09/30/15	PO 15-01083	9 Paid Ck 93015	PAYROLL 9/30/15			P1900	PAYROLL	En 09/30/15	50,266.84-	470,425.28	NRC
09/30/15	PO 15-01083	10 Paid Ck 93015	PAYROLL 9/30/15			P1900	PAYROLL	En 09/30/15	4,939.98-	465,485.30	NRC
10/15/15	PO 15-01133	7 Paid Ck101515	PAYROLL 10/15/15			P1900	PAYROLL	En 10/15/15	50,266.84-	415,218.46	NRC
10/30/15	PO 15-01173	7 Paid Ck103015	PAYROLL 10/30/15			P1900	PAYROLL	En 10/30/15	50,266.84-	364,951.62	NRC
11/15/15	PO 15-01243	7 Paid Ck111515	PAYROLL 11/15/15			P1900	PAYROLL	En 11/15/15	50,266.84-	314,684.78	NRC
11/24/15	Expenditure	RECLASS POLICE S&W TO ROCKY HILL S&W				Reference	514 2		41,000.00	355,684.78	NRC
11/30/15	PO 15-01275	8 Paid Ck113015	PAYROLL 11/30/15			P1900	PAYROLL	En 11/30/15	50,266.84-	305,417.94	NRC
12/15/15	PO 15-01319	8 Paid Ck121415	PAYROLL 12/15/15			P1900	PAYROLL	En 12/15/15	44,459.60-	260,958.34	NRC
12/30/15	PO 15-01368	7 Paid Ck123015	PAYROLL 12/30/15			P1900	PAYROLL	En 12/30/15	44,459.60-	216,498.74	NRC
03/08/16	Transfer To Acct	3/8/16 RESOLUTION				Reference	524 1		40,000.00	256,498.74	NRC
03/14/16	Expenditure	RECLASS CLOTHING ALLOW				Reference	525 1		825.00	257,323.74	NRC
03/14/16	PO 16-00269	13 Paid Ck 31416	PAYROLL 3/15/16 retro			P1900	PAYROLL	En 03/14/16	40,369.40-	216,954.34	NRC
03/28/16	PO 16-00336	13 Paid Ck 32816	PAYROLL 3/30/16 O/T RETRO			P1900	PAYROLL	En 03/28/16	532.95-	216,421.39	NRC
5-01-	-118-111	SALARY & WAGE-OVERTIME									
				0.00	0.00	0.00	0.00	108,624.78-	0		
				108,624.78	0.00	0.00	0.00	108,624.78-			
				108,624.78		0.00	108,624.78				
Begin Balance: 01/01/12										0.00	
01/19/15	PO 15-00082	7 Paid Ck150002	JANUARY 15, 2015			P1900	PAYROLL	En 01/15/15	6,212.23-	6,212.23-	RWB
01/30/15	PO 15-00157	7 Paid Ck150000	PAYROLL 01/30/2015			P1900	PAYROLL	En 01/30/15	2,684.70-	8,896.93-	RWB
02/16/15	PO 15-00222	7 Paid Ck150004	FEBRUARY 15, 2015 PAYROLL			P1900	PAYROLL	En 02/16/15	2,743.25-	11,640.18-	RWB
02/28/15	PO 15-00283	7 Paid Ck150006	FEBRUARY 28, 2015 PAYROLL			P1900	PAYROLL	En 02/28/15	2,631.73-	14,271.91-	RWB
02/28/15	PO 15-00283	8 Paid Ck150006	FEBRUARY 28, 2015 PAYROLL			P1900	PAYROLL	En 02/28/15	1,797.75-	16,069.66-	RWB
03/13/15	PO 15-00316	7 Paid Ck150008	3/15/15 payroll			P1900	PAYROLL	En 03/13/15	1,338.86-	17,408.52-	RWB
03/31/15	PO 15-00378	9 Paid Ck150013	3/30/15 PAYROLL			P1900	PAYROLL	En 03/30/15	3,099.22-	20,507.74-	RWB
04/15/15	PO 15-00413	7 Paid Ck150015	APRIL 15, 2015 PAYROLL			P1900	PAYROLL	En 04/15/15	3,259.38-	23,767.12-	RWB
05/15/15	PO 15-00597	24 Paid Ck 51515	PAYROLL 5/15/15			P1900	PAYROLL	En 05/15/15	5,790.62-	29,557.74-	NRC
05/30/15	PO 15-00598	24 Paid Ck 53015	PAYROLL 5/30/15			P1900	PAYROLL	En 05/30/15	4,597.19-	34,154.93-	NRC
06/15/15	PO 15-00787	22 Paid Ck 61615	PAYROLL 6/15/15			P1900	PAYROLL	En 06/15/15	6,540.24-	40,695.17-	NRC
07/14/15	PO 15-00758	24 Paid Ck 71415	PAYROLL 6/30/15			P1900	PAYROLL	En 07/14/15	5,452.50-	46,147.67-	NRC
07/16/15	PO 15-00786	22 Paid Ck 71615	PAYROLL 7/15/15			P1900	PAYROLL	En 07/16/15	4,585.58-	50,733.25-	NRC
07/30/15	PO 15-00879	7 Paid Ck 73015	PAYROLL 7/30/15			P1900	PAYROLL	En 07/30/15	8,954.75-	59,688.00-	NRC
08/20/15	PO 15-00880	7 Paid Ck 81515	PAYROLL 8/15/15			P1900	PAYROLL	En 08/20/15	3,936.54-	63,624.54-	NRC
08/31/15	PO 15-00903	7 Paid Ck 83115	PAYROLL 8/30/15			P1900	PAYROLL	En 08/28/15	4,133.16-	67,757.70-	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
5-01-	-118-111	SALARY & WAGE-OVERTIME	Continued								
09/17/15	PO 15-00966	7 Paid Ck 91715	PAYROLL 9/15/15		P1900	PAYROLL		En 09/17/15	4,297.46-	72,055.16-	NRC
09/30/15	PO 15-01083	11 Paid Ck 93015	PAYROLL 9/30/15		P1900	PAYROLL		En 09/30/15	4,354.52-	76,409.68-	NRC
10/15/15	PO 15-01133	8 Paid Ck101515	PAYROLL 10/15/15		P1900	PAYROLL		En 10/15/15	3,373.41-	79,783.09-	NRC
10/30/15	PO 15-01173	8 Paid Ck103015	PAYROLL 10/30/15		P1900	PAYROLL		En 10/30/15	3,894.69-	83,677.78-	NRC
11/15/15	PO 15-01243	8 Paid Ck111515	PAYROLL 11/15/15		P1900	PAYROLL		En 11/15/15	5,619.00-	89,296.78-	NRC
11/30/15	PO 15-01275	9 Paid Ck113015	PAYROLL 11/30/15		P1900	PAYROLL		En 11/30/15	3,382.41-	92,679.19-	NRC
11/30/15	PO 15-01275	10 Paid Ck113015	PAYROLL 11/30/15		P1900	PAYROLL		En 11/30/15	4,939.98-	97,619.17-	NRC
12/15/15	PO 15-01319	9 Paid Ck121415	PAYROLL 12/15/15		P1900	PAYROLL		En 12/15/15	4,680.83-	102,300.00-	NRC
12/15/15	PO 15-01319	10 Deleted	PAYROLL 11/30/15		P1900	PAYROLL		En 12/15/15	4,939.98 **	102,300.00-	NRC
12/30/15	PO 15-01368	8 Paid Ck123015	PAYROLL 12/30/15		P1900	PAYROLL		En 12/30/15	4,787.90-	107,087.90-	NRC
12/30/15	PO 15-01368	27 Paid Ck123015	PAYROLL 12/30/15		P1900	PAYROLL		En 12/30/15	1,536.88-	108,624.78-	NRC
5-01-	-118-114	SALARY & WAGE-CROSSING GUARDS									
				0.00	0.00	0.00	0.00	50,547.36-	0		
				50,547.36	0.00	0.00	0.00	50,547.36-			
				50,547.36		0.00	50,547.36				
	Begin Balance: 01/01/12									0.00	
01/19/15	PO 15-00082	22 Paid Ck150002	JANUARY 15, 2015		P1900	PAYROLL		En 01/15/15	1,150.56-	1,150.56-	RWB
01/30/15	PO 15-00157	20 Paid Ck150000	PAYROLL 1/30/2015		P1900	PAYROLL		En 01/30/15	2,937.60-	4,088.16-	RWB
02/16/15	PO 15-00222	20 Paid Ck150004	FEBRUARY 15, 2015 PAYROLL		P1900	PAYROLL		En 02/16/15	2,460.24-	6,548.40-	RWB
02/28/15	PO 15-00283	21 Paid Ck150006	FEBRUARY 28, 2015 PAYROLL		P1900	PAYROLL		En 02/28/15	2,288.88-	8,837.28-	RWB
03/13/15	PO 15-00316	20 Paid Ck150008	3/15/15 payroll		P1900	PAYROLL		En 03/13/15	2,301.12-	11,138.40-	RWB
03/31/15	PO 15-00378	26 Paid Ck150013	3/30/15 PAYROLL		P1900	PAYROLL		En 03/30/15	3,231.36-	14,369.76-	RWB
04/15/15	PO 15-00413	19 Paid Ck150015	APRIL 15, 2015 PAYROLL		P1900	PAYROLL		En 04/15/15	1,725.84-	16,095.60-	RWB
04/30/15	PO 15-00568	18 Paid Ck 43015	PAYROLL 4/30/15		P1900	PAYROLL		En 04/30/15	3,219.12-	19,314.72-	NRC
05/15/15	PO 15-00597	16 Paid Ck 51515	PAYROLL 5/15/15		P1900	PAYROLL		En 05/15/15	3,157.92-	22,472.64-	NRC
05/30/15	PO 15-00598	16 Paid Ck 53015	PAYROLL 5/30/15		P1900	PAYROLL		En 05/30/15	2,888.64-	25,361.28-	NRC
06/05/15	PO 15-00595	16 Deleted	PAYROLL 4/30/15		P1900	PAYROLL		En 06/05/15	3,219.12 **	25,361.28-	NRC
06/05/15	PO 15-00596	16 Deleted	PAYROLL 4/30/15		P1900	PAYROLL		En 06/05/15	3,219.12 **	25,361.28-	NRC
06/15/15	PO 15-00787	15 Paid Ck 61615	PAYROLL 6/15/15		P1900	PAYROLL		En 06/15/15	2,815.20-	28,176.48-	NRC
07/14/15	PO 15-00758	16 Paid Ck 71415	PAYROLL 6/30/15		P1900	PAYROLL		En 07/14/15	2,203.20-	30,379.68-	NRC
07/26/15	PO 15-00786	15 Deleted	PAYROLL 6/30/15		P1900	PAYROLL		En 07/16/15	2,203.20 **	30,379.68-	NRC
09/17/15	PO 15-00966	25 Paid Ck 91715	PAYROLL 9/15/15		P1900	PAYROLL		En 09/17/15	299.52-	30,679.20-	NRC
09/30/15	PO 15-01083	24 Paid Ck 93015	PAYROLL 9/30/15		P1900	PAYROLL		En 09/30/15	3,120.00-	33,799.20-	NRC
10/15/15	PO 15-01133	21 Paid Ck101515	PAYROLL 10/15/15		P1900	PAYROLL		En 10/15/15	3,020.16-	36,819.36-	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
5-01-	-118-114	SALARY & WAGE-CROSSING GUARDS		Continued							
10/30/15	P0 15-01173 21 Paid Ck103015	PAYROLL	10/30/15		P1900	PAYROLL		En 10/30/15	3,294.72-	40,114.08-	NRC
11/15/15	P0 15-01243 21 Paid Ck111515	PAYROLL	11/15/15		P1900	PAYROLL		En 11/15/15	1,946.88-	42,060.96-	NRC
11/30/15	P0 15-01275 24 Paid Ck113015	PAYROLL	11/30/15		P1900	PAYROLL		En 11/30/15	2,845.44-	44,906.40-	NRC
12/15/15	P0 15-01319 24 Paid Ck121415	PAYROLL	12/15/15		P1900	PAYROLL		En 12/15/15	2,520.96-	47,427.36-	NRC
12/30/15	P0 15-01368 21 Paid Ck123015	PAYROLL	12/30/15		P1900	PAYROLL		En 12/30/15	3,120.00-	50,547.36-	NRC
5-01-	-118-115	UNUSED SICK DAYS									
				0.00	0.00	0.00	0.00	54,637.42-	0		
				54,637.42	0.00	0.00	0.00	54,637.42-			
				54,637.42		0.00	54,637.42				
	Begin Balance: 01/01/12									0.00	
12/15/15	P0 15-01319 29 Paid Ck121415	PAYROLL	12/15/15		P1900	PAYROLL		En 12/15/15	54,637.42-	54,637.42-	NRC
12/30/15	P0 15-01368 26 Deleted	PAYROLL	12/15/15		P1900	PAYROLL		En 12/30/15	54,637.42 **	54,637.42-	NRC
5-01-	-118-117	CLOTHING									
				0.00	0.00	0.00	0.00	1,850.00-	0		
				1,850.00	0.00	0.00	0.00	1,850.00-			
				1,850.00		0.00	1,850.00				
	Begin Balance: 01/01/12									0.00	
03/31/15	P0 15-00378 11 Paid Ck150013	3/30/15 PAYROLL			P1900	PAYROLL		En 03/30/15	1,025.00-	1,025.00-	RWB
03/14/16	Expenditure	RECLASS CLOTHING ALLOW			Reference	525 2			825.00-	1,850.00-	NRC
Control Total				1,376,145.10	0.00	40,000.00	1,416,145.10	761.83	100		
				1,415,383.27	0.00	0.00	0.00	761.83			
				1,415,383.27		0.00	1,415,383.27				
5-01-	-118-200	POLICE, O & E									
5-01-	-118-201	CONF., SEMINARS & CLASSES									
				0.00	0.00	0.00	0.00	775.00-	0		
				775.00	0.00	0.00	0.00	775.00-			
				775.00		0.00	775.00				
	Begin Balance: 01/01/12									0.00	
05/05/15	P0 15-00365 1 Paid Ck 3829	ANNUAL CONFERENCE			N3331	NJ STATE ASSOC OF CHIEFS POLIC		En 03/28/15	325.00-	325.00-	NRC
10/13/15	P0 15-01007 3 Paid Ck 4183	League Registration			N3330	NJ LEAGUE OF MUNICIPALITIES		En 09/29/15	55.00-	380.00-	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
5-01-	-118-201	CONF., SEMINARS & CLASSES		Continued							
11/11/15	PO 15-01070 1 Paid Ck 4255	CVSA RECERT - SGT MCGOVERN	N6402			NITV FEDERAL SERICES, LLC	En 10/12/15	395.00-	775.00-	NRC	
5-01-	-118-203	DUES		0.00	0.00	0.00	0.00	975.00-	0		
				975.00	0.00	0.00	0.00	975.00-			
				975.00		0.00	975.00				
	Begin Balance: 01/01/12										0.00
02/10/15	PO 15-00059 1 Paid Ck 3577	2015 MEMBERSHIP DUES	N3328			NJ POLICE TRAFFIC OFFICER ASSN	En 01/15/15	50.00-	50.00-	RWB	
02/10/15	PO 15-00060 1 Paid Ck 3600	2015 DUES	S7492			SOMERSET COUNTY ASSOCIATION OF	En 01/15/15	200.00-	250.00-	RWB	
03/10/15	PO 15-00214 1 Paid Ck 3646	2015 DUES KING	N3331			NJ STATE ASSOC OF CHIEFS POLIC	En 02/14/15	275.00-	525.00-	RWB	
07/14/15	PO 15-00443 1 Paid Ck 4014	ANNUAL DUES	S7505			SOMERSET CTY JUVENILE	En 04/26/15	50.00-	575.00-	NRC	
07/14/15	PO 15-00676 1 Paid Ck 3988	ANNUAL MEMBERSHIP	M2151			MAGLOCEN	En 06/23/15	400.00-	975.00-	NRC	
5-01-	-118-205	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	2,817.22-	0		
				2,817.22	0.00	0.00	0.00	2,817.22-			
				2,817.22		0.00	2,817.22				
	Begin Balance: 01/01/12										0.00
03/10/15	PO 15-00191 1 Paid Ck 3666	CORRECTION RIBBON	V5500			VILLAGE OFFICE SUPPLY	En 02/03/15	21.36-	21.36-	RWB	
03/10/15	PO 15-00215 1 Paid Ck 3661	C7-114IT-TDK DVDR47	T7600			TOTAL MEDIA INC	En 02/14/15	27.50-	48.86-	RWB	
03/10/15	PO 15-00215 2 Paid Ck 3661	V0-VHS160MAXELVHS TAPES	T7600			TOTAL MEDIA INC	En 02/14/15	65.00-	113.86-	RWB	
03/10/15	PO 15-00215 3 Paid Ck 3661	SHIPPING	T7600			TOTAL MEDIA INC	En 03/07/15	8.50-	122.36-	RWB	
03/10/15	PO 15-00216 1 Paid Ck 3666	SMD10300 FILE FOLDERS	V5500			VILLAGE OFFICE SUPPLY	En 02/14/15	59.97-	182.33-	RWB	
03/10/15	PO 15-00216 2 Paid Ck 3666	MMM5845SSAN POST IT'S	V5500			VILLAGE OFFICE SUPPLY	En 02/14/15	25.98-	208.31-	RWB	
04/01/15	PO 15-00247 1 Paid Ck 3712	LEXMARK INK 640155A	V5500			VILLAGE OFFICE SUPPLY	En 02/26/15	197.99-	406.30-	RWB	
05/05/15	PO 15-00326 1 Paid Ck 3860	FEL00703 STORAGE BOXES	V5500			VILLAGE OFFICE SUPPLY	En 03/19/15	72.07-	478.37-	NRC	
05/05/15	PO 15-00326 2 Paid Ck 3860	MMM385025T TAPE DISPENSER	V5500			VILLAGE OFFICE SUPPLY	En 03/19/15	30.29-	508.66-	NRC	
05/05/15	PO 15-00327 1 Paid Ck 3839	REFURBISHED TYPEWRITER	P6377			PROGRESSIVE METHOD INC.	En 03/19/15	269.95-	778.61-	NRC	
05/05/15	PO 15-00327 2 Paid Ck 3839	SHIPPING	P6377			PROGRESSIVE METHOD INC.	En 03/19/15	35.00-	813.61-	NRC	
05/05/15	PO 15-00442 1 Paid Ck 3860	CLASP ENVELOPES 37893	V5500			VILLAGE OFFICE SUPPLY	En 04/26/15	48.52-	862.13-	NRC	
05/05/15	PO 15-00448 1 Paid Ck 3855	T-160 VHS TAPES	T7600			TOTAL MEDIA INC	En 04/26/15	65.00-	927.13-	NRC	
05/05/15	PO 15-00448 2 Paid Ck 3855	T-160 VHS TAPES- FREIGHT	T7600			TOTAL MEDIA INC	En 05/04/15	8.75-	935.88-	NRC	
06/10/15	PO 15-00444 1 Paid Ck 3920	LIFEPAK BATTERY #11141-000158	P6435			PHYSIO CONTROL	En 04/26/15	321.00-	1,256.88-	NRC	
10/13/15	PO 15-00820 1 Paid Ck 4166	PERSONAL PROPERTY SECURITY BAG	E8500			EVIDENT	En 08/05/15	296.00-	1,552.88-	NRC	
10/13/15	PO 15-00820 2 Paid Ck 4166	PERSONAL PROPERTY SECURITY BAG	E8500			EVIDENT	En 08/05/15	36.00-	1,588.88-	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
5-01-	-118-205	OFFICE SUPPLIES		Continued							
10/13/15	PO 15-00892	1 Paid Ck	4209	COPY PAPER (HAM 105007)	V5500	VILLAGE OFFICE SUPPLY	En	08/27/15	195.60-	1,784.48-	NRC
10/13/15	PO 15-00943	1 Paid Ck	4209	24 PACK PURELL 2 OZ BTLS	V5500	VILLAGE OFFICE SUPPLY	En	09/15/15	62.90-	1,847.38-	NRC
12/08/15	PO 15-01161	1 Paid Ck	4352	2-HOLE PUNCH	V5500	VILLAGE OFFICE SUPPLY	En	11/03/15	24.41-	1,871.79-	NRC
12/08/15	PO 15-01161	2 Paid Ck	4352	FILE FOLDERS	V5500	VILLAGE OFFICE SUPPLY	En	11/03/15	7.78-	1,879.57-	NRC
02/03/16	PO 15-01322	1 Paid Ck	4496	OFFICE SUPPLIES - POLICE	V5500	VILLAGE OFFICE SUPPLY	En	12/17/15	845.23-	2,724.80-	NRC
02/03/16	PO 15-01322	2 Paid Ck	4496	OFFICE SUPPLIES - POLICE	V5500	VILLAGE OFFICE SUPPLY	En	01/12/16	24.96-	2,749.76-	NRC
02/03/16	PO 15-01378	1 Paid Ck	4496	OFFICE SUPPLIES - POLICE	V5500	VILLAGE OFFICE SUPPLY	En	12/31/15	67.46-	2,817.22-	NRC
5-01-	-118-206	PAGERS/RADIOS		0.00	0.00	0.00	0.00	300.00-	0		
				300.00	0.00	0.00	0.00	300.00-			
				300.00		0.00	300.00				
Begin Balance: 01/01/12										0.00	
02/10/15	PO 15-00192	1 Paid Ck	3617	REPAIR RADIO CAR 01-8	W6604	WIRELESS COMMUNICATIONS & ELEC	En	02/03/15	300.00-	300.00-	RWB
5-01-	-118-207	POSTAGE		0.00	0.00	0.00	0.00	965.49-	0		
				965.49	0.00	0.00	0.00	965.49-			
				965.49		0.00	965.49				
Begin Balance: 01/01/12										0.00	
02/10/15	PO 15-00158	1 Paid Ck	3552	FEDEX FROM POLICE	F4400	FEDERAL EXPRESS CORPORATION	En	01/31/15	22.10-	22.10-	RWB
02/10/15	PO 15-00174	4 Paid Ck	3581	JANUARY 2015	N4702	NEOFUNDS BY NEOPOST	En	02/03/15	50.47-	72.57-	RWB
02/10/15	PO 15-00181	1 Paid Ck	3552	POLICE TO DAEGER	F4400	FEDERAL EXPRESS CORPORATION	En	02/03/15	95.45-	168.02-	RWB
03/10/15	PO 15-00264	5 Paid Ck	3647	FEBRUARY 2015	N4702	NEOFUNDS BY NEOPOST	En	03/02/15	31.75-	199.77-	RWB
05/05/15	PO 15-00361	1 Paid Ck	3811	NJ EZ PASS	F4400	FEDERAL EXPRESS CORPORATION	En	03/28/15	27.11-	226.88-	NRC
05/05/15	PO 15-00361	2 Paid Ck	3811	DRAEGER	F4400	FEDERAL EXPRESS CORPORATION	En	03/28/15	280.58-	507.46-	NRC
05/05/15	PO 15-00383	5 Paid Ck	3832	MARCH 2015	N4702	NEOFUNDS BY NEOPOST	En	04/18/15	55.86-	563.32-	NRC
05/09/15	PO 15-00503	2 Deleted		DRAEGER	F4400	FEDERAL EXPRESS CORPORATION	En	05/09/15	280.58 **	563.32-	NRC
06/10/15	PO 15-00503	1 Paid Ck	3896	NJ EZ PASS	F4400	FEDERAL EXPRESS CORPORATION	En	05/09/15	55.22-	618.54-	NRC
06/10/15	PO 15-00557	1 Paid Ck	3896	POLICE MAILINGS	F4400	FEDERAL EXPRESS CORPORATION	En	05/28/15	59.43-	677.97-	NRC
08/31/15	PO 15-00902	5 Paid Ck	4098	AUGUST 2015	N4702	NEOFUNDS BY NEOPOST	En	08/27/15	140.35-	818.32-	NRC
10/27/15	PO 15-01112	5 Paid Ck	4220	SEPT 2015	N4702	NEOFUNDS BY NEOPOST	En	10/21/15	13.99-	832.31-	NRC
11/25/15	PO 15-01237	5 Paid Ck	4304	POSTAGE NOV 15 2015	N4702	NEOFUNDS BY NEOPOST	En	11/23/15	133.18-	965.49-	NRC

Begin Balance: 01/01/12

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
5-01-	-118-261	AUTO MAINTENANCE & SUPPLIES		Continued						
02/10/15	PO 15-00068	1 Paid Ck	3536	JANUAET 2015	C7500	CLIFF'S AUTO, LLC		En 01/15/15	478.65-	478.65- RWB
03/10/15	PO 15-00069	1 Paid Ck	3667	JANUARY 2015	V5501	VILLAGE PLAZA CAR WASH		En 01/15/15	40.00-	518.65- RWB
03/10/15	PO 15-00079	1 Paid Ck	3627	FEBRUARY 2015	C7500	CLIFF'S AUTO, LLC		En 01/15/15	724.45-	1,243.10- RWB
03/10/15	PO 15-00190	1 Paid Ck	3634	repair door locks car 10-3	F9802	FULLERTON FORD		En 02/03/15	456.22-	1,699.32- RWB
03/10/15	PO 15-00262	1 Paid Ck	3655	REPLACE RADIATOR	S7304	SnS MOTORSPORTS		En 03/02/15	132.00-	1,831.32- RWB
04/01/15	PO 15-00077	1 Paid Ck	3713	FEBRUARY 2015	V5501	VILLAGE PLAZA CAR WASH		En 01/15/15	25.00-	1,856.32- RWB
05/05/15	PO 15-00245	1 Paid Ck	3801	MARCH 2015	C7500	CLIFF'S AUTO, LLC		En 02/26/15	291.67-	2,147.99- NRC
05/05/15	PO 15-00246	1 Paid Ck	3861	MARCH 2015	V5501	VILLAGE PLAZA CAR WASH		En 02/26/15	30.00-	2,177.99- NRC
06/10/15	PO 15-00310	1 Paid Ck	3886	APRIL 2015	C7500	CLIFF'S AUTO, LLC		En 03/12/15	18.00-	2,195.99- NRC
06/10/15	PO 15-00311	1 Paid Ck	3941	APRIL 2015	V5501	VILLAGE PLAZA CAR WASH		En 03/12/15	75.00-	2,270.99- NRC
06/10/15	PO 15-00494	1 Paid Ck	3929	VEHICLE REPAIRS CROWN VIC	S7520	SOMERSET COUNTY VEHICLE MAINT		En 05/05/15	215.54-	2,486.53- NRC
06/10/15	PO 15-00494	2 Paid Ck	3929	VEHICLE REPAIRS CHARGER	S7520	SOMERSET COUNTY VEHICLE MAINT		En 05/05/15	249.30-	2,735.83- NRC
06/10/15	PO 15-00529	1 Paid Ck	3886	JUNE CAR REPAIRS	C7500	CLIFF'S AUTO, LLC		En 05/20/15	763.55-	3,499.38- NRC
07/14/15	PO 15-00447	1 Paid Ck	4027	MAT CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 04/26/15	80.00-	3,579.38- NRC
07/14/15	PO 15-00449	1 Paid Ck	3957	JUNE CAR REPAIRS	C7500	CLIFF'S AUTO, LLC		En 04/26/15	31.88-	3,611.26- NRC
07/14/15	PO 15-00449	2 Paid Ck	3957	JUNE CAR REPAIRS	C7500	CLIFF'S AUTO, LLC		En 07/14/15	529.40-	4,140.66- NRC
07/14/15	PO 15-00454	1 Paid Ck	3967	REPLACE ABS MODULE & COIL	D6815	DITSCHMAN FORD		En 04/26/15	1,601.36-	5,742.02- NRC
08/12/15	PO 15-00528	1 Paid Ck	4081	JUNE CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 05/20/15	80.00-	5,822.02- NRC
08/12/15	PO 15-00679	1 Paid Ck	4040	JULY CAR REPAIRS	C7500	CLIFF'S AUTO, LLC		En 06/23/15	709.93-	6,531.95- NRC
08/12/15	PO 15-00821	1 Paid Ck	4067	REPAIR A/C IN CAR 09-6	S7304	SnS MOTORSPORTS		En 08/05/15	226.71-	6,758.66- NRC
09/08/15	PO 15-00822	1 Paid Ck	4132	PROGRAM PERF CONTROL MODULE	S7563	SOMERSET MOBILE DIAGNOSTICS		En 08/05/15	150.00-	6,908.66- NRC
10/13/15	PO 15-00678	1 Paid Ck	4210	JULY CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 06/23/15	30.00-	6,938.66- NRC
10/13/15	PO 15-00756	1 Paid Ck	4160	AUGUST CAR REPAIRS	C7500	CLIFF'S AUTO, LLC		En 07/14/15	732.27-	7,670.93- NRC
10/13/15	PO 15-00757	1 Paid Ck	4210	AUGUST CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 07/14/15	40.00-	7,710.93- NRC
10/13/15	PO 15-00874	1 Paid Ck	4160	SEPT CAR REPAIRS	C7500	CLIFF'S AUTO, LLC		En 08/20/15	405.46-	8,116.39- NRC
10/13/15	PO 15-00891	1 Paid Ck	4201	REPLACE FLASHER IN CAR 14-7	T1610	10-75 EMERGENCY LIGHTING		En 08/27/15	75.00-	8,191.39- NRC
10/13/15	PO 15-00893	1 Paid Ck	4170	PERFORMANCE CONTROL MODULE	F9802	FULLERTON FORD		En 08/27/15	1,030.30-	9,221.69- NRC
10/13/15	PO 15-00893	2 Paid Ck	4170	LABOR	F9802	FULLERTON FORD		En 08/27/15	0.00	9,221.69- NRC
10/13/15	PO 15-00919	1 Paid Ck	4197	235-55 R17 TIRES	S7520	SOMERSET COUNTY VEHICLE MAINT		En 09/08/15	646.62-	9,868.31- NRC
10/13/15	PO 15-00937	1 Paid Ck	4170	ENGINE CAMSHAFT/DOOR WIRE 10-3	F9802	FULLERTON FORD		En 09/09/15	2,244.83-	12,113.14- NRC
10/13/15	PO 15-00942	1 Paid Ck	4180	WHEEL ALIGNMENT CAR 11-5	N2281	NATIONAL BODY SHOP		En 09/15/15	90.00-	12,203.14- NRC
10/13/15	PO 15-00981	1 Paid Ck	4195	REPLACE HEATER CORE CAR 11-5	S7304	SnS MOTORSPORTS		En 09/24/15	644.40-	12,847.54- NRC
11/11/15	PO 15-00873	1 Paid Ck	4275	SEPT CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 08/20/15	30.00-	12,877.54- NRC
11/11/15	PO 15-01068	1 Paid Ck	4243	REPAIR DOOR LOCKS CAR 10-3	F9802	FULLERTON FORD		En 10/12/15	412.00-	13,289.54- NRC
11/11/15	PO 15-01150	1 Paid Ck	4265	AIRDOOR ACTUATOR/MOTOR CAR08-2	S7304	SnS MOTORSPORTS		En 10/27/15	288.32-	13,577.86- 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
5-01-	-118-261	AUTO MAINTENANCE & SUPPLIES		Continued						
11/11/15	PO 15-01150	2 Paid Ck	4265	REPLACE FUEL PUMP CAR 01-8	S7304	SnS MOTORSPORTS		En 10/27/15	551.32-	14,129.18- NRC
11/11/15	PO 15-01150	3 Paid Ck	4265	REPLACE RADIATOR FAN CAR 09-6	S7304	SnS MOTORSPORTS		En 10/27/15	235.31-	14,364.49- NRC
11/11/15	PO 15-01160	1 Paid Ck	4265	REPLACE FUEL PUMP IN CAR 10-3	S7304	SnS MOTORSPORTS		En 11/03/15	439.91-	14,804.40- NRC
11/23/15	PO 15-00979	1 Void		OCTOBER VEHICLE MAINT.	C7500	CLIFF'S AUTO, LLC		En 09/24/15	750.00 **	14,804.40- NRC
11/25/15	PO 15-00980	1 Paid Ck	4320	OCTOBER CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 09/24/15	40.00-	14,844.40- NRC
12/08/15	PO 15-01207	1 Paid Ck	4345	CAR 09-6 SPARK PLUGS/COIL	S7304	SnS MOTORSPORTS		En 11/10/15	243.04-	15,087.44- NRC
12/08/15	PO 15-01248	1 Paid Ck	4345	REPLACE INTAKE MANIFOLD/HOSE	S7304	SnS MOTORSPORTS		En 11/27/15	663.19-	15,750.63- NRC
12/30/15	PO 15-01087	1 Paid Ck	4423	NOVEMBER 2015	V5501	VILLAGE PLAZA CAR WASH		En 10/14/15	80.00-	15,830.63- NRC
12/30/15	PO 15-01288	1 Paid Ck	4408	CAR 09-6 BATTERY/JUMP PACK	S7304	SnS MOTORSPORTS		En 12/08/15	352.95-	16,183.58- NRC
12/30/15	PO 15-01288	2 Paid Ck	4408	CAR 11-5 FRONT WHEEL BEARINGS	S7304	SnS MOTORSPORTS		En 12/08/15	275.00-	16,458.58- NRC
12/30/15	PO 15-01288	3 Paid Ck	4408	CAR 10-3 BATTERY/REPAIR TIRE	S7304	SnS MOTORSPORTS		En 12/08/15	182.95-	16,641.53- NRC
12/30/15	PO 15-01323	1 Paid Ck	4408	REPAIRS TO CAR 09-6	S7304	SnS MOTORSPORTS		En 12/17/15	697.37-	17,338.90- NRC
02/01/16	PO 15-01205	1 Void		DECEMBER CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 11/10/15	80.00 **	17,338.90- NRC
02/03/16	PO 15-01086	1 Paid Ck	4443	NOVEMBER 2015	C7500	CLIFF'S AUTO, LLC		En 10/14/15	18.50-	17,357.40- NRC
02/03/16	PO 15-01206	1 Paid Ck	4443	DECEMBER REPAIRS	C7500	CLIFF'S AUTO, LLC		En 11/10/15	137.70-	17,495.10- NRC
02/03/16	PO 15-01380	1 Paid Ck	4482	NEW BATTERY FOR CAR 13-1	S7304	SnS MOTORSPORTS		En 12/31/15	161.95-	17,657.05- NRC
03/09/16	PO 15-01299	1 Paid Ck	4548	CAR 11-5 REPLACE WHEELBEARINGS	F9802	FULLERTON FORD		En 12/08/15	1,299.55-	18,956.60- NRC
12/30/16	PO 15-01382	1 Void		TIRES - POLICE - P235/55R17	S7520	SOMERSET COUNTY VEHICLE MAINT		En 12/31/15	646.62 **	18,956.60- NRC
12/30/16	PO 15-01382	2 Void		TIRES - POLICE - P225/60R18	S7520	SOMERSET COUNTY VEHICLE MAINT		En 12/31/15	249.30 **	18,956.60- NRC
12/30/16	PO 15-01382	3 Void		TIRES - POLICE - P245/55R18	S7520	SOMERSET COUNTY VEHICLE MAINT		En 12/31/15	250.38 **	18,956.60- NRC
5-01-	-118-262	CAR LEASE								
			0.00	0.00	0.00	0.00	13,772.17-	0		
			13,772.17	0.00	0.00	0.00	13,772.17-			
			13,772.17		0.00	13,772.17				
Begin Balance: 01/01/12									0.00	
01/14/15	PO 15-00004	1 Paid Ck	3504	FEB 15	F9887	Ford Motor Credit (5643015)		En 01/13/15	540.56-	540.56- RWB
01/14/15	PO 15-00005	1 Paid Ck	3503	JANUARY 15	F7988	FORD MOTOR CREDIT (5643014)		En 01/13/15	606.31-	1,146.87- RWB
02/10/15	PO 15-00175	1 Paid Ck	3553	FEBRUARY 2015	F7988	FORD MOTOR CREDIT (5643014)		En 02/03/15	606.31-	1,753.18- RWB
02/10/15	PO 15-00176	1 Paid Ck	3555	MARCH 2015	F9887	Ford Motor Credit (5643015)		En 02/03/15	540.56-	2,293.74- RWB
03/10/15	PO 15-00274	1 Paid Ck	3635	APRIL 2015	F9887	Ford Motor Credit (5643015)		En 03/04/15	540.56-	2,834.30- RWB
03/10/15	PO 15-00275	1 Paid Ck	3633	MARCH 2015	F7988	FORD MOTOR CREDIT (5643014)		En 03/04/15	606.31-	3,440.61- RWB
04/01/15	PO 15-00375	1 Paid Ck	3686	MAY 2015	F9887	Ford Motor Credit (5643015)		En 03/29/15	540.56-	3,981.17- RWB
04/01/15	PO 15-00376	1 Paid Ck	3684	APRIL 2015	F7988	FORD MOTOR CREDIT (5643014)		En 03/29/15	606.31-	4,587.48- RWB
05/05/15	PO 15-00481	1 Paid Ck	3813	MAY 2015	F7988	FORD MOTOR CREDIT (5643014)		En 04/29/15	606.31-	5,193.79- 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
5-01- -118-262 CAR LEASE Continued											
05/20/15	PO 15-00518	1 Paid Ck 3867	JUNE 2015			F9887 Ford Motor Credit (5643015)	En 05/20/15	540.56-		5,734.35-	NRC
06/10/15	PO 15-00572	1 Paid Ck 3898	JUNE 2015			F7988 FORD MOTOR CREDIT (5643014)	En 06/01/15	606.31-		6,340.66-	NRC
07/14/15	PO 15-00682	1 Paid Ck 3979	JULY 2015			F9887 Ford Motor Credit (5643015)	En 06/23/15	540.56-		6,881.22-	NRC
07/14/15	PO 15-00702	1 Paid Ck 3974	JULY 2015			F7988 FORD MOTOR CREDIT (5643014)	En 06/29/15	606.31-		7,487.53-	NRC
07/30/15	PO 15-00769	1 Paid Ck 4031	AUGUST 2015			F9887 Ford Motor Credit (5643015)	En 07/26/15	540.56-		8,028.09-	NRC
07/30/15	PO 15-00792	1 Paid Ck 4030	AUGUST 2015			F7988 FORD MOTOR CREDIT (5643014)	En 07/30/15	606.31-		8,634.40-	NRC
08/31/15	PO 15-00861	1 Paid Ck 4095	SEPT 2015			F9887 Ford Motor Credit (5643015)	En 08/20/15	540.56-		9,174.96-	NRC
09/08/15	PO 15-00909	1 Paid Ck 4114	SEPT 2015			F7988 FORD MOTOR CREDIT (5643014)	En 09/03/15	606.31-		9,781.27-	NRC
09/15/15	PO 15-00938	1 Void	2016 POLICE INTERCEPTOR			B4604 BEYER FORD	En 09/15/15	26,414.75 **		9,781.27-	NRC
09/24/15	PO 15-00995	1 Paid Ck 4143	OCTOBER 2015			F9887 Ford Motor Credit (5643015)	En 09/24/15	550.29-		10,331.56-	NRC
10/13/15	PO 15-01010	1 Paid Ck 4167	OCT 2015			F7988 FORD MOTOR CREDIT (5643014)	En 09/29/15	606.31-		10,937.87-	NRC
10/27/15	PO 15-01120	1 Paid Ck 4215	NOV 2015			F9887 Ford Motor Credit (5643015)	En 10/21/15	540.56-		11,478.43-	NRC
11/11/15	PO 15-01156	1 Paid Ck 4242	NOV 2015			F7988 FORD MOTOR CREDIT (5643014)	En 11/03/15	606.31-		12,084.74-	NRC
11/25/15	PO 15-01231	1 Paid Ck 4296	DEC 2015			F9887 Ford Motor Credit (5643015)	En 11/20/15	540.56-		12,625.30-	NRC
12/08/15	PO 15-01270	1 Paid Ck 4331	DEC 2015			F7988 FORD MOTOR CREDIT (5643014)	En 12/02/15	606.31-		13,231.61-	NRC
12/30/15	PO 15-01332	1 Paid Ck 4380	JAN 2016			F9887 Ford Motor Credit (5643015)	En 12/23/15	540.56-		13,772.17-	NRC
5-01- -118-263 CLOTHING ALLOWANCE											
				0.00	0.00	0.00	0.00	11,300.00-	0		
				11,300.00	0.00	0.00	0.00	11,300.00-			
				11,300.00		0.00	11,300.00				
		Begin Balance: 01/01/12								0.00	
04/30/15	PO 15-00568	28 Paid Ck 43015	PAYROLL 4/30/15			P1900 PAYROLL	En 04/30/15	11,300.00-		11,300.00-	NRC
05/28/15	PO 15-00568	26 Deleted	PAYROLL 4/30/15			P1900 PAYROLL	En 05/28/15	11,300.00 **		11,300.00-	NRC
06/05/15	PO 15-00595	24 Deleted	PAYROLL 4/30/15			P1900 PAYROLL	En 06/05/15	11,300.00 **		11,300.00-	NRC
06/05/15	PO 15-00596	24 Deleted	PAYROLL 4/30/15			P1900 PAYROLL	En 06/05/15	11,300.00 **		11,300.00-	NRC
5-01- -118-292 MISC.											
				80,000.00	0.00	0.00	80,000.00	59,146.01	26		
				20,853.99	0.00	0.00	0.00	59,146.01			
				20,853.99		0.00	20,853.99				
		Begin Balance: 01/01/12								80,000.00	
02/10/15	PO 15-00055	1 Paid Ck 3549	TRANSCRIBE MVR TAPE			E5600 ELITE TRANSCRIPTS	En 01/15/15	256.28-		79,743.72	RWB
02/10/15	PO 15-00056	1 Paid Ck 3573	LOAN AGREEMENT RENEWAL			N2920 DEPARTMENT OF THE NAVY	En 01/15/15	300.00-		79,443.72	RWB
04/01/15	PO 15-00187	1 Paid Ck 3669	02 REFILLS			A1001 CONFIRE	En 02/03/15	79.75-		79,363.97	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
5-01-	-118-292	MISC.	Continued								
04/01/15	PO 15-00189	1 Paid Ck	3675	wire for booking camera	C8693	COMPLETELY WIRED LLC	En	02/03/15	275.00-	79,088.97	RWB
04/01/15	PO 15-00243	1 Paid Ck	3700	INK PAD PFP700	S6800	SIRCHIE FINGER PRINT	En	02/26/15	37.32-	79,051.65	RWB
05/05/15	PO 15-00366	1 Paid Ck	3794	NAME PLAQUES	B7800	BLUE RIBBON AWARDS INC.	En	03/28/15	46.90-	79,004.75	NRC
06/10/15	PO 15-00445	1 Paid Ck	3928	SF0081L POWDER FREE GLOVES	S6800	SIRCHIE FINGER PRINT	En	04/26/15	75.80-	78,928.95	NRC
06/10/15	PO 15-00445	2 Paid Ck	3928	SHIPPING	S6800	SIRCHIE FINGER PRINT	En	06/09/15	16.05-	78,912.90	NRC
07/14/15	PO 15-00438	2 Paid Ck	3984	9 VESTS	L2951	LAWMEN SUPPLY COMPANY OF NJ	En	04/26/15	653.32-	78,259.58	NRC
07/14/15	PO 15-00533	1 Paid Ck	3980	2015 EDITION NJ POLICE MANUAL	G2500	GANN LAW BOOKS	En	05/20/15	126.00-	78,133.58	NRC
07/14/15	PO 15-00533	2 Paid Ck	3980	POSTAGE & HANDLING	G2500	GANN LAW BOOKS	En	05/20/15	8.50-	78,125.08	NRC
07/14/15	PO 15-00630	1 Paid Ck	3968	2015 ID CHECKING GUIDE	D9150	DRIVERS LICENSE GUIDE COMPANY	En	06/10/15	14.50-	78,110.58	NRC
07/14/15	PO 15-00677	1 Paid Ck	3971	REPLENISH A/C 1000-0000-0372-2	E9901	EZ PASS	En	06/23/15	50.00-	78,060.58	NRC
08/12/15	PO 15-00453	1 Paid Ck	4034	DRY CHEM FIRE EXT 5LB	A1001	CONFIRE	En	04/26/15	75.10-	77,985.48	NRC
08/12/15	PO 15-00740	1 Paid Ck	4034	REFILL 02 BOTTLES	A1001	CONFIRE	En	07/10/15	127.60-	77,857.88	NRC
08/12/15	PO 15-00761	1 Paid Ck	4057	TRI-COLORED GLOW NECKLACE	N2910	NATW	En	07/26/15	120.00-	77,737.88	NRC
08/12/15	PO 15-00761	2 Paid Ck	4057	WHISTLE LIGHT	N2910	NATW	En	07/26/15	115.00-	77,622.88	NRC
08/12/15	PO 15-00761	3 Paid Ck	4057	SHIPPING	N2910	NATW	En	07/26/15	25.00-	77,597.88	NRC
08/12/15	PO 15-00782	1 Paid Ck	4058	EMAIL SECURITY POLICE	N4801	NETWORK BLADE INC.	En	07/26/15	420.00-	77,177.88	NRC
08/12/15	PO 15-00782	2 Paid Ck	4058	EMAIL SECURITY BOROUGH	N4801	NETWORK BLADE INC.	En	07/26/15	450.00-	76,727.88	NRC
08/20/15	PO 15-00872	3 Deleted		UPS GROUND SHIPPING	B8000	BOB JOHNSON'S COMPUTER STUFF	En	08/20/15	25.00 **	76,727.88	NRC
09/08/15	PO 15-00934	2 Deleted		EMAIL SECURITY BOROUGH	N4801	NETWORK BLADE INC.	En	09/08/15	450.00 **	76,727.88	NRC
10/13/15	PO 15-00819	1 Paid Ck	4204	ANNUAL SCHOOL PHYSICALS	U8500	RWJ PHYSICIAN ENTERPRISE, PA	En	08/05/15	487.00-	76,240.88	NRC
10/13/15	PO 15-00875	1 Paid Ck	4157	NAME PLATE - KATHRYN KELLY	B7800	BLUE RIBBON AWARDS INC.	En	08/20/15	13.25-	76,227.63	NRC
10/13/15	PO 15-00913	1 Paid Ck	4201	REPLACE SIREN & LIGHT CONTROLR	T1610	10-75 EMERGENCY LIGHTING	En	09/03/15	662.10-	75,565.53	NRC
10/13/15	PO 15-00934	1 Paid Ck	4185	VPN COMPUTER SERVICES POLICE	N4801	NETWORK BLADE INC.	En	09/08/15	345.00-	75,220.53	NRC
10/13/15	PO 15-00944	1 Paid Ck	4194	POWDER-FREE NITRILE GLOVES	S6800	SIRCHIE FINGER PRINT	En	09/15/15	75.80-	75,144.73	NRC
10/13/15	PO 15-00944	2 Paid Ck	4194	SHIPPING & HANDLING	S6800	SIRCHIE FINGER PRINT	En	09/24/15	12.00-	75,132.73	NRC
10/27/15	PO 15-00978	2 Deleted		DRY CHEM FIRE EXT 5 LBS	A1001	CONFIRE	En	09/24/15	32.55 **	75,132.73	NRC
11/11/15	PO 15-00978	1 Paid Ck	4234	02 REFILLS	A1001	CONFIRE	En	09/24/15	143.55-	74,989.18	NRC
11/11/15	PO 15-01071	1 Paid Ck	4264	"POLICE DO NOT CROSS" TAPE	S6800	SIRCHIE FINGER PRINT	En	10/12/15	79.95-	74,909.23	NRC
11/11/15	PO 15-01071	2 Paid Ck	4264	SHIPPING & HANDLING	S6800	SIRCHIE FINGER PRINT	En	10/27/15	20.38-	74,888.85	NRC
11/11/15	PO 15-01162	1 Paid Ck	4272	MAXELL T-160 VHS TAPES	T7600	TOTAL MEDIA INC	En	11/03/15	47.88-	74,840.97	NRC
11/11/15	PO 15-01162	2 Paid Ck	4272	SHIPPING CHARGES	T7600	TOTAL MEDIA INC	En	11/03/15	5.00-	74,835.97	NRC
12/30/15	PO 15-01249	1 Paid Ck	4359	CHRISTMAS ORNAMENTS	A7640	A.C. MOORE	En	11/27/15	84.99-	74,750.98	NRC
12/30/15	PO 15-01251	1 Paid Ck	4396	TUNING FORK RECERTIFICATION	N3313	NJ DIV OF WEIGHTS & MEASURES	En	12/02/15	120.00-	74,630.98	NRC
12/30/15	PO 15-01252	1 Paid Ck	4393	MAINTENANCE AGREEMENT RENEWAL	M8650	MORPHOTRAK, INC.	En	12/02/15	2,633.69-	71,997.29	NRC
12/30/15	PO 15-01298	1 Paid Ck	4415	MAXELL T-160 VHS TAPES	T7600	TOTAL MEDIA INC	En	12/08/15	95.76-	71,901.53	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
5-01-	-118-292	MISC.	Continued										
12/30/15	PO 15-01298	2 Paid Ck 4415	SHIPPING		T7600	TOTAL MEDIA INC		En 12/08/15		7.50-		71,894.03	NRC
02/03/16	PO 15-01381	1 Paid Ck 4460	AED ADULT DEFIB PAD SET		L6540	LIFESAVERS INC.		En 12/31/15		208.32-		71,685.71	NRC
02/03/16	PO 15-01381	2 Paid Ck 4460	AED PEDIATRIC DEFIB PAD SET		L6540	LIFESAVERS INC.		En 12/31/15		152.64-		71,533.07	NRC
03/09/16	PO 15-01135	1 Paid Ck 4586	BADGES AND SUPPLIES		U8902	US PUBLIC SAFETY GROUP, INC.		En 10/27/15		782.29-		70,750.78	NRC
03/09/16	PO 15-01151	1 Paid Ck 4550	STRIPING/LETTERING NEW VEHICLE		G2702	GARDEN STATE VINYL DESIGNS,LLC		En 10/27/15		450.00-		70,300.78	NRC
03/09/16	PO 15-01370	1 Paid Ck 4538	SERVICE CALL - POLICE DEPT		D8690	DORELL & SONS, INC		En 12/30/15		290.00-		70,010.78	NRC
03/09/16	PO 16-00046	1 Paid Ck 4553	TRANSCRIBE MVR TAPE FOR TRIAL		K5900	SARA KILLIAN		En 01/20/16		150.00-		69,860.78	NRC
03/22/16	PO 15-01370	1 Void Ck 4538	SERVICE CALL - POLICE DEPT		D8690	DORELL & SONS, INC				290.00 **		69,860.78	NRC
03/22/16	PO 15-01370	1 Paid Ck 4600	SERVICE CALL - POLICE DEPT		D8690	DORELL & SONS, INC		En 12/30/15		290.00-*		69,860.78	NRC
05/11/16	PO 15-01069	1 Paid Ck 4744	EMERGENCY LIGHTING NEW VEHICLE		T1610	10-75 EMERGENCY LIGHTING		En 10/12/15		9,394.77-		60,466.01	NRC
05/11/16	PO 15-01149	1 Paid Ck 4723	ANNUAL RANDOM DRUG TESTING		N3336	NJ REGIONAL MEDICAL EXAMINER		En 10/27/15		45.00-		60,421.01	NRC
09/12/16	PO 15-01326	1 Paid Ck 4987	AD FOR NEW POLICE OFFICER		C8889	COURIER-NEWS		En 12/17/15		675.00-		59,746.01	NRC
09/12/16	PO 15-01342	1 Paid Ck 4987	AD FOR ADMIN ASSIST TO CHIEF		C8889	COURIER-NEWS		En 12/23/15		600.00-		59,146.01	NRC
12/30/16	PO 15-01344	1 Void	DELUXE KIT REFILL 5R2-TK090		G2299	GALL'S INC		En 12/23/15		173.29 **		59,146.01	NRC
Control Total					80,000.00	0.00	0.00	80,000.00	2,613.70	97			
					77,386.30	0.00	0.00	0.00	2,613.70				
					77,386.30		0.00	77,386.30					
Department Total					1,456,145.10	0.00	40,000.00	1,496,145.10	3,375.53	100			
					1,492,769.57	0.00	0.00	0.00	3,375.53				
					1,492,769.57		0.00	1,492,769.57					
CAFR Total					1,456,145.10	0.00	40,000.00	1,496,145.10	3,375.53	100			
					1,492,769.57	0.00	0.00	0.00	3,375.53				
					1,492,769.57		0.00	1,492,769.57					

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		1,456,145.10	0.00	40,000.00	1,496,145.10	3,375.53 100			
			1,492,769.57	0.00	0.00	0.00	3,375.53			
			1,492,769.57		0.00	1,492,769.57				
	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		1,456,145.10	0.00	40,000.00	1,496,145.10	3,375.53 100			
			1,492,769.57	0.00	0.00	0.00	3,375.53			
			1,492,769.57		0.00	1,492,769.57				
	Final Budgeted		1,456,145.10	0.00	40,000.00	1,496,145.10	3,375.53 100			
			1,492,769.57	0.00	0.00	0.00	3,375.53			
			1,492,769.57		0.00	1,492,769.57				
	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		1,456,145.10	0.00	40,000.00	1,496,145.10	3,375.53 100			
			1,492,769.57	0.00	0.00	0.00	3,375.53			
			1,492,769.57		0.00	1,492,769.57				