Range of Accounts: 6-01- -118-000 to 6-01- -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 / Unexpended | %Used |
|---|---|---|---|---|---|---|---|
| 6-01- -118-000 | POLICE | | | | | | |
| 6-01- -118-100 | POLICE, S & W | | | | | | |
| 6-01- -118-109 | SALARY & WAGE-REGULAR | | | | | | |
| | | 1,378,850.00 | 0.00 | 0.00 | 1,378,850.00 | 169,316.94 | 88 |
| | | 1,209,533.06 | 0.00 | 0.00 | 0.00 | 169,316.94 | |
| | | 1,209,533.06 | | 0.00 | 1,209,533.06 | | |

| Date | Transaction Data/Comment | | | Vendor/Reference | | En Date | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|
| Begin Balance: 01/01/12 | | | | | | | | 1,378,850.00 | |
| 01/14/16 | PO 16-00026 | 7 Paid Ck 11416 | PAYROLL 1/15/16 | P1900 | PAYROLL | En 01/14/16 | 44,459.60- | 1,334,390.40 | NRC |
| 01/30/16 | PO 16-00114 | 6 Paid Ck 13016 | PAYROLL 1/30/16 | P1900 | PAYROLL | En 01/30/16 | 44,459.60- | 1,289,930.80 | NRC |
| 01/30/16 | PO 16-00114 | 26 Paid Ck 13016 | PAYROLL 1/30/16 | P1900 | PAYROLL | En 01/30/16 | 39,723.69- | 1,250,207.11 | NRC |
| 02/11/16 | PO 16-00142 | 6 Paid Ck 21116 | PAYROLL 2/12/16 | P1900 | PAYROLL | En 02/11/16 | 44,459.60- | 1,205,747.51 | NRC |
| 02/28/16 | PO 16-00217 | 6 Paid Ck 22816 | PAYROLL 2/29/16 | P1900 | PAYROLL | En 02/28/16 | 45,959.60- | 1,159,787.91 | NRC |
| 03/14/16 | PO 16-00269 | 6 Paid Ck 31416 | PAYROLL 3/15/16 | P1900 | PAYROLL | En 03/14/16 | 48,432.61- | 1,111,355.30 | NRC |
| 03/28/16 | PO 16-00336 | 6 Paid Ck 32816 | PAYROLL 3/30/16 | P1900 | PAYROLL | En 03/28/16 | 50,074.52- | 1,061,280.78 | NRC |
| 04/16/16 | PO 16-00397 | 6 Paid Ck 41616 | PAYROLL 4/15/16 | P1900 | PAYROLL | En 04/16/16 | 52,777.44- | 1,008,503.34 | NRC |
| 04/16/16 | PO 16-00397 | 13 Deleted | PAYROLL 3/30/16 O/T RETRO | P1900 | PAYROLL | En 04/16/16 | 532.95 ** | 1,008,503.34 | NRC |
| 04/26/16 | PO 16-00419 | 6 Paid Ck 42616 | PAYROLL 4/30/16 | P1900 | PAYROLL | En 04/26/16 | 49,820.77- | 958,682.57 | NRC |
| 05/12/16 | PO 16-00494 | 6 Paid Ck 51216 | PAYROLL 5/13/16 | P1900 | PAYROLL | En 05/12/16 | 49,820.77- | 908,861.80 | NRC |
| 05/25/16 | PO 16-00526 | 6 Paid Ck 52516 | PAYROLL 5/27/16 | P1900 | PAYROLL | En 05/25/16 | 49,918.77- | 858,943.03 | NRC |
| 06/15/16 | PO 16-00625 | 6 Paid Ck 61416 | PAYROLL 6/15/16 | P1900 | PAYROLL | En 06/14/16 | 50,016.77- | 808,926.26 | NRC |
| 06/30/16 | PO 16-00711 | 6 Paid Ck 62816 | PAYROLL 6/30/16 | P1900 | PAYROLL | En 06/30/16 | 50,029.65- | 758,896.61 | NRC |
| 07/15/16 | PO 16-00729 | 6 Paid Ck 71516 | PAYROLL 7/15/16 | P1900 | PAYROLL | En 07/15/16 | 49,845.27- | 709,051.34 | NRC |
| 07/28/16 | PO 16-00730 | 6 Paid Ck 72816 | PAYROLL 7/29/16 | P1900 | PAYROLL | En 07/28/16 | 50,246.85- | 658,804.49 | NRC |
| 08/11/16 | PO 16-00810 | 6 Paid Ck 81116 | PAYROLL 8/15/16 | P1900 | PAYROLL | En 08/11/16 | 50,347.30- | 608,457.19 | NRC |
| 08/29/16 | PO 16-00842 | 6 Paid Ck 83016 | PAYROLL 8/30/16 | P1900 | PAYROLL | En 08/29/16 | 52,971.63- | 555,485.56 | NRC |
| 09/15/16 | PO 16-00993 | 6 Paid Ck 91516 | PAYROLL 9/15/16 | P1900 | PAYROLL | En 09/15/16 | 52,285.33- | 503,200.23 | NRC |
| 09/30/16 | PO 16-01053 | 6 Paid Ck 93016 | PAYROLL 9/30/16 | P1900 | PAYROLL | En 09/30/16 | 54,383.34- | 448,816.89 | NRC |
| 10/14/16 | PO 16-01094 | 6 Paid Ck101516 | PAYROLL 10/14/16 | P1900 | PAYROLL | En 10/14/16 | 52,660.45- | 396,156.44 | NRC |
| 10/27/16 | PO 16-01150 | 6 Paid Ck102716 | PAYROLL 10/28/16 | P1900 | PAYROLL | En 10/27/16 | 52,660.45- | 343,495.99 | NRC |
| 11/10/16 | PO 16-01222 | 6 Paid Ck111016 | PAYROLL 11/15/16 | P1900 | PAYROLL | En 11/10/16 | 52,875.35- | 290,620.64 | NRC |

| Account No | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used |
|---|---|---|---|---|---|---|---|

**6-01- -118-109 SALARY & WAGE-REGULAR Continued**

| Date | Transaction Data/Comment | | | Vendor/Reference | | | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/29/16 | PO 16-01278 | 6 Paid Ck112916 | PAYROLL 11/30/16 | P1900 | PAYROLL | | En 11/29/16 | 52,767.90- | 237,852.74 | NRC |
| 11/30/16 | Expenditure | | RECLASS POLICE TO ROCKY HILL\ | Reference | 536 | 2 | | 37,000.00 | 274,852.74 | NRC |
| 12/18/16 | PO 16-01304 | 6 Paid Ck121816 | PAYROLL 12/15/16 | P1900 | PAYROLL | | En 12/10/16 | 52,767.90- | 222,084.84 | NRC |
| 12/29/16 | PO 16-01396 | 6 Paid Ck122916 | PAYROLL 12/30/16 | P1900 | PAYROLL | | En 12/29/16 | 52,767.90- | 169,316.94 | NRC |

**6-01- -118-111 SALARY & WAGE-OVERTIME**

| Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used |
|---|---|---|---|---|---|
| 0.00 | 0.00 | 0.00 | 0.00 | 84,781.20- | 0 |
| 89,916.20 | 0.00 | 5,135.00 | 0.00 | 84,781.20- | |
| 89,916.20 | | 5,135.00 | 84,781.20 | | |

| Date | Transaction Data/Comment | | | Vendor/Reference | | | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| | Begin Balance: 01/01/12 | | | | | | | | 0.00 | |
| 01/14/16 | PO 16-00026 | 8 Paid Ck 11416 | PAYROLL 1/15/16 | P1900 | PAYROLL | | En 01/14/16 | 5,832.62- | 5,832.62- | NRC |
| 01/30/16 | PO 16-00114 | 7 Paid Ck 13016 | PAYROLL 1/30/16 | P1900 | PAYROLL | | En 01/30/16 | 2,996.93- | 8,829.55- | NRC |
| 02/11/16 | PO 16-00142 | 7 Paid Ck 21116 | PAYROLL 2/12/16 | P1900 | PAYROLL | | En 02/11/16 | 4,492.08- | 13,321.63- | NRC |
| 02/28/16 | PO 16-00217 | 7 Paid Ck 22816 | PAYROLL 2/29/16 | P1900 | PAYROLL | | En 02/28/16 | 4,746.77- | 18,068.40- | NRC |
| 03/14/16 | PO 16-00269 | 7 Paid Ck 31416 | PAYROLL 3/15/16 | P1900 | PAYROLL | | En 03/14/16 | 2,312.72- | 20,381.12- | NRC |
| 03/28/16 | PO 16-00336 | 7 Paid Ck 32816 | PAYROLL 3/30/16 | P1900 | PAYROLL | | En 03/28/16 | 5,919.96- | 26,301.08- | NRC |
| 04/16/16 | PO 16-00397 | 7 Paid Ck 41616 | PAYROLL 4/15/16 | P1900 | PAYROLL | | En 04/16/16 | 448.92- | 26,750.00- | NRC |
| 04/26/16 | PO 16-00419 | 7 Paid Ck 42616 | PAYROLL 4/30/16 | P1900 | PAYROLL | | En 04/26/16 | 3,975.57- | 30,725.57- | NRC |
| 05/05/16 | Reimbursement | | FITTIN - DRE ASSISTANCE PROGRAM | Reference | 4750 | 1 | | 495.00 | 30,230.57- | NRC |
| 05/12/16 | PO 16-00494 | 7 Paid Ck 51216 | PAYROLL 5/13/16 | P1900 | PAYROLL | | En 05/12/16 | 2,621.15- | 32,851.72- | NRC |
| 05/25/16 | PO 16-00526 | 7 Paid Ck 52516 | PAYROLL 5/27/16 | P1900 | PAYROLL | | En 05/25/16 | 5,232.06- | 38,083.78- | NRC |
| 06/15/16 | PO 16-00625 | 7 Paid Ck 61416 | PAYROLL 6/15/16 | P1900 | PAYROLL | | En 06/14/16 | 5,303.34- | 43,387.12- | NRC |
| 06/30/16 | PO 16-00711 | 7 Paid Ck 62816 | PAYROLL 6/30/16 | P1900 | PAYROLL | | En 06/30/16 | 4,717.32- | 48,104.44- | NRC |
| 07/15/16 | PO 16-00729 | 7 Paid Ck 71516 | PAYROLL 7/15/16 | P1900 | PAYROLL | | En 07/15/16 | 3,430.49- | 51,534.93- | NRC |
| 07/28/16 | PO 16-00730 | 7 Paid Ck 72816 | PAYROLL 7/29/16 | P1900 | PAYROLL | | En 07/28/16 | 5,515.10- | 57,050.03- | NRC |
| 08/11/16 | PO 16-00810 | 7 Paid Ck 81116 | PAYROLL 8/15/16 | P1900 | PAYROLL | | En 08/11/16 | 2,168.68- | 59,218.71- | NRC |
| 08/29/16 | PO 16-00842 | 7 Paid Ck 83016 | PAYROLL 8/30/16 | P1900 | PAYROLL | | En 08/29/16 | 3,096.79- | 62,315.50- | NRC |
| 09/15/16 | PO 16-00993 | 7 Paid Ck 91516 | PAYROLL 9/15/16 | P1900 | PAYROLL | | En 09/15/16 | 5,176.04- | 67,491.54- | NRC |
| 09/30/16 | PO 16-01053 | 7 Paid Ck 93016 | PAYROLL 9/30/16 | P1900 | PAYROLL | | En 09/30/16 | 3,701.66- | 71,193.20- | NRC |
| 10/14/16 | PO 16-01094 | 7 Paid Ck101516 | PAYROLL 10/14/16 | P1900 | PAYROLL | | En 10/14/16 | 1,343.42- | 72,536.62- | NRC |
| 10/27/16 | PO 16-01150 | 7 Paid Ck102716 | PAYROLL 10/28/16 | P1900 | PAYROLL | | En 10/27/16 | 3,613.11- | 76,149.73- | NRC |
| 11/10/16 | PO 16-01222 | 7 Paid Ck111016 | PAYROLL 11/15/16 | P1900 | PAYROLL | | En 11/10/16 | 2,954.52- | 79,104.25- | NRC |
| 11/22/16 | Reimbursement | | FAR HILLS RACE | Reference | 5070 | 1 | | 4,640.00 | 74,464.25- | NRC |
| 11/29/16 | PO 16-01278 | 7 Paid Ck112916 | PAYROLL 11/30/16 | P1900 | PAYROLL | | En 11/29/16 | 1,704.41- | 76,168.66- | NRC |
| 12/18/16 | PO 16-01304 | 7 Paid Ck121816 | PAYROLL 12/15/16 | P1900 | PAYROLL | | En 12/10/16 | 7,132.55- | 83,301.21- | NRC |

| Account No / Date | Description / Transaction Data/Comment | | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used | Vendor/Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-01- -118-111 | SALARY & WAGE-OVERTIME | Continued | | | | | | | | | | |
| 12/29/16 | PO 16-01396 7 Paid Ck122916 | PAYROLL 12/30/16 | | | | | | | P1900 PAYROLL En 12/29/16 | 1,479.99- | 84,781.20- | NRC |
| 6-01- -118-114 | SALARY & WAGE-CROSSING GUARDS | | | | | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 51,997.92- | 0 | | | | |
| | | | 51,997.92 | 0.00 | 0.00 | 0.00 | 51,997.92- | | | | | |
| | | | 51,997.92 | | 0.00 | 51,997.92 | | | | | | |
| Begin Balance: 01/01/12 | | | | | | | | | | | 0.00 | |
| 01/14/16 | PO 16-00026 21 Paid Ck 11416 | PAYROLL 1/15/16 | | | | | | | P1900 PAYROLL En 01/14/16 | 1,497.60- | 1,497.60- | NRC |
| 01/30/16 | PO 16-00114 20 Paid Ck 13016 | PAYROLL 1/30/16 | | | | | | | P1900 PAYROLL En 01/30/16 | 2,670.72- | 4,168.32- | NRC |
| 02/11/16 | PO 16-00142 20 Paid Ck 21116 | PAYROLL 2/12/16 | | | | | | | P1900 PAYROLL En 02/11/16 | 2,957.76- | 7,126.08- | NRC |
| 02/28/16 | PO 16-00217 20 Paid Ck 22816 | PAYROLL 2/29/16 | | | | | | | P1900 PAYROLL En 02/28/16 | 2,396.16- | 9,522.24- | NRC |
| 03/14/16 | PO 16-00269 19 Paid Ck 31416 | PAYROLL 3/15/16 | | | | | | | P1900 PAYROLL En 03/14/16 | 2,870.40- | 12,392.64- | NRC |
| 03/28/16 | PO 16-00336 19 Paid Ck 32816 | PAYROLL 3/30/16 | | | | | | | P1900 PAYROLL En 03/28/16 | 2,296.32- | 14,688.96- | NRC |
| 04/16/16 | PO 16-00397 19 Paid Ck 41616 | PAYROLL 4/15/16 | | | | | | | P1900 PAYROLL En 04/16/16 | 2,658.24- | 17,347.20- | NRC |
| 04/26/16 | PO 16-00419 18 Paid Ck 42616 | PAYROLL 4/30/16 | | | | | | | P1900 PAYROLL En 04/26/16 | 2,995.20- | 20,342.40- | NRC |
| 05/12/16 | PO 16-00494 18 Paid Ck 51216 | PAYROLL 5/13/16 | | | | | | | P1900 PAYROLL En 05/12/16 | 2,895.36- | 23,237.76- | NRC |
| 05/25/16 | PO 16-00526 18 Paid Ck 52516 | PAYROLL 5/27/16 | | | | | | | P1900 PAYROLL En 05/25/16 | 3,282.24- | 26,520.00- | NRC |
| 06/15/16 | PO 16-00625 18 Paid Ck 61416 | PAYROLL 6/15/16 | | | | | | | P1900 PAYROLL En 06/14/16 | 2,945.28- | 29,465.28- | NRC |
| 06/30/16 | PO 16-00711 18 Paid Ck 62816 | PAYROLL 6/30/16 | | | | | | | P1900 PAYROLL En 06/30/16 | 1,872.00- | 31,337.28- | NRC |
| 07/28/16 | PO 16-00729 18 Deleted | PAYROLL 6/30/16 | | | | | | | P1900 PAYROLL En 07/15/16 | 1,872.00 ** | 31,337.28- | NRC |
| 09/15/16 | PO 16-00993 25 Paid Ck 91516 | PAYROLL 9/15/16 | | | | | | | P1900 PAYROLL En 09/15/16 | 474.24- | 31,811.52- | NRC |
| 09/26/16 | PO 16-00993 24 Deleted | PAYROLL 9/15/16 | | | | | | | P1900 PAYROLL En 09/26/16 | 474.24 ** | 31,811.52- | NRC |
| 09/30/16 | PO 16-01053 23 Paid Ck 93016 | PAYROLL 9/30/16 | | | | | | | P1900 PAYROLL En 09/30/16 | 3,007.68- | 34,819.20- | NRC |
| 10/14/16 | PO 16-01094 23 Paid Ck101516 | PAYROLL 9/30/16 | | | | | | | P1900 PAYROLL En 10/14/16 | 2,939.04- | 37,758.24- | NRC |
| 10/27/16 | PO 16-01150 23 Paid Ck102716 | PAYROLL 10/28/16 | | | | | | | P1900 PAYROLL En 10/27/16 | 2,683.20- | 40,441.44- | NRC |
| 11/10/16 | PO 16-01222 23 Paid Ck111016 | PAYROLL 11/15/16 | | | | | | | P1900 PAYROLL En 11/10/16 | 3,656.64- | 44,098.08- | NRC |
| 11/29/16 | PO 16-01278 23 Paid Ck112916 | PAYROLL 11/30/16 | | | | | | | P1900 PAYROLL En 11/29/16 | 2,446.08- | 46,544.16- | NRC |
| 12/18/16 | PO 16-01304 23 Paid Ck121816 | PAYROLL 12/15/16 | | | | | | | P1900 PAYROLL En 12/10/16 | 2,496.00- | 49,040.16- | NRC |
| 12/29/16 | PO 16-01396 23 Paid Ck122916 | PAYROLL 12/30/16 | | | | | | | P1900 PAYROLL En 12/29/16 | 2,957.76- | 51,997.92- | NRC |
| 6-01- -118-115 | UNUSED SICK DAYS | | | | | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 13,175.98- | 0 | | | | |
| | | | 13,175.98 | 0.00 | 0.00 | 0.00 | 13,175.98- | | | | | |
| | | | 13,175.98 | | 0.00 | 13,175.98 | | | | | | |
| Begin Balance: 01/01/12 | | | | | | | | | | | 0.00 | |

| Account No / Date | Transaction Data/Comment | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Vendor/Reference | Balance YTD / Unexpended | %Used | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-01- -118-115 | | UNUSED SICK DAYS | | Continued | | | | | | | | |
| 03/28/16 | PO 16-00336 26 Paid Ck 32816 | PAYROLL 3/30/16 SICK | | | | | P1900 PAYROLL En 03/28/16 | | | 772.43- | 772.43- | NRC |
| 04/16/16 | PO 16-00397 26 Deleted | PAYROLL 3/30/16 SICK | | | | | P1900 PAYROLL En 04/16/16 | | | 772.43 ** | 772.43- | NRC |
| 12/18/16 | PO 16-01304 28 Paid Ck121816 | PAYROLL 12/15/16 | | | | | P1900 PAYROLL En 12/18/16 | | | 12,403.55- | 13,175.98- | NRC |
| 6-01- -118-117 | | CLOTHING | | | | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | 15,138.46- | 0 | | | |
| | | | 15,138.46 | 0.00 | 0.00 | 0.00 | | 15,138.46- | | | | |
| | | | 15,138.46 | | 0.00 | 15,138.46 | | | | | | |
| Begin Balance: 01/01/12 | | | | | | | | | | | 0.00 | |
| 02/11/16 | PO 16-00142 19 Paid Ck 21116 | PAYROLL 2/12/16 | | | | | P1900 PAYROLL En 02/11/16 | | | 12,800.00- | 12,800.00- | NRC |
| 02/28/16 | PO 16-00217 19 Deleted | PAYROLL 2/12/16 | | | | | P1900 PAYROLL En 02/28/16 | | | 12,800.00 ** | 12,800.00- | NRC |
| 04/13/16 | PO 16-00234 1 Paid Ck 4616 | SHIRTS FOR SGT MCGOVERN | | | | | A9951 ATLANTIC TACTICAL En 03/01/16 | | | 207.89- | 13,007.89- | NRC |
| 06/15/16 | PO 16-00293 1 Paid Ck 4770 | UNIFORMS/EQUIP FOR NEW OFFICER | | | | | A9951 ATLANTIC TACTICAL En 03/17/16 | | | 1,362.24- | 14,370.13- | NRC |
| 06/15/16 | PO 16-00367 1 Paid Ck 4816 | UNIFORM SHOULDER PATCHES | | | | | P6600 PHOENIX INTERNATIONAL En 04/05/16 | | | 290.00- | 14,660.13- | NRC |
| 06/15/16 | PO 16-00367 2 Paid Ck 4816 | UNIFORM HAT PATCHES | | | | | P6600 PHOENIX INTERNATIONAL En 04/05/16 | | | 132.50- | 14,792.63- | NRC |
| 11/17/16 | PO 16-00923 1 Paid Ck 5180 | UNIFORM SHIRTS - PROMOTION | | | | | A9951 ATLANTIC TACTICAL En 09/08/16 | | | 310.83- | 15,103.46- | NRC |
| 12/18/16 | PO 16-01304 27 Deleted | PAYROLL 12/15/16 | | | | | P1900 PAYROLL En 12/18/16 | | | 3,000.00 ** | 15,103.46- | NRC |
| 12/30/16 | PO 16-01167 1 Paid Ck 5306 | POLICE HAT UPGRADE | | | | | A9951 ATLANTIC TACTICAL En 11/02/16 | | | 35.00- | 15,138.46- | NRC |
| 6-01- -118-118 | | OTHER ALLOWANCES | | | | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | 4,000.00- | 0 | | | |
| | | | 4,000.00 | 0.00 | 0.00 | 0.00 | | 4,000.00- | | | | |
| | | | 4,000.00 | | 0.00 | 4,000.00 | | | | | | |
| Begin Balance: 01/01/12 | | | | | | | | | | | 0.00 | |
| 12/18/16 | PO 16-01304 30 Paid Ck121816 | PAYROLL 12/15/16 | | | | | P1900 PAYROLL En 12/18/16 | | | 4,000.00- | 4,000.00- | NRC |
| Control Total | | | 1,378,850.00 | 0.00 | 0.00 | 1,378,850.00 | | 223.38 | 100 | | | |
| | | | 1,383,761.62 | 0.00 | 5,135.00 | 0.00 | | 223.38 | | | | |
| | | | 1,383,761.62 | | 5,135.00 | 1,378,626.62 | | | | | | |

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

6-01- -118-200 POLICE, O & E

**6-01- -118-201 CONF., SEMINARS & CLASSES**

| Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used |
|---|---|---|---|---|---|
| 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00- | 0 |
| 1,125.00 | 85.00 | 0.00 | 0.00 | 1,125.00- | |
| 1,125.00 | | 0.00 | 1,210.00 | | |

| Date | Transaction Data/Comment | | | Description | Vendor | Vendor/Reference | Ref | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| Begin Balance: 01/01/12 | | | | | | | | | 0.00 | |
| 08/04/16 | PO 16-00779 | 1 Open | | NAT'L CHILD PASSENGER SAFETY | S0101 | SAFE KIDS WORLDWIDE | | 85.00- | 85.00- | NRC |
| 09/12/16 | PO 16-00775 | 1 Paid Ck | 5028 | FIREARM INSTRUCTOR CERT COURSE | U3000 | UCPO POLICE ACADEMY TRAINING | En 08/04/16 | 300.00- | 385.00- | NRC |
| 12/13/16 | PO 16-01185 | 1 Paid Ck | 5267 | NEW POLICE CHIEFS ORIENTATION | N3331 | NJ STATE ASSOC OF CHIEFS POLIC | En 11/07/16 | 500.00- | 885.00- | NRC |
| 12/13/16 | PO 16-01188 | 1 Paid Ck | 5267 | PATH OF THE GUARDIAN VIDEOS | N3331 | NJ STATE ASSOC OF CHIEFS POLIC | En 11/07/16 | 250.00- | 1,135.00- | NRC |
| 12/18/16 | PO 16-01286 | 1 Void | | ICE WATER RESCUE TRAINING | S7902 | SBB FIRE COMPANY #1 | En 12/01/16 | 100.00 ** | 1,135.00- | NRC |
| 12/30/16 | PO 16-01292 | 2 Paid Ck | 5316 | ICE RESCUE AWARENESS DRILL | F6802 | FF1 PROFESSIONAL SAFETY SERVIC | En 12/18/16 | 75.00- | 1,210.00- | NRC |

**6-01- -118-203 DUES**

| Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used |
|---|---|---|---|---|---|
| 0.00 | 0.00 | 0.00 | 0.00 | 3,399.00- | 0 |
| 3,399.00 | 0.00 | 0.00 | 0.00 | 3,399.00- | |
| 3,399.00 | | 0.00 | 3,399.00 | | |

| Date | Transaction Data/Comment | | | Description | Vendor | Vendor/Reference | Ref | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| Begin Balance: 01/01/12 | | | | | | | | | 0.00 | |
| 02/03/16 | PO 16-00006 | 1 Paid Ck | 4466 | ANNUAL MEMBERSHIP DUES | N3328 | NJ POLICE TRAFFIC OFFICER ASSN | En 01/12/16 | 50.00- | 50.00- | NRC |
| 02/03/16 | PO 16-00008 | 1 Paid Ck | 4483 | 2016 MEMBERSHIP DUES | S7492 | SOMERSET COUNTY ASSOCIATION OF | En 01/12/16 | 200.00- | 250.00- | NRC |
| 08/09/16 | PO 16-00708 | 1 Paid Ck | 4929 | ANNUAL DUES | M2151 | MAGLOCEN | En 07/11/16 | 400.00- | 650.00- | NRC |
| 10/25/16 | PO 16-01013 | 1 Paid Ck | 5138 | INITIATION FEE | N3331 | NJ STATE ASSOC OF CHIEFS POLIC | En 09/29/16 | 200.00- | 850.00- | NRC |
| 10/25/16 | PO 16-01013 | 2 Paid Ck | 5138 | ANNUAL DUES | N3331 | NJ STATE ASSOC OF CHIEFS POLIC | En 09/29/16 | 275.00- | 1,125.00- | NRC |
| 12/30/16 | PO 16-01283 | 1 Paid Ck | 5326 | 2017 ANNUAL DUES | N3328 | NJ POLICE TRAFFIC OFFICER ASSN | En 12/01/16 | 50.00- | 1,175.00- | NRC |
| 01/19/17 | PO 16-01314 | 1 Paid Ck | 5406 | MEMBERSHIP | S7492 | SOMERSET COUNTY ASSOCIATION OF | En 12/10/16 | 200.00- | 1,375.00- | NRC |
| 03/16/17 | PO 16-01316 | 1 Paid Ck | 5511 | SBB POLICE WEBSITE SET UP FEE | E5550 | EGGZACK LLC | En 12/10/16 | 1,388.00- | 2,763.00- | NRC |
| 03/16/17 | PO 16-01316 | 2 Paid Ck | 5511 | MAINTENANCE FEE | E5550 | EGGZACK LLC | En 12/10/16 | 576.00- | 3,339.00- | NRC |
| 03/16/17 | PO 16-01316 | 3 Paid Ck | 5511 | DOMAIN FEE | E5550 | EGGZACK LLC | En 12/10/16 | 60.00- | 3,399.00- | NRC |

**6-01- -118-205 OFFICE SUPPLIES**

| Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used |
|---|---|---|---|---|---|
| 0.00 | 0.00 | 0.00 | 0.00 | 3,069.30- | 0 |
| 3,069.30 | 0.00 | 0.00 | 0.00 | 3,069.30- | |
| 3,069.30 | | 0.00 | 3,069.30 | | |

| Date | Transaction Data/Comment | | | Description | Vendor | Vendor/Reference | Ref | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| Begin Balance: 01/01/12 | | | | | | | | | 0.00 | |
| 05/11/16 | PO 16-00368 | 1 Paid Ck | 4750 | OFFICE SUPPLIES | V5500 | VILLAGE OFFICE SUPPLY | En 04/05/16 | 51.72- | 51.72- | NRC |
| 05/11/16 | PO 16-00378 | 1 Paid Ck | 4745 | OFFICE SUPPLIES | T7600 | TOTAL MEDIA INC | En 04/09/16 | 160.00- | 211.72- | 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 |
| 6-01- -118-205 | OFFICE SUPPLIES | Continued | | | | | | | |
| 06/15/16 | PO 16-00447 1 Paid Ck 4839 | COPY PAPER | V5500 | VILLAGE OFFICE SUPPLY | En 05/04/16 | | 195.60- | 407.32- | NRC |
| 09/08/16 | PO 16-00882 1 Paid Ck 4972 | REIMB FOR ID PRINTER SUPPLIES | L2201 | DOUGLAS LAGRUA | En 09/01/16 | | 139.60- | 546.92- | NRC |
| 09/12/16 | PO 16-00744 1 Paid Ck 5033 | OFFICE SUPPLIES - POLICE | V5500 | VILLAGE OFFICE SUPPLY | En 08/01/16 | | 39.88- | 586.80- | NRC |
| 10/04/16 | PO 16-00884 1 Paid Ck 5104 | COPY PAPER - POLICE | V5500 | VILLAGE OFFICE SUPPLY | En 09/01/16 | | 195.60- | 782.40- | NRC |
| 10/04/16 | PO 16-00965 1 Paid Ck 5104 | OFFICE SUPPLIES - POLICE | V5500 | VILLAGE OFFICE SUPPLY | En 09/15/16 | | 754.86- | 1,537.26- | NRC |
| 10/04/16 | PO 16-00967 1 Paid Ck 5104 | LIVE SCAN INK PRINTER | V5500 | VILLAGE OFFICE SUPPLY | En 09/15/16 | | 197.99- | 1,735.25- | NRC |
| 10/17/16 | PO 16-00884 1 Void Ck 5104 | COPY PAPER - POLICE | V5500 | VILLAGE OFFICE SUPPLY | | | 195.60 ** | 1,735.25- | NRC |
| 10/17/16 | PO 16-00884 1 Paid Ck 5110 | COPY PAPER - POLICE | V5500 | VILLAGE OFFICE SUPPLY | En 09/01/16 | | 195.60-* | 1,735.25- | NRC |
| 10/17/16 | PO 16-00965 1 Void Ck 5104 | OFFICE SUPPLIES - POLICE | V5500 | VILLAGE OFFICE SUPPLY | | | 754.86 ** | 1,735.25- | NRC |
| 10/17/16 | PO 16-00965 1 Paid Ck 5110 | OFFICE SUPPLIES - POLICE | V5500 | VILLAGE OFFICE SUPPLY | En 09/15/16 | | 754.86-* | 1,735.25- | NRC |
| 10/17/16 | PO 16-00967 1 Void Ck 5104 | LIVE SCAN INK PRINTER | V5500 | VILLAGE OFFICE SUPPLY | | | 197.99 ** | 1,735.25- | NRC |
| 10/17/16 | PO 16-00967 1 Paid Ck 5110 | LIVE SCAN INK PRINTER | V5500 | VILLAGE OFFICE SUPPLY | En 09/15/16 | | 197.99-* | 1,735.25- | NRC |
| 10/25/16 | PO 16-01001 1 Paid Ck 5158 | 24 PACK PURELL PUMP BOTTLES | V5500 | VILLAGE OFFICE SUPPLY | En 09/26/16 | | 56.52- | 1,791.77- | NRC |
| 10/25/16 | PO 16-01020 1 Paid Ck 5158 | PRINTER INK | V5500 | VILLAGE OFFICE SUPPLY | En 09/29/16 | | 69.98- | 1,861.75- | NRC |
| 10/25/16 | PO 16-01020 2 Paid Ck 5158 | TRI-COLOR PACK INK | V5500 | VILLAGE OFFICE SUPPLY | En 09/29/16 | | 213.52- | 2,075.27- | NRC |
| 12/13/16 | PO 16-00907 1 Paid Ck 5285 | #10 ENVELOPE W/RETURN ADDRESS | S7529 | SOMERSET COUNTY PRINT SHOP | En 09/06/16 | | 81.18- | 2,156.45- | NRC |
| 12/13/16 | PO 16-00907 2 Paid Ck 5285 | MANILA 9x12 CASE MGMT FILES | S7529 | SOMERSET COUNTY PRINT SHOP | En 09/06/16 | | 85.04- | 2,241.49- | NRC |
| 12/13/16 | PO 16-00907 3 Paid Ck 5285 | WHITE 9x12 CASE MGMT FILES | S7529 | SOMERSET COUNTY PRINT SHOP | En 09/06/16 | | 90.04- | 2,331.53- | NRC |
| 12/13/16 | PO 16-00907 4 Paid Ck 5285 | MANILA 10X13 ENVELOPE RET ADDR | S7529 | SOMERSET COUNTY PRINT SHOP | En 09/06/16 | | 74.43- | 2,405.96- | NRC |
| 12/29/16 | PO 16-01397 2 Paid Ck 5302 | REIMBURSE 2016 PETTY CASH | C8800 | NANCY COSTA, PETTY CASH | En 12/29/16 | | 11.70- | 2,417.66- | NRC |
| 01/19/17 | PO 16-01360 1 Paid Ck 5418 | PACON ARRAY CARD STOCK | V5500 | VILLAGE OFFICE SUPPLY | En 12/18/16 | | 13.13- | 2,430.79- | NRC |
| 01/19/17 | PO 16-01361 1 Paid Ck 5411 | 3-PART FORMS WHITE/PINK/YELLOW | S7529 | SOMERSET COUNTY PRINT SHOP | En 12/18/16 | | 65.89- | 2,496.68- | NRC |
| 01/19/17 | PO 16-01365 1 Paid Ck 5418 | OFFICE SUPPLIES | V5500 | VILLAGE OFFICE SUPPLY | En 12/18/16 | | 572.62- | 3,069.30- | NRC |
| 6-01- -118-206 | PAGERS/RADIOS | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 120.00- 0 | | | |
| | | 120.00 | 0.00 | 0.00 | 0.00 | 120.00- | | | |
| | | 120.00 | | 0.00 | 120.00 | | | | |
| Begin Balance: 01/01/12 | | | | | | | | 0.00 | |
| 10/04/16 | PO 16-00837 1 Paid Ck 5047 | NARROWBAND COMPLIANCE FEE | B9901 | BUSINESS RADIO LICENSING | En 08/25/16 | | 120.00- | 120.00- | NRC |
| 6-01- -118-207 | POSTAGE | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.82- 0 | | | |
| | | 1,626.82 | 0.00 | 0.00 | 0.00 | 1,626.82- | | | |
| | | 1,626.82 | | 0.00 | 1,626.82 | | | | |

| Account No / Date | Transaction Data/Comment | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference | Modified / Canceled / Pd/Chrgd YTD | Balance YTD %Used / Unexpended | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| 6-01- -118-207 | POSTAGE | Continued | | | | | | | | |
| Begin Balance: 01/01/12 | | | | | | | | | 0.00 | |
| 02/03/16 | PO 16-00059 5 Paid Ck 4470 | POSTAGE JANUARY 2016 | | | N4702 NEOFUNDS BY NEOPOST | | En 01/26/16 | 103.79- | 103.79- | NRC |
| 02/28/16 | PO 16-00215 5 Deleted | POSTAGE JANUARY 2016 | | | N4702 NEOFUNDS BY NEOPOST | | En 02/28/16 | 103.79 ** | 103.79- | NRC |
| 03/09/16 | PO 16-00136 1 Paid Ck 4543 | POLICE MAILINGS | | | F4400 FEDERAL EXPRESS CORPORATION | | En 02/09/16 | 100.46- | 204.25- | NRC |
| 03/09/16 | PO 16-00145 1 Paid Ck 4543 | POLICE SHIPMENT | | | F4400 FEDERAL EXPRESS CORPORATION | | En 02/11/16 | 39.64- | 243.89- | NRC |
| 04/13/16 | PO 16-00329 5 Paid Ck 4653 | POSTAGE THRU 3/22/16 | | | N4702 NEOFUNDS BY NEOPOST | | En 03/22/16 | 100.93- | 344.82- | NRC |
| 06/15/16 | PO 16-00541 4 Paid Ck 4808 | POSTAGE THRU 5/15/16 | | | N4702 NEOFUNDS BY NEOPOST | | En 05/25/16 | 354.66- | 699.48- | NRC |
| 08/09/16 | PO 16-00750 4 Paid Ck 4934 | POSTAGE THRU 7/15/16 | | | N4702 NEOFUNDS BY NEOPOST | | En 08/01/16 | 184.23- | 883.71- | NRC |
| 08/09/16 | PO 16-00751 1 Paid Ck 4916 | POLICE SHIPMENT | | | F4400 FEDERAL EXPRESS CORPORATION | | En 08/01/16 | 34.56- | 918.27- | NRC |
| 09/12/16 | PO 16-00873 4 Paid Ck 5012 | POSTAGE THRU 8/30/16 | | | N4702 NEOFUNDS BY NEOPOST | | En 08/30/16 | 181.27- | 1,099.54- | NRC |
| 11/02/16 | PO 16-01176 4 Paid Ck 5168 | POSTAGE THRU 10/16/16 | | | N4702 NEOFUNDS BY NEOPOST | | En 11/02/16 | 176.05- | 1,275.59- | NRC |
| 12/13/16 | PO 16-01245 4 Paid Ck 5269 | POSTAGE THRU 11/14/16 | | | N4702 NEOFUNDS BY NEOPOST | | En 11/21/16 | 170.87- | 1,446.46- | NRC |
| 02/16/17 | PO 17-00128 4 Paid Ck 5453 | POSTAGE THRU 1/15/17 | | | N4702 NEOFUNDS BY NEOPOST | | En 02/02/17 | 180.36- | 1,626.82- | NRC |
| 6-01- -118-208 | PRINTED FORMS | | | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 186.95- 0 | | | |
| | | | 186.95 | 0.00 | 0.00 | 0.00 | 186.95- | | | |
| | | | 186.95 | | 0.00 | 186.95 | | | | |
| Begin Balance: 01/01/12 | | | | | | | | | 0.00 | |
| 11/17/16 | PO 16-01016 1 Paid Ck 5198 | LE801, R-05 | | | L9800 LYNN CARD COMPANY | | En 09/29/16 | 92.00- | 92.00- | NRC |
| 11/17/16 | PO 16-01016 2 Paid Ck 5198 | LC-16, H06 | | | L9800 LYNN CARD COMPANY | | En 09/29/16 | 83.00- | 175.00- | NRC |
| 11/17/16 | PO 16-01016 3 Paid Ck 5198 | POSTAGE | | | L9800 LYNN CARD COMPANY | | En 09/29/16 | 11.95- | 186.95- | NRC |
| 6-01- -118-209 | WEAPONS & SUPPLIES | | | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,038.50- 0 | | | |
| | | | 6,038.50 | 0.00 | 0.00 | 0.00 | 6,038.50- | | | |
| | | | 6,038.50 | | 0.00 | 6,038.50 | | | | |
| Begin Balance: 01/01/12 | | | | | | | | | 0.00 | |
| 10/04/16 | PO 16-00776 1 Paid Ck 5043 | AMMUNITION AND TARGETS | | | A9951 ATLANTIC TACTICAL | | En 08/04/16 | 3,587.74- | 3,587.74- | NRC |
| 01/19/17 | PO 16-01268 1 Paid Ck 5369 | FED'L AMER EAGLE FMJ | | | E2055 EAGLE POINT GUN | | En 11/26/16 | 1,280.48- | 4,868.22- | NRC |
| 01/19/17 | PO 16-01268 2 Paid Ck 5369 | FED'L PREMIUM LE | | | E2055 EAGLE POINT GUN | | En 11/26/16 | 1,170.28- | 6,038.50- | NRC |

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

## 6-01- -118-212 COMPUTER

| | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used |
|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | 0.00 | 5,595.60- | 0 |
| | 5,595.60 | 0.00 | 0.00 | 0.00 | 5,595.60- | |
| | 5,595.60 | | 0.00 | 5,595.60 | | |

| Date | PO | Line | Status | Ck | Description | Vendor | Vendor Name | Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Begin Balance: 01/01/12 | | | | | | | | | | 0.00 | |
| 02/03/16 | PO 16-00007 | 1 | Paid Ck | 4453 | INFO-COP ANNUAL LICENSE RENEW | G1001 | G.T.B.M.INC. | En 01/12/16 | 1,312.50- | 1,312.50- | NRC |
| 04/13/16 | PO 16-00388 | 1 | Paid Ck | 4654 | TROUBLESHOOTING ETC | N4801 | NETWORK BLADE INC. | En 04/09/16 | 1,035.00- | 2,347.50- | NRC |
| 04/13/16 | PO 16-00388 | 2 | Paid Ck | 4654 | POLICE NETWORK PROBLEMS | N4801 | NETWORK BLADE INC. | En 04/09/16 | 632.50- | 2,980.00- | NRC |
| 05/04/16 | PO 16-00451 | 4 | Deleted | | ACTOVVATED STARAGE CRAFT BACLK | N4801 | NETWORK BLADE INC. | En 05/04/16 | 115.00 ** | 2,980.00- | NRC |
| 06/15/16 | PO 16-00615 | 2 | Paid Ck | 4809 | USER SUPPORT - POLICE | N4801 | NETWORK BLADE INC. | En 06/14/16 | 345.00- | 3,325.00- | NRC |
| 08/09/16 | PO 16-00783 | 2 | Paid Ck | 4935 | USER SUPPORT - POLICE | N4801 | NETWORK BLADE INC. | En 08/06/16 | 224.00- | 3,549.00- | NRC |
| 09/12/16 | PO 16-00773 | 1 | Paid Ck | 4996 | CLEAN SLATE COMPLETE 1YR SUBSC | F8002 | FORTRES GRAND CORPORATION | En 08/04/16 | 180.00- | 3,729.00- | NRC |
| 10/26/16 | PO 16-01084 | 1 | Paid Ck | 5160 | POLICE CAR COMPUTER WIRES | L2201 | DOUGLAS LAGRUA | En 10/17/16 | 64.16- | 3,793.16- | NRC |
| 12/13/16 | PO 16-01164 | 1 | Paid Ck | 5248 | FORTRES 101 SOFTWARE LICENSES | F8002 | FORTRES GRAND CORPORATION | En 11/02/16 | 59.94- | 3,853.10- | NRC |
| 12/13/16 | PO 16-01333 | 2 | Paid Ck | 5270 | USER SUPPORT - POLICE | N4801 | NETWORK BLADE INC. | En 12/12/16 | 287.50- | 4,140.60- | NRC |
| 12/30/16 | PO 16-01315 | 1 | Paid Ck | 5330 | SUBSCRIPTION RENEWAL | P7160 | PLANIT POLICE | En 12/10/16 | 995.00- | 5,135.60- | NRC |
| 01/19/17 | PO 17-00036 | 2 | Paid Ck | 5394 | USER SUPPORT - POLICE | N4801 | NETWORK BLADE INC. | En 01/16/17 | 460.00- | 5,595.60- | NRC |

## 6-01- -118-261 AUTO MAINTENANCE & SUPPLIES

| | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used |
|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | 0.00 | 18,330.63- | 0 |
| | 18,555.63 | 0.00 | 225.00 | 0.00 | 18,330.63- | |
| | 18,555.63 | | 225.00 | 18,330.63 | | |

| Date | PO | Line | Status | Ck | Description | Vendor | Vendor Name | Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Begin Balance: 01/01/12 | | | | | | | | | | 0.00 | |
| 02/03/16 | PO 16-00034 | 1 | Paid Ck | 4482 | RADIATOR/VALUE COVER GASKETS | S7304 | SnS MOTORSPORTS | En 01/14/16 | 631.01- | 631.01- | NRC |
| 03/09/16 | PO 16-00003 | 1 | Paid Ck | 4577 | 2011 CHARGER HOSES/BRAKE PADS | S7304 | SnS MOTORSPORTS | En 01/12/16 | 720.16- | 1,351.17- | NRC |
| 03/09/16 | PO 16-00003 | 2 | Paid Ck | 4577 | 2013 TAHOE BATTERY | S7304 | SnS MOTORSPORTS | En 02/28/16 | 161.95- | 1,513.12- | NRC |
| 03/09/16 | PO 16-00004 | 1 | Paid Ck | 4592 | CAR WASH - JANUARY | V5501 | VILLAGE PLAZA CAR WASH | En 01/12/16 | 63.00- | 1,576.12- | NRC |
| 03/09/16 | PO 16-00033 | 1 | Paid Ck | 4577 | 2013 EXPLORER TIRE/WIRING | S7304 | SnS MOTORSPORTS | En 01/14/16 | 90.00- | 1,666.12- | NRC |
| 03/09/16 | PO 16-00033 | 2 | Paid Ck | 4577 | 2010 DODGE REPLACE HEADLIGHTS | S7304 | SnS MOTORSPORTS | En 02/28/16 | 139.00- | 1,805.12- | NRC |
| 03/09/16 | PO 16-00033 | 3 | Paid Ck | 4577 | 2011 CROWN VIC HEADLITES/TIRE | S7304 | SnS MOTORSPORTS | En 02/28/16 | 194.00- | 1,999.12- | NRC |
| 03/09/16 | PO 16-00033 | 4 | Paid Ck | 4577 | 2008 CROWN VIC WIPERS/BULBS | S7304 | SnS MOTORSPORTS | En 02/28/16 | 56.00- | 2,055.12- | NRC |
| 03/09/16 | PO 16-00184 | 1 | Paid Ck | 4577 | PAINT RIMS ON 3 CARS | S7304 | SnS MOTORSPORTS | En 02/24/16 | 200.00- | 2,255.12- | NRC |
| 04/13/16 | PO 16-00235 | 1 | Paid Ck | 4665 | TIRES FOR CAR 13-1 | S7304 | SnS MOTORSPORTS | En 03/01/16 | 692.00- | 2,947.12- | NRC |
| 05/11/16 | PO 16-00032 | 1 | Paid Ck | 4751 | FEBRUARY 2016 CAR WASHES | V5501 | VILLAGE PLAZA CAR WASH | En 01/14/16 | 7.00- | 2,954.12- | NRC |
| 05/11/16 | PO 16-00183 | 1 | Paid Ck | 4751 | MARCH 2016 CAR WASHES | V5501 | VILLAGE PLAZA CAR WASH | En 02/24/16 | 49.00- | 3,003.12- | NRC |
| 05/11/16 | PO 16-00187 | 1 | Paid Ck | 4737 | MARCH VEHICLE MAINTENANCE | S7304 | SnS MOTORSPORTS | En 02/24/16 | 897.73- | 3,900.85- | 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 |

**6-01- -118-261 AUTO MAINTENANCE & SUPPLIES Continued**

| Date | Transaction | Status | Comment | Vendor | Vendor Name | Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|
| 05/11/16 | PO 16-00294 | 1 Paid Ck 4737 | APRIL VEHICLE MAINTENANCE | S7304 | SnS MOTORSPORTS | En 03/17/16 | 1,207.37- | 5,108.22- | NRC |
| 05/11/16 | PO 16-00380 | 1 Paid Ck 4713 | REPAIR DAMAGES TO CAR 13-1 | J8445 | JOHNNY'S AUTO PAINTING AND | En 04/09/16 | 247.23- | 5,355.45- | NRC |
| 06/14/16 | PO 16-00446 | 1 Void | R225/60 R18 FOR CHARGER | S7520 | SOMERSET COUNTY VEHICLE MAINT | En 05/04/16 | 249.30 ** | 5,355.45- | NRC |
| 06/15/16 | PO 16-00295 | 1 Paid Ck 4840 | APRIL CAR WASHES | V5501 | VILLAGE PLAZA CAR WASH | En 03/17/16 | 35.00- | 5,390.45- | NRC |
| 06/15/16 | PO 16-00444 | 1 Paid Ck 4826 | MAY VEHICLE MAINTENANCE | S7304 | SnS MOTORSPORTS | En 05/04/16 | 1,341.20- | 6,731.65- | NRC |
| 06/15/16 | PO 16-00498 | 4 Paid Ck 4829 | MAY 2016 | S7520 | SOMERSET COUNTY VEHICLE MAINT | En 06/14/16 | 234.84- | 6,966.49- | NRC |
| 06/15/16 | PO 16-00564 | 1 Paid Ck 4834 | SOUNDOFF SIGNAL PA AMP/HARNESS | T1610 | 10-75 EMERGENCY LIGHTING | En 05/31/16 | 97.20- | 7,063.69- | NRC |
| 07/13/16 | PO 16-00445 | 1 Paid Ck 4902 | MAY CAR WASHES | V5501 | VILLAGE PLAZA CAR WASH | En 05/04/16 | 42.00- | 7,105.69- | NRC |
| 08/01/16 | PO 16-00761 | 4 Deleted | MAY 2016 | S7520 | SOMERSET COUNTY VEHICLE MAINT | En 08/01/16 | 234.84 ** | 7,105.69- | NRC |
| 08/09/16 | PO 16-00508 | 1 Paid Ck 4946 | JUNE VEHICLE MAINTENANCE | S7304 | SnS MOTORSPORTS | En 05/21/16 | 203.13- | 7,308.82- | NRC |
| 08/09/16 | PO 16-00509 | 1 Paid Ck 4957 | JUNE CAR WASHES | V5501 | VILLAGE PLAZA CAR WASH | En 05/21/16 | 49.00- | 7,357.82- | NRC |
| 08/09/16 | PO 16-00619 | 1 Paid Ck 4946 | JULY VEHICLE MAINTENANCE | S7304 | SnS MOTORSPORTS | En 06/14/16 | 910.01- | 8,267.83- | NRC |
| 09/12/16 | PO 16-00618 | 1 Paid Ck 5034 | JULY CAR WASHES | V5501 | VILLAGE PLAZA CAR WASH | En 06/14/16 | 42.00- | 8,309.83- | NRC |
| 09/12/16 | PO 16-00824 | 1 Paid Ck 4981 | REPAIR REAR WINDOW OF 01-8 | B2604 | BARTS GLASS | En 08/16/16 | 200.00- | 8,509.83- | NRC |
| 10/04/16 | PO 16-00707 | 1 Paid Ck 5094 | AUGUST VEHICLE MAINTENANCE | S7304 | SnS MOTORSPORTS | En 07/11/16 | 1,742.10- | 10,251.93- | NRC |
| 10/04/16 | PO 16-00905 | 1 Paid Ck 5094 | SEPT VEHICLE MAINTENANCE | S7304 | SnS MOTORSPORTS | En 09/06/16 | 420.00- | 10,671.93- | NRC |
| 10/07/16 | Reimbursement | | MCMJIF FORD EXPLORER LETTERING | Reference | 4942 1 | | 225.00 | 10,446.93- | NRC |
| 11/17/16 | PO 16-00904 | 1 Paid Ck 5220 | SEPT CAR WASH | V5501 | VILLAGE PLAZA CAR WASH | En 09/06/16 | 70.00- | 10,516.93- | NRC |
| 11/17/16 | PO 16-01085 | 1 Paid Ck 5212 | OCTOBER VEHICLE MAINTENANCE | S7304 | SnS MOTORSPORTS | En 10/17/16 | 968.66- | 11,485.59- | NRC |
| 11/17/16 | PO 16-01089 | 1 Paid Ck 5214 | P225-60-R18 TIRES | S7520 | SOMERSET COUNTY VEHICLE MAINT | En 10/17/16 | 234.84- | 11,720.43- | NRC |
| 11/17/16 | PO 16-01089 | 2 Paid Ck 5214 | P245-55-R18 | S7520 | SOMERSET COUNTY VEHICLE MAINT | En 10/17/16 | 632.50- | 12,352.93- | NRC |
| 12/13/16 | PO 16-00706 | 1 Paid Ck 5298 | AUGUST CAR WASH | V5501 | VILLAGE PLAZA CAR WASH | En 07/11/16 | 49.00- | 12,401.93- | NRC |
| 12/13/16 | PO 16-00847 | 1 Paid Ck 5256 | Repair of Car | J8445 | JOHNNY'S AUTO PAINTING AND | En 08/30/16 | 3,655.66- | 16,057.59- | NRC |
| 12/13/16 | PO 16-01090 | 1 Paid Ck 5282 | NOVEMBER VEHICLE MAINTENANCE | S7304 | SnS MOTORSPORTS | En 10/17/16 | 678.02- | 16,735.61- | NRC |
| 12/30/16 | PO 16-01086 | 1 Paid Ck 5352 | OCTOBER CAR WASHES | V5501 | VILLAGE PLAZA CAR WASH | En 10/17/16 | 42.00- | 16,777.61- | NRC |
| 12/30/16 | PO 16-01320 | 1 Paid Ck 5319 | REPAIR OF MIRROR | J8445 | JOHNNY'S AUTO PAINTING AND | En 12/10/16 | 440.52- | 17,218.13- | NRC |
| 01/19/17 | PO 16-01091 | 1 Paid Ck 5419 | NOVEMBER CAR WASH | V5501 | VILLAGE PLAZA CAR WASH | En 10/17/16 | 49.00- | 17,267.13- | NRC |
| 01/19/17 | PO 16-01217 | 1 Paid Ck 5405 | DECEMBER VEHICLE MAINTENANCE | S7304 | SnS MOTORSPORTS | En 11/10/16 | 600.00- | 17,867.13- | NRC |
| 01/19/17 | PO 16-01359 | 1 Paid Ck 5410 | TIRES - 245-55-18 | S7520 | SOMERSET COUNTY VEHICLE MAINT | En 12/18/16 | 379.50- | 18,246.63- | NRC |
| 02/16/17 | PO 16-01216 | 1 Paid Ck 5479 | DECEMBER CAR WASHES | V5501 | VILLAGE PLAZA CAR WASH | En 11/10/16 | 84.00- | 18,330.63- | NRC |

**6-01- -118-262 CAR LEASE**

| | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used |
|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | 0.00 | 28,617.30- | 0 |
| | 28,617.30 | 0.00 | 0.00 | 0.00 | 28,617.30- | |
| | 28,617.30 | | 0.00 | 28,617.30 | | |

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

6-01- -118-262 CAR LEASE Continued

Begin Balance: 01/01/12 0.00

| Date | Transaction Data/Comment | | | | Vendor/Reference | | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/20/16 | PO 16-00013 | 1 Paid Ck | 4425 | FEBRUARY 2016 | F7987 | FORD MOTOR CREDIT (5643016) | En 01/12/16 | 817.80- | 817.80- | NRC |
| 01/26/16 | PO 16-00074 | 1 Paid Ck | 4429 | JAN 2016 | F7988 | FORD MOTOR CREDIT (5643014) | En 01/26/16 | 606.31- | 1,424.11- | NRC |
| 01/26/16 | PO 16-00097 | 1 Paid Ck | 4430 | FEB 2016 | F9887 | Ford Motor Credit (5643015) | En 01/26/16 | 540.56- | 1,964.67- | NRC |
| 02/03/16 | PO 16-00115 | 1 Paid Ck | 4450 | FEB 2016 | F7988 | FORD MOTOR CREDIT (5643014) | En 02/01/16 | 606.31- | 2,570.98- | NRC |
| 02/17/16 | PO 16-00166 | 1 Paid Ck | 4510 | MARCH 2016 | F7987 | FORD MOTOR CREDIT (5643016) | En 02/17/16 | 817.80- | 3,388.78- | NRC |
| 03/09/16 | PO 16-00202 | 1 Paid Ck | 4549 | MARCH 2016 | F9887 | Ford Motor Credit (5643015) | En 02/28/16 | 540.56- | 3,929.34- | NRC |
| 03/09/16 | PO 16-00218 | 1 Paid Ck | 4545 | MARCH 2016 | F7988 | FORD MOTOR CREDIT (5643014) | En 03/01/16 | 617.22- | 4,546.56- | NRC |
| 03/28/16 | PO 16-00300 | 1 Paid Ck | 4604 | APRIL 2016 | F7987 | FORD MOTOR CREDIT (5643016) | En 03/17/16 | 817.80- | 5,364.36- | NRC |
| 03/28/16 | PO 16-00324 | 1 Paid Ck | 4605 | APRIL 2016 | F9887 | Ford Motor Credit (5643015) | En 03/22/16 | 540.56- | 5,904.92- | NRC |
| 04/13/16 | PO 16-00356 | 1 Paid Ck | 4635 | APRIL 2016 | F7988 | FORD MOTOR CREDIT (5643014) | En 04/05/16 | 606.31- | 6,511.23- | NRC |
| 05/11/16 | PO 16-00431 | 1 Paid Ck | 4709 | MAY 2016 | F7988 | FORD MOTOR CREDIT (5643014) | En 04/29/16 | 606.31- | 7,117.54- | NRC |
| 05/11/16 | PO 16-00438 | 1 Paid Ck | 4708 | MAY 2016 | F7987 | FORD MOTOR CREDIT (5643016) | En 04/29/16 | 832.52- | 7,950.06- | NRC |
| 05/11/16 | PO 16-00439 | 1 Paid Ck | 4711 | MAY 2016 | F9887 | Ford Motor Credit (5643015) | En 04/29/16 | 540.56- | 8,490.62- | NRC |
| 05/12/16 | PO 16-00495 | 1 Void | | 2016 POLICE INTERCEPTOR SEDAN | B4604 | BEYER FORD | En 05/12/16 | 35,894.25 ** | 8,490.62- | NRC |
| 05/31/16 | PO 16-00543 | 1 Paid Ck | 4758 | JUNE 2016 & JAN NEVER BILLED | F7987 | FORD MOTOR CREDIT (5643016) | En 05/25/16 | 1,665.04- | 10,155.66- | NRC |
| 05/31/16 | PO 16-00544 | 1 Paid Ck | 4760 | JUNE 2016 | F9887 | Ford Motor Credit (5643015) | En 05/25/16 | 540.56- | 10,696.22- | NRC |
| 05/31/16 | PO 16-00565 | 1 Paid Ck | 4759 | JUNE 2016 | F7988 | FORD MOTOR CREDIT (5643014) | En 05/31/16 | 606.31- | 11,302.53- | NRC |
| 06/28/16 | PO 16-00636 | 1 Paid Ck | 4849 | JULY 2016 | F7988 | FORD MOTOR CREDIT (5643014) | En 06/27/16 | 606.31- | 11,908.84- | NRC |
| 06/28/16 | PO 16-00641 | 1 Paid Ck | 4848 | JULY 2016 | F7987 | FORD MOTOR CREDIT (5643016) | En 06/27/16 | 817.80- | 12,726.64- | NRC |
| 06/28/16 | PO 16-00646 | 1 Paid Ck | 4850 | JULY 2016 | F9887 | Ford Motor Credit (5643015) | En 06/27/16 | 540.56- | 13,267.20- | NRC |
| 08/09/16 | PO 16-00758 | 1 Paid Ck | 4919 | AUGUST 2016 | F7988 | FORD MOTOR CREDIT (5643014) | En 08/01/16 | 606.31- | 13,873.51- | NRC |
| 08/09/16 | PO 16-00759 | 1 Paid Ck | 4918 | AUGUST 2016 | F7987 | FORD MOTOR CREDIT (5643016) | En 08/01/16 | 817.80- | 14,691.31- | NRC |
| 08/09/16 | PO 16-00760 | 1 Paid Ck | 4921 | AUGUST 2016 | F9887 | Ford Motor Credit (5643015) | En 08/01/16 | 540.56- | 15,231.87- | NRC |
| 08/29/16 | PO 16-00846 | 1 Paid Ck | 4964 | AUGUST 2016 FIRST PAYMENT | F7986 | FORD MOTOR CREDIT (5643017) | En 08/29/16 | 1,105.35- | 16,337.22- | NRC |
| 09/06/16 | PO 16-00850 | 1 Paid Ck | 4967 | SEPT 2016 | F7988 | FORD MOTOR CREDIT (5643014) | En 08/30/16 | 606.31- | 16,943.53- | NRC |
| 09/06/16 | PO 16-00877 | 1 Paid Ck | 4968 | SEPT 2016 | F9887 | Ford Motor Credit (5643015) | En 08/30/16 | 540.56- | 17,484.09- | NRC |
| 09/06/16 | PO 16-00878 | 1 Paid Ck | 4966 | SEPT 2016 | F7987 | FORD MOTOR CREDIT (5643016) | En 08/30/16 | 817.80- | 18,301.89- | NRC |
| 10/04/16 | PO 16-00980 | 1 Paid Ck | 5061 | OCT 2016 | F9887 | Ford Motor Credit (5643015) | En 09/21/16 | 540.56- | 18,842.45- | NRC |
| 10/04/16 | PO 16-00981 | 1 Paid Ck | 5059 | OCT 2016 | F7987 | FORD MOTOR CREDIT (5643016) | En 09/21/16 | 817.80- | 19,660.25- | NRC |
| 10/04/16 | PO 16-01041 | 1 Paid Ck | 5060 | OCT 2016 | F7988 | FORD MOTOR CREDIT (5643014) | En 09/29/16 | 606.31- | 20,266.56- | NRC |
| 10/25/16 | PO 16-01108 | 1 Paid Ck | 5127 | SEPT/OCT PAYMENTS | F7986 | FORD MOTOR CREDIT (5643017) | En 10/20/16 | 2,210.70- | 22,477.26- | NRC |
| 10/25/16 | PO 16-01109 | 1 Paid Ck | 5128 | NOV 2016 | F7987 | FORD MOTOR CREDIT (5643016) | En 10/20/16 | 817.80- | 23,295.06- | NRC |
| 10/25/16 | PO 16-01112 | 1 Paid Ck | 5131 | NOV 2016 | F9887 | Ford Motor Credit (5643015) | En 10/20/16 | 540.56- | 23,835.62- | NRC |
| 11/02/16 | PO 16-01177 | 1 Paid Ck | 5163 | NOV 2016 | F7988 | FORD MOTOR CREDIT (5643014) | En 11/02/16 | 606.31- | 24,441.93- | 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 |

**6-01- -118-262 CAR LEASE Continued**

| Date | PO | Line | Status | Description | Vendor | Vendor Name | Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/17/16 | PO 16-01208 | 1 | Paid Ck 5193 | NOV PAYMENT | F7986 | FORD MOTOR CREDIT (5643017) | En 11/07/16 | 1,105.35- | 25,547.28- | NRC |
| 12/13/16 | PO 16-01243 | 1 | Paid Ck 5250 | DEC 2016 | F9887 | Ford Motor Credit (5643015) | En 11/21/16 | 540.56- | 26,087.84- | NRC |
| 12/13/16 | PO 16-01244 | 1 | Paid Ck 5246 | DEC 2016 | F7987 | FORD MOTOR CREDIT (5643016) | En 11/21/16 | 817.80- | 26,905.64- | NRC |
| 12/13/16 | PO 16-01336 | 1 | Paid Ck 5247 | DEC 2016 | F7988 | FORD MOTOR CREDIT (5643014) | En 12/12/16 | 606.31- | 27,511.95- | NRC |
| 12/13/16 | PO 16-01342 | 1 | Paid Ck 5245 | DEC PAYMENT | F7986 | FORD MOTOR CREDIT (5643017) | En 12/12/16 | 1,105.35- | 28,617.30- | NRC |

**6-01- -118-263 CLOTHING ALLOWANCE**

| | Adopted / Expended | Amended / Encumber | Transfers / Reimbrsd | Modified / Canceled / Pd/Chrgd | Balance / Unexpended | %Used |
|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | 0.00 | 1,111.64- | 0 |
| | 1,111.64 | 0.00 | 0.00 | 0.00 | 1,111.64- | |
| | 1,111.64 | | 0.00 | 1,111.64 | | |

Begin Balance: 01/01/12 — 0.00

| Date | PO | Line | Status | Description | Vendor | Vendor Name | Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/04/16 | PO 16-00746 | 1 | Paid Ck 5043 | NEW UNIFORM - J. KREIDEWEIS | A9951 | ATLANTIC TACTICAL | En 08/01/16 | 1,111.64- | 1,111.64- | NRC |

**6-01- -118-292 MISC.**

| | Adopted / Expended | Amended / Encumber | Transfers / Reimbrsd | Modified / Canceled / Pd/Chrgd | Balance / Unexpended | %Used |
|---|---|---|---|---|---|---|
| | 91,350.00 | 0.00 | 0.00 | 91,350.00 | 69,418.70 | 24 |
| | 21,766.30 | 165.00 | 0.00 | 0.00 | 69,583.70 | |
| | 21,766.30 | | 0.00 | 21,931.30 | | |

Begin Balance: 01/01/12 — 91,350.00

| Date | PO | Line | Status | Description | Vendor | Vendor Name | Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/09/16 | PO 16-00121 | 1 | Paid Ck 4505 | REIMB VEHICLE REGISTRATION | K2999 | DONALD KAZAR | En 02/07/16 | 85.00- | 91,265.00 | NRC |
| 03/08/16 | PO 16-00266 | 1 | Open | DRUG TESTING FOR NEW OFFICER | N3336 | NJ REGIONAL MEDICAL EXAMINER | | 45.00- | 91,220.00 | NRC |
| 03/14/16 | PO 16-00264 | 1 | Paid Ck 4595 | REIMBURSE FOR TIE TACKS | L2201 | DOUGLAS LAGRUA | En 03/08/16 | 103.90- | 91,116.10 | NRC |
| 04/13/16 | PO 16-00010 | 1 | Paid Ck 4613 | 02 REFILLS | A1001 | CONFIRES | En 01/12/16 | 95.70- | 91,020.40 | NRC |
| 04/13/16 | PO 16-00010 | 2 | Paid Ck 4613 | HYDRO TEST CYLINDER | A1001 | CONFIRES | En 03/08/16 | 23.00- | 90,997.40 | NRC |
| 04/13/16 | PO 16-00010 | 3 | Paid Ck 4613 | 5 LB ABC EXTING RECHARGE | A1001 | CONFIRES | En 03/08/16 | 32.55- | 90,964.85 | NRC |
| 04/13/16 | PO 16-00232 | 1 | Paid Ck 4675 | MEDICAL EXAM - NEW OFFICER | U8500 | RWJ PHYSICIAN ENTERPRISE, PA | En 03/01/16 | 75.00- | 90,889.85 | NRC |
| 04/13/16 | PO 16-00233 | 1 | Paid Ck 4659 | PSYCHOLOGICAL EXAM NEW OFFICER | P7150 | PLAINFIELD CONSULTATION CENTER | En 03/01/16 | 350.00- | 90,539.85 | NRC |
| 04/13/16 | PO 16-00262 | 1 | Paid Ck 4620 | NAME PLATE AND HOLDER | B7800 | BLUE RIBBON AWARDS INC. | En 03/08/16 | 28.75- | 90,511.10 | NRC |
| 04/13/16 | PO 16-00296 | 1 | Paid Ck 4629 | BAGPIPER FOR CEREMONY | C9880 | JIM CURRY | En 03/17/16 | 100.00- | 90,411.10 | NRC |
| 05/11/16 | PO 16-00369 | 1 | Paid Ck 4736 | LARGE 1400-3 EXAM GLOVES | S6800 | SIRCHIE FINGER PRINT | En 04/05/16 | 75.80- | 90,335.30 | NRC |
| 05/11/16 | PO 16-00369 | 2 | Paid Ck 4736 | SHIPPING & HANDLING | S6800 | SIRCHIE FINGER PRINT | En 04/29/16 | 11.61- | 90,323.69 | NRC |
| 05/11/16 | PO 16-00472 | 1 | Paid Ck 4703 | 2016 ID CHECKING GUIDE | D9150 | DRIVERS LICENSE GUIDE COMPANY | En 05/10/16 | 29.95- | 90,293.74 | NRC |
| 06/15/16 | PO 16-00379 | 1 | Paid Ck 4766 | 02 REFILLS | A1001 | CONFIRES | En 04/09/16 | 95.70- | 90,198.04 | NRC |
| 06/15/16 | PO 16-00379 | 2 | Paid Ck 4766 | HYDRO-TEST "D" CYLINDERS | A1001 | CONFIRES | En 06/14/16 | 23.00- | 90,175.04 | NRC |
| 07/11/16 | PO 16-00697 | 1 | Open | MEDICAL EXAM - NEW OFFICER | U8500 | RWJ PHYSICIAN ENTERPRISE, PA | | 75.00- | 90,100.04 | NRC |
| 07/13/16 | PO 16-00620 | 1 | Paid Ck 4901 | BATTERIES | V5500 | VILLAGE OFFICE SUPPLY | En 06/14/16 | 22.88- | 90,077.16 | 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 | | | Description | Vendor/Reference | | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| 6-01- -118-292 | MISC. | | | Continued | | | | | | |
| 08/09/16 | PO 16-00506 | 1 Paid Ck | 4939 | SCHEDULING PROGRAM | P7160 | PLANIT POLICE | En 05/21/16 | 798.00- | 89,279.16 | NRC |
| 08/09/16 | PO 16-00698 | 1 Paid Ck | 4938 | PSYCHOLOGICAL EXAM NEW OFFICER | P7150 | PLAINFIELD CONSULTATION CENTER | En 07/11/16 | 350.00- | 88,929.16 | NRC |
| 08/09/16 | PO 16-00719 | 1 Paid Ck | 4952 | VIDEO/AUDIO LABELS PATROL CARS | V2700 | VERSATILE PRINTING | En 07/24/16 | 14.00- | 88,915.16 | NRC |
| 08/09/16 | PO 16-00777 | 1 Paid Ck | 4917 | D.R.E REIMB COUNTY TASK FORCE | F7000 | FREDERICK M. FITTIN | En 08/04/16 | 2,035.00- | 86,880.16 | NRC |
| 09/06/16 | PO 16-00885 | 1 Paid Ck | 4969 | REIMB COPS FOR KIDS SUPPLIES | K6504 | KEVIN J. KLINK | En 09/01/16 | 259.34- | 86,620.82 | NRC |
| 09/12/16 | PO 16-00265 | 1 Paid Ck | 4980 | GOLD E-PLATE COLLAR BRASS SBB | A9951 | ATLANTIC TACTICAL | En 03/08/16 | 109.50- | 86,511.32 | NRC |
| 09/12/16 | PO 16-00265 | 2 Paid Ck | 4980 | NICKEL EPLATE COLLAR BRASS SBB | A9951 | ATLANTIC TACTICAL | En 03/08/16 | 99.50- | 86,411.82 | NRC |
| 09/12/16 | PO 16-00265 | 3 Paid Ck | 4980 | SHIPPING & HANDLING | A9951 | ATLANTIC TACTICAL | En 08/30/16 | 16.99- | 86,394.83 | NRC |
| 09/12/16 | PO 16-00507 | 1 Paid Ck | 4998 | LETTER NEW POLICE VEHICLES | G2702 | GARDEN STATE VINYL DESIGNS,LLC | En 05/21/16 | 450.00- | 85,944.83 | NRC |
| 10/04/16 | PO 16-00699 | 1 Paid Ck | 5081 | DRUG TESTING FOR NEW OFFICER | N3336 | NJ REGIONAL MEDICAL EXAMINER | En 07/11/16 | 45.00- | 85,899.83 | NRC |
| 10/04/16 | PO 16-00838 | 1 Paid Ck | 5099 | PHYSICALS FOR CROSSING GUARDS | U8500 | RWJ PHYSICIAN ENTERPRISE, PA | En 08/25/16 | 945.00- | 84,954.83 | NRC |
| 10/04/16 | PO 16-00883 | 1 Paid Ck | 5093 | POWDERFREE NITRILE GLOVES LG | S6800 | SIRCHIE FINGER PRINT | En 09/01/16 | 75.80- | 84,879.03 | NRC |
| 10/04/16 | PO 16-00883 | 2 Paid Ck | 5093 | SHIPPING & HANDLING | S6800 | SIRCHIE FINGER PRINT | En 09/15/16 | 18.69- | 84,860.34 | NRC |
| 10/04/16 | PO 16-00920 | 1 Paid Ck | 5054 | BAGPIPER FOR CEREMONY | C9880 | JIM CURRY | En 09/08/16 | 100.00- | 84,760.34 | NRC |
| 10/04/16 | PO 16-00922 | 1 Paid Ck | 5046 | NAME PLATES | B7800 | BLUE RIBBON AWARDS INC. | En 09/08/16 | 44.40- | 84,715.94 | NRC |
| 10/04/16 | PO 16-00924 | 1 Paid Ck | 5083 | PSYCHOLOGICAL EXAM FOR CHIEF | P7150 | PLAINFIELD CONSULTATION CENTER | En 09/08/16 | 425.00- | 84,290.94 | NRC |
| 10/07/16 | PO 16-00057 | 1 Void | | WIRING FOR COMPUTERS FOR MVR'S | C8693 | COMPLETELY WIRED LLC | En 01/26/16 | 350.00 ** | 84,290.94 | NRC |
| 10/07/16 | PO 16-01048 | 1 Void | | EXTINGUISHER PARTS | A1001 | CONFIRES | En 10/03/16 | 84.00 ** | 84,290.94 | NRC |
| 11/02/16 | PO 16-01141 | 1 Paid Ck | 5162 | DRE REIMBURSEMENT 7/16-9/16 | F7000 | FREDERICK M. FITTIN | En 10/26/16 | 660.00- | 83,630.94 | NRC |
| 11/07/16 | PO 16-01184 | 1 Open | | RANDOM DRUG TESTING | N3336 | NJ REGIONAL MEDICAL EXAMINER | | 45.00- | 83,585.94 | NRC |
| 11/17/16 | PO 16-00778 | 1 Paid Ck | 5202 | MAINTENANCE CONTRACT RENEWAL | M8650 | MORPHOTRAK, INC. | En 08/04/16 | 2,633.69- | 80,952.25 | NRC |
| 11/17/16 | PO 16-00999 | 1 Paid Ck | 5211 | REPAIR TYPEWRITER | S4625 | SERVICE DISTRIBUTORS INC. | En 09/26/16 | 364.00- | 80,588.25 | NRC |
| 11/17/16 | PO 16-01014 | 1 Paid Ck | 5178 | 02 REFILLS | A1001 | CONFIRES | En 09/29/16 | 79.75- | 80,508.50 | NRC |
| 11/17/16 | PO 16-01163 | 1 Paid Ck | 5197 | REPAIR DENT CAR 14-4 | J8445 | JOHNNY'S AUTO PAINTING AND | En 11/02/16 | 563.20- | 79,945.30 | NRC |
| 12/13/16 | PO 16-00839 | 1 Paid Ck | 5268 | DRUG TESTING FOR NEW OFFICER | N3336 | NJ REGIONAL MEDICAL EXAMINER | En 08/25/16 | 45.00- | 79,900.30 | NRC |
| 12/13/16 | PO 16-00840 | 1 Paid Ck | 5243 | TRANSFER/INSTALL NEW EQUIP | E6005 | EMERGENCY SERVICES SYSTEMS & | En 08/25/16 | 988.00- | 78,912.30 | NRC |
| 12/13/16 | PO 16-01000 | 1 Paid Ck | 5243 | SIREN SWITCH BOX COMBO | E6005 | EMERGENCY SERVICES SYSTEMS & | En 09/26/16 | 545.51- | 78,366.79 | NRC |
| 12/13/16 | PO 16-01083 | 1 Paid Ck | 5221 | EXTINGUISHER PARTS | A1001 | CONFIRES | En 10/17/16 | 84.00- | 78,282.79 | NRC |
| 12/13/16 | PO 16-01162 | 1 Paid Ck | 5267 | NJSA OF CHIEFS OF POLICE BADGE | N3331 | NJ STATE ASSOC OF CHIEFS POLIC | En 11/02/16 | 55.00- | 78,227.79 | NRC |
| 12/13/16 | PO 16-01190 | 1 Paid Ck | 5297 | OCTAGON CLOCK | V5500 | VILLAGE OFFICE SUPPLY | En 11/07/16 | 67.46- | 78,160.33 | NRC |
| 12/13/16 | PO 16-01190 | 2 Paid Ck | 5297 | SAF RACK COAT HOOK | V5500 | VILLAGE OFFICE SUPPLY | En 11/07/16 | 90.00- | 78,070.33 | NRC |
| 12/13/16 | PO 16-01201 | 1 Paid Ck | 5290 | PHYSICAL - SCHUSTER, K. | U8500 | RWJ PHYSICIAN ENTERPRISE, PA | En 11/07/16 | 135.00- | 77,935.33 | NRC |
| 12/13/16 | PO 16-01214 | 1 Paid Ck | 5272 | INSTALL LIGHTING CHIEFS OFFICE | O8000 | ONE CALL ELECTRICAL HEATING & | En 11/10/16 | 777.00- | 77,158.33 | NRC |
| 12/13/16 | PO 16-01215 | 1 Paid Ck | 5224 | CHRISTMAS ORNAMENTS | A7640 | A.C. MOORE | En 11/10/16 | 191.86- | 76,966.47 | NRC |
| 12/30/16 | PO 16-01218 | 1 Paid Ck | 5306 | STECK BIG EASY WEDGE KIT | A9951 | ATLANTIC TACTICAL | En 11/10/16 | 445.00- | 76,521.47 | 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 |
| 6-01- -118-292 | | MISC. | | | Continued | | | | | |
| 12/30/16 | PO 16-01284 | 1 Paid Ck 5313 | DRY GAS CYLINDER | C7800 | CMI INTOXILYZER | | | En 12/01/16 | 95.00- | 76,426.47 NRC |
| 12/30/16 | PO 16-01284 | 2 Paid Ck 5313 | REGULATOR | C7800 | CMI INTOXILYZER | | | En 12/01/16 | 145.00- | 76,281.47 NRC |
| 12/30/16 | PO 16-01284 | 3 Paid Ck 5313 | UPS HAZMAT SHIPPING | C7800 | CMI INTOXILYZER | | | En 12/01/16 | 30.00- | 76,251.47 NRC |
| 12/30/16 | PO 16-01285 | 1 Paid Ck 5344 | RADAR TUNING FORKS | S8705 | NJ OFFICE OF WEIGHTS&MEASURES | | | En 12/01/16 | 120.00- | 76,131.47 NRC |
| 01/19/17 | PO 16-01012 | 1 Paid Ck 5397 | FISBEE'S FOR COMMUNITY DAY | P7200 | PMA | | | En 09/27/16 | 375.00- | 75,756.47 NRC |
| 01/19/17 | PO 16-01270 | 1 Paid Ck 5356 | REFILL 02 BOTTLES | A1001 | CONFIRES | | | En 11/26/16 | 79.75- | 75,676.72 NRC |
| 01/19/17 | PO 16-01270 | 2 Paid Ck 5356 | REFILL "D" CYLINDERS | A1001 | CONFIRES | | | En 01/19/17 | 23.00- | 75,653.72 NRC |
| 01/19/17 | PO 16-01362 | 1 Paid Ck 5404 | LARGE 1400-3 POWERFREE GLOVES | S6800 | SIRCHIE FINGER PRINT | | | En 12/18/16 | 78.08- | 75,575.64 NRC |
| 01/19/17 | PO 16-01362 | 2 Paid Ck 5404 | SHIPPING | S6800 | SIRCHIE FINGER PRINT | | | En 01/18/17 | 18.07- | 75,557.57 NRC |
| 03/16/17 | PO 16-01271 | 1 Paid Ck 5552 | INSTALL CAMERA IN HOLDING AREA | V2570 | VECTOR SECURITY | | | En 11/26/16 | 650.00- | 74,907.57 NRC |
| 04/06/17 | PO 16-01189 | 1 Paid Ck 5565 | BLUE BOOKS | B7600 | BLUE BOOK | | | En 11/07/16 | 36.00- | 74,871.57 NRC |
| 04/06/17 | PO 16-01189 | 2 Paid Ck 5565 | SHIPPING & HANDLING | B7600 | BLUE BOOK | | | En 11/07/16 | 6.95- | 74,864.62 NRC |
| 04/06/17 | PO 16-01287 | 1 Paid Ck 5587 | POINT BLANK CARRIER | L2951 | LAWMEN SUPPLY COMPANY OF NJ | | | En 12/01/16 | 651.00- | 74,213.62 NRC |
| 04/06/17 | PO 16-01287 | 2 Paid Ck 5587 | STELLE SHOOT CUT 10x12 PLATE | L2951 | LAWMEN SUPPLY COMPANY OF NJ | | | En 12/01/16 | 1,753.36- | 72,460.26 NRC |
| 04/06/17 | PO 16-01287 | 3 Paid Ck 5587 | TACTICAL HELMET FULL CUT | L2951 | LAWMEN SUPPLY COMPANY OF NJ | | | En 12/01/16 | 2,478.00- | 69,982.26 NRC |
| 04/06/17 | PO 16-01287 | 4 Paid Ck 5587 | POINT BLANK TAC BAG | L2951 | LAWMEN SUPPLY COMPANY OF NJ | | | En 12/01/16 | 313.95- | 69,668.31 NRC |
| 08/09/17 | PO 16-01282 | 1 Paid Ck 5905 | ORION 9340 30 MIN. RED FLARES | I7715 | INDUSTRIAL SAFETY LLC | | | En 12/01/16 | 150.00- | 69,518.31 NRC |
| 08/09/17 | PO 16-01282 | 2 Paid Ck 5905 | HAZMAT FEE | I7715 | INDUSTRIAL SAFETY LLC | | | En 12/01/16 | 57.00- | 69,461.31 NRC |
| 08/09/17 | PO 16-01282 | 3 Paid Ck 5905 | SHIPPING | I7715 | INDUSTRIAL SAFETY LLC | | | En 12/01/16 | 42.61- | 69,418.70 NRC |

| | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used |
|---|---|---|---|---|---|---|
| Control Total | 91,350.00 | 0.00 | 0.00 | 91,350.00 | 112.96 | 100 |
| | 91,212.04 | 250.00 | 225.00 | 0.00 | 362.96 | |
| | 91,212.04 | | 225.00 | 91,237.04 | | |
| Department Total | 1,470,200.00 | 0.00 | 0.00 | 1,470,200.00 | 336.34 | 100 |
| | 1,474,973.66 | 250.00 | 5,360.00 | 0.00 | 586.34 | |
| | 1,474,973.66 | | 5,360.00 | 1,469,863.66 | | |
| CAFR Total | 1,470,200.00 | 0.00 | 0.00 | 1,470,200.00 | 336.34 | 100 |
| | 1,474,973.66 | 250.00 | 5,360.00 | 0.00 | 586.34 | |
| | 1,474,973.66 | | 5,360.00 | 1,469,863.66 | | |

| Account No / Date | Description / Transaction Data/Comment | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used | Vendor/Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Budgeted | | 1,470,200.00 | 0.00 | 0.00 | 1,470,200.00 | 336.34 | 100 | | | | |
| | | 1,474,973.66 | 250.00 | 5,360.00 | 0.00 | 586.34 | | | | | |
| | | 1,474,973.66 | | 5,360.00 | 1,469,863.66 | | | | | | |
| 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 | | 1,470,200.00 | 0.00 | 0.00 | 1,470,200.00 | 336.34 | 100 | | | | |
| | | 1,474,973.66 | 250.00 | 5,360.00 | 0.00 | 586.34 | | | | | |
| | | 1,474,973.66 | | 5,360.00 | 1,469,863.66 | | | | | | |
| Final Budgeted | | 1,470,200.00 | 0.00 | 0.00 | 1,470,200.00 | 336.34 | 100 | | | | |
| | | 1,474,973.66 | 250.00 | 5,360.00 | 0.00 | 586.34 | | | | | |
| | | 1,474,973.66 | | 5,360.00 | 1,469,863.66 | | | | | | |
| 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 | | 1,470,200.00 | 0.00 | 0.00 | 1,470,200.00 | 336.34 | 100 | | | | |
| | | 1,474,973.66 | 250.00 | 5,360.00 | 0.00 | 586.34 | | | | | |
| | | 1,474,973.66 | | 5,360.00 | 1,469,863.66 | | | | | | |