

Range of Accounts: 7-01- -118-000 to 7-01- -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
7-01- -118-000	POLICE								
7-01- -118-100	POLICE, S & W								
7-01- -118-109	SALARY & WAGE-REGULAR								
		1,340,955.00	0.00	0.00	1,340,955.00	11,097.30-	101		
		1,352,052.30	0.00	0.00	0.00	11,097.30-			
		1,352,052.30		0.00	1,352,052.30				
Begin Balance: 01/01/12									1,340,955.00
01/11/17 PO 17-00003	6 Paid Ck 11117 PAYROLL 1/15/17		P1900	PAYROLL		En 01/11/17	53,918.66-	1,287,036.34	NRC
01/26/17 PO 17-00092	6 Paid Ck 12617 PAYROLL 1/30/17		P1900	PAYROLL		En 01/26/17	54,026.11-	1,233,010.23	NRC
02/13/17 PO 17-00163	6 Paid Ck 21317 PAYROLL 2/15/17		P1900	PAYROLL		En 02/13/17	90,783.49-	1,142,226.74	NRC
02/25/17 PO 17-00240	6 Paid Ck 22317 PAYROLL 2/28/17		P1900	PAYROLL		En 02/25/17	54,026.11-	1,088,200.63	NRC
03/11/17 PO 17-00291	6 Paid Ck 31017 PAYROLL 3/15/17		P1900	PAYROLL		En 03/11/17	53,811.21-	1,034,389.42	NRC
03/28/17 PO 17-00344	6 Paid Ck 32817 PAYROLL 3/30/17		P1900	PAYROLL		En 03/28/17	55,053.81-	979,335.61	NRC
04/11/17 PO 17-00403	6 Paid Ck 41117 PAYROLL 4/15/17		P1900	PAYROLL		En 04/11/17	54,893.65-	924,441.96	NRC
04/27/17 PO 17-00465	6 Paid Ck 42717 PAYROLL 4/28/17		P1900	PAYROLL		En 04/27/17	55,012.30-	869,429.66	NRC
05/13/17 PO 17-00532	6 Paid Ck 51317 PAYROLL 5/15/17		P1900	PAYROLL		En 05/13/17	54,922.91-	814,506.75	NRC
05/27/17 PO 17-00587	6 Paid Ck 52717 PAYROLL 5/30/17		P1900	PAYROLL		En 05/27/17	54,922.91-	759,583.84	NRC
06/08/17 PO 17-00632	6 Paid Ck 60817 PAYROLL 6/15/17		P1900	PAYROLL		En 06/08/17	55,033.02-	704,550.82	NRC
06/27/17 PO 17-00704	6 Paid Ck 62717 PAYROLL 6/30/17		P1900	PAYROLL		En 06/24/17	54,922.91-	649,627.91	NRC
07/13/17 PO 17-00755	6 Paid Ck 71317 PAYROLL 7/14/17		P1900	PAYROLL		En 07/13/17	54,922.91-	594,705.00	NRC
07/26/17 PO 17-00800	6 Paid Ck 72617 PAYROLL 7/28/17		P1900	PAYROLL		En 07/26/17	55,242.47-	539,462.53	NRC
07/26/17 PO 17-00800	6 Void Ck 72617 PAYROLL 7/28/17		P1900	PAYROLL			55,242.47 **	539,462.53	NRC
07/26/17 PO 17-00800	6 Paid Ck 72617 PAYROLL 7/28/17		P1900	PAYROLL		En 07/26/17	55,242.47 *	539,462.53	NRC
08/10/17 PO 17-00877	6 Paid Ck 81017 PAYROLL 8/15/17		P1900	PAYROLL		En 08/10/17	55,713.57-	483,748.96	NRC
08/29/17 PO 17-00943	6 Paid Ck 82917 PAYROLL 8/30/17		P1900	PAYROLL		En 08/29/17	58,687.04-	425,061.92	NRC
09/12/17 PO 17-00983	6 Paid Ck 91217 PAYROLL 9/15/17		P1900	PAYROLL		En 09/12/17	55,851.15-	369,210.77	NRC
09/28/17 PO 17-01053	6 Paid Ck 92817 PAYROLL 9/30/17		P1900	PAYROLL		En 09/28/17	55,630.93-	313,579.84	NRC
10/11/17 PO 17-01101	6 Paid Ck101117 PAYROLL 10/13/17		P1900	PAYROLL		En 10/11/17	55,630.93-	257,948.91	NRC
10/28/17 PO 17-01176	6 Paid Ck102817 PAYROLL 10/30/17		P1900	PAYROLL		En 10/28/17	55,741.04-	202,207.87	NRC
11/10/17 PO 17-01240	6 Paid Ck111017 PAYROLL 11/15/17		P1900	PAYROLL		En 11/10/17	55,851.15-	146,356.72	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
7-01-	-118-109	SALARY & WAGE-REGULAR		Continued							
11/28/17	PO 17-01326	6 Paid	Ck112817	PAYROLL 11/30/17		P1900	PAYROLL	En 11/28/17	57,407.71-	88,949.01	NRC
12/14/17	PO 17-01381	6 Paid	Ck121417	PAYROLL 12/15/17		P1900	PAYROLL	En 12/14/17	57,630.71-	31,318.30	NRC
12/28/17	Expenditure			RECLASS P/R HEALTH BENEFIT PAYMENTS		Reference	553	3	4,419.00	35,737.30	NRC
12/28/17	PO 17-01434	6 Paid	Ck122817	PAYROLL 12/29/17		P1900	PAYROLL	En 12/28/17	46,834.60-	11,097.30-	NRC
7-01-	-118-111	SALARY & WAGE-OVERTIME									
				85,000.00	0.00	0.00	85,000.00	31,869.54	63		
				78,636.46	0.00	25,506.00	0.00	31,869.54			
				78,636.46		25,506.00	53,130.46				
Begin Balance: 01/01/12										85,000.00	
01/11/17	PO 17-00003	7 Paid	Ck 11117	PAYROLL 1/15/17		P1900	PAYROLL	En 01/11/17	3,387.51-	81,612.49	NRC
01/26/17	PO 17-00092	7 Paid	Ck 12617	PAYROLL 1/30/17		P1900	PAYROLL	En 01/26/17	3,790.99-	77,821.50	NRC
02/13/17	PO 17-00163	7 Paid	Ck 21317	PAYROLL 2/15/17		P1900	PAYROLL	En 02/13/17	4,515.38-	73,306.12	NRC
02/25/17	PO 17-00240	7 Paid	Ck 22317	PAYROLL 2/28/17		P1900	PAYROLL	En 02/25/17	835.54-	72,470.58	NRC
03/11/17	PO 17-00291	7 Paid	Ck 31017	PAYROLL 3/15/17		P1900	PAYROLL	En 03/11/17	1,116.92-	71,353.66	NRC
03/28/17	PO 17-00344	7 Paid	Ck 32817	PAYROLL 3/30/17		P1900	PAYROLL	En 03/28/17	1,533.62-	69,820.04	NRC
04/11/17	PO 17-00403	7 Paid	Ck 41117	PAYROLL 4/15/17		P1900	PAYROLL	En 04/11/17	5,971.38-	63,848.66	NRC
04/27/17	PO 17-00465	7 Paid	Ck 42717	PAYROLL 4/28/17		P1900	PAYROLL	En 04/27/17	1,794.04-	62,054.62	NRC
05/13/17	PO 17-00532	7 Paid	Ck 51317	PAYROLL 4/28/17		P1900	PAYROLL	En 05/13/17	4,539.60-	57,515.02	NRC
05/27/17	PO 17-00587	7 Paid	Ck 52717	PAYROLL 5/30/17		P1900	PAYROLL	En 05/27/17	7,024.94-	50,490.08	NRC
06/07/17	Reimbursement			SOMERSET CO DWI PATROL		Reference	5462	1	240.00	50,730.08	NRC
06/08/17	PO 17-00632	7 Paid	Ck 60817	PAYROLL 6/15/17		P1900	PAYROLL	En 06/08/17	2,698.70-	48,031.38	NRC
06/26/17	Reimbursement			DISTRACTED DRIVING 4/1-4/21/17		Reference	5495	1	2,640.00	50,671.38	NRC
06/27/17	Reimbursement			SOMERSET CO DWI REIMB		Reference	5503	2	480.00	51,151.38	NRC
06/27/17	PO 17-00704	7 Paid	Ck 62717	PAYROLL 6/30/17		P1900	PAYROLL	En 06/24/17	5,742.86-	45,408.52	NRC
07/13/17	PO 17-00755	7 Paid	Ck 71317	PAYROLL 7/14/17		P1900	PAYROLL	En 07/13/17	2,774.37-	42,634.15	NRC
07/26/17	PO 17-00800	7 Paid	Ck 72617	PAYROLL 7/28/17		P1900	PAYROLL	En 07/26/17	2,347.16-	40,286.99	NRC
07/26/17	PO 17-00800	7 Void	Ck 72617	PAYROLL 7/28/17		P1900	PAYROLL		2,347.16 **	40,286.99	NRC
07/26/17	PO 17-00800	7 Paid	Ck 72617	PAYROLL 7/28/17		P1900	PAYROLL	En 07/26/17	2,347.16-*	40,286.99	NRC
08/08/17	Reimbursement			DWI PATROL		Reference	5581	1	720.00	41,006.99	NRC
08/08/17	Reimbursement			DRE REIMBURSEMENT		Reference	5581	2	1,650.00	42,656.99	NRC
08/10/17	PO 17-00877	7 Paid	Ck 81017	PAYROLL 8/15/17		P1900	PAYROLL	En 08/10/17	1,054.52-	41,602.47	NRC
08/15/17	Reimbursement			O/T REIMB COUNTY		Reference	5600	1	10,848.00	52,450.47	NRC
08/29/17	PO 17-00943	7 Paid	Ck 82917	PAYROLL 8/30/17		P1900	PAYROLL	En 08/29/17	1,948.47-	50,502.00	NRC
09/12/17	PO 17-00983	7 Paid	Ck 91217	PAYROLL 9/15/17		P1900	PAYROLL	En 09/12/17	4,334.97-	46,167.03	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
7-01-	-118-111	SALARY & WAGE-OVERTIME		Continued							
09/28/17	PO 17-01053	7 Paid Ck 92817	PAYROLL 9/30/17			P1900	PAYROLL	En 09/28/17	2,068.87-	44,098.16	NRC
10/11/17	PO 17-01101	7 Paid Ck101117	PAYROLL 10/13/17			P1900	PAYROLL	En 10/11/17	2,318.75-	41,779.41	NRC
10/28/17	PO 17-01176	7 Paid Ck102817	PAYROLL 10/30/17			P1900	PAYROLL	En 10/28/17	1,781.70-	39,997.71	NRC
11/10/17	PO 17-01240	7 Paid Ck111017	PAYROLL 11/15/17			P1900	PAYROLL	En 11/10/17	3,538.92-	36,458.79	NRC
11/28/17	PO 17-01326	7 Paid Ck112817	PAYROLL 11/30/17			P1900	PAYROLL	En 11/28/17	3,082.26-	33,376.53	NRC
12/05/17	Reimbursement	REIMB FOR DWI PATROLS				Reference	5831 3		2,400.00	35,776.53	NRC
12/14/17	PO 17-01381	7 Paid Ck121417	PAYROLL 12/15/17			P1900	PAYROLL	En 12/14/17	6,225.76-	29,550.77	NRC
12/14/17	PO 17-01381	33 Paid Ck121417	PAYROLL 12/15/17			P1900	PAYROLL	En 12/14/17	660.00-	28,890.77	NRC
12/19/17	Reimbursement	SOMERSET CO FOR SECURITY DETAIL				Reference	5856 2		6,528.00	35,418.77	NRC
12/28/17	PO 17-01434	7 Paid Ck122817	PAYROLL 12/29/17			P1900	PAYROLL	En 12/28/17	3,549.23-	31,869.54	NRC
7-01-	-118-114	SALARY & WAGE-CROSSING GUARDS									
				52,000.00	0.00	0.00	52,000.00	10,880.77	79		
				59,313.63	0.00	18,194.40	0.00	10,880.77			
				59,313.63		18,194.40	41,119.23				
Begin Balance: 01/01/12										52,000.00	
01/11/17	PO 17-00003	20 Paid Ck 11117	PAYROLL 1/15/17			P1900	PAYROLL	En 01/11/17	1,198.08-	50,801.92	NRC
01/26/17	PO 17-00092	18 Paid Ck 12617	PAYROLL 1/30/17			P1900	PAYROLL	En 01/26/17	3,207.36-	47,594.56	NRC
01/31/17	Reimbursement	REIMB FROM BOE FOR CROSSING GUARDS 2017				Reference	5221 3		8,985.60	56,580.16	NRC
02/13/17	PO 17-00163	18 Paid Ck 21317	PAYROLL 2/15/17			P1900	PAYROLL	En 02/13/17	4,193.28-	52,386.88	NRC
02/25/17	PO 17-00240	17 Paid Ck 22317	PAYROLL 2/28/17			P1900	PAYROLL	En 02/25/17	2,496.00-	49,890.88	NRC
03/11/17	PO 17-00291	18 Paid Ck 31017	PAYROLL 3/15/17			P1900	PAYROLL	En 03/11/17	2,954.64-	46,936.24	NRC
03/28/17	PO 17-00344	23 Paid Ck 32817	PAYROLL 3/30/17			P1900	PAYROLL	En 03/28/17	3,070.08-	43,866.16	NRC
04/11/17	PO 17-00403	21 Paid Ck 41117	PAYROLL 4/15/17			P1900	PAYROLL	En 04/11/17	3,644.16-	40,222.00	NRC
04/27/17	PO 17-00465	21 Paid Ck 42717	PAYROLL 4/28/17			P1900	PAYROLL	En 04/27/17	2,204.04-	38,017.96	NRC
05/13/17	PO 17-00532	21 Paid Ck 51317	PAYROLL 5/15/17			P1900	PAYROLL	En 05/13/17	3,849.79-	34,168.17	NRC
05/27/17	PO 17-00587	21 Paid Ck 52717	PAYROLL 5/30/17			P1900	PAYROLL	En 05/27/17	3,798.63-	30,369.54	NRC
06/08/17	PO 17-00632	21 Paid Ck 60817	PAYROLL 6/15/17			P1900	PAYROLL	En 06/08/17	3,811.42-	26,558.12	NRC
06/27/17	PO 17-00704	21 Paid Ck 62717	PAYROLL 6/30/17			P1900	PAYROLL	En 06/24/17	1,739.44-	24,818.68	NRC
09/12/17	PO 17-00983	26 Paid Ck 91217	PAYROLL 9/15/17			P1900	PAYROLL	En 09/12/17	434.86-	24,383.82	NRC
09/28/17	PO 17-01053	21 Paid Ck 92817	PAYROLL 9/30/17			P1900	PAYROLL	En 09/28/17	3,520.45-	20,863.37	NRC
10/11/17	PO 17-01101	25 Paid Ck101117	PAYROLL 10/13/17			P1900	PAYROLL	En 10/11/17	3,517.25-	17,346.12	NRC
10/28/17	PO 17-01176	25 Paid Ck102817	PAYROLL 10/30/17			P1900	PAYROLL	En 10/28/17	3,459.70-	13,886.42	NRC
11/10/17	PO 17-01240	25 Paid Ck111017	PAYROLL 11/15/17			P1900	PAYROLL	En 11/10/17	3,683.52-	10,202.90	NRC
11/28/17	PO 17-01326	25 Paid Ck112817	PAYROLL 11/30/17			P1900	PAYROLL	En 11/28/17	1,982.45-	8,220.45	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
7-01- -118-114	SALARY & WAGE-CROSSING GUARDS	Continued								
12/05/17	Reimbursement	SBB0E - REIMB FOR CROSSING GUARD			Reference 5831 2			9,208.80	17,429.25	NRC
12/14/17	PO 17-01381 23 Paid Ck121417	PAYROLL 12/15/17			P1900 PAYROLL		En 12/14/17	3,325.40-	14,103.85	NRC
12/28/17	PO 17-01434 24 Paid Ck122817	PAYROLL 12/29/17			P1900 PAYROLL		En 12/28/17	3,223.08-	10,880.77	NRC
7-01- -118-115	UNUSED SICK DAYS									
			13,000.00	0.00	0.00	13,000.00	910.55	93		
			12,089.45	0.00	0.00	0.00	910.55			
			12,089.45		0.00	12,089.45				
	Begin Balance: 01/01/12								13,000.00	
03/28/17	PO 17-00344 27 Deleted	PAYROLL 12/15/16			P1900 PAYROLL		En 03/28/17	12,403.55 **	13,000.00	NRC
12/14/17	PO 17-01381 27 Paid Ck121417	PAYROLL 12/15/17			P1900 PAYROLL		En 12/14/17	12,089.45-	910.55	NRC
7-01- -118-117	CLOTHING									
			18,000.00	0.00	0.00	18,000.00	2,330.00	87		
			15,670.00	0.00	0.00	0.00	2,330.00			
			15,670.00		0.00	15,670.00				
	Begin Balance: 01/01/12								18,000.00	
01/11/17	PO 17-00003 19 Deleted	PAYROLL 2/12/16			P1900 PAYROLL		En 01/11/17	12,800.00 **	18,000.00	NRC
04/27/17	PO 17-00465 25 Paid Ck 42717	PAYROLL 4/28/17			P1900 PAYROLL		En 04/27/17	13,525.00-	4,475.00	NRC
05/03/17	PO 17-00446 1 Paid Ck 5636	GST LEVEL I TRAINING CLASS			G8683 GRACIE JIU-JITSU ACADEMY		En 04/19/17	995.00-	3,480.00	NRC
05/13/17	PO 17-00532 25 Paid Ck 51317	PAYROLL 5/15/17			P1900 PAYROLL		En 05/13/17	1,150.00-	2,330.00	NRC
05/27/17	PO 17-00587 25 Deleted	PAYROLL 4/28/17			P1900 PAYROLL		En 05/27/17	13,525.00 **	2,330.00	NRC
7-01- -118-118	OTHER ALLOWANCES									
			4,000.00	0.00	0.00	4,000.00	950.00-	124		
			4,950.00	0.00	0.00	0.00	950.00-			
			4,950.00		0.00	4,950.00				
	Begin Balance: 01/01/12								4,000.00	
03/28/17	PO 17-00344 28 Deleted	PAYROLL 12/15/16			P1900 PAYROLL		En 03/28/17	4,000.00 **	4,000.00	NRC
12/14/17	PO 17-01381 28 Paid Ck121417	PAYROLL 12/15/17			P1900 PAYROLL		En 12/14/17	4,050.00-	50.00-	NRC
12/28/17	PO 17-01434 25 Paid Ck122817	PAYROLL 12/29/17			P1900 PAYROLL		En 12/28/17	900.00-	950.00-	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			
Control Total		1,512,955.00	0.00	0.00	1,512,955.00	33,943.56	98				
		1,522,711.84	0.00	43,700.40	0.00	33,943.56					
		1,522,711.84		43,700.40	1,479,011.44						
7-01-	-118-200	POLICE, O & E									
7-01-	-118-201	CONF., SEMINARS & CLASSES									
		1,200.00	0.00	0.00	1,200.00	66.00	94				
		1,049.00	85.00	0.00	0.00	151.00					
		1,049.00		0.00	1,134.00						
Begin Balance: 01/01/12										1,200.00	
03/16/17	PO 17-00138 1 Paid Ck 5533	ALCOHOL BEVERAGE CONTROL CLASS	N3331	NJ STATE ASSOC OF CHIEFS POLIC	En 02/07/17	60.00-		1,140.00	NRC		
06/13/17	PO 17-00369 1 Paid Ck 5738	RIFLE INSTRUCTOR COURSE	A9995	AWARENESS PROTECTIVE CONSULT.	En 04/04/17	395.00-		745.00	NRC		
08/09/17	PO 17-00745 1 Paid Ck 5918	9/13/17 SEMINAR - PARKS	N3331	NJ STATE ASSOC OF CHIEFS POLIC	En 07/08/17	199.00-		546.00	NRC		
08/22/17	PO 17-00900 1 Open	CHILD PASSENGER SAFETY COURSE	S0103	SAFE KIDS NEW JERSEY		85.00-		461.00	NRC		
09/05/17	PO 17-00628 1 Paid Ck 5948	RIFLE INSTRUCTOR CLASS	A9995	AWARENESS PROTECTIVE CONSULT.	En 06/07/17	395.00-		66.00	NRC		
7-01-	-118-202	COPY MACHINE									
		500.00	0.00	0.00	500.00	275.00	45				
		225.00	0.00	0.00	0.00	275.00					
		225.00		0.00	225.00						
Begin Balance: 01/01/12										500.00	
02/16/17	PO 17-00009 1 Paid Ck 5464	REPAIR TYPEWRITER	S4625	SERVICE DISTRIBUTORS INC.	En 01/16/17	225.00-		275.00	NRC		
7-01-	-118-203	DUES									
		3,500.00	0.00	0.00	3,500.00	2,675.00	24				
		825.00	0.00	0.00	0.00	2,675.00					
		825.00		0.00	825.00						
Begin Balance: 01/01/12										3,500.00	
02/16/17	PO 17-00013 1 Paid Ck 5445	MEMBERSHIP FEE	I9101	INTERNATIONAL ASSOC.OF CHIEFS	En 01/16/17	150.00-		3,350.00	NRC		
03/16/17	PO 17-00160 1 Paid Ck 5533	ANNUAL DUES	N3331	NJ STATE ASSOC OF CHIEFS POLIC	En 02/13/17	275.00-		3,075.00	NRC		
08/09/17	PO 17-00693 1 Paid Ck 5911	DUES	M2151	MAGLOCEN	En 06/24/17	400.00-		2,675.00	NRC		
7-01-	-118-205	OFFICE SUPPLIES									
		3,000.00	0.00	0.00	3,000.00	493.72	84				
		2,506.28	0.00	0.00	0.00	493.72					
		2,506.28		0.00	2,506.28						

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
7-01-	-118-206	PAGERS/RADIOS		Continued							
07/29/17	PO 17-00750	2 Void		PORTABLE RADIO BATTERIES	J1900	JAY TECH LLC		En 07/11/17	60.95 **	150.00	NRC
08/09/17	PO 17-00482	1 Paid Ck	5941	RADIO REPAIR	W6604	WIRELESS COMMUNICATIONS & ELEC		En 05/08/17	393.00-	243.00-	NRC
7-01-	-118-207	POSTAGE									
				1,700.00	0.00	0.00	1,700.00	45.52-	103		
				1,745.52	0.00	0.00	0.00	45.52-			
				1,745.52		0.00	1,745.52				
	Begin Balance: 01/01/12									1,700.00	
02/16/17	PO 17-00119	1 Paid Ck	5438	POLICE SHIPMENT	F4400	FEDERAL EXPRESS CORPORATION		En 02/02/17	100.80-	1,599.20	NRC
02/16/17	PO 17-00122	1 Paid Ck	5438	POLICE SHIPMENT	F4400	FEDERAL EXPRESS CORPORATION		En 02/02/17	109.44-	1,489.76	NRC
03/08/17	PO 17-00184	1 Paid Ck	5497	CLERK SHIPMENT -ABC LICENSES	F4400	FEDERAL EXPRESS CORPORATION		En 02/16/17	19.30-	1,470.46	NRC
03/08/17	PO 17-00217	1 Paid Ck	5497	POLICE SHIPMENT	F4400	FEDERAL EXPRESS CORPORATION		En 02/23/17	74.66-	1,395.80	NRC
05/03/17	PO 17-00463	4 Paid Ck	5651	POSTAGE THRU 4/14/17	N4702	NEOFUNDS BY NEOPOST		En 04/24/17	189.99-	1,205.81	NRC
06/13/17	PO 17-00563	4 Paid Ck	5771	POSTAGE THRU 5/15/17	N4702	NEOFUNDS BY NEOPOST		En 05/22/17	160.60-	1,045.21	NRC
07/18/17	PO 17-00647	1 Paid Ck	5819	POLICE SHIPMENT	F4400	FEDERAL EXPRESS CORPORATION		En 06/19/17	90.71-	954.50	NRC
08/09/17	PO 17-00831	4 Paid Ck	5919	POSTAGE THRU 7/16/17	N4702	NEOFUNDS BY NEOPOST		En 07/29/17	384.63-	569.87	NRC
09/23/17	PO 17-01039	4 Deleted		POSTAGE THRU 7/16/17	N4702	NEOFUNDS BY NEOPOST		En 09/23/17	384.63 **	569.87	NRC
11/16/17	PO 17-01171	4 Paid Ck	6144	POSTAGE THRU 10/15/17	N4702	NEOFUNDS BY NEOPOST		En 10/24/17	170.87-	399.00	NRC
12/02/17	PO 17-01296	4 Paid Ck	6194	POSTAGE THRU 11/15/17	N4702	NEOFUNDS BY NEOPOST		En 11/21/17	182.35-	216.65	NRC
12/15/17	PO 17-01304	1 Paid Ck	6216	POLICE SHIPMENT	F4400	FEDERAL EXPRESS CORPORATION		En 11/21/17	91.30-	125.35	NRC
01/20/18	PO 17-01439	4 Paid Ck	6291	POSTAGE THRU DEC 2017	N4702	NEOFUNDS BY NEOPOST		En 12/30/17	170.87-	45.52-	NRC
7-01-	-118-208	PRINTED FORMS									
				500.00	0.00	0.00	500.00	279.87	44		
				149.39	70.74	0.00	0.00	350.61			
				149.39		0.00	220.13				
	Begin Balance: 01/01/12									500.00	
02/28/17	PO 17-00244	1 Open		TOW RELEASE FORMS	S7529	SOMERSET COUNTY PRINT SHOP			70.74-	429.26	NRC
05/03/17	PO 17-00326	1 Paid Ck	5669	ANIMAL BITE FORMS	S7529	SOMERSET COUNTY PRINT SHOP		En 03/23/17	84.44-	344.82	NRC
11/16/17	PO 17-01025	1 Paid Ck	6094	MK-3 PEPPER SPRAY .2%	A9951	ATLANTIC TACTICAL		En 09/19/17	64.95-	279.87	NRC
7-01-	-118-209	WEAPONS & SUPPLIES									
				5,000.00	0.00	0.00	5,000.00	7,219.49-	244		
				12,219.49	0.00	0.00	0.00	7,219.49-			
				12,219.49		0.00	12,219.49				

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
7-01- -118-209 WEAPONS & SUPPLIES Continued											
Begin Balance: 01/01/12										5,000.00	
06/13/17	PO 17-00395	1 Paid Ck 5749	RIFLE AMMUNITION FOR TRAINING	E2055		EAGLE POINT GUN	En 04/06/17	960.36-	4,039.64	NRC	
09/26/17	PO 17-00930	1 Paid Ck 6005	POLYMER MAGAZINE POUCH	M2925		THE MAKO GROUP	En 08/24/17	232.96-	3,806.68	NRC	
09/26/17	PO 17-00930	2 Paid Ck 6005	DISCOUNT	M2925		THE MAKO GROUP	En 08/24/17	2.96	3,809.64	NRC	
01/20/18	PO 17-01332	1 Paid Ck 6280	GLOCK 17 9MM HANDGUNS	L2951		LAWMEN SUPPLY COMPANY OF NJ	En 11/28/17	6,053.85-	2,244.21-	NRC	
01/20/18	PO 17-01332	2 Paid Ck 6280	MAGAZINES 17 ROUND	L2951		LAWMEN SUPPLY COMPANY OF NJ	En 11/28/17	630.00-	2,874.21-	NRC	
01/20/18	PO 17-01332	3 Paid Ck 6280	FIREARM TRADE IN (.45 CALIBER)	L2951		LAWMEN SUPPLY COMPANY OF NJ	En 11/28/17	3,750.00	875.79	NRC	
01/20/18	PO 17-01384	1 Paid Ck 6271	P9HST3 9MM (DUTY)	E2055		EAGLE POINT GUN	En 12/14/17	808.17-	67.62	NRC	
01/20/18	PO 17-01384	2 Paid Ck 6271	AE9AP 9MM (TRAINING)	E2055		EAGLE POINT GUN	En 12/14/17	611.61-	543.99-	NRC	
02/08/18	PO 17-00973	1 Void	OTIS RIFLE CLEANING KIT	A9951		ATLANTIC TACTICAL	En 09/09/17	33.90 **	543.99-	NRC	
03/13/18	PO 17-01331	1 Paid Ck 6423	HOLSTERS & MAGAZINE HOLDERS	L2951		LAWMEN SUPPLY COMPANY OF NJ	En 11/28/17	5,721.80-	6,265.79-	NRC	
04/10/18	PO 17-01291	1 Paid Ck 6498	FIREARM SUPPLIES & ACCESSORIES	F6795		FIREARM SPECIALTIES	En 11/19/17	953.70-	7,219.49-	NRC	
7-01- -118-212 COMPUTER											
				6,000.00	0.00	0.00	6,000.00	1,387.10-	123		
				7,387.10	0.00	0.00	0.00	1,387.10-			
				7,387.10		0.00	7,387.10				
Begin Balance: 01/01/12										6,000.00	
02/16/17	PO 17-00010	1 Paid Ck 5444	INFOCOP LICENSE RENEWAL	G1001		G.T.B.M. INC.	En 01/16/17	1,312.50-	4,687.50	NRC	
07/18/17	PO 17-00684	1 Paid Ck 5846	POLICE	N4801		NETWORK BLADE INC.	En 06/21/17	1,500.60-	3,186.90	NRC	
07/18/17	PO 17-00769	1 Paid Ck 5846	POLICE	N4801		NETWORK BLADE INC.	En 07/15/17	1,360.00-	1,826.90	NRC	
08/08/17	PO 17-00789	1 Void	CLEAN SLATE COMPLETE RENEWAL	F8002		FORTRES GRAND CORPORATION	En 07/20/17	180.00 **	1,826.90	NRC	
10/12/17	PO 17-00955	1 Paid Ck 6051	POLICE	N4801		NETWORK BLADE INC.	En 09/02/17	1,151.50-	675.40	NRC	
11/16/17	PO 17-00980	1 Paid Ck 6145	POLICE	N4801		NETWORK BLADE INC.	En 09/12/17	325.00-	350.40	NRC	
01/20/18	PO 17-01337	1 Paid Ck 6292	COMPUTER SERVICES - POLICE	N4801		NETWORK BLADE INC.	En 11/28/17	220.00-	130.40	NRC	
01/20/18	PO 17-01349	3 Paid Ck 6292	COMPUTER SERVICES - POLICE	N4801		NETWORK BLADE INC.	En 12/02/17	220.00-	89.60-	NRC	
01/20/18	PO 17-01361	3 Paid Ck 6292	OCT COMPUTER SERVICES - POLICE	N4801		NETWORK BLADE INC.	En 12/04/17	282.50-	372.10-	NRC	
06/14/18	PO 17-01435	2 Paid Ck 6695	NOV COMPUTER SERVICES - POLICE	N4801		NETWORK BLADE INC.	En 12/28/17	220.00-	592.10-	NRC	
06/14/18	PO 17-01435	3 Paid Ck 6695	NOV WATCHGUARD VIDEO SUPPORT	N4801		NETWORK BLADE INC.	En 12/28/17	575.00-	1,167.10-	NRC	
12/11/18	PO 18-01277	1 Paid Ck 7166	COMPUTER SUPPORT POLICE	N4801		NETWORK BLADE INC.	En 11/08/18	220.00-	1,387.10-	NRC	
7-01- -118-261 AUTO MAINTENANCE & SUPPLIES											
				18,000.00	0.00	0.00	18,000.00	6,449.07	64		
				13,328.68	0.00	1,777.75	0.00	6,449.07			
				13,328.68		1,777.75	11,550.93				

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
7-01-	-118-261	AUTO MAINTENANCE & SUPPLIES		Continued						
	Begin Balance: 01/01/12									18,000.00
01/16/17	Reimbursement	MCMJIF				Reference 5191 1			1,277.75	19,277.75 NRC2
02/02/17	PO 17-00115	1 Paid Ck	5420	REPAIRS TO POLICE CAR		J8445 JOHNNY'S AUTO PAINTING AND	En 02/02/17		1,902.19-	17,375.56 NRC
02/16/17	PO 17-00004	1 Paid Ck	5465	JANUARY VEHICLE MAINTENANCE		S7304 SnS MOTORSPORTS	En 01/16/17		142.50-	17,233.06 NRC
02/16/17	PO 17-00109	1 Paid Ck	5443	DASH CLUSTER		F9802 FULLERTON FORD	En 01/31/17		885.35-	16,347.71 NRC
02/16/17	PO 17-00109	2 Paid Ck	5443	PCM/WCM UPDATE		F9802 FULLERTON FORD	En 01/31/17		55.00-	16,292.71 NRC
03/16/17	PO 17-00005	1 Paid Ck	5558	JANUARY CAR WASHES		V5501 VILLAGE PLAZA CAR WASH	En 01/16/17		112.00-	16,180.71 NRC
03/16/17	PO 17-00061	1 Paid Ck	5546	FEBRUARY VEHICLE MAINTENANCE		S7304 SnS MOTORSPORTS	En 01/18/17		251.80-	15,928.91 NRC
04/06/17	PO 17-00062	1 Paid Ck	5614	FEBRUARY CAR WASHES		V5501 VILLAGE PLAZA CAR WASH	En 01/18/17		98.00-	15,830.91 NRC
04/17/17	PO 17-00419	1 Paid Ck	5617	REGISTRATION POLICE VEHICLE		K2999 DONALD KAZAR	En 04/17/17		172.40-	15,658.51 NRC
05/03/17	PO 17-00365	1 Paid Ck	5677	MARCH CAR WASH		V5501 VILLAGE PLAZA CAR WASH	En 04/04/17		70.00-	15,588.51 NRC
05/03/17	PO 17-00366	1 Paid Ck	5666	MARCH VEHICLE REPAIRS		S7304 SnS MOTORSPORTS	En 04/04/17		398.57-	15,189.94 NRC
05/03/17	PO 17-00368	1 Paid Ck	5666	APRIL VEHICLE REPAIRS		S7304 SnS MOTORSPORTS	En 04/04/17		947.50-	14,242.44 NRC
06/13/17	PO 17-00367	1 Paid Ck	5792	APRIL CAR WASH		V5501 VILLAGE PLAZA CAR WASH	En 04/04/17		80.00-	14,162.44 NRC
06/13/17	PO 17-00383	1 Paid Ck	5782	MAY VEHICLE MAINTENANCE		S7304 SnS MOTORSPORTS	En 04/06/17		952.50-	13,209.94 NRC
06/13/17	PO 17-00585	1 Paid Ck	5759	REPAIR CAR 10-3		J8445 JOHNNY'S AUTO PAINTING AND	En 05/25/17		499.00-	12,710.94 NRC
07/18/17	PO 17-00384	1 Paid Ck	5883	MAY CAR WASHES		V5501 VILLAGE PLAZA CAR WASH	En 04/06/17		49.00-	12,661.94 NRC
07/18/17	PO 17-00584	1 Paid Ck	5863	JUNE VEHICLE MAINTENANCE		S7304 SnS MOTORSPORTS	En 05/25/17		208.61-	12,453.33 NRC
07/18/17	PO 17-00584	2 Paid Ck	5863	JUNE VEHICLE MAINTENANCE		S7304 SnS MOTORSPORTS	En 07/08/17		100.00-	12,353.33 NRC
07/26/17	Reimbursement	MCJIF - 2010		DODGE CHARGER DEDUCTIBLE		Reference 5561 1			500.00	12,853.33 NRC
08/09/17	PO 17-00583	1 Paid Ck	5940	JUNE CAR WASHES		V5501 VILLAGE PLAZA CAR WASH	En 05/25/17		77.00-	12,776.33 NRC
08/09/17	PO 17-00786	1 Paid Ck	5895	SEAT COVERS - MRAP		D2100 D & B AUTO SUPPLY	En 07/18/17		17.45-	12,758.88 NRC
08/09/17	PO 17-00790	1 Paid Ck	5925	REPAIR STEERING WHEEL SENSOR		R8811 BRIDGEWATER CHEVROLET	En 07/20/17		375.20-	12,383.68 NRC
08/09/17	PO 17-00847	1 Paid Ck	5907	REGISTRATION POLICE VEHICLE		K2999 DONALD KAZAR	En 08/03/17		85.00-	12,298.68 NRC
09/05/17	PO 17-00669	1 Paid Ck	5988	JULY MAINTENANCE		S7304 SnS MOTORSPORTS	En 06/19/17		262.50-	12,036.18 NRC
10/12/17	PO 17-00670	1 Paid Ck	6071	JULY CAR WASHES		V5501 VILLAGE PLAZA CAR WASH	En 06/19/17		49.00-	11,987.18 NRC
10/12/17	PO 17-00724	1 Paid Ck	6063	AUGUST VEHICLE MAINTENANCE		S7304 SnS MOTORSPORTS	En 07/06/17		1,640.00-	10,347.18 NRC
11/16/17	PO 17-00725	1 Paid Ck	6177	AUGUST CAR WASHES		V5501 VILLAGE PLAZA CAR WASH	En 07/06/17		88.00-	10,259.18 NRC
11/16/17	PO 17-00901	1 Paid Ck	6177	SEPTEMBER CAR WASHES		V5501 VILLAGE PLAZA CAR WASH	En 08/22/17		56.00-	10,203.18 NRC
11/16/17	PO 17-00902	1 Paid Ck	6163	SEPTEMBER GENERAL MAINTENANCE		S7304 SnS MOTORSPORTS	En 08/22/17		1,532.91-	8,670.27 NRC
11/16/17	PO 17-00966	1 Paid Ck	6163	OCTOBER GENERAL MAINTENANCE		S7304 SnS MOTORSPORTS	En 09/05/17		183.48-	8,486.79 NRC
01/20/18	PO 17-00965	1 Paid Ck	6318	OCTOBER CAR WASHES		V5501 VILLAGE PLAZA CAR WASH	En 09/05/17		112.00-	8,374.79 NRC
01/20/18	PO 17-01080	1 Paid Ck	6305	NOV GENERAL MAINTENANCE		S7304 SnS MOTORSPORTS	En 10/10/17		407.28-	7,967.51 NRC
01/20/18	PO 17-01373	1 Paid Ck	6273	REPAIRS LIGHT BAR ON 11-5		E6005 EMERGENCY SERVICES SYSTEMS &	En 12/05/17		288.00-	7,679.51 NRC
02/17/18	PO 17-01081	1 Paid Ck	6385	NOV CAR WASHES		V5501 VILLAGE PLAZA CAR WASH	En 10/10/17		14.00-	7,665.51 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
7-01-	-118-261	AUTO MAINTENANCE & SUPPLIES		Continued							
02/17/18	PO 17-01159	1 Paid Ck	6358	US MILITARY HUMVEE HEADLIGHTS	F4410	FEDERAL MILITARY PARTS		En 10/24/17	104.44-	7,561.07	NRC
02/17/18	PO 17-01234	1 Paid Ck	6378	DECEMBER VEHICLE MAINTENANCE	S7304	SnS MOTORSPORTS		En 11/07/17	1,000.00-	6,561.07	NRC
02/17/18	PO 17-01235	1 Paid Ck	6385	DEC CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 11/07/17	112.00-	6,449.07	NRC
7-01-	-118-262	CAR LEASE									
				46,000.00	0.00	0.00	46,000.00	1,356.88-	103		
				47,356.88	0.00	0.00	0.00	1,356.88-			
				47,356.88		0.00	47,356.88				
Begin Balance: 01/01/12										46,000.00	
01/19/17	PO 17-00031	1 Paid Ck	5374	JAN 2017	F7987	FORD MOTOR CREDIT (5643016)		En 01/16/17	817.80-	45,182.20	NRC
01/19/17	PO 17-00032	1 Paid Ck	5378	JAN 2017	F9887	Ford Motor Credit (5643015)		En 01/16/17	540.56-	44,641.64	NRC
01/19/17	PO 17-00039	1 Paid Ck	5375	JAN 2017	F7988	FORD MOTOR CREDIT (5643014)		En 01/16/17	606.31-	44,035.33	NRC
01/19/17	PO 17-00051	1 Paid Ck	5373	JAN PAYMENT	F7986	FORD MOTOR CREDIT (5643017)		En 01/16/17	1,105.35-	42,929.98	NRC
01/19/17	PO 17-00067	1 Paid Ck	5374	FEB 2017	F7987	FORD MOTOR CREDIT (5643016)		En 01/18/17	817.80-	42,112.18	NRC
01/19/17	PO 17-00083	1 Paid Ck	5378	FEB 2017	F9887	Ford Motor Credit (5643015)		En 01/19/17	550.29-	41,561.89	NRC
01/24/17	PO 17-00090	1 Void		2017 POLICE INTERCEPTOR SEDAN	B4604	BEYER FORD		En 01/24/17	33,930.75 **	41,561.89	NRC
02/16/17	PO 17-00131	1 Paid Ck	5441	FEB 2017	F7988	FORD MOTOR CREDIT (5643014)		En 02/02/17	606.31-	40,955.58	NRC
02/16/17	PO 17-00143	1 Paid Ck	5440	FEB PAYMENT	F7986	FORD MOTOR CREDIT (5643017)		En 02/07/17	1,105.35-	39,850.23	NRC
03/04/17	PO 17-00219	1 Paid Ck	5490	MARCH 2017	F7987	FORD MOTOR CREDIT (5643016)		En 02/23/17	847.24-	39,002.99	NRC
03/04/17	PO 17-00220	1 Paid Ck	5492	MARCH 2017	F9887	Ford Motor Credit (5643015)		En 02/23/17	550.29-	38,452.70	NRC
03/04/17	PO 17-00254	1 Paid Ck	5491	MARCH 2017	F7988	FORD MOTOR CREDIT (5643014)		En 02/28/17	606.31-	37,846.39	NRC
03/16/17	PO 17-00293	1 Paid Ck	5515	MARCH PAYMENT	F7986	FORD MOTOR CREDIT (5643017)		En 03/11/17	1,105.35-	36,741.04	NRC
04/06/17	PO 17-00337	1 Paid Ck	5580	APRIL 2017	F7987	FORD MOTOR CREDIT (5643016)		En 03/23/17	817.80-	35,923.24	NRC
04/06/17	PO 17-00339	1 Paid Ck	5583	APRIL 2017	F9887	Ford Motor Credit (5643015)		En 03/23/17	540.56-	35,382.68	NRC
04/06/17	PO 17-00347	1 Paid Ck	5581	APRIL 2017	F7988	FORD MOTOR CREDIT (5643014)		En 03/28/17	606.31-	34,776.37	NRC
04/06/17	PO 17-00348	1 Paid Ck	5579	MARCH 2017 - PAYMENT #1	F7985	FORD MOTOR CREDIT (5643018)		En 03/28/17	1,038.48-	33,737.89	NRC
05/03/17	PO 17-00411	1 Paid Ck	5632	APRIL PAYMENT	F7986	FORD MOTOR CREDIT (5643017)		En 04/11/17	1,105.35-	32,632.54	NRC
05/03/17	PO 17-00428	1 Paid Ck	5635	MAY 2017	F9887	Ford Motor Credit (5643015)		En 04/17/17	540.56-	32,091.98	NRC
05/03/17	PO 17-00430	1 Paid Ck	5633	MAY 2017	F7987	FORD MOTOR CREDIT (5643016)		En 04/17/17	817.80-	31,274.18	NRC
05/11/17	PO 17-00494	1 Paid Ck	5688	APRIL 2017 - PAYMENT #2	F7985	FORD MOTOR CREDIT (5643018)		En 05/08/17	1,038.48-	30,235.70	NRC
05/11/17	PO 17-00494	1 Void Ck	5688	APRIL 2017 - PAYMENT #2	F7985	FORD MOTOR CREDIT (5643018)			1,038.48 **	30,235.70	NRC
05/11/17	PO 17-00494	1 Paid Ck	5702	APRIL 2017 - PAYMENT #2	F7985	FORD MOTOR CREDIT (5643018)		En 05/08/17	1,038.48-*	30,235.70	NRC
05/11/17	PO 17-00494	2 Paid Ck	5688	MAY 2017 - PAYMENT #2	F7985	FORD MOTOR CREDIT (5643018)		En 05/08/17	138.48-	30,097.22	NRC
05/11/17	PO 17-00494	2 Void Ck	5688	MAY 2017 - PAYMENT #2	F7985	FORD MOTOR CREDIT (5643018)			138.48 **	30,097.22	NRC
05/11/17	PO 17-00494	2 Deleted		MAY 2017 - PAYMENT #2	F7985	FORD MOTOR CREDIT (5643018)		En 05/08/17	138.48	30,235.70	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	
7-01-	-118-262	CAR LEASE	Continued									
05/11/17	PO 17-00497	1 Paid Ck	5689	MAY PAYMENT	F7986	FORD MOTOR CREDIT (5643017)	En 05/08/17	1,105.35-	29,130.35	NRC		
05/11/17	PO 17-00502	1 Paid Ck	5690	MAY 2017	F7988	FORD MOTOR CREDIT (5643014)	En 05/08/17	606.31-	28,524.04	NRC		
06/01/17	PO 17-00539	1 Paid Ck	5717	JUNE 2017	F7987	FORD MOTOR CREDIT (5643016)	En 05/16/17	817.80-	27,706.24	NRC		
06/01/17	PO 17-00567	1 Paid Ck	5719	JUNE 2017	F9887	Ford Motor Credit (5643015)	En 05/22/17	540.56-	27,165.68	NRC		
06/01/17	PO 17-00592	1 Paid Ck	5718	JUNE 2017	F7988	FORD MOTOR CREDIT (5643014)	En 06/01/17	606.31-	26,559.37	NRC		
06/13/17	PO 17-00605	1 Paid Ck	5753	JUNE PAYMENT	F7986	FORD MOTOR CREDIT (5643017)	En 06/05/17	1,125.25-	25,434.12	NRC		
06/21/17	PO 17-00677	1 Paid Ck	5794	PAYMENTS 4&5	F7985	FORD MOTOR CREDIT (5643018)	En 06/21/17	2,076.96-	23,357.16	NRC		
07/18/17	PO 17-00687	1 Paid Ck	5827	JULY 2017	F9887	Ford Motor Credit (5643015)	En 06/21/17	540.56-	22,816.60	NRC		
07/18/17	PO 17-00688	1 Paid Ck	5824	JULY 2017	F7987	FORD MOTOR CREDIT (5643016)	En 06/21/17	817.80-	21,998.80	NRC		
07/18/17	PO 17-00726	1 Paid Ck	5822	JULY PAYMENT #5	F7985	FORD MOTOR CREDIT (5643018)	En 07/06/17	1,038.48-	20,960.32	NRC		
07/18/17	PO 17-00742	1 Paid Ck	5825	JULY 2017	F7988	FORD MOTOR CREDIT (5643014)	En 07/06/17	606.31-	20,354.01	NRC		
07/18/17	PO 17-00773	1 Paid Ck	5823	JULY PAYMENT	F7986	FORD MOTOR CREDIT (5643017)	En 07/15/17	1,105.35-	19,248.66	NRC		
08/09/17	PO 17-00823	1 Paid Ck	5901	AUGUST 2017	F7987	FORD MOTOR CREDIT (5643016)	En 07/29/17	817.80-	18,430.86	NRC		
08/09/17	PO 17-00824	1 Paid Ck	5904	AUGUST 2017	F9887	Ford Motor Credit (5643015)	En 07/29/17	540.56-	17,890.30	NRC		
08/09/17	PO 17-00842	1 Paid Ck	5902	AUGUST 2017	F7988	FORD MOTOR CREDIT (5643014)	En 08/01/17	606.31-	17,283.99	NRC		
09/05/17	PO 17-00873	1 Paid Ck	5964	JULY PAYMENT #6	F7985	FORD MOTOR CREDIT (5643018)	En 08/08/17	1,038.48-	16,245.51	NRC		
09/05/17	PO 17-00874	1 Paid Ck	5965	AUGUST PAYMENT	F7986	FORD MOTOR CREDIT (5643017)	En 08/08/17	1,105.35-	15,140.16	NRC		
09/05/17	PO 17-00910	1 Paid Ck	5966	SEPT 2017	F7987	FORD MOTOR CREDIT (5643016)	En 08/22/17	832.52-	14,307.64	NRC		
09/05/17	PO 17-00911	1 Paid Ck	5968	SEPT 2017	F9887	Ford Motor Credit (5643015)	En 08/22/17	550.29-	13,757.35	NRC		
09/05/17	PO 17-00950	1 Paid Ck	5967	SEPT 2017	F7988	FORD MOTOR CREDIT (5643014)	En 08/29/17	606.31-	13,151.04	NRC		
10/02/17	PO 17-00960	1 Paid Ck	6013	SEPT PAYMENT	F7985	FORD MOTOR CREDIT (5643018)	En 09/05/17	1,038.48-	12,112.56	NRC		
10/02/17	PO 17-01007	1 Paid Ck	6014	SEPT PAYMENT	F7986	FORD MOTOR CREDIT (5643017)	En 09/16/17	1,105.35-	11,007.21	NRC		
10/02/17	PO 17-01016	1 Paid Ck	6017	OCT 2017	F9887	Ford Motor Credit (5643015)	En 09/19/17	540.56-	10,466.65	NRC		
10/02/17	PO 17-01017	1 Paid Ck	6015	OCT 2017	F7987	FORD MOTOR CREDIT (5643016)	En 09/19/17	817.80-	9,648.85	NRC		
10/02/17	PO 17-01063	1 Paid Ck	6016	OCT 2017	F7988	FORD MOTOR CREDIT (5643014)	En 09/30/17	606.31-	9,042.54	NRC		
10/12/17	PO 17-01071	1 Paid Ck	6041	OCT PAYMENT	F7985	FORD MOTOR CREDIT (5643018)	En 10/10/17	1,057.17-	7,985.37	NRC		
10/12/17	PO 17-01072	1 Paid Ck	6042	OCT PAYMENT	F7986	FORD MOTOR CREDIT (5643017)	En 10/10/17	1,125.25-	6,860.12	NRC		
10/21/17	PO 17-01139	1 Paid Ck	6080	NOV 2017	F9887	Ford Motor Credit (5643015)	En 10/19/17	540.56-	6,319.56	NRC		
10/21/17	PO 17-01140	1 Paid Ck	6079	NOV 2017	F7987	FORD MOTOR CREDIT (5643016)	En 10/19/17	817.80-	5,501.76	NRC		
11/16/17	PO 17-01187	1 Paid Ck	6121	NOV 2017	F7988	FORD MOTOR CREDIT (5643014)	En 10/30/17	606.31-	4,895.45	NRC		
11/16/17	PO 17-01216	1 Paid Ck	6120	NOV PAYMENT	F7986	FORD MOTOR CREDIT (5643017)	En 11/06/17	1,125.25-	3,770.20	NRC		
11/16/17	PO 17-01220	1 Paid Ck	6119	NOV PAYMENT	F7985	FORD MOTOR CREDIT (5643018)	En 11/06/17	1,038.48-	2,731.72	NRC		
11/28/17	PO 17-01294	1 Paid Ck	6186	DEC 2017	F9887	Ford Motor Credit (5643015)	En 11/21/17	540.56-	2,191.16	NRC		
11/28/17	PO 17-01299	1 Paid Ck	6185	DEC 2017	F7987	FORD MOTOR CREDIT (5643016)	En 11/21/17	817.80-	1,373.36	NRC		
12/15/17	PO 17-01368	1 Paid Ck	6219	DEC 2017	F7988	FORD MOTOR CREDIT (5643014)	En 12/04/17	606.31-	767.05	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
7-01-	-118-262	CAR LEASE		Continued							
12/15/17	PO 17-01369	1 Paid Ck	6217	DEC PAYMENT	F7985	FORD MOTOR CREDIT (5643018)	En 12/05/17	1,038.48-	271.43-	NRC	
12/15/17	PO 17-01377	1 Paid Ck	6218	DEC PAYMENT	F7986	FORD MOTOR CREDIT (5643017)	En 12/12/17	1,085.45-	1,356.88-	NRC	
7-01-	-118-263	CLOTHING ALLOWANCE		1,200.00	0.00	0.00	1,200.00	1,200.00	0		
				0.00	0.00	0.00	0.00	1,200.00			
				0.00		0.00	0.00				
7-01-	-118-292	MISC.		18,250.00	0.00	0.00	18,250.00	1,108.21-	106		
				20,647.51	195.70	1,485.00	0.00	912.51-			
				20,647.51		1,485.00	19,358.21				
Begin Balance: 01/01/12										18,250.00	
02/16/17	PO 17-00007	1 Paid Ck	5462	CPR CARDS	R8750	RWJ LIFE SUPPORT TRAINING CTR	En 01/16/17	96.00-	18,154.00	NRC	
02/16/17	PO 17-00007	2 Paid Ck	5462	CPR BOOKS	R8750	RWJ LIFE SUPPORT TRAINING CTR	En 01/16/17	39.75-	18,114.25	NRC	
02/16/17	PO 17-00017	1 Paid Ck	5473	NOTARY PUBLIC APPLICATIONS	T9002	TREASURER STATE OF NJ	En 01/16/17	125.00-	17,989.25	NRC	
02/25/17	PO 17-00197	1 Paid Ck	5486	FUEL REIMBURSEMENT TO VIRGINIA	K6504	KEVIN J. KLINK	En 02/22/17	166.30-	17,822.95	NRC	
03/16/17	PO 17-00106	1 Paid Ck	5512	CG-X CHARGE GUARD ALPR IN 16-6	E6005	EMERGENCY SERVICES SYSTEMS &	En 01/31/17	110.00-	17,712.95	NRC	
03/16/17	PO 17-00106	2 Paid Ck	5512	INSTALLATION	E6005	EMERGENCY SERVICES SYSTEMS &	En 01/31/17	72.00-	17,640.95	NRC	
03/16/17	PO 17-00137	1 Paid Ck	5523	TRANSPORT MRAP TO POLICE HQ	L7500	LOU'S ENTERPRISES	En 02/07/17	1,700.00-	15,940.95	NRC	
03/16/17	PO 17-00139	1 Paid Ck	5510	ID GUIDE BOOK	D9150	DRIVERS LICENSE GUIDE COMPANY	En 02/07/17	29.95-	15,911.00	NRC	
03/16/17	PO 17-00170	1 Paid Ck	5524	BUSINESS CARDS	L9800	LYNN CARD COMPANY	En 02/16/17	33.75-	15,877.25	NRC	
03/16/17	PO 17-00170	2 Paid Ck	5524	SHIPPING & HANDLING	L9800	LYNN CARD COMPANY	En 03/04/17	8.95-	15,868.30	NRC	
04/06/17	PO 17-00298	1 Paid Ck	5588	DEFIBTECH AED BATTERY PACK	L6540	LIFESAVERS INC.	En 03/11/17	268.00-	15,600.30	NRC	
04/06/17	PO 17-00298	2 Paid Ck	5588	ADULT LIFELINE AED PAD SET	L6540	LIFESAVERS INC.	En 03/11/17	69.44-	15,530.86	NRC	
04/06/17	PO 17-00298	3 Paid Ck	5588	PEDIATRIC LIFELINE AED PAD SET	L6540	LIFESAVERS INC.	En 03/11/17	228.96-	15,301.90	NRC	
05/03/17	PO 17-00329	1 Paid Ck	5664	NITRILE GLOVES	S6800	SIRCHIE FINGER PRINT	En 03/23/17	35.14-	15,266.76	NRC	
05/03/17	PO 17-00329	2 Paid Ck	5664	EVIDENCE BAG 4 x 7.5	S6800	SIRCHIE FINGER PRINT	En 03/23/17	66.03-	15,200.73	NRC	
05/03/17	PO 17-00329	3 Paid Ck	5664	EVIDENCE BAG 7.5 x 10.5	S6800	SIRCHIE FINGER PRINT	En 03/23/17	28.50-	15,172.23	NRC	
05/03/17	PO 17-00329	4 Paid Ck	5664	EVIDENCE BAG 9 x 12	S6800	SIRCHIE FINGER PRINT	En 03/23/17	67.68-	15,104.55	NRC	
05/03/17	PO 17-00329	5 Paid Ck	5664	EVIDENCE BAG 12 x 15.5	S6800	SIRCHIE FINGER PRINT	En 03/23/17	45.19-	15,059.36	NRC	
05/03/17	PO 17-00329	6 Paid Ck	5664	SYRINGE TRANSPORT TUBES	S6800	SIRCHIE FINGER PRINT	En 03/23/17	41.32-	15,018.04	NRC	
05/03/17	PO 17-00329	7 Paid Ck	5664	SHIPPING & HANDLING	S6800	SIRCHIE FINGER PRINT	En 03/23/17	19.50-	14,998.54	NRC	
05/08/17	PO 17-00483	1 Open		MDT USB PORT REPAIR (RMA 3315)	P2120	PATROL PC		100.00-	14,898.54	NRC	
05/13/17	PO 17-00525	1 Paid Ck	5705	REIMB FOR HARDWARE FOR HUMVEE	M3312	EDWARD MCGOVERN	En 05/11/17	40.57-	14,857.97	NRC	
06/01/17	PO 17-00550	1 Paid Ck	5723	REIMBURSEMENT FOR NOTARY FEE	P2005	SHARON PARKS	En 05/20/17	15.00-	14,842.97	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
7-01-	-118-292	MISC.	Continued								
06/01/17	PO 17-00551	1 Paid Ck	5727	REIMBURSEMENT FOR NOTARY FEE	T8925	JEFFREY TITUS		En 05/20/17	15.00-	14,827.97	NRC
06/01/17	PO 17-00552	1 Paid Ck	5722	REIMBURSEMENT FOR NOTARY FEE	M3312	EDWARD MCGOVERN		En 05/20/17	15.00-	14,812.97	NRC
06/01/17	PO 17-00557	1 Paid Ck	5721	NOTARY REGISTRATION FEE	L2201	DOUGLAS LAGRUA		En 05/22/17	15.00-	14,797.97	NRC
06/13/17	PO 17-00466	1 Paid Ck	5746	CLEANING SUPPLIES	D2100	D & B AUTO SUPPLY		En 04/27/17	98.15-	14,699.82	NRC
07/13/17	Expenditure			RECLASS OEM TO POLICE	Reference	544 2			990.00-	13,709.82	NRC
07/18/17	PO 17-00272	1 Paid Ck	5799	REFILL OXYGEN BOTTLES	A1001	CONFIRE		En 03/04/17	111.65-	13,598.17	NRC
07/18/17	PO 17-00418	1 Paid Ck	5816	REMOTE SIREN HEAD	E6005	EMERGENCY SERVICES SYSTEMS &		En 04/17/17	297.12-	13,301.05	NRC
07/18/17	PO 17-00418	2 Paid Ck	5816	HAND MIC FOR SIREN UNIT	E6005	EMERGENCY SERVICES SYSTEMS &		En 04/17/17	89.24-	13,211.81	NRC
07/18/17	PO 17-00418	3 Paid Ck	5816	REPLACE SIREN UNIT	E6005	EMERGENCY SERVICES SYSTEMS &		En 04/17/17	72.00-	13,139.81	NRC
07/18/17	PO 17-00418	4 Paid Ck	5816	PARTS & MATERIALS	E6005	EMERGENCY SERVICES SYSTEMS &		En 04/17/17	72.00-	13,067.81	NRC
07/18/17	PO 17-00588	1 Paid Ck	5829	PSYCHOLOGICAL EXAM	H2825	THE HARMONY GROUP		En 05/27/17	375.00-	12,692.81	NRC
08/09/17	PO 17-00303	1 Paid Ck	5899	TRANSFER EQUIP TO NEW VEHICLE	E6005	EMERGENCY SERVICES SYSTEMS &		En 03/16/17	990.00-	11,702.81	NRC
09/05/17	PO 17-00763	1 Paid Ck	5944	02 REFILLS	A1001	CONFIRE		En 07/13/17	127.60-	11,575.21	NRC
09/05/17	PO 17-00763	2 Paid Ck	5944	HYDRO REFILLS	A1001	CONFIRE		En 08/31/17	23.00-	11,552.21	NRC
09/05/17	PO 17-00808	1 Paid Ck	5957	DELETE CODE FROM LOCK	C8699	CORBETT LOCK AND SECURITY LLC		En 07/29/17	88.00-	11,464.21	NRC
09/05/17	PO 17-00871	1 Paid Ck	5987	REIMB FOR FACE PAINTING NNO	S4500	RUTH ANN SEIFERT		En 08/08/17	24.57-	11,439.64	NRC
09/05/17	PO 17-00967	1 Open		02 REFILLS	A1001	CONFIRE			95.70-	11,343.94	NRC
10/12/17	PO 17-00878	1 Paid Ck	6040	POLICE CLASSIFIED AD	C8889	COURIER-NEWS		En 08/10/17	450.00-	10,893.94	NRC
10/12/17	PO 17-00879	1 Paid Ck	6067	CROSSING GUARD PHYSICALS	U8500	RWJ PHYSICIAN ENTERPRISE, PA		En 08/10/17	675.00-	10,218.94	NRC
10/12/17	PO 17-00903	1 Paid Ck	6061	POWDERFREE NITRILE EXAM GLOVES	S6800	SIRCHIE FINGER PRINT		En 08/22/17	78.08-	10,140.86	NRC
10/12/17	PO 17-00903	2 Paid Ck	6061	SHIPPING & HANDLING	S6800	SIRCHIE FINGER PRINT		En 09/09/17	11.50-	10,129.36	NRC
10/12/17	PO 17-01026	1 Paid Ck	6044	PSYCHOLOGICAL EXAM	H2825	THE HARMONY GROUP		En 09/19/17	375.00-	9,754.36	NRC
10/21/17	PO 17-01095	1 Paid Ck	6078	DRE EXAMS 2ND QTR 2017	F7000	FREDERICK M. FITTIN		En 10/10/17	660.00-	9,094.36	NRC
10/21/17	PO 17-01096	1 Paid Ck	6078	DRE EXAMS 3RD QTR 2017	F7000	FREDERICK M. FITTIN		En 10/10/17	825.00-	8,269.36	NRC
10/24/17	Reimbursement			SOMERSET CO DRE (FITTIN)	Reference	5746 2			1,485.00	9,754.36	NRC
11/16/17	PO 17-00304	1 Paid Ck	6123	LETTER NEW POLICE VEHICLE	G2702	GARDEN STATE VINYL DESIGNS, LLC		En 03/16/17	450.00-	9,304.36	NRC
11/16/17	PO 17-00838	1 Paid Ck	6113	NEW UNIFORM HAT BADGES	E6200	ENTENMANN-ROVIN CO.		En 08/01/17	306.90-	8,997.46	NRC
11/16/17	PO 17-00992	1 Paid Ck	6155	CROSSING GUARD CHEST BADGE	R4575	RED THE UNIFORM TAILOR		En 09/16/17	97.20-	8,900.26	NRC
11/16/17	PO 17-01086	1 Paid Ck	6162	LARGE POWERFREE NITRILE GLOVES	S6800	SIRCHIE FINGER PRINT		En 10/10/17	78.08-	8,822.18	NRC
11/16/17	PO 17-01086	2 Paid Ck	6162	SHIPPING	S6800	SIRCHIE FINGER PRINT		En 10/30/17	10.00-	8,812.18	NRC
11/16/17	PO 17-01120	1 Paid Ck	6092	FIX SECURITY BACK DOOR	A1100	ALL SECURE LOCK & SAFE CO.		En 10/19/17	150.00-	8,662.18	NRC
11/16/17	PO 17-01173	2 Paid Ck	6153	OCT POLICE	R4000	READY REFRESH		En 10/24/17	13.92-	8,648.26	NRC
12/02/17	PO 17-01162	1 Paid Ck	6192	REPLENISH EZ PASS ACCOUNT	E9901	EZ PASS		En 10/24/17	50.00-	8,598.26	NRC
12/15/17	PO 17-01224	1 Paid Ck	6205	CHRISTMAS ORNAMENTS	A7640	A.C. MOORE		En 11/06/17	92.35-	8,505.91	NRC
12/15/17	PO 17-01343	2 Paid Ck	6237	NOV POLICE	R4000	READY REFRESH		En 11/28/17	48.48-	8,457.43	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
7-01-	-118-292	MISC.	Continued								
12/30/17	PO 17-01391	1 Paid Ck 6258	MISC. EQUIPMENT & SUPPLIES	L2201	DOUGLAS LAGRUA		En 12/14/17	487.98-	7,969.45	NRC	
01/20/18	PO 17-01329	1 Paid Ck 6304	BLOOD/URINE SPECIMEN KIT	S6800	SIRCHIE FINGER PRINT		En 11/28/17	27.80-	7,941.65	NRC	
01/20/18	PO 17-01330	1 Paid Ck 6278	REPAIR LEAK IN HUMVEE ROOF	J8445	JOHNNY'S AUTO PAINTING AND		En 11/28/17	173.95-	7,767.70	NRC	
01/20/18	PO 17-01374	1 Paid Ck 6296	PLANIT POLICE 1-YEAR RENEWAL	P7160	PLANIT POLICE		En 12/05/17	995.00-	6,772.70	NRC	
01/20/18	PO 17-01385	1 Paid Ck 6308	TUNING FOR RE-CERTIFICATIONS	S8705	NJ OFFICE OF WEIGHTS&MEASURES		En 12/14/17	120.00-	6,652.70	NRC	
01/20/18	PO 17-01442	2 Paid Ck 6298	DEC POLICE	R4000	READY REFRESH		En 12/30/17	17.21-	6,635.49	NRC	
02/08/18	PO 17-01447	1 Paid Ck 6348	REIMB FOR SUPPLIES	L2201	DOUGLAS LAGRUA		En 12/30/17	81.15-	6,554.34	NRC	
02/17/18	PO 17-00749	1 Paid Ck 6366	NNO MINI FOOTBALLS	N2288	NATIONAL NIGHT OUT		En 07/11/17	130.00-	6,424.34	NRC	
02/17/18	PO 17-00749	2 Paid Ck 6366	NNO SUNGLASSES	N2288	NATIONAL NIGHT OUT		En 07/11/17	91.20-	6,333.14	NRC	
02/17/18	PO 17-00749	3 Paid Ck 6366	SHIPPING	N2288	NATIONAL NIGHT OUT		En 07/11/17	28.00-	6,305.14	NRC	
02/17/18	PO 17-01100	1 Paid Ck 6357	WEAPON VAULT	E6005	EMERGENCY SERVICES SYSTEMS &		En 10/11/17	1,639.80-	4,665.34	NRC	
02/17/18	PO 17-01200	1 Paid Ck 6386	CAMERA SYSTEM POLICE VEHICLE	W2600	WATCH GUARD VIDEO		En 11/02/17	5,437.00-	771.66-	NRC	
02/20/18	PO 17-01052	1 Void	DRY CHEM. FIRE EXT 5 LBS "ABC"	A1020	ABSOLUTE PROTECTIVE SYSTEMS		En 09/26/17	32.00 **	771.66-	NRC	
02/20/18	PO 17-01094	1 Void	DRY CHEM FIRE EXT 5 LBS "ABC"	A1020	ABSOLUTE PROTECTIVE SYSTEMS		En 10/10/17	96.00 **	771.66-	NRC	
03/13/18	PO 17-01432	1 Paid Ck 6397	2018 NJ BLUE BOOKS	B7600	BLUE BOOK		En 12/23/17	18.00-	789.66-	NRC	
03/13/18	PO 17-01432	2 Paid Ck 6397	SHIPPING & HANDLING	B7600	BLUE BOOK		En 12/23/17	6.95-	796.61-	NRC	
07/14/18	PO 17-01383	1 Paid Ck 6729	PEERLESS HANDCUFFS	A9951	ATLANTIC TACTICAL		En 12/14/17	127.80-	924.41-	NRC	
07/14/18	PO 17-01383	2 Paid Ck 6729	S&W LEG IRONS (SHACKLES)	A9951	ATLANTIC TACTICAL		En 12/14/17	183.80-	1,108.21-	NRC	
Control Total			105,000.00	0.00	0.00	105,000.00	78.46	100			
			107,832.85	351.44	3,262.75	0.00	429.90				
			107,832.85		3,262.75	104,921.54					
Department Total			1,617,955.00	0.00	0.00	1,617,955.00	34,022.02	98			
			1,630,544.69	351.44	46,963.15	0.00	34,373.46				
			1,630,544.69		46,963.15	1,583,932.98					
CAFR Total			1,617,955.00	0.00	0.00	1,617,955.00	34,022.02	98			
			1,630,544.69	351.44	46,963.15	0.00	34,373.46				
			1,630,544.69		46,963.15	1,583,932.98					

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
	Fund Budgeted		1,617,955.00	0.00	0.00	1,617,955.00	34,022.02	98		
			1,630,544.69	351.44	46,963.15	0.00	34,373.46			
			1,630,544.69		46,963.15	1,583,932.98				
	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		1,617,955.00	0.00	0.00	1,617,955.00	34,022.02	98		
			1,630,544.69	351.44	46,963.15	0.00	34,373.46			
			1,630,544.69		46,963.15	1,583,932.98				
	Final Budgeted		1,617,955.00	0.00	0.00	1,617,955.00	34,022.02	98		
			1,630,544.69	351.44	46,963.15	0.00	34,373.46			
			1,630,544.69		46,963.15	1,583,932.98				
	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		1,617,955.00	0.00	0.00	1,617,955.00	34,022.02	98		
			1,630,544.69	351.44	46,963.15	0.00	34,373.46			
			1,630,544.69		46,963.15	1,583,932.98				