

Range of Accounts: 8-01- -118-000 to 8-01- -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
8-01- -118-000	POLICE								
8-01- -118-100	POLICE, S & W								
8-01- -118-109	SALARY & WAGE-REGULAR								
		1,363,601.37	0.00	0.00	1,363,601.37	71,996.92	95		
		1,316,927.75	0.00	25,323.30	0.00	71,996.92			
		1,316,927.75		25,323.30	1,291,604.45				
Begin Balance: 01/01/12									1,363,601.37
01/15/18 PO 18-00047	6 Paid Ck 11518 PAYROLL 1/15/18			P1900 PAYROLL		En 01/15/18	57,321.99-	1,306,279.38	NRC
01/29/18 PO 18-00053	6 Paid Ck 12918 PAYROLL 1/30/18			P1900 PAYROLL		En 01/29/18	51,321.99-	1,254,957.39	NANCY2
02/13/18 PO 18-00133	6 Paid Ck 21318 PAYROLL 2/15/18			P1900 PAYROLL		En 02/13/18	51,432.10-	1,203,525.29	NRC
02/27/18 PO 18-00203	6 Paid Ck 22718 PAYROLL 2/28/18			P1900 PAYROLL		En 02/27/18	53,575.59-	1,149,949.70	NRC
03/01/18 Reimbursement	QUALLYNX - PELINO - 1/29-2/11			Reference 6014	1		1,806.00	1,151,755.70	NRC
03/13/18 PO 18-00263	6 Paid Ck 31318 PAYROLL 3/15/18			P1900 PAYROLL		En 03/13/18	53,557.24-	1,098,198.46	NRC
03/19/18 Reimbursement	MCMJIF REIMB PELINO - 2/12-2/25/18			Reference 6037	1		1,806.00	1,100,004.46	NRC
03/31/18 PO 18-00321	6 Paid Ck 33118 PAYROLL 3/29/18			P1900 PAYROLL		En 03/31/18	57,457.97-	1,042,546.49	NRC
04/07/18 Reimbursement	QUALLYNX - PELINO 2/26-3/11/18			Reference 6066	1		1,806.00	1,044,352.49	NRC
04/07/18 PO 18-00336	6 Paid Ck 40718 PAYROLL 4/13/18			P1900 PAYROLL		En 04/07/18	53,437.24-	990,915.25	NRC
04/23/18 Reimbursement	QUALLYNX - PELINO 3/2-3/25/18			Reference 6091	1		1,806.00	992,721.25	NRC
04/28/18 PO 18-00450	6 Paid Ck 42818 PAYROLL 4/30/18			P1900 PAYROLL		En 04/28/18	54,590.96-	938,130.29	NRC
05/03/18 Reimbursement	MCMJIF - PELINO - 3/26-4/8/18			Reference 6114	1		1,806.00	939,936.29	NRC
05/08/18 Reimbursement	QUALLYNX - MEINSEN - 2/21-2/23			Reference 6131	1		387.00	940,323.29	NRC
05/08/18 Reimbursement	QUALLYNX - MEINSEN - 2/7-2/20			Reference 6131	2		1,806.00	942,129.29	NRC
05/08/18 Reimbursement	QUALLYNX - MEINSEN - 1/24-2/6			Reference 6131	3		1,806.00	943,935.29	NRC
05/08/18 Reimbursement	QUALLYNX - MEINSEN - 1/10-1/23			Reference 6131	4		1,806.00	945,741.29	NRC
05/08/18 Reimbursement	QUALLYNX - PELINO - 4/9-4/19			Reference 6131	5		1,419.00	947,160.29	NRC
05/12/18 PO 18-00492	6 Paid Ck 51218 PAYROLL 5/15/18			P1900 PAYROLL		En 05/12/18	54,590.96-	892,569.33	NRC
05/29/18 PO 18-00565	6 Paid Ck 52918 PAYROLL 5/30/18			P1900 PAYROLL		En 05/29/18	54,590.96-	837,978.37	NRC
06/14/18 PO 18-00639	6 Paid Ck 61418 PAYROLL 6/15/18			P1900 PAYROLL		En 06/14/18	54,590.96-	783,387.41	NRC
06/16/18 Reimbursement	QUALLYNX - PELINO			Reference 6213	4		2,709.00	786,096.41	NRC
06/26/18 PO 18-00689	6 Paid Ck 62618 PAYROLL 6/29/18			P1900 PAYROLL		En 06/26/18	55,069.54-	731,026.87	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
8-01-	-118-109	SALARY & WAGE-REGULAR		Continued							
07/12/18	Reimbursement	QUALLYNX - PELINO - 5/11-5/24	Reference	6252	4				1,806.00	732,832.87	NRC
07/12/18	Reimbursement	QUALLYNX - PELINO - 5/25-6/7	Reference	6252	5				1,806.00	734,638.87	NRC
07/12/18	PO 18-00730 6 Paid Ck 71218	PAYROLL 7/13/18	P1900	PAYROLL				En 07/12/18	54,590.96-	680,047.91	NRC
07/24/18	PO 18-00751 6 Paid Ck 72418	PAYROLL 7/30/18	P1900	PAYROLL				En 07/24/18	55,094.77-	624,953.14	NRC
07/30/18	Reimbursement	QUALLYNX - PELINO 6/8-6/21	Reference	6275	3				1,806.00	626,759.14	NRC
08/09/18	PO 18-00862 6 Paid Ck 80918	PAYROLL 8/15/18	P1900	PAYROLL				En 08/09/18	55,258.52-	571,500.62	NRC
08/30/18	PO 18-00933 6 Paid Ck 83018	PAYROLL 8/30/18	P1900	PAYROLL				En 08/30/18	56,561.04-	514,939.58	NRC
09/15/18	PO 18-00991 6 Paid Ck 91518	PAYROLL 9/15/18	P1900	PAYROLL				En 09/15/18	56,468.40-	458,471.18	NRC
09/20/18	Reimbursement	REIMB FOR 4TH OF JULY PATROL	Reference	6365	1				360.00	458,831.18	NRC
09/25/18	PO 18-01034 6 Paid Ck 92518	PAYROLL 9/28/18	P1900	PAYROLL				En 09/25/18	56,468.40-	402,362.78	NRC
10/15/18	PO 18-01194 6 Paid Ck101518	PAYROLL 10/15/18	P1900	PAYROLL				En 10/15/18	54,623.44-	347,739.34	NRC
10/25/18	PO 18-01195 6 Paid Ck102518	PAYROLL 10/30/18	P1900	PAYROLL				En 10/25/18	54,623.44-	293,115.90	NRC
11/10/18	PO 18-01283 6 Paid Ck111018	PAYROLL 11/15/18	P1900	PAYROLL				En 11/10/18	54,623.44-	238,492.46	NRC
11/27/18	PO 18-01335 6 Paid Ck112718	PAYROLL 11/30/18	P1900	PAYROLL				En 11/27/18	54,623.44-	183,869.02	NRC
12/04/18	Reimbursement	STICHTER	Reference	6492	1				582.30	184,451.32	NRC
12/11/18	PO 18-01391 6 Paid Ck121118	PAYROLL 12/14/18	P1900	PAYROLL				En 12/11/18	55,986.00-	128,465.32	NRC
12/22/18	PO 18-01455 6 Paid Ck122218	PAYROLL 11/30/18	P1900	PAYROLL				En 12/22/18	56,468.40-	71,996.92	NRC
12/31/19	PO 18-00688 1 Void	COURTROOM TESTIMONY 6/15/18	K6505	KEVIN KLINK				En 06/23/18	153.24 **	71,996.92	NRC
8-01-	-118-111	SALARY & WAGE-OVERTIME									
				85,000.00	0.00	0.00	85,000.00	14,408.08	83		
				91,090.92	0.00	20,499.00	0.00	14,408.08			
				91,090.92		20,499.00	70,591.92				
	Begin Balance: 01/01/12									85,000.00	
01/15/18	PO 18-00047 7 Paid Ck 11518	PAYROLL 1/15/18	P1900	PAYROLL				En 01/15/18	5,458.83-	79,541.17	NRC
01/29/18	PO 18-00053 7 Paid Ck 12918	PAYROLL 1/30/18	P1900	PAYROLL				En 01/29/18	2,595.21-	76,945.96	NANCY2
02/13/18	PO 18-00133 7 Paid Ck 21318	PAYROLL 2/15/18	P1900	PAYROLL				En 02/13/18	6,305.48-	70,640.48	NRC
02/27/18	PO 18-00203 7 Paid Ck 22718	PAYROLL 2/28/18	P1900	PAYROLL				En 02/27/18	5,001.21-	65,639.27	NRC
03/10/18	Reimbursement	SOMERSET CO O/T REIMB	Reference	6024	1				960.00	66,599.27	NRC
03/13/18	PO 18-00263 7 Paid Ck 31318	PAYROLL 3/15/18	P1900	PAYROLL				En 03/13/18	1,516.15-	65,083.12	NRC
03/31/18	PO 18-00321 7 Paid Ck 33118	PAYROLL 3/29/18	P1900	PAYROLL				En 03/31/18	772.67-	64,310.45	NRC
04/07/18	PO 18-00336 7 Paid Ck 40718	PAYROLL 4/13/18	P1900	PAYROLL				En 04/07/18	1,536.04-	62,774.41	NRC
04/28/18	PO 18-00450 7 Paid Ck 42818	PAYROLL 4/30/18	P1900	PAYROLL				En 04/28/18	4,775.76-	57,998.65	NRC
04/28/18	PO 18-00450 24 Paid Ck 42818	PAYROLL 4/30/18	P1900	PAYROLL				En 04/28/18	4,180.00-	53,818.65	NRC
05/03/18	Reimbursement	HOLIDAY OVERTIME WORKED	Reference	6114	2				960.00	54,778.65	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
8-01-	-118-111	SALARY & WAGE-OVERTIME		Continued							
05/12/18	PO 18-00492 7 Paid Ck 51218	PAYROLL 5/15/18				P1900	PAYROLL	En 05/12/18	2,781.06-	51,997.59	NRC
05/12/18	PO 18-00492 24 Deleted	PAYROLL 4/30/18				P1900	PAYROLL	En 05/12/18	4,180.00 **	51,997.59	NRC
05/29/18	PO 18-00565 7 Paid Ck 52918	PAYROLL 5/30/18				P1900	PAYROLL	En 05/29/18	3,281.19-	48,716.40	NRC
06/14/18	Expenditure	RECLASS GRANT TO POLICE S&W				Reference	578 2		1,870.00-	46,846.40	NRC
06/14/18	PO 18-00639 7 Paid Ck 61418	PAYROLL 6/15/18				P1900	PAYROLL	En 06/14/18	2,074.22-	44,772.18	NRC
06/16/18	Reimbursement	REIMB FOR POLICE COVERAGE				Reference	6213 3		4,620.00	49,392.18	NRC
06/26/18	PO 18-00689 7 Paid Ck 62618	PAYROLL 6/29/18				P1900	PAYROLL	En 06/26/18	3,440.25-	45,951.93	NRC
07/12/18	PO 18-00730 7 Paid Ck 71218	PAYROLL 7/13/18				P1900	PAYROLL	En 07/12/18	1,075.39-	44,876.54	NRC
07/24/18	PO 18-00751 7 Paid Ck 72418	PAYROLL 7/30/18				P1900	PAYROLL	En 07/24/18	4,112.34-	40,764.20	NRC
07/30/18	Reimbursement	REIMB FOR C1				Reference	6275 2		1,870.00	42,634.20	NRC
08/07/18	Reimbursement	SOMERSET COUNTY				Reference	6294 1		2,915.00	45,549.20	NRC
08/09/18	PO 18-00862 7 Paid Ck 80918	PAYROLL 8/15/18				P1900	PAYROLL	En 08/09/18	1,860.62-	43,688.58	NRC
08/30/18	PO 18-00933 7 Paid Ck 83018	PAYROLL 8/30/18				P1900	PAYROLL	En 08/30/18	2,443.22-	41,245.36	NRC
09/15/18	PO 18-00991 7 Paid Ck 91518	PAYROLL 9/15/18				P1900	PAYROLL	En 09/15/18	3,423.59-	37,821.77	NRC
09/25/18	PO 18-01034 7 Paid Ck 92518	PAYROLL 9/28/18				P1900	PAYROLL	En 09/25/18	3,350.36-	34,471.41	NRC
10/11/18	Reimbursement	REIMB FOR STAFF				Reference	6396 1		3,420.00	37,891.41	NRC
10/15/18	PO 18-01194 7 Paid Ck101518	PAYROLL 10/15/18				P1900	PAYROLL	En 10/15/18	2,507.73-	35,383.68	NRC
10/25/18	PO 18-01195 7 Paid Ck102518	PAYROLL 10/30/18				P1900	PAYROLL	En 10/25/18	8,598.43-	26,785.25	NRC
11/01/18	Reimbursement	SOCO - FITTIN - DRE PAYMENT				Reference	6429 1		330.00	27,115.25	NRC
11/10/18	PO 18-01283 7 Paid Ck111018	PAYROLL 11/15/18				P1900	PAYROLL	En 11/10/18	2,823.15-	24,292.10	NRC
11/27/18	PO 18-01335 7 Paid Ck112718	PAYROLL 11/30/18				P1900	PAYROLL	En 11/27/18	3,789.10-	20,503.00	NRC
11/27/18	PO 18-01335 26 Paid Ck112718	PAYROLL 11/30/18				P1900	PAYROLL	En 11/27/18	240.00-	20,263.00	NRC
12/11/18	PO 18-01391 7 Paid Ck121118	PAYROLL 12/14/18				P1900	PAYROLL	En 12/11/18	3,289.74-	16,973.26	NRC
12/11/18	PO 18-01391 29 Paid Ck121118	PAYROLL 12/14/18				P1900	PAYROLL	En 12/11/18	540.00-	16,433.26	NRC
12/22/18	PO 18-01455 7 Paid Ck122218	PAYROLL 11/30/18				P1900	PAYROLL	En 12/22/18	5,529.18-	10,904.08	NRC
12/22/18	PO 18-01455 25 Paid Ck122218	PAYROLL 12/28/18				P1900	PAYROLL	En 12/22/18	1,920.00-	8,984.08	NRC
12/26/18	Reimbursement	FAR HILLS RACE				Reference	6502 1		5,424.00	14,408.08	NRC
8-01-	-118-114	SALARY & WAGE-CROSSING GUARDS									
				52,000.00	0.00	0.00	52,000.00	81.96	100		
				61,188.04	0.00	9,270.00	0.00	81.96			
				61,188.04		9,270.00	51,918.04				
	Begin Balance: 01/01/12										52,000.00
01/15/18	PO 18-00047 24 Paid Ck 11518	PAYROLL 1/15/18				P1900	PAYROLL	En 01/15/18	1,215.05-	50,784.95	NRC
01/29/18	PO 18-00053 24 Paid Ck 12918	PAYROLL 1/30/18				P1900	PAYROLL	En 01/29/18	3,530.04-	47,254.91	NANCY2

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
8-01- -118-114 SALARY & WAGE-CROSSING GUARDS Continued											
02/13/18	PO 18-00133	24 Paid Ck 21318	PAYROLL 2/15/18		P1900	PAYROLL		En 02/13/18	4,092.80-	43,162.11	NRC
02/27/18	PO 18-00203	24 Paid Ck 22718	PAYROLL 2/28/18		P1900	PAYROLL		En 02/27/18	2,634.74-	40,527.37	NRC
03/13/18	PO 18-00263	24 Paid Ck 31318	PAYROLL 3/15/18		P1900	PAYROLL		En 03/13/18	2,468.47-	38,058.90	NRC
03/31/18	PO 18-00321	24 Paid Ck 33118	PAYROLL 3/29/18		P1900	PAYROLL		En 03/31/18	4,161.69-	33,897.21	NRC
04/07/18	PO 18-00336	24 Paid Ck 40718	PAYROLL 4/13/18		P1900	PAYROLL		En 04/07/18	1,255.50-	32,641.71	NRC
04/28/18	PO 18-00450	23 Paid Ck 42818	PAYROLL 4/30/18		P1900	PAYROLL		En 04/28/18	3,294.00-	29,347.71	NRC
05/12/18	PO 18-00492	23 Paid Ck 51218	PAYROLL 5/15/18		P1900	PAYROLL		En 05/12/18	3,861.00-	25,486.71	NRC
05/29/18	PO 18-00565	23 Paid Ck 52918	PAYROLL 5/30/18		P1900	PAYROLL		En 05/29/18	4,050.00-	21,436.71	NRC
06/14/18	PO 18-00639	22 Paid Ck 61418	PAYROLL 6/15/18		P1900	PAYROLL		En 06/14/18	4,036.50-	17,400.21	NRC
06/26/18	PO 18-00689	24 Paid Ck 62618	PAYROLL 6/29/18		P1900	PAYROLL		En 06/26/18	3,037.50-	14,362.71	NRC
07/12/18	PO 18-00730	22 Deleted	PAYROLL 6/15/18		P1900	PAYROLL		En 07/12/18	4,036.50 **	14,362.71	NRC
09/15/18	PO 18-00991	26 Paid Ck 91518	PAYROLL 9/15/18		P1900	PAYROLL		En 09/15/18	594.00-	13,768.71	NRC
09/25/18	PO 18-01034	24 Paid Ck 92518	PAYROLL 9/28/18		P1900	PAYROLL		En 09/25/18	3,260.25-	10,508.46	NRC
10/15/18	PO 18-01194	24 Paid Ck101518	PAYROLL 10/15/18		P1900	PAYROLL		En 10/15/18	3,118.50-	7,389.96	NRC
10/25/18	Reimbursement	BOE REIMB FOR CROSSING GUARDS	Reference 6419 1						9,270.00	16,659.96	NRC
10/25/18	PO 18-01195	24 Paid Ck102518	PAYROLL 10/30/18		P1900	PAYROLL		En 10/25/18	3,834.00-	12,825.96	NRC
11/10/18	PO 18-01283	24 Paid Ck111018	PAYROLL 11/15/18		P1900	PAYROLL		En 11/10/18	3,510.00-	9,315.96	NRC
11/27/18	PO 18-01335	24 Paid Ck112718	PAYROLL 11/30/18		P1900	PAYROLL		En 11/27/18	2,146.50-	7,169.46	NRC
12/11/18	PO 18-01391	24 Paid Ck121118	PAYROLL 12/14/18		P1900	PAYROLL		En 12/11/18	3,577.50-	3,591.96	NRC
12/22/18	PO 18-01455	23 Paid Ck122218	PAYROLL 12/28/18		P1900	PAYROLL		En 12/22/18	3,510.00-	81.96	NRC
8-01- -118-115 UNUSED SICK DAYS											
			13,000.00	0.00	0.00	13,000.00	6,632.60-	151			
			19,632.60	0.00	0.00	0.00	6,632.60-				
			19,632.60		0.00	19,632.60					
	Begin Balance: 01/01/12									13,000.00	
12/11/18	PO 18-01391	32 Paid Ck121118	PAYROLL 12/14/18		P1900	PAYROLL		En 12/11/18	19,632.60-	6,632.60-	NRC
8-01- -118-117 CLOTHING											
			18,000.00	0.00	0.00	18,000.00	2,395.25	87			
			15,604.75	0.00	0.00	0.00	2,395.25				
			15,604.75		0.00	15,604.75					
	Begin Balance: 01/01/12									18,000.00	
04/28/18	PO 18-00450	27 Paid Ck 42818	PAYROLL 4/30/18		P1900	PAYROLL		En 04/28/18	13,850.00-	4,150.00	NRC
05/09/18	PO 18-00142	1 Paid Ck 6569	20 PR SILVER COLLAR BRASS 3/8"	A9951	ATLANTIC TACTICAL			En 02/17/18	159.00-	3,991.00	NRC

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Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
8-01-	-118-117	CLOTHING	Continued								
05/09/18	PO 18-00142	2 Paid Ck 6569	10 PAIR GOLD COLLAR BRASS 3/8"	A9951	ATLANTIC TACTICAL	En 02/17/18	100.00-	3,891.00	NRC		
05/12/18	PO 18-00492	26 Deleted	PAYROLL 4/30/18	P1900	PAYROLL	En 05/12/18	13,850.00 **	3,891.00	NRC		
07/14/18	PO 18-00311	1 Paid Ck 6729	SILVER COLLAR BRASS	A9951	ATLANTIC TACTICAL	En 03/24/18	79.50-	3,811.50	NRC		
07/14/18	PO 18-00311	2 Paid Ck 6729	GOLD COLLAR BRASS	A9951	ATLANTIC TACTICAL	En 03/24/18	53.70-	3,757.80	NRC		
09/10/19	PO 18-00143	1 Paid Ck 7890	UNIFORM FOR OFFICER STRICHTER	A9951	ATLANTIC TACTICAL	En 02/17/18	1,010.70-	2,747.10	NRC		
11/12/19	PO 18-00143	2 Paid Ck 8035	UNIFORM FOR OFFICER STRICHTER	A9951	ATLANTIC TACTICAL	En 10/22/19	163.13-	2,583.97	NRC		
11/12/19	PO 18-00898	1 Paid Ck 8035	SHIRTS FOR SGT FITTIN	A9951	ATLANTIC TACTICAL	En 08/22/18	188.72-	2,395.25	NRC		
8-01-	-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	
12/11/18	PO 18-01391	30 Paid Ck121118	PAYROLL 12/14/18	P1900	PAYROLL	En 12/11/18	4,950.00-	950.00-	NRC		
	Control Total		1,535,601.37	0.00	0.00	1,535,601.37	81,299.61	95			
			1,509,394.06	0.00	55,092.30	0.00	81,299.61				
			1,509,394.06		55,092.30	1,454,301.76					
8-01-	-118-200	POLICE, O & E									
8-01-	-118-201	CONF., SEMINARS & CLASSES									
			1,200.00	0.00	0.00	1,200.00	139.00	88			
			1,061.00	0.00	0.00	0.00	139.00				
			1,061.00		0.00	1,061.00					
		Begin Balance: 01/01/12								1,200.00	
03/13/18	PO 18-00097	1 Paid Ck 6402	ANIMAL CRUELTY LAW CLASS	D2400	CAREER DEVELOPMENT INSTITUTE	En 02/08/18	89.00-	1,111.00	NRC		
04/10/18	PO 18-00191	1 Paid Ck 6532	OFFICER STRICTER WAIVER TRAIN.	T8975	TREASURER - OCEAN COUNTY	En 02/24/18	200.00-	911.00	NRC		
04/10/18	PO 18-00235	1 Paid Ck 6492	ANIMAL RESPONSE & HANDLING	D2400	CAREER DEVELOPMENT INSTITUTE	En 03/03/18	178.00-	733.00	NRC		
09/18/18	PO 18-00985	1 Paid Ck 6935	REIMB FOR TRAINING	R8799	ROMANO, PAUL	En 09/13/18	150.00-	583.00	NRC		
09/27/18	PO 18-01038	4 Paid Ck 6940	PARKS	N3330	NJ LEAGUE OF MUNICIPALITIES	En 09/25/18	55.00-	528.00	NRC		
10/09/18	PO 18-00855	1 Paid Ck 6957	CERTIFIED HLEO WAIVER TRAINING	D2400	CAREER DEVELOPMENT INSTITUTE	En 08/07/18	389.00-	139.00	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
8-01-	-118-202	COPY MACHINE									
				500.00	0.00	0.00	500.00	2,248.07-	550		
				2,748.07	0.00	0.00	0.00	2,248.07-			
				2,748.07		0.00	2,748.07				
	Begin Balance: 01/01/12										
11/10/18	Expenditure	RECLASS COPIER TO POLICE				Reference 568 3		2,303.10-		1,803.10-	NRC
11/20/18	PO 18-01313	1 Paid Ck 7124	POLICE COPIER 9/24-10/23/18		R6602	RICOH USA, INC.	En 11/17/18	237.36-		2,040.46-	NRC
12/29/18	PO 18-01425	1 Paid Ck 7197	POLICE COPIER 11/24-12/23/18		R6602	RICOH USA, INC.	En 12/18/18	207.61-		2,248.07-	NRC
8-01-	-118-203	DUES									
				3,500.00	0.00	0.00	3,500.00	2,170.00	38		
				1,330.00	0.00	0.00	0.00	2,170.00			
				1,330.00		0.00	1,330.00				
	Begin Balance: 01/01/12										
03/13/18	PO 18-00032	1 Paid Ck 6446	ANNUAL DUES		S7492	SOMERSET COUNTY ASSOCIATION OF	En 01/25/18	200.00-		3,300.00	NRC
03/13/18	PO 18-00041	1 Paid Ck 6420	ANNUAL DUES		I9101	INTERNATIONAL ASSOC.OF CHIEFS	En 01/25/18	150.00-		3,150.00	NRC
03/13/18	PO 18-00103	1 Paid Ck 6431	ANNUAL DUES		N3331	NJ STATE ASSOC OF CHIEFS POLIC	En 02/08/18	275.00-		2,875.00	NRC
07/14/18	PO 18-00577	1 Paid Ck 6758	3 YEAR MEMBERSHIP		N2200	NACOP	En 06/02/18	155.00-		2,720.00	NRC
09/04/18	PO 18-00833	1 Paid Ck 6903	MEMBERSHIP ANNUAL FEES		M2151	MAGLOCEN	En 07/30/18	400.00-		2,320.00	NRC
04/09/19	PO 18-01317	1 Paid Ck 7435	2019 MEMBERSHIP		I9101	INTERNATIONAL ASSOC.OF CHIEFS	En 11/20/18	150.00-		2,170.00	NRC
05/25/19	PO 18-00302	1 Void	ANNUAL DUES		I9101	INTERNATIONAL ASSOC.OF CHIEFS	En 03/20/18	150.00 **		2,170.00	NRC
12/31/19	PO 18-00033	1 Void	ANNUAL DUES		N3328	NJ POLICE TRAFFIC OFFICER ASSN	En 01/25/18	50.00 **		2,170.00	NRC
8-01-	-118-205	OFFICE SUPPLIES									
				3,000.00	0.00	0.00	3,000.00	610.07	80		
				2,389.93	0.00	0.00	0.00	610.07			
				2,389.93		0.00	2,389.93				
	Begin Balance: 01/01/12										
06/14/18	PO 18-00473	1 Paid Ck 6712	24PK PURELL 2 OZ PUMP BOTTLES	V5500	VILLAGE OFFICE SUPPLY	En 05/03/18	56.42-			2,943.58	NRC
06/14/18	PO 18-00513	1 Paid Ck 6712	OFFICE SUPPLIES - POLICE	V5500	VILLAGE OFFICE SUPPLY	En 05/15/18	190.56-			2,753.02	NRC
06/14/18	PO 18-00524	1 Paid Ck 6712	BLACK CARTRIDGE	V5500	VILLAGE OFFICE SUPPLY	En 05/17/18	37.98-			2,715.04	NRC
06/14/18	PO 18-00524	2 Paid Ck 6712	PRINTER	V5500	VILLAGE OFFICE SUPPLY	En 05/17/18	149.99-			2,565.05	NRC
06/14/18	PO 18-00524	3 Paid Ck 6712	COLORED CARTRIDGE	V5500	VILLAGE OFFICE SUPPLY	En 05/17/18	49.98-			2,515.07	NRC
07/14/18	PO 18-00640	1 Paid Ck 6751	REIMB FOR TAPE RECORDER	M3312	EDWARD MCGOVERN	En 06/14/18	63.96-			2,451.11	NRC
09/04/18	PO 18-00788	1 Paid Ck 6925	HAM CT PAPER	V5500	VILLAGE OFFICE SUPPLY	En 07/26/18	129.28-			2,321.83	NRC
09/04/18	PO 18-00788	2 Paid Ck 6925	HM PM PAPER	V5500	VILLAGE OFFICE SUPPLY	En 07/26/18	19.28-			2,302.55	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
8-01-	-118-205	OFFICE SUPPLIES		Continued						
10/09/18	PO 18-00843	1 Paid Ck	7002	FEL BOX STORAGE	V5500	VILLAGE OFFICE SUPPLY	En 08/02/18	94.35-	2,208.20	NRC
10/09/18	PO 18-00843	2 Paid Ck	7002	LLR FILE	V5500	VILLAGE OFFICE SUPPLY	En 08/02/18	410.78-	1,797.42	NRC
10/09/18	PO 18-00869	1 Paid Ck	7002	BOOKENDS	V5500	VILLAGE OFFICE SUPPLY	En 08/09/18	39.60-	1,757.82	NRC
10/09/18	PO 18-00869	2 Paid Ck	7002	WALL POCKETS	V5500	VILLAGE OFFICE SUPPLY	En 08/09/18	18.53-	1,739.29	NRC
10/09/18	PO 18-00869	3 Paid Ck	7002	BATTERIES	V5500	VILLAGE OFFICE SUPPLY	En 08/09/18	11.73-	1,727.56	NRC
10/09/18	PO 18-00869	4 Paid Ck	7002	LABEL TAPE	V5500	VILLAGE OFFICE SUPPLY	En 08/09/18	33.35-	1,694.21	NRC
10/09/18	PO 18-00984	1 Paid Ck	7002	24 PACK OF PURELL 2 OZ BOTTLES	V5500	VILLAGE OFFICE SUPPLY	En 09/11/18	56.82-	1,637.39	NRC
10/29/18	PO 18-01092	1 Paid Ck	7077	COPY PAPER	V5500	VILLAGE OFFICE SUPPLY	En 10/09/18	258.56-	1,378.83	NRC
11/20/18	PO 18-01205	1 Paid Ck	7137	INK - COLOR	V5500	VILLAGE OFFICE SUPPLY	En 10/25/18	24.99-	1,353.84	NRC
11/20/18	PO 18-01205	2 Paid Ck	7137	INK - BLACK	V5500	VILLAGE OFFICE SUPPLY	En 10/25/18	37.98-	1,315.86	NRC
11/20/18	PO 18-01205	3 Paid Ck	7137	FOLDERS	V5500	VILLAGE OFFICE SUPPLY	En 10/25/18	5.99-	1,309.87	NRC
11/20/18	PO 18-01220	1 Paid Ck	7137	COAT HOOKS	V5500	VILLAGE OFFICE SUPPLY	En 10/28/18	12.30-	1,297.57	NRC
11/20/18	PO 18-01220	2 Paid Ck	7137	DESK PAD	V5500	VILLAGE OFFICE SUPPLY	En 10/28/18	37.43-	1,260.14	NRC
11/20/18	PO 18-01220	3 Paid Ck	7137	PUSH PINS	V5500	VILLAGE OFFICE SUPPLY	En 10/28/18	2.58-	1,257.56	NRC
11/20/18	PO 18-01220	4 Paid Ck	7137	DESK ORGANIZER	V5500	VILLAGE OFFICE SUPPLY	En 10/28/18	14.99-	1,242.57	NRC
11/20/18	PO 18-01220	5 Paid Ck	7137	ERASABLE CALENDAR	V5500	VILLAGE OFFICE SUPPLY	En 10/28/18	30.68-	1,211.89	NRC
11/20/18	PO 18-01220	6 Paid Ck	7137	STAPLER	V5500	VILLAGE OFFICE SUPPLY	En 10/28/18	36.12-	1,175.77	NRC
11/20/18	PO 18-01220	7 Paid Ck	7137	PAPER ORGANIZER	V5500	VILLAGE OFFICE SUPPLY	En 10/28/18	52.27-	1,123.50	NRC
11/20/18	PO 18-01220	8 Paid Ck	7137	DRY ERASE SET	V5500	VILLAGE OFFICE SUPPLY	En 10/28/18	13.70-	1,109.80	NRC
11/20/18	PO 18-01220	9 Paid Ck	7137	LEGAL PADS	V5500	VILLAGE OFFICE SUPPLY	En 10/28/18	5.99-	1,103.81	NRC
02/13/19	PO 18-01406	1 Paid Ck	7298	OFFICE SUPPLIES FOR POLICE	V5500	VILLAGE OFFICE SUPPLY	En 12/18/18	486.74-	617.07	NRC
03/14/19	PO 18-01405	1 Paid Ck	7396	REFILL PADS	V5500	VILLAGE OFFICE SUPPLY	En 12/18/18	7.00-	610.07	NRC
12/31/19	PO 18-00613	1 Void		FORMS & ENVELOPES - POLICE	S7529	SOMERSET COUNTY PRINT SHOP	En 06/07/18	303.30 **	610.07	NRC
8-01-	-118-206	PAGERS/RADIOS								
				500.00	0.00	0.00	500.00	200.00	60	
				300.00	0.00	0.00	0.00	200.00		
				300.00		0.00	300.00			
	Begin Balance: 01/01/12								500.00	
06/14/18	PO 18-00470	1 Paid Ck	6715	REPAIR RADIO IN CAR 13-1	W6604	WIRELESS COMMUNICATIONS & ELEC	En 05/03/18	300.00-	200.00	NRC
8-01-	-118-207	POSTAGE								
				1,700.00	0.00	0.00	1,700.00	29.26-	102	
				1,729.26	0.00	0.00	0.00	29.26-		
				1,729.26		0.00	1,729.26			

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
8-01- -118-207 POSTAGE Continued										
Begin Balance: 01/01/12										1,700.00
03/13/18	PO 18-00116	1 Paid Ck 6407	POLICE SHIPMENT - DRAEGER	F4400	FEDERAL EXPRESS CORPORATION	En 02/08/18	183.56-		1,516.44	NRC
03/13/18	PO 18-00208	1 Paid Ck 6407	CLERK SHIPMENT - BOND COUNSEL	F4400	FEDERAL EXPRESS CORPORATION	En 03/01/18	57.28-		1,459.16	NRC
03/31/18	PO 18-00314	4 Paid Ck 6472	POSTAGE THRU MARCH 2018	N4702	NEOFUNDS BY NEOPOST	En 03/24/18	170.87-		1,288.29	NRC
04/21/18	PO 18-00404	4 Paid Ck 6562	POSTAGE THRU APRIL 2018	N4702	NEOFUNDS BY NEOPOST	En 04/21/18	160.36-		1,127.93	NRC
05/09/18	PO 18-00367	1 Paid Ck 6617	TYPEWRITER RIBBON	V5500	VILLAGE OFFICE SUPPLY	En 04/17/18	37.04-		1,090.89	NRC
05/09/18	PO 18-00444	1 Paid Ck 6584	CLERK SHIPMENT - LIBERTY TSHP	F4400	FEDERAL EXPRESS CORPORATION	En 04/28/18	63.44-		1,027.45	NRC
07/14/18	PO 18-00672	4 Paid Ck 6761	POSTAGE THRU JUNE 2018	N4702	NEOFUNDS BY NEOPOST	En 06/23/18	170.87-		856.58	NRC
08/15/18	PO 18-00777	4 Paid Ck 6851	POSTAGE THRU JULY 2018	N4702	NEOFUNDS BY NEOPOST	En 07/24/18	170.87-		685.71	NRC
09/04/18	PO 18-00928	4 Paid Ck 6907	POSTAGE THRU JULY 2018	N4702	NEOFUNDS BY NEOPOST	En 08/25/18	173.99-		511.72	NRC
10/09/18	PO 18-01050	1 Paid Ck 6961	SHIPPING CHARGES	F4400	FEDERAL EXPRESS CORPORATION	En 09/27/18	58.68-		453.04	NRC
10/09/18	PO 18-01056	4 Paid Ck 6978	POSTAGE THRU SEPT 2018	N4702	NEOFUNDS BY NEOPOST	En 09/27/18	176.34-		276.70	NRC
10/29/18	PO 18-01192	1 Paid Ck 7028	10/9/18 PACKAGE	F4400	FEDERAL EXPRESS CORPORATION	En 10/22/18	28.48-		248.22	NRC
12/29/18	PO 18-01466	4 Paid Ck 7194	POSTAGE THRU NOV 2018	N4702	NEOFUNDS BY NEOPOST	En 12/26/18	170.79-		77.43	NRC
01/22/19	PO 18-01483	1 Paid Ck 7208	POLICE SHIPMENT TO DRAEGER	F4400	FEDERAL EXPRESS CORPORATION	En 12/31/18	106.69-		29.26-	NRC
8-01- -118-208 PRINTED FORMS										
				500.00	0.00	0.00	500.00	500.00	0	
				0.00	0.00	0.00	0.00	500.00		
				0.00		0.00	0.00			
8-01- -118-209 WEAPONS & SUPPLIES										
				5,000.00	0.00	0.00	5,000.00	468.92	91	
				4,531.08	0.00	0.00	0.00	468.92		
				4,531.08		0.00	4,531.08			
Begin Balance: 01/01/12										5,000.00
05/09/18	PO 18-00345	1 Paid Ck 6580	AE9AP 9MM TRAINING	E2055	EAGLE POINT GUN	En 04/07/18	1,223.22-		3,776.78	NRC
05/09/18	PO 18-00345	2 Paid Ck 6580	XM193 5.56MM TRAINING	E2055	EAGLE POINT GUN	En 04/07/18	480.18-		3,296.60	NRC
05/09/18	PO 18-00345	3 Paid Ck 6580	RETURN OF .45 CAL (CREDIT)	E2055	EAGLE POINT GUN	En 04/07/18	1,350.00		4,646.60	NRC
02/13/19	PO 18-01206	1 Paid Ck 7247	AE9AP - 9MM	E2055	EAGLE POINT GUN	En 10/25/18	815.48-		3,831.12	NRC
02/13/19	PO 18-01206	2 Paid Ck 7247	XM193 - 5.56MM	E2055	EAGLE POINT GUN	En 10/25/18	1,120.42-		2,710.70	NRC
02/13/19	PO 18-01206	3 Paid Ck 7247	A81296 - FEDERAL	E2055	EAGLE POINT GUN	En 10/25/18	439.80-		2,270.90	NRC
03/14/19	PO 18-01416	1 Paid Ck 7334	AIM PRO SIGHT	F6795	FIREARM SPECIALTIES	En 12/18/18	1,756.00-		514.90	NRC
11/12/19	PO 18-00542	1 Paid Ck 8035	RIFLE LIGHT BATTERIES	A9951	ATLANTIC TACTICAL	En 05/19/18	45.98-		468.92	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
8-01-	-118-212	COMPUTER									
				12,000.00	0.00	0.00	12,000.00	1,653.98	86		
				10,346.02	0.00	0.00	0.00	1,653.98			
				10,346.02		0.00	10,346.02				
	Begin Balance: 01/01/12									12,000.00	
03/01/18	PO 18-00216	2 Deleted	NOV COMPUTER SERVICES - POLICE	N4801		NETWORK BLADE INC.	En 03/01/18	220.00 **		12,000.00	NRC
03/01/18	PO 18-00216	3 Deleted	NOV WATCHGUARD VIDEO SUPPORT	N4801		NETWORK BLADE INC.	En 03/01/18	575.00 **		12,000.00	NRC
05/09/18	PO 18-00273	1 Paid Ck 6581	WEBSITE HOSTING/DOMAIN ANNUAL	E5550		EGGZACK LLC	En 03/17/18	636.00-		11,364.00	NRC
06/14/18	PO 18-00422	1 Paid Ck 6695	COMPUTER SERVICES POLICE	N4801		NETWORK BLADE INC.	En 04/21/18	1,335.00-		10,029.00	NRC
06/14/18	PO 18-00422	2 Paid Ck 6695	COMPUTER SERVICES POLICE	N4801		NETWORK BLADE INC.	En 04/21/18	1,305.00-		8,724.00	NRC
06/14/18	PO 18-00435	2 Paid Ck 6695	COMPUTER SUPPORT POLICE	N4801		NETWORK BLADE INC.	En 04/24/18	680.00-		8,044.00	NRC
06/14/18	PO 18-00535	2 Paid Ck 6695	COMPUTER SUPPORT POLICE	N4801		NETWORK BLADE INC.	En 05/17/18	967.50-		7,076.50	NRC
07/14/18	PO 18-00572	2 Paid Ck 6762	COMPUTER SUPPORT POLICE	N4801		NETWORK BLADE INC.	En 05/29/18	1,212.50-		5,864.00	NRC
07/14/18	PO 18-00635	1 Paid Ck 6762	COMPUTER SUPPORT POLICE	N4801		NETWORK BLADE INC.	En 06/09/18	235.00-		5,629.00	NRC
10/09/18	PO 18-00838	1 Paid Ck 6981	DELL MONITOR AND SPEAKERS	P2045		PASCACK DATA SERVICES INC.	En 08/02/18	270.02-		5,358.98	NRC
10/09/18	PO 18-00884	1 Paid Ck 6981	REPLACEMENT BATTERY CARTRIDGE	P2045		PASCACK DATA SERVICES INC.	En 08/11/18	38.69-		5,320.29	NRC
10/29/18	PO 18-00955	1 Paid Ck 7050	COMPUTER SUPPORT POLICE	N4801		NETWORK BLADE INC.	En 09/01/18	235.00-		5,085.29	NRC
10/29/18	PO 18-01000	1 Paid Ck 7050	COMPUTER SUPPORT POLICE	N4801		NETWORK BLADE INC.	En 09/15/18	500.00-		4,585.29	NRC
12/11/18	PO 18-01274	1 Paid Ck 7166	COMPUTER SUPPORT POLICE	N4801		NETWORK BLADE INC.	En 11/08/18	925.00-		3,660.29	NRC
02/13/19	PO 18-01326	1 Paid Ck 7266	SEPTEMBER POLICE	N4801		NETWORK BLADE INC.	En 11/24/18	350.00-		3,310.29	NRC
02/13/19	PO 18-01395	1 Paid Ck 7270	POLICE SCHEDULING 1 YEAR	P7160		PLANIT POLICE	En 12/11/18	995.00-		2,315.29	NRC
02/16/19	PO 19-00078	1 Paid Ck 7302	POLICE	N4801		NETWORK BLADE INC.	En 02/16/19	440.00-		1,875.29	NRC
03/05/19	PO 18-01395	1 Void Ck 7270	POLICE SCHEDULING 1 YEAR	P7160		PLANIT POLICE		995.00 **		1,875.29	NRC
03/05/19	PO 18-01395	1 Paid Ck 7307	POLICE SCHEDULING 1 YEAR	P7160		PLANIT POLICE	En 12/11/18	995.00-*		1,875.29	NRC
03/14/19	PO 18-01393	1 Paid Ck 7369	PORTABLE DELL WIRELESS SPEAKER	P2045		PASCACK DATA SERVICES INC.	En 12/11/18	101.99-		1,773.30	NRC
03/14/19	PO 18-01393	2 Paid Ck 7369	PORTABLE DELL DVD DRIVE	P2045		PASCACK DATA SERVICES INC.	En 12/11/18	49.32-		1,723.98	NRC
03/14/19	PO 18-01394	1 Paid Ck 7331	DOMAIN NAME ANNUAL FEE	E5550		EGGZACK LLC	En 12/11/18	35.00-		1,688.98	NRC
03/14/19	PO 18-01394	2 Paid Ck 7331	DOMAIN NAME ANNUAL FEE	E5550		EGGZACK LLC	En 12/11/18	35.00-		1,653.98	NRC
12/31/19	PO 18-00216	1 Void	NETWORK SWITCH/WIRELESS ACCESS	N4801		NETWORK BLADE INC.	En 03/01/18	200.00 **		1,653.98	NRC
8-01-	-118-261	AUTO MAINTENANCE & SUPPLIES									
				18,000.00	0.00	0.00	18,000.00	3,896.03	78		
				14,103.97	0.00	0.00	0.00	3,896.03			
				14,103.97		0.00	14,103.97				
	Begin Balance: 01/01/12									18,000.00	
02/17/18	PO 17-01234	2 Paid Ck 6378	DECEMBER VEHICLE MAINTENANCE	S7304		SnS MOTORSPORTS	En 02/10/18	156.74-		17,843.26	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
8-01-	-118-261	AUTO MAINTENANCE & SUPPLIES		Continued							
03/13/18	PO 18-00035	1 Paid Ck	6444	JANUARY VEHICLE MAINTENANCE	S7304	SnS MOTORSPORTS		En 01/25/18	330.00-	17,513.26	NRC
03/13/18	PO 18-00095	1 Paid Ck	6414	VEHICLE REPAIR	F9802	FULLERTON FORD		En 02/08/18	630.30-	16,882.96	NRC
04/10/18	PO 18-00034	1 Paid Ck	6536	JAN CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 01/25/18	84.00-	16,798.96	NRC
04/10/18	PO 18-00044	1 Paid Ck	6526	FEBRUARY VEHICLE MAINTENANCE	S7304	SnS MOTORSPORTS		En 01/25/18	450.00-	16,348.96	NRC
04/10/18	PO 18-00190	1 Paid Ck	6521	MOUNT/DISMOUNT TIRES	R6850	RICHIES TIRE SERVICE, INC		En 02/24/18	50.00-	16,298.96	NRC
04/10/18	PO 18-00190	2 Paid Ck	6521	TIRE TUBES	R6850	RICHIES TIRE SERVICE, INC		En 02/24/18	56.00-	16,242.96	NRC
04/10/18	PO 18-00190	3 Paid Ck	6521	DISPOSAL	R6850	RICHIES TIRE SERVICE, INC		En 02/24/18	20.00-	16,222.96	NRC
05/09/18	PO 18-00043	1 Paid Ck	6618	FEB CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 01/25/18	35.00-	16,187.96	NRC
05/09/18	PO 18-00139	1 Paid Ck	6607	MARCH GENERAL MAINTENANCE	S7304	SnS MOTORSPORTS		En 02/17/18	538.50-	15,649.46	NRC
06/14/18	PO 18-00140	1 Paid Ck	6713	MARCH CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 02/17/18	88.00-	15,561.46	NRC
06/14/18	PO 18-00299	1 Paid Ck	6702	APRIL GENERAL MAINTENANCE	S7304	SnS MOTORSPORTS		En 03/20/18	547.50-	15,013.96	NRC
06/14/18	PO 18-00574	1 Paid Ck	6688	REPAIR WINDSHIELD ON HUMVEE	M7760	MJM TRUCK REPAIR		En 05/30/18	357.78-	14,656.18	NRC
07/14/18	PO 18-00298	1 Paid Ck	6783	APRIL CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 03/20/18	104.00-	14,552.18	NRC
07/14/18	PO 18-00371	1 Paid Ck	6783	MAY CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 04/17/18	56.00-	14,496.18	NRC
07/14/18	PO 18-00372	1 Paid Ck	6773	MAY GENERAL MAINTENANCE	S7304	SnS MOTORSPORTS		En 04/17/18	538.64-	13,957.54	NRC
07/14/18	PO 18-00489	1 Paid Ck	6738	REPLACE 2 EMER LIGHTS ON 13-1	E6005	EMERGENCY SERVICES SYSTEMS &		En 05/10/18	343.01-	13,614.53	NRC
07/14/18	PO 18-00578	1 Paid Ck	6757	245/55/18 GOODYEAR EAGLE RSA	M9450	MR. TIRE		En 06/02/18	1,064.16-	12,550.37	NRC
07/14/18	PO 18-00664	1 Paid Ck	6747	2017 FORD POLICE INTERCEPTOR	J8445	JOHNNY'S AUTO PAINTING AND		En 06/19/18	106.37-	12,444.00	NRC
08/15/18	PO 18-00490	1 Paid Ck	6880	JUNE CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 05/10/18	64.00-	12,380.00	NRC
08/15/18	PO 18-00491	1 Paid Ck	6865	JUNE VEHICLE MAINTENANCE	S7304	SnS MOTORSPORTS		En 05/10/18	671.00-	11,709.00	NRC
09/04/18	PO 18-00731	1 Void		JULY VEHICLE MAINTENANCE	S7304	SnS MOTORSPORTS		En 07/12/18	1,000.00 **	11,709.00	NRC
10/09/18	PO 18-00732	1 Paid Ck	7003	JULY CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 07/12/18	40.00-	11,669.00	NRC
10/09/18	PO 18-00856	1 Paid Ck	7003	AUGUST CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 08/07/18	72.00-	11,597.00	NRC
10/09/18	PO 18-00857	1 Paid Ck	6993	AUGUST VEHICLE MAINTENANCE	S7304	SnS MOTORSPORTS		En 08/07/18	400.00-	11,197.00	NRC
10/09/18	PO 18-00870	1 Paid Ck	6967	FUEL SENDER CAR 14-4	F9802	FULLERTON FORD		En 08/09/18	778.15-	10,418.85	NRC
10/29/18	PO 18-00896	1 Paid Ck	7078	SEPTEMBER CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 08/22/18	24.00-	10,394.85	NRC
10/29/18	PO 18-00897	1 Paid Ck	7067	SEPTEMBER VEHICLE MAINTENANCE	S7304	SnS MOTORSPORTS		En 08/22/18	931.42-	9,463.43	NRC
10/29/18	PO 18-01015	1 Paid Ck	7067	REPAIR FRONT END OF CAR 14-4	S7304	SnS MOTORSPORTS		En 09/18/18	2,177.50-	7,285.93	NRC
10/29/18	PO 18-01081	1 Paid Ck	7035	SERVICE ON 14-4	F9802	FULLERTON FORD		En 10/08/18	778.15-	6,507.78	NRC
11/17/18	PO 18-01081	1 Void	7035	SERVICE ON 14-4	F9802	FULLERTON FORD			778.15 **	6,507.78	NRC
11/17/18	PO 18-01081	1 Void		SERVICE ON 14-4	F9802	FULLERTON FORD		En 10/08/18	778.15	7,285.93	NRC
12/11/18	PO 18-00986	1 Paid Ck	7177	OCTOBER VEHICLE MAINTENANCE	S7304	SnS MOTORSPORTS		En 09/13/18	625.00-	6,660.93	NRC
12/31/18	PO 18-01418	1 Void		F-150 (13-7) PAINT	J8445	JOHNNY'S AUTO PAINTING AND		En 12/18/18	360.00 **	6,660.93	NRC
02/13/19	PO 18-00987	1 Paid Ck	7299	OCTOBER CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 09/13/18	64.00-	6,596.93	NRC
02/13/19	PO 18-01090	1 Paid Ck	7299	NOVEMBER CAR WASHES	V5501	VILLAGE PLAZA CAR WASH		En 10/09/18	16.00-	6,580.93	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
8-01-	-118-261	AUTO MAINTENANCE & SUPPLIES		Continued							
02/13/19	PO 18-01091	1 Paid Ck	7281	NOVEMBER VEHICLE MAINTENANCE		S7304	SnS MOTORSPORTS	En 10/09/18	1,025.00-	5,555.93	NRC
02/13/19	PO 18-01492	4 Paid Ck	7286	DEC 2018 POLICE REPAIRS		S7520	SOMERSET COUNTY VEHICLE MAINT	En 12/31/18	236.90-	5,319.03	NRC
03/14/19	PO 18-01343	1 Paid Ck	7397	DECEMBER CAR WASH		V5501	VILLAGE PLAZA CAR WASH	En 11/29/18	56.00-	5,263.03	NRC
03/14/19	PO 18-01344	1 Paid Ck	7381	DECEMBER VEHICLE MAINTENANCE		S7304	SnS MOTORSPORTS	En 11/29/18	1,367.00-	3,896.03	NRC
8-01-	-118-262	CAR LEASE									
				50,000.00	0.00	0.00	50,000.00	3,894.41- 108			
				53,894.41	0.00	0.00	0.00	3,894.41-			
				53,894.41		0.00	53,894.41				
Begin Balance: 01/01/12										50,000.00	
01/25/18	PO 18-00002	1 Paid Ck	6323	JAN PAYMENT		F7985	FORD MOTOR CREDIT (5643018)	En 01/25/18	1,038.48-	48,961.52	NRC
01/25/18	PO 18-00003	1 Paid Ck	6324	JAN PAYMENT		F7986	FORD MOTOR CREDIT (5643017)	En 01/25/18	1,105.35-	47,856.17	NRC
01/25/18	PO 18-00004	1 Paid Ck	6326	JAN PAYMENT		F7988	FORD MOTOR CREDIT (5643014)	En 01/25/18	606.31-	47,249.86	NRC
01/25/18	PO 18-00005	1 Paid Ck	6325	JAN PAYMENT		F7987	FORD MOTOR CREDIT (5643016)	En 01/25/18	817.80-	46,432.06	NRC
01/25/18	PO 18-00006	1 Paid Ck	6327	JAN PAYMENT		F9887	Ford Motor Credit (5643015)	En 01/25/18	540.56-	45,891.50	NRC
01/29/18	PO 18-00073	1 Paid Ck	6338	FEB PAYMENT		F9887	Ford Motor Credit (5643015)	En 01/29/18	540.56-	45,350.94	NANCY2
01/29/18	PO 18-00074	1 Paid Ck	6337	FEB PAYMENT		F7987	FORD MOTOR CREDIT (5643016)	En 01/29/18	817.80-	44,533.14	NANCY2
02/20/18	PO 18-00155	1 Void		2018 FORD INTERCEPTOR SEDAN		B4604	BEYER FORD	En 02/20/18	37,267.75 **	44,533.14	NRC
03/13/18	PO 18-00109	1 Paid Ck	6410	FEB PAYMENT		F7986	FORD MOTOR CREDIT (5643017)	En 02/08/18	1,105.35-	43,427.79	NRC
03/13/18	PO 18-00110	1 Paid Ck	6409	FEB PAYMENT		F7985	FORD MOTOR CREDIT (5643018)	En 02/08/18	1,038.48-	42,389.31	NRC
03/13/18	PO 18-00121	1 Paid Ck	6412	FEB PAYMENT		F7988	FORD MOTOR CREDIT (5643014)	En 02/08/18	606.31-	41,783.00	NRC
03/13/18	PO 18-00158	1 Paid Ck	6411	MARCH PAYMENT		F7987	FORD MOTOR CREDIT (5643016)	En 02/20/18	832.52-	40,950.48	NRC
03/31/18	PO 18-00244	1 Paid Ck	6469	MARCH PAYMENT		F7988	FORD MOTOR CREDIT (5643014)	En 03/10/18	606.31-	40,344.17	NRC
03/31/18	PO 18-00245	1 Paid Ck	6470	MARCH PAYMENT		F9887	Ford Motor Credit (5643015)	En 03/10/18	550.29-	39,793.88	NRC
03/31/18	PO 18-00281	1 Paid Ck	6467	MARCH PAYMENT		F7986	FORD MOTOR CREDIT (5643017)	En 03/17/18	1,105.35-	38,688.53	NRC
03/31/18	PO 18-00282	1 Paid Ck	6466	MARCH PAYMENT		F7985	FORD MOTOR CREDIT (5643018)	En 03/17/18	1,038.48-	37,650.05	NRC
03/31/18	PO 18-00294	1 Paid Ck	6468	APRIL PAYMENT		F7987	FORD MOTOR CREDIT (5643016)	En 03/20/18	817.80-	36,832.25	NRC
03/31/18	PO 18-00295	1 Paid Ck	6470	APRIL PAYMENT		F9887	Ford Motor Credit (5643015)	En 03/20/18	540.56-	36,291.69	NRC
03/31/18	PO 18-00322	1 Paid Ck	6469	APRIL		F7988	FORD MOTOR CREDIT (5643014)	En 03/31/18	617.22-	35,674.47	NRC
04/18/18	PO 18-00380	1 Paid Ck	6546	APRIL PAYMENT		F7986	FORD MOTOR CREDIT (5643017)	En 04/18/18	1,125.25-	34,549.22	NRC
04/18/18	PO 18-00381	1 Paid Ck	6545	APRIL PAYMENT		F7985	FORD MOTOR CREDIT (5643018)	En 04/18/18	1,057.17-	33,492.05	NRC
04/18/18	PO 18-00382	1 Paid Ck	6547	MAY PAYMENT		F7987	FORD MOTOR CREDIT (5643016)	En 04/18/18	817.80-	32,674.25	NRC
04/21/18	PO 18-00403	1 Paid Ck	6559	MAY 2018		F9887	Ford Motor Credit (5643015)	En 04/21/18	550.29-	32,123.96	NRC
05/26/18	PO 18-00454	1 Paid Ck	6635	MAY 2018		F7988	FORD MOTOR CREDIT (5643014)	En 05/01/18	617.22-	31,506.74	NRC
05/26/18	PO 18-00480	1 Paid Ck	6632	MAY PAYMENT		F7985	FORD MOTOR CREDIT (5643018)	En 05/07/18	1,038.48-	30,468.26	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
8-01-	-118-262	CAR LEASE				Continued					
05/26/18	PO 18-00481	1 Paid Ck 6633	MAY PAYMENT		F7986	FORD MOTOR CREDIT (5643017)	En 05/07/18	1,105.35-	29,362.91	NRC	
05/26/18	PO 18-00521	1 Paid Ck 6634	JUNE PAYMENT		F7987	FORD MOTOR CREDIT (5643016)	En 05/17/18	817.80-	28,545.11	NRC	
05/26/18	PO 18-00551	1 Paid Ck 6636	JUNE PAYMENT		F9887	Ford Motor Credit (5643015)	En 05/22/18	540.56-	28,004.55	NRC	
06/14/18	PO 18-00571	1 Paid Ck 6676	JUNE 2018		F7988	FORD MOTOR CREDIT (5643014)	En 05/29/18	617.84-	27,386.71	NRC	
06/14/18	PO 18-00600	1 Paid Ck 6675	JUNE PAYMENT		F7986	FORD MOTOR CREDIT (5643017)	En 06/07/18	1,105.35-	26,281.36	NRC	
06/14/18	PO 18-00623	1 Paid Ck 6674	JUNE PAYMENT		F7985	FORD MOTOR CREDIT (5643018)	En 06/07/18	1,038.48-	25,242.88	NRC	
06/19/18	PO 18-00667	1 Paid Ck 6717	JUNE & JULY INITIAL PAYMENTS		F7984	FORD MOTOR CREDIT (5643019)	En 06/19/18	2,310.16-	22,932.72	NRC	
07/14/18	PO 18-00661	1 Paid Ck 6744	JULY PAYMENT		F9887	Ford Motor Credit (5643015)	En 06/19/18	540.56-	22,392.16	NRC	
07/14/18	PO 18-00662	1 Paid Ck 6742	JULY PAYMENT		F7987	FORD MOTOR CREDIT (5643016)	En 06/19/18	817.80-	21,574.36	NRC	
07/14/18	PO 18-00727	1 Paid Ck 6741	JULY PAYMENT		F7985	FORD MOTOR CREDIT (5643018)	En 07/06/18	1,038.48-	20,535.88	NRC	
08/04/18	PO 18-00778	1 Paid Ck 6794	AUGUST PAYMENT		F7984	FORD MOTOR CREDIT (5643019)	En 07/24/18	1,155.08-	19,380.80	NRC	
08/04/18	PO 18-00783	1 Paid Ck 6797	AUGUST PAYMENT		F9887	Ford Motor Credit (5643015)	En 07/24/18	540.56-	18,840.24	NRC	
08/04/18	PO 18-00801	1 Paid Ck 6796	AUGUST PAYMENT		F7987	FORD MOTOR CREDIT (5643016)	En 07/26/18	817.80-	18,022.44	NRC	
08/04/18	PO 18-00809	1 Paid Ck 6795	JULY PAYMENT		F7986	FORD MOTOR CREDIT (5643017)	En 07/26/18	1,105.35-	16,917.09	NRC	
08/15/18	PO 18-00874	1 Paid Ck 6831	AUGUST PAYMENT		F7985	FORD MOTOR CREDIT (5643018)	En 08/09/18	1,038.48-	15,878.61	NRC	
08/15/18	PO 18-00879	1 Paid Ck 6832	AUGUST PAYMENT		F7986	FORD MOTOR CREDIT (5643017)	En 08/11/18	1,105.35-	14,773.26	NRC	
09/04/18	PO 18-00913	1 Paid Ck 6898	SEPT PAYMENT		F7987	FORD MOTOR CREDIT (5643016)	En 08/25/18	817.80-	13,955.46	NRC	
09/04/18	PO 18-00916	1 Paid Ck 6900	SEPT PAYMENT		F9887	Ford Motor Credit (5643015)	En 08/25/18	540.56-	13,414.90	NRC	
09/04/18	PO 18-00917	1 Paid Ck 6897	SEPT PAYMENT		F7984	FORD MOTOR CREDIT (5643019)	En 08/25/18	1,155.08-	12,259.82	NRC	
10/09/18	PO 18-00962	1 Paid Ck 6963	SEPT PAYMENT		F7985	FORD MOTOR CREDIT (5643018)	En 09/04/18	1,038.48-	11,221.34	NRC	
10/09/18	PO 18-01004	1 Paid Ck 6964	SEPT PAYMENT		F7986	FORD MOTOR CREDIT (5643017)	En 09/15/18	1,105.35-	10,115.99	NRC	
10/09/18	PO 18-01018	1 Paid Ck 6968	OCT PAYMENT		F9887	Ford Motor Credit (5643015)	En 09/18/18	540.56-	9,575.43	NRC	
10/09/18	PO 18-01019	1 Paid Ck 6965	OCT PAYMENT		F7987	FORD MOTOR CREDIT (5643016)	En 09/18/18	817.80-	8,757.63	NRC	
10/09/18	PO 18-01031	1 Paid Ck 6962	OCT PAYMENT		F7984	FORD MOTOR CREDIT (5643019)	En 09/22/18	1,155.08-	7,602.55	NRC	
10/29/18	PO 18-01117	1 Paid Ck 7031	OCT PAYMENT		F7985	FORD MOTOR CREDIT (5643018)	En 10/13/18	1,038.48-	6,564.07	NRC	
10/29/18	PO 18-01141	1 Paid Ck 7033	NOV PAYMENT		F7987	FORD MOTOR CREDIT (5643016)	En 10/16/18	817.80-	5,746.27	NRC	
10/29/18	PO 18-01142	1 Paid Ck 7032	OCT PAYMENT		F7986	FORD MOTOR CREDIT (5643017)	En 10/16/18	1,105.35-	4,640.92	NRC	
10/29/18	PO 18-01184	1 Paid Ck 7036	NOV PAYMENT		F9887	Ford Motor Credit (5643015)	En 10/22/18	540.56-	4,100.36	NRC	
10/29/18	PO 18-01187	1 Paid Ck 7030	NOV PAYMENT		F7984	FORD MOTOR CREDIT (5643019)	En 10/22/18	1,155.08-	2,945.28	NRC	
11/20/18	PO 18-01267	1 Paid Ck 7106	NOV PAYMENT		F7986	FORD MOTOR CREDIT (5643017)	En 11/08/18	1,125.25-	1,820.03	NRC	
11/20/18	PO 18-01268	1 Paid Ck 7105	NOV PAYMENT		F7985	FORD MOTOR CREDIT (5643018)	En 11/08/18	1,057.17-	762.86	NRC	
11/27/18	PO 18-01336	1 Void	2019 POLICE INTERCEPTOR SUV		B4604	BEYER FORD	En 11/27/18	45,615.50 **	762.86	NRC	
12/11/18	PO 18-01330	1 Paid Ck 7155	DEC PAYMENT		F9887	Ford Motor Credit (5643015)	En 11/24/18	540.56-	222.30	NRC	
12/11/18	PO 18-01331	1 Paid Ck 7154	DEC PAYMENT		F7987	FORD MOTOR CREDIT (5643016)	En 11/24/18	817.80-	595.50-	NRC	
12/11/18	PO 18-01334	1 Paid Ck 7153	DEC PAYMENT		F7984	FORD MOTOR CREDIT (5643019)	En 11/24/18	1,155.08-	1,750.58-	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
8-01-	-118-262	CAR LEASE		Continued							
12/29/18	PO 18-01423	1 Paid Ck	7191	DEC PAYMENT	F7985	FORD MOTOR CREDIT (5643018)	En 12/18/18	1,038.48-	2,789.06-	NRC	
12/29/18	PO 18-01424	1 Paid Ck	7192	DEC PAYMENT	F7986	FORD MOTOR CREDIT (5643017)	En 12/18/18	1,105.35-	3,894.41-	NRC	
8-01-	-118-263	CLOTHING ALLOWANCE									
				1,200.00	0.00	0.00	1,200.00	205.95-	117		
				122.85	1,283.10	0.00	0.00	1,077.15			
				122.85		0.00	1,405.95				
	Begin Balance: 01/01/12									1,200.00	
12/11/18	PO 18-01227	1 Paid Ck	7160	CHRISTMAS CARDS - POLICE	L9800	LYNN CARD COMPANY	En 11/01/18	87.00-	1,113.00	NRC	
12/11/18	PO 18-01227	2 Paid Ck	7160	SHIPPING	L9800	LYNN CARD COMPANY	En 11/01/18	9.95-	1,103.05	NRC	
03/14/19	PO 18-01292	1 Paid Ck	7316	UNIFORMS/EQUIP FOR NEW OFFICER	A9951	ATLANTIC TACTICAL	En 11/17/18	25.90-	1,077.15	NRC	
10/22/19	PO 18-01292	2 Open		UNIFORMS/EQUIP FOR NEW OFFICER	A9951	ATLANTIC TACTICAL		1,283.10-	205.95-	NRC	
8-01-	-118-292	MISC.									
				22,970.00	0.00	0.00	22,970.00	1,993.33-	109		
				23,599.87	2,048.37	684.91	0.00	55.04			
				23,599.87		684.91	24,963.33				
	Begin Balance: 01/01/12									22,970.00	
02/08/18	PO 18-00012	1 Paid Ck	6347	4TH QUARTER DRE EXAMS	F7000	FREDERICK M. FITTIN	En 01/25/18	330.00-	22,640.00	NRC	
02/17/18	PO 18-00125	2 Paid Ck	6370	JAN POLICE	R4000	READY REFRESH	En 02/10/18	13.22-	22,626.78	NRC	
03/13/18	PO 18-00046	1 Paid Ck	6417	PSYCHOLOGICAL EXAM	H2825	THE HARMONY GROUP	En 01/25/18	375.00-	22,251.78	NRC	
03/13/18	PO 18-00138	1 Paid Ck	6422	FOOD FOR POLICE DEPT MEETING	K2999	DONALD KAZAR	En 02/17/18	33.31-	22,218.47	NRC	
03/13/18	PO 18-00141	1 Paid Ck	6405	ID CHECKING GUIDE	D9150	DRIVERS LICENSE GUIDE COMPANY	En 02/17/18	37.90-	22,180.57	NRC	
03/13/18	PO 18-00141	2 Paid Ck	6405	SHIPPING & HANDLING	D9150	DRIVERS LICENSE GUIDE COMPANY	En 02/17/18	6.00-	22,174.57	NRC	
03/13/18	PO 18-00213	2 Paid Ck	6439	FEB POLICE	R4000	READY REFRESH	En 03/01/18	21.20-	22,153.37	NRC	
03/13/18	PO 18-00215	1 Paid Ck	6408	REIMB FOR HOME DEPOT SUPPLIES	F7000	FREDERICK M. FITTIN	En 03/01/18	57.19-	22,096.18	NRC	
03/15/18	PO 18-00152	1 Paid Ck	6460	RECHARGE 5# ABC EXTINGUISHER	A1001	CONFIRE	En 02/17/18	32.55-	22,063.63	NRC	
03/15/18	PO 18-00152	2 Paid Ck	6460	RECHARGE D OXYGEN CYLINDER	A1001	CONFIRE	En 02/17/18	95.70-	21,967.93	NRC	
03/15/18	PO 18-00152	3 Paid Ck	6460	HYDRO-TEST D OXYGEN CYLINDER	A1001	CONFIRE	En 02/17/18	23.00-	21,944.93	NRC	
03/31/18	PO 18-00330	2 Paid Ck	6474	MARCH POLICE	R4000	READY REFRESH	En 03/31/18	1.99-	21,942.94	NRC	
04/10/18	PO 18-00089	1 Paid Ck	6533	PHYSICAL FOR NEW OFFICER	U8500	RWJ PHYSICIAN ENTERPRISE, PA	En 01/30/18	80.00-	21,862.94	NRC	
04/10/18	PO 18-00223	1 Paid Ck	6483	RECHARGE O2 CYLINDER	A1001	CONFIRE	En 03/01/18	42.00-	21,820.94	NRC	
04/10/18	PO 18-00223	2 Paid Ck	6483	HYDRO TEST CYLINDER	A1001	CONFIRE	En 03/01/18	70.00-	21,750.94	NRC	
04/10/18	PO 18-00224	1 Paid Ck	6524	POWER-FREE NITRILE EXAM GLOVES	S6800	SIRCHIE FINGER PRINT	En 03/01/18	78.08-	21,672.86	NRC	
04/10/18	PO 18-00224	2 Paid Ck	6524	SHIPPING & HANDLING	S6800	SIRCHIE FINGER PRINT	En 03/20/18	20.46-	21,652.40	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
8-01-	-118-292	MISC.	Continued								
04/10/18	PO 18-00236	1 Paid Ck	6490	CHANGE CODE FOR NEW OFFICER	C8699	CORBETT LOCK AND SECURITY LLC	En	03/03/18	92.00-	21,560.40	NRC
04/17/18	PO 18-00370	1 Paid Ck	6538	DRE EXAMS 1/18-3/18	F7000	FREDERICK M. FITTIN	En	04/17/18	1,485.00-	20,075.40	NRC
04/18/18	PO 18-00091	1 Paid Ck	41818	WAINSCOTING	L7002	LOWES	En	02/08/18	318.48-	19,756.92	NRC
05/09/18	PO 18-00354	1 Paid Ck	6591	3-FOOT SNARE CATCH POLE	H2810	HAPPY PETS VETERINARY HOSPITAL	En	04/17/18	195.25-	19,561.67	NRC
05/09/18	PO 18-00368	1 Paid Ck	6589	OFFICE FURNITURE - POLICE	F9825	FURNITURE EXPRESS	En	04/17/18	399.00-	19,162.67	NRC
05/09/18	PO 18-00379	1 Paid Ck	6613	CROSSING GUARD PHYSICAL	U8500	RWJ PHYSICIAN ENTERPRISE, PA	En	04/18/18	135.00-	19,027.67	NRC
05/09/18	PO 18-00431	1 Paid Ck	6613	PRE-EMPLOY PHYSICAL STICHTER	U8500	RWJ PHYSICIAN ENTERPRISE, PA	En	04/24/18	80.00-	18,947.67	NRC
05/09/18	PO 18-00433	2 Paid Ck	6605	APRIL POLICE	R4000	READY REFRESH	En	04/24/18	25.89-	18,921.78	NRC
06/14/18	PO 18-00092	1 Paid Ck	6650	02 REFILLS	A1001	CONFIRE	En	02/08/18	189.00-	18,732.78	NRC
06/14/18	PO 18-00366	1 Paid Ck	6709	STERILE GAUZE PADS 4x4	V1000	V.E. RALPH & SON INC.	En	04/17/18	9.45-	18,723.33	NRC
06/14/18	PO 18-00366	2 Paid Ck	6709	DYNAREX COLD PACK REGULAR	V1000	V.E. RALPH & SON INC.	En	04/17/18	18.95-	18,704.38	NRC
06/14/18	PO 18-00366	3 Paid Ck	6709	SPUR II ADULT BVM	V1000	V.E. RALPH & SON INC.	En	04/17/18	14.65-	18,689.73	NRC
06/14/18	PO 18-00366	4 Paid Ck	6709	SPUR PED BVM	V1000	V.E. RALPH & SON INC.	En	04/17/18	18.00-	18,671.73	NRC
06/14/18	PO 18-00366	5 Paid Ck	6709	FREIGHT	V1000	V.E. RALPH & SON INC.	En	05/05/18	16.02-	18,655.71	NRC
06/14/18	PO 18-00514	1 Paid Ck	6677	LICENSE RENEWAL	G1001	G.T.B.M. INC.	En	05/15/18	1,612.50-	17,043.21	NRC
06/14/18	PO 18-00560	2 Paid Ck	6701	MAY POLICE	R4000	READY REFRESH	En	05/24/18	21.20-	17,022.01	NRC
06/28/18	PO 18-00697	1 Void		NNO TABLE COVER	N2910	NATW	En	06/27/18	7.89 **	17,022.01	NRC
06/28/18	PO 18-00697	2 Void		CHILD ID KIT	N2910	NATW	En	06/27/18	195.00 **	17,022.01	NRC
06/28/18	PO 18-00697	3 Void		PENCILS	N2910	NATW	En	06/27/18	39.00 **	17,022.01	NRC
07/14/18	PO 18-00612	1 Paid Ck	6755	RADAR MOUNT	M8400	MPH INDUSTRIES INC	En	06/07/18	102.62-	16,919.39	NRC
07/14/18	PO 18-00692	2 Paid Ck	6769	JUNE POLICE	R4000	READY REFRESH	En	06/27/18	21.90-	16,897.49	NRC
07/14/18	PO 18-00702	1 Paid Ck	6748	REIMB VEHICLE REGISTRATION	K2999	DONALD KAZAR	En	06/27/18	60.00-	16,837.49	NRC
08/04/18	PO 18-00790	1 Paid Ck	6793	DRE EXAMS 4/2/18 - 4/7/18	F7000	FREDERICK M. FITTIN	En	07/26/18	330.00-	16,507.49	NRC
08/15/18	PO 18-00369	1 Paid Ck	6872	TOXICOLOGY REPORT	S8709	STATE OF NJ TOXICOLOGY LAB	En	04/17/18	45.00-	16,462.49	NRC
08/15/18	PO 18-00373	1 Paid Ck	6843	HAVIS FACEPLATE	M2050	M & W COMMUNICATIONS, INC	En	04/17/18	28.00-	16,434.49	NRC
08/15/18	PO 18-00373	2 Paid Ck	6843	INSTALL DASH MOUNT SCANNER	M2050	M & W COMMUNICATIONS, INC	En	04/17/18	175.00-	16,259.49	NRC
08/15/18	PO 18-00575	1 Paid Ck	6834	LETTERING - NEW POLICE VEHICLE	G2702	GARDEN STATE VINYL DESIGNS, LLC	En	05/30/18	550.00-	15,709.49	NRC
08/15/18	PO 18-00696	1 Paid Ck	6808	RECHARGE DRY CHEM	A1020	ABSOLUTE PROTECTIVE SYSTEMS	En	06/27/18	132.00-	15,577.49	NRC
08/15/18	PO 18-00696	2 Paid Ck	6808	SITE FEE & INSPECTION	A1020	ABSOLUTE PROTECTIVE SYSTEMS	En	06/27/18	55.00-	15,522.49	NRC
08/15/18	PO 18-00774	2 Paid Ck	6857	JULY POLICE	R4000	READY REFRESH	En	07/24/18	2.00-	15,520.49	NRC
09/04/18	PO 18-00695	1 Paid Ck	6915	PWDR FREE NITRILE EXAM GLOVES	S6800	SIRCHIE FINGER PRINT	En	06/27/18	78.08-	15,442.41	NRC
09/04/18	PO 18-00695	2 Paid Ck	6915	SHIPPING & HANDLING	S6800	SIRCHIE FINGER PRINT	En	08/25/18	9.50-	15,432.91	NRC
09/04/18	PO 18-00909	2 Paid Ck	6909	AUG POLICE	R4000	READY REFRESH	En	08/25/18	14.23-	15,418.68	NRC
09/15/18	PO 18-00789	1 Paid Ck	91618	RUBBERMAID ROUGHNECK STORAGE	L7002	LOWES	En	07/26/18	269.10-	15,149.58	NRC
09/15/18	PO 18-00958	1 Paid Ck	6933	REIMB FOR PURCHASES	S2000	BRANDON SAVITT	En	09/04/18	62.84-	15,086.74	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
8-01-	-118-292	MISC.	Continued							
09/15/18	PO 18-00959	1 Paid Ck 6930	REIMB FOR PATROL CAR FUEL	L2201	DOUGLAS LAGRUA		En 09/04/18	15.00-	15,071.74	NRC
09/15/18	PO 18-00977	1 Paid Ck 6934	TABLE CLOTH CLEANING	Z0105	ZACCARDI DRY CLEANER		En 09/11/18	14.95-	15,056.79	NRC
10/09/18	PO 18-00741	1 Paid Ck 6945	DRY CHEM FIRE EXT ABC 5 LBS	A1001	CONFIRE		En 07/17/18	82.00-	14,974.79	NRC
10/09/18	PO 18-00858	1 Paid Ck 6991	BLOOD/URINE SPECIMEN KITS	S6800	SIRCHIE FINGER PRINT		En 08/07/18	32.76-	14,942.03	NRC
10/09/18	PO 18-00858	2 Paid Ck 6991	SHIPPING & HANDLING	S6800	SIRCHIE FINGER PRINT		En 09/04/18	12.50-	14,929.53	NRC
10/09/18	PO 18-01054	2 Paid Ck 6985	SEPT POLICE	R4000	READY REFRESH		En 09/27/18	32.49-	14,897.04	NRC
10/16/18	PO 18-01104	1 Paid Ck 7009	REIMBURSE FOR KEYS	T8925	JEFFREY TITUS		En 10/11/18	4.22-	14,892.82	NRC
10/17/18	PO 18-01107	1 Paid Ck 7010	DRE REIMBURSEMENT 3RD QUARTER	F7000	FREDERICK M. FITTIN		En 10/11/18	330.00-	14,562.82	NRC
10/29/18	PO 18-01016	1 Paid Ck 7012	RECHARGE O2 CYLINDERS	A1001	CONFIRE		En 09/18/18	168.00-	14,394.82	NRC
10/29/18	PO 18-01079	1 Paid Ck 7014	STOP SIGN (HARD BOARD)	A7710	AMERICAN UNIFORM SUPPLY		En 10/08/18	139.93-	14,254.89	NRC
10/29/18	PO 18-01079	2 Paid Ck 7014	CROSSING GUARD ANSI II VEST	A7710	AMERICAN UNIFORM SUPPLY		En 10/08/18	195.93-	14,058.96	NRC
10/29/18	PO 18-01210	2 Paid Ck 7059	OCT POLICE	R4000	READY REFRESH		En 10/25/18	29.20-	14,029.76	NRC
11/20/18	PO 18-01036	1 Paid Ck 7139	GLOW STICKS - COMMUNITY DAY	W9100	WTB ENTERPRISES INC.		En 09/25/18	221.00-	13,808.76	NRC
11/20/18	PO 18-01259	1 Paid Ck 7129	REPAIRS - POLICE - CAR 13-7	S7520	SOMERSET COUNTY VEHICLE MAINT		En 11/08/18	264.22-	13,544.54	NRC
12/04/18	Reimbursement	STICHTER		Reference	6492 2			684.91	14,229.45	NRC
12/11/18	PO 18-00515	1 Paid Ck 7183	SCHOOL GUARD PHYSICAL SEIBERT	U8500	RWJ PHYSICIAN ENTERPRISE, PA		En 05/15/18	135.00-	14,094.45	NRC
12/11/18	PO 18-00847	1 Paid Ck 7183	PHYSICALS FOR CROSSING GUARDS	U8500	RWJ PHYSICIAN ENTERPRISE, PA		En 08/02/18	675.00-	13,419.45	NRC
12/11/18	PO 18-00847	2 Paid Ck 7183	PHYSICALS FOR CROSSING GUARDS	U8500	RWJ PHYSICIAN ENTERPRISE, PA		En 12/01/18	105.00-	13,314.45	NRC
12/11/18	PO 18-01229	1 Paid Ck 7145	NAME PLATE - LT. RICK FITTIN	B7800	BLUE RIBBON AWARDS INC.		En 11/01/18	17.90-	13,296.55	NRC
12/11/18	PO 18-01233	1 Paid Ck 7171	CHRISTMAS ORNAMENTS - POLICE	Q9110	QUALITY LOGO PRODUCTS		En 11/01/18	466.20-	12,830.35	NRC
12/11/18	PO 18-01233	2 Paid Ck 7171	SETUP	Q9110	QUALITY LOGO PRODUCTS		En 11/01/18	35.00-	12,795.35	NRC
12/11/18	PO 18-01233	3 Paid Ck 7171	SHIPPING	Q9110	QUALITY LOGO PRODUCTS		En 11/01/18	42.54-	12,752.81	NRC
12/11/18	PO 18-01352	2 Paid Ck 7172	NOV POLICE	R4000	READY REFRESH		En 11/29/18	19.72-	12,733.09	NRC
12/18/18	PO 18-01404	1 Open	TACTICAL VESTS AND COVERS	A9951	ATLANTIC TACTICAL			2,048.37-	10,684.72	NRC
12/29/18	PO 18-01467	2 Paid Ck 7196	DEC POLICE	R4000	READY REFRESH		En 12/26/18	19.72-	10,665.00	NRC
01/22/19	PO 18-00472	1 Paid Ck 7203	02 REFILLS	A1001	CONFIRE		En 05/03/18	91.00-	10,574.00	NRC
01/22/19	PO 18-00983	1 Paid Ck 7203	02 REFILLS	A1001	CONFIRE		En 09/11/18	147.00-	10,427.00	NRC
01/22/19	PO 18-00983	2 Paid Ck 7203	HYDRO-TEST D OXYGEN CYLINDER	A1001	CONFIRE		En 01/17/19	70.00-	10,357.00	NRC
01/24/19	PO 18-01318	1 Paid Ck 7220	PSYCHOLOGICAL EXAM NEW OFFICER	H2825	THE HARMONY GROUP		En 11/20/18	375.00-	9,982.00	NRC
02/13/19	PO 18-01225	1 Paid Ck 7254	POLICE CAR GRAPHICS	G2702	GARDEN STATE VINYL DESIGNS, LLC		En 11/01/18	3,000.00-	6,982.00	NRC
02/13/19	PO 18-01226	1 Paid Ck 7259	RE-PAINT POLICE CAR	J8445	JOHNNY'S AUTO PAINTING AND		En 11/01/18	5,352.00-	1,630.00	NRC
02/13/19	PO 18-01291	1 Paid Ck 7294	PRE-EMPLOYMENT PHYSICAL	U8500	RWJ PHYSICIAN ENTERPRISE, PA		En 11/17/18	80.00-	1,550.00	NRC
02/13/19	PO 18-01293	1 Paid Ck 7253	2019 LICENSE RENEWALS	G1001	G.T.B.M. INC.		En 11/17/18	1,612.50-	62.50-	NRC
02/13/19	PO 18-01396	1 Paid Ck 7291	TUNING FORK CERTIFICATION	S8705	NJ OFFICE OF WEIGHTS&MEASURES		En 12/11/18	120.00-	182.50-	NRC
02/13/19	PO 18-01397	1 Paid Ck 7280	POWDER-FREE NITRILE EXAMGLOVES	S6800	SIRCHIE FINGER PRINT		En 12/11/18	78.08-	260.58-	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
8-01-	-118-292	MISC.	Continued									
02/13/19	PO 18-01397	2 Paid Ck 7280	SHIPPING		S6800	SIRCHIE FINGER PRINT		En 12/31/18	13.59-		274.17-	NRC
02/13/19	PO 18-01398	1 Paid Ck 7240	RE-PROGRAM BACK DOOR LOCK		C8699	CORBETT LOCK AND SECURITY LLC		En 12/11/18	150.00-		424.17-	NRC
02/13/19	PO 18-01401	1 Paid Ck 7272	REWIRE COMPUTER SYSTEM		R4590	RENAISSANCE SECURITY		En 12/11/18	560.00-		984.17-	NRC
04/09/19	PO 18-01176	1 Paid Ck 7433	MEMBERSHIP		I2600	IDEMIA		En 10/17/18	329.16-		1,313.33-	NRC
04/09/19	PO 18-01487	1 Paid Ck 7423	TRANSFER EQUIP TO NEW VEHICLE		E6005	EMERGENCY SERVICES SYSTEMS &		En 12/31/18	680.00-		1,993.33-	NRC
10/22/19	PO 18-00611	1 Void	TRANSFER EQUIP TO NEW VEHICLE		E6005	EMERGENCY SERVICES SYSTEMS &		En 06/07/18	1,137.00 **		1,993.33-	NRC
10/22/19	PO 18-01404	2 Deleted	ADDITIONAL VESTS		A9951	ATLANTIC TACTICAL		En 03/25/19	306.62 **		1,993.33-	NRC
Control Total					120,070.00	0.00	0.00	120,070.00	1,266.98	99		
					116,156.46	3,331.47	684.91	0.00	4,598.45			
					116,156.46		684.91	118,803.02				
Department Total					1,655,671.37	0.00	0.00	1,655,671.37	82,566.59	95		
					1,625,550.52	3,331.47	55,777.21	0.00	85,898.06			
					1,625,550.52		55,777.21	1,573,104.78				
CAFR Total					1,655,671.37	0.00	0.00	1,655,671.37	82,566.59	95		
					1,625,550.52	3,331.47	55,777.21	0.00	85,898.06			
					1,625,550.52		55,777.21	1,573,104.78				
Fund Budgeted					1,655,671.37	0.00	0.00	1,655,671.37	82,566.59	95		
					1,625,550.52	3,331.47	55,777.21	0.00	85,898.06			
					1,625,550.52		55,777.21	1,573,104.78				
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					1,655,671.37	0.00	0.00	1,655,671.37	82,566.59	95		
					1,625,550.52	3,331.47	55,777.21	0.00	85,898.06			
					1,625,550.52		55,777.21	1,573,104.78				

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
	Final Budgeted		1,655,671.37	0.00	0.00	1,655,671.37	82,566.59	95		
			1,625,550.52	3,331.47	55,777.21	0.00	85,898.06			
			1,625,550.52		55,777.21	1,573,104.78				
	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		1,655,671.37	0.00	0.00	1,655,671.37	82,566.59	95		
			1,625,550.52	3,331.47	55,777.21	0.00	85,898.06			
			1,625,550.52		55,777.21	1,573,104.78				