Range of Accounts: 9-01-25-118-000 to 9-01-25-118-300 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	
9-01-25-118-000	POLICE						
9-01-25-118-100	POLICE, S & W						
9-01-25-118-109	SALARY & WAGE-REGULAR						
		1,477,323.63	0.00	13,500.00-	1,463,823.63	5,982.66	100
		1,457,840.97	0.00	0.00	0.00	5,982.66	
		1,457,840.97		0.00	1,457,840.97		

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/12								1,477,323.63	
01/15/19	PO 19-00001	6 Paid Ck 11519	PAYROLL 1/15/19	P1900	PAYROLL	En 01/15/19	56,468.40-	1,420,855.23	NRC
01/26/19	PO 19-00037	6 Paid Ck 12619	PAYROLL 1/30/19	P1900	PAYROLL	En 01/26/19	56,468.40-	1,364,386.83	NRC
02/16/19	PO 19-00079	6 Paid Ck 21619	PAYROLL 2/15/19	P1900	PAYROLL	En 02/16/19	56,468.40-	1,307,918.43	NRC
02/23/19	PO 19-00122	6 Paid Ck 22319	PAYROLL 2/28/19	P1900	PAYROLL	En 02/23/19	56,468.40-	1,251,450.03	NRC
03/16/19	PO 19-00225	6 Paid Ck 31519	PAYROLL 3/15/19	P1900	PAYROLL	En 03/16/19	52,041.32-	1,199,408.71	NRC
03/30/19	PO 19-00326	29 Paid Ck 33019	PAYROLL 3/30/19	P1900	PAYROLL	En 03/30/19	61,404.51-	1,138,004.20	NRC
04/06/19	PO 19-00326	6 Deleted	PAYROLL 3/30/19	P1900	PAYROLL	En 03/30/19	61,404.51 **	1,138,004.20	NRC
04/06/19	PO 19-00326	28 Deleted	PAYROLL 3/30/19	P1900	PAYROLL	En 04/06/19	61,404.51 **	1,138,004.20	NRC
04/15/19	PO 19-00339	6 Paid Ck 41519	PAYROLL 4/15/19	P1900	PAYROLL	En 04/15/19	56,368.83-	1,081,635.37	NRC
04/27/19	PO 19-00366	6 Paid Ck 42719	PAYROLL 4/30/19	P1900	PAYROLL	En 04/27/19	60,240.07-	1,021,395.30	NRC
05/14/19	PO 19-00453	6 Paid Ck 51419	PAYROLL 5/15/19	P1900	PAYROLL	En 05/14/19	135,903.09-	885,492.21	NRC
05/25/19	PO 19-00473	6 Paid Ck 52519	PAYROLL 5/30/19	P1900	PAYROLL	En 05/25/19	53,192.56-	832,299.65	NRC
06/13/19	PO 19-00573	6 Paid Ck 61319	PAYROLL 6/15/19	P1900	PAYROLL	En 06/13/19	52,511.28-	779,788.37	NRC
06/27/19	PO 19-00639	26 Deleted	PAYROLL 3/30/19	P1900	PAYROLL	En 06/27/19	61,404.51 **	779,788.37	NRC
06/27/19	PO 19-00639	28 Paid Ck 62719	PAYROLL 6/30/19	P1900	PAYROLL	En 06/27/19	52,511.28-	727,277.09	NRC
07/11/19	PO 19-00710	6 Paid Ck 71119	PAYROLL 7/15/19	P1900	PAYROLL	En 07/11/19	52,511.28-	674,765.81	NRC
07/27/19	PO 19-00766	6 Paid Ck 72719	PAYROLL 7/30/19	P1900	PAYROLL	En 07/27/19	51,562.45-	623,203.36	NRC
08/10/19	PO 19-00847	6 Paid Ck 81019	PAYROLL 8/15/19	P1900	PAYROLL	En 08/10/19	57,416.61-	565,786.75	NRC
08/29/19	PO 19-00916	6 Paid Ck 82919	PAYROLL 8/30/19	P1900	PAYROLL	En 08/29/19	53,438.46-	512,348.29	NRC
09/10/19	PO 19-00960	6 Paid Ck 91019	PAYROLL 9/15/19	P1900	PAYROLL	En 09/10/19	53,017.59-	459,330.70	NRC
09/26/19	PO 19-00993	6 Paid Ck 92619	PAYROLL 9/30/19	P1900	PAYROLL	En 09/26/19	53,017.59-	406,313.11	NRC
10/14/19	PO 19-01074	6 Paid Ck101419	PAYROLL 10/15/19	P1900	PAYROLL	En 10/14/19	53,017.59-	353,295.52	NRC
10/29/19	PO 19-01137	6 Paid Ck102919	PAYROLL 10/30/19	P1900	PAYROLL	En 10/29/19	53,017.59-	300,277.93	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
9-01-25-118-109	**SALARY & WAGE-REGULAR**	**Continued**						
11/11/19	PO 19-01188 6 Paid Ck111119	PAYROLL 11/15/19	P1900 PAYROLL		En 11/11/19	51,586.61-	248,691.32	NRC
11/12/19	Transfer From Acct	11/12 resolution	Reference 588	7		13,500.00-	235,191.32	NRC
11/29/19	PO 19-01218 6 Paid Ck112919	PAYROLL 11/30/19	P1900 PAYROLL		En 11/29/19	52,530.11-	182,661.21	NRC
12/15/19	PO 19-01326 6 Paid Ck121519	PAYROLL 12/15/19	P1900 PAYROLL		En 12/15/19	51,867.55-	130,793.66	NRC
12/15/19	PO 19-01326 43 Paid Ck121519	PAYROLL 12/15/19	P1900 PAYROLL		En 12/15/19	14,863.20-	115,930.46	NRC
12/28/19	PO 19-01325 6 Void	PAYROLL 11/30/19	P1900 PAYROLL		En 12/28/19	52,530.11 **	115,930.46	NRC
12/28/19	PO 19-01326 41 Void	PAYROLL 12/15/19	P1900 PAYROLL		En 12/28/19	14,863.20 **	115,930.46	NRC
12/28/19	PO 19-01327 6 Paid Ck122819	PAYROLL 12/30/19	P1900 PAYROLL		En 12/28/19	49,662.37-	66,268.09	NRC
01/30/20	PO 20-00177 27 Paid Ck 13020	PAYROLL 1/30/20	P1900 PAYROLL		En 01/30/20	30,510.84-	35,757.25	NRC
02/10/20	PO 20-00219 2 Paid Ck 21020	POLICE RETRO PAY	P1900 PAYROLL		En 02/10/20	29,774.59-	5,982.66	NRC
02/29/20	PO 20-00219 1 Void	POLICE RETRO PAY	P1900 PAYROLL		En 02/29/20	29,774.59 **	5,982.66	NRC

9-01-25-118-111 SALARY & WAGE-OVERTIME

	Adopted / Expended	Amended / Encumber	Transfers / Reimbrsd	Modified / Canceled / Pd/Chrgd	Balance / Unexpended	%Used
Line 1	75,000.00	0.00	0.00	75,000.00	7,204.11	90
Line 2	89,993.39	0.00	22,197.50	0.00	7,204.11	
Line 3	89,993.39		22,197.50	67,795.89		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/12							75,000.00	
01/15/19	PO 19-00001 7 Paid Ck 11519	PAYROLL 1/15/19	P1900 PAYROLL		En 01/15/19	9,364.71-	65,635.29	NRC
01/26/19	PO 19-00037 7 Paid Ck 12619	PAYROLL 1/30/19	P1900 PAYROLL		En 01/26/19	2,303.44-	63,331.85	NRC
02/16/19	PO 19-00079 7 Paid Ck 21619	PAYROLL 2/15/19	P1900 PAYROLL		En 02/16/19	3,975.55-	59,356.30	NRC
02/23/19	PO 19-00122 7 Paid Ck 22319	PAYROLL 2/28/19	P1900 PAYROLL		En 02/23/19	5,047.23-	54,309.07	NRC
02/25/19	Reimbursement	DWI REIMB	Reference 6676	1		4,680.00	58,989.07	NRC
03/16/19	PO 19-00225 7 Paid Ck 31519	PAYROLL 3/15/19	P1900 PAYROLL		En 03/16/19	4,884.83-	54,104.24	NRC
03/30/19	PO 19-00326 7 Paid Ck 33019	PAYROLL 3/30/19	P1900 PAYROLL		En 03/30/19	2,783.75-	51,320.49	NRC
04/02/19	Reimbursement	SOCO FOR O/T	Reference 6744	1		1,265.00	52,585.49	NRC
04/02/19	Reimbursement	SOCO FOR O/T	Reference 6744	2		480.00	53,065.49	NRC
04/15/19	PO 19-00339 7 Paid Ck 41519	PAYROLL 4/15/19	P1900 PAYROLL		En 04/15/19	2,385.42-	50,680.07	NRC
04/27/19	PO 19-00366 7 Paid Ck 42719	PAYROLL 4/30/19	P1900 PAYROLL		En 04/27/19	4,668.07-	46,012.00	NRC
05/14/19	PO 19-00453 7 Paid Ck 51419	PAYROLL 5/15/19	P1900 PAYROLL		En 05/14/19	1,705.80-	44,306.20	NRC
05/25/19	PO 19-00473 7 Paid Ck 52519	PAYROLL 5/30/19	P1900 PAYROLL		En 05/25/19	2,538.24-	41,767.96	NRC
05/28/19	Reimbursement	SOCO DWI PATROL REIMB	Reference 6883	1		1,605.00	43,372.96	NRC
06/13/19	Reimbursement	REIMB SOCO CLICK IT OR TICKET	Reference 6916	1		3,300.00	46,672.96	NRC
06/13/19	PO 19-00573 7 Paid Ck 61319	PAYROLL 6/15/19	P1900 PAYROLL		En 06/13/19	2,775.35-	43,897.61	NRC
06/27/19	PO 19-00639 6 Paid Ck 62719	PAYROLL 6/30/19	P1900 PAYROLL		En 06/27/19	2,473.27-	41,424.34	NRC
07/11/19	PO 19-00710 7 Paid Ck 71119	PAYROLL 7/15/19	P1900 PAYROLL		En 07/11/19	4,852.34-	36,572.00	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**
9-01-25-118-111	SALARY & WAGE-OVERTIME	Continued						
07/18/19	PO 19-00713 1 Paid Ck 7763	DRE EXAMS 5/19 AND 7/19	F7000	FREDERICK M. FITTIN		En 07/11/19	330.00-	36,242.00 NRC
07/27/19	PO 19-00766 7 Paid Ck 72719	PAYROLL 7/30/19	P1900	PAYROLL		En 07/27/19	4,774.76-	31,467.24 NRC
08/08/19	Reimbursement	REIMB FROM COUNTY	Reference	7033	1		1,860.00	33,327.24 NRC
08/08/19	Reimbursement	REIMB FROM COUNTY	Reference	7033	2		2,110.00	35,437.24 NRC
08/10/19	PO 19-00847 7 Paid Ck 81019	PAYROLL 8/15/19	P1900	PAYROLL		En 08/10/19	2,543.59-	32,893.65 NRC
08/29/19	PO 19-00916 7 Paid Ck 82919	PAYROLL 8/30/19	P1900	PAYROLL		En 08/29/19	7,404.12-	25,489.53 NRC
09/10/19	PO 19-00960 7 Paid Ck 91019	PAYROLL 9/15/19	P1900	PAYROLL		En 09/10/19	3,029.90-	22,459.63 NRC
09/18/19	Reimbursement	SOCO DISTRACTED DRIVING	Reference	7106	1		880.00	23,339.63 NRC
09/26/19	PO 19-00993 7 Paid Ck 92619	PAYROLL 9/30/19	P1900	PAYROLL		En 09/26/19	2,852.33-	20,487.30 NRC
10/10/19	Reimbursement	SOCO - REIMB O/T	Reference	7088	1		3,410.00	23,897.30 NRC
10/14/19	PO 19-01074 7 Paid Ck101419	PAYROLL 10/15/19	P1900	PAYROLL		En 10/14/19	1,745.07-	22,152.23 NRC
10/15/19	Reimbursement	SOCO	Reference	7157	1		1,590.00	23,742.23 NRC
10/29/19	Reimbursement	REIMB FOR O/T	Reference	7089	1		1,017.50	24,759.73 NRC
10/29/19	PO 19-01137 7 Paid Ck102919	PAYROLL 10/30/19	P1900	PAYROLL		En 10/29/19	1,086.33-	23,673.40 NRC
11/11/19	PO 19-01188 7 Paid Ck111119	PAYROLL 11/15/19	P1900	PAYROLL		En 11/11/19	1,761.60-	21,911.80 NRC
11/29/19	PO 19-01218 7 Paid Ck112919	PAYROLL 11/30/19	P1900	PAYROLL		En 11/29/19	840.58-	21,071.22 NRC
12/15/19	PO 19-01326 7 Paid Ck121519	PAYROLL 12/15/19	P1900	PAYROLL		En 12/15/19	3,318.92-	17,752.30 NRC
12/15/19	PO 19-01326 39 Paid Ck121519	PAYROLL 12/15/19	P1900	PAYROLL		En 12/15/19	440.00-	17,312.30 NRC
12/28/19	PO 19-01325 7 Void	PAYROLL 11/30/19	P1900	PAYROLL		En 12/28/19	840.58 **	17,312.30 NRC
12/28/19	PO 19-01327 7 Paid Ck122819	PAYROLL 12/30/19	P1900	PAYROLL		En 12/28/19	8,763.78-	8,548.52 NRC
02/10/20	PO 20-00219 3 Paid Ck 21020	POLICE RETRO PAY	P1900	PAYROLL		En 02/10/20	1,344.41-	7,204.11 NRC
9-01-25-118-112	SALARY & WAGES COUNTY GRANT REIMBURSED							
		0.00	0.00	0.00	0.00	1,800.00- 0		
		1,800.00	0.00	0.00	0.00	1,800.00-		
		1,800.00		0.00	1,800.00			
Begin Balance: 01/01/12								0.00
01/15/19	PO 19-00001 26 Paid Ck 11519	PAYROLL 1/15/19	P1900	PAYROLL		En 01/15/19	1,800.00-	1,800.00- NRC
9-01-25-118-114	SALARY & WAGE-CROSSING GUARDS							
		52,000.00	0.00	0.00	52,000.00	12,280.40- 124		
		64,280.40	0.00	0.00	0.00	12,280.40-		
		64,280.40		0.00	64,280.40			
Begin Balance: 01/01/12								52,000.00
01/15/19	PO 19-00001 24 Paid Ck 11519	PAYROLL 1/15/19	P1900	PAYROLL		En 01/15/19	1,890.00-	50,110.00 NRC

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

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
9-01-25-118-114	**SALARY & WAGE-CROSSING GUARDS**	Continued						
01/26/19	PO 19-00037 24 Paid Ck 12619	PAYROLL 1/30/19	P1900	PAYROLL	En 01/26/19	3,753.00-	46,357.00	NRC
02/16/19	PO 19-00079 24 Paid Ck 21619	PAYROLL 2/15/19	P1900	PAYROLL	En 02/16/19	4,401.00-	41,956.00	NRC
02/23/19	PO 19-00122 24 Paid Ck 22319	PAYROLL 2/28/19	P1900	PAYROLL	En 02/23/19	1,849.50-	40,106.50	NRC
03/16/19	PO 19-00225 24 Paid Ck 31519	PAYROLL 3/15/19	P1900	PAYROLL	En 03/16/19	3,510.00-	36,596.50	NRC
03/30/19	PO 19-00326 24 Paid Ck 33019	PAYROLL 3/30/19	P1900	PAYROLL	En 03/30/19	3,685.50-	32,911.00	NRC
04/15/19	PO 19-00339 24 Paid Ck 41519	PAYROLL 4/15/19	P1900	PAYROLL	En 04/15/19	4,144.50-	28,766.50	NRC
04/27/19	PO 19-00366 24 Paid Ck 42719	PAYROLL 4/30/19	P1900	PAYROLL	En 04/27/19	1,809.00-	26,957.50	NRC
05/14/19	PO 19-00453 24 Paid Ck 51419	PAYROLL 5/15/19	P1900	PAYROLL	En 05/14/19	4,009.50-	22,948.00	NRC
05/25/19	PO 19-00473 24 Paid Ck 52519	PAYROLL 5/30/19	P1900	PAYROLL	En 05/25/19	3,793.50-	19,154.50	NRC
06/13/19	PO 19-00573 23 Paid Ck 61319	PAYROLL 6/15/19	P1900	PAYROLL	En 06/13/19	3,550.50-	15,604.00	NRC
06/27/19	PO 19-00639 23 Paid Ck 62719	PAYROLL 6/30/19	P1900	PAYROLL	En 06/27/19	2,686.50-	12,917.50	NRC
07/11/19	PO 19-00710 23 Deleted	PAYROLL 6/15/19	P1900	PAYROLL	En 07/11/19	3,550.50 **	12,917.50	NRC
09/10/19	PO 19-00960 27 Paid Ck 91019	PAYROLL 9/15/19	P1900	PAYROLL	En 09/10/19	779.10-	12,138.40	NRC
09/26/19	PO 19-00993 25 Paid Ck 92619	PAYROLL 9/30/19	P1900	PAYROLL	En 09/26/19	3,889.60-	8,248.80	NRC
10/14/19	PO 19-01074 25 Paid Ck101419	PAYROLL 10/15/19	P1900	PAYROLL	En 10/14/19	4,086.80-	4,162.00	NRC
10/29/19	PO 19-01137 25 Paid Ck102919	PAYROLL 10/30/19	P1900	PAYROLL	En 10/29/19	3,590.40-	571.60	NRC
11/11/19	PO 19-01188 25 Paid Ck111119	PAYROLL 11/15/19	P1900	PAYROLL	En 11/11/19	3,712.80-	3,141.20-	NRC
11/29/19	PO 19-01218 25 Paid Ck112919	PAYROLL 11/30/19	P1900	PAYROLL	En 11/29/19	2,461.60-	5,602.80-	NRC
12/15/19	PO 19-01326 25 Paid Ck121519	PAYROLL 12/15/19	P1900	PAYROLL	En 12/15/19	2,461.60-	8,064.40-	NRC
12/28/19	PO 19-01325 25 Void	PAYROLL 11/30/19	P1900	PAYROLL	En 12/28/19	2,461.60 **	8,064.40-	NRC
12/28/19	PO 19-01327 25 Paid Ck122819	PAYROLL 12/30/19	P1900	PAYROLL	En 12/28/19	4,216.00-	12,280.40-	NRC

9-01-25-118-117 CLOTHING

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	15,000.00	0.00	0.00	15,000.00	1,785.00	88
	13,215.00	0.00	0.00	0.00	1,785.00	
	13,215.00		0.00	13,215.00		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/12							15,000.00	
04/27/19	PO 19-00366 26 Paid Ck 42719	PAYROLL 4/30/19	P1900	PAYROLL	En 04/27/19	12,700.00-	2,300.00	NRC
05/14/19	PO 19-00453 26 Deleted	PAYROLL 4/30/19	P1900	PAYROLL	En 05/14/19	12,700.00 **	2,300.00	NRC
08/14/19	PO 19-00352 1 Paid Ck 7833	UNIFORM SHOULDER PATCHES	P6600	PHOENIX INTERNATIONAL	En 04/19/19	315.00-	1,985.00	NRC
02/10/20	PO 20-00219 4 Paid Ck 21020	POLICE RETRO PAY	P1900	PAYROLL	En 02/10/20	200.00-	1,785.00	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**
9-01-25-118-118	OTHER ALLOWANCES								
		5,000.00	0.00	0.00	5,000.00	525.00- 110			
		5,525.00	0.00	0.00	0.00	525.00-			
		5,525.00		0.00	5,525.00				
Begin Balance: 01/01/12								5,000.00	
12/15/19	PO 19-01326 42 Paid Ck121519	PAYROLL 12/15/19	P1900	PAYROLL		En 12/15/19	5,525.00-	525.00-	NRC
12/28/19	PO 19-01326 40 Void	PAYROLL 12/15/19	P1900	PAYROLL		En 12/28/19	5,525.00 **	525.00-	NRC
Control Total		1,624,323.63	0.00	13,500.00-	1,610,823.63	366.37 100			
		1,632,654.76	0.00	22,197.50	0.00	366.37			
		1,632,654.76		22,197.50	1,610,457.26				
9-01-25-118-200	POLICE, O & E								
9-01-25-118-201	CONF., SEMINARS & CLASSES								
		2,000.00	0.00	0.00	2,000.00	494.99- 125			
		2,084.99	410.00	0.00	0.00	84.99-			
		2,084.99		0.00	2,494.99				
Begin Balance: 01/01/12								2,000.00	
03/14/19	PO 19-00008 1 Paid Ck 7367	WAIVER TRAINING - C. HUDAK	O5503	OCEAN COUNTY POLICE ACADEMY		En 01/15/19	200.00-	1,800.00	NRC
04/09/19	PO 19-00096 1 Paid Ck 7458	ICE RESCUE OPERATIONS	S0900	SAFETY & SURVIVAL TRAINING		En 02/16/19	300.00-	1,500.00	NRC
04/09/19	PO 19-00096 2 Paid Ck 7458	ICE RESCUE TECHNICIAN	S0900	SAFETY & SURVIVAL TRAINING		En 02/16/19	300.00-	1,200.00	NRC
04/09/19	PO 19-00097 1 Paid Ck 7466	PROACTIVE PATROL TACTICS	S7747	STREET COP TRAINING		En 02/16/19	199.99-	1,000.01	NRC
05/14/19	PO 19-00094 1 Paid Ck 7510	CPR CARDS	H6000	HILLSBOROUGH RESCUE SQUAD		En 02/16/19	84.00-	916.01	NRC
05/14/19	PO 19-00324 1 Paid Ck 7539	ADMIN ASSISTANCE CONFERENCE	S7309	SKILL PATH/MST SEMINARS		En 04/02/19	199.00-	717.01	NRC
08/14/19	PO 19-00117 1 Paid Ck 7789	OPRA CLASS	C8605	CONNELL CONSULTING, LLC		En 02/21/19	357.00-	360.01	NRC
10/10/19	PO 19-01063 1 Open	SURVIVAL TRAINING SEMINAR	N3331	NJ STATE ASSOC OF CHIEFS POLIC			410.00-	49.99-	NRC
12/10/19	PO 19-01008 1 Paid Ck 8137	CASE LAW UPDATE	S7746	STREET COP		En 10/01/19	285.00-	334.99-	NRC
12/10/19	PO 19-01168 1 Paid Ck 8136	ESSENTIALS EFFECTIVE SUPERVISN	S7530	SOMERSET COUNTY POLICE ACADEMY		En 11/05/19	160.00-	494.99-	NRC
9-01-25-118-202	COPY MACHINE								
		2,750.00	0.00	0.00	2,750.00	411.88- 115			
		3,161.88	0.00	0.00	0.00	411.88-			
		3,161.88		0.00	3,161.88				
Begin Balance: 01/01/12								2,750.00	
02/13/19	PO 19-00063 1 Paid Ck 7274	POLICE COPIER 12/24-1/23/19	R6602	RICOH USA, INC.		En 02/05/19	225.27-	2,524.73	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

Date	Transaction Data/Comment		Description	Vendor/Reference		Encumbrance	Trans Amount	Trans Balance	User
9-01-25-118-202	COPY MACHINE		Continued						
03/14/19	PO 19-00192	1 Paid Ck 7376	POLICE COPIER 1/24-2/23	R6602	RICOH USA, INC.	En 03/05/19	221.13-	2,303.60	NRC
04/09/19	PO 19-00247	1 Paid Ck 7455	POLICE COPIER 2/24-3/23	R6602	RICOH USA, INC.	En 03/19/19	216.16-	2,087.44	NRC
05/14/19	PO 19-00384	1 Paid Ck 7536	POLICE COPIER 3/24-4/23	R6602	RICOH USA, INC.	En 04/30/19	228.61-	1,858.83	NRC
05/30/19	PO 19-00500	1 Paid Ck 7578	POLICE COPIER 4/24-5/23	R6602	RICOH USA, INC.	En 05/30/19	282.55-	1,576.28	NRC
06/25/19	PO 19-00621	1 Paid Ck 7670	POLICE COPIER 5/24-6/23	R6602	RICOH USA, INC.	En 06/22/19	252.74-	1,323.54	NRC
07/18/19	PO 19-00736	1 Paid Ck 7765	POLICE COPIER 6/24-7/23	R6602	RICOH USA, INC.	En 07/16/19	249.68-	1,073.86	NRC
08/31/19	PO 19-00878	1 Paid Ck 7879	POLICE COPIER 7/24-8/23	R6602	RICOH USA, INC.	En 08/22/19	206.83-	867.03	NRC
10/08/19	PO 19-01028	1 Paid Ck 7986	POLICE COPIER 8/24-9/23	R6602	RICOH USA, INC.	En 10/03/19	196.57-	670.46	NRC
11/02/19	PO 19-01081	1 Paid Ck 8026	POLICE COPIER 9/24-10/23	R6602	RICOH USA, INC.	En 10/14/19	226.91-	443.55	NRC
11/12/19	PO 19-01062	1 Paid Ck 8051	ANNUAL DUES	M2151	MAGLOCEN	En 10/10/19	400.00-	43.55	NRC
12/10/19	PO 19-01254	1 Paid Ck 8130	POLICE COPIER 10/24-11/23	R6602	RICOH USA, INC.	En 11/29/19	227.34-	183.79-	NRC
12/28/19	PO 19-01357	1 Paid Ck 8201	POLICE COPIER 11/24-12/23	R6602	RICOH USA, INC.	En 12/28/19	228.09-	411.88-	NRC

9-01-25-118-203	DUES					
		Adopted / Expended	Amended / Encumber	Transfers / Reimbrsd	Modified / Canceled / Pd/Chrgd	Balance / Unexpended	%Used
		1,400.00	0.00	0.00	1,400.00	685.00	51
		525.00	190.00	0.00	0.00	875.00	
		525.00		0.00	715.00		

Date	Transaction Data/Comment		Description	Vendor/Reference		Encumbrance	Trans Amount	Trans Balance	User
Begin Balance: 01/01/12								1,400.00	
03/14/19	PO 19-00010	1 Paid Ck 7361	DUES	N3328	NJ POLICE TRAFFIC OFFICER ASSN	En 01/15/19	50.00-	1,350.00	NRC
03/14/19	PO 19-00038	1 Paid Ck 7363	ANNUAL DUES	N3331	NJ STATE ASSOC OF CHIEFS POLIC	En 01/29/19	275.00-	1,075.00	NRC
05/30/19	PO 19-00490	1 Open	ACTIVE DUES 1/19-12/19	I9101	INTERNATIONAL ASSOC.OF CHIEFS		190.00-	885.00	NRC
06/13/19	PO 19-00011	1 Paid Ck 7644	DUES	S7492	SOMERSET COUNTY ASSOCIATION OF	En 01/15/19	200.00-	685.00	NRC

9-01-25-118-205	OFFICE SUPPLIES					
		Adopted / Expended	Amended / Encumber	Transfers / Reimbrsd	Modified / Canceled / Pd/Chrgd	Balance / Unexpended	%Used
		500.00	0.00	0.00	500.00	472.64-	195
		972.64	0.00	0.00	0.00	472.64-	
		972.64		0.00	972.64		

Date	Transaction Data/Comment		Description	Vendor/Reference		Encumbrance	Trans Amount	Trans Balance	User
Begin Balance: 01/01/12								500.00	
04/09/19	PO 19-00209	1 Paid Ck 7476	CHAIR MAT	V5500	VILLAGE OFFICE SUPPLY	En 03/07/19	131.03-	368.97	NRC
04/09/19	PO 19-00209	2 Paid Ck 7476	STAPLER	V5500	VILLAGE OFFICE SUPPLY	En 03/07/19	21.98-	346.99	NRC
05/14/19	PO 19-00325	1 Paid Ck 7494	LAW ENFORCEMENT "BLUE BOOK"	B7600	BLUE BOOK	En 04/02/19	45.00-	301.99	NRC
05/14/19	PO 19-00325	2 Paid Ck 7494	SHIPPING & HANDLING	B7600	BLUE BOOK	En 04/02/19	8.95-	293.04	NRC
05/21/19	PO 19-00458	1 Deleted	DVR+R	P4800	AMERICA'S FLORIST INC.	En 05/21/19	81.98 **	293.04	NRC
05/21/19	PO 19-00458	2 Deleted	DESK PAD	P4800	AMERICA'S FLORIST INC.	En 05/21/19	27.65 **	293.04	NRC
06/13/19	PO 19-00338	1 Paid Ck 7648	2-PART TOW FORMS	S7529	SOMERSET COUNTY PRINT SHOP	En 04/11/19	67.20-	225.84	NRC

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used			
Date	**Transaction Data/Comment**		**Vendor/Reference**					**Trans Amount**	**Trans Balance**	**User**
9-01-25-118-205	OFFICE SUPPLIES	Continued								
07/10/19	PO 19-00478 1 Paid Ck 7746 DVR&R		V5500	VILLAGE OFFICE SUPPLY		En 05/25/19		81.98-	143.86	NRC
07/10/19	PO 19-00478 2 Paid Ck 7746 DESK PAD		V5500	VILLAGE OFFICE SUPPLY		En 05/25/19		27.65-	116.21	NRC
07/10/19	PO 19-00478 3 Paid Ck 7746 CD COVERS		V5500	VILLAGE OFFICE SUPPLY		En 05/25/19		41.90-	74.31	NRC
07/10/19	PO 19-00478 4 Paid Ck 7746 COLOR INK		V5500	VILLAGE OFFICE SUPPLY		En 05/25/19		49.98-	24.33	NRC
07/10/19	PO 19-00478 5 Paid Ck 7746 BLACK INK		V5500	VILLAGE OFFICE SUPPLY		En 05/25/19		37.98-	13.65-	NRC
08/14/19	PO 19-00683 1 Paid Ck 7859 24 PACK PURELL 2OZ PUMP BTLS		V5500	VILLAGE OFFICE SUPPLY		En 07/06/19		69.34-	82.99-	NRC
10/08/19	PO 19-00965 1 Paid Ck 7999 COPY PAPER		V5500	VILLAGE OFFICE SUPPLY		En 09/10/19		69.10-	152.09-	NRC
10/08/19	PO 19-00965 2 Paid Ck 7999 FILE FOLDERS		V5500	VILLAGE OFFICE SUPPLY		En 09/10/19		27.77-	179.86-	NRC
11/12/19	PO 19-00880 1 Paid Ck 8082 Z-GRIP PENS		V5500	VILLAGE OFFICE SUPPLY		En 08/24/19		25.25-	205.11-	NRC
11/12/19	PO 19-00880 2 Paid Ck 8082 WRITEBROS PENS		V5500	VILLAGE OFFICE SUPPLY		En 08/24/19		3.27-	208.38-	NRC
11/12/19	PO 19-00880 3 Paid Ck 8082 INK CARTRIDGE		V5500	VILLAGE OFFICE SUPPLY		En 08/24/19		56.97-	265.35-	NRC
12/28/19	PO 19-01274 1 Paid Ck 8215 COPY PAPER		V5500	VILLAGE OFFICE SUPPLY		En 11/29/19		207.29-	472.64-	NRC
9-01-25-118-206	PAGERS/RADIOS									
		300.00	0.00	0.00	300.00	198.65	34			
		101.35	0.00	0.00	0.00	198.65				
		101.35		0.00	101.35					
Begin Balance: 01/01/12									300.00	
11/12/19	PO 19-00976 1 Paid Ck 8047 RS-12A BEST WAY		H2400	HAM RADIO OUTLET		En 09/19/19		94.95-	205.05	NRC
11/12/19	PO 19-00976 2 Paid Ck 8047 CW10B BEST WAY		H2400	HAM RADIO OUTLET		En 09/19/19		6.40-	198.65	NRC
9-01-25-118-207	POSTAGE									
		1,800.00	0.00	0.00	1,800.00	345.25	81			
		1,454.75	0.00	0.00	0.00	345.25				
		1,454.75		0.00	1,454.75					
Begin Balance: 01/01/12									1,800.00	
03/14/19	PO 19-00180 4 Paid Ck 7366 POSTAGE THRU FEB		N4702	NEOFUNDS BY NEOPOST		En 03/05/19		170.87-	1,629.13	NRC
05/14/19	PO 19-00380 4 Paid Ck 7524 POSTAGE THRU APRIL		N4702	NEOFUNDS BY NEOPOST		En 04/30/19		182.66-	1,446.47	NRC
05/30/19	PO 19-00492 4 Paid Ck 7573 POSTAGE THRU MAY 2019		N4702	NEOFUNDS BY NEOPOST		En 05/30/19		266.91-	1,179.56	NRC
08/31/19	PO 19-00856 4 Paid Ck 7874 POSTAGE THRU MAY 2019		N4702	NEOFUNDS BY NEOPOST		En 08/22/19		256.31-	923.25	NRC
10/08/19	PO 19-01033 1 Paid Ck 7958 SHIPPING CHARGES POLICE		F4400	FEDERAL EXPRESS CORPORATION		En 10/03/19		65.39-	857.86	NRC
11/02/19	PO 19-01116 4 Paid Ck 8020 POSTAGE THRU OCT		N4702	NEOFUNDS BY NEOPOST		En 10/22/19		170.87-	686.99	NRC
12/10/19	PO 19-01255 4 Paid Ck 8118 POSTAGE THRU NOV		N4702	NEOFUNDS BY NEOPOST		En 11/29/19		170.87-	516.12	NRC
12/28/19	PO 19-01371 4 Paid Ck 8191 POSTAGE THRU DEC		N4702	NEOFUNDS BY NEOPOST		En 12/28/19		170.87-	345.25	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

9-01-25-118-208 PRINTED FORMS

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
500.00	0.00	0.00	500.00	296.02	41
203.98	0.00	0.00	0.00	296.02	
203.98		0.00	203.98		

Date	Transaction Data/Comment		Vendor		Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/12							500.00	
02/01/20	PO 19-00572 1 Paid Ck 8247	2500 PLAIN WHITE ENVELOPES	S7529	SOMERSET COUNTY PRINT SHOP	En 06/12/19	34.37-	465.63	NRC
02/01/20	PO 19-00572 2 Paid Ck 8247	2500 RETURN ADDRESS ENVELOPES	S7529	SOMERSET COUNTY PRINT SHOP	En 06/12/19	83.38-	382.25	NRC
02/01/20	PO 19-00572 3 Paid Ck 8247	2500 CASE MGMT ENVELOPES	S7529	SOMERSET COUNTY PRINT SHOP	En 06/12/19	86.23-	296.02	NRC

9-01-25-118-209 WEAPONS & SUPPLIES

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
4,500.00	0.00	0.00	4,500.00	3,161.35	30
1,338.65	0.00	0.00	0.00	3,161.35	
1,338.65		0.00	1,338.65		

Date	Transaction Data/Comment		Vendor		Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/12							4,500.00	
07/10/19	PO 19-00210 1 Paid Ck 7708	CUSTOM SAFARILAND HOLSTER	L2951	LAWMEN SUPPLY COMPANY OF NJ	En 03/07/19	180.00-	4,320.00	NRC
07/10/19	PO 19-00491 1 Paid Ck 7735	FBI Q TARGETS	S7708	SPEEDWELL TARGETS	En 05/30/19	50.00-	4,270.00	NRC
11/12/19	PO 19-00964 1 Paid Ck 8035	INFORCE WML GEN2 RIFLE LIGHT	A9951	ATLANTIC TACTICAL	En 09/10/19	747.65-	3,522.35	NRC
12/10/19	PO 19-00452 1 Paid Ck 8113	CUSTOM SAFARILAND HOLSTER	L2951	LAWMEN SUPPLY COMPANY OF NJ	En 05/08/19	180.00-	3,342.35	NRC
12/10/19	PO 19-00452 2 Paid Ck 8113	SAFARILAND LEVEL III DUTY	L2951	LAWMEN SUPPLY COMPANY OF NJ	En 05/08/19	135.00-	3,207.35	NRC
12/10/19	PO 19-00452 3 Paid Ck 8113	BLACKHAWK CONCEALED	L2951	LAWMEN SUPPLY COMPANY OF NJ	En 05/08/19	46.00-	3,161.35	NRC

9-01-25-118-210 NIXLE ALERT SYSTEM

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
750.00	0.00	0.00	750.00	0.00	100
750.00	0.00	0.00	0.00	0.00	
750.00		0.00	750.00		

Date	Transaction Data/Comment		Vendor		Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/12							750.00	
06/09/19	PO 19-00425 5 Deleted	SET UP FEE	E8400	EVERBRIDGE INC.	En 05/07/19	50.00 **	750.00	NRC
06/13/19	PO 19-00425 2 Paid Ck 7606	NIXEL - 1 YEAR CONTRACT	E8400	EVERBRIDGE INC.	En 05/07/19	750.00-	0.00	NRC

9-01-25-118-212 COMPUTER

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
10,000.00	0.00	5,000.00	15,000.00	16,677.15-	211
31,677.15	0.00	0.00	0.00	16,677.15-	
31,677.15		0.00	31,677.15		

Date	Transaction Data/Comment		Vendor		Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/12							10,000.00	
02/16/19	PO 19-00078 3 Paid Ck 7302	POLICE	N4801	NETWORK BLADE INC.	En 02/16/19	1,060.00-	8,940.00	NRC
03/14/19	PO 19-00009 1 Paid Ck 7331	YEARLY MEMBERSHIP	E5550	EGGZACK LLC	En 01/15/19	636.00-	8,304.00	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

9-01-25-118-212 COMPUTER Continued

Date	Transaction Data/Comment	Description	Vendor	Vendor/Reference	Encumbrance	Trans Amount	Trans Balance	User
04/09/19	PO 19-00093 1 Paid Ck 7451	INSTALL ETHERNET 6 CARS	P7250	PMC ASSOCIATES	En 02/16/19	450.00-	7,854.00	NRC
07/10/19	PO 19-00667 2 Paid Ck 7720	JANUARY EMAIL HOSTING	N4801	NETWORK BLADE INC.	En 07/02/19	174.95-	7,679.05	NRC
07/10/19	PO 19-00667 3 Paid Ck 7720	FEBRUARY EMAIL HOSTING	N4801	NETWORK BLADE INC.	En 07/02/19	174.95-	7,504.10	NRC
07/10/19	PO 19-00667 4 Paid Ck 7720	MARCH EMAIL HOSTING	N4801	NETWORK BLADE INC.	En 07/02/19	174.95-	7,329.15	NRC
07/10/19	PO 19-00667 5 Paid Ck 7720	DOMAIN PURCHASE (POLICE)	N4801	NETWORK BLADE INC.	En 07/02/19	500.00-	6,829.15	NRC
07/10/19	PO 19-00680 1 Paid Ck 7722	PROFESSIONAL SERVICES 1/1-6/30	P2045	PASCACK DATA SERVICES INC.	En 07/06/19	1,871.79-	4,957.36	NRC
08/14/19	PO 19-00808 1 Paid Ck 7807	REMOTE & ONLINE SUPPORT APRIL	H2500	HUNTER TECHNOLOGIES	En 08/01/19	525.00-	4,432.36	NRC
08/14/19	PO 19-00812 1 Paid Ck 7830	PROF. SERVICES 7/17-12/1/17	P2045	PASCACK DATA SERVICES INC.	En 08/01/19	1,871.79-	2,560.57	NRC
09/10/19	PO 19-00937 1 Paid Ck 7915	EMAIL HOSTING APRIL/MAY	N4801	NETWORK BLADE INC.	En 09/03/19	349.90-	2,210.67	NRC
09/10/19	PO 19-00937 2 Paid Ck 7915	EMAIL SECURITY 8/18-8/19	N4801	NETWORK BLADE INC.	En 09/03/19	384.00-	1,826.67	NRC
10/08/19	PO 19-00954 1 Paid Ck 7979	SONICWALL SPAM LICENSE POLICE	P2045	PASCACK DATA SERVICES INC.	En 09/07/19	200.00-	1,626.67	NRC
11/12/19	Transfer To Acct 11/12 resolution		Reference	588 6		5,000.00	6,626.67	NRC
11/12/19	PO 19-01010 1 Paid Ck 8066	ACUITY BOOKING LIVE SCAN DATA	Q1000	QED	En 10/01/19	5,400.00-	1,226.67	NRC
11/12/19	PO 19-01153 1 Paid Ck 8063	POLICE DOMAIN REGISTRATION	P2045	PASCACK DATA SERVICES INC.	En 11/02/19	39.99-	1,186.68	NRC
12/10/19	PO 19-01055 1 Paid Ck 8127	SOFTWARE UPGRADE	Q1000	QED	En 10/10/19	6,000.00-	4,813.32-	NRC
02/13/20	PO 20-00123 1 Paid Ck 8283	COMPUTER SERVICES 12/1-12/31	P2045	PASCACK DATA SERVICES INC.	En 02/06/20	412.50-	5,225.82-	NRC
03/10/20	PO 20-00251 1 Paid Ck 8359	PROF SERVICES 10/1-10/31/19	P2045	PASCACK DATA SERVICES INC.	En 03/05/20	187.50-	5,413.32-	NRC
04/11/20	PO 19-01103 1 Paid Ck 8463	PC UPGRADES - 5 NEW MACHINES	P2045	PASCACK DATA SERVICES INC.	En 10/17/19	9,926.33-	15,339.65-	NRC
04/11/20	PO 19-01103 2 Paid Ck 8463	NETWORK MONITORING - 3 MONTHS	P2045	PASCACK DATA SERVICES INC.	En 10/17/19	900.00-	16,239.65-	NRC
05/16/20	PO 20-00477 2 Paid Ck 8548	SERVICE CALLS - ONSITE SUPPORT	H2500	HUNTER TECHNOLOGIES	En 05/16/20	175.00-	16,414.65-	NRC
05/16/20	PO 20-00479 6 Paid Ck 8553	PROFESSIONAL SERVICES COMPUTER	P2045	PASCACK DATA SERVICES INC.	En 05/16/20	262.50-	16,677.15-	NRC

9-01-25-118-261 AUTO MAINTENANCE & SUPPLIES

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended
15,000.00	0.00	0.00	15,000.00	6,026.32- 140
21,026.32	0.00	0.00	0.00	6,026.32-
21,026.32		0.00	21,026.32	

Date	Transaction Data/Comment	Description	Vendor	Vendor/Reference	Encumbrance	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/12						15,000.00	
02/28/19	PO 19-00002 1 Void	JANUARY VEHICLE MAINTENANCE	S7304	SnS MOTORSPORTS	En 01/15/19	1,000.00 **	15,000.00	NRC
03/05/19	PO 19-00198 4 Deleted	DEC 2018 POLICE REPAIRS	S7520	SOMERSET COUNTY VEHICLE MAINT	En 03/05/19	236.90 **	15,000.00	NRC
03/14/19	PO 19-00004 1 Paid Ck 7397	JANUARY CAR WASHES	V5501	VILLAGE PLAZA CAR WASH	En 01/15/19	72.00-	14,928.00	NRC
04/09/19	PO 19-00003 1 Paid Ck 7460	FEBRUARY VEHICLE MAINTENANCE	S7304	SnS MOTORSPORTS	En 01/15/19	1,456.30-	13,471.70	NRC
04/09/19	PO 19-00005 1 Paid Ck 7477	FEBRUARY CAR WASHES	V5501	VILLAGE PLAZA CAR WASH	En 01/15/19	72.00-	13,399.70	NRC
04/09/19	PO 19-00089 1 Paid Ck 7430	REPAIR 18-5 ENGINE SHIELD	F9802	FULLERTON FORD	En 02/16/19	138.54-	13,261.16	NRC
05/14/19	PO 19-00090 1 Paid Ck 7538	MARCH GENERAL MAINTENANCE	S7304	SnS MOTORSPORTS	En 02/16/19	2,412.86-	10,848.30	NRC
06/09/19	PO 19-00355 1 Void	MAY VEHICLE MAINTENANCE	S7304	SnS MOTORSPORTS	En 04/19/19	1,000.00 **	10,848.30	NRC

Date	Transaction Data/Comment			Description	Vendor/Reference			Trans Amount	Trans Balance	User
				Adopted / Expended YTD / Expended Curr; Amended / Encumber YTD; Transfers / Reimbrsd YTD / Reimbrsd Curr; Modified / Canceled / Pd/Chrgd YTD; Balance YTD %Used / Unexpended						
9-01-25-118-261				AUTO MAINTENANCE & SUPPLIES Continued						
06/13/19	PO 19-00095	1 Paid Ck	7658	MARCH CAR WASHES	V5501	VILLAGE PLAZA CAR WASH	En 02/16/19	112.00-	10,736.30	NRC
06/13/19	PO 19-00222	1 Paid Ck	7643	APRIL GENERAL MAINTENANCE	S7304	SnS MOTORSPORTS	En 03/14/19	865.00-	9,871.30	NRC
06/13/19	PO 19-00223	1 Paid Ck	7658	APRIL CAR WASHES	V5501	VILLAGE PLAZA CAR WASH	En 03/14/19	80.00-	9,791.30	NRC
06/13/19	PO 19-00462	1 Paid Ck	7603	A/C REPAIR 14-4	D6815	DITSCHMAN FORD	En 05/21/19	2,335.32-	7,455.98	NRC
07/10/19	PO 19-00354	1 Paid Ck	7747	MAY CAR WASHES	V5501	VILLAGE PLAZA CAR WASH	En 04/19/19	64.00-	7,391.98	NRC
07/10/19	PO 19-00627	4 Paid Ck	7733	MAY 2019 POLICE REPAIRS	S7520	SOMERSET COUNTY VEHICLE MAINT	En 06/22/19	872.49-	6,519.49	NRC
07/10/19	PO 19-00709	4 Deleted		MAY 2019 POLICE REPAIRS	S7520	SOMERSET COUNTY VEHICLE MAINT	En 07/10/19	872.49 **	6,519.49	NRC
08/14/19	PO 19-00460	1 Paid Ck	7860	JUNE CAR WASHES	V5501	VILLAGE PLAZA CAR WASH	En 05/21/19	80.00-	6,439.49	NRC
08/14/19	PO 19-00461	1 Paid Ck	7796	JUNE GENERAL MAINTENANCE	E8300	EURO PERFORMANCE	En 05/21/19	455.03-	5,984.46	NRC
08/14/19	PO 19-00589	1 Paid Ck	7821	GOODYEAR EAGLE RSA 245/55/18	M9450	MR. TIRE	En 06/19/19	1,080.00-	4,904.46	NRC
09/10/19	PO 19-00577	1 Paid Ck	7901	JULY GENERAL MAINTENANCE	E8300	EURO PERFORMANCE	En 06/17/19	419.29-	4,485.17	NRC
10/08/19	PO 19-00578	1 Paid Ck	8000	JULY CAR WASHES	V5501	VILLAGE PLAZA CAR WASH	En 06/17/19	72.00-	4,413.17	NRC
10/08/19	PO 19-00711	1 Paid Ck	7957	AUGUST GENERAL MAINTENANCE	E8300	EURO PERFORMANCE	En 07/11/19	1,212.87-	3,200.30	NRC
10/08/19	PO 19-00712	1 Paid Ck	8000	AUGUST CAR WASHES	V5501	VILLAGE PLAZA CAR WASH	En 07/11/19	64.00-	3,136.30	NRC
10/08/19	PO 19-00854	1 Paid Ck	7957	SEPTEMBER VEHICLE MAINTENANCE	E8300	EURO PERFORMANCE	En 08/20/19	874.90-	2,261.40	NRC
10/08/19	PO 19-00977	1 Paid Ck	7973	235/55/18 GOODYEAR EAGLE RSA	M9450	MR. TIRE	En 09/19/19	1,080.00-	1,181.40	NRC
10/08/19	PO 19-00995	1 Paid Ck	7995	TOW/RECOVER/REMOVAL MRAP	T9655	TRIPOLI TOWING	En 09/26/19	787.50-	393.90	NRC
11/12/19	PO 19-00853	1 Paid Ck	8083	SEPTEMBER CAR WASHES	V5501	VILLAGE PLAZA CAR WASH	En 08/20/19	88.00-	305.90	NRC
12/10/19	PO 19-00966	1 Paid Ck	8104	GENERAL MAINTENANCE OCTOBER	E8300	EURO PERFORMANCE	En 09/10/19	543.38-	237.48-	NRC
12/10/19	PO 19-01138	1 Paid Ck	8115	TIRES 245/55/18 GOODYEAR EAGLE	M9450	MR. TIRE	En 10/31/19	1,080.00-	1,317.48-	NRC
12/28/19	PO 19-00953	1 Paid Ck	8186	TRUCK BATTERIES - POLICE	M7760	MJM TRUCK REPAIR	En 09/07/19	1,864.61-	3,182.09-	NRC
12/28/19	PO 19-00967	1 Paid Ck	8216	CAR WASHES OCTOBER	V5501	VILLAGE PLAZA CAR WASH	En 09/10/19	56.00-	3,238.09-	NRC
12/28/19	PO 19-01217	1 Paid Ck	8186	MRAP-212 BRAKE CHAMBERS	M7760	MJM TRUCK REPAIR	En 11/21/19	862.86-	4,100.95-	NRC
12/28/19	PO 19-01217	2 Paid Ck	8186	SHIPPING	M7760	MJM TRUCK REPAIR	En 11/21/19	51.00-	4,151.95-	NRC
02/13/20	PO 19-01058	1 Paid Ck	8265	GENERAL MAINTENANCE NOVEMBER	E8300	EURO PERFORMANCE	En 10/10/19	742.86-	4,894.81-	NRC
02/13/20	PO 19-01059	1 Paid Ck	8309	CAR WASHES NOVEMBER	V5501	VILLAGE PLAZA CAR WASH	En 10/10/19	96.00-	4,990.81-	NRC
02/13/20	PO 19-01061	1 Paid Ck	8272	HEADLIGHT FLASHER	I7900	ISLAND TECH SERVICES	En 10/10/19	84.00-	5,074.81-	NRC
02/13/20	PO 19-01061	2 Paid Ck	8272	LABOR	I7900	ISLAND TECH SERVICES	En 10/10/19	170.00-	5,244.81-	NRC
02/13/20	PO 19-01269	1 Paid Ck	8265	DECEMBER GENERAL MAINTENANCE	E8300	EURO PERFORMANCE	En 11/29/19	604.51-	5,849.32-	NRC
02/13/20	PO 19-01275	1 Paid Ck	8256	REPAIR CHIPPED WINDSHIELD 18-5	B2604	BARTS GLASS	En 11/29/19	65.00-	5,914.32-	NRC
02/13/20	PO 19-01276	1 Paid Ck	8309	DECEMBER CAR WASHES	V5501	VILLAGE PLAZA CAR WASH	En 11/29/19	112.00-	6,026.32-	NRC

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
9-01-25-118-262	CAR LEASE						
		63,000.00	0.00	0.00	63,000.00	14,838.36	76
		48,161.64	0.00	0.00	0.00	14,838.36	
		48,161.64		0.00	48,161.64		

Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
	Begin Balance: 01/01/12								63,000.00	
01/22/19	PO 19-00028	1 Paid Ck	7210	JANUARY 2019	F7985	FORD MOTOR CREDIT (5643018)	En 01/22/19	1,038.48-	61,961.52	NRC
01/22/19	PO 19-00029	1 Paid Ck	7211	JANUARY 2019	F7986	FORD MOTOR CREDIT (5643017)	En 01/22/19	1,105.35-	60,856.17	NRC
01/22/19	PO 19-00030	1 Paid Ck	7209	JANUARY 2019	F7984	FORD MOTOR CREDIT (5643019)	En 01/22/19	1,155.08-	59,701.09	NRC
01/22/19	PO 19-00031	1 Paid Ck	7212	JANUARY 2019	F9887	Ford Motor Credit (5643015)	En 01/22/19	540.56-	59,160.53	NRC
02/08/19	PO 19-00077	1 Paid Ck	7222	INITIAL PAYMENT	F7983	FORD MOTOR CREDIT (5643020)	En 02/08/19	913.98-	58,246.55	NRC
02/13/19	PO 19-00045	1 Paid Ck	7251	FEBRUARY 2019	F7985	FORD MOTOR CREDIT (5643018)	En 02/05/19	1,038.48-	57,208.07	NRC
02/13/19	PO 19-00046	1 Paid Ck	7250	FEBRUARY 2019	F7984	FORD MOTOR CREDIT (5643019)	En 02/05/19	1,155.08-	56,052.99	NRC
02/13/19	PO 19-00047	1 Paid Ck	7252	FEBRUARY 2019	F9887	Ford Motor Credit (5643015)	En 02/05/19	540.56-	55,512.43	NRC
03/14/19	PO 19-00159	1 Paid Ck	7340	FEBRUARY 2019	F7986	FORD MOTOR CREDIT (5643017)	En 03/02/19	1,105.35-	54,407.08	NRC
03/14/19	PO 19-00160	1 Paid Ck	7339	FEBRUARY 2019	F7984	FORD MOTOR CREDIT (5643019)	En 03/02/19	1,175.87-	53,231.21	NRC
03/14/19	PO 19-00161	1 Paid Ck	7343	FEBRUARY 2019	F9887	Ford Motor Credit (5643015)	En 03/02/19	550.29-	52,680.92	NRC
04/09/19	PO 19-00236	1 Paid Ck	7428	MARCH	F7985	FORD MOTOR CREDIT (5643018)	En 03/19/19	1,038.48-	51,642.44	NRC
04/09/19	PO 19-00237	1 Paid Ck	7429	MARCH	F7986	FORD MOTOR CREDIT (5643017)	En 03/19/19	1,105.35-	50,537.09	NRC
04/09/19	PO 19-00238	1 Paid Ck	7431	MARCH	F9887	Ford Motor Credit (5643015)	En 03/19/19	540.56-	49,996.53	NRC
04/09/19	PO 19-00277	1 Paid Ck	7427	MARCH 2019	F7984	FORD MOTOR CREDIT (5643019)	En 03/26/19	1,155.08-	48,841.45	NRC
04/30/19	PO 19-00367	1 Paid Ck	7489	MAY 2019	F9887	Ford Motor Credit (5643015)	En 04/30/19	540.56-	48,300.89	NRC
04/30/19	PO 19-00368	1 Paid Ck	7488	APRIL 2019	F7986	FORD MOTOR CREDIT (5643017)	En 04/30/19	1,105.35-	47,195.54	NRC
04/30/19	PO 19-00369	1 Paid Ck	7487	APRIL 2010	F7985	FORD MOTOR CREDIT (5643018)	En 04/30/19	1,038.48-	46,157.06	NRC
04/30/19	PO 19-00370	1 Paid Ck	7486	MAY 2019	F7984	FORD MOTOR CREDIT (5643019)	En 04/30/19	1,155.08-	45,001.98	NRC
04/30/19	PO 19-00371	1 Paid Ck	7485	MARCH/APRIL 2019	F7983	FORD MOTOR CREDIT (5643020)	En 04/30/19	1,827.96-	43,174.02	NRC
05/30/19	PO 19-00484	1 Paid Ck	7567	JUNE 2019	F7984	FORD MOTOR CREDIT (5643019)	En 05/29/19	1,175.87-	41,998.15	NRC
05/30/19	PO 19-00485	1 Paid Ck	7570	MAY ADJUSTMENT	F9887	Ford Motor Credit (5643015)	En 05/29/19	9.73-	41,988.42	NRC
05/30/19	PO 19-00486	1 Paid Ck	7569	MAY 2019	F7986	FORD MOTOR CREDIT (5643017)	En 05/29/19	1,145.15-	40,843.27	NRC
05/30/19	PO 19-00487	1 Paid Ck	7568	MAY 2019	F7985	FORD MOTOR CREDIT (5643018)	En 05/29/19	1,057.17-	39,786.10	NRC
05/30/19	PO 19-00488	1 Paid Ck	7566	MAY 2019	F7983	FORD MOTOR CREDIT (5643020)	En 05/29/19	913.98-	38,872.12	NRC
06/13/19	PO 19-00538	1 Paid Ck	7612	JUNE 2019	F7985	FORD MOTOR CREDIT (5643018)	En 06/04/19	1,038.48-	37,833.64	NRC
06/13/19	PO 19-00544	1 Paid Ck	7611	JUNE 2019	F7983	FORD MOTOR CREDIT (5643020)	En 06/04/19	913.98-	36,919.66	NRC
06/25/19	PO 19-00611	1 Paid Ck	7668	JUNE 2019	F7986	FORD MOTOR CREDIT (5643017)	En 06/22/19	1,105.35-	35,814.31	NRC
06/25/19	PO 19-00634	1 Paid Ck	7667	JULY AND AUGUST PAYMENTS	F7984	FORD MOTOR CREDIT (5643019)	En 06/25/19	2,310.16-	33,504.15	NRC
07/11/19	PO 19-00693	1 Paid Ck	7752	JULY 2019	F7983	FORD MOTOR CREDIT (5643020)	En 07/10/19	913.98-	32,590.17	NRC
07/11/19	PO 19-00694	1 Paid Ck	7753	JULY 2019	F7985	FORD MOTOR CREDIT (5643018)	En 07/10/19	1,038.48-	31,551.69	NRC

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

9-01-25-118-262 CAR LEASE Continued

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
07/11/19	PO 19-00695 1 Paid Ck 7754	JULY 2019	F7986	FORD MOTOR CREDIT (5643017)	En 07/10/19	1,105.35-	30,446.34	NRC
08/14/19	PO 19-00830 1 Paid Ck 7802	AUGUST 2019	F7983	FORD MOTOR CREDIT (5643020)	En 08/06/19	913.98-	29,532.36	NRC
08/14/19	PO 19-00831 1 Paid Ck 7803	AUGUST 2019	F7985	FORD MOTOR CREDIT (5643018)	En 08/06/19	1,038.48-	28,493.88	NRC
08/31/19	PO 19-00870 1 Paid Ck 7873	SEPTEMBER	F7984	FORD MOTOR CREDIT (5643019)	En 08/22/19	1,155.08-	27,338.80	NRC
10/08/19	PO 19-00952 1 Paid Ck 7961	SEPT 2019	F7983	FORD MOTOR CREDIT (5643020)	En 09/07/19	913.98-	26,424.82	NRC
10/08/19	PO 19-01037 1 Paid Ck 7963	SEPT 2019	F7985	FORD MOTOR CREDIT (5643018)	En 10/03/19	1,038.48-	25,386.34	NRC
10/08/19	PO 19-01038 1 Paid Ck 7962	OCT 2019	F7984	FORD MOTOR CREDIT (5643019)	En 10/03/19	1,155.08-	24,231.26	NRC
11/02/19	PO 19-01087 1 Paid Ck 8011	OCT 2019	F7983	FORD MOTOR CREDIT (5643020)	En 10/14/19	913.98-	23,317.28	NRC
11/02/19	PO 19-01088 1 Paid Ck 8013	OCT 2019	F7985	FORD MOTOR CREDIT (5643018)	En 10/14/19	1,038.48-	22,278.80	NRC
11/02/19	PO 19-01121 1 Paid Ck 8012	NOV 2019	F7984	FORD MOTOR CREDIT (5643019)	En 10/22/19	1,155.08-	21,123.72	NRC
11/12/19	PO 19-01160 1 Paid Ck 8045	NOV 2019	F7983	FORD MOTOR CREDIT (5643020)	En 11/05/19	930.43-	20,193.29	NRC
11/12/19	PO 19-01164 1 Paid Ck 8046	NOV 2019	F7985	FORD MOTOR CREDIT (5643018)	En 11/05/19	1,057.17-	19,136.12	NRC
12/10/19	PO 19-01246 1 Paid Ck 8107	DEC 2019	F7984	FORD MOTOR CREDIT (5643019)	En 11/29/19	1,155.08-	17,981.04	NRC
12/28/19	PO 19-01331 1 Paid Ck 8178	DEC 2019	F7985	FORD MOTOR CREDIT (5643018)	En 12/28/19	1,057.17-	16,923.87	NRC
12/28/19	PO 19-01332 1 Paid Ck 8176	DEC 2019	F7983	FORD MOTOR CREDIT (5643020)	En 12/28/19	930.43-	15,993.44	NRC
12/28/19	PO 19-01333 1 Paid Ck 8177	JAN 2020	F7984	FORD MOTOR CREDIT (5643019)	En 12/28/19	1,155.08-	14,838.36	NRC

9-01-25-118-263 CLOTHING ALLOWANCE

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
3,000.00	0.00	0.00	3,000.00	1,113.63	63
1,886.37	0.00	0.00	0.00	1,113.63	
1,886.37		0.00	1,886.37		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
	Begin Balance: 01/01/12						3,000.00	
12/10/19	PO 19-00451 1 Paid Ck 8113	UNIFORMS FOR NEW OFFICERS	L2951	LAWMEN SUPPLY COMPANY OF NJ	En 05/08/19	1,886.37-	1,113.63	NRC

9-01-25-118-292 MISC.

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
15,250.00	0.00	0.00	15,250.00	3,511.20	77
10,511.10	1,227.70	0.00	0.00	4,738.90	
10,511.10		0.00	11,738.80		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
	Begin Balance: 01/01/12						15,250.00	
02/19/19	PO 19-00103 1 Open	O2 REFILLS	A1001	CONFIRES		95.70-	15,154.30	NRC
02/19/19	PO 19-00103 2 Open	SERVICE CHARGE	A1001	CONFIRES		52.00-	15,102.30	NRC
03/12/19	PO 19-00213 1 Paid Ck 7309	REGISTRATION OF POLICE CAR	T8925	JEFFREY TITUS	En 03/12/19	85.00-	15,017.30	NRC
03/14/19	PO 19-00006 1 Paid Ck 7310	REFILL DRY CHEM FIRE EXT ABC	A1001	CONFIRES	En 01/15/19	100.00-	14,917.30	NRC
03/14/19	PO 19-00007 1 Paid Ck 7310	REFILL DRY CHEM FIRE EXT ABC	A1001	CONFIRES	En 01/15/19	52.00-	14,865.30	NRC
03/14/19	PO 19-00115 1 Paid Ck 7338	DRE EXAM 2/1/19	F7000	FREDERICK M. FITTIN	En 02/21/19	165.00-	14,700.30	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
9-01-25-118-292		MISC.	Continued						
03/14/19	PO 19-00190	2 Paid Ck 7372	JAN/FEB POLICE	R4000	READY REFRESH	En 03/05/19	34.45-	14,665.85	NRC
03/19/19	PO 19-00228	1 Open	REPLACEMENT MVR GROOVE ANTENNA	W2600	WATCH GUARD VIDEO		130.00-	14,535.85	NRC
03/19/19	PO 19-00228	2 Open	SHIPPING	W2600	WATCH GUARD VIDEO		15.00-	14,520.85	NRC
04/09/19	PO 19-00092	1 Paid Ck 7421	2019 ID CHECKING GUIDE	D9150	DRIVERS LICENSE GUIDE COMPANY	En 02/16/19	43.90-	14,476.95	NRC
04/09/19	PO 19-00214	1 Paid Ck 7470	ONLINE INVESTIGATIVE SERVICES	T8960	TRANSUNION RISK & ALTERNATIVE	En 03/12/19	300.00-	14,176.95	NRC
04/09/19	PO 19-00227	1 Paid Ck 7415	ADVERTISE FOR POLICE OFFICER	C8889	COURIER-NEWS	En 03/19/19	416.70-	13,760.25	NRC
04/09/19	PO 19-00276	2 Paid Ck 7453	MARCH POLICE	R4000	READY REFRESH	En 03/26/19	49.70-	13,710.55	NRC
04/23/19	PO 19-00263	1 Paid Ck 7484	DRE EXAM 2/5/19 AND 3/24/19	F7000	FREDERICK M. FITTIN	En 03/26/19	330.00-	13,380.55	NRC
04/23/19	PO 19-00353	1 Paid Ck 7484	DRE REIMBURSEMENT APRIL 2019	F7000	FREDERICK M. FITTIN	En 04/19/19	495.00-	12,885.55	NRC
05/14/19	PO 19-00305	1 Paid Ck 7510	AHA CPR CARD	H6000	HILLSBOROUGH RESCUE SQUAD	En 04/01/19	7.00-	12,878.55	NRC
05/14/19	PO 19-00376	2 Paid Ck 7533	APRIL POLICE	R4000	READY REFRESH	En 04/30/19	24.71-	12,853.84	NRC
05/30/19	PO 19-00495	2 Paid Ck 7576	MAY POLICE	R4000	READY REFRESH	En 05/30/19	30.67-	12,823.17	NRC
06/13/19	PO 19-00104	1 Paid Ck 7651	RANDOM DRUG TEST	S8709	STATE OF NJ TOXICOLOGY LAB	En 02/19/19	45.00-	12,778.17	NRC
06/13/19	PO 19-00306	1 Paid Ck 7604	TRANSFER CAMERA/RADIO TO 13-9	E6005	EMERGENCY SERVICES SYSTEMS &	En 04/01/19	700.00-	12,078.17	NRC
06/13/19	PO 19-00307	1 Paid Ck 7604	REPAIR ERMERG LIGHTS ON 16-2	E6005	EMERGENCY SERVICES SYSTEMS &	En 04/01/19	216.00-	11,862.17	NRC
06/13/19	PO 19-00405	1 Paid Ck 7613	PRE-EMPLOYMENT EVALUATIONS	H2825	THE HARMONY GROUP	En 05/02/19	750.00-	11,112.17	NRC
07/10/19	PO 19-00404	1 Paid Ck 7741	PRE-EMPLOYMENT PHYSICALS	U8500	RWJ PHYSICIAN ENTERPRISE, PA	En 05/02/19	160.00-	10,952.17	NRC
07/10/19	PO 19-00437	1 Paid Ck 7741	CROSSING GUARD PHYSICAL	U8500	RWJ PHYSICIAN ENTERPRISE, PA	En 05/07/19	80.00-	10,872.17	NRC
07/10/19	PO 19-00570	1 Paid Ck 7683	FCC LICENSE WQKS260	B9901	BUSINESS RADIO LICENSING	En 06/12/19	95.00-	10,777.17	NRC
07/10/19	PO 19-00571	1 Paid Ck 7748	REPLACE MVR WIFI ANTENNA	W2600	WATCH GUARD VIDEO	En 06/12/19	110.00-	10,667.17	NRC
07/10/19	PO 19-00649	2 Paid Ck 7727	JUNE POLICE	R4000	READY REFRESH	En 06/27/19	21.70-	10,645.47	NRC
08/08/19	PO 19-00549	1 Paid Ck 80819	SHELVES/PAD LOCKS FOR POLICE	L7002	LOWES	En 06/04/19	133.44-	10,512.03	NRC
08/14/19	PO 19-00445	1 Paid Ck 7840	TOXICOLOGY REPORT	S705	STATE OF TOXICOLOGY LAB	En 05/08/19	135.00-	10,377.03	NRC
08/14/19	PO 19-00696	1 Paid Ck 7824	NAT'L NIGHT OUT MERCHANDISE	N2910	NATW	En 07/10/19	465.00-	9,912.03	NRC
08/14/19	PO 19-00746	1 Paid Ck 7816	NAT'L NIGHT OUT FACE PAINTER	M4850	KAREN MENKENS	En 07/23/19	100.00-	9,812.03	NRC
08/14/19	PO 19-00783	2 Paid Ck 7835	JULY POLICE	R4000	READY REFRESH	En 07/27/19	21.70-	9,790.33	NRC
08/20/19	PO 19-00849	1 Open	CROSSING GUARD PHYSICALS	U8500	RWJ PHYSICIAN ENTERPRISE, PA		540.00-	9,250.33	NRC
09/10/19	PO 19-00810	1 Paid Ck 7922	POWDER-FREE NITRILE GLOVES	S6800	SIRCHIE FINGER PRINT	En 08/01/19	78.08-	9,172.25	NRC
09/10/19	PO 19-00810	2 Paid Ck 7922	SHIPPING	S6800	SIRCHIE FINGER PRINT	En 09/03/19	13.10-	9,159.15	NRC
09/10/19	PO 19-00900	2 Paid Ck 7918	AUGUST POLICE	R4000	READY REFRESH	En 08/27/19	21.70-	9,137.45	NRC
10/08/19	PO 19-00980	1 Paid Ck 7959	DRE REIMBURSEMENT AUGUST 2019	F7000	FREDERICK M. FITTIN	En 09/19/19	165.00-	8,972.45	NRC
10/08/19	PO 19-01034	2 Paid Ck 7983	SEPT POLICE	R4000	READY REFRESH	En 10/03/19	21.70-	8,950.75	NRC
10/10/19	PO 19-01060	1 Open	PHYSICAL FOR CROSSING GUARDS	U8500	RWJ PHYSICIAN ENTERPRISE, PA		270.00-	8,680.75	NRC
10/29/19	PO 19-00852	1 Paid Ck102819	SUPPLIES FOR SECURE WINDOWS	L7002	LOWES	En 08/20/19	354.10-	8,326.65	NRC
11/02/19	PO 19-01110	1 Paid Ck 8023	DRY CLEANING REIMBURSEMENT	P2005	SHARON PARKS	En 10/22/19	10.00-	8,316.65	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
9-01-25-118-292	MISC.		Continued						
11/11/19	PO 19-01207	1 Open	DRUG SCREENING	S8709	STATE OF NJ TOXICOLOGY LAB		45.00-	8,271.65	NRC
11/12/19	PO 19-00850	1 Paid Ck 8073	SYRINGE TRANSPORT TUBE	S6800	SIRCHIE FINGER PRINT	En 08/20/19	114.75-	8,156.90	NRC
11/12/19	PO 19-00850	2 Paid Ck 8073	SHIPPING & HANDLING	S6800	SIRCHIE FINGER PRINT	En 10/15/19	13.85-	8,143.05	NRC
11/12/19	PO 19-00979	1 Paid Ck 8079	TLOXP SERVICES 6/1/19-12/31/19	T8960	TRANSUNION RISK & ALTERNATIVE	En 09/19/19	300.00-	7,843.05	NRC
11/12/19	PO 19-01053	1 Paid Ck 8082	ASSORTED CANDY - POLICE DEPT	V5500	VILLAGE OFFICE SUPPLY	En 10/08/19	114.06-	7,728.99	NRC
11/12/19	PO 19-01112	1 Paid Ck 8060	POLICE SECRETARY AD	N3330	NJ LEAGUE OF MUNICIPALITIES	En 10/22/19	115.00-	7,613.99	NRC
11/12/19	PO 19-01146	2 Paid Ck 8067	OCT POLICE	R4000	READY REFRESH	En 11/02/19	33.67-	7,580.32	NRC
11/29/19	PO 19-01109	1 Paid Ck112819	PAINT AND SUPPLIES	L7002	LOWES	En 10/22/19	142.94-	7,437.38	NRC
11/29/19	PO 19-01171	1 Paid Ck112819	LOCKS FOR CONTAINER	L7002	LOWES	En 11/05/19	18.99-	7,418.39	NRC
12/10/19	PO 19-00978	1 Paid Ck 8124	COMMUNITY DAY ITEMS	P8580	POSITIVE PROMOTIONS	En 09/19/19	539.05-	6,879.34	NRC
12/10/19	PO 19-01054	1 Paid Ck 8142	TRANSPORTATION OF CONTAINER	T9655	TRIPOLI TOWING	En 10/08/19	1,500.00-	5,379.34	NRC
12/10/19	PO 19-01170	1 Paid Ck 8146	SCALE	V5500	VILLAGE OFFICE SUPPLY	En 11/05/19	42.50-	5,336.84	NRC
12/10/19	PO 19-01262	2 Paid Ck 8128	NOV POLICE	R4000	READY REFRESH	En 11/29/19	21.70-	5,315.14	NRC
12/12/19	PO 19-01284	1 Open	PREEMPLOYMENT PHYSICAL KEISLOR	U8500	RWJ PHYSICIAN ENTERPRISE, PA		80.00-	5,235.14	NRC
12/28/19	PO 19-00851	1 Paid Ck 8163	O2 REFILLS	A1001	CONFIRES	En 08/20/19	189.00-	5,046.14	NRC
12/28/19	PO 19-00851	2 Deleted	SERVICE CHARGE	A1001	CONFIRES	En 08/20/19	52.00 **	5,046.14	NRC
12/28/19	PO 19-01169	1 Paid Ck 8205	POWDERFREE NITRILE EXAM GLOVES	S6800	SIRCHIE FINGER PRINT	En 11/05/19	78.08-	4,968.06	NRC
12/28/19	PO 19-01211	1 Paid Ck 8198	CHRISTMAS ORNAMENTS - POLICE	Q9110	QUALITY LOGO PRODUCTS	En 11/17/19	466.20-	4,501.86	NRC
12/28/19	PO 19-01211	2 Paid Ck 8198	SET UP CHARGE	Q9110	QUALITY LOGO PRODUCTS	En 11/17/19	56.00-	4,445.86	NRC
12/28/19	PO 19-01211	3 Paid Ck 8198	SHIPPING & HANDLING	Q9110	QUALITY LOGO PRODUCTS	En 11/17/19	44.40-	4,401.46	NRC
12/28/19	PO 19-01372	2 Paid Ck 8199	DEC POLICE	R4000	READY REFRESH	En 12/28/19	17.71-	4,383.75	NRC
02/13/20	PO 19-01111	1 Paid Ck 8305	TUNING FORKS	S8705	NJ OFFICE OF WEIGHTS&MEASURES	En 10/22/19	120.00-	4,263.75	NRC
02/13/20	PO 19-01273	1 Paid Ck 8254	O2 REFILLS	A1001	CONFIRES	En 11/29/19	143.55-	4,120.20	NRC
02/13/20	PO 19-01273	2 Paid Ck 8254	SERVICE CHARGE	A1001	CONFIRES	En 11/29/19	52.00-	4,068.20	NRC
02/13/20	PO 19-01285	1 Paid Ck 8270	PSYCH EVALUATION NEW OFFICER	H2825	THE HARMONY GROUP	En 12/12/19	475.00-	3,593.20	NRC
02/13/20	PO 19-01287	1 Paid Ck 8254	DRY CHEM FIRE EXT ABC 5 LBS	A1001	CONFIRES	En 12/12/19	82.00-	3,511.20	NRC

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Control Total	120,750.00	0.00	5,000.00	125,750.00	66.48	100
	123,855.82	1,827.70	0.00	0.00	1,894.18	
	123,855.82		0.00	125,683.52		
Department Total	1,745,073.63	0.00	8,500.00-	1,736,573.63	432.85	100
	1,756,510.58	1,827.70	22,197.50	0.00	2,260.55	
	1,756,510.58		22,197.50	1,736,140.78		

Account No / Date / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
CAFR Total	1,745,073.63	0.00	8,500.00-	1,736,573.63	432.85	100			
	1,756,510.58	1,827.70	22,197.50	0.00	2,260.55				
	1,756,510.58		22,197.50	1,736,140.78					
Fund Budgeted	1,745,073.63	0.00	8,500.00-	1,736,573.63	432.85	100			
	1,756,510.58	1,827.70	22,197.50	0.00	2,260.55				
	1,756,510.58		22,197.50	1,736,140.78					
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	1,745,073.63	0.00	8,500.00-	1,736,573.63	432.85	100			
	1,756,510.58	1,827.70	22,197.50	0.00	2,260.55				
	1,756,510.58		22,197.50	1,736,140.78					
Final Budgeted	1,745,073.63	0.00	8,500.00-	1,736,573.63	432.85	100			
	1,756,510.58	1,827.70	22,197.50	0.00	2,260.55				
	1,756,510.58		22,197.50	1,736,140.78					
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	1,745,073.63	0.00	8,500.00-	1,736,573.63	432.85	100			
	1,756,510.58	1,827.70	22,197.50	0.00	2,260.55				
	1,756,510.58		22,197.50	1,736,140.78					