```
Range of Accounts: 4-01-25-240-200        to 4-01-25-240-299         Include Cap Accounts: Yes   As Of: 12/31/04
   Current Period: 01/01/04 to 12/31/04                                  Skip Zero Activity: Yes
Audit Report Type: Standard
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        Amended        Transfers      Modified       Balance YTD %Used
                                               Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                               Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                                  Vendor/Reference                              Trans Amount     Trans Balance  User

4-01-25-240-200             OTHER EXPENSES
4-01-25-240-201             ADVERTISING
                                                        0.00           0.00           0.00           0.00        492.42-  0
                                                      292.42         200.00           0.00           0.00        292.42-
                                                      292.42                          0.00         492.42
  Begin Balance: 01/01/04                                                                                                           0.00
04/30/04 PO 04-11000   1 Paid Ck 30629   ADVERTISEMENT          THET3   THE TIMES               En 03/25/04        150.48-         150.48- UPGD 2.5
04/30/04 PO 04-11000   2 Paid Ck 30629   AFFIDAVIT CHARGE       THET3   THE TIMES               En 03/25/04          2.00-         152.48- UPGD 2.5
09/17/04 PO 04-30030   1 Paid Ck 31876   ADVERTISEMENT MV SALE  THET3   THE TIMES               En 08/17/04        137.94-         290.42- UPGD 2.5
09/17/04 PO 04-30030   2 Paid Ck 31876   AFFIDAVIT              THET3   THE TIMES               En 08/17/04          2.00-         292.42- UPGD 2.5
12/13/04 PO 04-45420   1 Open            ADVERTISEMENT MV SALE  THET3   THE TIMES                                  200.00-         492.42- DC

4-01-25-240-207             DATA PROCESSING SERVICES
                                                        0.00           0.00           0.00           0.00        578.45-  0
                                                      425.95         152.50           0.00           0.00        425.95-
                                                      425.95                          0.00         578.45
  Begin Balance: 01/01/04                                                                                                           0.00
07/14/04 Encumbrance          Void Ck:031610 PO#:04-25480 VN: RNDCO      Reference    1979    0                        100.00-         100.00- DC
08/13/04 Encumbrance          Void Ck:031610 PO#:04-25480 VN: RNDCO      Reference    1979    0                        100.00            0.00  DC
08/13/04 Expenditure          Ck:031610 PO#:04-25480 VN: RNDCO           Reference    1979    0                        100.00-         100.00- DC
08/18/04 PO 04-30190   1 Void            APPLIED FIRMWARE UPDATES TO    RNDCO   RND CONSULTING   En 08/18/04        440.00 **       100.00- UPGD 2.5
08/18/04 PO 04-30190   2 Void            40GB HARD DRIVE                RNDCO   RND CONSULTING   En 08/18/04         84.95 **       100.00- UPGD 2.5
08/18/04 PO 04-30190   3 Void            LITEON 52X CDROM               RNDCO   RND CONSULTING   En 08/18/04         29.95 **       100.00- UPGD 2.5
08/18/04 PO 04-30190   4 Void            PENTIUM II COOLING FANS        RNDCO   RND CONSULTING   En 08/18/04         39.90 **       100.00- UPGD 2.5
08/18/04 PO 04-30190   5 Void            S & H                          RNDCO   RND CONSULTING   En 08/18/04         12.65 **       100.00- UPGD 2.5
09/09/04 Expenditure          Void Ck:031610 PO#:04-25480 VN: RNDCO      Reference    1979    0                        100.00            0.00  DC
09/09/04 PO 04-25480  39 Paid Ck 31741   RESOLVE CONNECTION PROBLEM     RNDCO   RND CONSULTING   En 09/09/04        100.00-         100.00- UPGD 2.5
09/17/04 PO 04-28670  12 Paid Ck 31856   CREATED ROUTES IN THE INTERNET RNDCO   RND CONSULTING   En 08/05/04        100.00-         200.00- UPGD 2.5
11/15/04 PO 04-37480   9 Paid Ck 32418   PICKED UP FIREWALL PROFILES    RNDCO   RND CONSULTING   En 10/14/04         50.00-         250.00- UPGD 2.5
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Account No                     Description
                                           Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                           Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                           Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                               Vendor/Reference                                    Trans Amount      Trans Balance  User

4-01-25-240-207            DATA PROCESSING SERVICES              Continued
11/30/04 PO 04-41580  33 Paid Ck 32543   POLICE                        RNDCO   RND CONSULTING             En 11/10/04       175.00-          425.00- UPGD 2.5
12/08/04 PO 04-45040  23 Open            POLICE BILLING                RNDCO   RND CONSULTING                                77.50-          502.50- DC
12/08/04 PO 04-45040  25 Open            CHANGED IPS ON THE COMPUTERS  RNDCO   RND CONSULTING                                75.00-          577.50- DC
12/15/04 PO 04-44530   5 Paid Ck 32608   CK. 331 EASY LINK SVS CORP    DAN32   DANIEL A. POSLUSZNY        En 12/06/04         0.95-          578.45- UPGD 2.5

4-01-25-240-212            EQUIPMENT REPAIR / MAINT.
                                           0.00           0.00           0.00           0.00         2,879.49-  0
                                       1,919.49         960.00           0.00           0.00         1,919.49-
                                       1,919.49                          0.00       2,879.49
  Begin Balance: 01/01/04                                                                                                               0.00
02/18/04 PO 04-06180   1 Void            REPAIR PRINTER                LASE2   LASERSPEED, INC.           En 02/18/04       150.00 **          0.00  UPGD 2.5
03/15/04 PO 04-07830   1 Paid Ck 30177   MONITOR INSPECTION            MOBI3   MOBILE VISION              En 03/03/04        37.50-           37.50- UPGD 2.5
06/14/04 PO 04-11140   1 Paid Ck 30978   CHECK PORTS ON THE PBX        JO109   JOHNSTON COMMUNICATIONS    En 03/29/04       460.00-          497.50- UPGD 2.5
07/30/04 PO 04-23190   1 Paid Ck 31459   RELOCATE AND REPROGRAM PHONES NEXT2   NEXTIRAONE, LLC            En 06/25/04       270.00-          767.50- UPGD 2.5
07/30/04 PO 04-24580   1 Paid Ck 31406   RECHARGE FIRE EXTINGUISHER    CONT1   CONTINENTAL FIRE EQUIPMENT En 07/09/04        25.00-          792.50- UPGD 2.5
08/13/04 PO 04-27880   1 Paid Ck 31588   HEAVY DUTY MICROPHONE CORDS,  MOBI3   MOBILE VISION              En 07/30/04       150.00-          942.50- UPGD 2.5
08/13/04 PO 04-27880   2 Paid Ck 31588   SHIPPPING                     MOBI3   MOBILE VISION              En 07/30/04        10.00-          952.50- UPGD 2.5
08/13/04 PO 04-27880   3 Paid Ck 31588   DECREASE                      MOBI3   MOBILE VISION              En 08/13/04         3.00           949.50- UPGD 2.5
08/31/04 PO 04-27560   1 Paid Ck 31715   40 GB HARD DRIVE              RNDCO   RND CONSULTING             En 07/28/04        84.95-        1,034.45- UPGD 2.5
08/31/04 PO 04-27560   2 Paid Ck 31715   LITE-ON 52XCD-ROM             RNDCO   RND CONSULTING             En 07/28/04        29.95-        1,064.40- UPGD 2.5
08/31/04 PO 04-27560   3 Paid Ck 31715   PENTIUM II COOLING FANS       RNDCO   RND CONSULTING             En 07/28/04        50.00-        1,114.40- UPGD 2.5
08/31/04 PO 04-27560   4 Paid Ck 31715   POLICE FIREWALL               RNDCO   RND CONSULTING             En 07/28/04       440.00-        1,554.40- UPGD 2.5
08/31/04 PO 04-27560   5 Paid Ck 31715   INCREASE                      RNDCO   RND CONSULTING             En 08/27/04         2.55-        1,556.95- UPGD 2.5
09/17/04 PO 04-33980   1 Open            ESTIMATED FOUR HOURS OF LABOR BOISE   BOISE TECHNOLOGIES                           480.00-        2,036.95- DC
11/15/04 PO 04-35290   1 Paid Ck 32448   SERVICE FEE FOR               VISUA   VISUAL COMPUTER SOLUTIONS, INC En 09/28/04   283.84-        2,320.79- UPGD 2.5
12/13/04 PO 04-45480   1 Open            REPAIR TONES FOR EMS PAGERS   RAD01   RADIO COMMUNICATIONS SVC., INC               200.00-        2,520.79- DC
12/15/04 PO 04-44400   1 Paid Ck 32705   REPAIR & CERTIFY              RREL    R &R ELECTRONICS           En 12/03/04        78.70-        2,599.49- UPGD 2.5
12/15/04 PO 04-46010   1 Open            REPAIR FAX & REPLACE TONER    BES01   BEST COPY PRODUCTS                           280.00-        2,879.49- DC

4-01-25-240-226            MEDICAL SERVICES
                                           0.00           0.00           0.00           0.00        11,607.73-  0
                                      11,607.73           0.00           0.00           0.00        11,607.73-
                                      11,607.73                          0.00      11,607.73
  Begin Balance: 01/01/04                                                                                                               0.00
01/22/04 PO N4-02900   1 Void            EYE EXAM/GLASSES              BRU05   BRUCE MILLER               En 01/22/04       140.00 **          0.00  UPGD 2.5
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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

4-01-25-240-226 MEDICAL SERVICES Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
01/30/04	PO 04-02830	1 Paid Ck 29752	EYEGLASS REIMBURSEMENT	JOS36	JOSEPH CALOIARO	En 01/22/04	250.00-	250.00-	UPGD 2.5
01/30/04	PO 04-02900	1 Paid Ck 29712	EYE EXAM/GLASSES	BRU05	BRUCE MILLER	En 01/22/04	140.00-	390.00-	UPGD 2.5
02/16/04	PO 04-05370	1 Paid Ck 29924	REIMBURSEMENT FOR GLASSES	THO16	THOMAS WEBER	En 02/09/04	250.00-	640.00-	UPGD 2.5
02/27/04	PO 04-06190	1 Paid Ck 30081	EYE EXAM/GLASSES	SUS20	SUSAN HANDELMAN	En 02/18/04	250.00-	890.00-	UPGD 2.5
02/27/04	PO 04-06260	1 Paid Ck 30018	EYE EXAM/GLASSES	JO131	JOHN GOCKE	En 02/19/04	250.00-	1,140.00-	UPGD 2.5
03/15/04	PO 04-07670	1 Paid Ck 30154	EYE EXAM/GLASSES	HECTO	HECTOR NIEVES	En 03/02/04	203.44-	1,343.44-	UPGD 2.5
03/15/04	PO 04-07850	1 Paid Ck 30198	OV/EXAM MARC A CAPONI	PRO02	PROFESSIONAL HEALTH CARE SVCS.	En 03/03/04	184.00-	1,527.44-	UPGD 2.5
03/15/04	PO 04-07850	2 Paid Ck 30198	OV/EXAM MATTHEW J. GROSSI	PRO02	PROFESSIONAL HEALTH CARE SVCS.	En 03/03/04	184.00-	1,711.44-	UPGD 2.5
03/15/04	PO 04-07850	3 Paid Ck 30198	OV/EXAM RICH DZIMINSKI	PRO02	PROFESSIONAL HEALTH CARE SVCS.	En 03/03/04	130.00-	1,841.44-	UPGD 2.5
03/31/04	PO 04-06930	1 Paid Ck 30326	POLICE OFFICER	METR7	METROPOLITAN CENTER FOR	En 02/25/04	700.00-	2,541.44-	UPGD 2.5
03/31/04	PO 04-07740	1 Paid Ck 30326	PSYCHOLOGICAL TESTING	METR7	METROPOLITAN CENTER FOR	En 03/02/04	350.00-	2,891.44-	UPGD 2.5
04/30/04	PO 04-07820	1 Paid Ck 30552	STRESS TEST	HAM18	HAMILTON CARDIOLOGY ASSOCIATES	En 03/03/04	1,740.00-	4,631.44-	UPGD 2.5
04/30/04	PO 04-07820	2 Paid Ck 30552	DECREASE	HAM18	HAMILTON CARDIOLOGY ASSOCIATES	En 04/19/04	1,040.00	3,591.44-	UPGD 2.5
04/30/04	PO 04-11650	1 Paid Ck 30583	PSYCHOLOGIC ASSESSMENT	METR7	METROPOLITAN CENTER FOR	En 03/31/04	350.00-	3,941.44-	UPGD 2.5
04/30/04	PO 04-12510	1 Paid Ck 30582	EYE EXAM/GLASSES	MEGH2	MEGHAN O'BRIEN	En 04/07/04	244.00-	4,185.44-	UPGD 2.5
04/30/04	PO 04-13370	1 Paid Ck 30613	EYE EXAM/GLASSES	ROB83	ROBERT POTTER	En 04/13/04	149.93-	4,335.37-	UPGD 2.5
04/30/04	PO 04-13810	1 Paid Ck 30605	EXAMINATION	PRO02	PROFESSIONAL HEALTH CARE SVCS.	En 04/15/04	65.00-	4,400.37-	UPGD 2.5
04/30/04	PO 04-13810	2 Paid Ck 30605	EXAMINATION	PRO02	PROFESSIONAL HEALTH CARE SVCS.	En 04/15/04	65.00-	4,465.37-	UPGD 2.5
04/30/04	PO 04-13810	3 Paid Ck 30605	PRE EMPLOY. MEDICAL EXAM	PRO02	PROFESSIONAL HEALTH CARE SVCS.	En 04/15/04	184.00-	4,649.37-	UPGD 2.5
04/30/04	PO 04-14410	1 Paid Ck 30517	EYE EXAM/GLASSES	BLAN1	BLANCHE FORKER	En 04/21/04	250.00-	4,899.37-	UPGD 2.5
05/14/04	PO 04-15030	1 Paid Ck 30735	EYE EXAM/GLASSES	SUS15	SUSAN HOGE	En 04/26/04	250.00-	5,149.37-	UPGD 2.5
06/14/04	PO 04-18180	1 Paid Ck 31011	PO CANDIDATE BIANCA LAMPLEY	PRO02	PROFESSIONAL HEALTH CARE SVCS.	En 05/18/04	129.00-	5,278.37-	UPGD 2.5
06/30/04	PO 04-21780	1 Paid Ck 31119	EYE GLASS REPLACEMENT	KELL7	KELLY LONGO	En 06/16/04	229.93-	5,508.30-	UPGD 2.5
06/30/04	PO 04-21790	1 Paid Ck 31091	EYE EXAM/GLASSES	ELL01	ELLEN MARIE McGINLEY	En 06/16/04	250.00-	5,758.30-	UPGD 2.5
06/30/04	PO 04-21800	1 Paid Ck 31114	EYE EXAM/GLASSES	JOS46	JOSEPH LECH, IV	En 06/16/04	94.00-	5,852.30-	UPGD 2.5
06/30/04	PO 04-21810	1 Paid Ck 31191	EYE EXAM/GLASSES	THO06	THOMAS CHIANESE	En 06/16/04	250.00-	6,102.30-	UPGD 2.5
06/30/04	PO 04-21820	1 Paid Ck 31052	EYE EXAM/GLASSES	ADA03	ADAM KOWALCZYK	En 06/16/04	250.00-	6,352.30-	UPGD 2.5
07/15/04	PO 04-23170	1 Paid Ck 31341	EYEGLASS REIMBURSEMENT PER PBA	SCOT8	SCOTT CALOIARO	En 06/25/04	206.70-	6,559.00-	UPGD 2.5
07/15/04	PO 04-23180	1 Paid Ck 31255	EYEGLASS REIMBURSEMENT AS PER	DAV20	DAVID BUXTON	En 06/25/04	215.00-	6,774.00-	UPGD 2.5
07/30/04	PO 04-21990	1 Paid Ck 31475	EYE EXAM/GLASSES	REG02	REGINA ZEISE	En 06/18/04	250.00-	7,024.00-	UPGD 2.5
08/31/04	PO 04-29950	1 Paid Ck 31686	EYE EXAM/GLASSES	KELL7	KELLY LONGO	En 08/17/04	209.95-	7,233.95-	UPGD 2.5
08/31/04	PO 04-30250	1 Paid Ck 31664	EYE EXAM/GLASSES	DANI5	DANIEL POSLUSZNY	En 08/18/04	172.30-	7,406.25-	UPGD 2.5
09/27/04	PO 04-35010	1 Void	CHARLES E. PAE, JR.	METR7	METROPOLITAN CENTER FOR	En 09/27/04	350.00 **	7,406.25-	UPGD 2.5
09/30/04	PO 04-32790	1 Paid Ck 31994	PSYCHOLOGICAL EXAM	METR7	METROPOLITAN CENTER FOR	En 09/13/04	350.00-	7,756.25-	UPGD 2.5
09/30/04	PO 04-32800	1 Paid Ck 31947	EYE EXAM/GLASSES	DORAH	DORA HAINES	En 09/13/04	208.00-	7,964.25-	UPGD 2.5

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

4-01-25-240-226          MEDICAL SERVICES                   Continued
09/30/04 PO 04-32800  2 Paid Ck 31947  INCREASE                     DORAH  DORA HAINES                  En 09/29/04     42.00-     8,006.25- UPGD 2.5
09/30/04 PO 04-32810  1 Paid Ck 31950  EYE EXAM/GLASSES             EDMU1  EDMUND BUDZINSKI             En 09/13/04    214.97-     8,221.22- UPGD 2.5
09/30/04 PO 04-34440  1 Paid Ck 31990  COMPLETE PHYSICAL AND X-RAYS MAT20  MATTHEW J. RYAN              En 09/22/04    800.00-     9,021.22- UPGD 2.5
09/30/04 PO 04-34440  2 Paid Ck 31990  DECREASE                     MAT20  MATTHEW J. RYAN              En 09/29/04    411.50      8,609.72- UPGD 2.5
09/30/04 PO 04-34680  1 Paid Ck 32009  EYE EXAM/GLASSES             NORM1  NORMA TAYLOR                 En 09/23/04    250.00-     8,859.72- UPGD 2.5
10/29/04 PO 04-36470  1 Paid Ck 32173  EYE EXAM/GLASSES             CHAR7  CHARLES EDGAR                En 10/06/04    247.00-     9,106.72- UPGD 2.5
10/29/04 PO 04-37700  1 Paid Ck 32195  EYE EXAM/GLASSES             EDWIN  EDWIN PODBIELSKI             En 10/15/04    250.00-     9,356.72- UPGD 2.5
10/29/04 PO 04-39510  1 Paid Ck 32247  EYE EXAM/GLASSES             MIC20  MICHAEL MICINSKI             En 10/27/04    250.00-     9,606.72- UPGD 2.5
11/15/04 PO 04-38200  1 Paid Ck 32371  VET VISIT AND TREATMENT FOR  HOPE3  HOPEWELL VETERINARY GROUP, INC En 10/20/04  100.00-     9,706.72- UPGD 2.5
11/15/04 PO 04-38200  2 Paid Ck 32371  DECREASE                     HOPE3  HOPEWELL VETERINARY GROUP, INC En 11/09/04    7.99      9,698.73- UPGD 2.5
11/30/04 PO 04-39500  1 Paid Ck 32518  PSYCHOLOGICAL EXAM           METR7  METROPOLITAN CENTER FOR      En 10/27/04    750.00-    10,448.73- UPGD 2.5
11/30/04 PO 04-40580  1 Paid Ck 32512  EYE EXAM/GLASSES             JAM27  JAMES VARDANEGA              En 11/05/04    109.00-    10,557.73- UPGD 2.5
12/15/04 PO 04-42590  1 Paid Ck 32761  EYE EXAM/GLASSES             WIL18  WILLIAM NESTER, III          En 11/19/04    250.00-    10,807.73- UPGD 2.5
12/15/04 PO 04-44540  1 Paid Ck 32641  TREATMENT FOR SHADDOW        HOPE3  HOPEWELL VETERINARY GROUP, INC En 12/06/04  200.00-    11,007.73- UPGD 2.5
12/15/04 PO 04-44540  2 Paid Ck 32641  DECREASE                     HOPE3  HOPEWELL VETERINARY GROUP, INC En 12/15/04  150.00     10,857.73- UPGD 2.5
12/15/04 PO 04-44890  1 Paid Ck 32647  EYE EXAM/GLASSES             JEAN3  JEAN WARD                    En 12/07/04    250.00-    11,107.73- UPGD 2.5
12/15/04 PO 04-45430  1 Paid Ck 32737  EYE EXAM/GLASSES             THO11  THOMAS MACHEDA               En 12/13/04    250.00-    11,357.73- UPGD 2.5
12/15/04 PO 04-45520  1 Paid Ck 32739  EYE EXAM/GLASSES             TIM13  TIMOTHY KASONY               En 12/13/04    250.00-    11,607.73- UPGD 2.5

4-01-25-240-227          MEETINGS, CONV. & CONFERENCES
                                      0.00        0.00          0.00          0.00       2,017.50-   0
                                  2,017.50        0.00          0.00          0.00       2,017.50-
                                  2,017.50                      0.00      2,017.50
   Begin Balance: 01/01/04                                                                                            0.00
04/30/04 PO 04-11710  1 Paid Ck 30596  DANIEL A. POSLUSZNY, CHIEF   NJAS3  NJ ASSO. OF POLICE CHIEFS    En 03/31/04    210.00-       210.00- UPGD 2.5
06/30/04 PO 04-23150  1 Paid Ck 31082  HOTEL FEE, PARKING FEES FOR 20 DAN18 DANIEL POSLUSZNY            En 06/25/04    307.50-       517.50- UPGD 2.5
12/15/04 PO 04-41630  1 Paid Ck 32700  REIMBURSEMENT FOR 2004       PBALO  PBA LOCAL 119                En 11/10/04  1,500.00-     2,017.50- UPGD 2.5

4-01-25-240-228          MEMBERSHIPS
                                      0.00        0.00          0.00          0.00       2,490.00-   0
                                  2,490.00        0.00          0.00          0.00       2,490.00-
                                  2,490.00                      0.00      2,490.00
   Begin Balance: 01/01/04                                                                                            0.00
02/16/04 PO 04-03010  1 Paid Ck 29895  ANNUAL DUES 2004             NJTRA  NJ TRAFFIC OFFICERS ASSOC.   En 01/22/04     35.00-        35.00- UPGD 2.5
02/16/04 PO 04-03570  1 Paid Ck 29878  2004 ANNUAL MEMBERSHIP       LAWEN  LAW ENFORCEMENT EXECUTIVE    En 01/27/04     35.00-        70.00- UPGD 2.5
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Account No                        Description
                                            Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                            Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                            Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                                   Vendor/Reference                                    Trans Amount     Trans Balance  User

4-01-25-240-228          MEMBERSHIPS                   Continued
02/16/04 PO 04-03580  1 Paid Ck 29890   2004 ANNUAL MEMBERSHIP       NJAS3   NJ ASSO. OF POLICE CHIEFS     En 01/27/04       200.00-         270.00- UPGD 2.5
02/16/04 PO 04-03590  1 Paid Ck 29882   ANNUAL MEMBERSHIP            MCPOL   MC POLICE CHIEFS ASSOC.       En 01/27/04        75.00-         345.00- UPGD 2.5
02/16/04 PO 04-03590  2 Paid Ck 29882   MERCER COUNTY CRIME ALERT    MCPOL   MC POLICE CHIEFS ASSOC.       En 01/27/04       150.00-         495.00- UPGD 2.5
02/16/04 PO 04-03590  3 Paid Ck 29882   FILM LIBRARY USAGE           MCPOL   MC POLICE CHIEFS ASSOC.       En 01/27/04       200.00-         695.00- UPGD 2.5
02/27/04 PO 04-03600  1 Paid Ck 30007   2004  ANNUAL MEMBERSHIP      IACP    IACP MEMBERSHIP*************  En 01/27/04       100.00-         795.00- UPGD 2.5
02/27/04 PO 04-05520  1 Paid Ck 29993   RENEW RADIO STATION LICENSE  FEDER   FEDERAL LICENSING, INC.       En 02/09/04        85.00-         880.00- UPGD 2.5
03/15/04 PO 04-05810  1 Paid Ck 30148   RENEW LICENSE                FEDER   FEDERAL LICENSING, INC.       En 02/11/04        85.00-         965.00- UPGD 2.5
04/30/04 PO 04-12560  1 Paid Ck 30546   FCC LICENSE                  FEDER   FEDERAL LICENSING, INC.       En 04/07/04        95.00-       1,060.00- UPGD 2.5
04/30/04 PO 04-12560  2 Paid Ck 30546   FREQUENCY COOR/MODS          FEDER   FEDERAL LICENSING, INC.       En 04/07/04       465.00-       1,525.00- UPGD 2.5
04/30/04 PO 04-13820  1 Paid Ck 30546   FREQUENCY COOR/MODS          FEDER   FEDERAL LICENSING, INC.       En 04/15/04       245.00-       1,770.00- UPGD 2.5
06/14/04 PO 04-15470  1 Paid Ck 30994   MEMBERSHIP FOR 2004          NASRO   NASRO, INC.                   En 04/30/04        30.00-       1,800.00- UPGD 2.5
06/14/04 PO 04-15470  2 Paid Ck 30994   MEMBERSHIP FOR 2004          NASRO   NASRO, INC.                   En 04/30/04        30.00-       1,830.00- UPGD 2.5
07/15/04 PO 04-21700  1 Paid Ck 31295   ANNUAL USER FEE              MAGLO   MAGLOCLEN                     En 06/16/04       350.00-       2,180.00- UPGD 2.5
07/26/04 Encumbrance        Void Ck:031547 PO#:04-27010 VN: FEDER    Reference    1979    0                                  85.00-       2,265.00- DC
08/13/04 Encumbrance        Void Ck:031547 PO#:04-27010 VN: FEDER    Reference    1979    0                                  85.00        2,180.00- DC
08/13/04 Expenditure        Ck:031547 PO#:04-27010 VN: FEDER         Reference    1979    0                                  85.00-       2,265.00- DC
08/13/04 PO 04-21870  1 Paid Ck 31595   2004-2005 MEMBERSHIP DUES    NAT20   NATIONAL TACTICAL OFFICERS    En 06/16/04       150.00-       2,415.00- UPGD 2.5
09/09/04 Expenditure        Void Ck:031547 PO#:04-27010 VN: FEDER    Reference    1979    0                                  85.00        2,330.00- DC
09/09/04 PO 04-27010  1 Void            RENEW RADIO STATION LICENSE  FEDER   FEDERAL LICENSING, INC.       En 09/09/04        85.00 **     2,330.00- UPGD 2.5
09/30/04 PO 04-32040  1 Paid Ck 31955   NOTICE OF CONSTRUCTION       FEDER   FEDERAL LICENSING, INC.       En 09/08/04        75.00-       2,405.00- UPGD 2.5
12/15/04 PO 04-42060  1 Paid Ck 32623   LAWRENCE TOWNSHIP POLICE     FEDER   FEDERAL LICENSING, INC.       En 11/15/04        85.00-       2,490.00- UPGD 2.5

4-01-25-240-229          MILEAGE, TOLLS AND PARKING
                                            0.00           0.00           0.00           0.00           114.41-  0
                                          114.41           0.00           0.00           0.00           114.41-
                                          114.41                          0.00         114.41
  Begin Balance: 01/01/04                                                                                                              0.00
02/27/04 PO 04-07130  2 Paid Ck 29982   CK. 298 W. CHESTER           DAN32   DANIEL A. POSLUSZNY           En 02/25/04         2.85-           2.85- UPGD 2.5
02/27/04 PO 04-07130  3 Paid Ck 29982   CK. 299 M. SMITH             DAN32   DANIEL A. POSLUSZNY           En 02/25/04         4.45-           7.30- UPGD 2.5
03/15/04 PO 04-08240  1 Paid Ck 30138   REIMBURSEMENT TOLLS/PARK     DANI5   DANIEL POSLUSZNY              En 03/05/04        50.50-          57.80- UPGD 2.5
09/27/04 Encumbrance        Void Ck:031943 PO#:04-34970 VN: DAN32    Reference    2008    0                                  21.45-          79.25- DC
09/27/04 Encumbrance        Void Ck:031943 PO#:04-34970 VN: DAN32    Reference    2008    0                                   4.01-          83.26- DC
09/30/04 Encumbrance        Void Ck:031943 PO#:04-34970 VN: DAN32    Reference    2008    0                                  21.45           61.81- DC
09/30/04 Expenditure        Ck:031943 PO#:04-34970 VN: DAN32         Reference    2008    0                                  21.45-          83.26- DC
09/30/04 Encumbrance        Void Ck:031943 PO#:04-34970 VN: DAN32    Reference    2008    0                                   4.01           79.25- DC
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Account No                  Description
                                      Adopted        Amended        Transfers       Modified       Balance YTD %Used
                                      Expended YTD   Encumber YTD   Reimbrsd YTD    Canceled       Unexpended
                                      Expended Curr                 Reimbrsd Curr   Pd/Chrgd YTD
Date    Transaction Data/Comment                              Vendor/Reference                                      Trans Amount     Trans Balance  User

4-01-25-240-229          MILEAGE, TOLLS AND PARKING           Continued
09/30/04 Expenditure           Ck:031943 PO#:04-34970 VN: DAN32   Reference     2008    0                                  4.01-          83.26- DC
10/14/04 Expenditure           Void Ck:031943 PO#:04-34970 VN: DAN32   Reference     2008    0                             21.45          61.81- DC
10/14/04 Expenditure           Void Ck:031943 PO#:04-34970 VN: DAN32   Reference     2008    0                              4.01          57.80- DC
10/14/04 PO 04-34970   6 Paid Ck 32056     CK. 325  R. BUCHANAN      DAN32   DANIEL A. POSLUSZNY       En 10/14/04         21.45-         79.25- UPGD 2.5
10/14/04 PO 04-34970   7 Paid Ck 32056     CK. 326 R. ZEISE          DAN32   DANIEL A. POSLUSZNY       En 10/14/04          4.01-         83.26- UPGD 2.5
11/30/04 PO 04-40960   1 Paid Ck 32544     TOLLS                     RONA9   RONALD BUCHANAN           En 11/09/04         31.15-        114.41- UPGD 2.5

4-01-25-240-231          POSTAGE
                                          0.00         0.00          0.00          0.00          42.65-   0
                                         42.65         0.00          0.00          0.00          42.65-
                                         42.65                       0.00         42.65
 Begin Balance: 01/01/04                                                                                                        0.00
04/30/04 PO 04-15430   4 Paid Ck 30532     CK.307 UPS                DAN32   DANIEL A. POSLUSZNY       En 04/28/04          8.30-          8.30- UPGD 2.5
08/27/04 PO 04-27240   7 Paid Ck 31639     CK 318 UPS                DAN32   DANIEL A. POSLUSZNY       En 07/27/04          9.30-         17.60- UPGD 2.5
12/15/04 PO 04-44530   3 Paid Ck 32608     CK. 329 US POSTAL SERVICE DAN32   DANIEL A. POSLUSZNY       En 12/06/04         15.40-         33.00- UPGD 2.5
12/15/04 PO 04-44530   6 Paid Ck 32608     CK. 332 UPS               DAN32   DANIEL A. POSLUSZNY       En 12/06/04          9.65-         42.65- UPGD 2.5

4-01-25-240-232          PRINTING AND BINDING
                                          0.00         0.00          0.00          0.00         722.25-   0
                                        722.25         0.00          0.00          0.00         722.25-
                                        722.25                       0.00        722.25
 Begin Balance: 01/01/04                                                                                                        0.00
03/31/04 PO 04-07700   1 Paid Ck 30311     FORM PD-16 OVERTIME SLIPS    LAW24   LAWRENCEVILLE DATA FORMS   En 03/02/04       98.00-         98.00- UPGD 2.5
03/31/04 PO 04-07700   2 Paid Ck 30311     PRIVATE CITIZENS             LAW24   LAWRENCEVILLE DATA FORMS   En 03/02/04      151.25-        249.25- UPGD 2.5
07/30/04 PO 04-24590   1 Paid Ck 31443     2,500 #10 REGULAR ENVELOPES  LAW24   LAWRENCEVILLE DATA FORMS   En 07/09/04      135.00-        384.25- UPGD 2.5
07/30/04 PO 04-24590   2 Paid Ck 31443     1,500 81/2 X 11 LETTERHEAD   LAW24   LAWRENCEVILLE DATA FORMS   En 07/09/04      220.00-        604.25- UPGD 2.5
09/17/04 PO 04-30710   1 Paid Ck 31814     SPECIAL DUTY ASSIGNMENT SLIPS LAW24  LAWRENCEVILLE DATA FORMS   En 08/24/04       98.00-        702.25- UPGD 2.5
09/17/04 PO 04-30710   2 Paid Ck 31814     INCREASE                     LAW24   LAWRENCEVILLE DATA FORMS   En 09/13/04       20.00-        722.25- UPGD 2.5

4-01-25-240-234          RADIO INSTALLATION / MAINT.
                                          0.00         0.00          0.00          0.00         344.50-   0
                                         84.50       260.00          0.00          0.00          84.50-
                                         84.50                       0.00        344.50
 Begin Balance: 01/01/04                                                                                                        0.00
08/31/04 PO 14-00020   1 Paid Ck 31713     REPAIR OF COMMUNICATIONS     RAD01   RADIO COMMUNICATIONS SVC., INC En 07/01/04   65.00-         65.00- UPGD 2.5
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Account No                       Description
                                            Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                            Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                            Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                                  Vendor/Reference                                    Trans Amount     Trans Balance  User

4-01-25-240-234          RADIO INSTALLATION / MAINT.          Continued
08/31/04 PO 14-00020  2 Paid Ck 31713   INCREASE                   RAD01   RADIO COMMUNICATIONS SVC., INC En 08/19/04        19.50-          84.50- UPGD 2.5
10/29/04 PO 04-39820  1 Open            KML/ZETRON HEADSET INTEGRATION RAD01 RADIO COMMUNICATIONS SVC., INC                 260.00-         344.50- DC

4-01-25-240-239          SERVICE TO OFFICE EQUIPMENT
                                                 0.00          0.00          0.00          0.00        402.86-   0
                                               402.86          0.00          0.00          0.00        402.86-
                                               402.86                        0.00        402.86
  Begin Balance: 01/01/04                                                                                                         0.00
08/13/04 PO 04-26860  1 Paid Ck 31533   SERVICE FAX                BES01   BEST COPY PRODUCTS             En 07/23/04        80.00-          80.00- UPGD 2.5
09/30/04 PO 04-31310  1 Paid Ck 31980   REPAIRS TO OPTRA PRINTER   LASE2   LASERSPEED, INC.               En 08/27/04        95.00-         175.00- UPGD 2.5
09/30/04 PO 04-31310  2 Paid Ck 31980   PARTS                      LASE2   LASERSPEED, INC.               En 08/27/04       150.00-         325.00- UPGD 2.5
09/30/04 PO 04-31310  3 Paid Ck 31980   DECREASE                   LASE2   LASERSPEED, INC.               En 09/29/04       150.00          175.00- UPGD 2.5
09/30/04 PO 04-34650  1 Paid Ck 32038   REPAIR SHREDDER            VALC1   VAL COPY INC.                  En 09/23/04       227.86-         402.86- UPGD 2.5
12/06/04 PO 04-44570  1 Void            REPAIRS TO HP PRINTER      LASE2   LASERSPEED, INC.               En 12/06/04       150.00 **       402.86- UPGD 2.5

4-01-25-240-245          TRAINING PROGRAMS / AIDS
                                                 0.00          0.00          0.00          0.00      11,135.00-   0
                                            11,135.00          0.00          0.00          0.00      11,135.00-
                                            11,135.00                        0.00     11,135.00
  Begin Balance: 01/01/04                                                                                                         0.00
01/30/04 PO 04-01030  1 Paid Ck 29716   BASIC TELECOMMUNICATOR &   CAP07   CAPITAL HEALTH SYSTEMS         En 01/12/04       600.00-         600.00- UPGD 2.5
03/31/04 PO 04-06640  1 Paid Ck 30316   REGISTRATION               LAWE6   LAW ENFORCEMENT COMM           En 02/20/04       125.00-         725.00- UPGD 2.5
03/31/04 PO 04-06640  2 Paid Ck 30316   REGISTRATION               LAWE6   LAW ENFORCEMENT COMM           En 02/20/04       125.00-         850.00- UPGD 2.5
03/31/04 PO 04-07750  1 Paid Ck 30265   POLICE CANDIDATE TRAINING  CITY2   CITY OF TRENTON                En 03/02/04       900.00-       1,750.00- UPGD 2.5
03/31/04 PO 04-07750  2 Paid Ck 30265   DECREASE                   CITY2   CITY OF TRENTON                En 03/30/04       300.00        1,450.00- UPGD 2.5
03/31/04 PO 04-09940  1 Paid Ck 30344   REGISTRATION               NJIDE   NJ IDENT.OFFIC. ASSOC.         En 03/18/04        40.00-       1,490.00- UPGD 2.5
04/30/04 PO 04-07360  1 Paid Ck 30536   REGISTRATION FEE           DIVIS   DIV. OF CRIMINAL JUSTICE ACAD. En 02/27/04       175.00-       1,665.00- UPGD 2.5
04/30/04 PO 04-12020  1 Paid Ck 30596   REGISTRATION               NJAS3   NJ ASSO. OF POLICE CHIEFS      En 04/02/04       120.00-       1,785.00- UPGD 2.5
04/30/04 PO 04-12030  1 Paid Ck 30596   REGISTRATION               NJAS3   NJ ASSO. OF POLICE CHIEFS      En 04/02/04       120.00-       1,905.00- UPGD 2.5
05/28/04 PO 04-15000  1 Paid Ck 30812   ARMORERS COURSE            GLO     GLOCK, INC.                    En 04/23/04       200.00-       2,105.00- UPGD 2.5
06/14/04 PO 04-16540  1 Paid Ck 30988   MERCER COUNTY              MER26   MERCER CO. PROSECUTORS OFFICE  En 05/06/04     2,100.00-       4,205.00- UPGD 2.5
06/14/04 PO 04-16740  1 Paid Ck 30950   SUBGUN INSTRUCTOR COURSE   DIVIS   DIV. OF CRIMINAL JUSTICE ACAD. En 05/07/04       175.00-       4,380.00- UPGD 2.5
06/30/04 PO 04-20390  1 Paid Ck 31069   REGISTRATION - 2004        BURL3   BURL. CTY. POLICE CHIEF'S ASSO En 06/04/04       275.00-       4,655.00- UPGD 2.5
06/30/04 PO 04-21880  1 Paid Ck 31153   REGISTRATION               NJASR   NJ ASSOC. SCH. RES. OFF.       En 06/16/04       175.00-       4,830.00- UPGD 2.5
07/15/04 PO 04-23140  1 Paid Ck 31243   BASIC POLICE TRAINING FEE FOR BURL7 BURLINGTON CTY POLICE ACAD.   En 06/25/04       500.00-       5,330.00- UPGD 2.5
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Account No                    Description
                                         Adopted       Amended        Transfers      Modified       Balance YTD %Used
                                         Expended YTD  Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                         Expended Curr                Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                               Vendor/Reference                                  Trans Amount      Trans Balance  User

4-01-25-240-245                TRAINING PROGRAMS / AIDS          Continued
08/13/04 PO 04-26490   1 Paid Ck 31595   BASIC SWAT TRAINING             NAT20  NATIONAL TACTICAL OFFICERS     En 07/21/04       3,030.00-        8,360.00- UPGD 2.5
09/30/04 PO 04-34010   1 Paid Ck 32005   TRAINING FOR SCHOOL RESOURCE    NJASR  NJ ASSOC. SCH. RES. OFF.       En 09/17/04         175.00-        8,535.00- UPGD 2.5
10/29/04 PO 04-36790   1 Paid Ck 32259   REGISTRATION S.A.F.E.           NJASR  NJ ASSOC. SCH. RES. OFF.       En 10/07/04         100.00-        8,635.00- UPGD 2.5
11/15/04 PO 04-17540   1 Paid Ck 32426   MATTHEW J GROSSI                SOME2  SOMERSET COUNTY POLICE ACADEMY En 05/12/04       1,250.00-        9,885.00- UPGD 2.5
11/15/04 PO 04-17540   2 Paid Ck 32426   MARC A CAPONI                   SOME2  SOMERSET COUNTY POLICE ACADEMY En 05/12/04       1,250.00-       11,135.00- UPGD 2.5

4-01-25-240-247                VEHICLE REPAIR / MAINTENANCE
                                             0.00          0.00           0.00           0.00        85.00-   0
                                            85.00          0.00           0.00           0.00        85.00-
                                            85.00                         0.00          85.00
  Begin Balance: 01/01/04                                                                                                          0.00
12/15/04 PO 04-40950   1 Paid Ck 32688   TOWING OF VEHICLE LIC. PPY65M   NAPOL  NAPOLEAN'S SERVICE CENTER      En 11/09/04          85.00-           85.00- UPGD 2.5

4-01-25-240-255                MISC. CONTRACTUAL SERVICES
                                             0.00          0.00           0.00           0.00     54,521.77-   0
                                        53,629.72      1,272.00         379.95           0.00     53,249.77-
                                        53,629.72                       379.95      54,521.77
  Begin Balance: 01/01/04                                                                                                          0.00
01/22/04 PO N4-02820   1 Void            LEASE PAGERS - JAN              MID02  MID STATE COMMUNICATIONS       En 01/22/04         101.15 **          0.00  UPGD 2.5
02/16/04 PO 04-02820   1 Paid Ck 29885   LEASE PAGERS                    MID02  MID STATE COMMUNICATIONS       En 01/22/04         101.15-          101.15- UPGD 2.5
02/27/04 PO 04-05410   1 Paid Ck 29979   FOOD FOR PRIS - JAN             COUN8  COUNTRYSIDE FOOD MART********* En 02/09/04          32.00-          133.15- UPGD 2.5
02/27/04 PO 04-05430   1 Paid Ck 30044   PAGER LEASE - FEB 2004          MID02  MID STATE COMMUNICATIONS       En 02/09/04         101.15-          234.30- UPGD 2.5
02/27/04 PO 04-05440   1 Paid Ck 29967   CAR WASHES - JAN 2004           CAP01  CAPITOL CAR WASH               En 02/09/04         138.00-          372.30- UPGD 2.5
02/27/04 PO 04-07130   4 Paid Ck 29982   CK. 300 LAWRENCE CLEANERS       DAN32  DANIEL A. POSLUSZNY            En 02/25/04          12.50-          384.80- UPGD 2.5
02/27/04 PO 04-07130   5 Paid Ck 29982   CK. 301 MARK UBRY               DAN32  DANIEL A. POSLUSZNY            En 02/25/04          10.05-          394.85- UPGD 2.5
02/27/04 PO 04-07130   6 Paid Ck 29982   CK. 302 CRYSTAL DINER           DAN32  DANIEL A. POSLUSZNY            En 02/25/04          27.15-          422.00- UPGD 2.5
03/15/04 PO 04-07660   1 Paid Ck 30176   PAGERS - MARCH 2004             MID02  MID STATE COMMUNICATIONS       En 03/02/04         101.15-          523.15- UPGD 2.5
03/15/04 PO 04-07840   1 Paid Ck 30132   FOOD FOR PRIS - FEB             COUN8  COUNTRYSIDE FOOD MART********* En 03/03/04          34.00-          557.15- UPGD 2.5
03/31/04 PO 04-07680   1 Paid Ck 30263   VIRTUAL DOMAIN NAME             CDA    CDA CONSULTING SERVICES        En 03/02/04          74.97-          632.12- UPGD 2.5
03/31/04 PO 04-07980   1 Paid Ck 30261   CAR WASHES - FEB 2004           CAP01  CAPITOL CAR WASH               En 03/04/04         162.00-          794.12- UPGD 2.5
03/31/04 PO 04-08320   1 Paid Ck 30395   CANCELLATION INV.               XER08  XEROX CORP  ******             En 03/05/04          68.40-          862.52- UPGD 2.5
03/31/04 PO 04-08820   1 Paid Ck 30359   TICKET #16107  2/19/04          RAD01  RADIO COMMUNICATIONS SVC., INC En 03/09/04          65.00-          927.52- UPGD 2.5
03/31/04 PO 04-08820   2 Paid Ck 30359   TICKET #16113  2/19/04          RAD01  RADIO COMMUNICATIONS SVC., INC En 03/09/04          65.00-          992.52- UPGD 2.5
03/31/04 PO 04-08950   1 Paid Ck 30339   K. NERWINSKI                    NERWI  NERWINSKI & DEMBER             En 03/11/04         200.00-        1,192.52- UPGD 2.5
04/30/04 PO 04-10990   1 Paid Ck 30608   SUB PROSECUTOR                  RENE2  RENEE SUMNERS                  En 03/25/04         400.00-        1,592.52- UPGD 2.5
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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
4-01-25-240-255	MISC. CONTRACTUAL SERVICES Continued				
04/30/04	PO 04-11990 1 Paid Ck 30586 LEASE PAGERS - APRIL	MID02 MID STATE COMMUNICATIONS En 04/02/04	101.15-	1,693.67-	UPGD 2.5
04/30/04	PO 04-12010 1 Paid Ck 30594 SUB PROSECUTOR	NERWI NERWINSKI & DEMBER En 04/02/04	200.00-	1,893.67-	UPGD 2.5
04/30/04	PO 04-12570 1 Paid Ck 30524 CAR WASHES - MARCH	CAP01 CAPITOL CAR WASH En 04/07/04	90.00-	1,983.67-	UPGD 2.5
04/30/04	PO 04-12720 1 Paid Ck 30612 SUB PROSECUTOR	ROB41 ROBERT H. YOSTEMBSKI, ESQ. En 04/08/04	200.00-	2,183.67-	UPGD 2.5
04/30/04	PO 04-13490 1 Paid Ck 30530 FOOD FOR PRISONERS - MARCH	COUN8 COUNTRYSIDE FOOD MART********* En 04/14/04	34.00-	2,217.67-	UPGD 2.5
04/30/04	PO 04-13830 1 Paid Ck 30594 KEVIN NERWINSKI	NERWI NERWINSKI & DEMBER En 04/15/04	100.00-	2,317.67-	UPGD 2.5
04/30/04	PO 04-15430 2 Paid Ck 30532 CK.305 CONTINENTAL FIRE	DAN32 DANIEL A. POSLUSZNY En 04/28/04	9.00-	2,326.67-	UPGD 2.5
05/05/04	PO 04-16230 1 Void PAGERS - MAY	RAD01 RADIO COMMUNICATIONS SVC., INC En 05/05/04	101.15 **	2,326.67-	UPGD 2.5
05/28/04	PO 04-14950 1 Paid Ck 30889 MAINTENANCE CONTRACT 2004	STEW2 STEWART INDUSTRIES, INC. En 04/23/04	2,850.00-	5,176.67-	UPGD 2.5
05/28/04	PO 04-14960 1 Paid Ck 30889 MAINTENANCE CONTRACT 2004	STEW2 STEWART INDUSTRIES, INC. En 04/23/04	1,490.00-	6,666.67-	UPGD 2.5
05/28/04	PO 04-14970 1 Paid Ck 30889 MAINTENANCE CONTRACT 2004	STEW2 STEWART INDUSTRIES, INC. En 04/23/04	860.00-	7,526.67-	UPGD 2.5
05/28/04	PO 04-15240 1 Paid Ck 30865 MOTOROLA BRAVO	PAGI1 PAGING MANAGEMENT CO. En 04/27/04	330.00-	7,856.67-	UPGD 2.5
05/28/04	PO 04-15240 2 Paid Ck 30865 PRORATED SERVICE FEE	PAGI1 PAGING MANAGEMENT CO. En 04/27/04	49.95-	7,906.62-	UPGD 2.5
05/28/04	PO 04-16530 1 Paid Ck 30789 FOOD FOR PRISONERS-APRIL	COUN8 COUNTRYSIDE FOOD MART********* En 05/06/04	46.00-	7,952.62-	UPGD 2.5
05/28/04	PO 04-16560 1 Paid Ck 30873 TICKET #60316 03/17/04	RAD01 RADIO COMMUNICATIONS SVC., INC En 05/06/04	65.00-	8,017.62-	UPGD 2.5
05/28/04	PO 04-16750 1 Paid Ck 30788 RECHARGE 1 5LB ABC EXT.	CONT1 CONTINENTAL FIRE EQUIPMENT En 05/07/04	14.00-	8,031.62-	UPGD 2.5
05/28/04	PO 04-16750 2 Paid Ck 30788 RECHARGE 1 10LB EXT	CONT1 CONTINENTAL FIRE EQUIPMENT En 05/07/04	25.00-	8,056.62-	UPGD 2.5
05/28/04	PO 04-16750 3 Paid Ck 30788 REPLACE PARTS	CONT1 CONTINENTAL FIRE EQUIPMENT En 05/07/04	7.00-	8,063.62-	UPGD 2.5
06/14/04	PO 04-17020 1 Paid Ck 30997 SUB PROSECUTOR	NERWI NERWINSKI & DEMBER En 05/11/04	100.00-	8,163.62-	UPGD 2.5
06/14/04	PO 04-17080 1 Paid Ck 30955 MAINTENANCE &	DYNA3 DYNAMIC IMAGING SYSTEMS En 05/11/04	4,148.00-	12,311.62-	UPGD 2.5
06/14/04	PO 04-17130 1 Paid Ck 31005 REPAIRS AS PER ATTACHED	PAGI1 PAGING MANAGEMENT CO. En 05/11/04	32.00-	12,343.62-	UPGD 2.5
06/14/04	PO 04-17160 1 Paid Ck 30980 ITEM BH4	KMLTE KML TECHNOLOGY, INC. En 05/11/04	3,934.61-	16,278.23-	UPGD 2.5
06/14/04	PO 04-17180 1 Paid Ck 30963 HR MOBILE SUPPORT AGREEMENT	GTB G.T.B.M., INC. En 05/11/04	7,596.00-	23,874.23-	UPGD 2.5
06/14/04	PO 04-17530 1 Paid Ck 30938 CAR WASHES - APRIL	CAP01 CAPITOL CAR WASH En 05/12/04	126.00-	24,000.23-	UPGD 2.5
06/14/04	PO 04-18570 1 Paid Ck 30991 PAGERS - MAY	MID02 MID STATE COMMUNICATIONS En 05/19/04	101.15-	24,101.38-	UPGD 2.5
06/18/04	Reimbursement PRINCE. BOR. 43	Reference 1764 1	189.98	23,911.40-	DC
06/30/04	PO 04-12710 1 Paid Ck 31168 SUB PROSECUTOR	RENE2 RENEE SUMNERS En 04/08/04	200.00-	24,111.40-	UPGD 2.5
06/30/04	PO 04-18140 1 Paid Ck 31152 MAINTENANCE CONTRACT 2004	NEXT5 NEXTIRAONE LLC. En 05/18/04	11,130.55-	35,241.95-	UPGD 2.5
06/30/04	PO 04-21720 1 Paid Ck 31139 PAGER LEASE - JUNE	MID02 MID STATE COMMUNICATIONS En 06/16/04	101.15-	35,343.10-	UPGD 2.5
06/30/04	PO 04-21830 1 Paid Ck 31070 CAR WASHES - MAY	CAP01 CAPITOL CAR WASH En 06/16/04	132.00-	35,475.10-	UPGD 2.5
06/30/04	PO 04-21840 1 Paid Ck 31170 SUB PROSECUTOR	ROB41 ROBERT H. YOSTEMBSKI, ESQ. En 06/16/04	200.00-	35,675.10-	UPGD 2.5
06/30/04	PO 04-21850 1 Paid Ck 31148 SUB PROSECUTOR	NERWI NERWINSKI & DEMBER En 06/16/04	100.00-	35,775.10-	UPGD 2.5
06/30/04	PO 04-21860 1 Paid Ck 31081 ANNUAL MAINTENANCE	DOE D.O.E. TECHNOLOGIES En 06/16/04	3,044.00-	38,819.10-	UPGD 2.5
07/13/04	Reimbursement PRIN. TWP. 49	Reference 1777 2	189.97	38,629.13-	DC
07/15/04	PO 04-21730 1 Paid Ck 31247 RECHARGE 10LB ABC	CONT1 CONTINENTAL FIRE EQUIPMENT En 06/16/04	50.00-	38,679.13-	UPGD 2.5

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

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-240-255	MISC. CONTRACTUAL SERVICES	Continued							
07/15/04	PO 04-23130	1 Paid Ck 31335	LIVE SCAN MAINTENANCE AGREEMEN	SAGEM	MORPHOTRAK INC.	En 06/25/04	4,000.00-	42,679.13-	UPGD 2.5
07/15/04	PO 04-23300	1 Paid Ck 31330	SUBSTITUTE MUNICIPAL PROSECUTO	ROB27	ROBERT YOSTEMBSKI	En 06/28/04	200.00-	42,879.13-	UPGD 2.5
07/15/04	PO 04-23320	1 Paid Ck 31275	APPLICATION SOFTWARE SUPPORT F	INFO1	INFOR. SPECTRUM/ANTEON CORP.	En 06/28/04	3,100.00-	45,979.13-	UPGD 2.5
07/28/04	PO 04-27610	1 Void	FIRE EXT. #903 REFILLED	CONT1	CONTINENTAL FIRE EQUIPMENT	En 07/28/04	25.00 **	45,979.13-	UPGD 2.5
07/30/04	PO 04-21710	1 Paid Ck 31408	FOOD FOR PRIS.-MAY	COUN8	COUNTRYSIDE FOOD MART*********	En 06/16/04	36.00-	46,015.13-	UPGD 2.5
07/30/04	PO 04-24460	1 Paid Ck 31476	SUBSTITUE MUNICIPAL PROSECUTOR	ROB41	ROBERT H. YOSTEMBSKI, ESQ.	En 07/08/04	200.00-	46,215.13-	UPGD 2.5
07/30/04	PO 04-24560	1 Paid Ck 31398	CAR WASHES FOR POLICE	CAP01	CAPITOL CAR WASH	En 07/09/04	138.00-	46,353.13-	UPGD 2.5
07/30/04	PO 04-24570	1 Paid Ck 31455	LEASE PAGERS, JULY 2004	MID13	MIDSTATE PAGING, INC.	En 07/09/04	101.15-	46,454.28-	UPGD 2.5
07/30/04	PO 04-24880	1 Paid Ck 31408	PRISONER MEALS-JUNE 2004	COUN8	COUNTRYSIDE FOOD MART*********	En 07/13/04	42.00-	46,496.28-	UPGD 2.5
08/24/04	PO 04-30720	1 Void	RECHARGE FIRE EXT. 903	CONT1	CONTINENTAL FIRE EQUIPMENT	En 08/24/04	25.00 **	46,496.28-	UPGD 2.5
08/27/04	PO 04-27240	2 Paid Ck 31639	CK 313 CRYSTAL DINER	DAN32	DANIEL A. POSLUSZNY	En 07/27/04	5.70-	46,501.98-	UPGD 2.5
08/31/04	PO 04-23310	1 Paid Ck 31714	SUBSITUTE MUNICIPAL PROSECUTOR	RENE2	RENEE SUMNERS	En 06/28/04	200.00-	46,701.98-	UPGD 2.5
08/31/04	PO 04-29970	1 Paid Ck 31661	FOOD FOR PRISONERS-JULY	COUN8	COUNTRYSIDE FOOD MART*********	En 08/17/04	60.00-	46,761.98-	UPGD 2.5
09/13/04	PO 04-32840	1 Open	SUB PROSECUTOR	RENE2	RENEE SUMNERS		600.00-	47,361.98-	DC
09/17/04	PO 04-29960	1 Paid Ck 31852	VARIOUS REPAIRS	RAD01	RADIO COMMUNICATIONS SVC., INC	En 08/17/04	782.05-	48,144.03-	UPGD 2.5
09/17/04	PO 04-30050	1 Paid Ck 31765	CAR WASHES - JULY (7)	CAP01	CAPITOL CAR WASH	En 08/17/04	42.00-	48,186.03-	UPGD 2.5
09/17/04	PO 04-30280	1 Paid Ck 31857	SUB PROSECUTOR	ROB27	ROBERT YOSTEMBSKI	En 08/18/04	400.00-	48,586.03-	UPGD 2.5
09/27/04	Encumbrance		Void Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008 0		16.05-	48,602.08-	DC
09/30/04	Encumbrance		Void Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008 0		16.05	48,586.03-	DC
09/30/04	Expenditure		Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008 0		16.05-	48,602.08-	DC
09/30/04	PO 04-17090	1 Paid Ck 32004	MAINTENANCE CONTRACT 2004	NEXT5	NEXTIRAONE LLC.	En 05/11/04	1,747.59-	50,349.67-	UPGD 2.5
09/30/04	PO 04-28500	1 Paid Ck 31996	PAGER LEASE - AUGUST	MID02	MID STATE COMMUNICATIONS	En 08/04/04	101.15-	50,450.82-	UPGD 2.5
09/30/04	PO 04-32820	1 Paid Ck 31931	CAR WASHES - AUGUST	CAP01	CAPITOL CAR WASH	En 09/13/04	70.00-	50,520.82-	UPGD 2.5
09/30/04	PO 04-32830	1 Paid Ck 31996	PAGERS - SEPT	MID02	MID STATE COMMUNICATIONS	En 09/13/04	101.15-	50,621.97-	UPGD 2.5
10/14/04	Expenditure		Void Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008 0		16.05	50,605.92-	DC
10/14/04	PO 04-34970	1 Paid Ck 32056	CK. 320 CRYSTAL DINER	DAN32	DANIEL A. POSLUSZNY	En 10/14/04	16.05-	50,621.97-	UPGD 2.5
10/15/04	PO 04-34670	1 Paid Ck 32118	SUB PROSECUTOR	ROB41	ROBERT H. YOSTEMBSKI, ESQ.	En 09/23/04	400.00-	51,021.97-	UPGD 2.5
10/15/04	PO 04-35000	1 Paid Ck 32073	RECHARGE FIRE EXT.	CONT1	CONTINENTAL FIRE EQUIPMENT	En 09/27/04	25.00-	51,046.97-	UPGD 2.5
10/15/04	PO 04-37690	1 Open	ANNUAL WESTLAW	WEST6	WEST GROUP		672.00-	51,718.97-	DC
10/29/04	PO 04-34710	1 Paid Ck 32180	FOOD FOR PRISONERS-AUG	COUN8	COUNTRYSIDE FOOD MART*********	En 09/23/04	36.00-	51,754.97-	UPGD 2.5
10/29/04	PO 04-34720	1 Paid Ck 32271	MULTIPLE REPAIRS	RAD01	RADIO COMMUNICATIONS SVC., INC	En 09/23/04	680.80-	52,435.77-	UPGD 2.5
10/29/04	PO 04-36460	1 Paid Ck 32249	PAGER LEASE - OCT	MID02	MID STATE COMMUNICATIONS	En 10/06/04	101.15-	52,536.92-	UPGD 2.5
10/29/04	PO 04-36870	1 Paid Ck 32170	CAR WASHES - SEPT	CAP01	CAPITOL CAR WASH	En 10/08/04	147.00-	52,683.92-	UPGD 2.5
10/29/04	PO 04-37000	1 Paid Ck 32180	FOOD FOR PRIS. - SEPT.	COUN8	COUNTRYSIDE FOOD MART*********	En 10/08/04	26.00-	52,709.92-	UPGD 2.5
11/15/04	PO 04-38950	1 Paid Ck 32348	RECHARGE FIRE EXT. 910	CONT1	CONTINENTAL FIRE EQUIPMENT	En 10/22/04	25.00-	52,734.92-	UPGD 2.5

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

4-01-25-240-255          MISC. CONTRACTUAL SERVICES             Continued
11/15/04 PO 04-39330  1 Paid Ck 32428   INVOICE FOR LABOR & MILEAGE   STATI   STATIC POWER CONVERSION SER.   En 10/26/04          782.40-      53,517.32- UPGD 2.5
11/15/04 PO 04-40180  1 Paid Ck 32399   PAGER LEASE - NOV             MID02   MID STATE COMMUNICATIONS       En 11/03/04          101.15-      53,618.47- UPGD 2.5
11/15/04 PO 04-40310  1 Paid Ck 32343   CAR WASHES - OCT              CAP01   CAPITOL CAR WASH               En 11/04/04          126.00-      53,744.47- UPGD 2.5
11/30/04 PO 04-41640  1 Paid Ck 32487   FOOD FOR PRISONERS - OCT      COUN8   COUNTRYSIDE FOOD MART********* En 11/10/04           46.00-      53,790.47- UPGD 2.5
12/15/04 PO 04-30210  1 Paid Ck 32573   ACCURINT FOR LAW              ACCU3   ACCURINT                       En 08/18/04          360.00-      54,150.47- UPGD 2.5
12/15/04 PO 04-42570  1 Paid Ck 32580   PAGER LEASE FOR               AQUIS   AQUIS COMMUNICATIONS INC.      En 11/19/04           42.35-      54,192.82- UPGD 2.5
12/15/04 PO 04-44380  1 Paid Ck 32592   CAR WASHES - NOV              CAP01   CAPITOL CAR WASH               En 12/03/04          112.00-      54,304.82- UPGD 2.5
12/15/04 PO 04-44420  1 Paid Ck 32681   PAGER LEASE - DEC             MID02   MID STATE COMMUNICATIONS       En 12/03/04          101.15-      54,405.97- UPGD 2.5
12/15/04 PO 04-44770  1 Paid Ck 32605   FOOD FOR PRISONERS-NOV        COUN8   COUNTRYSIDE FOOD MART********* En 12/07/04           36.00-      54,441.97- UPGD 2.5
12/15/04 PO 04-45180  1 Paid Ck 32721   EYE EXAM/CONTACTS             SHAWN   SHAWN SUDOL                    En 12/09/04           79.80-      54,521.77- UPGD 2.5

4-01-25-240-257          AMMUNITION / FIREARMS
                                                     0.00          0.00            0.00            0.00       11,029.73-  0
                                                11,029.73          0.00            0.00            0.00       11,029.73-
                                                11,029.73                          0.00       11,029.73
  Begin Balance: 01/01/04                                                                                                                          0.00
06/14/04 PO 04-19540  1 Paid Ck 30956   40 CAL. 180GR. JHP (SERVICE)  EAGLE   EAGLE POINT GUN*************** En 05/26/04        2,520.00-       2,520.00- UPGD 2.5
06/14/04 PO 04-19540  2 Paid Ck 30956   .40 CAL 180GR.FMJ(PRACTICE)   EAGLE   EAGLE POINT GUN*************** En 05/26/04        6,240.00-       8,760.00- UPGD 2.5
06/14/04 PO 04-19540  3 Paid Ck 30956   12 GA.00 BUCK                 EAGLE   EAGLE POINT GUN*************** En 05/26/04          378.00-       9,138.00- UPGD 2.5
06/14/04 PO 04-19540  4 Paid Ck 30956   PREMIUM 12 GA OOBUCK          EAGLE   EAGLE POINT GUN*************** En 05/26/04          273.06-       9,411.06- UPGD 2.5
06/14/04 PO 04-19540  5 Paid Ck 30956   .223 CAL 69 GR. BTHP(DUTY)    EAGLE   EAGLE POINT GUN*************** En 05/26/04          216.45-       9,627.51- UPGD 2.5
06/14/04 PO 04-19540  6 Paid Ck 30956   FBI Q-CB CARDBOARD TARGETS    EAGLE   EAGLE POINT GUN*************** En 05/26/04          660.00-      10,287.51- UPGD 2.5
08/13/04 PO 04-26630  1 Paid Ck 31572   PART #17432                   LAWME   LAWMEN SUPPLY COMPANY OF NJ    En 07/22/04            8.36-      10,295.87- UPGD 2.5
08/13/04 PO 04-26630  2 Paid Ck 31572   PART #17433                   LAWME   LAWMEN SUPPLY COMPANY OF NJ    En 07/22/04            8.36-      10,304.23- UPGD 2.5
08/13/04 PO 04-26630  3 Paid Ck 31572   SHIPPING                      LAWME   LAWMEN SUPPLY COMPANY OF NJ    En 07/22/04            4.00-      10,308.23- UPGD 2.5
10/29/04 PO 04-37570  1 Paid Ck 32191   P15400                        EAGLE   EAGLE POINT GUN*************** En 10/14/04          273.06-      10,581.29- UPGD 2.5
10/29/04 PO 04-37570  2 Paid Ck 32191   F13000                        EAGLE   EAGLE POINT GUN*************** En 10/14/04          448.44-      11,029.73- UPGD 2.5

4-01-25-240-261          BOOKS, STATUTES & PUBLICATIONS
                                                     0.00          0.00            0.00            0.00          678.77-  0
                                                   678.77          0.00            0.00            0.00          678.77-
                                                   678.77                          0.00          678.77
  Begin Balance: 01/01/04                                                                                                                          0.00
02/16/04 PO 04-03050  1 Paid Ck 29897   2004 SUBSCRIPTION             PACKE   PACKET PUBLICATIONS            En 01/22/04           39.00-          39.00- UPGD 2.5
06/14/04 PO 04-20180 21 Paid Ck 31001   DANIEL POSLUSZNY              NJSLE   NJS LEAGUE OF MUNICIPALITIES   En 06/03/04           16.00-          55.00- UPGD 2.5
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Account No                       Description
                                            Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                            Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                            Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                                 Vendor/Reference                                  Trans Amount     Trans Balance  User

4-01-25-240-261          BOOKS, STATUTES & PUBLICATIONS       Continued
07/30/04 PO 04-23540  1 Paid Ck 31424   CRIMINAL LAW AND MOTOR VEHICLE GOUL1  GOULD PUBLICATIONS              En 06/29/04       259.50-          314.50- UPGD 2.5
07/30/04 PO 04-23540  2 Paid Ck 31424   POSTAGE AND HANDLING           GOUL1  GOULD PUBLICATIONS              En 06/29/04        20.00-          334.50- UPGD 2.5
10/29/04 PO 04-21670  1 Paid Ck 32235   2004 YEARBOOD                  LAW66  LAWRENCE HIGH SCHOOL            En 06/16/04        75.00-          409.50- UPGD 2.5
10/29/04 PO 04-34660  1 Paid Ck 32174   TERRITORY: TRENTON,NJ          CITY4  CITY PUBLISHING COMPANY, INC.   En 09/23/04       186.77-          596.27- UPGD 2.5
11/15/04 PO 04-38800  1 Paid Ck 32442   SUBSCRIPTION RENEWAL           USIDE  U.S. IDENTIFICATION MANUAL      En 10/22/04        82.50-          678.77- UPGD 2.5

4-01-25-240-265          ELECTRICAL COMMUNIC. SUPP.
                                                 0.00          0.00           0.00           0.00      1,027.17-   0
                                             1,027.17          0.00           0.00           0.00      1,027.17-
                                             1,027.17                         0.00       1,027.17
   Begin Balance: 01/01/04                                                                                                              0.00
04/30/04 PO 04-08230  1 Paid Ck 30593   ITEM BC244CLT                  NATI5  NATIONAL ELECTRONICS            En 03/05/04        88.90-           88.90- UPGD 2.5
05/14/04 PO 04-10300  1 Paid Ck 30690   ITEM #18-9012-00               KMLTE  KML TECHNOLOGY, INC.            En 03/22/04       138.00-          226.90- UPGD 2.5
06/14/04 PO 04-18430  1 Paid Ck 30996   FREIGHT CHARGES                NATI5  NATIONAL ELECTRONICS            En 05/19/04        11.27-          238.17- UPGD 2.5
07/15/04 PO 04-17140  1 Paid Ck 31325   MOTOROLA PUBLIC SAFETY         RAD01  RADIO COMMUNICATIONS SVC., INC  En 05/11/04       475.00-          713.17- UPGD 2.5
08/31/04 PO 04-24470  1 Paid Ck 31705   CABLE AND REALTED ITEMS        NETWO  NETWORK CABLING, INC.           En 07/08/04         0.00           713.17- UPGD 2.5
08/31/04 PO 04-24470  2 Paid Ck 31705   CAT5E JACKS LABOR              NETWO  NETWORK CABLING, INC.           En 07/08/04        60.00-          773.17- UPGD 2.5
08/31/04 PO 04-24470  3 Paid Ck 31705   TWO PORT BOXES LABOR           NETWO  NETWORK CABLING, INC.           En 07/08/04        80.00-          853.17- UPGD 2.5
08/31/04 PO 04-24470  4 Paid Ck 31705   TERMINATED AT PATCH PANEL      NETWO  NETWORK CABLING, INC.           En 07/08/04       100.00-          953.17- UPGD 2.5
08/31/04 PO 04-24470  5 Paid Ck 31705   CAT5E JACKS (MATERIAL)         NETWO  NETWORK CABLING, INC.           En 07/08/04        34.00-          987.17- UPGD 2.5
08/31/04 PO 04-24470  6 Paid Ck 31705   TWO PORT BOXES (MATERIAL)      NETWO  NETWORK CABLING, INC.           En 07/08/04        40.00-        1,027.17- UPGD 2.5

4-01-25-240-268          FINGERPRINTING SUPPLIES
                                                 0.00          0.00           0.00           0.00      1,391.62-   0
                                             1,391.62          0.00           0.00           0.00      1,391.62-
                                             1,391.62                         0.00       1,391.62
   Begin Balance: 01/01/04                                                                                                              0.00
03/31/04 PO 04-10210  1 Paid Ck 30355   ITEM GOJ #6298                 PRI47  PRINCETON SUPPLY                En 03/18/04       144.00-          144.00- UPGD 2.5
05/14/04 PO 04-14180  1 Paid Ck 30736   ITEM #11435 - BLANK            SYMBO  SYMBOLOGY ENTERPRISES INC       En 04/20/04        40.00-          184.00- UPGD 2.5
05/14/04 PO 04-14180  2 Paid Ck 30736   ITEM #800015-148               SYMBO  SYMBOLOGY ENTERPRISES INC       En 04/20/04       152.00-          336.00- UPGD 2.5
05/14/04 PO 04-14180  3 Paid Ck 30736   INCREASE                       SYMBO  SYMBOLOGY ENTERPRISES INC       En 05/04/04        12.00-          348.00- UPGD 2.5
08/13/04 PO 04-26510  1 Paid Ck 31596   ITEM KCP196P                   NAT31  NATIONAL GRAPHIC SUPPLY         En 07/21/04        16.00-          364.00- UPGD 2.5
08/13/04 PO 04-26510  2 Paid Ck 31596   ITEM 130LT                     NAT31  NATIONAL GRAPHIC SUPPLY         En 07/21/04        31.00-          395.00- UPGD 2.5
08/13/04 PO 04-26510  3 Paid Ck 31596   ITEM 130LW                     NAT31  NATIONAL GRAPHIC SUPPLY         En 07/21/04       136.40-          531.40- UPGD 2.5
08/13/04 PO 04-26510  4 Paid Ck 31596   ITEM 131LW                     NAT31  NATIONAL GRAPHIC SUPPLY         En 07/21/04       135.00-          666.40- UPGD 2.5
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Account No                    Description
                                        Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                        Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                        Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date     Transaction Data/Comment                            Vendor/Reference                                      Trans Amount    Trans Balance  User

4-01-25-240-268          FINGERPRINTING SUPPLIES                  Continued
08/13/04 PO 04-26510  5 Paid Ck 31596   ITEM BPM114L              NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04        37.75-          704.15- UPGD 2.5
08/13/04 PO 04-26510  6 Paid Ck 31596   ITEM 123LB                NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04        25.80-          729.95- UPGD 2.5
08/13/04 PO 04-26510  7 Paid Ck 31596   ITEM 117L                 NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04        14.00-          743.95- UPGD 2.5
08/13/04 PO 04-26510  8 Paid Ck 31596   ITEM 118L                 NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04        16.00-          759.95- UPGD 2.5
08/13/04 PO 04-26510  9 Paid Ck 31596   ITEM NS1609               NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04        80.00-          839.95- UPGD 2.5
08/13/04 PO 04-26510 10 Paid Ck 31596   ITEM NFS200               NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04        67.50-          907.45- UPGD 2.5
08/13/04 PO 04-26510 11 Paid Ck 31596   ITEM EB004                NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04        36.57-          944.02- UPGD 2.5
08/13/04 PO 04-26510 12 Paid Ck 31596   ITEM SP1000               NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04        29.20-          973.22- UPGD 2.5
08/13/04 PO 04-26510 13 Paid Ck 31596   ITEM 02300830             NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04        79.00-        1,052.22- UPGD 2.5
08/13/04 PO 04-26510 14 Paid Ck 31596   ITEM GLT101W              NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04        46.00-        1,098.22- UPGD 2.5
08/13/04 PO 04-26510 15 Paid Ck 31596   ITEM BPP0916              NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04       102.00-        1,200.22- UPGD 2.5
08/13/04 PO 04-26510 16 Paid Ck 31596   ITEM BPP1916              NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04        76.50-        1,276.72- UPGD 2.5
08/13/04 PO 04-26510 17 Paid Ck 31596   ITEM 2300                 NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04        40.40-        1,317.12- UPGD 2.5
08/13/04 PO 04-26510 18 Paid Ck 31596   SHIPPPING                 NAT31   NATIONAL GRAPHIC SUPPLY      En 07/21/04        30.00-        1,347.12- UPGD 2.5
08/13/04 PO 04-26510 19 Paid Ck 31596   INCREASE                  NAT31   NATIONAL GRAPHIC SUPPLY      En 08/13/04        44.50-        1,391.62- UPGD 2.5

4-01-25-240-269          FIREFIGHTING SUPPLIES
                                            0.00           0.00           0.00           0.00       2,662.40-   0
                                        2,662.40           0.00           0.00           0.00       2,662.40-
                                        2,662.40                          0.00       2,662.40
  Begin Balance: 01/01/04                                                                                                            0.00
06/14/04 PO 04-17120  1 Paid Ck 30942   SHITE RECESSED            CONT1   CONTINENTAL FIRE EQUIPMENT   En 05/11/04       255.00-          255.00- UPGD 2.5
06/14/04 PO 04-17120  2 Paid Ck 30942   10 LB ABC EXTINGUISHERS   CONT1   CONTINENTAL FIRE EQUIPMENT   En 05/11/04       168.00-          423.00- UPGD 2.5
06/14/04 PO 04-17120  3 Paid Ck 30942   PRICE INCLUDES DELIVER    CONT1   CONTINENTAL FIRE EQUIPMENT   En 05/11/04         0.00           423.00- UPGD 2.5
07/15/04 PO 04-23330  1 Paid Ck 31247   RECHARGE 10 POUND ABC FIRE CONT1  CONTINENTAL FIRE EQUIPMENT   En 06/28/04        25.00-          448.00- UPGD 2.5
07/15/04 PO 04-23370  1 Paid Ck 31247   RECHARGE 10 LB ABC FIRE   CONT1   CONTINENTAL FIRE EQUIPMENT   En 06/28/04        25.00-          473.00- UPGD 2.5
09/17/04 PO 04-21680  1 Paid Ck 31868   PART NO. 9340             STAND   STANDARD FUSE, INC.          En 06/16/04     1,094.70-        1,567.70- UPGD 2.5
10/29/04 PO 04-35800  1 Paid Ck 32287   ITEM 9340                 STAND   STANDARD FUSE, INC.          En 10/04/04     1,094.70-        2,662.40- UPGD 2.5

4-01-25-240-271          FOOD AND DRUGS
                                            0.00           0.00           0.00           0.00         426.91-   0
                                          426.91           0.00           0.00           0.00         426.91-
                                          426.91                          0.00         426.91
  Begin Balance: 01/01/04                                                                                                            0.00
12/15/04 PO 04-44390  1 Paid Ck 32720   RE-IMB FOR FOOD &         SHAR2   SHARON MICINSKI              En 12/03/04       302.95-          302.95- UPGD 2.5
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Account No                     Description
                                          Adopted          Amended         Transfers       Modified        Balance YTD %Used
                                          Expended YTD     Encumber YTD    Reimbrsd YTD    Canceled        Unexpended
                                          Expended Curr                    Reimbrsd Curr   Pd/Chrgd YTD
Date      Transaction Data/Comment                                 Vendor/Reference                                     Trans Amount     Trans Balance  User
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4-01-25-240-271          FOOD AND DRUGS                  Continued
12/21/04 PO 04-43430  1 Paid Ck 32814   FORTY POUND BAGS OF PRECISE   PETSP   PETS PLUS******************   En 11/29/04       123.96-          426.91- UPGD 2.5

4-01-25-240-272          HARDWARE / MINOR TOOLS
                                                 0.00            0.00            0.00            0.00           10.00-   0
                                                10.00            0.00            0.00            0.00           10.00-
                                                10.00                            0.00           10.00
  Begin Balance: 01/01/04                                                                                                                0.00
04/30/04 PO 04-15430  6 Paid Ck 30532   CK. 309 BLAKE HARDWARE        DAN32   DANIEL A. POSLUSZNY           En 04/28/04        10.00-           10.00- UPGD 2.5

4-01-25-240-275          MAPS, FLAGS & SPECIAL ARTICLES
                                                 0.00            0.00            0.00            0.00          384.73-   0
                                               384.73            0.00            0.00            0.00          384.73-
                                               384.73                            0.00          384.73
  Begin Balance: 01/01/04                                                                                                                0.00
05/28/04 PO 04-16190  1 Paid Ck 30841   P3807                         MAIN1   MAIN STREET AWARDS            En 05/05/04        43.20-           43.20- UPGD 2.5
05/28/04 PO 04-16190  2 Paid Ck 30841   208 ENGRAVED LETTERS          MAIN1   MAIN STREET AWARDS            En 05/05/04        20.08-           63.28- UPGD 2.5
05/28/04 PO 04-16190  3 Paid Ck 30841   LOGO                          MAIN1   MAIN STREET AWARDS            En 05/05/04         2.00-           65.28- UPGD 2.5
05/28/04 PO 04-16190  4 Paid Ck 30841   INCREASE                      MAIN1   MAIN STREET AWARDS            En 05/18/04         0.72-           66.00- UPGD 2.5
05/28/04 PO 04-16710  1 Paid Ck 30841   NEW LOGO                      MAIN1   MAIN STREET AWARDS            En 05/07/04        45.00-          111.00- UPGD 2.5
05/28/04 PO 04-16710  2 Paid Ck 30841   6 X 8 PLAQUES                 MAIN1   MAIN STREET AWARDS            En 05/07/04        72.00-          183.00- UPGD 2.5
05/28/04 PO 04-16710  3 Paid Ck 30841   ENGRAVED LETTERS              MAIN1   MAIN STREET AWARDS            En 05/07/04        87.80-          270.80- UPGD 2.5
05/28/04 PO 04-16710  4 Paid Ck 30841   ENGRAVED LOGO                 MAIN1   MAIN STREET AWARDS            En 05/07/04        12.00-          282.80- UPGD 2.5
05/28/04 PO 04-16710  5 Paid Ck 30841   SPECIAL PLAQUE P3812          MAIN1   MAIN STREET AWARDS            En 05/07/04        71.20-          354.00- UPGD 2.5
08/27/04 PO 04-27240  4 Paid Ck 31639   CK 315 MAIN STREET AWARDS     DAN32   DANIEL A. POSLUSZNY           En 07/27/04         2.70-          356.70- UPGD 2.5
12/15/04 PO 04-44530  1 Paid Ck 32608   CK. 327 CHARLES EDGAR         DAN32   DANIEL A. POSLUSZNY           En 12/06/04        28.03-          384.73- UPGD 2.5

4-01-25-240-276          OFFICE SUPPLIES
                                                 0.00            0.00            0.00            0.00       10,452.58-   0
                                            10,452.58            0.00            0.00            0.00       10,452.58-
                                            10,452.58                            0.00       10,452.58
  Begin Balance: 01/01/04                                                                                                                0.00
02/16/04 PO 04-05700  1 Paid Ck 29850   CK. 291 STAPLES               DAN32   DANIEL A. POSLUSZNY           En 02/11/04        34.99-           34.99- UPGD 2.5
02/16/04 PO 04-05700  2 Paid Ck 29850   CK. 292 STAPLES               DAN32   DANIEL A. POSLUSZNY           En 02/11/04        37.09-           72.08- UPGD 2.5
02/27/04 PO 04-03800  1 Paid Ck 30067   ITEM C6578DN                  RIBBO   RIBBONS EXPRESS               En 01/28/04       186.00-          258.08- UPGD 2.5
02/27/04 PO 04-03800  2 Paid Ck 30067   ITEM 51645A                   RIBBO   RIBBONS EXPRESS               En 01/28/04       150.00-          408.08- UPGD 2.5
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Account No Description
Adopted Amended Transfers Modified Balance YTD %Used
Expended YTD Encumber YTD Reimbrsd YTD Canceled Unexpended
Expended Curr Reimbrsd Curr Pd/Chrgd YTD

4-01-25-240-276 OFFICE SUPPLIES Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
02/27/04	PO 04-03800	3 Paid Ck 30067	ITEM C8061X	RIBBO	RIBBONS EXPRESS	En 01/28/04	210.00-	618.08-	UPGD 2.5
02/27/04	PO 04-03800	4 Paid Ck 30067	ITEM 1382925	RIBBO	RIBBONS EXPRESS	En 01/28/04	178.00-	796.08-	UPGD 2.5
02/27/04	PO 04-03800	5 Paid Ck 30067	ITEM 12A5845	RIBBO	RIBBONS EXPRESS	En 01/28/04	260.00-	1,056.08-	UPGD 2.5
02/27/04	PO 04-03800	6 Paid Ck 30067	ITEM 63582010	RIBBO	RIBBONS EXPRESS	En 01/28/04	225.00-	1,281.08-	UPGD 2.5
02/27/04	PO 04-03870	1 Paid Ck 30024	RIBBON FOR BROTHERS EM530	KARLB	KARL BUSINESS MACHINES CO.	En 01/28/04	29.70-	1,310.78-	UPGD 2.5
02/27/04	PO 04-03870	2 Paid Ck 30024	RIBBONS FOR BROTHERS	KARLB	KARL BUSINESS MACHINES CO.	En 01/28/04	83.40-	1,394.18-	UPGD 2.5
02/27/04	PO 04-03870	3 Paid Ck 30024	BROTHERS LIFT OFF TAPES	KARLB	KARL BUSINESS MACHINES CO.	En 01/28/04	25.90-	1,420.08-	UPGD 2.5
02/27/04	PO 04-03870	4 Paid Ck 30024	IBM SINGLE STRIKE RIBBONS	KARLB	KARL BUSINESS MACHINES CO.	En 01/28/04	41.94-	1,462.02-	UPGD 2.5
02/27/04	PO 04-03870	5 Paid Ck 30024	IBM CORRECTION RIBBON	KARLB	KARL BUSINESS MACHINES CO.	En 01/28/04	35.94-	1,497.96-	UPGD 2.5
02/27/04	PO 04-03870	6 Paid Ck 30024	DECREASE	KARLB	KARL BUSINESS MACHINES CO.	En 02/20/04	27.80	1,470.16-	UPGD 2.5
03/31/04	PO 04-07340	1 Paid Ck 30384	VARIOUS OFFICE SUPPLIES	TRE46	TREASURER, STATE OF NEW JERSEY	En 02/27/04	1,391.02-	2,861.18-	UPGD 2.5
03/31/04	PO 04-07340	2 Paid Ck 30384	DECREASE	TRE46	TREASURER, STATE OF NEW JERSEY	En 03/31/04	214.49	2,646.69-	UPGD 2.5
03/31/04	PO 04-07350	1 Paid Ck 30270	ITEM #TN460	D K	D & K BUSINESS MACHINES	En 02/27/04	126.98-	2,773.67-	UPGD 2.5
03/31/04	PO 04-09650	1 Paid Ck 30361	ITEM #C4920A	RIBBO	RIBBONS EXPRESS	En 03/15/04	28.35-	2,802.02-	UPGD 2.5
03/31/04	PO 04-09650	2 Paid Ck 30361	ITEM #C4921A	RIBBO	RIBBONS EXPRESS	En 03/15/04	28.35-	2,830.37-	UPGD 2.5
03/31/04	PO 04-09650	3 Paid Ck 30361	ITEM #4922A	RIBBO	RIBBONS EXPRESS	En 03/15/04	28.35-	2,858.72-	UPGD 2.5
03/31/04	PO 04-09650	4 Paid Ck 30361	ITEM #C4923A	RIBBO	RIBBONS EXPRESS	En 03/15/04	28.35-	2,887.07-	UPGD 2.5
03/31/04	PO 04-09650	5 Paid Ck 30361	ITEM #5010DAN	RIBBO	RIBBONS EXPRESS	En 03/15/04	24.00-	2,911.07-	UPGD 2.5
03/31/04	PO 04-09650	6 Paid Ck 30361	ITEM C5011DN	RIBBO	RIBBONS EXPRESS	En 03/15/04	19.25-	2,930.32-	UPGD 2.5
03/31/04	PO 04-09650	7 Paid Ck 30361	INCREASE	RIBBO	RIBBONS EXPRESS	En 03/30/04	7.00-	2,937.32-	UPGD 2.5
04/30/04	PO 04-11510	1 Paid Ck 30609	ITEM HP C6656 - BLACK	RIBBO	RIBBONS EXPRESS	En 03/30/04	93.00-	3,030.32-	UPGD 2.5
04/30/04	PO 04-11510	2 Paid Ck 30609	ITEM HP C6657 COLOR CARTRIDGE	RIBBO	RIBBONS EXPRESS	En 03/30/04	57.00-	3,087.32-	UPGD 2.5
05/28/04	PO 04-15590	1 Paid Ck 30886	*****SPECIAL ORDER THROUGH	STAPL	STAPLES BUSINESS ADVANTAGE	En 04/30/04	154.20-	3,241.52-	UPGD 2.5
06/14/04	PO 04-18150	1 Paid Ck 31015	HP #14, C5011DN BLACK	RIBBO	RIBBONS EXPRESS	En 05/18/04	77.00-	3,318.52-	UPGD 2.5
06/14/04	PO 04-18150	2 Paid Ck 31015	SHIPPING	RIBBO	RIBBONS EXPRESS	En 05/18/04	5.00-	3,323.52-	UPGD 2.5
06/14/04	PO 04-18220	1 Paid Ck 31030	ITEM 7707-005-90401	TRE46	TREASURER, STATE OF NEW JERSEY	En 05/18/04	736.05-	4,059.57-	UPGD 2.5
06/14/04	PO 04-18410	1 Paid Ck 31023	ITEM #509923	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	115.56-	4,175.13-	UPGD 2.5
06/14/04	PO 04-18410	2 Paid Ck 31023	ITEM #928061	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	17.12-	4,192.25-	UPGD 2.5
06/14/04	PO 04-18410	3 Paid Ck 31023	ITEM #412882	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	89.97-	4,282.22-	UPGD 2.5
06/14/04	PO 04-18410	4 Paid Ck 31023	ITEM #481495	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	37.56-	4,319.78-	UPGD 2.5
06/14/04	PO 04-18410	5 Paid Ck 31023	ITEM #540666	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	62.49-	4,382.27-	UPGD 2.5
06/14/04	PO 04-18410	6 Paid Ck 31023	ITEM #500710	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	25.10-	4,407.37-	UPGD 2.5
06/14/04	PO 04-18410	7 Paid Ck 31023	ITEM #463437	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	19.98-	4,427.35-	UPGD 2.5
06/14/04	PO 04-18410	8 Paid Ck 31023	ITEM #481840	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	49.98-	4,477.33-	UPGD 2.5
06/14/04	PO 04-18410	9 Paid Ck 31023	ITEM #515057	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	119.95-	4,597.28-	UPGD 2.5

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

4-01-25-240-276 OFFICE SUPPLIES Continued

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
06/14/04	PO 04-18410 10 Paid Ck 31023	ITEM #509880	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	229.00-	4,826.28-	UPGD 2.5
06/14/04	PO 04-18410 11 Paid Ck 31023	ITEM #534057 LEGAL PADS	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	62.88-	4,889.16-	UPGD 2.5
06/14/04	PO 04-18410 12 Paid Ck 31023	ITEM #534065	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	62.88-	4,952.04-	UPGD 2.5
06/14/04	PO 04-18410 13 Paid Ck 31023	ITEM 534032	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	46.56-	4,998.60-	UPGD 2.5
06/14/04	PO 04-18410 14 Paid Ck 31023	ITEM #534040	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/19/04	46.56-	5,045.16-	UPGD 2.5
06/14/04	PO 04-18410 15 Paid Ck 31023	DECREASE	STAPL	STAPLES BUSINESS ADVANTAGE	En 06/14/04	353.16	4,692.00-	UPGD 2.5
07/30/04	PO 04-16610 1 Paid Ck 31488	ITEM #513226	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	135.00-	4,827.00-	UPGD 2.5
07/30/04	PO 04-16610 2 Paid Ck 31488	ITEM 516518	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	63.20-	4,890.20-	UPGD 2.5
07/30/04	PO 04-16610 3 Paid Ck 31488	ITEM 516591	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	36.30-	4,926.50-	UPGD 2.5
07/30/04	PO 04-16610 4 Paid Ck 31488	ITEM 396445	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	67.00-	4,993.50-	UPGD 2.5
07/30/04	PO 04-16610 5 Paid Ck 31488	ITEM 489211	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	28.27-	5,021.77-	UPGD 2.5
07/30/04	PO 04-16610 6 Paid Ck 31488	ITEM 317313	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	10.50-	5,032.27-	UPGD 2.5
07/30/04	PO 04-16610 7 Paid Ck 31488	ITEM 163485	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	22.08-	5,054.35-	UPGD 2.5
07/30/04	PO 04-16610 8 Paid Ck 31488	ITEM 513655	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	31.80-	5,086.15-	UPGD 2.5
07/30/04	PO 04-16610 9 Paid Ck 31488	ITEM 506121	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	8.94-	5,095.09-	UPGD 2.5
07/30/04	PO 04-16610 10 Paid Ck 31488	ITEM 138289	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	18.93-	5,114.02-	UPGD 2.5
07/30/04	PO 04-16610 11 Paid Ck 31488	ITEM 516054	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	1.98-	5,116.00-	UPGD 2.5
07/30/04	PO 04-16610 12 Paid Ck 31488	ITEM 264275	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	89.86-	5,205.86-	UPGD 2.5
07/30/04	PO 04-16610 13 Paid Ck 31488	HANDSET CORDS	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	9.99-	5,215.85-	UPGD 2.5
07/30/04	PO 04-16610 14 Paid Ck 31488	TUFF CORD HANDSET CORD	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	15.98-	5,231.83-	UPGD 2.5
07/30/04	PO 04-16610 15 Paid Ck 31488	FLEXIBLE ACCOHIDE SQ. RING	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	37.66-	5,269.49-	UPGD 2.5
07/30/04	PO 04-16610 16 Paid Ck 31488	EXACT PREMIUM PASTELS	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	14.98-	5,284.47-	UPGD 2.5
07/30/04	PO 04-16610 17 Paid Ck 31488	NON STICK TOP LOAD SHEET	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	53.98-	5,338.45-	UPGD 2.5
07/30/04	PO 04-16610 18 Paid Ck 31488	GREEN HANGING FILE	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	90.00-	5,428.45-	UPGD 2.5
07/30/04	PO 04-16610 19 Paid Ck 31488	POCKET ACCENT HIGHLIGHTERS	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	21.60-	5,450.05-	UPGD 2.5
07/30/04	PO 04-16610 20 Paid Ck 31488	RSVP BALLPOINT PENS	STAPL	STAPLES BUSINESS ADVANTAGE	En 05/07/04	24.00-	5,474.05-	UPGD 2.5
07/30/04	PO 04-16610 21 Paid Ck 31488	DECREASE	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/29/04	409.73	5,064.32-	UPGD 2.5
08/13/04	PO 04-26530 1 Paid Ck 31630	ITEM S-4153	ULINE	ULINE	En 07/21/04	126.00-	5,190.32-	UPGD 2.5
08/13/04	PO 04-26530 2 Paid Ck 31630	ITEM S-705	ULINE	ULINE	En 07/21/04	134.00-	5,324.32-	UPGD 2.5
08/13/04	PO 04-26530 3 Paid Ck 31630	ITEM S-7343	ULINE	ULINE	En 07/21/04	55.00-	5,379.32-	UPGD 2.5
08/13/04	PO 04-26530 4 Paid Ck 31630	ITEM S-7342	ULINE	ULINE	En 07/21/04	59.00-	5,438.32-	UPGD 2.5
08/13/04	PO 04-26530 5 Paid Ck 31630	ITEM S-7764	ULINE	ULINE	En 07/21/04	74.00-	5,512.32-	UPGD 2.5
08/13/04	PO 04-26530 6 Paid Ck 31630	ITEM S-7770	ULINE	ULINE	En 07/21/04	35.00-	5,547.32-	UPGD 2.5
08/13/04	PO 04-26530 7 Paid Ck 31630	ITEM S-5805	ULINE	ULINE	En 07/21/04	34.00-	5,581.32-	UPGD 2.5
08/13/04	PO 04-26530 8 Paid Ck 31630	ITEM S-7796	ULINE	ULINE	En 07/21/04	96.00-	5,677.32-	UPGD 2.5

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

4-01-25-240-276 OFFICE SUPPLIES Continued

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
08/13/04	PO 04-26530 9 Paid Ck 31630	ITEM S-5623	ULINE	ULINE	En 07/21/04	22.00-	5,699.32-	UPGD 2.5
08/13/04	PO 04-26530 10 Paid Ck 31630	ITEM S-5525	ULINE	ULINE	En 07/21/04	105.00-	5,804.32-	UPGD 2.5
08/13/04	PO 04-26530 11 Paid Ck 31630	ITEM H-29	ULINE	ULINE	En 07/21/04	23.00-	5,827.32-	UPGD 2.5
08/13/04	PO 04-26530 12 Paid Ck 31630	SHIPPING	ULINE	ULINE	En 07/21/04	58.00-	5,885.32-	UPGD 2.5
08/13/04	PO 04-27580 1 Paid Ck 31619	ITEM #509906 RUBBER BANDS	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	3.49-	5,888.81-	UPGD 2.5
08/13/04	PO 04-27580 2 Paid Ck 31619	ITEM #891293	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	1.39-	5,890.20-	UPGD 2.5
08/13/04	PO 04-27580 3 Paid Ck 31619	ITEM #515874	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	10.78-	5,900.98-	UPGD 2.5
08/13/04	PO 04-27580 4 Paid Ck 31619	ITEM #368193	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	10.20-	5,911.18-	UPGD 2.5
08/13/04	PO 04-27580 5 Paid Ck 31619	ITEM #490351 SHARPIE	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	25.20-	5,936.38-	UPGD 2.5
08/13/04	PO 04-27580 6 Paid Ck 31619	ITEM #495190 SHARPIE	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	27.48-	5,963.86-	UPGD 2.5
08/13/04	PO 04-27580 7 Paid Ck 31619	ITEM #110064	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	19.08-	5,982.94-	UPGD 2.5
08/13/04	PO 04-27580 8 Paid Ck 31619	ITEM #110098	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	19.08-	6,002.02-	UPGD 2.5
08/13/04	PO 04-27580 9 Paid Ck 31619	ITEM # 041508 SWINGLINE	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	198.85-	6,200.87-	UPGD 2.5
08/13/04	PO 04-27580 10 Paid Ck 31619	ITEM #200428 STAPLE CART	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	18.86-	6,219.73-	UPGD 2.5
08/13/04	PO 04-27580 11 Paid Ck 31619	ITEM #549393	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	90.29-	6,310.02-	UPGD 2.5
08/13/04	PO 04-27580 12 Paid Ck 31619	ITEM #130575	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	5.64-	6,315.66-	UPGD 2.5
08/13/04	PO 04-27580 13 Paid Ck 31619	ITEM #489211	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	28.27-	6,343.93-	UPGD 2.5
08/13/04	PO 04-27580 14 Paid Ck 31619	ITEM #906489	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	2.99-	6,346.92-	UPGD 2.5
08/13/04	PO 04-27580 15 Paid Ck 31619	ITEM #103523 BINDER CLIPS	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	1.09-	6,348.01-	UPGD 2.5
08/13/04	PO 04-27580 16 Paid Ck 31619	ITEM #103549	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	2.19-	6,350.20-	UPGD 2.5
08/13/04	PO 04-27580 17 Paid Ck 31619	ITEM #103564 BINDER CLIP	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	5.79-	6,355.99-	UPGD 2.5
08/13/04	PO 04-27580 18 Paid Ck 31619	ITEM #116749	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	16.38-	6,372.37-	UPGD 2.5
08/13/04	PO 04-27580 19 Paid Ck 31619	ITEM 116780 MANILA	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	16.38-	6,388.75-	UPGD 2.5
08/13/04	PO 04-27580 20 Paid Ck 31619	ITEM #116822 MANILA SINGLE	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	16.38-	6,405.13-	UPGD 2.5
08/13/04	PO 04-27580 21 Paid Ck 31619	ITEM # 396445	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	33.50-	6,438.63-	UPGD 2.5
08/13/04	PO 04-27580 22 Paid Ck 31619	ITEM #399451	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	37.00-	6,475.63-	UPGD 2.5
08/13/04	PO 04-27580 23 Paid Ck 31619	ITEM 381964	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	13.25-	6,488.88-	UPGD 2.5
08/13/04	PO 04-27580 24 Paid Ck 31619	ITEM 381962	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	27.55-	6,516.43-	UPGD 2.5
08/13/04	PO 04-27580 25 Paid Ck 31619	ITEM #264275	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/28/04	44.93-	6,561.36-	UPGD 2.5
08/13/04	PO 04-27580 26 Paid Ck 31619	DECREASE	STAPL	STAPLES BUSINESS ADVANTAGE	En 08/13/04	431.02	6,130.34-	UPGD 2.5
08/13/04	PO 04-27630 1 Paid Ck 31619	ITEM #489857 ULTRA	STAPL	STAPLES BUSINESS ADVANTAGE	En 07/29/04	80.00-	6,210.34-	UPGD 2.5
08/13/04	PO 04-27630 2 Paid Ck 31619	DECREASE	STAPL	STAPLES BUSINESS ADVANTAGE	En 08/13/04	49.60	6,160.74-	UPGD 2.5
08/27/04	PO 04-27240 1 Paid Ck 31639	CK 312 STAPLES	DAN32	DANIEL A. POSLUSZNY	En 07/27/04	20.75-	6,181.49-	UPGD 2.5
08/27/04	PO 04-27240 6 Paid Ck 31639	CK. 317 J. AMODIO	DAN32	DANIEL A. POSLUSZNY	En 07/27/04	10.47-	6,191.96-	UPGD 2.5
09/17/04	PO 04-26930 1 Paid Ck 31854	LEXMARK 12A6835	RIBBO	RIBBONS EXPRESS	En 07/26/04	290.55-	6,482.51-	UPGD 2.5

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

4-01-25-240-276 OFFICE SUPPLIES Continued

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
09/17/04	PO 04-26930 2 Paid Ck 31854	LEXMARK 12A7462	RIBBO	RIBBONS EXPRESS	En 07/26/04	581.10-	7,063.61-	UPGD 2.5
09/17/04	PO 04-26930 3 Paid Ck 31854	HPC8061X	RIBBO	RIBBONS EXPRESS	En 07/26/04	109.00-	7,172.61-	UPGD 2.5
09/17/04	PO 04-30500 1 Paid Ck 31854	HP #14, C5011DN BLACK CARTRIDG	RIBBO	RIBBONS EXPRESS	En 08/20/04	77.00-	7,249.61-	UPGD 2.5
09/17/04	PO 04-30500 2 Paid Ck 31854	LEXMARK 12A6835	RIBBO	RIBBONS EXPRESS	En 08/20/04	290.55-	7,540.16-	UPGD 2.5
09/17/04	PO 04-30500 3 Paid Ck 31854	ITEM 63582010	RIBBO	RIBBONS EXPRESS	En 08/20/04	225.00-	7,765.16-	UPGD 2.5
09/17/04	PO 04-30500 4 Paid Ck 31854	ITEM HY12A7362	RIBBO	RIBBONS EXPRESS	En 08/20/04	354.00-	8,119.16-	UPGD 2.5
09/17/04	PO 04-30500 5 Paid Ck 31854	ITEM 1380950	RIBBO	RIBBONS EXPRESS	En 08/20/04	210.00-	8,329.16-	UPGD 2.5
10/29/04	PO 04-36680 1 Paid Ck 32274	ITEM 12A7462	RIBBO	RIBBONS EXPRESS	En 10/06/04	270.00-	8,599.16-	UPGD 2.5
10/29/04	PO 04-36680 2 Paid Ck 32274	ITEM 12A6835	RIBBO	RIBBONS EXPRESS	En 10/06/04	257.00-	8,856.16-	UPGD 2.5
10/29/04	PO 04-36680 3 Paid Ck 32274	ITEM 51645A	RIBBO	RIBBONS EXPRESS	En 10/06/04	100.00-	8,956.16-	UPGD 2.5
10/29/04	PO 04-36680 4 Paid Ck 32274	ITEM 12A5845	RIBBO	RIBBONS EXPRESS	En 10/06/04	253.00-	9,209.16-	UPGD 2.5
10/29/04	PO 04-36680 5 Paid Ck 32274	ITEM C1823D	RIBBO	RIBBONS EXPRESS	En 10/06/04	81.00-	9,290.16-	UPGD 2.5
10/29/04	PO 04-36680 6 Paid Ck 32274	ITEM C6578DN	RIBBO	RIBBONS EXPRESS	En 10/06/04	27.00-	9,317.16-	UPGD 2.5
10/29/04	PO 04-36680 7 Paid Ck 32274	ITEM C1823D	RIBBO	RIBBONS EXPRESS	En 10/06/04	27.00-	9,344.16-	UPGD 2.5
11/15/04	PO 04-37620 1 Paid Ck 32451	ITEM ESS-160212151	WBMAS	W.B. MASON CO.	En 10/15/04	54.35-	9,398.51-	UPGD 2.5
11/15/04	PO 04-37620 2 Paid Ck 32451	DECREASE	WBMAS	W.B. MASON CO.	En 11/15/04	28.37	9,370.14-	UPGD 2.5
12/15/04	PO 04-37470 1 Paid Ck 32759	ITEM AAG E017-50	WBMAS	W.B. MASON CO.	En 10/14/04	20.07-	9,390.21-	UPGD 2.5
12/15/04	PO 04-37470 2 Paid Ck 32759	ITEM AAG-E210-50	WBMAS	W.B. MASON CO.	En 10/14/04	38.37-	9,428.58-	UPGD 2.5
12/15/04	PO 04-37470 3 Paid Ck 32759	ITEM V10-A1152	WBMAS	W.B. MASON CO.	En 10/14/04	57.00-	9,485.58-	UPGD 2.5
12/15/04	PO 04-37470 4 Paid Ck 32759	ITEM HOD-370	WBMAS	W.B. MASON CO.	En 10/14/04	111.60-	9,597.18-	UPGD 2.5
12/15/04	PO 04-37470 5 Paid Ck 32759	ITEM SW1-35450	WBMAS	W.B. MASON CO.	En 10/14/04	23.94-	9,621.12-	UPGD 2.5
12/15/04	PO 04-37470 6 Paid Ck 32759	ITEM SON 21180	WBMAS	W.B. MASON CO.	En 10/14/04	23.94-	9,645.06-	UPGD 2.5
12/15/04	PO 04-37470 7 Paid Ck 32759	ITEM BRT-TC-34Z	WBMAS	W.B. MASON CO.	En 10/14/04	71.98-	9,717.04-	UPGD 2.5
12/15/04	PO 04-37470 8 Paid Ck 32759	ITEM ESS-03112	WBMAS	W.B. MASON CO.	En 10/14/04	25.74-	9,742.78-	UPGD 2.5
12/15/04	PO 04-37470 9 Paid Ck 32759	DECREASE	WBMAS	W.B. MASON CO.	En 12/08/04	192.75	9,550.03-	UPGD 2.5
12/15/04	PO 04-39260 1 Paid Ck 32759	ITEM AAG-GG2500-00	WBMAS	W.B. MASON CO.	En 10/26/04	318.15-	9,868.18-	UPGD 2.5
12/15/04	PO 04-39260 2 Paid Ck 32759	DECREASE	WBMAS	W.B. MASON CO.	En 12/08/04	222.60	9,645.58-	UPGD 2.5
12/15/04	PO 04-40630 1 Paid Ck 32710	ITEM C6578	RIBBO	RIBBONS EXPRESS	En 11/08/04	135.00-	9,780.58-	UPGD 2.5
12/15/04	PO 04-40630 2 Paid Ck 32710	ITEM 1382925	RIBBO	RIBBONS EXPRESS	En 11/08/04	177.00-	9,957.58-	UPGD 2.5
12/15/04	PO 04-40630 3 Paid Ck 32710	ITEM 1380950	RIBBO	RIBBONS EXPRESS	En 11/08/04	165.00-	10,122.58-	UPGD 2.5
12/15/04	PO 04-40630 4 Paid Ck 32710	ITEM C8061	RIBBO	RIBBONS EXPRESS	En 11/08/04	255.00-	10,377.58-	UPGD 2.5
12/15/04	PO 04-40630 5 Paid Ck 32710	ITEM 51645	RIBBO	RIBBONS EXPRESS	En 11/08/04	75.00-	10,452.58-	UPGD 2.5

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
4-01-25-240-277	PHOTOGRAPHIC / REPRO. SUPPLIES	0.00	0.00	0.00	0.00	281.85-	0
		281.85	0.00	0.00	0.00	281.85-	
		281.85		0.00	281.85		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/04							0.00	
03/15/04 PO 04-07280	1 Paid Ck 30124	TK-40 TONER CONTAINER	BES01	BEST COPY PRODUCTS	En 02/26/04	200.00-	200.00-	UPGD 2.5
12/21/04 PO 04-46530	1 Paid Ck 32801	ITEM #2CR5	LECAM	LE CAMERA	En 12/17/04	31.90-	231.90-	UPGD 2.5
12/21/04 PO 04-46530	2 Paid Ck 32801	ITEM #BP-511	LECAM	LE CAMERA	En 12/17/04	49.95-	281.85-	UPGD 2.5

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
4-01-25-240-283	UNIFORMS	0.00	0.00	0.00	0.00	4,161.79-	0
		4,109.79	52.00	0.00	0.00	4,109.79-	
		4,109.79		0.00	4,161.79		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/04							0.00	
02/16/04 PO 04-01110	1 Paid Ck 29914	SAM BROWNE BELT-GROSSI	SAMZI	SAMZIES UNIFORMS	En 01/12/04	45.00-	45.00-	UPGD 2.5
02/16/04 PO 04-01110	2 Paid Ck 29914	SAM BROWNE BELT-CAPONI	SAMZI	SAMZIES UNIFORMS	En 01/12/04	45.00-	90.00-	UPGD 2.5
02/16/04 PO 04-01110	3 Paid Ck 29914	BLACK WHISTLES	SAMZI	SAMZIES UNIFORMS	En 01/12/04	18.00-	108.00-	UPGD 2.5
02/16/04 PO 04-01360	1 Paid Ck 29914	UNIFORM SHOULDER EMBLEMS	SAMZI	SAMZIES UNIFORMS	En 01/13/04	372.00-	480.00-	UPGD 2.5
02/16/04 PO 04-03000	1 Paid Ck 29914	UNIFORM ARTICLES	SAMZI	SAMZIES UNIFORMS	En 01/22/04	141.00-	621.00-	UPGD 2.5
04/30/04 PO 04-06920	1 Paid Ck 30615	POLICE OFFICER'S	SAMZI	SAMZIES UNIFORMS	En 02/25/04	195.00-	816.00-	UPGD 2.5
04/30/04 PO 04-06920	2 Paid Ck 30615	POLICE OFFICERS	SAMZI	SAMZIES UNIFORMS	En 02/25/04	200.00-	1,016.00-	UPGD 2.5
04/30/04 PO 04-06920	3 Paid Ck 30615	SERGEANT BADGES	SAMZI	SAMZIES UNIFORMS	En 02/25/04	224.00-	1,240.00-	UPGD 2.5
04/30/04 PO 04-06920	4 Paid Ck 30615	SERGEANT BADGES	SAMZI	SAMZIES UNIFORMS	En 02/25/04	188.00-	1,428.00-	UPGD 2.5
04/30/04 PO 04-06920	5 Paid Ck 30615	LIEUTENANT BADGES	SAMZI	SAMZIES UNIFORMS	En 02/25/04	112.00-	1,540.00-	UPGD 2.5
04/30/04 PO 04-06920	6 Paid Ck 30615	LIEUTENANT BADGE	SAMZI	SAMZIES UNIFORMS	En 02/25/04	47.00-	1,587.00-	UPGD 2.5
04/30/04 PO 04-09900	1 Paid Ck 30615	SAM BROWNE UNIFORM BELTS	SAMZI	SAMZIES UNIFORMS	En 03/18/04	88.00-	1,675.00-	UPGD 2.5
05/28/04 PO 04-14300	1 Paid Ck 30880	SAM BROWNE UNIFORM BELT	SAMZI	SAMZIES UNIFORMS	En 04/20/04	44.00-	1,719.00-	UPGD 2.5
06/14/04 PO 04-18170	1 Paid Ck 31017	SGT. JOSEPH AMODIO	SAMZI	SAMZIES UNIFORMS	En 05/18/04	117.00-	1,836.00-	UPGD 2.5
06/14/04 PO 04-18170	2 Paid Ck 31017	SHORT SLEEVE SHIRTS	SAMZI	SAMZIES UNIFORMS	En 05/18/04	111.00-	1,947.00-	UPGD 2.5
06/14/04 PO 04-18170	3 Paid Ck 31017	TROUSERS	SAMZI	SAMZIES UNIFORMS	En 05/18/04	156.00-	2,103.00-	UPGD 2.5
06/14/04 PO 04-18170	4 Paid Ck 31017	CHEVRONS	SAMZI	SAMZIES UNIFORMS	En 05/18/04	30.00-	2,133.00-	UPGD 2.5
06/14/04 PO 04-18170	5 Paid Ck 31017	STARS	SAMZI	SAMZIES UNIFORMS	En 05/18/04	4.50-	2,137.50-	UPGD 2.5
06/14/04 PO 04-18170	6 Paid Ck 31017	INCREASE	SAMZI	SAMZIES UNIFORMS	En 06/14/04	12.00-	2,149.50-	UPGD 2.5
07/30/04 PO 04-17560	1 Paid Ck 31445	ITEM #295-83-61	LAWME	LAWMEN SUPPLY COMPANY OF NJ	En 05/12/04	369.60-	2,519.10-	UPGD 2.5
07/30/04 PO 04-17560	2 Paid Ck 31445	ITEM #295-83-62	LAWME	LAWMEN SUPPLY COMPANY OF NJ	En 05/12/04	92.40-	2,611.50-	UPGD 2.5
07/30/04 PO 04-17560	3 Paid Ck 31445	ITEM #000000000001101	LAWME	LAWMEN SUPPLY COMPANY OF NJ	En 05/12/04	279.65-	2,891.15-	UPGD 2.5

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

4-01-25-240-283          UNIFORMS                        Continued
07/30/04 PO 04-17560  4 Paid Ck 31445  ITEM #77-83-2HS        LAWME  LAWMEN SUPPLY COMPANY OF NJ  En 05/12/04     101.75-        2,992.90- UPGD 2.5
07/30/04 PO 04-17560  5 Paid Ck 31445  ITEM #38-4-2HS         LAWME  LAWMEN SUPPLY COMPANY OF NJ  En 05/12/04      39.60-        3,032.50- UPGD 2.5
07/30/04 PO 04-17560  6 Paid Ck 31445  ITEM #90-2HS           LAWME  LAWMEN SUPPLY COMPANY OF NJ  En 05/12/04      36.84-        3,069.34- UPGD 2.5
07/30/04 PO 04-17560  7 Paid Ck 31445  ITEM #3000M            LAWME  LAWMEN SUPPLY COMPANY OF NJ  En 05/12/04      81.65-        3,150.99- UPGD 2.5
07/30/04 PO 04-17560  8 Paid Ck 31445  000000000000100        LAWME  LAWMEN SUPPLY COMPANY OF NJ  En 05/12/04      89.75-        3,240.74- UPGD 2.5
08/31/04 PO 04-20400  1 Paid Ck 31717  DEPUTY CHIEF BADGE     SAMZI  SAMZIES UNIFORMS             En 06/04/04      61.00-        3,301.74- UPGD 2.5
08/31/04 PO 04-20400  2 Paid Ck 31717  DETECTIVE BADGES       SAMZI  SAMZIES UNIFORMS             En 06/04/04     122.00-        3,423.74- UPGD 2.5
08/31/04 PO 04-20410  1 Paid Ck 31717  STYLE NO. A7099D       SAMZI  SAMZIES UNIFORMS             En 06/04/04      29.85-        3,453.59- UPGD 2.5
08/31/04 PO 04-20410  2 Paid Ck 31717  STYLE NO. A7099D       SAMZI  SAMZIES UNIFORMS             En 06/04/04       9.95-        3,463.54- UPGD 2.5
08/31/04 PO 04-20410  3 Paid Ck 31717  STYLE NO. A7099A       SAMZI  SAMZIES UNIFORMS             En 06/04/04      39.80-        3,503.34- UPGD 2.5
08/31/04 PO 04-20410  4 Paid Ck 31717  STYLE NO. A7099A       SAMZI  SAMZIES UNIFORMS             En 06/04/04      49.75-        3,553.09- UPGD 2.5
08/31/04 PO 04-20410  5 Paid Ck 31717  STYLE NO. A7099B       SAMZI  SAMZIES UNIFORMS             En 06/04/04      39.80-        3,592.89- UPGD 2.5
08/31/04 PO 04-20410  6 Paid Ck 31717  STYLE NO. A7099B       SAMZI  SAMZIES UNIFORMS             En 06/04/04       9.95-        3,602.84- UPGD 2.5
08/31/04 PO 04-20410  7 Paid Ck 31717  STYLE NO. A7090C       SAMZI  SAMZIES UNIFORMS             En 06/04/04       9.95-        3,612.79- UPGD 2.5
08/31/04 PO 04-27550  1 Paid Ck 31717  UNIFORM ARTICLES FOR   SAMZI  SAMZIES UNIFORMS             En 07/28/04     156.00-        3,768.79- UPGD 2.5
08/31/04 PO 04-27550  2 Paid Ck 31717  L/S SHIRTS             SAMZI  SAMZIES UNIFORMS             En 07/28/04     117.00-        3,885.79- UPGD 2.5
08/31/04 PO 04-27550  3 Paid Ck 31717  S/S/ SHIRTS            SAMZI  SAMZIES UNIFORMS             En 07/28/04     111.00-        3,996.79- UPGD 2.5
08/31/04 PO 04-27550  4 Paid Ck 31717  INCREASE               SAMZI  SAMZIES UNIFORMS             En 08/27/04       9.00-        4,005.79- UPGD 2.5
10/26/04 PO 04-39250  1 Open           HAROLD JOHNSON         SAMZI  SAMZIES UNIFORMS                              52.00-        4,057.79- DC
11/15/04 PO 04-36720  1 Paid Ck 32422  SEAN KERINS            SAMZI  SAMZIES UNIFORMS             En 10/06/04      52.00-        4,109.79- UPGD 2.5
12/15/04 PO 04-40010  1 Paid Ck 32714  SGT. THOMAS MACHEDA    SAMZI  SAMZIES UNIFORMS             En 11/03/04      44.00-        4,153.79- UPGD 2.5
12/15/04 PO 04-40010  2 Paid Ck 32714  INCREASE               SAMZI  SAMZIES UNIFORMS             En 12/08/04       8.00-        4,161.79- UPGD 2.5

4-01-25-240-284          VEHICLE PARTS & LUBRICANTS
                                              0.00          0.00          0.00          0.00        975.00-   0
                                              0.00        975.00          0.00          0.00          0.00
                                              0.00                        0.00        975.00
  Begin Balance: 01/01/04                                                                                                         0.00
11/10/04 PO 04-41620  1 Open           2005 FORD CROWN VICTORIA  GRAPH  GRAPHIC DESIGNS INTERNATIONAL                945.00-          945.00- DC
11/10/04 PO 04-41620  2 Open           SHIPPING                  GRAPH  GRAPHIC DESIGNS INTERNATIONAL                 30.00-          975.00- DC

4-01-25-240-291          MISC. MATERIALS / SUPPLIES
                                              0.00          0.00          0.00          0.00      7,035.94-   0
                                          5,596.04      1,439.90          0.00          0.00      5,596.04-
                                          5,596.04                        0.00      7,035.94
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Account No Description
Adopted Amended Transfers Modified Balance YTD %Used
Expended YTD Encumber YTD Reimbrsd YTD Canceled Unexpended
Expended Curr Reimbrsd Curr Pd/Chrgd YTD

4-01-25-240-291 MISC. MATERIALS / SUPPLIES Continued

Begin Balance: 01/01/04 0.00

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
02/16/04	PO 04-03660	1 Paid Ck 29907	PART #A141162	PROG1	PROGRAMMERS'PARADISE	En 01/27/04	203.99-	203.99-	UPGD 2.5
02/16/04	PO 04-03660	2 Paid Ck 29907	PART A14115F	PROG1	PROGRAMMERS'PARADISE	En 01/27/04	20.00-	223.99-	UPGD 2.5
02/16/04	PO 04-03660	3 Paid Ck 29907	SHIPPING	PROG1	PROGRAMMERS'PARADISE	En 01/27/04	8.39-	232.38-	UPGD 2.5
02/16/04	PO 04-05700	3 Paid Ck 29850	CK. 294 NJ DIV MV	DAN32	DANIEL A. POSLUSZNY	En 02/11/04	32.00-	264.38-	UPGD 2.5
02/16/04	PO 04-05700	4 Paid Ck 29850	CK. 295 SCOTT CICCON	DAN32	DANIEL A. POSLUSZNY	En 02/11/04	5.00-	269.38-	UPGD 2.5
02/16/04	PO 04-05700	5 Paid Ck 29850	CK. 296 DUNKIN DONUTS	DAN32	DANIEL A. POSLUSZNY	En 02/11/04	34.28-	303.66-	UPGD 2.5
02/27/04	PO 04-03220	1 Paid Ck 29994	ROLATAPE DOUBLE WHEEL	GALLS	GALL'S, INC.	En 01/23/04	58.99-	362.65-	UPGD 2.5
02/27/04	PO 04-03220	2 Paid Ck 29994	REPLACEMENT HALOGEN BULBS	GALLS	GALL'S, INC.	En 01/23/04	71.88-	434.53-	UPGD 2.5
02/27/04	PO 04-03500	1 Paid Ck 29994	ROLATAPE DOUBLE WHEEL	GALLS	GALL'S, INC.	En 01/26/04	58.99-	493.52-	UPGD 2.5
02/27/04	PO 04-07130	1 Paid Ck 29982	CK. 297 NJ DIV OF MV	DAN32	DANIEL A. POSLUSZNY	En 02/25/04	10.00-	503.52-	UPGD 2.5
02/27/04	PO 04-07130	7 Paid Ck 29982	CK. 303 LESLIE SWIM SPLY	DAN32	DANIEL A. POSLUSZNY	En 02/25/04	39.15-	542.67-	UPGD 2.5
03/15/04	PO 04-03560	1 Paid Ck 30126	ITEM #474079	CDWG2	CDW.G	En 01/27/04	375.00-	917.67-	UPGD 2.5
03/15/04	PO 04-03560	2 Paid Ck 30126	SHIPPING	CDWG2	CDW.G	En 01/27/04	21.37-	939.04-	UPGD 2.5
03/15/04	PO 04-05450	1 Paid Ck 30135	57 LB. 1/6 SACK	CRES1	CREST PAPER PRODUCTS	En 02/09/04	115.10-	1,054.14-	UPGD 2.5
03/15/04	PO 04-05450	2 Paid Ck 30135	12 LB BROWN BAGS	CRES1	CREST PAPER PRODUCTS	En 02/09/04	60.70-	1,114.84-	UPGD 2.5
03/15/04	PO 04-05800	1 Paid Ck 30175	24" CARGO BAGS	MER52	MERCER ACE HARDWARE	En 02/11/04	600.00-	1,714.84-	UPGD 2.5
03/15/04	PO 04-05800	2 Paid Ck 30175	DECREASE	MER52	MERCER ACE HARDWARE	En 03/15/04	0.07	1,714.77-	UPGD 2.5
03/15/04	PO 04-06330	1 Paid Ck 30125	02/18/04 TRAFFIC OFFICERS	BOSSI	BOSSIO'S DELI & CATERING	En 02/19/04	75.00-	1,789.77-	UPGD 2.5
04/15/04	PO 04-09630	1 Paid Ck 30432	ITEM #AH48102	EXPR1	EXPRESS POLICE SUPPLY	En 03/15/04	77.94-	1,867.71-	UPGD 2.5
04/15/04	PO 04-09630	2 Paid Ck 30432	SHIPPING	EXPR1	EXPRESS POLICE SUPPLY	En 03/15/04	9.99-	1,877.70-	UPGD 2.5
04/30/04	PO 04-11150	1 Paid Ck 30533	12" EXTRA LONG CUFF NITRILE	DELCR	DELCREST MEDICAL SUPPLIES	En 03/29/04	25.90-	1,903.60-	UPGD 2.5
04/30/04	PO 04-11150	2 Paid Ck 30533	QUICKOVER HEAVY DUTY	DELCR	DELCREST MEDICAL SUPPLIES	En 03/29/04	49.25-	1,952.85-	UPGD 2.5
04/30/04	PO 04-11150	3 Paid Ck 30533	UTILITY SCISSORS	DELCR	DELCREST MEDICAL SUPPLIES	En 03/29/04	71.40-	2,024.25-	UPGD 2.5
04/30/04	PO 04-11150	4 Paid Ck 30533	DERMICEL HYPOALLERGENIC	DELCR	DELCREST MEDICAL SUPPLIES	En 03/29/04	40.00-	2,064.25-	UPGD 2.5
04/30/04	PO 04-11150	5 Paid Ck 30533	MOLDED SURGICAL MASKS	DELCR	DELCREST MEDICAL SUPPLIES	En 03/29/04	27.90-	2,092.15-	UPGD 2.5
04/30/04	PO 04-11150	6 Paid Ck 30533	CITRUS II INSTANT HAND SANITIZ	DELCR	DELCREST MEDICAL SUPPLIES	En 03/29/04	66.00-	2,158.15-	UPGD 2.5
04/30/04	PO 04-11150	7 Paid Ck 30533	MINI TONGS	DELCR	DELCREST MEDICAL SUPPLIES	En 03/29/04	49.95-	2,208.10-	UPGD 2.5
04/30/04	PO 04-11150	8 Paid Ck 30533	PAWS ANTI MICIOBIAL WIPES	DELCR	DELCREST MEDICAL SUPPLIES	En 03/29/04	5.95-	2,214.05-	UPGD 2.5
04/30/04	PO 04-11150	9 Paid Ck 30533	7-10 GALLON BIO HAZARD TRASH	DELCR	DELCREST MEDICAL SUPPLIES	En 03/29/04	10.95-	2,225.00-	UPGD 2.5
04/30/04	PO 04-11150	10 Paid Ck 30533	PATIENT GOWNS #220	DELCR	DELCREST MEDICAL SUPPLIES	En 03/29/04	10.75-	2,235.75-	UPGD 2.5
04/30/04	PO 04-11520	1 Paid Ck 30567	ITEM CODE: CAPRO-FULL	KHN	KHN SOLUTIONS LLC	En 03/30/04	139.95-	2,375.70-	UPGD 2.5
04/30/04	PO 04-11520	2 Paid Ck 30567	ITEM CODE: CA2KMP100	KHN	KHN SOLUTIONS LLC	En 03/30/04	35.00-	2,410.70-	UPGD 2.5
04/30/04	PO 04-12000	1 Paid Ck 30518	TOWING TO LAWRENCE	BOB05	BOB'S AUTO SERVICE	En 04/02/04	85.00-	2,495.70-	UPGD 2.5
04/30/04	PO 04-12500	1 Paid Ck 30544	CAT. #65-4400	EXPRE	EXPRESS PHYSICIAN SUPPLIES	En 04/07/04	205.00-	2,700.70-	UPGD 2.5

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

4-01-25-240-291            MISC. MATERIALS / SUPPLIES          Continued
04/30/04 PO 04-15430  1 Paid Ck 30532  CK. 304 NJ MV                DAN32  DANIEL A. POSLUSZNY           En 04/28/04     10.00-      2,710.70- UPGD 2.5
04/30/04 PO 04-15430  3 Paid Ck 30532  CK. 306 M. UBRY              DAN32  DANIEL A. POSLUSZNY           En 04/28/04      6.97-      2,717.67- UPGD 2.5
04/30/04 PO 04-15430  5 Paid Ck 30532  CK. 307 STAPLES              DAN32  DANIEL A. POSLUSZNY           En 04/28/04     19.98-      2,737.65- UPGD 2.5
04/30/04 PO 04-15430  7 Paid Ck 30532  CK.310 STAPLES               DAN32  DANIEL A. POSLUSZNY           En 04/28/04     49.96-      2,787.61- UPGD 2.5
04/30/04 PO 04-15430  8 Paid Ck 30532  CK. 311 STAPLES              DAN32  DANIEL A. POSLUSZNY           En 04/28/04     44.40-      2,832.01- UPGD 2.5
05/14/04 PO 04-15140  1 Paid Ck 30730  LAW ENFORCEMENT              STA16  STATE TOXICOLOGY LAB          En 04/26/04    420.00-      3,252.01- UPGD 2.5
05/28/04 PO 04-15010  1 Paid Ck 30807  PART #C-i501X                GAR16  GARDEN STATE BATTERIES        En 04/26/04     47.90-      3,299.91- UPGD 2.5
05/28/04 PO 04-15010  2 Paid Ck 30807  PART #C-i90L                 GAR16  GARDEN STATE BATTERIES        En 04/26/04     21.95-      3,321.86- UPGD 2.5
05/28/04 PO 04-15010  3 Paid Ck 30807  INCREASE                     GAR16  GARDEN STATE BATTERIES        En 05/20/04      6.49-      3,328.35- UPGD 2.5
06/14/04 PO 04-17520  1 Paid Ck 30965  PART # PC1500                GAR16  GARDEN STATE BATTERIES        En 05/12/04     57.60-      3,385.95- UPGD 2.5
06/14/04 PO 04-17520  2 Paid Ck 30965  PART #PC2400                 GAR16  GARDEN STATE BATTERIES        En 05/12/04     32.40-      3,418.35- UPGD 2.5
06/14/04 PO 04-17520  3 Paid Ck 30965  PART #PC1604                 GAR16  GARDEN STATE BATTERIES        En 05/12/04     17.40-      3,435.75- UPGD 2.5
06/14/04 PO 04-17520  4 Paid Ck 30965  PART #CR123                  GAR16  GARDEN STATE BATTERIES        En 05/12/04     45.00-      3,480.75- UPGD 2.5
06/14/04 PO 04-17520  5 Paid Ck 30965  SHIPPING                     GAR16  GARDEN STATE BATTERIES        En 05/12/04      6.50-      3,487.25- UPGD 2.5
06/14/04 PO 04-18160  1 Paid Ck 30982  ITEM #4990 BLOOD COLLECTION  LANNI  LANIGAN ASSOCIATES, INC.      En 05/18/04     42.00-      3,529.25- UPGD 2.5
06/14/04 PO 04-18160  2 Paid Ck 30982  SHIPPING                     LANNI  LANIGAN ASSOCIATES, INC.      En 05/18/04      5.00-      3,534.25- UPGD 2.5
06/16/04 PO 04-21740  1 Open           PART #15899                  LAWME  LAWMEN SUPPLY COMPANY OF NJ                   64.60-      3,598.85- DC
06/16/04 PO 04-21740  2 Open           PART NO. 200295              LAWME  LAWMEN SUPPLY COMPANY OF NJ                  269.80-      3,868.65- DC
06/30/04 PO 04-10310  1 Paid Ck 31174  ITEM #SA11101381             SARAM  SARAMED                       En 03/22/04    198.00-      4,066.65- UPGD 2.5
06/30/04 PO 04-10310  2 Paid Ck 31174  SHIPPING                     SARAM  SARAMED                       En 03/22/04      7.00-      4,073.65- UPGD 2.5
07/15/04 PO 04-21690  1 Paid Ck 31287  STEALTHSTAT                  KUST1  KUSTOM SIGNALS, INC.          En 06/16/04    116.00-      4,189.65- UPGD 2.5
07/15/04 PO 04-21690  2 Paid Ck 31287  SHIPPING                     KUST1  KUSTOM SIGNALS, INC.          En 06/16/04     10.00-      4,199.65- UPGD 2.5
07/15/04 PO 04-21750  1 Paid Ck 31284  ITEM 18-9005-01              KMLTE  KML TECHNOLOGY, INC.          En 06/16/04    120.00-      4,319.65- UPGD 2.5
07/30/04 PO 04-24430  1 Paid Ck 31394  TK-40 TONER CARTRIDGE        BES01  BEST COPY PRODUCTS            En 07/07/04    200.00-      4,519.65- UPGD 2.5
08/13/04 PO 04-27000  1 Paid Ck 31538  1/6 SACK-57# BASE WEIGHT     CRES1  CREST PAPER PRODUCTS          En 07/26/04     20.00-      4,539.65- UPGD 2.5
08/13/04 PO 04-27000  2 Paid Ck 31538  ITEM 875-0100000             CRES1  CREST PAPER PRODUCTS          En 07/26/04     18.00-      4,557.65- UPGD 2.5
08/13/04 PO 04-27000  3 Paid Ck 31538  ITEM 430-1700000             CRES1  CREST PAPER PRODUCTS          En 07/26/04     25.00-      4,582.65- UPGD 2.5
08/27/04 PO 04-27240  3 Paid Ck 31639  CK 314 NJ DIV OF MV          DAN32  DANIEL A. POSLUSZNY           En 07/27/04     30.00-      4,612.65- UPGD 2.5
08/27/04 PO 04-27240  5 Paid Ck 31639  CK 316 NJ DIV OF MV          DAN32  DANIEL A. POSLUSZNY           En 07/27/04      4.00-      4,616.65- UPGD 2.5
08/27/04 PO 04-27240  8 Paid Ck 31639  CK 319 S. CALOIARO           DAN32  DANIEL A. POSLUSZNY           En 07/27/04     17.64-      4,634.29- UPGD 2.5
09/17/04 PO 04-23160  1 Paid Ck 31744  6X14" TYPE 6B, WITH GRAPHIC LI 4SIGN 4SIGN SOLUTIONS.COM*********** En 06/25/04  201.60-      4,835.89- UPGD 2.5
09/17/04 PO 04-23160  2 Paid Ck 31744  FOAM TAPE MOUNTS             4SIGN  4SIGN SOLUTIONS.COM*********** En 06/25/04    6.00-      4,841.89- UPGD 2.5
09/17/04 PO 04-23160  3 Paid Ck 31744  SHIPPING, PACKING AND INSTALLA 4SIGN 4SIGN SOLUTIONS.COM*********** En 06/25/04   17.40-      4,859.29- UPGD 2.5
09/27/04 Encumbrance        Void Ck:031943 PO#:04-34970 VN: DAN32   Reference    2008    0                                   23.30-      4,882.59- DC
09/27/04 Encumbrance        Void Ck:031943 PO#:04-34970 VN: DAN32   Reference    2008    0                                   15.96-      4,898.55- DC
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Account No Description
Adopted Amended Transfers Modified Balance YTD %Used
Expended YTD Encumber YTD Reimbrsd YTD Canceled Unexpended
Expended Curr Reimbrsd Curr Pd/Chrgd YTD

4-01-25-240-291 MISC. MATERIALS / SUPPLIES Continued

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
09/27/04	Encumbrance	Void Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	10.82-	4,909.37-	DC
09/27/04	Encumbrance	Void Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	13.38-	4,922.75-	DC
09/30/04	Encumbrance	Void Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	23.30	4,899.45-	DC
09/30/04	Expenditure	Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	23.30-	4,922.75-	DC
09/30/04	Encumbrance	Void Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	15.96	4,906.79-	DC
09/30/04	Expenditure	Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	15.96-	4,922.75-	DC
09/30/04	Encumbrance	Void Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	10.82	4,911.93-	DC
09/30/04	Expenditure	Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	10.82-	4,922.75-	DC
09/30/04	Encumbrance	Void Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	13.38	4,909.37-	DC
09/30/04	Expenditure	Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	13.38-	4,922.75-	DC
09/30/04	PO 04-26520 1 Paid Ck 32036	ITEM DC207 RIFLE BOX	TREN9	TRENTON CORRUGATED PROD.	En 07/21/04	22.50-	4,945.25-	UPGD 2.5
09/30/04	PO 04-26520 2 Paid Ck 32036	ITEM DC207 PISTOL BOX	TREN9	TRENTON CORRUGATED PROD.	En 07/21/04	13.50-	4,958.75-	UPGD 2.5
09/30/04	PO 04-34990 1 Paid Ck 32012	40 LB BAGS OF PRECISE GROWTH D	PETSP	PETS PLUS******************	En 09/27/04	92.97-	5,051.72-	UPGD 2.5
09/30/04	PO 04-34990 2 Paid Ck 32012	NUPRO HIP AND JOINT SUPPLEMENT	PETSP	PETS PLUS******************	En 09/27/04	95.00-	5,146.72-	UPGD 2.5
10/14/04	Expenditure	Void Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	23.30	5,123.42-	DC
10/14/04	Expenditure	Void Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	15.96	5,107.46-	DC
10/14/04	Expenditure	Void Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	10.82	5,096.64-	DC
10/14/04	Expenditure	Void Ck:031943 PO#:04-34970 VN: DAN32	Reference	2008	0	13.38	5,083.26-	DC
10/14/04	PO 04-34970 2 Paid Ck 32056	CK. 321 DUNKIN DONUTS	DAN32	DANIEL A. POSLUSZNY	En 10/14/04	23.30-	5,106.56-	UPGD 2.5
10/14/04	PO 04-34970 3 Paid Ck 32056	CK. 322 ALLEN'S CAMERA	DAN32	DANIEL A. POSLUSZNY	En 10/14/04	15.96-	5,122.52-	UPGD 2.5
10/14/04	PO 04-34970 4 Paid Ck 32056	CK. 323 DUNKIN DONUTS	DAN32	DANIEL A. POSLUSZNY	En 10/14/04	10.82-	5,133.34-	UPGD 2.5
10/14/04	PO 04-34970 5 Paid Ck 32056	CK. 324 RADIO SHACK	DAN32	DANIEL A. POSLUSZNY	En 10/14/04	13.38-	5,146.72-	UPGD 2.5
10/15/04	PO 04-35190 1 Paid Ck 32122	ITEM #INR-SR76251/2	SPOR2	SPORTSMEN CENTER	En 09/27/04	39.96-	5,186.68-	UPGD 2.5
10/15/04	PO 04-35190 2 Paid Ck 32122	ITEM # VLL-FFF	SPOR2	SPORTSMEN CENTER	En 09/27/04	25.00-	5,211.68-	UPGD 2.5
10/29/04	PO 04-21760 1 Paid Ck 32172	ITEM #476625	CDW-G	CDW-G	En 06/16/04	165.00-	5,376.68-	UPGD 2.5
10/29/04	PO 04-21760 2 Paid Ck 32172	INCREASE	CDW-G	CDW-G	En 10/29/04	13.78-	5,390.46-	UPGD 2.5
10/29/04	PO 04-35810 1 Paid Ck 32231	MARIJUANA TEST KITS	LANNI	LANIGAN ASSOCIATES, INC.	En 10/04/04	112.50-	5,502.96-	UPGD 2.5
10/29/04	PO 04-36480 1 Paid Ck 32181	BAGS 7 1/8 X 4 X 13	CRES1	CREST PAPER PRODUCTS	En 10/06/04	28.36-	5,531.32-	UPGD 2.5
10/29/04	PO 04-36480 2 Paid Ck 32181	BAGS 12 X 7 X 17	CRES1	CREST PAPER PRODUCTS	En 10/06/04	52.64-	5,583.96-	UPGD 2.5
11/19/04	PO 04-42580 1 Open	ITEM BT1 989803102301	PHIL9	PHILIPS MEDICAL		648.00-	6,231.96-	DC
11/19/04	PO 04-42580 2 Open	ITEM DP6 989803112561	PHIL9	PHILIPS MEDICAL		157.50-	6,389.46-	DC
12/06/04	PO 04-44620 1 Open	DRUG TESTING	STA16	STATE TOXICOLOGY LAB		300.00-	6,689.46-	DC
12/15/04	PO 04-44440 1 Paid Ck 32621	ITEM #65-4400	EXPRE	EXPRESS PHYSICIAN SUPPLIES	En 12/03/04	184.50-	6,873.96-	UPGD 2.5
12/15/04	PO 04-44440 2 Paid Ck 32621	ITEM #65-4400	EXPRE	EXPRESS PHYSICIAN SUPPLIES	En 12/03/04	20.50-	6,894.46-	UPGD 2.5
12/15/04	PO 04-44480 1 Paid Ck 32656	ITEM H-35980 SINGLE ROLL PAPER	JWSCO	J.W. SCOTT SERVICE STATION	En 12/03/04	72.00-	6,966.46-	UPGD 2.5

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

4-01-25-240-291          MISC. MATERIALS / SUPPLIES          Continued
12/15/04 PO 04-44530  2 Paid Ck 32608   CK. 328 NJ DIV OF MV        DAN32   DANIEL A. POSLUSZNY          En 12/06/04        28.00-        6,994.46- UPGD 2.5
12/15/04 PO 04-44530  4 Paid Ck 32608   CK. 330 JOSEPH LECH         DAN32   DANIEL A. POSLUSZNY          En 12/06/04         7.50-        7,001.96- UPGD 2.5
12/15/04 PO 04-44530  7 Paid Ck 32608   CK. 333 COMP USA            DAN32   DANIEL A. POSLUSZNY          En 12/06/04        29.98-        7,031.94- UPGD 2.5
12/15/04 PO 04-44530  8 Paid Ck 32608   CK. 334 NJ DIV OF MV        DAN32   DANIEL A. POSLUSZNY          En 12/06/04         4.00-        7,035.94- UPGD 2.5

4-01-25-240-294          VEHICLES
                                              0.00           0.00           0.00          0.00     85,874.57-   0
                                         85,874.57           0.00           0.00          0.00     85,874.57-
                                         85,874.57                          0.00     85,874.57
  Begin Balance: 01/01/04                                                                                                           0.00
07/15/04 PO 04-18250  1 Paid Ck 31367   TWO 2004 CHEVROLET IMPALAS  WARN3   WARNOCK FLEET                En 05/18/04    20,001.00-       20,001.00- UPGD 2.5
08/13/04 PO 04-26180  1 Paid Ck 31549   SIREN W/ AIR HORN, STOCK    GALLS   GALL'S, INC.                 En 07/19/04       109.99-       20,110.99- UPGD 2.5
08/13/04 PO 04-26180  2 Paid Ck 31549   HEADLIGHT FLASHER, STOCK    GALLS   GALL'S, INC.                 En 07/19/04        79.99-       20,190.98- UPGD 2.5
08/13/04 PO 04-26180  3 Paid Ck 31549   STROBE BULBS (RED) STOCK    GALLS   GALL'S, INC.                 En 07/19/04       219.98-       20,410.96- UPGD 2.5
08/13/04 PO 04-26180  4 Paid Ck 31549   STROBE BULBS (CLEAR) STOCK  GALLS   GALL'S, INC.                 En 07/19/04       159.98-       20,570.94- UPGD 2.5
08/13/04 PO 04-26180  5 Paid Ck 31549   POWER SUPPLY STOCK NUMBER   GALLS   GALL'S, INC.                 En 07/19/04       149.99-       20,720.93- UPGD 2.5
08/13/04 PO 04-26180  6 Paid Ck 31549   SPEAKER (100 WATT) STOCK    GALLS   GALL'S, INC.                 En 07/19/04        89.99-       20,810.92- UPGD 2.5
08/13/04 PO 04-26180  7 Paid Ck 31549   STANDARD SHIPPING           GALLS   GALL'S, INC.                 En 07/19/04        29.99-       20,840.91- UPGD 2.5
08/13/04 PO 04-26180  8 Paid Ck 31549   DECREASE                    GALLS   GALL'S, INC.                 En 08/13/04        93.32        20,747.59- UPGD 2.5
09/30/04 PO 04-26260  1 Paid Ck 32000   STROBE CABLE - 5 FEET, P/N  MOTOR   MOTOR PARTS OF WEST TRENTON  En 07/20/04        66.68-       20,814.27- UPGD 2.5
09/30/04 PO 04-26260  2 Paid Ck 32000   STROBE CABLE, 30 FEET, P/N  MOTOR   MOTOR PARTS OF WEST TRENTON  En 07/20/04       187.40-       21,001.67- UPGD 2.5
11/15/04 PO 04-15600  1 Paid Ck 32453   THREE 2004 FORD CROWN VICTORIA WINN4 WINNER FORD                 En 04/30/04    63,065.64-       84,067.31- UPGD 2.5
12/15/04 PO 04-42560  1 Paid Ck 32614   LIBERTY BAR WITH ALLEYS     EAS14   EAST COAST EMERGENCY LIGHTING En 11/19/04     1,762.26-       85,829.57- UPGD 2.5
12/15/04 PO 04-42560  2 Paid Ck 32614   MTG KIT                     EAS14   EAST COAST EMERGENCY LIGHTING En 11/19/04        45.00-       85,874.57- UPGD 2.5

4-01-25-240-299          OTHER EXPENSES BUDGETED AMOUNT
                                        212,000.00           0.00       2,000.00    214,000.00     213,910.44   0
                                             89.56           0.00           0.00          0.00     213,910.44
                                             89.56                          0.00         89.56
  Begin Balance: 01/01/04                                                                                                     212,000.00
05/14/04 PO 04-17880  1 Paid Ck 30742   PURCHASE OF DIRECTORIES     VERI9   VERIZON LEGAL COMPLIANCE     En 05/13/04        89.56-      211,910.44  UPGD 2.5
11/08/04 Transfer To Acct     RES NO 417-04                         Reference    1832    8                               2,000.00      213,910.44  DC
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Account No Date	Description Transaction Data/Comment	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Control: 200	Total	212,000.00	0.00	2,000.00	214,000.00	83.35	100			
		208,985.20	5,311.40	379.95	0.00	5,394.75				
		208,985.20		379.95	213,916.65					
Department: 240	POLICE Total									
		212,000.00	0.00	2,000.00	214,000.00	83.35	100			
		208,985.20	5,311.40	379.95	0.00	5,394.75				
		208,985.20		379.95	213,916.65					
CAFR: 25	Total									
		212,000.00	0.00	2,000.00	214,000.00	83.35	100			
		208,985.20	5,311.40	379.95	0.00	5,394.75				
		208,985.20		379.95	213,916.65					
Fund: 01	Budgeted Total									
		212,000.00	0.00	2,000.00	214,000.00	83.35	100			
		208,985.20	5,311.40	379.95	0.00	5,394.75				
		208,985.20		379.95	213,916.65					
Fund: 01	Non-Budgeted Total									
		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: 01	Total									
		212,000.00	0.00	2,000.00	214,000.00	83.35	100			
		208,985.20	5,311.40	379.95	0.00	5,394.75				
		208,985.20		379.95	213,916.65					
Final Budgeted		212,000.00	0.00	2,000.00	214,000.00	83.35	100			
		208,985.20	5,311.40	379.95	0.00	5,394.75				
		208,985.20		379.95	213,916.65					
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		212,000.00	0.00	2,000.00	214,000.00	83.35	100			
		208,985.20	5,311.40	379.95	0.00	5,394.75				
		208,985.20		379.95	213,916.65					

TOWNSHIP OF LAWRENCE
Budget Account Status/Transaction Audit Trail

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Range of Accounts: 3-01-25-240-200        to 3-01-25-240-299          Include Cap Accounts: Yes   As Of: 10/16/23
   Current Period: 01/01/23 to 10/16/23                                  Skip Zero Activity: Yes
Audit Report Type: Standard
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         Amended         Transfers       Modified        Balance YTD %Used
                                                Expended YTD    Encumber YTD    Reimbrsd YTD    Canceled        Unexpended
                                                Expended Curr                   Reimbrsd Curr   Pd/Chrgd YTD
Date      Transaction Data/Comment                                Vendor/Reference                                      Trans Amount    Trans Balance  User

3-01-25-240-200          OTHER EXPENSES
3-01-25-240-207          DATA PROCESSING SERVICES
                                                      0.00            0.00            0.00            0.00        1,324.90-  0
                                                      0.00        1,324.90            0.00            0.00            0.00
                                                      0.00                            0.00        1,324.90
  Begin Balance: 01/01/23                                                                                                                    0.00
08/08/23 PO 23-02147   1 Open             SOFTWARE MAINTENANCE        CITECH  C.I. TECHNOLOGIES                          1,324.90-      1,324.90- SS

3-01-25-240-212          EQUIPMENT REPAIR / MAINT.
                                                      0.00            0.00            0.00            0.00        2,098.48-  0
                                                    288.00        1,810.48            0.00            0.00          288.00-
                                                    288.00                            0.00        2,098.48
  Begin Balance: 01/01/23                                                                                                                    0.00
07/25/23 PO 23-01958   1 Open             KEYFOB EMERGENCY SERVICE    DYNAMICS DYNAMIC SECURITY                          1,750.48-      1,750.48- SS
08/03/23 PO 23-02053   1 Open             FORENSIC TESTING/ALCOTEST   DRAEG   DRAGER SAFETY DIAGNOSTICS,INC                 60.00-      1,810.48- SS
08/17/23 PO 23-00165   1 Paid Ck104372    DRAEGER CYLINDER CALIBRATION DRAEG  DRAGER SAFETY DIAGNOSTICS,INC  En 01/23/23   106.00-      1,916.48- PAK
08/17/23 PO 23-00165   2 Paid Ck104372    DRAEGER CYLINDER CALIBRATION DRAEG  DRAGER SAFETY DIAGNOSTICS,INC  En 01/23/23    56.00-      1,972.48- PAK
08/17/23 PO 23-00165   3 Paid Ck104372    DRAEGER CYLINDER CALIBRATION DRAEG  DRAGER SAFETY DIAGNOSTICS,INC  En 01/23/23    17.00-      1,989.48- PAK
08/17/23 PO 23-00165   4 Paid Ck104372    4540013 JAR, SIMULATOR DEVICE DRAEG DRAGER SAFETY DIAGNOSTICS,INC  En 06/12/23    11.00-      2,000.48- PAK
08/17/23 PO 23-00165   5 Paid Ck104372    MQ09491 REPAIR CAT.B        DRAEG   DRAGER SAFETY DIAGNOSTICS,INC  En 06/12/23    98.00-      2,098.48- PAK

3-01-25-240-226          MEDICAL SERVICES
                                                      0.00            0.00            0.00            0.00        3,254.95-  0
                                                  3,094.95          160.00            0.00            0.00        3,094.95-
                                                  3,094.95                            0.00        3,254.95
  Begin Balance: 01/01/23                                                                                                                    0.00
05/16/23 PO 23-00714   1 Paid Ck103740    Eyeglass re-imbursement     JOS46   JOSEPH LECH, IV                En 03/15/23   200.00-        200.00- PAK
06/21/23 PO 23-01419   1 Paid Ck103977    PSYCHOLOGICAL EVALUATION FOR INST4  INSTITUTE FOR FORENSIC PSYCH.  En 05/30/23   525.00-        725.00- PAK
06/21/23 PO 23-01419   2 Paid Ck103977    PSYCHOLOGICAL EVALATION FOR  INST4  INSTITUTE FOR FORENSIC PSYCH.  En 05/30/23   525.00-      1,250.00- PAK
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Account No                      Description
                                           Adopted         Amended         Transfers       Modified        Balance YTD %Used
                                           Expended YTD    Encumber YTD    Reimbrsd YTD    Canceled        Unexpended
                                           Expended Curr                   Reimbrsd Curr   Pd/Chrgd YTD
Date      Transaction Data/Comment                              Vendor/Reference                                         Trans Amount     Trans Balance  User

3-01-25-240-226             MEDICAL SERVICES                 Continued
08/08/23 PO 23-02150   1 Open                                LAURLAUX LAUREN LAUX                                          80.00-          1,330.00- SS
08/08/23 PO 23-02150   2 Open                                LAURLAUX LAUREN LAUX                                          80.00-          1,410.00- SS
08/17/23 PO 23-01946   1 Paid Ck104402   EYECARE RE-IMBURSEMENT   JENNTHOM JENNIFER THOMAS        En 07/24/23             139.98-          1,549.98- PAK
08/17/23 PO 23-01946   2 Paid Ck104402   EYECARE RE-IMBURSEMENT   JENNTHOM JENNIFER THOMAS        En 07/24/23             139.98-          1,689.96- PAK
08/17/23 PO 23-01946   3 Paid Ck104402   EYECARE RE-IMBURSEMENT   JENNTHOM JENNIFER THOMAS        En 07/24/23              14.99-          1,704.95- PAK
08/31/23 PO 23-02111   1 Paid Ck104542   EYECARE RE-IMBURSEMENT   MARKEGGE MARK EGGERT            En 08/07/23             250.00-          1,954.95- PAK
08/31/23 PO 23-02113   1 Paid Ck104547   EYECARE RE-IMBURSEMENT   MICHAEWH MICHAEL WHITMORE       En 08/07/23             250.00-          2,204.95- PAK
08/31/23 PO 23-02114   1 Paid Ck104562   EYECARE RE-IMBURSEMENT   SHAWN    SHAWN SUDOL            En 08/07/23             250.00-          2,454.95- PAK
08/31/23 PO 23-02130   1 Paid Ck104529   eyecare reimbursement    KELL7    KELLY ST. CLAIR        En 08/08/23             250.00-          2,704.95- PAK
08/31/23 PO 23-02149   1 Paid Ck104510   EYECARE RE-IMBURSEMENT   ELWOOD   ELWOOD DASHER          En 08/08/23             300.00-          3,004.95- PAK
08/31/23 PO 23-02151   1 Paid Ck104491   EYECARE RE-IMBURSEMENT   CHR36    CHRISTOPHER LONGO      En 08/08/23             250.00-          3,254.95- PAK

3-01-25-240-227             MEETINGS, CONV. & CONFERENCES
                                                0.00            0.00            0.00            0.00       3,600.00-   0
                                              875.00        2,725.00            0.00            0.00         875.00-
                                              875.00                            0.00        3,600.00
  Begin Balance: 01/01/23                                                                                                                   0.00
07/19/23 PO 23-01617   1 Paid Ck104228   TRAINING CONFERENCE/ SEMINAR   NJSACOP  NJSACOP           En 06/20/23            425.00-            425.00- PAK
07/19/23 PO 23-01617   2 Paid Ck104228   TRAINING CONFERENCE/ SEMINAR   NJSACOP  NJSACOP           En 06/20/23            450.00-            875.00- PAK
08/23/23 PO 23-02296   1 Open            DELEGATE REGISTRATION/EXPO     IACLE005 IACLEA                                   675.00-          1,550.00- SS
09/14/23 PO 23-02517   1 Open            CERTIFIED PUBLIC MANAGER CLASS RUTGERS3 RUTGERS UNIVERSITY                     2,050.00-          3,600.00- SS

3-01-25-240-228             MEMBERSHIPS
                                                0.00            0.00            0.00            0.00         465.00-   0
                                              190.00          275.00            0.00            0.00         190.00-
                                              190.00                            0.00          465.00
  Begin Balance: 01/01/23                                                                                                                   0.00
04/17/23 PO 23-00801   1 Paid Ck103538   Membership fees          IACP     IACP MEMBERSHIP*************  En 03/23/23     190.00-            190.00- PAK
08/08/23 PO 23-02145   1 Open            MEMBERSHIP DUES          MER12    MERCER CO. POLICE CHIEFS' AS.                  275.00-            465.00- SS

3-01-25-240-245             TRAINING PROGRAMS / AIDS
                                                0.00            0.00            0.00            0.00      21,910.00-   0
                                           20,610.00        1,300.00            0.00            0.00      20,610.00-
                                           20,610.00                            0.00       21,910.00
  Begin Balance: 01/01/23                                                                                                                   0.00
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TOWNSHIP OF LAWRENCE
Budget Account Status/Transaction Audit Trail

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

3-01-25-240-245 TRAINING PROGRAMS / AIDS Continued

04/17/23	PO 23-00846 1 Paid Ck103529	CLI/SLI TRAINING	FBI	FBI-LEEDA	En 03/29/23	2,385.00-	2,385.00-	PAK
06/30/23	PO 23-00847 1 Paid Ck104114	Training	NJEPA	NJEPA	En 03/29/23	250.00-	2,635.00-	PAK
06/30/23	PO 23-01446 1 Paid Ck104109	FBI LEEDS TRAINING	MIDAT005	MID-ATLANTIC LAW ENFORCEMENT	En 05/31/23	850.00-	3,485.00-	PAK
06/30/23	PO 23-01618 1 Paid Ck104077	POLICE ACADEMY	GLOU2	GLOUCESTER COUNTY POLICE ACAD.	En 06/20/23	350.00-	3,835.00-	PAK
06/30/23	PO 23-01635 1 Paid Ck104070	FBI-LEEDA TRAINING	FBI	FBI-LEEDA	En 06/22/23	795.00-	4,630.00-	PAK
06/30/23	PO 23-01635 2 Paid Ck104070	FBI-LEEDA TRAINING	FBI	FBI-LEEDA	En 06/22/23	795.00-	5,425.00-	PAK
06/30/23	PO 23-01635 3 Paid Ck104070	FBI-LEEDA TRAINING	FBI	FBI-LEEDA	En 06/22/23	795.00-	6,220.00-	PAK
06/30/23	PO 23-01635 4 Paid Ck104070	FBI-LEEDA TRAINING	FBI	FBI-LEEDA	En 06/22/23	795.00-	7,015.00-	PAK
06/30/23	PO 23-01635 5 Paid Ck104070	FBI-LEEDA TRAINING	FBI	FBI-LEEDA	En 06/22/23	795.00-	7,810.00-	PAK
07/19/23	PO 23-01688 1 Paid Ck104196		INSID	INSIDE THE TAPE	En 06/27/23	300.00-	8,110.00-	PAK
07/19/23	PO 23-01774 1 Paid Ck104205	POLICE ACADEMY REIMBURSEMENT	KYLEMAHL	KYLE MAHLER	En 07/06/23	3,500.00-	11,610.00-	PAK
07/19/23	PO 23-01775 1 Paid Ck104191	POLICE ACADEMY REIMBURSEMENT	HARMODIO	HARMODIO CRUZ III	En 07/06/23	3,500.00-	15,110.00-	PAK
07/31/23	PO 23-01208 1 Paid Ck104298	TRAINING GLOCK ARMORERS COURSE	GLOCK	GLOCK PROFESSIONAL INC.	En 05/08/23	250.00-	15,360.00-	PAK
07/31/23	PO 23-01208 2 Paid Ck104298	TRAINING GLOCK ARMORERS COURSE	GLOCK	GLOCK PROFESSIONAL INC.	En 05/08/23	250.00-	15,610.00-	PAK
08/03/23	PO 23-02054 1 Open	FORENSIC TRAINING	SIRCH	SIRCHIE FINGERPRINT LABS		1,300.00-	16,910.00-	SS
09/29/23	PO 23-02155 1 Paid Ck104719	POLICE ACADEMY TRAINING/BASIC	CAPEMAY	CAPE MAY COUNTY POLICE ACADEMY	En 08/08/23	5,000.00-	21,910.00-	PAK

3-01-25-240-255	MISC. CONTRACTUAL SERVICES	0.00 234,403.95 234,403.95	0.00 82,341.37	0.00 920.00 920.00	0.00 0.00 315,825.32	315,825.32- 0 233,483.95-

Begin Balance: 01/01/23							0.00	
01/10/23	PO 23-00008 9 Rcvd	INVOICE DATED 9/27/2023	TRISHIEL	TRI-SHIELD SEC. & PROTECTION	Rc 10/13/23 BS	260.00-	260.00-	SS
01/31/23	PO 23-00008 2 Paid Ck103013	INVOICE DATED 01.18.23	TRISHIEL	TRI-SHIELD SEC. & PROTECTION	En 01/10/23 BS	160.00-	420.00-	PAK
03/17/23	PO 23-00440 1 Paid Ck103331	POLICE/TOWN HALL SHRED SRVCS	SHREDSMA	SHRED SMART INC	En 02/22/23	5.00-	425.00-	PAK
03/17/23	PO 23-00493 1 Paid Ck103344	Express Shipping	UPS	UPS	En 02/24/23	100.83-	525.83-	PAK
03/17/23	PO 23-00542 2 Paid Ck103308	PARTIAL JAN/FEB 2023	MOTIVATE	MOTIVATED SECURITY SERVICES	En 03/01/23 BS	6,122.50-	6,648.33-	PAK
03/17/23	PO 23-00542 3 Paid Ck103308	PARTIAL JAN/FEB 2023	MOTIVATE	MOTIVATED SECURITY SERVICES	En 03/01/23 BS	7,437.50-	14,085.83-	PAK
03/17/23	PO 23-00542 4 Paid Ck103308	PARTIAL JAN/FEB 2023	MOTIVATE	MOTIVATED SECURITY SERVICES	En 03/01/23 BS	6,431.25-	20,517.08-	PAK
03/17/23	PO 23-00542 5 Paid Ck103308	PARTIAL JAN/FEB 2023	MOTIVATE	MOTIVATED SECURITY SERVICES	En 03/01/23 BS	3,875.25-	24,392.33-	PAK
03/31/23	Reimbursement LEADS-ONLINE 03/31		Reference	9112 11		620.00	23,772.33-	PAK
03/31/23	PO 23-00008 3 Paid Ck103481	INVOICE DATED 03.16.23	TRISHIEL	TRI-SHIELD SEC. & PROTECTION	En 01/10/23 BS	320.00-	24,092.33-	PAK
03/31/23	PO 23-00542 6 Paid Ck103448	INVOICE DATED 03.20.23	MOTIVATE	MOTIVATED SECURITY SERVICES	En 03/01/23 BS	7,688.25-	31,780.58-	PAK
04/10/23	PO 23-00166 1 Paid Ck103491	STEWART XEROX SERVICE CONTRACT	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 01/23/23	65.61-	31,846.19-	PAK
04/10/23	PO 23-00166 2 Paid Ck103491	STEWART XEROX SERVICE CONTRACT	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 01/23/23	43.92-	31,890.11-	PAK

TOWNSHIP OF LAWRENCE
Budget Account Status/Transaction Audit Trail

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**
3-01-25-240-255	MISC. CONTRACTUAL SERVICES	Continued							
04/10/23	PO 23-00166 3 Paid Ck103491	STEWART XEROX SERVICE CONTRACT	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 01/23/23		43.92-	31,934.03-	PAK
04/10/23	PO 23-00166 4 Paid Ck103491	STEWART XEROX SERVICE CONTRACT	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 01/23/23		43.92-	31,977.95-	PAK
04/10/23	PO 23-00166 5 Paid Ck103491	STEWART XEROX SERVICE CONTRACT	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 01/23/23		73.50-	32,051.45-	PAK
04/10/23	PO 23-00930 31 Paid Ck103491	POLICE W-4691-01	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 04/06/23		43.92-	32,095.37-	PAK
04/10/23	PO 23-00930 32 Paid Ck103491	POLICE W-4692-01	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 04/06/23		43.92-	32,139.29-	PAK
04/10/23	PO 23-00930 33 Paid Ck103491	POLICE W-4703-01	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 04/06/23		43.92-	32,183.21-	PAK
04/10/23	PO 23-00930 34 Paid Ck103491	POLICE W-CNH12906-01	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 04/06/23		65.61-	32,248.82-	PAK
04/10/23	PO 23-00930 35 Paid Ck103491	POLICE W-6757-01	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 04/06/23		60.14-	32,308.96-	PAK
04/10/23	PO 23-00930 36 Paid Ck103491	POLICE W-7410-02	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 04/06/23		1,107.00-	33,415.96-	PAK
04/10/23	PO 23-00930 38 Paid Ck103491	POLICE W-4691-01	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 04/06/23		43.92-	33,459.88-	PAK
04/10/23	PO 23-00930 39 Paid Ck103491	POLICE W-4692-01	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 04/06/23		43.92-	33,503.80-	PAK
04/10/23	PO 23-00930 40 Paid Ck103491	POLICE W-4703-01	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 04/06/23		43.92-	33,547.72-	PAK
04/10/23	PO 23-00930 42 Paid Ck103491	POLICE W-6757-01	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 04/06/23		87.12-	33,634.84-	PAK
04/10/23	PO 23-00930 44 Paid Ck103491	POLICE W-CNH12906-01	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 04/06/23		65.61-	33,700.45-	PAK
04/10/23	PO 23-00930 46 Paid Ck103491	POLICE W-4691-01	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 04/06/23		43.92-	33,744.37-	PAK
04/10/23	PO 23-00930 47 Paid Ck103491	POLICE W-4692-01	HERIT	STEWART/HERITAGE BUSINESS SYS.	En 04/06/23		43.92-	33,788.29-	PAK
04/24/23	PO 23-01060 1 Open	CONTRACTUAL SERVICES	MOTIVATE	MOTIVATED SECURITY SERVICES		BC	62,779.11-	96,567.40-	PAK
04/24/23	PO 23-01060 18 Rcvd	INVOICE DATED 10/2/2023	MOTIVATE	MOTIVATED SECURITY SERVICES	Rc 10/12/23	BS	7,466.25-	104,033.65-	SS
04/24/23	PO 23-01060 19 Rcvd	INVOICE DATED 9/25/2023	MOTIVATE	MOTIVATED SECURITY SERVICES	Rc 10/12/23	BS	6,059.13-	110,092.78-	SS
04/30/23	PO 23-00008 4 Paid Ck103661	INVOICE DATED 03.16.23	TRISHIEL	TRI-SHIELD SEC. & PROTECTION	En 01/10/23	BS	320.00-	110,412.78-	PAK
04/30/23	PO 23-01040 1 Paid Ck103651	COMPUTER SOFTWARE & MAINT.	ROCKET	ROCKET SOFTWARE, INC.	En 04/20/23		824.09-	111,236.87-	PAK
05/12/23	PO 23-01247 1 Paid Ck103683	Police Investigation for Acct.	TLO	TLO	En 05/10/23		2,000.00-	113,236.87-	LML
05/16/23	PO 23-00008 5 Paid Ck103774	INVOICE DATED 03.16.23	TRISHIEL	TRI-SHIELD SEC. & PROTECTION	En 01/10/23	BS	160.00-	113,396.87-	PAK
05/16/23	PO 23-00924 1 Paid Ck103763	DIGITAL MANAGEMENT SOFTWARE	POWERDMS	POWERDMS	En 04/06/23		4,011.40-	117,408.27-	PAK
05/16/23	PO 23-00934 1 Paid Ck103713	IMAGING SYSTEMS DATABASE	DYNA3	DYNAMIC IMAGING SYSTEMS	En 04/11/23		4,707.00-	122,115.27-	PAK
05/31/23	PO 23-00789 1 Paid Ck103866	computer software support	IDENTICA	IDENTICARD SYSTEMS	En 03/23/23		580.00-	122,695.27-	PAK
05/31/23	PO 23-01019 1 Paid Ck103849	EVERBRIDGE/NIXLE MESSAGING	EVERBRID	EVERBRIDGE, INC.	En 04/19/23		7,338.00-	130,033.27-	PAK
05/31/23	PO 23-01039 1 Paid Ck103849	EVERBRIDGE/NIXLE MESSAGING	EVERBRID	EVERBRIDGE, INC.	En 04/20/23		1,000.00-	131,033.27-	PAK
05/31/23	PO 23-01296 1 Paid Ck103829	NETWORK SERVICES	BLACKBOX	NORSTAN COMMUNICATIONS	En 05/16/23		6,510.00-	137,543.27-	PAK
06/21/23	PO 23-00542 7 Paid Ck103994	PROFESSIONAL SERVICES -	MOTIVATE	MOTIVATED SECURITY SERVICES	En 03/01/23	BS	7,092.50-	144,635.77-	PAK
06/21/23	PO 23-00542 8 Paid Ck103994	PROFESSIONAL SERVICES FOR	MOTIVATE	MOTIVATED SECURITY SERVICES	En 03/01/23	BS	7,790.75-	152,426.52-	PAK
06/21/23	PO 23-00542 9 Paid Ck103994	PROFESSIONAL SERVICES FOR	MOTIVATE	MOTIVATED SECURITY SERVICES	En 03/01/23	BS	7,620.38-	160,046.90-	PAK
06/30/23	PO 23-01604 1 Paid Ck104051	CENTRAL SQUARE TECHNOLOGIES	CENTRALS	CENTRAL SQUARE	En 06/15/23		630.00-	160,676.90-	PAK
06/30/23	PO 23-01604 2 Paid Ck104051	CENTRAL SQUARE TECHNOLOGIES	CENTRALS	CENTRAL SQUARE	En 06/15/23		392.44-	161,069.34-	PAK
06/30/23	PO 23-01604 3 Paid Ck104051	CENTRAL SQUARE TECHNOLOGIES	CENTRALS	CENTRAL SQUARE	En 06/15/23		25,656.27-	186,725.61-	PAK

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

3-01-25-240-255            MISC. CONTRACTUAL SERVICES        Continued
07/19/23 PO 23-00008   6 Paid Ck104256  INVOICE DATED JULY 6, 2023    TRISHIEL TRI-SHIELD SEC. & PROTECTION  En 01/10/23 BS    160.00-     186,885.61- PAK
07/19/23 PO 23-00542  10 Paid Ck104220  PROFESSIONAL SERVICES FOR     MOTIVATE MOTIVATED SECURITY SERVICES   En 03/01/23 BS  7,322.50-     194,208.11- PAK
07/19/23 PO 23-00542  11 Paid Ck104220  PROFESSIONAL SERVICES FOR     MOTIVATE MOTIVATED SECURITY SERVICES   En 03/01/23 BS  5,260.00-     199,468.11- PAK
07/19/23 PO 23-00542  12 Paid Ck104220  PROFESSIONAL SERVICES         MOTIVATE MOTIVATED SECURITY SERVICES   En 03/01/23 BS  7,638.75-     207,106.86- PAK
07/19/23 PO 23-00542  13 Paid Ck104220  PROFESSIONAL SERVICES         MOTIVATE MOTIVATED SECURITY SERVICES   En 03/01/23 BS  6,977.50-     214,084.36- PAK
07/19/23 PO 23-00542  14 Paid Ck104220  PROFESSIONAL SERVICES         MOTIVATE MOTIVATED SECURITY SERVICES   En 03/01/23 BS  5,839.25-     219,923.61- PAK
07/19/23 PO 23-00542  15 Paid Ck104220  PROFESSIONAL SERVICES         MOTIVATE MOTIVATED SECURITY SERVICES   En 03/01/23 BS  6,805.00-     226,728.61- PAK
07/19/23 PO 23-00542  16 Paid Ck104220  PROFESSIONAL SERVICES         MOTIVATE MOTIVATED SECURITY SERVICES   En 03/01/23 BS    181.00-     226,909.61- PAK
07/19/23 PO 23-00542  17 Paid Ck104220  PROFESSIONAL SERVICES         MOTIVATE MOTIVATED SECURITY SERVICES   En 03/01/23 BS  5,917.62-     232,827.23- PAK
07/31/23 Reimbursement          BELGIUM JEWELERS LEAD ON-LINE 07/05   Reference    9204    3                                  150.00      232,677.23- PAK
07/31/23 Reimbursement          KAY JEWELERS LEADS ON-LINE 07/24      Reference    9204    9                                  150.00      232,527.23- PAK
08/08/23 PO 23-02128   1 Open           MAINTENANCE/REPAIR FOR DOORS  DYNAMICS DYNAMIC SECURITY                                   175.48-     232,702.71- SS
08/08/23 PO 23-02128   2 Open           MAINTENANCE/REPAIR FOR DOORS  DYNAMICS DYNAMIC SECURITY                                 1,050.00-     233,752.71- SS
08/08/23 PO 23-02128   3 Open           MAINTENANCE/REPAIR FOR DOORS  DYNAMICS DYNAMIC SECURITY                                   525.00-     234,277.71- SS
08/17/23 PO 23-00008   7 Paid Ck104456  INVOICE DATED 8/3/2023        TRISHIEL TRI-SHIELD SEC. & PROTECTION  En 01/10/23 BS    640.00-     234,917.71- PAK
08/17/23 PO 23-01060   2 Deleted        INVOICE DATED JUNE 12, 2023   MOTIVATE MOTIVATED SECURITY SERVICES   En 08/01/23       1,088.63 **   234,917.71- PAK
08/17/23 PO 23-01060   3 Deleted        INVOICE DATED JUNE 26, 2023   MOTIVATE MOTIVATED SECURITY SERVICES   En 08/01/23       4,275.63 **   234,917.71- PAK
08/17/23 PO 23-01060   4 Deleted        INVOICE DATED APRIL 17, 2023  MOTIVATE MOTIVATED SECURITY SERVICES   En 08/01/23       7,092.50 **   234,917.71- PAK
08/17/23 PO 23-01060   5 Paid Ck104422  INVOICE 559067 BAL 23-00542   MOTIVATE MOTIVATED SECURITY SERVICES   En 04/24/23 BS  1,088.63-     236,006.34- PAK
08/17/23 PO 23-01060   6 Paid Ck104422  INVOICE 559145                MOTIVATE MOTIVATED SECURITY SERVICES   En 04/24/23 BS  4,275.63-     240,281.97- PAK
08/17/23 PO 23-01060   7 Paid Ck104422  INVOICE 558729                MOTIVATE MOTIVATED SECURITY SERVICES   En 04/24/23 BS  7,092.50-     247,374.47- PAK
08/17/23 PO 23-01276   1 Paid Ck104446  SHRED SERVICES POLICE         SHREDSMA SHRED SMART INC               En 05/15/23          50.00-     247,424.47- PAK
08/17/23 PO 23-01647   1 Paid Ck104446  SHRED SERVICES POLICE         SHREDSMA SHRED SMART INC               En 06/23/23          50.00-     247,474.47- PAK
08/17/23 PO 23-02045   2 Paid Ck104446  POLICE SHRED SERVICE          SHREDSMA SHRED SMART INC               En 08/02/23           5.00-     247,479.47- PAK
08/28/23 PO 23-02349   1 Open           MAPPING SOFTWARE              BRITE    UPSTATE WHOLESALE SUPPLY, INC.                   3,465.00-     250,944.47- PAK
08/31/23 PO 23-01060   8 Paid Ck104548  INVOICE 558537R               MOTIVATE MOTIVATED SECURITY SERVICES   En 04/24/23 BS  7,207.50-     258,151.97- PAK
08/31/23 PO 23-01060   9 Paid Ck104548  INVOICE 558334R               MOTIVATE MOTIVATED SECURITY SERVICES   En 04/24/23 BS  7,667.50-     265,819.47- PAK
08/31/23 PO 23-01060  10 Paid Ck104548  INVOICE 559135                MOTIVATE MOTIVATED SECURITY SERVICES   En 04/24/23 BS  5,835.00-     271,654.47- PAK
08/31/23 PO 23-01060  11 Paid Ck104548  INVOICE 558772                MOTIVATE MOTIVATED SECURITY SERVICES   En 04/24/23 BS  8,620.50-     280,274.97- PAK
08/31/23 PO 23-01060  12 Paid Ck104548  INVOICE 558851                MOTIVATE MOTIVATED SECURITY SERVICES   En 04/24/23 BS  7,552.50-     287,827.47- PAK
08/31/23 PO 23-01060  13 Paid Ck104548  INVOICE 559332 CREDIT         MOTIVATE MOTIVATED SECURITY SERVICES   En 04/24/23 BS    230.00      287,597.47- PAK
09/18/23 PO 23-00008   8 Paid Ck104683  INVOICE DATED AUGUST 31, 2023 TRISHIEL TRI-SHIELD SEC. & PROTECTION  En 01/10/23 BS    480.00-     288,077.47- PAK
09/28/23 PO 23-02673   1 Open           1 YEAR MAINTENANCE VERASMART  CALERO   CALERO SOFTWARE                                    556.40-     288,633.87- SS
09/29/23 PO 23-01060  14 Paid Ck104799  INVOICE DATED MAY 29, 2023    MOTIVATE MOTIVATED SECURITY SERVICES   En 04/24/23 BS  4,643.50-     293,277.37- PAK
09/29/23 PO 23-01060  15 Paid Ck104799  INVOICE  DATED JUNE 5, 2023   MOTIVATE MOTIVATED SECURITY SERVICES   En 04/24/23 BS  6,661.25-     299,938.62- PAK
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Account No                   Description
                                        Adopted        Amended        Transfers      Modified       Balance YTD %Used
                                        Expended YTD   Encumber YTD   Reimbrsd YTD   Canceled       Unexpended
                                        Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
Date      Transaction Data/Comment                              Vendor/Reference                                  Trans Amount    Trans Balance  User

3-01-25-240-255              MISC. CONTRACTUAL SERVICES              Continued
09/29/23 PO 23-01060  16 Paid Ck104799   INVOICE DATED SEPT. 11, 2023   MOTIVATE MOTIVATED SECURITY SERVICES    En 04/24/23 BS     5,958.50-      305,897.12- PAK
09/29/23 PO 23-01060  17 Paid Ck104799   INVOICE DATED SEPT. 18, 2023   MOTIVATE MOTIVATED SECURITY SERVICES    En 04/24/23 BS     7,322.50-      313,219.62- PAK
09/29/23 PO 23-02300   1 Paid Ck104768   CONTRACTUAL SERVICE/PRINTERS   HERIT    STEWART/HERITAGE BUSINESS SYS. En 08/24/23        3,462.72-      316,682.34- PAK
09/29/23 PO 23-02300   2 Paid Ck104768   DECREASE                       HERIT    STEWART/HERITAGE BUSINESS SYS. En 09/26/23          862.02       315,820.32- PAK
09/29/23 PO 23-02685   2 Open            POLICE SHRED CONSOLE           SHREDSMA SHRED SMART INC                                       5.00-      315,825.32- SS

3-01-25-240-257              AMMUNITION / FIREARMS
                                                  0.00           0.00           0.00           0.00         238.70-   0
                                                238.70           0.00           0.00           0.00         238.70-
                                                238.70                          0.00         238.70
  Begin Balance: 01/01/23                                                                                                            0.00
09/18/23 PO 23-02317   1 Paid Ck104641   AMMUNITION                     KULAK    KULAK ARMS & OUTFITTERS        En 08/25/23          238.70-          238.70- PAK

3-01-25-240-261              BOOKS, STATUTES & PUBLICATIONS
                                                  0.00           0.00           0.00           0.00          25.00-   0
                                                 25.00           0.00           0.00           0.00          25.00-
                                                 25.00                          0.00          25.00
  Begin Balance: 01/01/23                                                                                                            0.00
06/30/23 PO 23-01603  11 Paid Ck104115   2023 njmunicipalities MAGAZINE NJSLE    NJS LEAGUE OF MUNICIPALITIES   En 06/15/23           25.00-           25.00- PAK

3-01-25-240-265              ELECTRICAL COMMUNIC. SUPP.
                                                  0.00           0.00           0.00           0.00       1,548.00-   0
                                                  0.00       1,548.00           0.00           0.00           0.00
                                                  0.00                          0.00       1,548.00
  Begin Balance: 01/01/23                                                                                                            0.00
08/03/23 PO 23-02055   1 Open            BATTERIES FOR POLICE RADIOS    MOTO4    MOTOROLA SOLUTIONS, INC.                          1,548.00-        1,548.00- SS

3-01-25-240-271              FOOD AND DRUGS
                                                  0.00           0.00           0.00           0.00       1,975.15-   0
                                              1,975.15           0.00           0.00           0.00       1,975.15-
                                              1,975.15                          0.00       1,975.15
  Begin Balance: 01/01/23                                                                                                            0.00
08/31/23 PO 23-01602   1 Paid Ck104488   WATER COOLER VENDING           CAPCITY  CAPITOL CITY VENDING COMPANY   En 06/15/23          215.50-          215.50- PAK
08/31/23 PO 23-01602   2 Paid Ck104488   WATER COOLER VENDING           CAPCITY  CAPITOL CITY VENDING COMPANY   En 06/15/23          215.50-          431.00- PAK
08/31/23 PO 23-02124   1 Paid Ck104524   NATIONAL NIGHT OUT SUPPLIES    JOS46    JOSEPH LECH, IV                En 08/07/23        1,326.80-        1,757.80- PAK
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Account No                  Description
                                       Adopted         Amended         Transfers       Modified        Balance YTD %Used
                                       Expended YTD    Encumber YTD    Reimbrsd YTD    Canceled        Unexpended
                                       Expended Curr                   Reimbrsd Curr   Pd/Chrgd YTD
Date      Transaction Data/Comment                             Vendor/Reference                                           Trans Amount      Trans Balance  User

3-01-25-240-271              FOOD AND DRUGS                    Continued
08/31/23 PO 23-02157   1 Paid Ck104491   RE-IMBURSEMENTS FOR EVENT FOOD  CHR36   CHRISTOPHER LONGO        En 08/09/23        57.75-          1,815.55- PAK
08/31/23 PO 23-02157   2 Paid Ck104491   RE-IMBURSEMENTS FOR EVENT FOOD  CHR36   CHRISTOPHER LONGO        En 08/09/23         5.39-          1,820.94- PAK
08/31/23 PO 23-02157   3 Paid Ck104491   RE-IMBURSEMENTS FOR EVENT FOOD  CHR36   CHRISTOPHER LONGO        En 08/09/23        99.68-          1,920.62- PAK
08/31/23 PO 23-02157   4 Paid Ck104491   RE-IMBURSEMENTS FOR EVENT FOOD  CHR36   CHRISTOPHER LONGO        En 08/09/23        28.53-          1,949.15- PAK
08/31/23 PO 23-02157   5 Paid Ck104491                                   CHR36   CHRISTOPHER LONGO        En 08/09/23         0.00           1,949.15- PAK
08/31/23 PO 23-02157   6 Paid Ck104491   RE-IMBURSEMENTS FOR EVENT FOOD  CHR36   CHRISTOPHER LONGO        En 08/09/23        26.00-          1,975.15- PAK

3-01-25-240-275              MAPS, FLAGS & SPECIAL ARTICLES
                                             0.00            0.00            0.00            0.00        1,797.80-  0
                                         1,328.10          469.70            0.00            0.00        1,328.10-
                                         1,328.10                            0.00        1,797.80
 Begin Balance: 01/01/23                                                                                                                  0.00
08/08/23 PO 23-02126   1 Open            MISC. GIVE AWAYS FOR YOUTH      TRENTJOE TRENTON JOE AND SON                        376.00-            376.00- SS
08/08/23 PO 23-02126   2 Open            MISC. GIVE AWAYS FOR YOUTH      TRENTJOE TRENTON JOE AND SON                         55.00-            431.00- SS
08/08/23 PO 23-02126   3 Open            MISC. GIVE AWAYS FOR YOUTH      TRENTJOE TRENTON JOE AND SON                         38.70-            469.70- SS
08/31/23 PO 23-02154   1 Paid Ck104512   OFFICE LETTERING/EVENT SIGNAGE  FASTS    FASTSIGNS               En 08/08/23        50.00-            519.70- PAK
08/31/23 PO 23-02154   2 Paid Ck104512   OFFICE LETTERING/EVENT SIGNAGE  FASTS    FASTSIGNS               En 08/08/23       159.60-            679.30- PAK
08/31/23 PO 23-02154   3 Paid Ck104512   OFFICE LETTERING/EVENT SIGNAGE  FASTS    FASTSIGNS               En 08/08/23       172.50-            851.80- PAK
09/18/23 PO 23-02315   1 Paid Ck104641   AWARDS/COMMENDATIONS            KULAK    KULAK ARMS & OUTFITTERS En 08/24/23       946.00-          1,797.80- PAK

3-01-25-240-276              OFFICE SUPPLIES
                                             0.00            0.00            0.00            0.00        8,754.03-  0
                                         5,107.19        3,646.84            0.00            0.00        5,107.19-
                                         5,107.19                            0.00        8,754.03
 Begin Balance: 01/01/23                                                                                                                  0.00
03/17/23 PO 23-00433   1 Paid Ck103349   Office supplies                 WBMASON  W.B. MASON CO. INC.     En 02/21/23        62.58-             62.58- PAK
03/17/23 PO 23-00433   2 Paid Ck103349   Office supplies                 WBMASON  W.B. MASON CO. INC.     En 02/21/23       136.48-            199.06- PAK
03/17/23 PO 23-00433   3 Paid Ck103349   Office supplies                 WBMASON  W.B. MASON CO. INC.     En 02/21/23        99.07-            298.13- PAK
03/17/23 PO 23-00433   4 Paid Ck103349   Office supplies                 WBMASON  W.B. MASON CO. INC.     En 02/21/23        10.34-            308.47- PAK
03/17/23 PO 23-00433   5 Paid Ck103349   Office supplies                 WBMASON  W.B. MASON CO. INC.     En 02/21/23         5.26-            313.73- PAK
03/17/23 PO 23-00433   6 Paid Ck103349   Office supplies                 WBMASON  W.B. MASON CO. INC.     En 02/21/23        17.03-            330.76- PAK
03/17/23 PO 23-00433   7 Paid Ck103349   Office supplies                 WBMASON  W.B. MASON CO. INC.     En 02/21/23       168.12-            498.88- PAK
03/17/23 PO 23-00433   8 Paid Ck103349   Office supplies                 WBMASON  W.B. MASON CO. INC.     En 02/21/23        16.04-            514.92- PAK
03/17/23 PO 23-00433   9 Paid Ck103349   Office supplies                 WBMASON  W.B. MASON CO. INC.     En 02/21/23        48.75-            563.67- PAK
03/17/23 PO 23-00433  10 Paid Ck103349   DECREASE                        WBMASON  W.B. MASON CO. INC.     En 03/16/23        84.06             479.61- PAK
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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
3-01-25-240-276		OFFICE SUPPLIES	Continued					
03/31/23	PO 23-00533 1 Paid Ck103384	POLICE VERBATIM DISCS	CDW-G	CDW-G	En 02/28/23	638.68-	1,118.29-	PAK
04/17/23	PO 23-00784 1 Paid Ck103582	Office supplies	WBMASON	W.B. MASON CO. INC.	En 03/22/23	824.85-	1,943.14-	PAK
04/17/23	PO 23-00784 2 Paid Ck103582	Office supplies	WBMASON	W.B. MASON CO. INC.	En 03/22/23	6.34-	1,949.48-	PAK
04/17/23	PO 23-00784 3 Paid Ck103582	Office supplies	WBMASON	W.B. MASON CO. INC.	En 03/22/23	10.31-	1,959.79-	PAK
05/16/23	PO 23-00790 1 Paid Ck103779	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 03/23/23	12.08-	1,971.87-	PAK
05/16/23	PO 23-00790 2 Paid Ck103779	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 03/23/23	20.78-	1,992.65-	PAK
05/16/23	PO 23-00790 3 Paid Ck103779	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 03/23/23	41.80-	2,034.45-	PAK
05/16/23	PO 23-00790 4 Paid Ck103779	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 03/23/23	16.04-	2,050.49-	PAK
05/16/23	PO 23-00790 5 Paid Ck103779	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 03/23/23	9.42-	2,059.91-	PAK
05/16/23	PO 23-00790 6 Paid Ck103779	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 03/23/23	7.80-	2,067.71-	PAK
05/16/23	PO 23-00790 7 Paid Ck103779	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 03/23/23	8.46-	2,076.17-	PAK
05/16/23	PO 23-00790 8 Paid Ck103779	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 03/23/23	21.20-	2,097.37-	PAK
05/16/23	PO 23-00790 9 Paid Ck103779	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 03/23/23	5.81-	2,103.18-	PAK
06/21/23	PO 23-01199 1 Paid Ck104036	mISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 05/08/23	33.91-	2,137.09-	PAK
06/21/23	PO 23-01199 2 Paid Ck104036	mISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 05/08/23	16.56-	2,153.65-	PAK
06/21/23	PO 23-01199 3 Paid Ck104036	MISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 05/08/23	44.05-	2,197.70-	PAK
06/21/23	PO 23-01199 4 Paid Ck104036	MISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 05/08/23	8.17-	2,205.87-	PAK
06/21/23	PO 23-01199 5 Paid Ck104036	MISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 05/08/23	10.70-	2,216.57-	PAK
06/21/23	PO 23-01199 6 Paid Ck104036	MISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 05/08/23	14.20-	2,230.77-	PAK
06/21/23	PO 23-01199 7 Paid Ck104036	MISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.	En 05/08/23	22.98-	2,253.75-	PAK
07/05/23	PO 23-01734 1 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		33.02-	2,286.77-	SS
07/05/23	PO 23-01734 2 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		11.56-	2,298.33-	SS
07/05/23	PO 23-01734 3 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		6.18-	2,304.51-	SS
07/05/23	PO 23-01734 4 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		823.40-	3,127.91-	SS
07/05/23	PO 23-01734 5 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		13.48-	3,141.39-	SS
07/05/23	PO 23-01734 6 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		6.74-	3,148.13-	SS
07/05/23	PO 23-01734 7 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		89.99-	3,238.12-	SS
07/05/23	PO 23-01734 8 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		16.04-	3,254.16-	SS
07/05/23	PO 23-01734 9 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		27.84-	3,282.00-	SS
07/05/23	PO 23-01734 10 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		15.08-	3,297.08-	SS
07/05/23	PO 23-01734 11 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		20.09-	3,317.17-	SS
07/05/23	PO 23-01734 12 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		26.85-	3,344.02-	SS
07/05/23	PO 23-01734 13 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		3.28-	3,347.30-	SS
07/05/23	PO 23-01734 14 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		33.98-	3,381.28-	SS
07/05/23	PO 23-01734 15 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		3.33-	3,384.61-	SS

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

3-01-25-240-276 OFFICE SUPPLIES Continued

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
07/05/23	PO 23-01734 16 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		3.33-	3,387.94-	SS
07/05/23	PO 23-01734 17 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		3.33-	3,391.27-	SS
07/05/23	PO 23-01734 18 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		3.33-	3,394.60-	SS
07/05/23	PO 23-01734 19 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		10.91-	3,405.51-	SS
07/05/23	PO 23-01734 20 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		21.44-	3,426.95-	SS
07/05/23	PO 23-01734 21 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		21.44-	3,448.39-	SS
07/05/23	PO 23-01734 22 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		21.44-	3,469.83-	SS
07/05/23	PO 23-01734 23 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		2.94-	3,472.77-	SS
07/05/23	PO 23-01734 24 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		88.11-	3,560.88-	SS
07/05/23	PO 23-01734 25 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		14.20-	3,575.08-	SS
07/05/23	PO 23-01734 26 Open	OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		135.86-	3,710.94-	SS
07/31/23	PO 23-01732 1 Paid Ck104328	BLIZZARD BLINDING WHITE COPY	WBMASON	W.B. MASON CO. INC.	En 07/05/23	549.90-	4,260.84-	PAK
08/04/23	PO 23-02077 1 Open	MISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		8.46-	4,269.30-	SS
08/04/23	PO 23-02077 2 Open	MISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		126.09-	4,395.39-	SS
08/04/23	PO 23-02077 3 Open	MISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		29.13-	4,424.52-	SS
08/04/23	PO 23-02077 4 Open	MISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		19.90-	4,444.42-	SS
08/04/23	PO 23-02077 5 Open	MISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		44.18-	4,488.60-	SS
08/04/23	PO 23-02077 6 Open	MISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		92.05-	4,580.65-	SS
08/04/23	PO 23-02077 7 Open	MISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		18.24-	4,598.89-	SS
08/04/23	PO 23-02077 8 Open	MISC. OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		105.50-	4,704.39-	SS
08/09/23	PO 23-02156 1 Open	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		20.76-	4,725.15-	SS
08/09/23	PO 23-02156 2 Open	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		71.26-	4,796.41-	SS
08/09/23	PO 23-02156 3 Open	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		26.40-	4,822.81-	SS
08/09/23	PO 23-02156 4 Open	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		31.63-	4,854.44-	SS
08/09/23	PO 23-02156 5 Open	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		9.94-	4,864.38-	SS
08/09/23	PO 23-02156 6 Open	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		12.38-	4,876.76-	SS
08/09/23	PO 23-02156 7 Open	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		33.01-	4,909.77-	SS
08/09/23	PO 23-02156 8 Open	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		33.01-	4,942.78-	SS
08/18/23	PO 23-02261 1 Open	POLICE VERBATIM DATALIFEPLUS	CDW-G	CDW-G		101.91-	5,044.69-	SS
08/29/23	PO 23-02377 1 Open	MISC OFFICE SUPPLIES	WBMASON	W.B. MASON CO. INC.		1,405.80-	6,450.49-	PAK
08/31/23	PO 23-02158 1 Paid Ck104491	RE-IMBURSEMENT/OFFICE SUPPLIES	CHR36	CHRISTOPHER LONGO	En 08/09/23	45.77-	6,496.26-	PAK
08/31/23	PO 23-02158 2 Paid Ck104491	RE-IMBURSEMENT/OFFICE SUPPLIES	CHR36	CHRISTOPHER LONGO	En 08/09/23	61.82-	6,558.08-	PAK
09/29/23	PO 23-00715 1 Paid Ck104832	Office supplies	WBMASON	W.B. MASON CO. INC.	En 03/15/23	42.53-	6,600.61-	PAK
09/29/23	PO 23-00715 2 Paid Ck104832	Office supplies	WBMASON	W.B. MASON CO. INC.	En 03/15/23	36.45-	6,637.06-	PAK
09/29/23	PO 23-00715 3 Paid Ck104832	Office supplies	WBMASON	W.B. MASON CO. INC.	En 03/15/23	82.30-	6,719.36-	PAK

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

3-01-25-240-276          OFFICE SUPPLIES                 Continued
09/29/23 PO 23-00914  1 Paid Ck104832   OFFICE SUPPLIES      WBMASON  W.B. MASON CO. INC.     En 04/12/23         20.90-        6,740.26-  PAK
09/29/23 PO 23-00914  2 Paid Ck104832   OFFICE SUPPLIES      WBMASON  W.B. MASON CO. INC.     En 04/12/23      1,405.80-        8,146.06-  PAK
09/29/23 PO 23-00914  3 Paid Ck104832   OFFICE SUPPLIES      WBMASON  W.B. MASON CO. INC.     En 04/12/23         11.38-        8,157.44-  PAK
09/29/23 PO 23-00914  4 Paid Ck104832   OFFICE SUPPLIES      WBMASON  W.B. MASON CO. INC.     En 04/12/23         21.67-        8,179.11-  PAK
09/29/23 PO 23-00914  5 Paid Ck104832   OFFICE SUPPLIES      WBMASON  W.B. MASON CO. INC.     En 04/12/23         38.13-        8,217.24-  PAK
09/29/23 PO 23-00914  6 Paid Ck104832   OFFICE SUPPLIES      WBMASON  W.B. MASON CO. INC.     En 04/12/23        135.64-        8,352.88-  PAK
09/29/23 PO 23-00914  7 Paid Ck104832   OFFICE SUPPLIES      WBMASON  W.B. MASON CO. INC.     En 04/12/23         42.46-        8,395.34-  PAK
09/29/23 PO 23-00914  8 Paid Ck104832   OFFICE SUPPLIES      WBMASON  W.B. MASON CO. INC.     En 04/12/23         32.88-        8,428.22-  PAK
09/29/23 PO 23-00914  9 Paid Ck104832   OFFICE SUPPLIES      WBMASON  W.B. MASON CO. INC.     En 04/12/23         59.67-        8,487.89-  PAK
09/29/23 PO 23-00914 10 Paid Ck104832   OFFICE SUPPLIES      WBMASON  W.B. MASON CO. INC.     En 04/12/23         11.21-        8,499.10-  PAK
09/29/23 PO 23-00914 11 Paid Ck104832   DECREASE             WBMASON  W.B. MASON CO. INC.     En 09/20/23          0.91         8,498.19-  PAK
09/29/23 PO 23-02144  1 Paid Ck104720   POLICE DVD+R         CDW-G    CDW-G                   En 08/08/23        255.84-        8,754.03-  PAK

3-01-25-240-283          UNIFORMS
                                          0.00             0.00             0.00             0.00             4,102.84-  0
                                          4,102.84         0.00             0.00             0.00             4,102.84-
                                          4,102.84                          0.00             4,102.84
  Begin Balance: 01/01/23                                                                                                                      0.00
04/17/23 PO 23-00419  1 Paid Ck103543   Uniform equipment and badges   KULAK   KULAK ARMS & OUTFITTERS   En 02/17/23    50.00-     50.00-  PAK
04/17/23 PO 23-00419  2 Paid Ck103543   Uniform equipment and badges   KULAK   KULAK ARMS & OUTFITTERS   En 02/17/23    50.00-    100.00-  PAK
04/17/23 PO 23-00419  3 Paid Ck103543   Uniform equipment and badges   KULAK   KULAK ARMS & OUTFITTERS   En 02/17/23   292.00-    392.00-  PAK
04/17/23 PO 23-00419  4 Paid Ck103543   Uniform equipment and badges   KULAK   KULAK ARMS & OUTFITTERS   En 02/17/23   292.00-    684.00-  PAK
04/17/23 PO 23-00419  5 Paid Ck103543   Uniform equipment and badges   KULAK   KULAK ARMS & OUTFITTERS   En 02/17/23   249.00-    933.00-  PAK
04/17/23 PO 23-00419  6 Paid Ck103543   Uniform equipment and badges   KULAK   KULAK ARMS & OUTFITTERS   En 02/17/23   249.00-  1,182.00-  PAK
04/17/23 PO 23-00419  7 Paid Ck103543   Uniform equipment and badges   KULAK   KULAK ARMS & OUTFITTERS   En 02/17/23   249.00-  1,431.00-  PAK
04/17/23 PO 23-00419  8 Paid Ck103543   Uniform equipment and badges   KULAK   KULAK ARMS & OUTFITTERS   En 02/17/23   248.65-  1,679.65-  PAK
04/17/23 PO 23-00419  9 Paid Ck103543   Uniform equipment and badges   KULAK   KULAK ARMS & OUTFITTERS   En 02/17/23    62.00-  1,741.65-  PAK
09/18/23 PO 23-02316  1 Paid Ck104641   UNIFORMS/EQUIPMENT             KULAK   KULAK ARMS & OUTFITTERS   En 08/25/23   287.00-  2,028.65-  PAK
09/18/23 PO 23-02316  2 Paid Ck104641   UNIFORMS/EQUIPMENT             KULAK   KULAK ARMS & OUTFITTERS   En 08/25/23    69.95-  2,098.60-  PAK
09/18/23 PO 23-02316  3 Paid Ck104641   UNIFORMS/EQUIPMENT             KULAK   KULAK ARMS & OUTFITTERS   En 08/25/23   416.00-  2,514.60-  PAK
09/18/23 PO 23-02316  4 Paid Ck104641   UNIFORMS/EQUIPMENT             KULAK   KULAK ARMS & OUTFITTERS   En 08/25/23   150.00-  2,664.60-  PAK
09/18/23 PO 23-02316  5 Paid Ck104641   UNIFORMS/EQUIPMENT             KULAK   KULAK ARMS & OUTFITTERS   En 08/25/23   798.24-  3,462.84-  PAK
09/18/23 PO 23-02316  6 Paid Ck104641   UNIFORMS/EQUIPMENT             KULAK   KULAK ARMS & OUTFITTERS   En 08/25/23   506.00-  3,968.84-  PAK
09/18/23 PO 23-02324  1 Paid Ck104641   UNIFORMS AND EQUIPMENT         KULAK   KULAK ARMS & OUTFITTERS   En 08/25/23   134.00-  4,102.84-  PAK
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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
3-01-25-240-291	MISC. MATERIALS / SUPPLIES	0.00	0.00	0.00	0.00	238.72-	0
		238.72	0.00	0.00	0.00	238.72-	
		238.72		0.00	238.72		

Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/23							0.00	
07/19/23	PO 23-01687 1 Paid Ck104251	PERSONAL RE-IMBURSEMENT	TONYA	TONYA CARTER	En 06/27/23	223.92-	223.92-	PAK
07/19/23	PO 23-01687 2 Paid Ck104251	PERSONAL RE-IMBURSEMENT	TONYA	TONYA CARTER	En 06/27/23	14.80-	238.72-	PAK

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
3-01-25-240-293	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	1,572.49-	0
		619.87	952.62	0.00	0.00	619.87-	
		619.87		0.00	1,572.49		

Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/23							0.00	
03/17/23	PO 23-00288 1 Paid Ck103222	POLICE 8 PORT SWITCH	CDW-G	CDW-G	En 02/06/23	21.78-	21.78-	PAK
03/17/23	PO 23-00288 2 Paid Ck103222	DECREASE	CDW-G	CDW-G	En 03/16/23	0.91	20.87-	PAK
08/04/23	PO 23-02078 1 Open	MISC OFFICE FURNITURE	WBMASON	W.B. MASON CO. INC.		932.72-	953.59-	SS
08/04/23	PO 23-02078 2 Open	MISC OFFICE FURNITURE	WBMASON	W.B. MASON CO. INC.		19.90-	973.49-	SS
08/17/23	PO 23-02232 1 Paid Ck104464	reMARKABLE 2 TABLE RM115	BESTBUY	BEST BUY	En 08/17/23	599.00-	1,572.49-	PAK

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
3-01-25-240-294	VEHICLES	0.00	0.00	0.00	0.00	92,505.00-	0
		39,812.85	52,692.15	0.00	0.00	39,812.85-	
		39,812.85		0.00	92,505.00		

Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/23							0.00	
04/21/23	PO 23-01058 1 Open	(5) 2023 POLICE DODGE CHARGERS	ENTERFM	ENTERPRISE FLEET MGMT TRUST	BC	29,520.81-	29,520.81-	SS
04/21/23	PO 23-01059 1 Open	POLICE VEHICLE PAINT/WRAP	TRE19	TREASURER, TWP. OF LAWRENCE		12,810.35-	42,331.16-	PAK
07/19/23	PO 23-00880 1 Paid Ck104182	FIVE DODGE CHARGER POLICE 4	ENTERFM	ENTERPRISE FLEET MGMT TRUST	En 04/03/23	25,795.00-	68,126.16-	PAK
07/19/23	PO 23-00880 3 Paid Ck104182	DECREASE	ENTERFM	ENTERPRISE FLEET MGMT TRUST	En 07/19/23	495.00	67,631.16-	PAK
07/19/23	PO 23-01058 2 Paid Ck104182	2023 POLICE DODGE CHARGERS,	ENTERFM	ENTERPRISE FLEET MGMT TRUST	En 04/21/23 BS	2,830.62-	70,461.78-	PAK
07/19/23	PO 23-01058 3 Paid Ck104182	2023 POLICE DODGE CHARGERS	ENTERFM	ENTERPRISE FLEET MGMT TRUST	En 04/21/23 BS	3,538.27-	74,000.05-	PAK
07/24/23	PO 23-01950 1 Open	LIBERTY II WC LIGHT BAR	WINN4	WINNER FORD		9,202.14-	83,202.19-	PAK
08/01/23	PO 23-02028 1 Open	2020 FORD UTILITY LED LIGHTS	EASTCOAS	EAST COAST EMERGENCY LIGHTING		1,158.85-	84,361.04-	PAK
08/17/23	PO 23-01058 4 Paid Ck104377	AUGUST 2023 PAYMENT	ENTERFM	ENTERPRISE FLEET MGMT TRUST	En 04/21/23 BS	3,538.27-	87,899.31-	PAK
08/31/23	PO 23-01322 1 Paid Ck104540	MS4000U SIREN CONTROL	MAJO3	MAJOR POLICE SUPPLY	En 05/17/23	254.93-	88,154.24-	PAK
08/31/23	PO 23-01322 2 Paid Ck104540	ES100C 100W SPEAKER	MAJO3	MAJOR POLICE SUPPLY	En 05/17/23	197.16-	88,351.40-	PAK
08/31/23	PO 23-01322 3 Paid Ck104540	ESB-15ND BRACKET	MAJO3	MAJOR POLICE SUPPLY	En 05/17/23	24.38-	88,375.78-	PAK

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

3-01-25-240-294          VEHICLES                           Continued
08/31/23 PO 23-01322  4 Paid Ck104540  SW30 TOGGLE SW BANK           MAJ03   MAJOR POLICE SUPPLY           En 05/17/23        29.68-      88,405.46-  PAK
08/31/23 PO 23-01322  5 Paid Ck104540  MPS63U-RBW LED LIGHT          MAJ03   MAJOR POLICE SUPPLY           En 05/17/23       462.16-      88,867.62-  PAK
08/31/23 PO 23-01322  6 Paid Ck104540  MPSM6-LB BRACKET              MAJ03   MAJOR POLICE SUPPLY           En 05/17/23        40.28-      88,907.90-  PAK
08/31/23 PO 23-01322  7 Paid Ck104540  FHL-TAIL TAIL LIGHT FLASHER   MAJ03   MAJOR POLICE SUPPLY           En 05/17/23        58.83-      88,966.73-  PAK
09/18/23 PO 23-01058  5 Paid Ck104620  SEPTEMBER 2023 PAYMENT        ENTERFM ENTERPRISE FLEET MGMT TRUST   En 04/21/23 BS  3,538.27-      92,505.00-  PAK

3-01-25-240-299          OTHER EXPENSES BUDGETED AMOUNT
                                         625,000.00        0.00          0.00    625,000.00    623,211.00  0
                                           1,190.00      599.00          0.00          0.00    623,810.00
                                           1,190.00                      0.00      1,789.00
  Begin Balance: 01/01/23                                                                                                     625,000.00
04/17/23 PO 23-00819  1 Paid Ck103523  RETIRED OFFICER RE-IMBURSEMENT  DAVIDDAL DAVID DALLE PAZZE      En 03/24/23       200.00-     624,800.00  PAK
05/10/23 PO 23-01229  1 Paid Ck103678  HIGHWAY OCCUPANCY PERMIT APPL-  NJDOT OP NJDOT OPERATIONS PERMITS En 05/09/23     200.00-     624,600.00  LML
08/11/23 PO 23-02112  1 Paid Ck104341  BOARDING FOR POLICE K9          THEGREEN THE GREEN LEAF PET RESORT En 08/07/23    150.00-     624,450.00  PAK
08/11/23 PO 23-02112  2 Paid Ck104341  BOARDING FOR POLICE K9          THEGREEN THE GREEN LEAF PET RESORT En 08/07/23     95.00-     624,355.00  PAK
08/11/23 PO 23-02112  3 Paid Ck104341  BOARDING FOR POLICE K9          THEGREEN THE GREEN LEAF PET RESORT En 08/07/23    450.00-     623,905.00  PAK
08/11/23 PO 23-02112  4 Paid Ck104341  BOARDING FOR POLICE K9          THEGREEN THE GREEN LEAF PET RESORT En 08/07/23     95.00-     623,810.00  PAK
08/29/23 PO 23-02376  1 Open           K9 OFFICER BOARDING/CARE        THEGREEN THE GREEN LEAF PET RESORT               504.00-     623,306.00  PAK
08/29/23 PO 23-02376  2 Open           K9 OFFICER BOARDING/CARE        THEGREEN THE GREEN LEAF PET RESORT                95.00-     623,211.00  PAK

   Control: 200       Total              625,000.00        0.00          0.00    625,000.00    161,974.62  74
                                         314,100.32  149,845.06        920.00          0.00    311,819.68
                                         314,100.32                    920.00    463,025.38
 Department: 240      POLICE Total
                                         625,000.00        0.00          0.00    625,000.00    161,974.62  74
                                         314,100.32  149,845.06        920.00          0.00    311,819.68
                                         314,100.32                    920.00    463,025.38
      CAFR: 25        POLICE, FIRE & PUBLIC SAFETY Total
                                         625,000.00        0.00          0.00    625,000.00    161,974.62  74
                                         314,100.32  149,845.06        920.00          0.00    311,819.68
                                         314,100.32                    920.00    463,025.38
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Account No Date	Description Transaction Data/Comment	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Fund: 01	Budgeted Total	625,000.00	0.00	0.00	625,000.00	161,974.62	74			
		314,100.32	149,845.06	920.00	0.00	311,819.68				
		314,100.32		920.00	463,025.38					
Fund: 01	Non-Budgeted Total	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: 01	Total	625,000.00	0.00	0.00	625,000.00	161,974.62	74			
		314,100.32	149,845.06	920.00	0.00	311,819.68				
		314,100.32		920.00	463,025.38					
Final Budgeted		625,000.00	0.00	0.00	625,000.00	161,974.62	74			
		314,100.32	149,845.06	920.00	0.00	311,819.68				
		314,100.32		920.00	463,025.38					
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		625,000.00	0.00	0.00	625,000.00	161,974.62	74			
		314,100.32	149,845.06	920.00	0.00	311,819.68				
		314,100.32		920.00	463,025.38					