

Range of Accounts: 2-01-25-240-240-000 to 2-01-25-240-242-201 Include Cap Accounts: Yes As Of: 12/31/22
Current Period: 01/01/22 to 12/31/22 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 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
Date	Transaction Data/Comment			Vendor/Reference						
2-01-25-240-240-000	POLICE DEPARTMENT									
2-01-25-240-240-100	POLICE S&W									
2-01-25-240-240-111	POLICE S & W									
		1,700,000.00	0.00	0.00	1,700,000.00	856,591.12	50			
		871,452.04	0.00	28,043.16	0.00	856,591.12				
		871,452.04		28,043.16	843,408.88					
	Begin Balance: 01/01/22								1,700,000.00	
01/12/22	Reimbursement w/c AIKEN			Reference 36124	1			1,245.86	1,701,245.86	SAS
01/12/22	Reimbursement w/c JAMERSON			Reference 36124	2			1,938.00	1,703,183.86	SAS
01/12/22	Reimbursement w/c JONES			Reference 36124	3			415.29	1,703,599.15	SAS
01/12/22	Reimbursement w/c JONES			Reference 36124	4			1,522.71	1,705,121.86	SAS
01/12/22	Reimbursement w/c GIORDANO			Reference 36124	5			131.20	1,705,253.06	SAS
01/12/22	Reimbursement w/c GIORDANO			Reference 36124	6			918.39	1,706,171.45	SAS
01/12/22	Reimbursement w/c TEYSSIER			Reference 36124	7			1,799.57	1,707,971.02	SAS
01/12/22	Reimbursement w/c WHELAN			Reference 36124	8			1,107.43	1,709,078.45	SAS
01/12/22	Reimbursement w/c JAMERSON			Reference 36124	9			1,938.00	1,711,016.45	SAS
01/14/22	PO 22-00162 14 Paid Ck 8030 PAYROLL 01/14/2022			P0005 PAYROLL ACCOUNT		En 01/14/22		208,218.51-	1,502,797.94	SAS
01/24/22	Reimbursement w/c scapellato			Reference 36193	1			1,938.00	1,504,735.94	SAS
01/25/22	Reimbursement w/c jamerson			Reference 36204	1			1,938.00	1,506,673.94	SAS
01/28/22	PO 22-00376 14 Paid Ck 8034 PAYROLL 01-28-2022			P0005 PAYROLL ACCOUNT		En 01/28/22		208,305.30-	1,298,368.64	SAS
02/01/22	Reimbursement w/c SCAPELLATO			Reference 36253	1			1,938.00	1,300,306.64	SAS
02/01/22	Reimbursement w/c POLILLO JR			Reference 36253	2			1,522.71	1,301,829.35	SAS
02/07/22	Reimbursement w/c jamerson			Reference 36290	1			1,938.00	1,303,767.35	SAS
02/11/22	PO 22-00608 14 Paid Ck 8038 PAYROLL 02/11/2022			P0005 PAYROLL ACCOUNT		En 02/11/22		248,193.29-	1,055,574.06	SAS
02/15/22	Reimbursement w/c SCAPELLATO			Reference 36330	1			1,938.00	1,057,512.06	SAS
02/24/22	Reimbursement w/c JAMERSON			Reference 36407	1			1,938.00	1,059,450.06	SAS
02/25/22	PO 22-00799 14 Paid Ck 8041 PAYROLL 02/25/2022			P0005 PAYROLL ACCOUNT		En 02/25/22		206,734.94-	852,715.12	SAS
03/01/22	Reimbursement w/c scapellato			Reference 36440	2			1,938.00	854,653.12	SAS
03/08/22	Reimbursement w/c jamerson			Reference 36504	1			1,938.00	856,591.12	SAS

Account No	Description											
					Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction Data/Comment					Vendor/Reference				Trans Amount	Trans Balance	User
2-01-25-240-240-112 POLICE OVERTIME												
					0.00	0.00	0.00	0.00	74,728.20-	0		
					74,728.20	0.00	0.00	0.00	74,728.20-			
					74,728.20		0.00	74,728.20				
Begin Balance: 01/01/22											0.00	
01/14/22	PO 22-00162	15 Paid Ck	8030	PAYROLL	01/14/2022	P0005	PAYROLL ACCOUNT		En 01/14/22	18,206.05-	18,206.05- SAS	
01/28/22	PO 22-00376	15 Paid Ck	8034	PAYROLL	01-28-2022	P0005	PAYROLL ACCOUNT		En 01/28/22	21,173.81-	39,379.86- SAS	
02/11/22	PO 22-00608	15 Paid Ck	8038	PAYROLL	02/11/2022	P0005	PAYROLL ACCOUNT		En 02/11/22	14,821.43-	54,201.29- SAS	
02/25/22	PO 22-00799	15 Paid Ck	8041	PAYROLL	02/25/2022	P0005	PAYROLL ACCOUNT		En 02/25/22	20,526.91-	74,728.20- SAS	
2-01-25-240-240-116 POLICE HOLIDAY PAY												
					0.00	0.00	0.00	0.00	15,614.04-	0		
					15,614.04	0.00	0.00	0.00	15,614.04-			
					15,614.04		0.00	15,614.04				
Begin Balance: 01/01/22											0.00	
01/14/22	PO 22-00162	16 Paid Ck	8030	PAYROLL	01/14/2022	P0005	PAYROLL ACCOUNT		En 01/14/22	4,714.27-	4,714.27- SAS	
01/28/22	PO 22-00376	16 Paid Ck	8034	PAYROLL	01-28-2022	P0005	PAYROLL ACCOUNT		En 01/28/22	5,643.82-	10,358.09- SAS	
02/25/22	PO 22-00799	16 Paid Ck	8041	PAYROLL	02/25/2022	P0005	PAYROLL ACCOUNT		En 02/25/22	5,255.95-	15,614.04- SAS	
2-01-25-240-240-117 POLICE INCENTIVES												
					0.00	0.00	0.00	0.00	1,200.00-	0		
					1,200.00	0.00	0.00	0.00	1,200.00-			
					1,200.00		0.00	1,200.00				
Begin Balance: 01/01/22											0.00	
01/14/22	PO 22-00162	17 Paid Ck	8030	PAYROLL	01/14/2022	P0005	PAYROLL ACCOUNT		En 01/14/22	1,200.00-	1,200.00- SAS	
2-01-25-240-240-122 TERMINAL LEAVE PD												
					0.00	0.00	0.00	0.00	15,178.32-	0		
					15,178.32	0.00	0.00	0.00	15,178.32-			
					15,178.32		0.00	15,178.32				
Begin Balance: 01/01/22											0.00	
02/11/22	PO 22-00608	16 Paid Ck	8038	PAYROLL	02/11/2022	P0005	PAYROLL ACCOUNT		En 02/11/22	15,178.32-	15,178.32- SAS	

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
2-01-25-240-240-125 SPECIALS											
				0.00	0.00	0.00	0.00	36,842.40-	0		
				36,842.40	0.00	0.00	0.00	36,842.40-			
				36,842.40		0.00	36,842.40				
Begin Balance: 01/01/22										0.00	
01/14/22	PO 22-00162	18	Paid Ck	8030	PAYROLL	01/14/2022	P0005	PAYROLL ACCOUNT	En 01/14/22	3,712.80-	3,712.80- SAS
01/28/22	PO 22-00376	17	Paid Ck	8034	PAYROLL	01-28-2022	P0005	PAYROLL ACCOUNT	En 01/28/22	10,281.60-	13,994.40- SAS
02/11/22	PO 22-00608	17	Paid Ck	8038	PAYROLL	02/11/2022	P0005	PAYROLL ACCOUNT	En 02/11/22	11,424.00-	25,418.40- SAS
02/25/22	PO 22-00799	17	Paid Ck	8041	PAYROLL	02/25/2022	P0005	PAYROLL ACCOUNT	En 02/25/22	11,424.00-	36,842.40- SAS
2-01-25-240-240-127 POLICE RIFLE TRAINING											
				0.00	0.00	0.00	0.00	2,131.24-	0		
				2,131.24	0.00	0.00	0.00	2,131.24-			
				2,131.24		0.00	2,131.24				
Begin Balance: 01/01/22										0.00	
02/25/22	PO 22-00799	18	Paid Ck	8041	PAYROLL	02/25/2022	P0005	PAYROLL ACCOUNT	En 02/25/22	2,131.24-	2,131.24- SAS
2-01-25-240-240-128 POLICE DETECTIVE STANDBY											
				0.00	0.00	0.00	0.00	7,792.07-	0		
				7,792.07	0.00	0.00	0.00	7,792.07-			
				7,792.07		0.00	7,792.07				
Begin Balance: 01/01/22										0.00	
01/14/22	PO 22-00162	19	Paid Ck	8030	PAYROLL	01/14/2022	P0005	PAYROLL ACCOUNT	En 01/14/22	1,977.14-	1,977.14- SAS
01/28/22	PO 22-00376	18	Paid Ck	8034	PAYROLL	01-28-2022	P0005	PAYROLL ACCOUNT	En 01/28/22	2,024.87-	4,002.01- SAS
02/11/22	PO 22-00608	18	Paid Ck	8038	PAYROLL	02/11/2022	P0005	PAYROLL ACCOUNT	En 02/11/22	1,648.99-	5,651.00- SAS
02/25/22	PO 22-00799	19	Paid Ck	8041	PAYROLL	02/25/2022	P0005	PAYROLL ACCOUNT	En 02/25/22	2,141.07-	7,792.07- SAS
Control: 100		Total		1,700,000.00	0.00	0.00	1,700,000.00	703,104.85	59		
				1,024,938.31	0.00	28,043.16	0.00	703,104.85			
				1,024,938.31		28,043.16	996,895.15				
2-01-25-240-240-200 POLICE OE											
2-01-25-240-240-212 EDUCATION & DUES											
				0.00	0.00	0.00	0.00	275.00-	0		
				275.00	0.00	0.00	0.00	275.00-			
				275.00		0.00	275.00				

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User
2-01-25-240-240-212 EDUCATION & DUES Continued											
Begin Balance: 01/01/22											0.00
02/23/22	PO 22-00592	1 Paid Ck 69990	2022 NJ STATE ASSOCIATIONS OF	37555	NJSACOP		En 02/09/22		275.00-	275.00-	KP
2-01-25-240-240-214 OFFICE SUPPLIES											
			0.00	0.00	0.00	0.00	211.95-	0			
			145.08	66.87	0.00	0.00	145.08-				
			145.08		0.00	211.95					
Begin Balance: 01/01/22											0.00
02/09/22	PO 22-00215	1 Paid Ck 69896	BANKERS BOX 12 CT STORAGE BOX	W0014	W.B. MASON CO.INC.		En 01/18/22		52.99-	52.99-	EKS
02/09/22	PO 22-00459	1 Paid Ck 69914	REIMBURSEMENT FOR BOX OF JOE	N0801	NICOLE HOFFMAN		En 02/01/22		41.98-	94.97-	EKS
02/09/22	PO 22-00459	2 Paid Ck 69914	REIMBURSEMENT FOR DONUTS AND	N0801	NICOLE HOFFMAN		En 02/01/22		16.80-	111.77-	EKS
02/09/22	PO 22-00459	3 Paid Ck 69914	REIMBURSEMENT FOR PLATES	N0801	NICOLE HOFFMAN		En 02/01/22		33.31-	145.08-	EKS
02/15/22	PO 22-00652	1 Open	SAM18957 1.5" BINDER	W0014	W.B. MASON CO.INC.				23.88-	168.96-	EKS
02/15/22	PO 22-00652	2 Open	AVE11505RZ1-DIVIDERS	W0014	W.B. MASON CO.INC.				42.99-	211.95-	EKS
2-01-25-240-240-215 POLICE MEALS											
			0.00	0.00	0.00	0.00	40.12-	0			
			0.00	40.12	0.00	0.00	0.00				
			0.00		0.00	40.12					
Begin Balance: 01/01/22											0.00
02/15/22	PO 22-00648	1 Open	LUNCH REIMBURSEMENT FOR METHOD	AITKE005	AITKEN, SEAN				40.12-	40.12-	EKS
2-01-25-240-240-220 VERIZON CELL PHONE SERVICE											
			0.00	0.00	0.00	0.00	1,748.36-	0			
			1,748.36	0.00	0.00	0.00	1,748.36-				
			1,748.36		0.00	1,748.36					
Begin Balance: 01/01/22											0.00
02/09/22	PO 22-00339	1 Paid Ck 69893	MONTHLY AGREEMENT FOR CELL	V WIRLES	VERIZON WIRELESS		En 01/26/22		874.18-	874.18-	EKS
03/09/22	PO 22-00817	1 Paid Ck 70052	MONTHLY AGREEMENT FOR CELL	V WIRLES	VERIZON WIRELESS		En 02/23/22		874.18-	1,748.36-	EKS
2-01-25-240-240-221 COPIER/SCAN/PRINTER MAINT & LEASE											
			0.00	0.00	0.00	0.00	642.46-	0			
			620.86	21.60	0.00	0.00	620.86-				
			620.86		0.00	642.46					
Begin Balance: 01/01/22											0.00

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
2-01-25-240-240-221 COPIER/SCAN/PRINTER MAINT & LEASE Continued											
01/26/22	PO 22-00144	4 Paid Ck 69799	PRINTER MAINT CHARGE - P.D.	STEWA005	STEWART BUSINESS SYSTEMS, LLC	En 01/12/22		52.50-		52.50-	EKS
01/26/22	PO 22-00146	6 Paid Ck 69799	PRINTER MAINT. CHARGE - POLICE	STEWA005	STEWART BUSINESS SYSTEMS, LLC	En 01/12/22		79.30-		131.80-	EKS
01/26/22	PO 22-00297	1 Paid Ck 69805	PRINTER LEASE CONTRACT - P.D.	XEROX005	XEROX FINANCIAL SERVICES LLC	En 01/21/22		178.10-		309.90-	EKS
02/09/22	PO 22-00342	1 Paid Ck 69878	MONTHLY FEE FOR KYOCERA COPY	KYOCE010	KYOCERA DOCUMENT SOLUTIONS AME	En 01/26/22		66.43-		376.33-	EKS
03/02/22	PO 22-00921	1 Open	MONTHLY SERVICE FEE KYOCERA	STEWA005	STEWART BUSINESS SYSTEMS, LLC			21.60-		397.93-	EKS
03/09/22	PO 22-00738	1 Paid Ck 70037	MONTHLY FEE FOR KYOCERA COPY	KYOCE010	KYOCERA DOCUMENT SOLUTIONS AME	En 02/16/22		66.43-		464.36-	EKS
03/09/22	PO 22-00783	1 Paid Ck 70056	PRINTER LEASE CONTRACT - P.D.	XEROX005	XEROX FINANCIAL SERVICES LLC	En 02/22/22		178.10-		642.46-	EKS
2-01-25-240-240-223 CARWASH											
			0.00	0.00	0.00	0.00	100.00-	0			
			100.00	0.00	0.00	0.00	100.00-				
			100.00		0.00	100.00					
Begin Balance: 01/01/22										0.00	
02/23/22	PO 22-00575	1 Paid Ck 70008	FULL SERVICE CAR WASH JAN 2022	W00157	WATERLINE AUTO SPA	En 02/07/22		60.00-		60.00-	KP
02/23/22	PO 22-00575	2 Paid Ck 70008	EXPRESS CAR WASH JAN 2022	W00157	WATERLINE AUTO SPA	En 02/07/22		40.00-		100.00-	KP
2-01-25-240-240-224 RADAR CAL & RADAR BOARD											
			0.00	0.00	0.00	0.00	4,363.73-	0			
			4,363.73	0.00	0.00	0.00	4,363.73-				
			4,363.73		0.00	4,363.73					
Begin Balance: 01/01/22										0.00	
01/26/22	PO 22-00105	1 Paid Ck 69746	MAINTENANCE CONTRACT FOR RADAR	46168	R&R RADAR, INC.	En 01/12/22		4,363.73-		4,363.73-	EKS
2-01-25-240-240-225 MISCELLANEOUS EXPENSE											
			125,000.00	0.00	0.00	125,000.00	124,593.40	0			
			306.60	100.00	0.00	0.00	124,693.40				
			306.60		0.00	406.60					
Begin Balance: 01/01/22										125,000.00	
02/15/22	PO 22-00649	1 Open	REPLENISH PRE PAID TOLL AMOUNT	0059	NJ E-Z PASS CUSTOMER SERV			100.00-		124,900.00	EKS
03/09/22	PO 22-00593	1 Paid Ck 70048	NAMES FOR WALL/SETUP HOWERY/	SIGNM005	DESIGNER WRAPS	En 02/09/22		80.00-		124,820.00	EKS
03/09/22	PO 22-00593	2 Paid Ck 70048	SETUP FEE	SIGNM005	DESIGNER WRAPS	En 02/09/22		25.00-		124,795.00	EKS
03/09/22	PO 22-00594	1 Paid Ck 70021	FAP2912 PLAQUES W/ENGRAVING	66791	GLOUCESTER COUNTY AWARDS	En 02/09/22		201.60-		124,593.40	EKS

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used				
Date	Transaction Data/Comment		Vendor/Reference						Trans	Amount	Trans Balance	User
2-01-25-240-240-227 COPIER COV												
			0.00	0.00	0.00	0.00	628.00-	0				
			628.00	0.00	0.00	0.00	628.00-					
			628.00		0.00	628.00						
Begin Balance: 01/01/22											0.00	
01/26/22	PO 22-00231	1 Paid Ck 69731	RENT FOR COPIER-POLICE DEPT.	21888	RICOH USA, INC.		En 01/18/22		314.00-		314.00-	EKS
03/09/22	PO 22-00739	1 Paid Ck 70012	RENT FOR COPIER-POLICE DEPT	21888	RICOH USA, INC.		En 02/16/22		314.00-		628.00-	EKS
2-01-25-240-240-231 VERIZON WIRELESS MDT'S												
			0.00	0.00	0.00	0.00	2,539.38-	0				
			2,539.38	0.00	0.00	0.00	2,539.38-					
			2,539.38		0.00	2,539.38						
Begin Balance: 01/01/22											0.00	
02/09/22	PO 22-00341	1 Paid Ck 69893	MONTHLY AGREEMENT FOR MDT		V WIRLES VERIZON WIRELESS		En 01/26/22		1,269.63-		1,269.63-	EKS
03/09/22	PO 22-00816	1 Paid Ck 70052	MONTHLY AGREEMENT FOR MDT		V WIRLES VERIZON WIRELESS		En 02/23/22		1,269.75-		2,539.38-	EKS
2-01-25-240-240-232 BWC TASER/EVIDENCE.COM												
			0.00	0.00	0.00	0.00	2,188.00-	0				
			2,188.00	0.00	0.00	0.00	2,188.00-					
			2,188.00		0.00	2,188.00						
Begin Balance: 01/01/22											0.00	
03/09/22	PO 22-00740	1 Paid Ck 70049	INTERVIEW ROOM UNLIMITED	TASER	AXON ENTERPRISE, INC.		En 02/17/22		1,188.00-		1,188.00-	EKS
03/09/22	PO 22-00740	2 Paid Ck 70049	AXON STREAMING SERVER SOFTWARE	TASER	AXON ENTERPRISE, INC.		En 02/17/22		700.00-		1,888.00-	EKS
03/09/22	PO 22-00740	3 Paid Ck 70049	AXON CLIENT SOFTWARE MAIN-	TASER	AXON ENTERPRISE, INC.		En 02/17/22		300.00-		2,188.00-	EKS
2-01-25-240-240-235 POSS SCHEDULING SYSTEM												
			0.00	0.00	0.00	0.00	5,217.47-	0				
			5,217.47	0.00	0.00	0.00	5,217.47-					
			5,217.47		0.00	5,217.47						
Begin Balance: 01/01/22											0.00	
03/09/22	PO 22-00773	1 Paid Ck 70054	RENEWAL SERVICES FOR POSS USER	VISUA010	VISUAL COMPUTER SOLUTIONS, INC		En 02/18/22		5,217.47-		5,217.47-	EKS
2-01-25-240-240-236 MS OFFICE 360 EMAIL												
			0.00	0.00	0.00	0.00	5,853.60-	0				
			5,853.60	0.00	0.00	0.00	5,853.60-					
			5,853.60		0.00	5,853.60						

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
2-01-25-240-240-236		MS OFFICE 360 EMAIL		Continued							
Begin Balance: 01/01/22										0.00	
03/09/22	PO 22-00088	1 Paid Ck 70028	OFFICE 365 LICENSES, E1 GCC	D0140	DELL MARKETING L.P.			En 01/10/22	5,853.60-	5,853.60-	EKS
2-01-25-240-240-245		UNIFORMS/EQUIPMENT									
				0.00	0.00	0.00	0.00	15,773.68-	0		
				1,612.50	14,161.18	0.00	0.00	1,612.50-			
				1,612.50		0.00	15,773.68				
Begin Balance: 01/01/22										0.00	
02/04/22	PO 22-00523	1 Open	SGT. OFFICE MONITOR WALL MOUNT	AMAZN005	AMAZON SERVICES LLC				329.97-	329.97-	EKS
02/04/22	PO 22-00524	1 Open	98280 CLASS A TROUSERS, 1.5"	ACT	ACTION UNIFORMS LLC				80.00-	409.97-	EKS
02/04/22	PO 22-00524	2 Open	45W66 CLASS A L/S 25-DEPT,	ACT	ACTION UNIFORMS LLC				82.00-	491.97-	EKS
02/04/22	PO 22-00524	3 Open	CLASS A HAT FRENCH BLUE/NAVY	ACT	ACTION UNIFORMS LLC				69.00-	560.97-	EKS
02/04/22	PO 22-00524	4 Open	NAVY TIE-LONG	ACT	ACTION UNIFORMS LLC				9.00-	569.97-	EKS
02/04/22	PO 22-00524	5 Open	FRENCH BLUE/NAVY CRUSH CAP	ACT	ACTION UNIFORMS LLC				89.00-	658.97-	EKS
02/04/22	PO 22-00524	6 Open	E7427R BDU TROUSERS, 1.5" GOLD	ACT	ACTION UNIFORMS LLC				252.00-	910.97-	EKS
02/04/22	PO 22-00524	7 Open	8706 BDU TROUSERS, F.B. DEPT.	ACT	ACTION UNIFORMS LLC				460.00-	1,370.97-	EKS
02/04/22	PO 22-00524	8 Open	RAINCOAT AND CAP COVER	ACT	ACTION UNIFORMS LLC				119.00-	1,489.97-	EKS
02/04/22	PO 22-00524	9 Open	BLAUER JACKET & LINER,LG, NAVY	ACT	ACTION UNIFORMS LLC				435.00-	1,924.97-	EKS
02/04/22	PO 22-00524	10 Open	SHOES OR BOOTS	ACT	ACTION UNIFORMS LLC				318.00-	2,242.97-	EKS
02/04/22	PO 22-00524	11 Open	SILVER NAME PLATE G. FOX	ACT	ACTION UNIFORMS LLC				12.00-	2,254.97-	EKS
02/04/22	PO 22-00524	12 Open	NAVY FLEX FIT HAT W/LOGO ON	ACT	ACTION UNIFORMS LLC				28.00-	2,282.97-	EKS
02/04/22	PO 22-00524	13 Open	BLACK KNIT HAT W/TRIANGLE LOGO	ACT	ACTION UNIFORMS LLC				22.00-	2,304.97-	EKS
02/04/22	PO 22-00524	14 Open	DUTY BELT BW	ACT	ACTION UNIFORMS LLC				62.00-	2,366.97-	EKS
02/04/22	PO 22-00524	15 Open	BLAUER DUTY BELT B010	ACT	ACTION UNIFORMS LLC				35.00-	2,401.97-	EKS
02/04/22	PO 22-00524	16 Open	BLAUER BUCKLE BB001	ACT	ACTION UNIFORMS LLC				39.00-	2,440.97-	EKS
02/04/22	PO 22-00524	17 Open	BW HANDCUFF POUCH	ACT	ACTION UNIFORMS LLC				32.00-	2,472.97-	EKS
02/04/22	PO 22-00524	18 Open	BW DOUBLE MAG POUCH	ACT	ACTION UNIFORMS LLC				39.00-	2,511.97-	EKS
02/04/22	PO 22-00524	19 Open	PFU-8 TRAFFIC GLOVES PERFECT	ACT	ACTION UNIFORMS LLC				19.00-	2,530.97-	EKS
02/04/22	PO 22-00524	20 Open	STRION FLASHLIGHT	ACT	ACTION UNIFORMS LLC				159.00-	2,689.97-	EKS
02/04/22	PO 22-00525	1 Open	98280 CLASS A TROUSERS, 1.5"	ACT	ACTION UNIFORMS LLC				80.00-	2,769.97-	EKS
02/04/22	PO 22-00525	2 Open	45W66 CLASS A L/S 25-DEPT,	ACT	ACTION UNIFORMS LLC				82.00-	2,851.97-	EKS
02/04/22	PO 22-00525	3 Open	CLASS A HAT FRENCH BLUE/NAVY	ACT	ACTION UNIFORMS LLC				69.00-	2,920.97-	EKS
02/04/22	PO 22-00525	4 Open	NAVY TIE-LONG	ACT	ACTION UNIFORMS LLC				9.00-	2,929.97-	EKS
02/04/22	PO 22-00525	5 Open	FRENCH BLUE/NAVY CRUSH CAP	ACT	ACTION UNIFORMS LLC				89.00-	3,018.97-	EKS
02/04/22	PO 22-00525	6 Open	E7427R BDU TROUSERS, 1.5" GOLD	ACT	ACTION UNIFORMS LLC				252.00-	3,270.97-	EKS

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
2-01-25-240-240-245		UNIFORMS/EQUIPMENT		Continued							
02/04/22	PO 22-00525	7 Open	8706 BDU TROUSERS, F.B. DEPT.	ACT	ACTION UNIFORMS LLC				460.00-	3,730.97-	EKS
02/04/22	PO 22-00525	8 Open	RAINCOAT AND CAP COVER	ACT	ACTION UNIFORMS LLC				119.00-	3,849.97-	EKS
02/04/22	PO 22-00525	9 Open	BLAUER JACKET & LINER,LG, NAVY	ACT	ACTION UNIFORMS LLC				435.00-	4,284.97-	EKS
02/04/22	PO 22-00525	10 Open	SHOES OR BOOTS	ACT	ACTION UNIFORMS LLC				318.00-	4,602.97-	EKS
02/04/22	PO 22-00525	11 Open	SILVER NAME PLATE S. GIORDANO	ACT	ACTION UNIFORMS LLC				12.00-	4,614.97-	EKS
02/04/22	PO 22-00525	12 Open	NAVY FLEX FIT HAT W/LOGO ON	ACT	ACTION UNIFORMS LLC				28.00-	4,642.97-	EKS
02/04/22	PO 22-00525	13 Open	BLACK KNIT HAT W/TRIANGLE LOGO	ACT	ACTION UNIFORMS LLC				22.00-	4,664.97-	EKS
02/04/22	PO 22-00525	14 Open	DUTY BELT BW	ACT	ACTION UNIFORMS LLC				62.00-	4,726.97-	EKS
02/04/22	PO 22-00525	15 Open	BLAUER DUTY BELT B010	ACT	ACTION UNIFORMS LLC				35.00-	4,761.97-	EKS
02/04/22	PO 22-00525	16 Open	BLAUER BUCKLE BB001	ACT	ACTION UNIFORMS LLC				39.00-	4,800.97-	EKS
02/04/22	PO 22-00525	17 Open	BW HANDCUFF POUCH	ACT	ACTION UNIFORMS LLC				32.00-	4,832.97-	EKS
02/04/22	PO 22-00525	18 Open	BW DOUBLE MAG POUCH	ACT	ACTION UNIFORMS LLC				39.00-	4,871.97-	EKS
02/04/22	PO 22-00525	19 Open	PFU-8 TRAFFIC GLOVES PERFECT	ACT	ACTION UNIFORMS LLC				19.00-	4,890.97-	EKS
02/04/22	PO 22-00525	20 Open	STRION FLASHLIGHT	ACT	ACTION UNIFORMS LLC				159.00-	5,049.97-	EKS
02/04/22	PO 22-00528	1 Open	ODMMO0BVOJ, CUSTOM POINT BLANK	19900	MUNICIPAL EMERGENCY SERVICES				221.34-	5,271.31-	EKS
02/04/22	PO 22-00528	2 Open	AXIIA POINT BLANK BALLISTIC	19900	MUNICIPAL EMERGENCY SERVICES				1,134.60-	6,405.91-	EKS
02/04/22	PO 22-00528	3 Open	APPLY NAME TAPE G. FOX IN SUB-	19900	MUNICIPAL EMERGENCY SERVICES				6.50-	6,412.41-	EKS
02/04/22	PO 22-00528	4 Open	APPLY PATCH BADGE, VELCRO TO	19900	MUNICIPAL EMERGENCY SERVICES				5.00-	6,417.41-	EKS
02/04/22	PO 22-00528	5 Open	HOOK & LOOP FLAP, SINGLE 2 OZ	19900	MUNICIPAL EMERGENCY SERVICES				11.16-	6,428.57-	EKS
02/04/22	PO 22-00528	6 Open	6.25X1.75 HOOK & LOOP FLAP,	19900	MUNICIPAL EMERGENCY SERVICES				16.74-	6,445.31-	EKS
02/04/22	PO 22-00528	7 Open	PCHUPOAC0J CUSTOM POINT BLANK	19900	MUNICIPAL EMERGENCY SERVICES				42.16-	6,487.47-	EKS
02/04/22	PO 22-00528	8 Open	DOUBLE PISTOL BUNGEE COVER, BL	19900	MUNICIPAL EMERGENCY SERVICES				19.99-	6,507.46-	EKS
02/04/22	PO 22-00528	9 Open	RADIO POUCH, BLK(019),SZ: 1SZ	19900	MUNICIPAL EMERGENCY SERVICES				19.99-	6,527.45-	EKS
02/04/22	PO 22-00528	10 Open	CUFF CASE, BLK(019),SZ: 1SZ	19900	MUNICIPAL EMERGENCY SERVICES				24.00-	6,551.45-	EKS
02/04/22	PO 22-00529	1 Open	ODMMO0BVOJ, CUSTOM POINT BLANK	19900	MUNICIPAL EMERGENCY SERVICES				221.34-	6,772.79-	EKS
02/04/22	PO 22-00529	2 Open	AXIIA POINT BLANK BALLISTIC	19900	MUNICIPAL EMERGENCY SERVICES				1,134.60-	7,907.39-	EKS
02/04/22	PO 22-00529	3 Open	APPLY NAME TAPE S. GIORDANO	19900	MUNICIPAL EMERGENCY SERVICES				6.50-	7,913.89-	EKS
02/04/22	PO 22-00529	4 Open	APPLY PATCH BADGE, VELCRO TO	19900	MUNICIPAL EMERGENCY SERVICES				5.00-	7,918.89-	EKS
02/04/22	PO 22-00529	5 Open	HOOK & LOOP FLAP, SINGLE 2 OZ	19900	MUNICIPAL EMERGENCY SERVICES				11.16-	7,930.05-	EKS
02/04/22	PO 22-00529	6 Open	6.25X1.75 HOOK & LOOP FLAP,	19900	MUNICIPAL EMERGENCY SERVICES				16.74-	7,946.79-	EKS
02/04/22	PO 22-00529	7 Open	PCHUPOAC0J CUSTOM POINT BLANK	19900	MUNICIPAL EMERGENCY SERVICES				42.16-	7,988.95-	EKS
02/04/22	PO 22-00529	8 Open	DOUBLE PISTOL BUNGEE COVER, BL	19900	MUNICIPAL EMERGENCY SERVICES				19.99-	8,008.94-	EKS
02/04/22	PO 22-00529	9 Open	RADIO POUCH, BLK(019),SZ: 1SZ	19900	MUNICIPAL EMERGENCY SERVICES				19.99-	8,028.93-	EKS
02/04/22	PO 22-00529	10 Open	CUFF CASE, BLK(019),SZ: 1SZ	19900	MUNICIPAL EMERGENCY SERVICES				24.00-	8,052.93-	EKS
02/09/22	PO 22-00366	1 Paid Ck 69887	L-TOTAL MAX GLOVES	PRO	PRO-STAT, INC.			En 01/26/22	210.00-	8,262.93-	EKS

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
2-01-25-240-240-245		UNIFORMS/EQUIPMENT				Continued					
02/09/22	PO 22-00366	2 Paid Ck 69887	XL-TOTAL MAX GLOVES			PRO PRO-STAT, INC.		En 01/26/22	107.00-	8,369.93-	EKS
02/09/22	PO 22-00366	3 Paid Ck 69887	SHIPPING			PRO PRO-STAT, INC.		En 01/26/22	81.00-	8,450.93-	EKS
02/09/22	PO 22-00366	4 Paid Ck 69887	XL-TOTAL MAX GLOVES - CREDIT			PRO PRO-STAT, INC.		En 02/02/22	2.00	8,448.93-	EKS
02/15/22	PO 22-00651	1 Open	FIREARMS INSTRUCTOR POLO WITH			HERTF005 HERO OUTFITTERS LLC			632.00-	9,080.93-	EKS
02/15/22	PO 22-00651	2 Open	FIREARMS INSTRUCTOR CHARCOAL			HERTF005 HERO OUTFITTERS LLC			480.00-	9,560.93-	EKS
02/15/22	PO 22-00653	1 Open	SHADOW BOX FOR RETIREMENT 955/			MFCAUT01 MFC AUTHENTICS & FRAMING			1,037.74-	10,598.67-	EKS
02/15/22	PO 22-00654	1 Open	UNIFORM SHIRT CLASS A 955/961			ACT ACTION UNIFORMS LLC			260.00-	10,858.67-	EKS
02/17/22	PO 22-00744	1 Open	VIKING CALL BOX E-1600-60			LDCMM005 L AND D COMMUNICATIONS SRVCS			398.00-	11,256.67-	EKS
02/17/22	PO 22-00744	2 Open	SHIPPING			LDCMM005 L AND D COMMUNICATIONS SRVCS			50.00-	11,306.67-	EKS
02/18/22	PO 22-00552	1 Paid Ck 50	GLOCK 17 10 ROUND MAGS			40053 BOB'S LITTLE SPORT SHOP		En 02/07/22	100.00-	11,406.67-	EKS
02/18/22	PO 22-00747	1 Open	C-A-T TOURNIQUET			GALLS005 GALLS, LLC			327.48-	11,734.15-	EKS
02/18/22	PO 22-00770	3 Open	2 CROSSING GUARD RAINCOATS			ACT ACTION UNIFORMS LLC			198.00-	11,932.15-	EKS
02/18/22	PO 22-00770	4 Open	CROSSING GUARD VEST XXL			ACT ACTION UNIFORMS LLC			45.00-	11,977.15-	EKS
02/18/22	PO 22-00771	3 Open	HI-VIS GLOVES			AMAZN005 AMAZON SERVICES LLC			23.96-	12,001.11-	EKS
02/18/22	PO 22-00771	4 Open	CROSSING GUARD NEON REFLECTIVE			AMAZN005 AMAZON SERVICES LLC			39.98-	12,041.09-	EKS
02/23/22	PO 22-00460	1 Paid Ck 69992	BOOSTER PAC			46236 TAG'S AUTO SUPPLY		En 02/01/22	155.00-	12,196.09-	KP
02/23/22	PO 22-00553	1 Paid Ck 69976	HIGH GLOSS PLAQUE/TORNBLOM			ROLFE005 ROLFERRY'S IMPRINT SPECIALTIES		En 02/07/22	125.00-	12,321.09-	EKS
02/23/22	PO 22-00553	2 Paid Ck 69976	HIGH GLOSS PLAQUE/STRING			ROLFE005 ROLFERRY'S IMPRINT SPECIALTIES		En 02/07/22	125.00-	12,446.09-	EKS
03/01/22	PO 22-00867	1 Open	VIKING CALL BOX			LDCMM005 L AND D COMMUNICATIONS SRVCS			796.00-	13,242.09-	EKS
03/01/22	PO 22-00867	2 Open	SHIPPING			LDCMM005 L AND D COMMUNICATIONS SRVCS			50.00-	13,292.09-	EKS
03/01/22	PO 22-00868	1 Open	TV WALL MOUNT FOR RANGE HOUSE			AMAZN005 AMAZON SERVICES LLC			55.00-	13,347.09-	EKS
03/01/22	PO 22-00868	2 Open	6 PK SPRAY BOTTLE WRESTLING			AMAZN005 AMAZON SERVICES LLC			25.60-	13,372.69-	EKS
03/01/22	PO 22-00868	3 Open	HAND SANITIZING WIPES FOR DT			AMAZN005 AMAZON SERVICES LLC			54.00-	13,426.69-	EKS
03/02/22	PO 22-00899	1 Open	BLUE TRAINING GUN: MODEL GLOCK			DVBES005 DVBE SUPPLY			750.00-	14,176.69-	EKS
03/02/22	PO 22-00899	2 Open	BLUE TRAINING GUN: MODEL TASER			DVBES005 DVBE SUPPLY			200.00-	14,376.69-	EKS
03/02/22	PO 22-00899	3 Open	GROUND SHIPPING			DVBES005 DVBE SUPPLY			20.00-	14,396.69-	EKS
03/02/22	PO 22-00920	1 Open	SAMSUNG 50" 4K HD LED SMART TV			GOVCONN GOVCONNECTION, INC.			464.95-	14,861.64-	EKS
03/02/22	PO 22-00920	2 Open	STARTECH.COM LOW PROFILE FIXED			GOVCONN GOVCONNECTION, INC.			45.54-	14,907.18-	EKS
03/02/22	PO 22-00920	3 Open	SHIPPING/HANDLING			GOVCONN GOVCONNECTION, INC.			109.40-	15,016.58-	EKS
03/02/22	PO 22-00924	1 Open	KEY COPIED/NEW FIREARM UNIT			01050 ABBOTT'S HARDWARE,INC			45.00-	15,061.58-	EKS
03/02/22	PO 22-00924	2 Open	KEY RING			01050 ABBOTT'S HARDWARE,INC			0.60-	15,062.18-	EKS
03/09/22	PO 22-00089	1 Paid Ck 70009	PATROLMAN BADGES			11777 ENTENMANN-ROVIN COMPANY		En 01/10/22	366.00-	15,428.18-	EKS
03/09/22	PO 22-00089	2 Paid Ck 70009	PATROLMAN HAT BADGES			11777 ENTENMANN-ROVIN COMPANY		En 01/10/22	309.00-	15,737.18-	EKS
03/09/22	PO 22-00089	3 Paid Ck 70009	INSURANCE			11777 ENTENMANN-ROVIN COMPANY		En 01/10/22	15.00-	15,752.18-	EKS
03/09/22	PO 22-00089	4 Paid Ck 70009	HANDLING			11777 ENTENMANN-ROVIN COMPANY		En 01/10/22	4.50-	15,756.68-	EKS

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User
2-01-25-240-240-245 UNIFORMS/EQUIPMENT Continued											
03/09/22	PO 22-00089	5 Paid Ck 70009	FREIGHT	11777	ENTENMANN-ROVIN COMPANY		En 01/10/22		17.00-	15,773.68-	EKS
2-01-25-240-240-247 UNIFORM CLEANING & REPAIR											
			0.00	0.00	0.00	0.00	525.60-	0			
			0.00	525.60	0.00	0.00	0.00				
			0.00		0.00	525.60					
Begin Balance: 01/01/22										0.00	
02/18/22	PO 22-00772	1 Rcvd	UNIFORM CLEANING JANUARY 2022	52580	12 CAPITAL CLEANERS		Rc 03/03/22		525.60-	525.60-	EKS
2-01-25-240-240-248 EQUIPMENT & SUPPLIES											
			0.00	0.00	0.00	0.00	497.00-	0			
			432.00	65.00	0.00	0.00	432.00-				
			432.00		0.00	497.00					
Begin Balance: 01/01/22										0.00	
01/12/22	PO 22-00139	1 Open	RETIREMENT DECAL 952	SIGNM005	DESIGNER WRAPS				65.00-	65.00-	EKS
02/09/22	PO 22-00184	1 Paid Ck 69896	KEURIG K-1500 COFFEE MAKER	W0014	W.B. MASON CO.INC.		En 01/18/22		190.00-	255.00-	EKS
02/18/22	PO 22-00631	1 Paid Ck 50	UNLIMITED QR CODES (1 YR SUB-	PADDL005	PADDLE.COM INC		En 02/10/22		60.00-	315.00-	EKS
03/09/22	PO 22-00632	1 Paid Ck 70051	TRIFOLD GPD BROCHURES	UPPER005	UPPER CASE PRINTING LLC		En 02/10/22		182.00-	497.00-	EKS
2-01-25-240-240-249 WEAPONS, AMMO & TARGETS											
			0.00	0.00	0.00	0.00	50.00-	0			
			50.00	0.00	0.00	0.00	50.00-				
			50.00		0.00	50.00					
Begin Balance: 01/01/22										0.00	
02/08/22	PO 22-00388	1 Paid Ck 49	HARD RIFLE CASE	40053	BOB'S LITTLE SPORT SHOP		En 01/26/22		50.00-	50.00-	EKS
2-01-25-240-240-252 K-9 EXPENSE											
			0.00	0.00	0.00	0.00	1,000.00-	0			
			1,000.00	0.00	0.00	0.00	1,000.00-				
			1,000.00		0.00	1,000.00					
Begin Balance: 01/01/22										0.00	
02/09/22	PO 22-00229	1 Paid Ck 69851	DOG FOOD	82458	DAMINGER'S COUNTRY STORE		En 01/18/22		1,000.00-	1,000.00-	EKS

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	
2-01-25-240-240-253 PURCHASE OF VEHICLE										
			0.00	0.00	0.00	0.00	16,778.06-	0		
			16,778.06	0.00	0.00	0.00	16,778.06-			
			16,778.06		0.00	16,778.06				
Begin Balance: 01/01/22									0.00	
01/26/22	PO 22-00100	1 Paid Ck 69821	2020 CHEVROLET IMPALA 1/1-1/31	ENTER010	ENTERPRISE FM TRUST		En 01/12/22	425.82-	425.82-	EKS
01/26/22	PO 22-00100	2 Paid Ck 69821	21 POLICE INTERCEPTOR 1/1-1/31	ENTER010	ENTERPRISE FM TRUST		En 01/12/22	1,997.70-	2,423.52-	EKS
01/26/22	PO 22-00100	3 Paid Ck 69821	21 POLICE INTERCEPTOR 1/1-1/31	ENTER010	ENTERPRISE FM TRUST		En 01/12/22	1,695.04-	4,118.56-	EKS
01/26/22	PO 22-00100	4 Paid Ck 69821	21 POLICE INTERCEPTOR 1/1-1/31	ENTER010	ENTERPRISE FM TRUST		En 01/12/22	2,525.19-	6,643.75-	EKS
01/26/22	PO 22-00100	5 Paid Ck 69821	21 POLICE INTERCEPTOR 1/1-1/31	ENTER010	ENTERPRISE FM TRUST		En 01/12/22	900.64-	7,544.39-	EKS
01/26/22	PO 22-00100	6 Paid Ck 69821	21 POLICE INTERCEPTOR 1/1-1/31	ENTER010	ENTERPRISE FM TRUST		En 01/12/22	844.64-	8,389.03-	EKS
02/23/22	PO 22-00634	1 Paid Ck 70000	LEASE FOR 2020 CHEVY IMPALA	ENTER010	ENTERPRISE FM TRUST		En 02/10/22	425.82-	8,814.85-	KP
02/23/22	PO 22-00634	2 Paid Ck 70000	LEASE FOR (3) 2021 POLICE	ENTER010	ENTERPRISE FM TRUST		En 02/10/22	1,997.70-	10,812.55-	KP
02/23/22	PO 22-00634	3 Paid Ck 70000	LEASE FOR (2) 2021 POLICE	ENTER010	ENTERPRISE FM TRUST		En 02/10/22	1,695.04-	12,507.59-	KP
02/23/22	PO 22-00634	4 Paid Ck 70000	LEASE FOR (3) 2021 POLICE	ENTER010	ENTERPRISE FM TRUST		En 02/10/22	2,525.19-	15,032.78-	KP
02/23/22	PO 22-00634	5 Paid Ck 70000	LEASE FOR 2021 POLICE INTER-	ENTER010	ENTERPRISE FM TRUST		En 02/10/22	900.64-	15,933.42-	KP
02/23/22	PO 22-00634	6 Paid Ck 70000	LEASE FOR 2021 POLICE INTER-	ENTER010	ENTERPRISE FM TRUST		En 02/10/22	844.64-	16,778.06-	KP
2-01-25-240-240-258 ACCREDITATION COSTS										
			0.00	0.00	0.00	0.00	300.00-	0		
			300.00	0.00	0.00	0.00	300.00-			
			300.00		0.00	300.00				
Begin Balance: 01/01/22									0.00	
01/26/22	PO 22-00138	1 Paid Ck 69792	ANNUAL DUES/ACCREDITATION 2022	NJPSAC	NJPSAC		En 01/12/22	300.00-	300.00-	EKS
2-01-25-240-240-260 TASER EQUIPMENT										
			0.00	0.00	0.00	0.00	5,718.26-	0		
			5,579.60	138.66	0.00	0.00	5,579.60-			
			5,579.60		0.00	5,718.26				
Begin Balance: 01/01/22									0.00	
03/02/22	PO 22-00923	1 Open	HOGUE HANDALL TASER GRIPS X2	TASER	AXON ENTERPRISE, INC.			138.66-	138.66-	EKS
03/09/22	PO 22-00633	1 Paid Ck 70049	SPPM TASER X2 BATTERIES	TASER	AXON ENTERPRISE, INC.		En 02/10/22	1,217.60-	1,356.26-	EKS
03/09/22	PO 22-00633	2 Paid Ck 70049	25 FT TASER X2 CARTRIDGES	TASER	AXON ENTERPRISE, INC.		En 02/10/22	4,362.00-	5,718.26-	EKS

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment		Vendor/Reference						Trans	Amount	Trans Balance User
2-01-25-240-240-261 TRAFFIC SAFETY EQUIP											
			0.00	0.00	0.00	0.00	138.50-	0			
			138.50	0.00	0.00	0.00	138.50-				
			138.50		0.00	138.50					
Begin Balance: 01/01/22											0.00
01/26/22	PO 22-00104	1 Paid Ck 69783	J-5501, BATTERIES, 6V,12AH	J00122	JAMAR TECHNOLOGIES, INC.	En	01/12/22		120.00-		120.00- EKS
01/26/22	PO 22-00104	2 Paid Ck 69783	FREIGHT CHARGE	J00122	JAMAR TECHNOLOGIES, INC.	En	01/12/22		18.50-		138.50- EKS
2-01-25-240-240-262 EVIDENCE SUPPLIES											
			0.00	0.00	0.00	0.00	25.94-	0			
			25.94	0.00	0.00	0.00	25.94-				
			25.94		0.00	25.94					
Begin Balance: 01/01/22											0.00
02/18/22	PO 22-00461	1 Paid Ck 50	DIGITAL SCALE	AMAZN005	AMAZON SERVICES LLC	En	02/01/22		19.95-		19.95- EKS
02/18/22	PO 22-00461	2 Paid Ck 50	SHIPPING	AMAZN005	AMAZON SERVICES LLC	En	02/01/22		5.99-		25.94- EKS
2-01-25-240-240-263 DETECTIVE EQUIP											
			0.00	0.00	0.00	0.00	487.97-	0			
			487.97	0.00	0.00	0.00	487.97-				
			487.97		0.00	487.97					
Begin Balance: 01/01/22											0.00
02/09/22	PO 22-00186	1 Paid Ck 69845	HANGING CUBICLE SHELF	46096	GLOBAL EQUIPMENT COMPANY INC.	En	01/18/22		68.95-		68.95- EKS
02/09/22	PO 22-00186	2 Paid Ck 69845	SHIPPING	46096	GLOBAL EQUIPMENT COMPANY INC.	En	01/18/22		21.99-		90.94- EKS
02/23/22	PO 22-00185	1 Paid Ck 69984	ACROBALL PENS	W0014	W.B. MASON CO.INC.	En	01/18/22		53.52-		144.46- EKS
02/23/22	PO 22-00185	2 Paid Ck 69984	FILE TABS	W0014	W.B. MASON CO.INC.	En	01/18/22		16.32-		160.78- EKS
02/23/22	PO 22-00185	3 Paid Ck 69984	CASE OF PAPER	W0014	W.B. MASON CO.INC.	En	01/18/22		39.99-		200.77- EKS
02/23/22	PO 22-00185	4 Paid Ck 69984	SAN-DISK ALL-IN-ONE READERS	W0014	W.B. MASON CO.INC.	En	01/18/22		155.92-		356.69- EKS
02/23/22	PO 22-00185	5 Paid Ck 69984	LARGE FILE TABS	W0014	W.B. MASON CO.INC.	En	01/18/22		8.80-		365.49- EKS
03/09/22	PO 22-00462	1 Paid Ck 70055	OFFICE CHAIR	W0014	W.B. MASON CO.INC.	En	02/01/22		122.48-		487.97- EKS
2-01-25-240-240-264 INVESTIGATION MISC.											
			0.00	0.00	0.00	0.00	109.00-	0			
			109.00	0.00	0.00	0.00	109.00-				
			109.00		0.00	109.00					
Begin Balance: 01/01/22											0.00
01/26/22	PO 22-00137	1 Paid Ck 69781	PRE-EMPLOYMENT CREDIT REPORTS	INNOV005	INNOVATIVE CREDIT SOLUTIONS	En	01/12/22		34.00-		34.00- EKS

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
2-01-25-240-240-264 INVESTIGATION MISC. Continued											
02/23/22	PO 22-00550 1 Paid Ck 69959	ANNUAL MEMBERSHIP 2022				INNOV005 INNOVATIVE CREDIT SOLUTIONS		En 02/07/22	75.00-	109.00-	EKS
2-01-25-240-240-268 MEDICAL COST											
				0.00	0.00	0.00	0.00	1,350.00-	0		
				1,050.00	300.00	0.00	0.00	1,050.00-			
				1,050.00		0.00	1,350.00				
	Begin Balance: 01/01/22										0.00
01/26/22	PO 22-00336 1 Open	PHYSICAL EXAM FOR POTENTIAL	INSPI010	INSPIRA HEALTH NETWORK MEDICAL					300.00-	300.00-	EKS
02/02/22	PO 22-00338 1 Void	PSYCHOLOGICAL EVALUATION FOR	INSTI005	INSTITUTE FOR FORENSIC				En 01/26/22	1,000.00 **	300.00-	EKS
02/23/22	PO 22-00538 1 Paid Ck 69960	PSYCHOLOGICAL EVALUATIONS FOR	INSTI005	INSTITUTE FOR FORENSIC				En 02/04/22	1,050.00-	1,350.00-	EKS
2-01-25-240-240-269 VEHICLE IMPOUND											
				0.00	0.00	0.00	0.00	447.00-	0		
				447.00	0.00	0.00	0.00	447.00-			
				447.00		0.00	447.00				
	Begin Balance: 01/01/22										0.00
02/09/22	PO 22-00365 1 Paid Ck 69905	1ST TOWING CHARGE 1/18	46336	T M T				En 01/26/22	165.00-	165.00-	EKS
02/09/22	PO 22-00365 2 Paid Ck 69905	1ST MILEAGE CHARGE	46336	T M T				En 01/26/22	27.00-	192.00-	EKS
02/09/22	PO 22-00365 3 Paid Ck 69905	2ND TOWING CHARGE 1/21	46336	T M T				En 01/26/22	85.00-	277.00-	EKS
02/09/22	PO 22-00365 4 Paid Ck 69905	VIDEO INSIDE STORAGE 1/18-1/19	46336	T M T				En 01/26/22	170.00-	447.00-	EKS
2-01-25-240-240-272 COMPUTER/NETWORKING											
				0.00	0.00	0.00	0.00	500.00-	0		
				0.00	500.00	0.00	0.00	0.00			
				0.00		0.00	500.00				
	Begin Balance: 01/01/22										0.00
02/10/22	PO 22-00630 1 Open	PAWNSHOP DATABASE	BUSIN005	BUSINESS WATCH INT'L (US) INC					500.00-	500.00-	EKS
2-01-25-240-240-274 MEMBERSHIP/DUES											
				0.00	0.00	0.00	0.00	1,170.50-	0		
				500.00	670.50	0.00	0.00	500.00-			
				500.00		0.00	1,170.50				
	Begin Balance: 01/01/22										0.00
02/17/22	PO 22-00741 1 Open	22 MEMBERSHIP RENEWAL FEE PAL	NATION10	NATIONAL ASSOCIATION OF POLICE					650.00-	650.00-	EKS
02/17/22	PO 22-00741 2 Open	PROCESSING FEE	NATION10	NATIONAL ASSOCIATION OF POLICE					20.50-	670.50-	EKS

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
2-01-25-240-240-274 MEMBERSHIP/DUES Continued											
02/23/22	PO 22-00545	1 Paid Ck 69956	2022 GC pOLICE CHIEF DUES	GLOUCES	GLOUC.CTY.	POLICE CHIEF'S ASSO	En 02/04/22	400.00-		1,070.50-	EKS
02/23/22	PO 22-00545	2 Paid Ck 69956	2022 ASSOCIATE 2ND IN COMMAND	GLOUCES	GLOUC.CTY.	POLICE CHIEF'S ASSO	En 02/04/22	100.00-		1,170.50-	EKS
2-01-25-240-240-275 TRAINING SCHOOLS											
				0.00	0.00	0.00	0.00	12,718.62-	0		
				3,940.54	8,778.08	0.00	0.00	3,940.54-			
				3,940.54		0.00	12,718.62				
Begin Balance: 01/01/22										0.00	
01/12/22	PO 22-00102	1 Void	SUPERVISION SCHOOL-SESS 1,	GLOUC070	GLOUCESTER CTY.	POLICE ACADEMY	En 01/12/22	200.00 **		0.00	EKS
01/12/22	PO 22-00102	2 Void	SUPERVISION SCHOOL SESS 2,	GLOUC070	GLOUCESTER CTY.	POLICE ACADEMY	En 01/12/22	200.00 **		0.00	EKS
01/12/22	PO 22-00103	1 Open	SEARCH AND SEIZURE CLASS/MOAN	JHARR005	J. HARRIS ACADEMY OF POLICE			195.00-		195.00-	EKS
01/18/22	PO 22-00191	1 Open	LEADERSHIP TRAINING	THEBE005	THE BETTERMENT GROUP LLC			2,131.08-		2,326.08-	EKS
01/18/22	PO 22-00232	1 Open	IVORY TOWER TUITION-VISCEGLIA	STREE010	STREET COP TRAINING LLC			225.00-		2,551.08-	EKS
01/20/22	PO 22-00278	1 Open	RANGE MASTER SCHOOL ADIEYEFEH	TEAM0005	TEAM ONE NETWORK			995.00-		3,546.08-	EKS
01/20/22	PO 22-00279	1 Open	PHYSICAL FITNESS INSTRUCTOR	31687	CAMDEN COUNTY POLICE ACADEMY			75.00-		3,621.08-	EKS
01/20/22	PO 22-00281	1 Open	METHODS OF INTSRUCTION 9118	GLOUC115	GLOUCESTER COUNTY POLICE			100.00-		3,721.08-	EKS
01/20/22	PO 22-00282	1 Open	RADAR INSTRUCTOR COURSE 9118	GLOUC115	GLOUCESTER COUNTY POLICE			60.00-		3,781.08-	EKS
02/07/22	PO 22-00577	1 Open	INTERVIEW/INTERROGATION SCHOOL	31687	CAMDEN COUNTY POLICE ACADEMY			75.00-		3,856.08-	EKS
02/09/22	PO 22-00280	1 Paid Ck 69858	3 DAY TRAINING SEMINAR, K9,	BASIC001	BASIC OBEDIENCE		En 01/20/22	800.00-		4,656.08-	EKS
02/15/22	PO 22-00647	1 Open	DRUGS FOR PATROL CLASS 9133,	GLOUC115	GLOUCESTER COUNTY POLICE			100.00-		4,756.08-	EKS
02/15/22	PO 22-00650	1 Open	PT INSTRUCTOR SCHOOL 9135	GLOUC115	GLOUCESTER COUNTY POLICE			100.00-		4,856.08-	EKS
02/23/22	PO 22-00557	1 Paid Ck 70002	REIMBURSEMENT FOR WOMEN IN	KNIGH005	KNIGHT, MINDY		En 02/07/22	960.54-		5,816.62-	KP
02/24/22	PO 22-00843	1 Open	NATIONAL MISSING PERSON CON-	FOXVA005	FOX VALLEY TECHNICAL COLLEGE			375.00-		6,191.62-	AB
02/24/22	PO 22-00844	1 Open	NATIONAL MISSING PERSON CON-	FOXVA005	FOX VALLEY TECHNICAL COLLEGE			375.00-		6,566.62-	AB
03/01/22	PO 22-00865	1 Open	TASER INSTRUCTOR COURSE TICKET	TASER	AXON ENTERPRISE, INC.			1,125.00-		7,691.62-	EKS
03/01/22	PO 22-00866	1 Open	LESS LETHAL, FSDD, CHEMICAL	NTOA	NATIONAL TACTICAL OFFICERS			2,847.00-		10,538.62-	EKS
03/09/22	PO 22-00818	1 Paid Ck 70032	SIMUNITIONS INSTRUCTOR RECERT-	G000158	GENERAL DYNAMICS OTS -		En 02/23/22	320.00-		10,858.62-	EKS
03/09/22	PO 22-00818	2 Paid Ck 70032	SIMUNITIONS INSTRUCTOR NEW-	G000158	GENERAL DYNAMICS OTS -		En 02/23/22	1,860.00-		12,718.62-	EKS
2-01-25-240-240-276 SICK - PERFECT ATTENDANCE											
				0.00	0.00	0.00	0.00	600.00-	0		
				600.00	0.00	0.00	0.00	600.00-			
				600.00		0.00	600.00				
Begin Balance: 01/01/22										0.00	
02/08/22	PO 22-00421	1 Paid Ck 49	PERFECT ATTENDANCE/POLICE	ZAGAMI	LANDMARK AMERICANA		En 01/31/22	100.00-		100.00-	EKS

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
2-01-25-240-240-276 SICK - PERFECT ATTENDANCE Continued											
02/08/22	PO 22-00422	1 Paid Ck 49	PERFECT ATTENDANCE/POLICE			I0173 ITALIAN AFFAIR		En 01/31/22		100.00-	200.00- EKS
02/08/22	PO 22-00423	1 Paid Ck 49	PERFECT ATTENDANCE/POLICE			WAWA0005 WAWA		En 01/31/22		100.00-	300.00- EKS
02/08/22	PO 22-00424	1 Paid Ck 49	PERFECT ATTENDANCE/POLICE			LASCA005 LASCALA FIRE		En 01/31/22		100.00-	400.00- EKS
02/08/22	PO 22-00437	1 Paid Ck 49	PERFECT ATTENDANCE/POLICE			I0173 ITALIAN AFFAIR		En 01/31/22		100.00-	500.00- EKS
02/09/22	PO 22-00445	2 Paid Ck 69898	PERFECT ATTENDANCE - POLICE			ZALLI005 ZALLIES SUPERMARKETS		En 01/31/22		100.00-	600.00- EKS
2-01-25-240-240-277 TRAINING SUPPORT											
				0.00	0.00	0.00	0.00	406.27-	0		
				0.00	406.27	0.00	0.00	0.00			
				0.00		0.00	406.27				
Begin Balance: 01/01/22											0.00
01/12/22	PO 22-00093	1 Open	NJ LAW ENFORCEMENT HANDBOOK 22			BLUE3005 BLUE 360 MEDIA, LLC				174.00-	174.00- EKS
01/12/22	PO 22-00093	2 Open	SHIPPING AND HANDLING			BLUE3005 BLUE 360 MEDIA, LLC				18.27-	192.27- EKS
02/23/22	PO 22-00815	1 Open	2022 NJ TITLES 40 & 4A PRINT			G0156 GANN LAW BOOKS				203.00-	395.27- AB
02/23/22	PO 22-00815	2 Open	SHIPPING			G0156 GANN LAW BOOKS				11.00-	406.27- AB
Control: 200 Total				125,000.00	0.00	0.00	125,000.00	42,188.93	66		
				57,037.19	25,773.88	0.00	0.00	67,962.81			
				57,037.19		0.00	82,811.07				
Extd: 240 POLICE DEPARTMENT Total				1,825,000.00	0.00	0.00	1,825,000.00	745,293.78	59		
				1,081,975.50	25,773.88	28,043.16	0.00	771,067.66			
				1,081,975.50		28,043.16	1,079,706.22				
2-01-25-240-241-000 POLICE RECORDS ADMINISTRATION											
2-01-25-240-241-100 POLICE RECORD S&W											
2-01-25-240-241-111 POLICE RECORDS S & W											
				56,000.00	0.00	0.00	56,000.00	26,930.01	52		
				31,529.84	0.00	2,459.85	0.00	26,930.01			
				31,529.84		2,459.85	29,069.99				
Begin Balance: 01/01/22											56,000.00
01/12/22	Reimbursement	W/C ROVIN				Reference 36126 1				2,459.85	58,459.85 SAS
01/14/22	PO 22-00162	20 Paid Ck 8030	PAYROLL 01/14/2022			P0005 PAYROLL ACCOUNT		En 01/14/22		7,996.66-	50,463.19 SAS
01/28/22	PO 22-00376	19 Paid Ck 8034	PAYROLL 01-28-2022			P0005 PAYROLL ACCOUNT		En 01/28/22		8,182.67-	42,280.52 SAS
02/11/22	PO 22-00608	19 Paid Ck 8038	PAYROLL 02/11/2022			P0005 PAYROLL ACCOUNT		En 02/11/22		8,182.67-	34,097.85 SAS

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	Trans Amount	Trans Balance	User
Date	Transaction	Data/Comment	Vendor/Reference								
2-01-25-240-241-111	POLICE RECORDS S & W		Continued								
02/25/22	PO 22-00799	20 Paid Ck 8041 PAYROLL 02/25/2022		P0005	PAYROLL ACCOUNT		En 02/25/22		7,167.84-	26,930.01	SAS
Control: 100	Total		56,000.00	0.00	0.00	56,000.00	26,930.01	52			
			31,529.84	0.00	2,459.85	0.00	26,930.01				
			31,529.84		2,459.85	29,069.99					
2-01-25-240-241-200	POLICE RECORDS OE										
2-01-25-240-241-214	RECORDS OFFICE SUPPLIES										
			0.00	0.00	0.00	0.00	148.01-	0			
			148.01	0.00	0.00	0.00	148.01-				
			148.01		0.00	148.01					
Begin Balance: 01/01/22										0.00	
02/15/22	PO 22-00414	1 Void UNV10200VP SMALL BINDER CLIPS	W0014	W.B. MASON CO.INC.		En 01/27/22			0.38 **	0.00	EKS
02/23/22	PO 22-00414	2 Paid Ck 69984 UNV11124 MED BINDER CLIPS	W0014	W.B. MASON CO.INC.		En 01/27/22			2.09-	2.09-	EKS
02/23/22	PO 22-00414	3 Paid Ck 69984 DURMN1500B8Z AA BATTERIES	W0014	W.B. MASON CO.INC.		En 01/27/22			12.13-	14.22-	EKS
02/23/22	PO 22-00414	4 Paid Ck 69984 FEL00709 BANKERS BOXES	W0014	W.B. MASON CO.INC.		En 01/27/22			93.99-	108.21-	EKS
02/23/22	PO 22-00414	5 Paid Ck 69984 QUA41465 BROWN ENVELOPES	W0014	W.B. MASON CO.INC.		En 01/27/22			39.80-	148.01-	EKS
2-01-25-240-241-225	MISCELLANEOUS EXPENSE										
			3,000.00	0.00	0.00	3,000.00	3,000.00	0			
			0.00	0.00	0.00	0.00	3,000.00				
			0.00		0.00	0.00					
Control: 200	Total		3,000.00	0.00	0.00	3,000.00	2,851.99	5			
			148.01	0.00	0.00	0.00	2,851.99				
			148.01		0.00	148.01					
Extd: 241	POLICE RECORDS ADMINISTRATION Total										
			59,000.00	0.00	0.00	59,000.00	29,782.00	50			
			31,677.85	0.00	2,459.85	0.00	29,782.00				
			31,677.85		2,459.85	29,218.00					

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
2-01-25-240-242-000		CROSSING GUARDS										
2-01-25-240-242-100		CROSSING GUARDS S&W										
2-01-25-240-242-111		CROSSING GUARDS S & W										
				30,000.00	0.00	0.00	30,000.00	18,744.24	38			
				11,255.76	0.00	0.00	0.00	18,744.24				
				11,255.76		0.00	11,255.76					
		Begin Balance: 01/01/22										30,000.00
01/28/22	PO 22-00376	20 Paid Ck 8034	PAYROLL 01-28-2022		P0005	PAYROLL ACCOUNT		En 01/28/22		1,875.96-		28,124.04 SAS
02/11/22	PO 22-00608	20 Paid Ck 8038	PAYROLL 02/11/2022		P0005	PAYROLL ACCOUNT		En 02/11/22		4,689.90-		23,434.14 SAS
02/25/22	PO 22-00799	21 Paid Ck 8041	PAYROLL 02/25/2022		P0005	PAYROLL ACCOUNT		En 02/25/22		4,689.90-		18,744.24 SAS
	Control: 100	Total		30,000.00	0.00	0.00	30,000.00	18,744.24	38			
				11,255.76	0.00	0.00	0.00	18,744.24				
				11,255.76		0.00	11,255.76					
2-01-25-240-242-201		CROSSING GUARDS O E										
				500.00	0.00	0.00	500.00	15.03	97			
				0.00	484.97	0.00	0.00	500.00				
				0.00		0.00	484.97					
		Begin Balance: 01/01/22										500.00
02/07/22	PO 22-00551	1 Open	PHYSICAL EXAM FOR POTENTIAL		INSPI010	INSPIRA HEALTH NETWORK MEDICAL				200.00-		300.00 EKS
02/18/22	PO 22-00770	1 Open	CROSSING GUARD WINTER COAT		ACT	ACTION UNIFORMS LLC				218.00-		82.00 EKS
02/18/22	PO 22-00770	2 Open	CROSSING GUARD VEST XL		ACT	ACTION UNIFORMS LLC				42.00-		40.00 EKS
02/18/22	PO 22-00771	1 Open	3 PK REFLECTIVE BEANIE HAT		AMAZN005	AMAZON SERVICES LLC				12.99-		27.01 EKS
02/18/22	PO 22-00771	2 Open	WHISTLE W/LANYARD		AMAZN005	AMAZON SERVICES LLC				11.98-		15.03 EKS
	Extd: 242	CROSSING GUARDS Total		30,500.00	0.00	0.00	30,500.00	18,759.27	38			
				11,255.76	484.97	0.00	0.00	19,244.24				
				11,255.76		0.00	11,740.73					
	Department: 240	Total		1,914,500.00	0.00	0.00	1,914,500.00	793,835.05	59			
				1,124,909.11	26,258.85	30,503.01	0.00	820,093.90				
				1,124,909.11		30,503.01	1,120,664.95					

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment	Vendor/Reference						Trans Amount	Trans Balance	User
CAFR: 25		Total									
			1,914,500.00	0.00	0.00	1,914,500.00	793,835.05	59			
			1,124,909.11	26,258.85	30,503.01	0.00	820,093.90				
			1,124,909.11		30,503.01	1,120,664.95					
Fund: 01		CURRENT FUND: Budgeted Total									
			1,914,500.00	0.00	0.00	1,914,500.00	793,835.05	59			
			1,124,909.11	26,258.85	30,503.01	0.00	820,093.90				
			1,124,909.11		30,503.01	1,120,664.95					
Fund: 01		CURRENT FUND: 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		CURRENT FUND: Total									
			1,914,500.00	0.00	0.00	1,914,500.00	793,835.05	59			
			1,124,909.11	26,258.85	30,503.01	0.00	820,093.90				
			1,124,909.11		30,503.01	1,120,664.95					
Final Budgeted											
			1,914,500.00	0.00	0.00	1,914,500.00	793,835.05	59			
			1,124,909.11	26,258.85	30,503.01	0.00	820,093.90				
			1,124,909.11		30,503.01	1,120,664.95					
Final Non-Budgeted											
			0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Final Total											
			1,914,500.00	0.00	0.00	1,914,500.00	793,835.05	59			
			1,124,909.11	26,258.85	30,503.01	0.00	820,093.90				
			1,124,909.11		30,503.01	1,120,664.95					