Range of Accounts: 4-01-25-745-020 to 4-01-25-745-299
Range of Dates: 01/01/14 to 12/31/20
Range of Reason Codes: ALL
Include Non-Budgeted: Y

Adds: N Changes: N Transfers In: N
Transfers Out: N Expenditures: N Refunds: N
Reimbursements: N Encumbrances: N Cancels: N
Check Payments: Y
PO Encumbrances: N Contract Encm: N

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-101			COMPUTER SYSTEMS UPGRADE					
02/11/14	Pay Check:	53311	A1400014 Microsoft Publisher Program	STAPLESA	109.99	DANA	1	8
02/21/14	Pay Check:	53332	A1400616 Remote Access for Computers	LOGMELN	147.00	DANA	1	4
07/08/14	Pay Check:	54503	A1401843 Data Traveler Mini 3.0 USB	GOV	871.95	DANA	1	4
08/12/14	Pay Check:	54730	A1402364 Kasperity Lab Academic	GOV	1,964.00	DANA	1	4
08/12/14	Pay Check:	54730	A1402134 Network Adapters for work	GOV	29.94	DANA	1	4
08/12/14	Pay Check:	54790	A1402270 Web/Virus Fire Wall Protection	UNTANGLE	1,080.00	DANA	1	4
09/09/14	Pay Check:	54957	A1402616 Fujitsu Scansnap Scanner	GOV	279.99	DANA	1	4
09/09/14	Pay Check:	54986	A1402619 Microsoft Publisher	STAPLESA	109.99	DANA	1	4
09/23/14	Pay Check:	55106	A1402922 Microsoft 2013	STAPLESA	219.99	DANA	1	4
10/14/14	Pay Check:	55165	A1403128 1 Port PCI Express PCle	GOV	24.19	DANA	1	3
10/14/14	Pay Check:	55165	A1403128 Shipping	GOV	20.00	DANA	2	3
12/10/14	Pay Check:	55531	A1403625 KINGSTON ADAPTER #3066996	CDW	19.44	DANA	1	12
12/10/14	Pay Check:	55531	A1403625 EDGE ADAPTER #2480144	CDW	131.60	DANA	2	12
12/10/14	Pay Check:	55531	A1403625 LOGITECH KEY/MOUSE MK270	CDW	396.15	DANA	3	12
12/10/14	Pay Check:	55531	A1403625 STARTECH 4 PORT USB 3.0	CDW	161.65	DANA	4	12
12/10/14	Pay Check:	55531	A1403625 BELKIN 4 PORT USB 2.0 #2867875	CDW	48.00	DANA	5	12
12/10/14	Pay Check:	55531	A1403625 LOGEAR READER #1985684	CDW	49.77	DANA	6	12
12/10/14	Pay Check:	55531	A1403625 MS WIN7 PRO SP1 X64	CDW	933.59	DANA	7	12
12/10/14	Pay Check:	55531	A1403625 PARALLELS 10 #3464323	CDW	230.25	DANA	8	12
12/10/14	Pay Check:	55561	A1403627 SAMSUNG 1TB #16164253	GOV	1,335.06	DANA	1	10
12/10/14	Pay Check:	55561	A1403627 SAMSUNG 500GB #16196204	GOV	1,212.80	DANA	2	10
12/10/14	Pay Check:	55561	A1403627 TRIP LITE HDMI ADAPTER#6127441	GOV	89.50	DANA	3	10
12/22/14	Pay Check:	55641	A1403633 MACMINI #APMMMD387LL-	BH PHOTO	1,497.00	DANA	1	5
12/22/14	Pay Check:	55641	A1403633 #PAPDT10M - ATTACHED SOFTWARE	BH PHOTO	0.00	DANA	2	5
12/22/14	Pay Check:	55641	A1403633 #PAA6MS ATTACHED SOFTWARE	BH PHOTO	0.00	DANA	3	5
12/22/14	Pay Check:	55728	A1403626 GIGABYTE BRIX I5H 4200	SHI	1,735.00	DANA	1	10
12/22/14	Pay Check:	55728	A1403626 CRUCIAL MEMORY 16GB #25003443	SHI	420.00	DANA	2	10
12/22/14	Pay Check:	55728	A1403626 CRUCIAL MEMORY 8GB #24696419	SHI	146.00	DANA	3	10
01/27/15	Pay Check:	55893	A1404031 MacBook Pro	BH PHOTO	2,199.00	DANA	1	4
01/27/15	Pay Check:	55902	A1403701 ATG Laptop	DELL	3,500.00	DANA	1	6
01/27/15	Pay Check:	55902	A1403701 Monitors	DELL	1,759.92	DANA	2	6
02/24/15	Pay Check:	56071	A1404069 AppleCare Protection plan 2 yr	BH PHOTO	269.00	DANA	1	3
02/24/15	Pay Check:	56071	A1404069 SuperDrive #APMD564ZMA	BH PHOTO	72.99	DANA	2	3
02/24/15	Pay Check:	56071	A1404069 Laptop Sleeve #RULPS15B	BH PHOTO	11.95	DANA	3	3
02/24/15	Pay Check:	56071	A1404069 TrendNet #TRTU3ETG	BH PHOTO	17.88	DANA	4	3
Total Check Payments:		35	21,093.59					
4-01-25-745-103			KML CONTRACT					
02/25/14	Pay Check:	53401	A1400167 1st Qtr. Service Agreement	KML	900.00	DANA	1	7
02/24/15	Pay Check:	56108	A1401917 911 System Maintenance	KML	900.00	DANA	2	8
02/24/15	Pay Check:	56108	A1401917 911 System Maintenance	KML	900.00	DANA	3	8
11/12/15	Pay Check:	57991	A1401363 911 System Maintenance	KML	900.00	DANA	1	3
Total Check Payments:		4	3,600.00					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #
4-01-25-745-104			RADIO MAINTENANCE CONTRACT				
08/12/14	Pay Check:	54766	A1401978 Radio Consoles Maint. Contract	REGI	1,462.00	DANA	2 5
08/27/14	Pay Check:	54896	A1401978 Radio Consoles Maint. Contract	REGI	1,462.00	DANA	3 9
09/23/14	Pay Check:	55095	A1401978 Radio Consoles Maint. Contract	REGI	1,462.00	DANA	4 13
01/27/15	Pay Check:	55940	A1401978 Radio Consoles Maint. Contract	REGI	1,462.00	DANA	5 17
Total Check Payments:		4	5,848.00				
4-01-25-745-106			MICROSTRATEGIES RECORDER				
03/11/14	Pay Check:	53541	A1400244 Voice Recorder Maint. Contract	MICROS	1,127.50	DANA	2 6
07/22/14	Pay Check:	54655	A1402275 Maintenance Contract 3rd qtr	MICROS	563.75	DANA	1 4
10/14/14	Pay Check:	55190	A1403097 NICE Voice 4th Qtr Maintenance	MICROS	563.75	DANA	1 4
Total Check Payments:		3	2,255.00				
4-01-25-745-107			RADAR REPAIR CONTRACT				
02/11/14	Pay Check:	53309	A1400009 Shipping	STALKER	10.00	DANA	4 13
02/11/14	Pay Check:	53309	A1400009 DSR Remote Control w/screw	STALKER	109.00	DANA	3 13
02/11/14	Pay Check:	53309	A1400009 40 MPH KA Tuning fork	STALKER	21.00	DANA	2 13
02/11/14	Pay Check:	53309	A1400009 25 MPH KA Tuning fork	STALKER	21.00	DANA	1 13
06/24/14	Pay Check:	54422	A1401838 Maintenance Contract Radar Unt	R R	1,298.83	DANA	1 5
08/12/14	Pay Check:	54764	A1402433 Radar Units Mainentence	R R	663.07	DANA	3 5
12/10/14	Pay Check:	55586	A1402433 Radar Units Mainentence	R R	577.10	DANA	4 12
Total Check Payments:		7	2,700.00				
4-01-25-745-109			MOBILE TELEPHONES				
02/11/14	Pay Check:	53320	A1400342 Police Mobile Phones	VERIZPOL	37.56	DANA	1 4
03/25/14	Pay Check:	53719	A1400793 Police Mobile Phones	VERIZPOL	37.56	DANA	1 4
04/08/14	Pay Check:	53831	A1401169 Police Mobile Phones	VERIZPOL	37.56	DANA	1 4
05/13/14	Pay Check:	54045	A1401522 Police Mobile Phones	VERIZPOL	37.56	DANA	1 4
06/10/14	Pay Check:	54332	A1401855 Police Mobile Phones	VERIZPOL	37.56	DANA	1 4
07/08/14	Pay Check:	54582	A1401918 Police Mobile Phones	VERIZPOL	37.56	DANA	2 5
08/12/14	Pay Check:	54797	A1401918 Police Mobile Phones	VERIZPOL	37.54	DANA	3 9
09/09/14	Pay Check:	54999	A1401918 Police Mobile Phones	VERIZPOL	37.48	DANA	4 13
10/14/14	Pay Check:	55240	A1401918 Police Mobile Phones	VERIZPOL	37.48	DANA	5 17
11/12/14	Pay Check:	55440	A1401918 Police Mobile Phones	VERIZPOL	74.60	DANA	6 21
11/17/14	Pay Check:	111740	A1403737 PAYROLL #24	PAY01	5,875.00	AC	31 151
12/10/14	Pay Check:	55613	A1401918 Police Mobile Phones	VERIZPOL	37.50	DANA	7 25
01/13/15	Pay Check:	55871	A1401918 Police Mobile Phones	VERIZPOL	37.50	DANA	8 30
Total Check Payments:		13	6,362.46				
4-01-25-745-110			MUNIPOL SOFTWARE MAINTENANCE				
02/11/14	Pay Check:	53281	A1400006 Larimore Software Maint	LARIM	6,970.00	DANA	1 4
03/25/14	Pay Check:	53651	A1400347 MAINTENANCE OF POLICE DEPT	LARIM	4,779.00	DANA	2 5
06/24/14	Pay Check:	54391	A1400347 MAINTENANCE OF POLICE DEPT	LARIM	4,779.00	DANA	3 9
10/14/14	Pay Check:	55182	A1400347 MAINTENANCE OF POLICE DEPT	LARIM	4,779.00	DANA	4 13
Total Check Payments:		4	21,307.00				
4-01-25-745-111			NETWORK SOFTWARE MAINTENANCE				
01/28/14	Pay Check:	53249	A1400209 Broadband Connection AVM	CENTURYL	79.05	DANA	1 4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-111	NETWORK SOFTWARE MAINTENANCE						Continued	
03/07/14	Pay Check:	53459	A1400769 Broadband Connection AVM	CENTURYL	79.05	DANA	1	4
03/28/14	Pay Check:	53738	A1401071 Broadband Connection AVM	CENTURYL	79.05	DANA	1	4
04/29/14	Pay Check:	53913	A1401434 Broadband Connection AVM Park	CENTURYL	91.06	DANA	1	4
06/10/14	Pay Check:	54251	A1401842 Broadband Connection AVM	CENTURYL	79.06	DANA	1	4
06/24/14	Pay Check:	54358	A1401919 Broadband Connection AVM	CENTURYL	85.06	DANA	2	5
07/22/14	Pay Check:	54611	A1401919 Broadband Connection AVM	CENTURYL	79.01	DANA	3	9
08/27/14	Pay Check:	54823	A1401919 Broadband Connection AVM	CENTURYL	79.00	DANA	4	13
08/27/14	Pay Check:	54845	A1402471 SQL Server Monitor Service	GFORCE	3,000.00	DANA	1	4
09/23/14	Pay Check:	55027	A1401919 Broadband Connection AVM	CENTURYL	79.00	DANA	5	17
10/28/14	Pay Check:	55268	A1401919 Broadband Connection AVM	CENTURYL	79.08	DANA	6	21
12/10/14	Pay Check:	55534	A1401919 Broadband Connection AVM	CENTURYL	85.08	DANA	7	25
12/10/14	Pay Check:	55571	A1403814 REIMBURSEMENT NETWORK SOLTIONS	KAMINSKY	175.45	DANA	1	3
12/22/14	Pay Check:	55650	A1401919 Broadband Connection AVM	CENTURYL	85.08	DANA	8	30
Total Check Payments:		14	4,154.03					
4-01-25-745-112	HARDWARE MAINTENANCE							
02/11/14	Pay Check:	53266	A1400248 High Speed Internet	COMCAST	15.93	DANA	1	4
03/11/14	Pay Check:	53487	A1400768 High Speed Internet	COMCAST	15.94	DANA	1	3
04/08/14	Pay Check:	53760	A1401129 High Speed Internet for VPN	COMCAST	13.75	DANA	1	4
05/13/14	Pay Check:	53948	A1401491 High Speed Internet	COMPOL	11.94	DANA	1	4
06/10/14	Pay Check:	54254	A1401840 High Speed Internet	COMCAST	11.94	DANA	1	4
07/08/14	Pay Check:	54482	A1401920 High Speed Internet	COMCAST	11.94	DANA	2	5
08/12/14	Pay Check:	54718	A1401920 High Speed Internet	COMCAST	11.94	DANA	3	9
08/27/14	Pay Check:	54826	A1401920 High Speed Internet	COMCAST	11.94	DANA	4	13
10/14/14	Pay Check:	55148	A1401920 High Speed Internet	COMCAST	11.94	DANA	5	17
10/28/14	Pay Check:	55271	A1401920 High Speed Internet	COMCAST	11.94	DANA	6	21
10/28/14	Pay Check:	55330	A1403267 NiNite Pro System	SECUREBY	240.00	DANA	1	5
12/10/14	Pay Check:	55537	A1401920 High Speed Internet	COMCAST	11.94	DANA	7	25
01/13/15	Pay Check:	55805	A1401920 High Speed Internet	COMCAST	11.94	DANA	8	30
02/11/15	Pay Check:	56034	A1404169 Msata Drive	SHI	511.00	DANA	1	3
02/11/15	Pay Check:	56034	A1404169 PCI Express Card	SHI	30.00	DANA	2	3
Total Check Payments:		15	934.08					
4-01-25-745-114	MDT SOFTWARE MAINTENANCE							
02/11/14	Pay Check:	53273	A1400179 1st Qtr Maint. Contract	GTBM	1,653.08	DANA	1	4
07/08/14	Pay Check:	54507	A1401921 Messaging System	GTBM	1,653.08	DANA	3	8
07/08/14	Pay Check:	54507	A1401921 Messaging System	GTBM	1,653.08	DANA	2	8
01/13/15	Pay Check:	55824	A1401921 Messaging System	GTBM	1,653.08	DANA	4	12
Total Check Payments:		4	6,612.32					
4-01-25-745-115	MDT NETWORK CONNECTION							
03/11/14	Pay Check:	53546	A1400758 Netmotion Premium Maint. Cont.	NETMOTIO	1,250.00	DANA	1	3
Total Check Payments:		1	1,250.00					
4-01-25-745-116	MDT AT&T CELL FEE							
01/28/14	Pay Check:	53238	A1400176 MDT Connection Cell Fee	VERIZPOL	818.79	DANA	1	4
02/11/14	Pay Check:	53320	A1400416 MDT CONNECTION CELL FEE	VERIZPOL	818.93	DANA	1	3
02/25/14	Pay Check:	53448	A1400630 7807 - 1/9 - 2/8 POLICE	VERIUSB	40.01	DANA	5	6

Account No			Account Description	Class Id	Class Description			
Date	Type		Transaction Data/Comment		Vendor/Source	Amount	User	Item #
4-01-25-745-116			MDT AT&T CELL FEE					Continued
03/25/14	Pay Check:	53718	A1401017 7807 - 2/9 - 3/8 POLICE		VERIUSB	40.01	DANA	5 10
03/25/14	Pay Check:	53719	A1400914 Connection Cell Fee O.E.M.		VERIZPOL	243.56	DANA	1 4
03/25/14	Pay Check:	53719	A1400912 MDT Connection Cell Fee		VERIZPOL	818.43	DANA	1 4
04/22/14	Pay Check:	53906	A1401238 MDT Cell Fee		VERIZPOL	818.51	DANA	1 4
05/13/14	Pay Check:	54044	A1401379 7807 - 2/9 - 3/8 POLICE		VERIUSB	40.01	DANA	5 5
06/10/14	Pay Check:	54331	A1401960 7807 - 5/9 - 6/8 POLICE		VERIUSB	40.01	DANA	5 5
06/10/14	Pay Check:	54332	A1401673 MDT Connection Cell Fee		VERIZPOL	818.51	DANA	1 4
06/24/14	Pay Check:	54446	A1402115 7807 - 5/9 - 6/8 POLICE		VERIUSB	40.01	DANA	5 5
06/24/14	Pay Check:	54447	A1401922 MDT Connection Cell Fee		VERIZPOL	818.47	DANA	2 5
07/08/14	Pay Check:	54582	A1401922 MDT Connection Cell Fee		VERIZPOL	818.53	DANA	3 9
07/22/14	Pay Check:	54687	A1402451 7807 - 6/9 - 7/8 POLICE		VERIUSB	40.01	DANA	5 5
08/12/14	Pay Check:	54797	A1401922 MDT Connection Cell Fee		VERIZPOL	574.85	DANA	4 13
08/27/14	Pay Check:	54921	A1402834 7807 - 7/9 - 8/8 POLICE		VERIUSB	35.53	DANA	5 14
09/09/14	Pay Check:	54999	A1401922 MDT Connection Cell Fee		VERIZPOL	818.49	DANA	5 17
09/23/14	Pay Check:	55115	A1403223 7807 - 8/9 - 9/8 POLICE		VERIUSB	40.01	DANA	5 4
10/14/14	Pay Check:	55240	A1401922 MDT Connection Cell Fee		VERIZPOL	818.37	DANA	6 21
10/28/14	Pay Check:	55351	A1403543 7807 - 9/9 - 10/8 POLICE		VERIUSB	40.01	DANA	5 4
11/12/14	Pay Check:	55440	A1401922 MDT Connection Cell Fee		VERIZPOL	818.33	DANA	7 25
12/10/14	Pay Check:	55613	A1401922 MDT Connection Cell Fee		VERIZPOL	841.06	DANA	8 29
12/22/14	Pay Check:	55749	A1404030 7807 - 10/9 - 11/8 POLICE		VERIUSB	40.01	DANA	5 9
12/22/14	Pay Check:	55749	A1404076 7807 - 11/9 - 12/8 POLICE		VERIUSB	40.01	DANA	5 15
01/13/15	Pay Check:	55871	A1401922 MDT Connection Cell Fee		VERIZPOL	818.49	DANA	9 34
Total Check Payments:		25	11,098.95					
4-01-25-745-118			LIVE SCAN SYSTEM MAINTENANCE					
03/25/14	Pay Check:	53666	A1400757 Live Scan Maint. Contract		MORPHO	658.42	DANA	1 4
06/24/14	Pay Check:	54407	A1401558 Live Scan Maint. Contract		MORPHO	658.42	DANA	1 4
08/27/14	Pay Check:	54877	A1401923 Live Scan Maintenance Contract		MORPHO	658.42	DANA	2 5
11/25/14	Pay Check:	55484	A1401923 Live Scan Maintenance Contract		MORPHO	658.42	DANA	3 9
Total Check Payments:		4	2,633.68					
4-01-25-745-120			REGULAR POLICE INITIAL ISSUE					
07/08/14	Pay Check:	54466	A1401829 025-BW-0383H Safariland Double		ATLANTAC	54.30	DANA	3 4
07/08/14	Pay Check:	54466	A1401829 63G-.13-1-BW-R Safariland ALS		ATLANTAC	246.00	DANA	2 4
07/08/14	Pay Check:	54466	A1401829 STR-TLR1-HL Streamlight w/		ATLANTAC	272.38	DANA	1 4
12/10/14	Pay Check:	55612	A1403413 Cruiser Jacket		UNIVERSA	288.95	DANA	1 3
12/10/14	Pay Check:	55612	A1403413 Reversable Hat Cover		UNIVERSA	10.00	DANA	2 3
12/10/14	Pay Check:	55612	A1403413 Navy L/S Shirts 17 1/2x35		UNIVERSA	195.80	DANA	3 3
12/10/14	Pay Check:	55612	A1403413 Navy S/S shirts		UNIVERSA	180.00	DANA	4 3
12/10/14	Pay Check:	55612	A1403413 Police Trouser		UNIVERSA	256.00	DANA	5 3
12/10/14	Pay Check:	55612	A1403413 BDU with Stripe		UNIVERSA	64.95	DANA	6 3
12/10/14	Pay Check:	55612	A1403413 Pershing Hat Navy		UNIVERSA	44.00	DANA	7 3
12/10/14	Pay Check:	55612	A1403413 Navy Clip On Tie		UNIVERSA	10.00	DANA	8 3
12/10/14	Pay Check:	55612	A1403413 B/W Sam Browne Belt Size 38		UNIVERSA	60.00	DANA	9 3
12/10/14	Pay Check:	55612	A1403413 B/W Cuff Case		UNIVERSA	33.00	DANA	10 3
12/10/14	Pay Check:	55612	A1403413 Name Plates Silver		UNIVERSA	22.00	DANA	11 3
12/10/14	Pay Check:	55612	A1403413 Winter Ball Cap		UNIVERSA	11.00	DANA	12 3
12/10/14	Pay Check:	55612	A1403413 Whistle and Cord		UNIVERSA	3.00	DANA	13 3
02/11/15	Pay Check:	56047	A1403986 Uniforms for Morris County		UNIVERSA	1,733.00	DANA	1 5
02/24/15	Pay Check:	56068	A1404100 STR-TRL1-HL Streamlight		ATLANTAC	1,143.40	DANA	1 12

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-120			REGULAR POLICE INITIAL ISSUE				Continued	
02/24/15	Pay Check:	56068	A1404100 Safariland 77-383-4HS Double	ATLANTAC	135.75	DANA	2	12
02/24/15	Pay Check:	56068	A1404100 Safariland 6360 ALS/SLS Mid	ATLANTAC	630.00	DANA	3	12
02/24/15	Pay Check:	56068	A1404100 Safariland 573 Open Top Mag	ATLANTAC	110.40	DANA	4	12
02/24/15	Pay Check:	56068	A1404100 Safariland ALS Concealment	ATLANTAC	124.20	DANA	5	12
10/28/15	Pay Check:	57923	A1401678 Uniform Pants	UNIVERSA	239.80	DANA	1	13
10/28/15	Pay Check:	57923	A1401678 Uniform Shirts Navy L/S	UNIVERSA	187.80	DANA	2	13
10/28/15	Pay Check:	57923	A1401678 Uniform Shirts Navy S/S	UNIVERSA	179.80	DANA	3	13
10/28/15	Pay Check:	57923	A1401678 Jacket 9910z/Police Pull Down	UNIVERSA	288.95	DANA	4	13
10/28/15	Pay Check:	57923	A1401678 Uniform Hat Trooper Style	UNIVERSA	35.00	DANA	5	13
10/28/15	Pay Check:	57923	A1401678 Uniform Belt Basketweave	UNIVERSA	60.00	DANA	6	13
10/28/15	Pay Check:	57923	A1401678 Handcuff Case BW	UNIVERSA	0.00	DANA	7	13
10/28/15	Pay Check:	57923	A1401678 Double Mag Pouch BW	UNIVERSA	35.00	DANA	8	13
10/28/15	Pay Check:	57923	A1401678 Safariland Holster... hand	UNIVERSA	0.00	DANA	9	13
10/28/15	Pay Check:	57923	A1401678 Mace Holder BW MK111 B681-3	UNIVERSA	0.00	DANA	10	13
10/28/15	Pay Check:	57923	A1401678 Blauer Raincoat/Hat Cap	UNIVERSA	147.95	DANA	11	13
10/28/15	Pay Check:	57923	A1401678 Name Tags for Jacket & Uniform	UNIVERSA	22.00	DANA	12	13
10/28/15	Pay Check:	57923	A1401678 Traffic Vest "POLICE"	UNIVERSA	0.00	DANA	13	13
10/28/15	Pay Check:	57923	A1401678 Extraneous Duty Polo shirt	UNIVERSA	59.00	DANA	14	13
10/28/15	Pay Check:	57923	A1401678 Blauer BDU's	UNIVERSA	59.00	DANA	15	13
10/28/15	Pay Check:	57923	A1401678 Clip on Neck ties Dark Navy	UNIVERSA	10.00	DANA	16	13
Total Check Payments:		38	6,952.43					
4-01-25-745-121			REGULAR POLICE REPLACEMENT					
04/22/14	Pay Check:	53904	A1400321 Gold Name Plate w/post backing	UNIVERSA	11.00	DANA	3	3
04/22/14	Pay Check:	53904	A1400321 Short Sleeve Shirts Size 16	UNIVERSA	180.00	DANA	2	3
04/22/14	Pay Check:	53904	A1400321 Long Sleeve Shirts 16x34	UNIVERSA	97.90	DANA	1	3
05/27/14	Pay Check:	54152	A1401342 Manadnock Swivel Baton Holder	ATLANTAC	57.42	DANA	1	4
06/10/14	Pay Check:	54325	A1401345 BDU Trouser Size 33	UNIVERSA	194.85	DANA	1	4
07/08/14	Pay Check:	54466	A1401759 DEF-TEC 7% MK-9 STREAM ITEM	ATLANTAC	96.30	DANA	3	5
07/08/14	Pay Check:	54466	A1401759 DEF-TEC 7% MK-3 STREAM ITEM	ATLANTAC	650.00	DANA	2	5
07/08/14	Pay Check:	54466	A1401759 DEF-TEC 7% MK-6 STREAM ITEM	ATLANTAC	126.50	DANA	1	5
07/08/14	Pay Check:	54497	A1401834 Shipping	GALLS	8.00	DANA	2	3
07/08/14	Pay Check:	54497	A1401834 Galls Tactical Pants	GALLS	102.00	DANA	1	3
07/08/14	Pay Check:	54574	A1401489 Name Plates 1 for Jacket,	UNIVERSA	22.00	DANA	2	3
07/08/14	Pay Check:	54574	A1401489 Name Plates 1 for Jacket,	UNIVERSA	22.00	DANA	1	3
07/08/14	Pay Check:	54574	A1401341 3 pairs Uniform Pants Size	UNIVERSA	192.00	DANA	1	3
07/08/14	Pay Check:	54574	A1401340 Basket Weave Cuff Case	UNIVERSA	33.00	DANA	3	3
07/08/14	Pay Check:	54574	A1401340 Sam Browne Belt Item 2041BW	UNIVERSA	180.00	DANA	2	3
10/14/14	Pay Check:	55163	A1402937 Stealth Ankle Holster (pistol)	GLOCKST	85.45	DANA	1	3
10/14/14	Pay Check:	55163	A1402937 Shipping	GLOCKST	9.50	DANA	2	3
10/14/14	Pay Check:	55234	A1402382 BDU Trouserw/stripe	UNIVERSA	64.95	DANA	1	3
10/14/14	Pay Check:	55234	A1402382 BDU Trouserw/stripe	UNIVERSA	64.95	DANA	2	3
10/28/14	Pay Check:	55348	A1402457 White L/S shirt 18"x34"	UNIVERSA	48.95	DANA	1	3
10/28/14	Pay Check:	55348	A1402457 White S/S 16 1/2" Neck	UNIVERSA	45.00	DANA	2	3
10/28/14	Pay Check:	55348	A1402457 Navy L/S Shirt 18"x34"	UNIVERSA	195.80	DANA	3	3
10/28/14	Pay Check:	55348	A1402457 Navy S/S Shirt 16 1/2" Neck	UNIVERSA	180.00	DANA	4	3
10/28/14	Pay Check:	55348	A1402457 Police Trouser 34"x33"	UNIVERSA	192.00	DANA	5	3
10/28/14	Pay Check:	55348	A1402457 Lieutenant shoulder bars (set)	UNIVERSA	22.00	DANA	6	3
10/28/14	Pay Check:	55348	A1402457 Gold Name Plates Item #6001	UNIVERSA	22.00	DANA	7	3
11/12/14	Pay Check:	55436	A1403081 Police Trouser 34/30	UNIVERSA	64.00	DANA	1	3
11/12/14	Pay Check:	55436	A1403081 BDU W/stripe 34 Regular	UNIVERSA	64.95	DANA	2	3

Account No / Date	Type	Account Description	Class Id / Transaction Data/Comment	Class Description / Vendor/Source	Amount	User	Item #
4-01-25-745-121		REGULAR POLICE REPLACEMENT					Continued
11/12/14	Pay Check:	55436	A1403081 L/S Shirt 16x33	UNIVERSA	97.90	DANA	3 3
11/12/14	Pay Check:	55436	A1403081 S/S Shirt 15 1/2 neck	UNIVERSA	90.00	DANA	4 3
11/12/14	Pay Check:	55436	A1403081 Off. J. Desmond	UNIVERSA	0.00	DANA	5 3
11/12/14	Pay Check:	55436	A1403305 Item #544 L/S Navy Uniform	UNIVERSA	146.85	DANA	1 3
11/12/14	Pay Check:	55436	A1401760 ITEM#E8950N POLICE TROUSER	UNIVERSA	256.00	DANA	1 5
11/12/14	Pay Check:	55436	A1401760 ITEM#8819-7 BDU TROUSER WITH	UNIVERSA	64.95	DANA	2 5
11/12/14	Pay Check:	55436	A1401760 ITEM#600001 SILVER NAME PLATE	UNIVERSA	11.00	DANA	3 5
12/10/14	Pay Check:	55612	A1403306 Item #R801 Pershing Navy	UNIVERSA	44.00	DANA	1 3
12/10/14	Pay Check:	55612	A1403312 J.P. Dbl snap key holder	UNIVERSA	85.00	DANA	2 3
12/10/14	Pay Check:	55612	A1403312 Ball Cap with Gold Police	UNIVERSA	110.00	DANA	3 3
12/10/14	Pay Check:	55612	A1403436 Cruiser Jacket	UNIVERSA	288.95	DANA	1 3
12/10/14	Pay Check:	55612	A1403436 Navy L/S Shirts w/Sgt stripes	UNIVERSA	195.80	DANA	2 3
12/10/14	Pay Check:	55612	A1403436 Navy S/S Shirts w/Sgt. stripes	UNIVERSA	180.00	DANA	3 3
12/10/14	Pay Check:	55612	A1403436 Police Trouser	UNIVERSA	256.00	DANA	4 3
12/10/14	Pay Check:	55612	A1403436 BDU w/stripe	UNIVERSA	64.95	DANA	5 3
12/10/14	Pay Check:	55612	A1403436 Pershing Hat Navy	UNIVERSA	44.00	DANA	6 3
12/10/14	Pay Check:	55612	A1403436 Clip on tie Navy	UNIVERSA	10.00	DANA	7 3
12/10/14	Pay Check:	55612	A1403436 Winter Ball Cap w/Police on	UNIVERSA	11.00	DANA	8 3
01/13/15	Pay Check:	55821	A1403943 Yellow Mocean Tech S/S polo	GALLS	378.00	DANA	1 4
01/27/15	Pay Check:	55954	A1404035 Police Trouser 44x34	UNIVERSA	256.00	DANA	2 3
01/27/15	Pay Check:	55954	A1404035 BDU W/strip 44 Item #8819-7	UNIVERSA	64.95	DANA	3 3
01/27/15	Pay Check:	55954	A1404035 L/S Shirt 18 1/2x35 Item #544	UNIVERSA	195.80	DANA	4 3
01/27/15	Pay Check:	55954	A1404035 S/S shirt 18 1/2 Item #5544	UNIVERSA	180.00	DANA	5 3
01/27/15	Pay Check:	55954	A1404035 Police Trouser 36x31	UNIVERSA	128.00	DANA	1 3
02/11/15	Pay Check:	56047	A1402054 Police Trouser	UNIVERSA	192.00	DANA	1 6
03/11/15	Pay Check:	56197	A1402427 Item #SR064 Yellow Large	GALLS	42.00	DANA	1 8
03/11/15	Pay Check:	56197	A1402427 Item #SR064 Yellow XLarge	GALLS	42.00	DANA	2 8
03/11/15	Pay Check:	56197	A1402427 Item #/SW439 Black SL 511 Tact	GALLS	38.00	DANA	3 8
03/11/15	Pay Check:	56197	A1402427 Item #SW456 DKNV XL 511 Tact	GALLS	84.00	DANA	4 8
03/11/15	Pay Check:	56197	A1402427 Item #FL565 HI VIS Traffic	GALLS	60.00	DANA	5 8
03/11/15	Pay Check:	56197	A1402427 Item #RS086 Disposable	GALLS	0.00	DANA	6 8
03/11/15	Pay Check:	56241	A1404145 Navy flex fit ball caps	SAMZIES	650.00	DANA	1 3
03/11/15	Pay Check:	56241	A1404145 Department Emblem on Caps	SAMZIES	194.35	DANA	2 3
09/22/15	Pay Check:	57594	A1404167 Remington Model 24587, 870	EAGPO	3,110.80	DANA	1 3
10/28/15	Pay Check:	57923	A1401346 BDU Trousers W/Stripe	UNIVERSA	64.95	DANA	1 5
10/28/15	Pay Check:	57923	A1401346 BDU Trousers W/Stripe	UNIVERSA	129.90	DANA	2 5
10/28/15	Pay Check:	57923	A1401346 BDU Trousers W/Stripe	UNIVERSA	64.95	DANA	3 5
10/28/15	Pay Check:	57923	A1401346 BDU Trousers W/Stripe	UNIVERSA	0.00	DANA	4 5
10/28/15	Pay Check:	57923	A1401346 Yellow Ext. Duty shirt	UNIVERSA	0.00	DANA	5 5
Total Check Payments:		67	10,864.62				
4-01-25-745-123		REGULAR POLICE CLEAN & MAINT					
06/24/14	Pay Check:	54395	A1401789 PD MEMORIAL	LOWES1	211.15	DANA	1 6
11/17/14	Pay Check:	111740	A1403737 PAYROLL #24	PAY01	36,189.62	AC	29 151
Total Check Payments:		2	36,400.77				
4-01-25-745-124		DETECTIVE CLOTHING ALLOWANCE					
11/17/14	Pay Check:	111740	A1403737 PAYROLL #24	PAY01	6,487.87	AC	30 151
Total Check Payments:		1	6,487.87				

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-128			DISPATCHER REPLACEMENT						
07/08/14	Pay Check:	54574	A1401340 Dispatcher Uniform Shirt		UNIVERSA	147.00	DANA	1	3
01/13/15	Pay Check:	55821	A1403943 Dickies Premium Flat Front		GALLS	37.40	DANA	2	4
01/13/15	Pay Check:	55821	A1403943 Shipping		GALLS	12.00	DANA	3	4

Total Check Payments: 3 196.40

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-132			BADGES & EMBLEMS						
06/24/14	Pay Check:	54370	A1401615 BADGES FOR CPL. MCCARRON		ENTEN	351.68	DANA	1	4
08/27/14	Pay Check:	54837	A1402272 Shipping		ENTEN	17.00	DANA	7	3
08/27/14	Pay Check:	54837	A1402272 Packing Materials Fee		ENTEN	4.50	DANA	6	3
08/27/14	Pay Check:	54837	A1402272 Insurance		ENTEN	6.00	DANA	5	3
08/27/14	Pay Check:	54837	A1402272 Engraving Fee		ENTEN	15.75	DANA	4	3
08/27/14	Pay Check:	54837	A1402272 Elite Badge Case		ENTEN	33.00	DANA	3	3
08/27/14	Pay Check:	54837	A1402272 Hillsborough Twp TT Flat		ENTEN	81.00	DANA	2	3
08/27/14	Pay Check:	54837	A1402272 Hillsborough Twp. TT Flat		ENTEN	81.00	DANA	1	3
09/09/14	Pay Check:	54939	A1402822 Retirement Plaque for		ARCAR	73.00	DANA	1	4
10/14/14	Pay Check:	55158	A1402809 154-11531 Sgt. 154 PC Dome		ENTEN	162.00	DANA	1	3
10/14/14	Pay Check:	55158	A1402809 154-11531-6 Lt. 154 PC Dome		ENTEN	152.00	DANA	2	3
10/14/14	Pay Check:	55158	A1402809 362-11531-362 Sgt. PC Cap		ENTEN	55.00	DANA	3	3
10/14/14	Pay Check:	55158	A1402809 362-11531-2 Lt. PC Cap Piece		ENTEN	52.00	DANA	4	3
10/14/14	Pay Check:	55158	A1402809 Engraving Fee		ENTEN	3.00	DANA	5	3
10/14/14	Pay Check:	55158	A1402809 Packing, materials fee		ENTEN	4.50	DANA	6	3
10/14/14	Pay Check:	55158	A1402809 Insurance		ENTEN	10.00	DANA	7	3
10/14/14	Pay Check:	55158	A1402809 Shipping		ENTEN	19.00	DANA	8	3
12/10/14	Pay Check:	55549	A1403537 Item #154-11531-10 HTPD		ENTEN	81.00	DANA	1	3
12/10/14	Pay Check:	55549	A1403537 Item #154-11531-11 HTPD		ENTEN	81.00	DANA	2	3
12/10/14	Pay Check:	55549	A1403537 Item #26 Elite Elite badge		ENTEN	33.00	DANA	3	3
12/10/14	Pay Check:	55549	A1403537 Case Panel Carltone w/engravin		ENTEN	14.25	DANA	4	3
12/10/14	Pay Check:	55549	A1403537 Item #154-11531-2 HTPD		ENTEN	76.00	DANA	5	3
12/10/14	Pay Check:	55549	A1403537 Item #154-10100-2 HTPD		ENTEN	76.00	DANA	6	3
12/10/14	Pay Check:	55549	A1403537 Package Insurance		ENTEN	9.00	DANA	7	3
12/10/14	Pay Check:	55549	A1403537 Materials Fee		ENTEN	4.50	DANA	8	3
12/10/14	Pay Check:	55549	A1403537 Shipping		ENTEN	18.00	DANA	9	3
12/10/14	Pay Check:	55612	A1403312 S&W Gold Chief Hat Badge		UNIVERSA	39.95	DANA	1	3
12/22/14	Pay Check:	55632	A1404034 Plaque for Retired Officer		ARCAR	33.00	DANA	1	3
12/22/14	Pay Check:	55632	A1404034 Replacement Badge for		ARCAR	40.00	DANA	2	3
12/22/14	Pay Check:	55632	A1404034 Mount Badge		ARCAR	10.00	DANA	3	3
12/22/14	Pay Check:	55632	A1404034 Engraving		ARCAR	30.00	DANA	4	3
12/22/14	Pay Check:	55666	A1403608 Item 154-11531-12 Hills Twp PD		ENTEN	76.00	DANA	1	4
12/22/14	Pay Check:	55666	A1403608 Item 154-11831-13 Hills Twp PD		ENTEN	76.00	DANA	2	4
12/22/14	Pay Check:	55666	A1403608 Item 26Elite Elite Badge Case		ENTEN	33.00	DANA	4	4
12/22/14	Pay Check:	55666	A1403608 Insurance		ENTEN	6.00	DANA	5	4
12/22/14	Pay Check:	55666	A1403608 Materials fee		ENTEN	4.50	DANA	6	4
12/22/14	Pay Check:	55666	A1403608 Shipping		ENTEN	17.00	DANA	7	4

Total Check Payments: 37 1,878.63

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-140			BASIC POLICE SCHOOL						
05/27/15	Pay Check:	56806	A1404105 Police Recruit Training		MORR1	3,000.00	DANA	1	3

Total Check Payments: 1 3,000.00

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-141			SPECIAL/REFRESHER COURSES					
02/11/14	Pay Check:	53271	A1400236 "Strategies to Respond and	FBINA	125.00	DANA	1	4
02/25/14	Pay Check:	53400	A1400008 Reimbursement for Accom	KENNEDYC	269.04	DANA	1	9
03/11/14	Pay Check:	53519	A1400399 CPR Instructor Training	HILLSRES	150.00	DANA	1	4
03/11/14	Pay Check:	53525	A1400495 "Patrol Forcible Entry/	JERTAC	600.00	DANA	1	3
03/25/14	Pay Check:	53648	A1400766 Food & Tolls for Training	KENNEDYC	112.28	DANA	1	4
03/25/14	Pay Check:	53671	A1400164 "Marketing Your Police Agency"	NJ01	175.00	DANA	1	4
03/25/14	Pay Check:	53674	A1400759 "Criminal & Narcotic	NJCRIM	200.00	DANA	1	4
03/25/14	Pay Check:	53690	A1400765 CPS Re-Certification	SAFEKIDS	50.00	DANA	1	4
03/25/14	Pay Check:	53695	A1400817 Reimbursement for housing/misc	SELLITSC	67.20	DANA	1	4
03/25/14	Pay Check:	53696	A1400804 Reimbursement for housing/misc	SENCHER	198.45	DANA	1	4
04/08/14	Pay Check:	53747	A1400802 "Police Service Rifle	AWARE	350.00	DANA	1	4
04/08/14	Pay Check:	53750	A1400237 "NJ Police Records Management:	BENC	295.00	DANA	1	4
04/22/14	Pay Check:	53859	A1401193 "99 Signs of Danger"	FARIE	40.00	DANA	1	4
04/22/14	Pay Check:	53865	A1401196 "99 Signs of Danger"	GIRALDIC	40.00	DANA	1	4
04/22/14	Pay Check:	53882	A1400460 "Gordon Graham Ethical	NJ01	400.00	DANA	1	3
04/22/14	Pay Check:	53903	A1401070 "Crisis Negotiation for 1st	UCPO	60.00	DANA	1	4
05/13/14	Pay Check:	53978	A1401520 Reimbursement for FBI Mtg	KAMINSKY	260.00	DANA	1	4
05/13/14	Pay Check:	54006	A1401551 Hotel for Training	POWELLD	68.14	DANA	1	4
05/13/14	Pay Check:	54006	A1401514 Reimbursement for Gas	POWELLD	100.52	DANA	1	4
05/13/14	Pay Check:	54036	A1400568 "ECO/EMD 8 hr Recertification	UNION	120.00	DANA	1	4
05/27/14	Pay Check:	54172	A1401428 "Strategies to Respond and	FBINA	125.00	DANA	1	4
06/10/14	Pay Check:	54293	A1401490 "Advanced Homicide	NJHOM	525.00	DANA	1	4
06/10/14	Pay Check:	54324	A1400235 Hotel room for training	TROPICA1	61.00	DANA	1	8
06/24/14	Pay Check:	54403	A1401925 Top Cop Award 2013	MCLAIN	50.00	DANA	1	4
06/24/14	Pay Check:	54415	A1401948 Hotel, Food, Parking	OLDEN	115.51	DANA	1	4
06/24/14	Pay Check:	54439	A1400567 "ECO/EMD 8 hr Recertification"	UNION	60.00	DANA	1	4
06/24/14	Pay Check:	54440	A1401926 Top Cop Award 2013	UR	50.00	DANA	1	4
06/24/14	Pay Check:	54453	A1401927 Food for SRO Conference	WILDE	60.00	DANA	1	4
07/08/14	Pay Check:	54518	A1401188 "Domestic Terrorism & Active	JERTAC	500.00	DANA	1	4
07/08/14	Pay Check:	54528	A1401841 2014 Membership dues	MAGLO	400.00	DANA	1	4
07/08/14	Pay Check:	54532	A1401192 "Radar Instructor Course"	MORR1	100.00	DANA	1	4
07/08/14	Pay Check:	54537	A1400492 Registration for Training	NJ01	345.00	DANA	1	4
07/08/14	Pay Check:	54540	A1401980 "Symposium on School Safety"	NJASRO	125.00	DANA	1	4
07/08/14	Pay Check:	54541	A1401559 NJ Juvenile Officers' Assoc.	NJJO2	250.00	DANA	1	3
07/08/14	Pay Check:	54573	A1400493 Hotel for Training Conference	TRUMP	210.00	DANA	1	5
07/22/14	Pay Check:	54618	A1401976 "Managing Stress in an Out of	COPS	99.00	DANA	1	4
08/12/14	Pay Check:	54760	A1402634 " " "	POWELLD	678.60	DANA	2	6
08/12/14	Pay Check:	54767	A1402358 CPS Re-certification	SAFKI	50.00	DANA	1	4
08/27/14	Pay Check:	54816	A1402376 "Enhancing Administrative	BENC	195.00	DANA	1	4
09/09/14	Pay Check:	54976	A1402823 2014 Membership	NJASRO	25.00	DANA	1	4
09/09/14	Pay Check:	54993	A1401835 "Management Rights"	VANMITER	380.00	DANA	1	4
09/23/14	Pay Check:	55062	A1402751 "Firearms Instructor	JOHN4	150.00	DANA	1	4
09/23/14	Pay Check:	55077	A1401924 "Driver Simulator Training"	MORR1	35.00	DANA	1	4
09/23/14	Pay Check:	55082	A1401837 2014 Police Chiefs In Service	NJ01	798.00	DANA	1	4
09/23/14	Pay Check:	55086	A1402965 "Advanced TRAP Seminar"	NJCRIM	50.00	DANA	1	4
10/14/14	Pay Check:	55176	A1402921 "Northern Red, 2-day	JERTAC	550.00	DANA	1	3
10/14/14	Pay Check:	55233	A1403327 "Comprehensive Insurance	UCPO	60.00	DANA	1	4
10/28/14	Pay Check:	55298	A1403326 "Tactical Interviewing Program	JERRYLEW	225.00	DANA	1	4
10/28/14	Pay Check:	55336	A1400182 "Northeast Crime Scene	SOM03	500.00	DANA	1	4
10/28/14	Pay Check:	55352	A1401351 "Documenting Discipline &	VERRY	50.00	DANA	1	4
11/12/14	Pay Check:	55373	A1401981 "Supervising the General	BENC	295.00	DANA	1	4
11/12/14	Pay Check:	55385	A1403439 "Managing Stress in an Out of	COPS	99.00	DANA	1	4

Account No / Date	Type	Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
4-01-25-745-141		SPECIAL/REFRESHER COURSES				Continued	
11/12/14	Pay Check: 55412	A1403465 "Street Smart Cop/Proactive	NJCRIM	100.00	DANA	1	4
11/12/14	Pay Check: 55426	A1402139 "Police Supervision"	SOM03	190.00	DANA	1	4
11/12/14	Pay Check: 55435	A1403450 "Leadership and Supervision"	UCPO	60.00	DANA	1	5
11/25/14	Pay Check: 55478	A1403404 "Advance SRO Training"	KELTIC	155.00	DANA	1	3
12/10/14	Pay Check: 55524	A1402575 "NJ Police Records Management:	BENC	295.00	DANA	1	3
12/10/14	Pay Check: 55585	A1403118 "Practical Traffic	PUBLICSP	773.00	DANA	1	3
12/10/14	Pay Check: 55592	A1403620 "Identifying & Managing at	RUTUBHC	100.00	DANA	1	3
12/10/14	Pay Check: 55611	A1403449 "ECO/EMD 8 hr Recertification"	UCPO	90.00	DANA	1	3
12/22/14	Pay Check: 55639	A1403503 "Pre-Employment Background	BENC	295.00	DANA	1	4
12/22/14	Pay Check: 55644	A1403047 "Safe Schools and Healthy	BOROWR	200.00	DANA	1	4
12/22/14	Pay Check: 55734	A1403535 "Forensic Photography Theory	SOM03	75.00	DANA	1	4
01/13/15	Pay Check: 55807	A1403096 "OPRA for Practioners"	CONNELL	198.00	DANA	1	4
01/13/15	Pay Check: 55844	A1404104 Reimbursement for Lodging	PRYORK	100.16	DANA	1	3
01/13/15	Pay Check: 55872	A1403410 "Police Involved Domestic	VERRY	100.00	DANA	1	4
02/24/15	Pay Check: 56069	A1404170 36th Annual Hostage Negotiatio	BALPF	195.00	DANA	1	4
Total Check Payments:	67	13,822.90					
4-01-25-745-143		I.A.C.P. TRAINING KEYS					
02/11/14	Pay Check: 53276	A1400181 IACP Training Keys	IACP	312.00	DANA	1	3
Total Check Payments:	1	312.00					
4-01-25-745-148		RANGE SUPPLIES & AMMO					
12/10/14	Pay Check: 55547	A1403583 .45 cal 230gr HST hollow point	EAGPO	13,546.93	DANA	2	5
04/29/15	Pay Check: 56541	A1403938 Glock Pistol Magazines - Mag:	ATLANTAC	209.65	DANA	1	3
04/29/15	Pay Check: 56541	A1403938 Streamlight TLR-1 HL	ATLANTAC	474.96	DANA	2	3
04/29/15	Pay Check: 56541	A1403938 3 Volt Lithium Batteries	ATLANTAC	71.85	DANA	3	3
04/29/15	Pay Check: 56541	A1403938 Streamlight TLR Remote	ATLANTAC	97.96	DANA	4	3
04/29/15	Pay Check: 56541	A1403938 Glock sight Tool-Rear	ATLANTAC	112.13	DANA	5	3
04/29/15	Pay Check: 56541	A1403938 Streamlight TLR Remote Door	ATLANTAC	175.76	DANA	6	3
04/29/15	Pay Check: 56541	A1403938 Bushnell/Hoppes 32 oz M-Pro	ATLANTAC	45.80	DANA	7	3
04/29/15	Pay Check: 56541	A1403938 Botach Kley-Zion Bayonet Lug	ATLANTAC	116.76	DANA	8	3
04/29/15	Pay Check: 56541	A1403938 Bushnell/Hoppes 4 oz LPX gun	ATLANTAC	22.83	DANA	9	3
Total Check Payments:	10	14,874.63					
4-01-25-745-149		TRAINING/MANAGEMENT					
08/27/14	Pay Check: 54888	A1402432 POWERDMS.COM SUBSCRIPTION	POWERDMS	1,764.60	DANA	1	4
Total Check Payments:	1	1,764.60					
4-01-25-745-150		TASERS/EQUIPMENT					
06/24/14	Pay Check: 54437	A1401831 Cartridge, Performance, Smart,	TASER	903.30	DANA	1	4
09/23/14	Pay Check: 55073	A1401832 Taser Holster Lft hand	MAGNUMTA	279.80	DANA	1	3
09/23/14	Pay Check: 55073	A1401832 Agency Discount	MAGNUMTA	27.98-	DANA	2	3
09/23/14	Pay Check: 55073	A1401832 Shipping	MAGNUMTA	15.00	DANA	3	3
Total Check Payments:	4	1,170.12					
4-01-25-745-160		SOM.CTY. CHIEFS ASSOC. DUES					
01/28/14	Pay Check: 53218	A1400175 2014 Annual Dues	SOM17	200.00	DANA	1	4

Account No / Date Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-160		SOM.CTY. CHIEFS ASSOC. DUES				Continued	
Total Check Payments:	1	200.00					
4-01-25-745-161		NJ STATE CHIEFS ASSOC. DUES					
03/11/14 Pay Check:	53547	A1400458 2014 Membership Dues	NJ01	250.00	DANA	1	4
Total Check Payments:	1	250.00					
4-01-25-745-162		I.A.C.P DUES					
02/11/14 Pay Check:	53276	A1400180 2014 Annual Dues	IACP	120.00	DANA	1	3
Total Check Payments:	1	120.00					
4-01-25-745-163		NJ & SOM CTY TRAFFIC OFF ASSOC					
06/24/14 Pay Check:	54414	A1401703 2014 Membership Dues	NJPO1	35.00	DANA	1	4
Total Check Payments:	1	35.00					
4-01-25-745-164		NJ ACCREDITATION ASSOC					
02/11/14 Pay Check:	53293	A1400173 2014 Annual Dues	NJPSAC	300.00	DANA	1	3
Total Check Payments:	1	300.00					
4-01-25-745-165		TELEPHONE DIRECTORY					
08/27/14 Pay Check:	54859	A1402371 Reverse Directory	INFOGROU	390.00	DANA	1	3
Total Check Payments:	1	390.00					
4-01-25-745-166		SUPP TO DEPARTMENT BOOKS					
08/27/14 Pay Check:	54859	A1402371	INFOGROU	16.00	DANA	2	3
10/14/14 Pay Check:	55183	A1403142 NJ Law Enforcement Handbook	LEXIS N	254.60	DANA	3	3
Total Check Payments:	2	270.60					
4-01-25-745-167		POLICE LIBRARY					
10/14/14 Pay Check:	55183	A1403142 NJ Criminal Law and Motor	LEXIS N	704.90	DANA	1	3
10/14/14 Pay Check:	55183	A1403142 NJ Law Enforcement Handbook	LEXIS N	381.90	DANA	2	3
10/14/14 Pay Check:	55183	A1403142 Shipping	LEXIS N	105.52	DANA	4	3
Total Check Payments:	3	1,192.32					
4-01-25-745-168		NJ/SOMERSET JUV.OFF. ASSOC					
07/08/14 Pay Check:	54562	A1401132 2014 Membership Dues	SOM18	50.00	DANA	1	4
Total Check Payments:	1	50.00					
4-01-25-745-170		SCHOOL YEARBOOKS					
01/13/15 Pay Check:	55827	A1404037 HHS Year book 2014	HHS	95.00	DANA	1	4
01/13/15 Pay Check:	55828	A1404036 HMS Year Book 2014	HILLMID	38.00	DANA	1	4
Total Check Payments:	2	133.00					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
4-01-25-745-171			FBI NATIONAL ACADEMY DUES					
02/11/14	Pay Check:	53270	A1400168 2014 Annual Dues	FBIL	50.00	DANA	1	4
02/11/14	Pay Check:	53279	A1400202 Reimbursement for 1st Qtr Mtg	KAMINSKY	120.00	DANA	1	4
03/11/14	Pay Check:	53501	A1400457 2014 Annual Dues	FBI	90.00	DANA	1	4
04/08/14	Pay Check:	53777	A1401000 2014 Annual Dues Lt. Mozgai	FBIL	50.00	DANA	1	4
12/22/14	Pay Check:	55690	A1403934 FBI NAA 4th Qtrly Meeting	KAMINSKY	60.00	DANA	1	3
Total Check Payments:		5	370.00					
4-01-25-745-172			ROTARY DUES					
06/24/14	Pay Check:	54386	A1401949 Rotary Dues 2014	KAMINSKY	100.00	DANA	1	4
Total Check Payments:		1	100.00					
4-01-25-745-173			ACCURINT DATA BASE					
01/28/14	Pay Check:	53243	A1400172 Accurint Data Base Fee	WEST2	206.17	DANA	1	4
02/25/14	Pay Check:	53453	A1400560 Accurint Data Base - Det. Bur	WEST2	206.17	DANA	1	4
04/08/14	Pay Check:	53834	A1401006 Accurint Data Base - Det. Bur.	WEST2	206.17	DANA	1	4
05/13/14	Pay Check:	54048	A1401352 Accurint Data Base	WEST2	206.17	DANA	1	4
06/10/14	Pay Check:	54333	A1401836 Accurint Data Base	WEST2	206.17	DANA	1	4
06/24/14	Pay Check:	54452	A1401989 Accurint Data Base Fee	WEST2	206.17	DANA	2	5
07/22/14	Pay Check:	54690	A1401989 Accurint Data Base Fee	WEST2	206.17	DANA	3	9
08/27/14	Pay Check:	54925	A1401989 Accurint Data Base Fee	WEST2	206.17	DANA	4	13
09/23/14	Pay Check:	55118	A1401989 Accurint Data Base Fee	WEST2	206.17	DANA	5	17
10/28/14	Pay Check:	55357	A1401989 Accurint Data Base Fee	WEST2	220.60	DANA	6	21
12/10/14	Pay Check:	55615	A1401989 Accurint Data Base Fee	WEST2	220.60	DANA	7	25
12/22/14	Pay Check:	55752	A1401989 Accurint Data Base Fee	WEST2	220.60	DANA	8	30
Total Check Payments:		12	2,517.33					
4-01-25-745-180			ALCO TEST SUPPLIES					
04/08/14	Pay Check:	53771	A1400139 Warranty Renewal for Alcotest	DRAEG	750.00	DANA	1	5
06/10/14	Pay Check:	54261	A1401347 Shipping	DRAGE	22.00	DANA	4	5
06/10/14	Pay Check:	54261	A1401347 Alcotest Temp Probe	DRAGE	45.00	DANA	3	5
06/10/14	Pay Check:	54261	A1401347 Set of New Hoses/connectors	DRAGE	13.00	DANA	2	5
06/10/14	Pay Check:	54261	A1401347 Calibration & Cert. for	DRAGE	85.00	DANA	1	5
07/22/14	Pay Check:	54625	A1402133 Expidited Shipping	DRAEG	26.25	DANA	2	3
07/22/14	Pay Check:	54625	A1402133 Alcotest 7110 Mouthpieces	DRAEG	54.00	DANA	1	3
11/12/14	Pay Check:	55388	A1403388 Alcotest calibration of	DRAEG	165.00	DANA	1	5
01/27/15	Pay Check:	55944	A1404213 Blood Alcohol Collection Kits	SIRCH	89.50	DANA	1	6
01/27/15	Pay Check:	55944	A1404213 Shipping	SIRCH	12.50	DANA	2	6
Total Check Payments:		10	1,262.25					
4-01-25-745-181			FIRE EXT. REFILLS/MAINTENANCE					
06/24/14	Pay Check:	54362	A1401798 FIRE EXTEINGUISHER	CONTI	537.50	DANA	1	4
10/14/14	Pay Check:	55150	A1403086 FIRE EXTINGUISHER REPLACEMENTS	CONTI	1,482.00	DANA	1	5
Total Check Payments:		2	2,019.50					
4-01-25-745-182			BATTERIES					
07/08/14	Pay Check:	54578	A1402132 Battery for FR2 Defib	VERAL	236.70	DANA	2	3
07/08/14	Pay Check:	54578	A1402132 Battery for FRX Defib	VERAL	147.60	DANA	1	3

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-182		BATTERIES					Continued	
Total Check Payments:		2	384.30					
4-01-25-745-183		ROAD FLARES						
12/22/14	Pay Check:	55652	A1403887 1 GROSS - 30 MIN ROAD FLARES	CERT1	200.00	DANA	1	7
12/22/14	Pay Check:	55652	A1403887 2 BOXES-30 MIN ROAD FLARES	CERT1	100.00	DANA	2	7
Total Check Payments:		2	300.00					
4-01-25-745-184		I.D. SUPPLIES						
05/27/14	Pay Check:	54227	A1401350 Shipping	USPC	12.00	DANA	4	3
05/27/14	Pay Check:	54227	A1401350 16x18 large faraday bag	USPC	43.89	DANA	3	3
05/27/14	Pay Check:	54227	A1401350 8x16 medium faraday bag	USPC	24.63	DANA	2	3
05/27/14	Pay Check:	54227	A1401350 8x8 Small faraday bag	USPC	16.35	DANA	1	3
05/27/14	Void Check:	54227	A1401350 16x18 large faraday bag	USPC	43.89	DANA	3	4
05/27/14	Void Check:	54227	A1401350 8x16 medium faraday bag	USPC	24.63	DANA	2	5
05/27/14	Void Check:	54227	A1401350 8x8 Small faraday bag	USPC	16.35	DANA	1	6
05/27/14	Void Check:	54227	A1401350 Shipping	USPC	12.00	DANA	4	7
05/27/14	Pay Check:	54235	A1401350 Shipping	USPC	9.22	DANA	4	12
05/27/14	Pay Check:	54235	A1401350 16x18 large faraday bag	USPC	43.89	DANA	3	12
05/27/14	Pay Check:	54235	A1401350 8x16 medium faraday bag	USPC	24.63	DANA	2	12
05/27/14	Pay Check:	54235	A1401350 8x8 Small faraday bag	USPC	16.35	DANA	1	12
08/12/14	Pay Check:	54705	A1402271 Shipping	ASSOCBAG	28.49	DANA	3	3
08/12/14	Pay Check:	54705	A1402271 Hardware Paper Bags	ASSOCBAG	57.40	DANA	2	3
08/12/14	Pay Check:	54705	A1402271 Layflat Poly Tubing	ASSOCBAG	84.00	DANA	1	3
10/14/14	Pay Check:	55130	A1403121 83-711 12" Service Kit	ASSOCBAG	39.60	DANA	1	3
10/14/14	Pay Check:	55130	A1403121 Shipping	ASSOCBAG	6.68	DANA	2	3
Total Check Payments:		13	407.13					
Total Void Payments:		4	96.87					
Net Check Payments:			310.26					
4-01-25-745-185		MISCELLANEOUS REPAIRS/MAINT.						
03/25/14	Pay Check:	53657	A1400675 PD DEPARTMENT REPAIR	LOWES1	96.60	DANA	1	4
08/12/14	Pay Check:	54764	A1400010 Install Stalker DSR Radar	R R	200.00	DANA	1	4
01/13/15	Pay Check:	55838	A1403597 Repair Microfilm Machine	MICR	184.00	DANA	1	8
01/13/15	Pay Check:	55838	A1403597 Repair Microfilm Machine	MICR	194.00	DANA	2	8
02/11/15	Pay Check:	56035	A1404204 Cyanowand Kit	SIRCH	138.56	DANA	1	3
02/11/15	Pay Check:	56035	A1404204 Shake n Cast	SIRCH	97.20	DANA	2	3
02/11/15	Pay Check:	56035	A1404204 Super Hinge Lifter Asst	SIRCH	53.56	DANA	3	3
02/11/15	Pay Check:	56035	A1404204 DFO Pump Spray 100ml	SIRCH	62.92	DANA	4	3
02/11/15	Pay Check:	56035	A1404204 Handgun Evidence Boxes	SIRCH	32.62	DANA	5	3
02/11/15	Pay Check:	56035	A1404204 Rifle Evidence Boxes	SIRCH	58.46	DANA	6	3
02/11/15	Pay Check:	56035	A1404204 Carbosmoove I Brush	SIRCH	39.52	DANA	7	3
02/11/15	Pay Check:	56035	A1404204 Knife Evidence Boxes	SIRCH	29.95	DANA	8	3
02/11/15	Pay Check:	56035	A1404204 Shipping	SIRCH	70.00	DANA	9	3
02/24/15	Pay Check:	56094	A1404207 MagTek Mini USB Keyboard	GOV	48.97	DANA	1	5
Total Check Payments:		14	1,306.36					
4-01-25-745-186		MISC. SMALL EQUIPMENT ITEMS						
02/11/14	Pay Check:	53283	A1400130 Misc Cleaning Supplies	LOWESPOL	45.95	DANA	2	5
02/25/14	Pay Check:	53409	A1400130 Misc Cleaning Supplies	LOWESPOL	18.57	DANA	4	12

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-186			MISC. SMALL EQUIPMENT ITEMS				Continued	
02/25/14	Pay Check:	53409	A1400130 Misc Cleaning Supplies	LOWESPOL	18.97	DANA	3	12
03/11/14	Pay Check:	53483	A1400238 Shipping	CHIEF	10.49	DANA	2	3
03/11/14	Pay Check:	53483	A1400238 Adjustable Hydrant Wrench	CHIEF	53.58	DANA	1	3
03/11/14	Pay Check:	53496	A1400489 10 sets of cut keys	DOREL	115.00	DANA	1	4
03/11/14	Pay Check:	53517	A1400559 Windshield Washer Fluid	HAPI	33.48	DANA	1	4
03/25/14	Pay Check:	53658	A1400130 Misc Cleaning Supplies	LOWESPOL	33.46	DANA	7	23
03/25/14	Pay Check:	53658	A1400130 Misc Cleaning Supplies	LOWESPOL	2.19-	DANA	6	23
03/25/14	Pay Check:	53658	A1400130 Misc Cleaning Supplies	LOWESPOL	35.08	DANA	5	23
05/13/14	Pay Check:	53938	A1401210 Shipping	BH PHOTO	18.00	DANA	3	3
05/13/14	Pay Check:	53938	A1401210 Vertabin DVD-R 4.7G White Ink	BH PHOTO	98.36	DANA	2	3
05/13/14	Pay Check:	53938	A1401210 Vertabin CDR-R 52X (100 pk)	BH PHOTO	71.96	DANA	1	3
05/13/14	Pay Check:	53960	A1401213 RJ-45 Jack Locks	GOV	153.50	DANA	1	4
05/27/14	Pay Check:	54175	A1401344 2 line personalization	GALLS	5.00	DANA	2	3
05/27/14	Pay Check:	54175	A1401344 Galls Firefighter Quarter Zip	GALLS	34.00	DANA	1	3
06/10/14	Pay Check:	54285	A1401717 MISC CLEANING SUPPLIES	LOWESPOL	66.11	DANA	1	4
06/10/14	Pay Check:	54285	A1401606 K-9 CLEAN-UP	LOWESPOL	43.66	DANA	1	4
06/24/14	Pay Check:	54397	A1401929 Fan for Dispatch	LOWESPOL	40.83	DANA	1	4
06/24/14	Pay Check:	54397	A1401928 Misc. Cleaning Supplies	LOWESPOL	17.99	DANA	3	8
06/24/14	Pay Check:	54397	A1401928 Misc. Cleaning Supplies	LOWESPOL	17.04	DANA	2	8
07/08/14	Pay Check:	54527	A1401928 Misc. Cleaning Supplies	LOWESPOL	39.83	DANA	4	12
08/27/14	Pay Check:	54872	A1401928 Misc. Cleaning Supplies	LOWESPOL	21.78	DANA	5	16
09/23/14	Pay Check:	55072	A1401928 Misc. Cleaning Supplies	LOWESPOL	49.36	DANA	6	21
10/14/14	Pay Check:	55174	A1403251 Universal Transcript System	HTHENG	169.00	DANA	1	3
10/14/14	Pay Check:	55174	A1403251 Shipping	HTHENG	12.00	DANA	2	3
10/14/14	Pay Check:	55186	A1403134 Misc Cleaning Supplies	LOWESPOL	29.34	DANA	2	8
10/14/14	Pay Check:	55186	A1403134 Misc Cleaning Supplies	LOWESPOL	56.98	DANA	3	8
10/28/14	Pay Check:	55295	A1403279 Universal Transcript System	HTHENG	338.00	DANA	1	5
10/28/14	Pay Check:	55308	A1403441 Shark Navigator Bagless	LOWESPOL	189.05	DANA	1	5
11/12/14	Pay Check:	55370	A1403304 DEF-TEC 7% MK-3 Stream	ATLANTAC	130.00	DANA	1	4
11/12/14	Pay Check:	55405	A1403134 Misc Cleaning Supplies	LOWESPOL	93.96	DANA	4	13
11/12/14	Pay Check:	55432	A1403411 Item #S2100 Sleeve, 3 Stick	STOP	74.00	DANA	1	3
11/12/14	Pay Check:	55432	A1403411 Item #S2200 Cord Reel	STOP	26.00	DANA	2	3
11/12/14	Pay Check:	55432	A1403411 Shipping	STOP	17.00	DANA	3	3
11/25/14	Pay Check:	55473	A1403415 Fujitsu Scansnap Scanner	GOV	279.99	DANA	1	4
12/10/14	Pay Check:	55554	A1403505 Item #HS287 1 case	GALLS	85.00	DANA	1	3
12/10/14	Pay Check:	55554	A1403505 Item #LT004 Pro Loc rigid	GALLS	61.00	DANA	2	3
12/10/14	Pay Check:	55554	A1403505 Shipping	GALLS	10.00	DANA	3	3
12/10/14	Pay Check:	55586	A1402433	R R	85.97	DANA	5	12
01/13/15	Pay Check:	1315	A1403743 MISC. CLEANING SUPPLIES	LOWESPOL	29.38	NANCY	2	21
01/13/15	Pay Check:	1315	A1403743 MISC. CLEANING SUPPLIES	LOWESPOL	16.55	NANCY	3	21
01/13/15	Pay Check:	1315	A1403743 MISC. CLEANING SUPPLIES	LOWESPOL	48.23	NANCY	4	21
01/13/15	Pay Check:	1315	A1403743 MISC. CLEANING SUPPLIES	LOWESPOL	49.71	NANCY	5	21
01/13/15	Pay Check:	55845	A1403803 STALKER DSR REMOTE	R R	339.95	DANA	1	4
02/11/15	Pay Check:	56004	A1403940 Olympus WS-822 grey Voice	GOV	97.27	DANA	1	4

Total Check Payments: 46 3,278.19

4-01-25-745-187			CERTIFICATION OF SPEEDOMETERS					
05/27/14	Pay Check:	54162	A1401433 Speedometer Calibrations	CERT1	688.00	DANA	1	5
06/24/14	Pay Check:	54359	A1401560 1 Gross (4 Bxs) road flares	CERT1	196.00	DANA	1	4
11/12/14	Pay Check:	55382	A1403412 Speedometer Calibrations	CERT1	688.00	DANA	1	4
12/22/14	Pay Check:	55708	A1401704 Calibration of Tuning Forks	NJOWM	20.00	DANA	1	4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
4-01-25-745-187			CERTIFICATION OF SPEEDOMETERS				Continued	
12/22/14	Pay Check:	55708	A1404048 Calibration of Tuning Forks	NJOWM	320.00	DANA	1	4
Total Check Payments:		5	1,912.00					
4-01-25-745-188			CONTAGIOUS DISEASE SUPPLIES					
05/13/14	Pay Check:	53995	A1401154 Fuel surcharge	MOORMED2	1.50	DANA	3	5
05/13/14	Pay Check:	53995	A1401154 Nitrile Gloves Blk - XLRG	MOORMED2	49.95	DANA	2	5
05/13/14	Pay Check:	53995	A1401154 Nitrile Gloves Blk - LRG	MOORMED2	59.94	DANA	1	5
06/24/14	Pay Check:	54406	A1401828 Fuel Surcharge	MOORMED2	1.67	DANA	4	3
06/24/14	Pay Check:	54406	A1401828 Medicoff Drops	MOORMED2	49.58	DANA	3	3
06/24/14	Pay Check:	54406	A1401828 Loratadine Tabs	MOORMED2	29.16	DANA	2	3
06/24/14	Pay Check:	54406	A1401828 Ibuprofen Tabs 200 mg	MOORMED2	29.38	DANA	1	3
09/09/14	Pay Check:	54995	A1402748 Heartstart Pads for FR2	VERAL	117.00	DANA	2	3
09/09/14	Pay Check:	54995	A1402748 Smart Pad II FRX	VERAL	162.00	DANA	1	3
09/23/14	Pay Check:	55066	A1402747 Bio Hazard Stickers	LABLELAB	28.26	DANA	1	4
10/14/14	Pay Check:	55192	A1403030 Ambu Spur II Adlt bg/Adlt mask	MOORMED2	135.48	DANA	1	3
10/14/14	Pay Check:	55192	A1403030 CPR bag mask pen disp	MOORMED2	225.48	DANA	2	3
10/14/14	Pay Check:	55192	A1403030 Alcohol prep pad ster lrg orm	MOORMED2	53.79	DANA	3	3
10/14/14	Pay Check:	55192	A1403030 Mask high concentration #1059	MOORMED2	17.40	DANA	4	3
10/14/14	Pay Check:	55192	A1403030 Fuel surcharge	MOORMED2	1.59	DANA	5	3
10/28/14	Pay Check:	55310	A1403328 Tyvek coverall Xlg 25/case	MOORMED2	117.10	DANA	1	4
10/28/14	Pay Check:	55310	A1403328 Tyvek Boot cover 100/box	MOORMED2	60.87	DANA	2	4
10/28/14	Pay Check:	55310	A1403328 Bouffant Caps 21" LG 100/box	MOORMED2	4.79	DANA	3	4
10/28/14	Pay Check:	55310	A1403328 Fuel surcharge	MOORMED2	1.43	DANA	4	4
11/12/14	Pay Check:	55407	A1402902 Nitrile Blk Glove Large 100/bx	MOORMED2	79.92	DANA	1	3
11/12/14	Pay Check:	55407	A1402902 Nitrile Blk Glove XLg 100/bx	MOORMED2	79.92	DANA	2	3
11/12/14	Pay Check:	55407	A1402902 Chemical Splash Goggles	MOORMED2	12.54	DANA	3	3
11/12/14	Pay Check:	55407	A1402902 Fuel surcharge	MOORMED2	1.59	DANA	4	3
12/10/14	Pay Check:	55617	A1403536 Baby Anne Infant Full Body	WORLDPOI	114.00	DANA	1	3
12/10/14	Pay Check:	55617	A1403536 Shipping	WORLDPOI	13.95	DANA	2	3
12/22/14	Pay Check:	55730	A1403610 Replacement Sharp Containers	SIRCH	56.25	DANA	1	6
12/22/14	Pay Check:	55730	A1403610 Shipping	SIRCH	14.75	DANA	2	6
12/22/14	Pay Check:	55745	A1403609 Replacement Gauges for	VERAL	50.25	DANA	1	3
12/22/14	Pay Check:	55745	A1403609 Shipping	VERAL	10.00	DANA	2	3
12/22/14	Pay Check:	55745	A1403804 24-FRX39261 SMART PAD II FRX	VERAL	216.00	DANA	1	5
12/22/14	Pay Check:	55745	A1403804 24-DPI HEARTSTART PADS1PK FOR	VERAL	156.00	DANA	2	5
12/22/14	Pay Check:	55745	A1403804 24-FRX39311 INFANT CHILD KEY	VERAL	324.00	DANA	3	5
01/13/15	Pay Check:	55806	A1404033 Intra-Nasal Narcan Kits	COMMSUR	268.75	DANA	1	4
01/27/15	Pay Check:	55899	A1404147 Narcan/Naloxone Single Kits	COMMSUR	268.75	DANA	1	4
Total Check Payments:		34	2,813.04					
4-01-25-745-189			COMMUNITY POLICING					
02/11/14	Pay Check:	53322	A1400201 "Move Over Law" Sign	VIGG	150.00	DANA	1	3
10/14/14	Pay Check:	55154	A1400013 Coomunity Policing Supplies	CROWNT	3,000.00	DANA	1	4
Total Check Payments:		2	3,150.00					
4-01-25-745-190			SECURITY MAINTENANCE AGREEMENT					
04/08/14	Pay Check:	53742	A1400003 REPAIR DATA BASE CONVECTION	AASTECH	1,035.00	DANA	1	4
04/08/14	Pay Check:	53785	A1400767 Camera Repair - AVM Park	GUARDME	215.05	DANA	1	5
10/14/14	Pay Check:	55168	A1403098 Work on power supply at	GUARDME	130.00	DANA	1	4

Account No / Date	Type	Account Description	Transaction Data/Comment	Vendor/Source	Amount	User	Item #
4-01-25-745-190		SECURITY MAINTENANCE AGREEMENT					Continued
Total Check Payments:		3	1,380.05				
4-01-25-745-200		COPY MACHINE MAINTENANCE					
02/25/14	Pay Check:	53404	A1400151 JAN THRU JUNE 2014 POLICE	KYOCERA	183.63	DANA	42 102
02/25/14	Pay Check:	53404	A1400151 JAN THRU JUNE 2014 POLICE	KYOCERA	183.63	DANA	31 102
02/25/14	Pay Check:	53404	A1400151 JAN THRU JUNE 2014 POLICE	KYOCERA	183.63	DANA	20 102
02/25/14	Pay Check:	53434	A1400283 1st Qtr Maint Upstairs Copier	STEWA	9.37	DANA	1 4
03/25/14	Pay Check:	53650	A1400151 JAN THRU JUNE 2014 POLICE	KYOCERA	183.63	DANA	53 137
04/22/14	Pay Check:	53875	A1400151 JAN THRU JUNE 2014 POLICE	KYOCERA	183.63	DANA	64 172
05/27/14	Pay Check:	54192	A1400151 JAN THRU JUNE 2014 POLICE	KYOCERA	183.63	DANA	75 207
07/22/14	Pay Check:	54648	A1402118 JUL 2014 POLICE	KYOCERA	183.63	DANA	9 15
08/27/14	Pay Check:	54866	A1402408 AUG 2014 POLICE	KYOCERA	183.63	DANA	9 4
10/28/14	Pay Check:	55302	A1403204 SEPT 2014 POLICE	KYOCERA	183.63	DANA	9 4
11/12/14	Pay Check:	55404	A1403542 NOV 2014 POLICE	KYOCERA	183.63	DANA	9 4
11/12/14	Pay Check:	55404	A1403551 OCT 2014 POLICE	KYOCERA	183.63	DANA	9 4
12/22/14	Pay Check:	55693	A1404046 DEC 2014 POLICE	KYOCERA	183.63	DANA	9 4
Total Check Payments:		13	2,212.93				
4-01-25-745-203		RECORDER TAPES					
10/14/14	Pay Check:	55137	A1403119 Verbatim CDR-R-52X Discs	BH PHOTO	55.96	DANA	1 5
10/14/14	Pay Check:	55137	A1403119 Verbatim DVD-R 4.7G White	BH PHOTO	98.36	DANA	2 5
Total Check Payments:		2	154.32				
4-01-25-745-204		PRINTER MAINTENANCE					
02/11/14	Pay Check:	53312	A1400177 Printer Maintenance & toner	STEWA	907.50	DANA	1 4
02/25/14	Pay Check:	53434	A1400304 Feb Printer Maint & toner	STEWA	907.50	DANA	1 4
03/25/14	Pay Check:	53708	A1400760 PD Printer Maint. Contract	STEWA	907.50	DANA	1 4
06/10/14	Pay Check:	54319	A1401521 Police Printer Maintenance	STEWA	907.50	DANA	1 4
06/24/14	Pay Check:	54433	A1401839 Printer/Cartridge Maintenance	STEWA	930.00	DANA	1 4
07/08/14	Pay Check:	54567	A1401932 Printer Maintenance Contract	STEWA	930.00	DANA	2 5
08/12/14	Pay Check:	54781	A1401932 Printer Maintenance Contract	STEWA	930.00	DANA	3 9
08/27/14	Pay Check:	54912	A1401932 Printer Maintenance Contract	STEWA	930.00	DANA	4 13
12/10/14	Pay Check:	55607	A1401932 Printer Maintenance Contract	STEWA	930.00	DANA	5 17
01/13/15	Pay Check:	55858	A1401950 Printer Maintenance	STEWA	930.00	DANA	2 8
01/13/15	Pay Check:	55858	A1401950 Printer Maintenance	STEWA	930.00	DANA	3 8
02/11/15	Pay Check:	56040	A1401950 Printer Maintenance	STEWA	930.00	DANA	4 12
Total Check Payments:		12	11,070.00				
4-01-25-745-209		IMPOUND VEHICLES					
04/08/14	Pay Check:	53799	A1401005 Towing Charge	MIKES	85.00	DANA	1 4
06/24/14	Pay Check:	54390	A1401713 Tow Charge for Vehicle	KWIK	110.00	DANA	1 4
10/14/14	Pay Check:	55191	A1403184 Towing Charge for Vehicle	MIKES	85.00	DANA	1 4
10/22/14	Void Check:	55191	A1403184 Towing Charge for Vehicle	MIKES	85.00	DANA	1 5
Total Check Payments:		3	280.00				
Total Void Payments:		1	85.00				
Net Check Payments:			195.00				

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-211			INVESTIGATIVE FUND						
02/25/14	Pay Check:	53383	A1400207 Digial Audio Recorders		GOV	147.00	DANA	1	4
03/25/14	Pay Check:	53701	A1400566 Shipping		SIRCH	10.00	DANA	2	6
03/25/14	Pay Check:	53701	A1400566 Synthethic Cannabinoid Reagent		SIRCH	37.00	DANA	1	6
05/27/14	Pay Check:	54214	A1401343 Nark20020 Mark 11KN Reagent,		SIRCH	10.00	DANA	2	5
05/27/14	Pay Check:	54214	A1401343 Nark20020 Mark 11KN Reagent,		SIRCH	37.00	DANA	1	5
09/09/14	Pay Check:	54937	A1402824 Credit Check for Applicant		AMS T	23.00	DANA	1	4
11/12/14	Pay Check:	55396	A1403273 Sony ICD PX333 Digital Voice		GOV	504.88	DANA	1	4
12/10/14	Pay Check:	55517	A1403696 Credit Checks for Officer		AMS T	230.00	DANA	1	4
12/10/14	Pay Check:	55519	A1403149 K-9 NECROPSY		ANIMALFO	500.00	DANA	1	3
12/22/14	Pay Check:	55651	A1403987 Detail Phone Record for Invest		CENTURYT	170.00	DANA	1	4
02/04/15	Void Check:	55651	A1403987 Detail Phone Record for Invest		CENTURYT	170.00	DANA	1	5
02/04/15	Pay Check:	55965	A1403987 Detail Phone Record for Invest		CENTURYT	170.00	NANCY	1	6
02/11/15	Pay Check:	55970	A1403999 Shipping Services		ADRIAN	299.91	DANA	1	4
02/11/15	Pay Check:	56027	A1404206 SM750 Hyperfire License Plate		RECONYX	649.99	DANA	1	5
02/11/15	Pay Check:	56027	A1404206 Hyperfire Heavy Duty Security		RECONYX	139.99	DANA	2	5
02/11/15	Pay Check:	56027	A1404206 8 GB Reconyx Certified SDHC		RECONYX	59.98	DANA	3	5
02/11/15	Pay Check:	56027	A1404206 Lithium AA 12 pack batteries		RECONYX	69.98	DANA	4	5
02/11/15	Pay Check:	56027	A1404206 Hyperfire Cable Box		RECONYX	149.99	DANA	5	5
02/11/15	Pay Check:	56027	A1404206 Shipping		RECONYX	23.59	DANA	6	5

Total Check Payments:	18	3,232.31
Total Void Payments:	1	170.00
Net Check Payments:		3,062.31

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-745-212			MISCELLANEOUS BUILDING MAINT.					
09/23/14	Pay Check:	55071	A1403123 POLICE BOARDING UP	LOWES1	136.54	DANA	1	4

Total Check Payments:	1	136.54

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-745-214			LEGAL ADVERTISEMENT					
10/28/14	Pay Check:	55316	A1403233 ADVERTISING FOR POLICE OFFICER	NJADVM	812.42	DANA	1	8
12/10/14	Void Check:	55316	A1403233 ADVERTISING FOR POLICE OFFICER	NJADVM	812.42	DANA	1	9
12/10/14	Pay Check:	55619	A1403233 ADVERTISING FOR POLICE OFFICER	NJADVM	812.42	DANA	1	10

Total Check Payments:	2	1,624.84
Total Void Payments:	1	812.42
Net Check Payments:		812.42

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-745-216			MEDICAL EXAMINATIONS					
06/10/14	Pay Check:	54327	A1401523 Officer Pre-Employment Physica	USHEALTH	245.00	DANA	1	4
09/23/14	Pay Check:	55113	A1403002 Pre-employment physical	USHEALTH	245.00	DANA	1	4
01/13/15	Pay Check:	55865	A1403953 Physicals for Police Officer	USHEALTH	735.00	DANA	1	4
03/11/15	Pay Check:	56217	A1403954 Stress Test for Police Officer	MEDIC	450.00	DANA	1	5

Total Check Payments:	4	1,675.00

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-745-217			PSYCHOLOGICAL EVALUATIONS					
10/14/14	Pay Check:	55204	A1403001 Pre-employment Psych	PLAIN	325.00	DANA	1	4
01/13/15	Pay Check:	55840	A1403952 Psychological Evals for App	PLAIN	975.00	DANA	1	3
01/27/15	Pay Check:	55934	A1404101 Fitness for Duty for officer	OAKLA	1,500.00	DANA	1	4

Total Check Payments:	3	2,800.00

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item	#
4-01-25-745-218			CONTINUING EDUCATION					
06/10/14	Pay Check:	54287	A1401676 Tuition Reimbursement	MCMINN	2,677.68	DANA	1	4
08/12/14	Pay Check:	54751	A1402576 Tuition Reimbursement	MCMINN	2,770.99	DANA	1	4
Total Check Payments:		2	5,448.67					
4-01-25-745-220			PETTY CASH					
01/10/14	Pay Check:	53089	A1400001 2014 PETTY CASH FUND	KAMIN	250.00	NANCY	1	4
03/11/14	Pay Check:	53526	A1400789 Petty Cash Reimbursement	KAMIN	102.27	DANA	1	3
04/22/14	Pay Check:	53872	A1401313 Petty Cash Reimbursement	KAMIN	56.53	DANA	1	4
07/08/14	Pay Check:	54519	A1402160 Petty Cash Reimbursement	KAMIN	177.24	DANA	1	3
09/09/14	Pay Check:	54969	A1403013 Petty Cash Reimbursment	KAMIN	147.04	DANA	1	4
12/22/14	Pay Check:	55712	A1403988 Public Notary Renewal	NOWACKI	45.00	DANA	1	4
12/31/14	Pay Check:	55775	A1404168 Petty Cash Reimbursement	KAMIN	225.16	NANCY	1	4
01/13/15	Pay Check:	1313	A1403942 Gift Cards for Senior Voluntee	LOWESPOL	150.00	NANCY	1	4
01/13/15	Pay Check:	55790	A1403941 Christmas Dinner	ALFREDOS	325.00	DANA	1	5
01/13/15	Pay Check:	55841	A1403989 Public Notary Renewal	POWELLD	45.00	DANA	1	3
Total Check Payments:		10	1,523.24					
4-01-25-745-221			EYEGLASSES					
02/11/14	Pay Check:	53282	A1400316 EYE GLASSES ALLOWANCE	LEWIS	25.00	DANA	1	4
02/25/14	Pay Check:	53413	A1400644 EYE GLASSES ALLOWANCE	MERKL	6.00	DANA	1	4
08/12/14	Pay Check:	54770	A1402671 EYE GLASS ALLOWANCE	SENCHER	25.00	DANA	1	4
10/14/14	Pay Check:	55241	A1403423 EYE GLASSES ALLOWANCE	WACKE	25.00	DANA	1	4
10/28/14	Pay Check:	55262	A1403518 EYE GLASSES ALLOWANCE	BOYL1	25.00	DANA	2	7
11/12/14	Pay Check:	55386	A1403660 EYE GLASSES REIMBURSMENT	CUOMO	25.00	DANA	1	4
11/12/14	Pay Check:	55391	A1403661 EYE GLASSES REIMBURSEMENT	FITZPATR	25.00	DANA	1	4
01/27/15	Pay Check:	55956	A1500125 EYE GLASSES ALLOWANCE	UR	11.06	DANA	1	6
03/11/15	Pay Check:	56170	A1500610 EYE GLASSES REIMBURSEMENT	BESSERMA	25.00	DANA	1	12
Total Check Payments:		9	192.06					
4-01-25-745-222			PROMOTIONAL EXAM					
10/14/14	Pay Check:	55197	A1402343 Sergeant Promotion Test	NJ01	3,700.00	DANA	1	4
10/28/14	Pay Check:	55315	A1403234 WRITTEN EXAM FOR POLICE	NJ01	1,900.00	DANA	1	4
10/28/14	Pay Check:	55315	A1403234 I/O TEST SOLUTIONS TEST	NJ01	2,432.00	DANA	2	4
Total Check Payments:		3	8,032.00					
4-01-25-745-223			DRUG TESTING					
03/11/14	Pay Check:	53575	A1400494 Random Officer Drug Testing	STATX	135.00	DANA	1	4
07/22/14	Pay Check:	54680	A1402284 Drug Testing	STATX	180.00	DANA	1	4
12/22/14	Pay Check:	55737	A1403937 Drug Test Case #14L011288	STATX	45.00	DANA	1	4
05/13/15	Pay Check:	56729	A1404203 Random Drug Testing	STATX	270.00	DANA	1	4
Total Check Payments:		4	630.00					
4-01-25-745-224			PRINTING					
02/25/14	Pay Check:	53367	A1400163 Police Department Printing	ECM	75.00	DANA	1	5
03/11/14	Pay Check:	53497	A1400295 Arrest Report Jackets	ECM	98.00	DANA	1	5
04/08/14	Pay Check:	53773	A1400957 Police Officer Business Cards	ECM	172.50	DANA	1	5
05/13/14	Pay Check:	54018	A1401144 Qty: 1,000 4 pt sick/vac/per	SCPRINT	68.22	DANA	2	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-224			PRINTING					Continued	
05/13/14	Pay Check:	54018	A1401144 Qty: 1,000 Memos 8 1/2x11		SCPRINT	20.29	DANA	1	3
06/24/14	Pay Check:	54425	A1401687 Police Department Printing		SCPRINT	34.12	DANA	1	4
07/08/14	Pay Check:	54490	A1402150 Police Department Printing		ECM	115.00	DANA	1	5
08/27/14	Pay Check:	54818	A1401473 TAX MAPS- POLICE		BREWE	79.00	DANA	3	7
08/27/14	Pay Check:	54902	A1402138 3 part evidence receipts		SCPRINT	88.74	DANA	3	5
08/27/14	Pay Check:	54902	A1402138 4 part sick/vac/pers forms		SCPRINT	68.22	DANA	2	5
08/27/14	Pay Check:	54902	A1402138 HTPD #10 Envelopes		SCPRINT	81.35	DANA	1	5
08/27/14	Pay Check:	54902	A1402201 Police Department Printing		SCPRINT	181.37	DANA	3	8
08/27/14	Pay Check:	54902	A1402201 Police Department Printing		SCPRINT	36.02	DANA	2	8
10/14/14	Pay Check:	55218	A1402201 Police Department Printing		SCPRINT	155.41	DANA	4	12
11/12/14	Pay Check:	55419	A1402201 Police Department Printing		SCPRINT	122.08	DANA	5	17
01/13/15	Pay Check:	55815	A1403983 Emergency Police Printing		ECM	354.00	DANA	2	6
01/27/15	Pay Check:	55941	A1403477 Police Department Printing		SCPRINT	30.42	DANA	2	18
01/27/15	Pay Check:	55941	A1403477 Police Department Printing		SCPRINT	74.03	DANA	3	18
01/27/15	Pay Check:	55941	A1403477 Police Department Printing		SCPRINT	25.00	DANA	4	18
01/27/15	Pay Check:	55941	A1403477 Police Department Printing		SCPRINT	93.12	DANA	5	18
01/27/15	Pay Check:	55941	A1403477 Police Department Printing		SCPRINT	136.23	DANA	6	18
02/24/15	Pay Check:	56127	A1404039 Police Department Printing		SCPRINT	304.02	DANA	2	6
Total Check Payments:		22	2,412.14						
4-01-25-745-225			OFFICE SUPPLIES						
02/11/14	Pay Check:	53311	A1400014 4 Drawer Legal Filing Cabinet		STAPLESA	389.50	DANA	2	8
02/25/14	Pay Check:	53338	A1400386 SHIPPING&HANDLING TONER-POLICE		ARMPCO	20.00	DANA	1	4
02/25/14	Pay Check:	53433	A1400265 Avery inkjet Magnet sheets		STAPLESA	11.02	DANA	5	3
02/25/14	Pay Check:	53433	A1400265 #10 Plain White Envelopes		STAPLESA	14.25	DANA	4	3
02/25/14	Pay Check:	53433	A1400265 Verbatim DVD-R Recordable disc		STAPLESA	82.65	DANA	3	3
02/25/14	Pay Check:	53433	A1400265 CD/DVD Envelopes		STAPLESA	56.76	DANA	2	3
02/25/14	Pay Check:	53433	A1400265 Cover up Correction Tape		STAPLESA	18.19	DANA	1	3
03/11/14	Pay Check:	53574	A1400394 4" BURGANDY BINDER #954024		STAPLESA	45.26	DANA	3	30
03/11/14	Pay Check:	53574	A1400394 2" EXP FILE JACKETS #392784		STAPLESA	20.76	DANA	2	30
03/25/14	Pay Check:	53706	A1400517 Black desk tray sorter		STAPLESA	36.89	DANA	5	12
03/25/14	Pay Check:	53706	A1400517 Pocket Expandable File		STAPLESA	4.99	DANA	4	12
03/25/14	Pay Check:	53706	A1400517 Expandable Wallets Letter size		STAPLESA	28.61	DANA	3	12
03/25/14	Pay Check:	53706	A1400517 PaperMate black pens		STAPLESA	15.96	DANA	2	12
03/25/14	Pay Check:	53706	A1400517 USB Flash Drives 8GB		STAPLESA	22.65	DANA	1	12
03/25/14	Pay Check:	53706	A1400764 9x12 manila envelopes		STAPLESA	30.00	DANA	10	24
03/25/14	Pay Check:	53706	A1400764 Primera Ink Cartridge		STAPLESA	47.95	DANA	9	24
03/25/14	Pay Check:	53706	A1400764 Sanford Sharpie TwinTp markers		STAPLESA	10.92	DANA	8	24
03/25/14	Pay Check:	53706	A1400764 Sanford Sharpie markers		STAPLESA	10.04	DANA	7	24
03/25/14	Pay Check:	53706	A1400764 4XEM 8 A Pin lighting to USB		STAPLESA	17.47	DANA	6	24
03/25/14	Pay Check:	53706	A1400764 USB Cable Home wall charger		STAPLESA	6.99	DANA	5	24
03/25/14	Pay Check:	53706	A1400764 Heavy Guage Prong Fasteners		STAPLESA	3.84	DANA	4	24
03/25/14	Pay Check:	53706	A1400764 Sanford Uniball jetstream pens		STAPLESA	22.02	DANA	3	24
03/25/14	Pay Check:	53706	A1400764 Sanford Uniball jetstream pens		STAPLESA	22.68	DANA	2	24
03/25/14	Pay Check:	53706	A1400764 Sanford jetstream pens		STAPLESA	7.95	DANA	1	24
05/27/14	Pay Check:	54219	A1401312 Chair Mat		STAPLESA	37.66	DANA	1	4
06/10/14	Pay Check:	54317	A1401339 Inkjet Postcards		STAPLESA	41.54	DANA	10	4
06/10/14	Pay Check:	54317	A1401339 Manila File Folders		STAPLESA	29.20	DANA	9	4
06/10/14	Pay Check:	54317	A1401339 Post it Notes 3"x5"		STAPLESA	31.86	DANA	8	4
06/10/14	Pay Check:	54317	A1401339 Bic Correction Tape		STAPLESA	23.64	DANA	7	4
06/10/14	Pay Check:	54317	A1401339 Floor Cable Concealer		STAPLESA	8.99	DANA	6	4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-225			OFFICE SUPPLIES				Continued	
06/10/14	Pay Check:	54317	A1401339 Swingline Stapler	STAPLESA	14.81	DANA	5	4
06/10/14	Pay Check:	54317	A1401339 Iris Modular Box	STAPLESA	17.86	DANA	4	4
06/10/14	Pay Check:	54317	A1401339 Rubbermaid Drawer Tray	STAPLESA	4.07	DANA	3	4
06/10/14	Pay Check:	54317	A1401339 SAFCO 3127 Blk Desk Tray	STAPLESA	38.79	DANA	2	4
06/10/14	Pay Check:	54317	A1401339 Bic Wite Out	STAPLESA	3.72	DANA	1	4
07/08/14	Pay Check:	54464	A1402224 SHIPPING&HANDLING TONER-POLICE	ARMPCO	20.00	DANA	1	4
07/08/14	Pay Check:	54565	A1402048 Brother P-Touch Tape	STAPLESA	18.90	DANA	9	3
07/08/14	Pay Check:	54565	A1402048 1 1/2" Black Binders	STAPLESA	15.60	DANA	8	3
07/08/14	Pay Check:	54565	A1402048 CD/DVD Envelopes	STAPLESA	28.38	DANA	7	3
07/08/14	Pay Check:	54565	A1402048 Papermate Med Blue Pens	STAPLESA	26.20	DANA	6	3
07/08/14	Pay Check:	54565	A1402048 10"x13" Manila Envelopes	STAPLESA	16.90	DANA	5	3
07/08/14	Pay Check:	54565	A1402048 Expansion Manila Jackets	STAPLESA	32.14	DANA	4	3
07/08/14	Pay Check:	54565	A1402048 Legal Size Lined Pads	STAPLESA	23.27	DANA	3	3
07/08/14	Pay Check:	54565	A1402048 2" Black Binders	STAPLESA	13.52	DANA	2	3
07/08/14	Pay Check:	54565	A1402048 Invisible Tape	STAPLESA	22.80	DANA	1	3
07/22/14	Pay Check:	54678	A1402341 7 Tier Metal Oragnizer	STAPLESA	47.94	DANA	7	5
07/22/14	Pay Check:	54678	A1402341 Binder Clips	STAPLESA	7.58	DANA	6	5
07/22/14	Pay Check:	54678	A1402341 Post it Notes 3x3	STAPLESA	32.04	DANA	5	5
07/22/14	Pay Check:	54678	A1402341 Brother Typewriter Ribbon	STAPLESA	23.49	DANA	4	5
07/22/14	Pay Check:	54678	A1402341 Brother Labeler Tape	STAPLESA	18.27	DANA	3	5
07/22/14	Pay Check:	54678	A1402341 Paper Mate Flair Pens Black	STAPLESA	25.80	DANA	2	5
07/22/14	Pay Check:	54678	A1402341 Sanford Sharpie Retractable pn	STAPLESA	7.53	DANA	1	5
08/12/14	Pay Check:	54779	A1402426 Chairmat	STAPLESA	37.66	DANA	4	3
08/12/14	Pay Check:	54779	A1402426 Zebra F-301 black pens	STAPLESA	8.97	DANA	3	3
08/12/14	Pay Check:	54779	A1402426 Bic Wite Out	STAPLESA	23.64	DANA	2	3
08/12/14	Pay Check:	54779	A1402426 Clear Front Report Covers	STAPLESA	39.18	DANA	1	3
09/09/14	Pay Check:	54986	A1402736 6"x9" manila envelopes	STAPLESA	40.17	DANA	4	10
09/09/14	Pay Check:	54986	A1402736 9"x12" manila envelopes	STAPLESA	45.00	DANA	3	10
09/09/14	Pay Check:	54986	A1402736 10"x13" Manila envelopes	STAPLESA	33.80	DANA	2	10
09/09/14	Pay Check:	54986	A1402736 Westcott Scissors	STAPLESA	4.21	DANA	1	10
11/12/14	Pay Check:	55429	A1403464 Avery Address Labels	STAPLESA	13.60	DANA	1	3
11/12/14	Pay Check:	55429	A1403464 1/3 Cut Manila Folders	STAPLESA	16.92	DANA	2	3
11/12/14	Pay Check:	55429	A1403464 Legal sized yellow lined pad	STAPLESA	23.27	DANA	3	3
11/12/14	Pay Check:	55429	A1403464 1/5 cut Manila Folders	STAPLESA	29.20	DANA	4	3
11/12/14	Pay Check:	55429	A1403464 5"x8" Scratch Pads	STAPLESA	11.04	DANA	5	3
11/12/14	Pay Check:	55429	A1403464 8 1/2"x11" white ruled pads	STAPLESA	15.90	DANA	6	3
11/12/14	Pay Check:	55429	A1403539 Report Covers	STAPLESA	20.79	DANA	1	4
11/12/14	Pay Check:	55429	A1403539 Black 1 1/2" Binders	STAPLESA	10.40	DANA	2	4
11/12/14	Pay Check:	55429	A1403539 File Jackets	STAPLESA	24.90	DANA	3	4
11/12/14	Pay Check:	55429	A1403539 3'x2' cork board	STAPLESA	21.25	DANA	4	4
11/12/14	Pay Check:	55429	A1403539 Wire Stacking letter trays	STAPLESA	11.38	DANA	5	4
11/12/14	Pay Check:	55429	A1403539 FILE FOLDERS	STAPLESA	13.61	DANA	6	4
12/10/14	Pay Check:	55520	A1403688 3-STAPLE CARTRIDGES / POLICE	ARMPCO	29.20	DANA	1	10
12/10/14	Pay Check:	55605	A1403695 Correction Tape	STAPLESA	23.64	DANA	1	3
12/10/14	Pay Check:	55605	A1403695 Calendar Refills	STAPLESA	3.98	DANA	2	3
12/10/14	Pay Check:	55605	A1403695 2015 Desk Calendars	STAPLESA	81.75	DANA	3	3
12/10/14	Pay Check:	55605	A1403695 Paper Mate Flexgrip blk pens	STAPLESA	39.90	DANA	4	3
12/10/14	Pay Check:	55605	A1403695 Dust Off compressed gas	STAPLESA	7.90	DANA	5	3
12/22/14	Pay Check:	55633	A1403672 SHIPPING&HANDLING TONER-POLICE	ARMPCO	20.00	DANA	1	4
01/13/15	Pay Check:	55856	A1403945 Office Supplies	STAPLESA	471.68	DANA	1	3
01/27/15	Pay Check:	55942	A1403936 Fellowes Powershred CDs & Disc	SHI	1,034.99	DANA	1	4
01/27/15	Pay Check:	55949	A1404139 Office Supplies	STAPLESA	79.19	DANA	1	4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-225			OFFICE SUPPLIES					Continued
Total Check Payments:		82	3,816.97					
4-01-25-745-226			TONER/CARTRIDGES					
03/11/14	Pay Check:	53574	A1400394 Brother Fax Toner TN450	STAPLESA	113.62	DANA	1	30
04/22/14	Pay Check:	53897	A1401130 Printer/Toner Maintenance	STEWA	907.50	DANA	1	4
Total Check Payments:		2	1,021.12					
4-01-25-745-228			SHREDDING					
03/11/14	Pay Check:	53569	A1400459 Police Department Shredding	SHREDIT	47.72	DANA	1	4
03/25/14	Pay Check:	53699	A1400818 Police Department Shredding	SHREDIT	47.72	DANA	1	4
05/13/14	Pay Check:	54021	A1401206 Police Department Shredding	SHREDIT	47.94	DANA	1	3
06/10/14	Pay Check:	54310	A1401534 Police Department Shredding	SHREDIT	48.15	DANA	1	4
06/24/14	Pay Check:	54428	A1401930 Police Department Shredding	SHREDIT	47.94	DANA	2	5
07/22/14	Pay Check:	54673	A1401930 Police Department Shredding	SHREDIT	51.30	DANA	3	9
08/12/14	Pay Check:	54773	A1401930 Police Department Shredding	SHREDIT	51.30	DANA	4	13
09/09/14	Pay Check:	54983	A1400170 Police Department Shredding	SHREDIT	47.72	DANA	1	4
09/09/14	Pay Check:	54983	A1401930 Police Department Shredding	SHREDIT	51.30	DANA	5	17
10/28/14	Pay Check:	55333	A1401930 Police Department Shredding	SHREDIT	51.30	DANA	6	21
11/12/14	Pay Check:	55422	A1401930 Police Department Shredding	SHREDIT	51.07	DANA	7	25
12/22/14	Pay Check:	55729	A1401930 Police Department Shredding	SHREDIT	50.61	DANA	8	34
12/22/14	Pay Check:	55729	A1401930 Police Department Shredding	SHREDIT	50.84	DANA	9	34
Total Check Payments:		13	644.91					
4-01-25-745-235			MICROFILM SUPPLIES					
02/25/14	Pay Check:	53439	A1400320 16mm Microfilm Master Negative	TREAS4	42.50	DANA	1	10
06/10/14	Pay Check:	54322	A1401189 Micrographic Services	TREAS4	676.59	DANA	1	4
07/29/15	Pay Check:	57243	A1401761 DESTRUCTION OF RECORDS	COVA	313.50	DANA	1	5
Total Check Payments:		3	1,032.59					
4-01-25-745-237			VIDEO CAMERA MAINTENANCE					
02/11/14	Pay Check:	53280	A1400171 1st Qtr Maint. Agreement	L3	2,556.00	DANA	1	4
05/13/14	Pay Check:	53982	A1401435 Maintenance Contract 2nd qtr	L3	2,999.50	DANA	1	4
07/22/14	Pay Check:	54649	A1401931 MVR Units Maintenance	L3	2,999.50	DANA	2	5
12/10/14	Pay Check:	55573	A1401931 MVR Units Maintenance	L3	2,999.50	DANA	3	10
Total Check Payments:		4	11,554.50					
4-01-25-745-238			DIGITAL CAMERA EQUIP/MAINT					
02/11/15	Pay Check:	56034	A1404205 Nikon D5200 Digital Camera	SHI	743.00	DANA	1	3
Total Check Payments:		1	743.00					
4-01-25-745-241			NJ CHIEFS CONFERENCE					
07/08/14	Pay Check:	54537	A1400490 Registration for 102nd NJ	NJ01	325.00	DANA	1	4
07/08/14	Pay Check:	54573	A1400491 Hotel for Training Conference	TRUMP	315.00	DANA	1	5
Total Check Payments:		2	640.00					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-244			FBINAA TRAINING					
08/12/14	Pay Check:	54760	A1402634 Reimbursement for Trng	POWELLD	500.00	DANA	1	6
Total Check Payments:		1	500.00					
4-01-25-745-250			FURNITURE-NEW					
03/11/14	Pay Check:	53574	A1400394 5' FOLDING TABLE	STAPLESA	270.90	DANA	4	30
03/25/14	Pay Check:	53706	A1400764 Global Arno Exec high bk chair	STAPLESA	175.66	DANA	11	24
09/23/14	Pay Check:	55106	A1402970 Hercules Office chair	STAPLESA	304.59	DANA	1	3
10/14/14	Pay Check:	55227	A1403162 Global ARNO Chair	STAPLESA	179.89	DANA	1	5
10/14/14	Pay Check:	55227	A1403162 Tape Dispenser	STAPLESA	10.44	DANA	2	5
10/14/14	Pay Check:	55227	A1403162 12" Ruler	STAPLESA	2.40	DANA	3	5
10/14/14	Pay Check:	55227	A1403162 Fun Tak	STAPLESA	5.98	DANA	4	5
10/14/14	Pay Check:	55227	A1403162 Scissors	STAPLESA	4.21	DANA	5	5
10/14/14	Pay Check:	55227	A1403162 Stapler	STAPLESA	14.81	DANA	6	5
10/14/14	Pay Check:	55227	A1403162 Sanford Uni-Ball Pens	STAPLESA	24.69	DANA	7	5
10/14/14	Pay Check:	55227	A1403162 PaperMate Med Blue Pens	STAPLESA	26.20	DANA	8	5
10/14/14	Pay Check:	55227	A1403162 CD/DVD Envelopes	STAPLESA	28.38	DANA	9	5
10/14/14	Pay Check:	55227	A1403162 1 1/2" Black Binder	STAPLESA	15.60	DANA	10	5
10/14/14	Pay Check:	55227	A1403162 PaperMate Med Black Pens	STAPLESA	11.97	DANA	11	5
10/14/14	Pay Check:	55227	A1403162 Highlighters Yellow	STAPLESA	6.20	DANA	12	5
10/14/14	Pay Check:	55227	A1403162 3"x3" Post it Notes	STAPLESA	21.36	DANA	13	5
01/13/15	Pay Check:	55856	A1403945 Office Chair	STAPLESA	121.89	DANA	2	3
02/11/15	Pay Check:	56039	A1404102 Blk Leather Chairs	STAPLESA	1,079.01	DANA	1	5
Total Check Payments:		18	2,304.18					
4-01-25-745-251			MISCELLANEOUS REPAIRS/MAINT					
08/27/14	Pay Check:	54893	A1402635 Dual/DSR antenna swivel mount	R R	49.00	DANA	3	3
08/27/14	Pay Check:	54893	A1402635 16' antenna cable, Stalker	R R	100.00	DANA	2	3
08/27/14	Pay Check:	54893	A1402635 Emergency Radar Repair Unit616	R R	59.00	DANA	1	3
Total Check Payments:		3	208.00					
4-01-25-745-260			NEW POLICE VEHICLES					
05/27/15	Pay Check:	56751	A1404155 PURCHASE THREE (3) FORD	BEYERFOR	50,000.00	DANA	3	12
Total Check Payments:		1	50,000.00					
4-01-25-745-261			LEASED UNMARKED VEHICLES					
09/23/14	Pay Check:	55042	A1403237 2- 2014 CHEVROLET IMPALAS	FORDMOT	7,954.72	DANA	1	4
Total Check Payments:		1	7,954.72					
4-01-25-745-262			DECALS & LETTERING					
06/10/14	Pay Check:	54256	A1401617 DECALS FOR NEW VEHICLES	CREATIVE	307.98	DANA	2	4
06/10/14	Pay Check:	54256	A1401617 DECALS FOR NEW VEHICLES	CREATIVE	331.92	DANA	1	4
Total Check Payments:		2	639.90					
4-01-25-745-268			REFURBISH VEHICLE					
06/10/14	Pay Check:	54242	A1401830 Detailing of T4	BRANCH	200.00	DANA	1	4
11/25/14	Pay Check:	55453	A1403612 Detail for Unit 633	BRANCH	99.99	DANA	1	5

Account No / Date	Type	Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
4-01-25-745-268		REFURBISH VEHICLE					Continued	
Total Check Payments:	2	299.99						
4-01-25-745-299		MISC. EXPENSE						
03/21/14	Pay Check: 53605	A1401007 Replenish EZ Pass Account		EZPASS	50.00	DANA	1	4
04/21/14	Pay Check: 53908	A1401314 Replenish EZ Pass Account		EZPASS	100.00	DANA	1	4
04/29/14	Pay Check: 53914	A1401483 Title New Vehicle		GEAR1	85.00	DANA	1	4
04/30/14	Void Check: 53914	A1401483 Title New Vehicle		GEAR1	85.00	DANA	1	5
05/07/14	Pay Check: 53923	A1401483 Title New Vehicle		GEAR1	60.00	AC	1	10
06/24/14	Pay Check: 54344	A1401833 Plaque for Retired Officer		ARCAR	73.00	DANA	1	4
07/22/14	Pay Check: 54664	A1402428 Toll Violation		POWELLD	50.00	DANA	1	4
10/14/14	Pay Check: 55135	A1403186 WATCH FOR LT. RETIREMENT		BENT	75.00	DANA	2	4
10/17/14	Pay Check: 55248	A1403166 2014 NJLOM - KAMINSKY		TROPICA1	190.00	NANCY	10	54
10/17/14	Pay Check: 55248	A1403166 2014 NJLOM - MERKLER		TROPICA1	190.00	NANCY	13	54
10/22/14	Pay Check: 55249	A1403479 REPAYMENT FOR OFFICER WOLFF		TOWNWESF	6,279.68	NANCY	1	4
01/13/15	Pay Check: 55808	A1404130 EXTRANEOUS DUTY WORK		COSOMTRA	392.85	DANA	1	4
01/13/15	Pay Check: 55808	A1404130 EXTRANEOUS DUTY WORK		COSOMTRA	392.85	DANA	2	4

Total Check Payments:	12	7,938.38
Total Void Payments:	1	85.00
Net Check Payments:		7,853.38

Fund Description	Fund	Net Check
2014 BUDGET	4-01	341,188.17
Total Of All Funds:		341,188.17

Report Totals

Transaction Type	Accounts	Transactions	Amount
Total Check Payments:	79	785	342,437.46
Total Void Payments:	5	8	1,249.29
Net Check Payments:			341,188.17