Range of Accounts: 6-01-25-745-020 to 6-01-25-745-300 Adds: N Changes: N Transfers In: N
Range of Dates: 01/01/14 to 12/31/20 Transfers Out: N Expenditures: N Refunds: N
Range of Reason Codes: ALL Reimbursements: N Encumbrances: N Cancels: N
Include Non-Budgeted: Y 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 #
6-01-25-745-101		**COMPUTER SYSTEMS UPGRADE**				
03/23/16	Pay Check: 58859	A1600623 Wireless Adapters for Laptops	BH PHOTO	60.33	DANA	1 3
04/13/16	Pay Check: 58993	A1600584 SQL Server Monitor Annual Subs	GFORCE	1,500.00	DANA	1 3
04/13/16	Pay Check: 59050	A1600579 Memory Chips for Laptops	SHI	190.00	DANA	1 4
05/25/16	Pay Check: 59296	A1600469 Repair of Laptop -Patrol	DELL	432.56	DANA	1 6
07/29/16	Pay Check: 59718	A1601437 Portable Solid State Drive	BH PHOTO	179.99	DANA2	1 4
07/29/16	Pay Check: 59731	A1601562 MFR #4DS-0001	DELL	1,627.50	DANA2	2 3
07/29/16	Pay Check: 59731	A1601562 MFR #T6A-00024	DELL	4,890.20	DANA2	1 3
08/25/16	Pay Check: 59996	A1602774 Domain Privacy Security	INMOTION	9.99	DANA2	3 3
08/25/16	Pay Check: 59996	A1602774 Domain Registration	INMOTION	14.99	DANA2	2 3
08/25/16	Pay Check: 59996	A1602774 VPS-1000HA-S / 1 year	INMOTION	344.89	DANA2	1 3
09/14/16	Pay Check: 60057	A1602446 VP-26Prox-LGGMN Proximity ID	IDWHOLE	714.00	DANA2	1 3
10/05/16	Pay Check: 60274	A1602495 Access Management	CITRIX	234.00	DANA2	1 3
10/05/16	Pay Check: 60319	A1602839 HP LaserJet P2035 Printer	WBMASON2	242.46	DANA2	1 3
10/26/16	Pay Check: 60336	A1602195 Discs	BH PHOTO	34.99	DANA2	3 19
10/26/16	Pay Check: 60336	A1602195 Discs	BH PHOTO	24.31	DANA2	2 19
10/26/16	Pay Check: 60336	A1602195 Pioneer Blue Ray	BH PHOTO	89.00	DANA2	1 19
11/10/16	Pay Check: 60474	A1601854 Content Filter Premium	DELL	1,620.00	DANA2	1 6
11/10/16	Pay Check: 60474	A1602196 Computer for Training/Svcs	DELL	1,124.94	DANA2	1 8
11/10/16	Pay Check: 60515	A1603041 Fijutsu ScanSnap S1300i	SHI	262.00	DANA2	1 3
12/30/16	Pay Check: 60878	A1603591 275MB SSD - CR275MX300SS	BH PHOTO	139.96	DANA2	4 6
12/30/16	Pay Check: 60878	A1603591 525MB SSD - CR525MX300S1	BH PHOTO	610.05	DANA2	3 6
12/30/16	Pay Check: 60878	A1603591 1TB SSD - CR1050MX300S	BH PHOTO	487.88	DANA2	2 6
12/30/16	Pay Check: 60878	A1603591 2TB SSD - CR2050MX300S	BH PHOTO	998.00	DANA2	1 6
12/30/16	Pay Check: 60904	A1603531 Win 7 Pro-64 #FQC-08289	GOV	1,089.84	DANA2	2 3
12/30/16	Pay Check: 60904	A1603531 Gigabyte Brix PC	GOV	3,429.68	DANA2	1 3
01/25/17	Pay Check: 61010	A1603808 MS Office for Mac 2016	CDW	216.45	APRIL	1 4
02/15/17	Pay Check: 61123	A1603644 Viewsonic #43211902	CDW	1,305.00	DANA2	1 11
02/15/17	Pay Check: 61246	A1604027 Fellows Shredder 225CI	WBMASON2	552.99	DANA2	1 3
03/29/17	Pay Check: 61494	A1603807 15" MacBook	APPLE	2,789.00	DANA2	1 3
Total Check Payments:	29	25,215.00				
6-01-25-745-103		**KML CONTRACT**				
06/15/16	Pay Check: 59434	A1601523 911 System Maint. Agreement	KML	975.00	DANA	1 3
03/15/17	Pay Check: 61424	A1602207 911 System Maintenance	KML	975.00	DANA2	4 12
03/15/17	Pay Check: 61424	A1602207 911 System Maintenance	KML	975.00	DANA2	3 12
03/15/17	Pay Check: 61424	A1602207 911 System Maintenance	KML	975.00	DANA2	2 12
Total Check Payments:	4	3,900.00				
6-01-25-745-104		**RADIO MAINTENANCE CONTRACT**				
04/13/16	Pay Check: 59039	A1600791 Radio Consoles Maint. Agreemen	REGI	1,729.00	DANA	1 4
09/14/16	Pay Check: 60110	A1602208 Radio Consoles Maintenance	REGI	1,729.00	DANA2	2 5
10/26/16	Pay Check: 60410	A1602208 Radio Consoles Maintenance	REGI	1,813.00	DANA2	3 10
01/25/17	Pay Check: 61068	A1604005 Maintenance for Radio Consoles	REGI	1,813.00	APRIL	1 4

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #
6-01-25-745-104		RADIO MAINTENANCE CONTRACT					Continued
Total Check Payments:		4	7,084.00				
6-01-25-745-105		RADIO NON CONTRACT					
02/15/17	Pay Check:	61214	A1604180 Car Radio Repair - Non Contrac	REGI	361.50	DANA2	1 4
Total Check Payments:		1	361.50				
6-01-25-745-106		MICROSTRATEGIES RECORDER					
02/24/16	Pay Check:	58670	A1600057 1 Qtr Maint. for Voice Record	MICROS	748.75	DANA	1 5
05/11/16	Pay Check:	59221	A1601043 2nd Qtr Maint./Voice Recorder	MICROS	748.75	DANA	1 3
08/10/16	Pay Check:	59865	A1602181 NICE Voice Maintnenance	MICROS	748.75	DANA2	1 3
10/26/16	Pay Check:	60393	A1602209 NICE Voice Maintenance	MICROS	748.75	DANA2	1 5
Total Check Payments:		4	2,995.00				
6-01-25-745-107		RADAR REPAIR CONTRACT					
03/10/16	Pay Check:	58809	A1600393 Shipping	R R	12.95	DANA	2 3
03/10/16	Pay Check:	58809	A1600393 Stalker Can/VSS Cable	R R	100.00	DANA	1 3
03/10/16	Pay Check:	58809	A1600292 Maintenance Agreement	R R	1,944.58	DANA	1 4
10/26/16	Pay Check:	60409	A1602210 Radar Units Maintenance	R R	944.85	DANA2	2 5
03/01/17	Pay Check:	61337	A1602210 Radar Units Maintenance	R R	944.84	NANCY	3 11
Total Check Payments:		5	3,947.22				
6-01-25-745-109		MOBILE TELEPHONES					
02/12/16	Pay Check:	212140	A1600415 PAYROLL #03	PAY01	50.00	DANA	26 44
02/24/16	Pay Check:	58706	A1600345 Police Mobile Phones	VERIZPOL	37.76	DANA	1 3
03/23/16	Pay Check:	58930	A1600660 Police Mobile Phones	VERIZPOL	37.76	DANA	1 3
04/13/16	Pay Check:	59065	A1600974 Police Mobile Phones	VERIZPOL	37.76	DANA	1 4
05/25/16	Pay Check:	59359	A1601369 Police Mobile Phones	VERIZPOL	37.74	DANA	1 3
06/29/16	Pay Check:	59604	A1601714 Police Mobile Phones	VERIZPOL	37.44	DANA	1 3
07/29/16	Pay Check:	59802	A1602142 Police Cell Phones	VERIZPOL	37.74	DANA2	1 7
08/10/16	Pay Check:	59897	A1602211 Police Mobile Phones	VERIZPOL	37.78	DANA2	2 5
11/14/16	Pay Check:	11616	A1603611 PAYROLL #23	PAY01	6,500.00	NANCY	27 46
Total Check Payments:		9	6,813.98				
6-01-25-745-110		MUNIPOL SOFTWARE MAINTENANCE					
02/10/16	Pay Check:	58565	A1600058 1st Qtr Maintenance	LARIM	5,905.74	DANA	1 3
04/27/16	Pay Check:	59122	A1600814 Software Maint 1 qtr	LARIM	4,714.74	DANA	1 4
07/13/16	Pay Check:	59660	A1601717 2nd Qtr Software Maintenance	LARIM	4,714.74	NANCY	1 3
10/26/16	Pay Check:	60387	A1602212 Software Maintenancce	LARIM	4,714.78	DANA2	1 3
Total Check Payments:		4	20,050.00				
6-01-25-745-111		NETWORK SOFTWARE MAINTENANCE					
02/10/16	Pay Check:	58525	A1600232 Broadband Conn. for AVM	CENTURYL	82.36	DANA	1 3
03/10/16	Pay Check:	58741	A1600536 Broadband Connection AVM	CENTURYL	90.43	DANA	1 3
04/13/16	Pay Check:	58967	A1600972 Broadband Connection AVM	CENTURYL	90.43	DANA	1 4
05/11/16	Pay Check:	59187	A1601225 Broadband Connection AVM	CENTURYL	92.41	DANA	1 3
06/15/16	Pay Check:	59392	A1601600 Broadband Connection AVM	CENTURYL	92.41	DANA	1 3
07/13/16	Pay Check:	59626	A1601908 Broadband Connection AVM	CENTURYL	92.41	NANCY	1 3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
6-01-25-745-111			NETWORK SOFTWARE MAINTENANCE				Continued	
07/13/16	Pay Check:	59642	A1601874 SGL Server Annual Subscription	GFORCE	3,000.00	NANCY	1	3
07/29/16	Pay Check:	59722	A1602213 Broadband Connectionn AVM	CENTURYL	92.40	DANA2	2	5
09/14/16	Pay Check:	60016	A1602213 Broadband Connectionn AVM	CENTURYL	92.40	DANA2	3	9
09/28/16	Pay Check:	60183	A1602213 Broadband Connectionn AVM	CENTURYL	185.80	DANA2	4	13
10/26/16	Pay Check:	60345	A1602213 Broadband Connectionn AVM	CENTURYL	92.37	DANA2	5	17
11/23/16	Pay Check:	60607	A1602213 Broadband Connectionn AVM	CENTURYL	85.37	DANA2	6	26
Total Check Payments:		12	4,088.79					
6-01-25-745-112			HARDWARE MAINTENANCE					
02/10/16	Pay Check:	58530	A1600230 High Speed Internet	COMCAST	7.13	DANA	1	3
02/10/16	Pay Check:	58530	A1600229 High Speed Internet	COMCAST	9.95	DANA	1	3
03/10/16	Pay Check:	58743	A1600588 High Speed Internet	COMCAST	9.95	DANA	1	4
04/13/16	Pay Check:	58971	A1600973 High Speed Internet	COMCAST	9.95	DANA	1	4
05/11/16	Pay Check:	59189	A1601319 High Speed Internet	COMCAST	9.95	DANA	1	3
06/15/16	Pay Check:	59397	A1601639 High Speed Internet	COMCAST	3.77	DANA	1	3
06/15/16	Pay Check:	59397	A1601638 High Speed Internet	COMCAST	9.95	DANA	1	3
06/29/16	Pay Check:	59529	A1601371 One Time 911 Activation Fee	COMCAST	59.90	DANA	2	3
06/29/16	Pay Check:	59529	A1601371 Comcast Service-Private	COMCAST	119.80	DANA	1	3
07/13/16	Pay Check:	59629	A1601967 Comcast Service-Private	COMCAST	120.78	NANCY	1	3
07/13/16	Pay Check:	59629	A1601966 High Speed Internet	COMCAST	4.03	NANCY	1	3
07/29/16	Pay Check:	59726	A1601991 High Speed Internet	COMCAST	9.95	DANA2	1	4
07/29/16	Pay Check:	59726	A1602214 High Speed Internet	COMCAST	4.03	DANA2	3	8
07/29/16	Pay Check:	59726	A1602214 High Speed Internet	COMCAST	9.95	DANA2	2	8
08/24/16	Pay Check:	59923	A1602391 Private Circuit/Redundant	COMCAST	256.37	DANA2	2	5
09/14/16	Pay Check:	60023	A1602214 High Speed Internet	COMCAST	4.03	DANA2	5	15
09/14/16	Pay Check:	60023	A1602214 High Speed Internet	COMCAST	9.95	DANA2	4	15
09/28/16	Pay Check:	60186	A1602391 Private Circuit/Redundant	COMCAST	122.92	DANA2	4	12
09/28/16	Pay Check:	60186	A1602391 Private Circuit/Redundant	COMCAST	124.00	DANA2	3	12
09/28/16	Pay Check:	60186	A1602214 High Speed Internet	COMCAST	8.06	DANA2	6	19
10/05/16	Pay Check:	60276	A1602214 High Speed Internet	COMCAST	9.95	DANA2	7	23
10/05/16	Pay Check:	60305	A1602291 Ninite Pro Workstations	SECUREBY	240.00	DANA2	1	3
11/10/16	Pay Check:	60473	A1602214 High Speed Internet	COMCAST	9.95	DANA2	8	27
11/23/16	Pay Check:	60611	A1602391 Private Circuit/Redundant	COMCAST	122.92	DANA2	5	16
12/14/16	Pay Check:	60721	A1602391 Private Circuit/Redundant	COMCAST	123.98	DANA2	6	21
12/14/16	Pay Check:	60721	A1602214 High Speed Internet	COMCAST	9.95	DANA2	10	34
12/14/16	Pay Check:	60721	A1602214 High Speed Internet	COMCAST	4.03	DANA2	9	34
12/30/16	Pay Check:	60887	A1602214 High Speed Internet	COMCAST	9.95	DANA2	12	43
12/30/16	Pay Check:	60887	A1602214 High Speed Internet	COMCAST	6.04	DANA2	11	43
12/30/16	Pay Check:	60904	A1603647 Cables for Workstations	GOV	45.00	DANA2	1	3
12/30/16	Pay Check:	60904	A1603588 BAT BACK UP #7134520	GOV	261.54	DANA2	3	5
12/30/16	Pay Check:	60904	A1603588 APC #10334485	GOV	954.08	DANA2	2	5
12/30/16	Pay Check:	60904	A1603588 BATTERY #56621	GOV	299.70	DANA2	1	5
02/15/17	Pay Check:	61123	A1603644 Pioneer #43201822	CDW	190.00	DANA2	3	11
02/15/17	Pay Check:	61123	A1603644 Transcend #43201811	CDW	210.00	DANA2	2	11
03/01/17	Pay Check:	61272	A1603532 sku #SAMUPT1TOBAM Samsung 1TB	BH PHOTO	739.98	NANCY	8	3
03/01/17	Pay Check:	61272	A1603532 sku #KIHXS3512GB Kingston 512	BH PHOTO	424.32	NANCY	7	3
03/01/17	Pay Check:	61272	A1603532 sku #SAUUD256GB Sandisk 256	BH PHOTO	111.90	NANCY	6	3
03/01/17	Pay Check:	61272	A1603532 sku #SAUUD128GB Sandisk 128	BH PHOTO	59.78	NANCY	5	3
03/01/17	Pay Check:	61272	A1603532 sku #SAUUD64GB	BH PHOTO	125.20	NANCY	4	3
03/01/17	Pay Check:	61272	A1603532 sku #SACB16GBB Sandisck 16	BH PHOTO	90.00	NANCY	3	3
03/01/17	Pay Check:	61272	A1603532 sku #CR2K16G4SFD8 crucial 32	BH PHOTO	492.00	NANCY	2	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
6-01-25-745-112			HARDWARE MAINTENANCE				Continued	
03/01/17	Pay Check:	61272	A1603532 sku #CR2K8G4SFD82 crucial 16	BH PHOTO	420.00	NANCY	1	3
Total Check Payments:		43	5,874.69					
6-01-25-745-113			MDT SERVICE MAINTENANCE					
02/15/17	Pay Check:	61138	A1603533 Lattitude 14 Rugged 5414	DELL	8,000.00	DANA2	1	5
Total Check Payments:		1	8,000.00					
6-01-25-745-114			MDT SOFTWARE MAINTENANCE					
02/10/16	Pay Check:	58551	A1600064 1st Qtr Maint. Info Cop	GTBM	1,653.08	DANA	1	3
04/13/16	Pay Check:	58999	A1600743 Messaging System qtr	GTBM	1,653.08	DANA	1	3
06/29/16	Pay Check:	59549	A1601727 InfoCop Maintenance	GTBM	1,653.08	DANA	1	3
09/28/16	Pay Check:	60205	A1602215 Messaging System Maintenance	GTBM	1,653.08	DANA2	1	3
Total Check Payments:		4	6,612.32					
6-01-25-745-115			MDT NETWORK CONNECTION					
05/25/16	Pay Check:	59330	A1601044 2016 Maintenance for 25 device	NETMOTIO	1,250.00	DANA	1	3
Total Check Payments:		1	1,250.00					
6-01-25-745-116			MDT SPRINT CELL FEE					
01/27/16	Pay Check:	58498	A1600153 7807 - 12/09 - 1/08 POLICE	VERIUSB	40.01	DANA	5	4
02/24/16	Pay Check:	58706	A1600395 MDT Connection Cell fee	VERIZPOL	852.68	DANA	1	3
03/10/16	Pay Check:	58834	A1600613 7807 - 1/09 - 2/08 POLICE	VERIUSB	40.01	DANA	5	4
03/23/16	Pay Check:	58929	A1600819 7807 - 2/09 - 3/08 POLICE	VERIUSB	40.01	DANA	5	4
03/23/16	Pay Check:	58930	A1600716 MDT Connection Cell Fee	VERIZPOL	850.24	DANA	1	3
04/13/16	Pay Check:	59065	A1600977 MDT Connection Cell Fee	VERIZPOL	850.40	DANA	1	4
04/27/16	Pay Check:	59155	A1601174 7807 - 3/09 - 4/08 POLICE	VERIUSB	40.01	DANA	5	6
05/25/16	Pay Check:	59358	A1601618 7807 - 4/09 - 5/08 POLICE	VERIUSB	40.01	DANA	5	4
05/25/16	Pay Check:	59359	A1601479 MDT Connection Cell Fee	VERIZPOL	847.30	DANA	1	3
06/29/16	Pay Check:	59603	A1601941 7807 - 5/09 - 6/08 POLICE	VERIUSB	40.01	DANA	5	6
06/29/16	Pay Check:	59604	A1601718 MDT Connection Cell Fee	VERIZPOL	848.34	DANA	1	3
07/29/16	Pay Check:	59801	A1602349 7807 - 6/09 - 7/08 POLICE	VERIUSB	43.25	DANA2	5	9
07/29/16	Pay Check:	59802	A1602124 MDT Connection Cell Fee	VERIZPOL	848.26	DANA2	1	4
08/10/16	Pay Check:	59897	A1602216 MDT Connection Cell Fee	VERIZPOL	848.40	DANA2	2	5
08/24/16	Pay Check:	59990	A1602643 7807 - 7/09 - 8/08 POLICE	VERIUSB	43.25	DANA2	5	4
09/14/16	Pay Check:	60138	A1602216 MDT Connection Cell Fee	VERIZPOL	848.30	DANA2	3	9
09/28/16	Pay Check:	60254	A1603091 7807 - 8/09 - 9/08 POLICE	VERIUSB	22.06	DANA2	5	14
10/26/16	Pay Check:	60437	A1602216 MDT Connection Cell Fee	VERIZPOL	848.26	DANA2	4	13
11/10/16	Pay Check:	60531	A1602216 MDT Connection Cell Fee	VERIZPOL	848.44	DANA2	5	17
12/14/16	Pay Check:	60789	A1602216 MDT Connection Cell Fee	VERIZPOL	685.64	DANA2	6	21
12/30/16	Pay Check:	60963	A1604043 7807 - 11/09 - 12/08 POLICE	VERIUSB	35.06	DANA2	5	11
12/30/16	Pay Check:	60964	A1602216 MDT Connection Cell Fee	VERIZPOL	846.28	DANA2	7	26
Total Check Payments:		22	10,406.22					
6-01-25-745-118			LIVE SCAN SYSTEM MAINTENANCE					
04/13/16	Pay Check:	59020	A1600525 Live Scan Qtrly Maintenance	MORPHO	658.42	DANA	1	3
07/29/16	Pay Check:	59764	A1601490 Live Scan Maintenance	MORPHO	658.42	DANA2	1	4
09/28/16	Pay Check:	60223	A1602197 Live Scan Quarterly Maint.	MORPHO	658.42	DANA2	1	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
6-01-25-745-118			LIVE SCAN SYSTEM MAINTENANCE				Continued	
12/14/16	Pay Check:	60757	A1602217 Live Scan Qtrly Maintenance	MORPHO	658.42	DANA2	1	3
Total Check Payments:		4	2,633.68					
6-01-25-745-120			REGULAR POLICE INITIAL ISSUE					
06/15/16	Pay Check:	59378	A1601374 Nylon whistle lanyard-Black	ATLANTAC	1.11	DANA	17	3
06/15/16	Pay Check:	59378	A1601374 Silver whistle	ATLANTAC	3.09	DANA	16	3
06/15/16	Pay Check:	59378	A1601374 Blackington J-5 Silver Name	ATLANTAC	12.95	DANA	15	3
06/15/16	Pay Check:	59378	A1601374 Blackington J-3 Silver Name	ATLANTAC	9.62	DANA	14	3
06/15/16	Pay Check:	59378	A1601374 Bainshi Sam Browne Belt	ATLANTAC	33.00	DANA	13	3
06/15/16	Pay Check:	59378	A1601374 Deluxe Safety vest - yellow	ATLANTAC	18.50	DANA	12	3
06/15/16	Pay Check:	59378	A1601374 Clip on Uniform Tie-Navy 20"	ATLANTAC	3.48	DANA	11	3
06/15/16	Pay Check:	59378	A1601374 Cover-Black Hi-Vis Yellow	ATLANTAC	9.53	DANA	10	3
06/15/16	Pay Check:	59378	A1601374 Blauer Crosstech jacket	ATLANTAC	272.32	DANA	9	3
06/15/16	Pay Check:	59378	A1601374 Elbeco 3314 tex-Trop S/S	ATLANTAC	149.76	DANA	8	3
06/15/16	Pay Check:	59378	A1601374 Elbeco 584 duty Max L/S shirt	ATLANTAC	208.40	DANA	7	3
06/15/16	Pay Check:	59378	A1601374 BDU pants NJDOC w/gold stripe	ATLANTAC	58.95	DANA	6	3
06/15/16	Pay Check:	59378	A1601374 1 1/2" gold stripe	ATLANTAC	14.50	DANA	5	3
06/15/16	Pay Check:	59378	A1601374 Class B pants Elbeco E394R	ATLANTAC	89.54	DANA	4	3
06/15/16	Pay Check:	59378	A1601374 1 1/2" gold stripe	ATLANTAC	12.50	DANA	3	3
06/15/16	Pay Check:	59378	A1601374 Class A Pants Elbeco E314RN	ATLANTAC	81.54	DANA	2	3
06/15/16	Pay Check:	59378	A1601374 R5 Pershing Style Hat	ATLANTAC	50.10	DANA	1	3
06/15/16	Pay Check:	59378	A1601192 J-3 Silver name Bar	ATLANTAC	9.62	DANA	11	3
06/15/16	Pay Check:	59378	A1601192 J-5 Silver name Bar	ATLANTAC	12.95	DANA	10	3
06/15/16	Pay Check:	59378	A1601192 Bianci Sam Browne Belt	ATLANTAC	33.00	DANA	9	3
06/15/16	Pay Check:	59378	A1601192 Elbeco 3324N Textrop Navy S/S	ATLANTAC	149.76	DANA	8	3
06/15/16	Pay Check:	59378	A1601192 Elbeco 584 Duty Maxx L/S	ATLANTAC	208.40	DANA	7	3
06/15/16	Pay Check:	59378	A1601192 BDU Pants Elbeco E9027 Navy	ATLANTAC	58.95	DANA	6	3
06/15/16	Pay Check:	59378	A1601192 1 1/2" gold stripe	ATLANTAC	14.50	DANA	5	3
06/15/16	Pay Check:	59378	A1601192 Class B Elbeco E394R Textrop2	ATLANTAC	89.54	DANA	4	3
06/15/16	Pay Check:	59378	A1601192 1 1/2" gold stripe apply	ATLANTAC	12.50	DANA	3	3
06/15/16	Pay Check:	59378	A1601192 Class A Elbeco E314RN Textrop	ATLANTAC	81.54	DANA	2	3
06/15/16	Pay Check:	59378	A1601192 R5 Pershing Style Cap-Navy	ATLANTAC	50.10	DANA	1	3
07/13/16	Pay Check:	59617	A1601373 Nylon whistle lanyard-black	ATLANTAC	1.11	NANCY	17	3
07/13/16	Pay Check:	59617	A1601373 Silver Whistle	ATLANTAC	3.09	NANCY	16	3
07/13/16	Pay Check:	59617	A1601373 Blackinton J-5 Silver Name	ATLANTAC	12.95	NANCY	15	3
07/13/16	Pay Check:	59617	A1601373 Blackington J-3 Silver Name	ATLANTAC	9.62	NANCY	14	3
07/13/16	Pay Check:	59617	A1601373 Bainchi Sam Browne Belt	ATLANTAC	33.00	NANCY	13	3
07/13/16	Pay Check:	59617	A1601373 Deluxe Safety vest-Yellow	ATLANTAC	18.50	NANCY	12	3
07/13/16	Pay Check:	59617	A1601373 Clip on Uniform Tie-Navy 20"	ATLANTAC	3.48	NANCY	11	3
07/13/16	Pay Check:	59617	A1601373 Cover-Black Hi-Vis Yellow	ATLANTAC	9.53	NANCY	10	3
07/13/16	Pay Check:	59617	A1601373 Blauer Crosstech jacket	ATLANTAC	272.32	NANCY	9	3
07/13/16	Pay Check:	59617	A1601373 Elbeco 3314 Tex-Trop S/S	ATLANTAC	149.76	NANCY	8	3
07/13/16	Pay Check:	59617	A1601373 Elbeco 584 Duty Max L/S	ATLANTAC	208.40	NANCY	7	3
07/13/16	Pay Check:	59617	A1601373 BDU pants NJDOC w/gold stripe	ATLANTAC	58.95	NANCY	6	3
07/13/16	Pay Check:	59617	A1601373 1 1/2" gold stripe	ATLANTAC	14.50	NANCY	5	3
07/13/16	Pay Check:	59617	A1601373 Class B pants Elbeco E394R	ATLANTAC	89.54	NANCY	4	3
07/13/16	Pay Check:	59617	A1601373 1 1/2" gold stripe	ATLANTAC	12.50	NANCY	3	3
07/13/16	Pay Check:	59617	A1601373 Class A Pants Elbeco E314N nvy	ATLANTAC	81.54	NANCY	2	3
07/13/16	Pay Check:	59617	A1601373 R5 Pershing Style Hat	ATLANTAC	50.10	NANCY	1	3
10/26/16	Pay Check:	60364	A1602639 Reflective Back Emblem UA332	GALLS	0.00	DANA2	4	3
10/26/16	Pay Check:	60364	A1602639 QM Semi Custome Embroidered	GALLS	0.00	DANA2	3	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
6-01-25-745-120			REGULAR POLICE INITIAL ISSUE				Continued	
10/26/16	Pay Check:	60364	A1602639 Mocean Tech s/s Plain Polo	GALLS	39.00	DANA2	2	3
10/26/16	Pay Check:	60364	A1602639 Mocean Tech s/s Plain Polo	GALLS	195.00	DANA2	1	3
Total Check Payments:		49	3,012.64					
6-01-25-745-121			REGULAR POLICE REPLACEMENT					
04/13/16	Pay Check:	58955	A1600368 Keystone Style X Scrambled	ATLANTAC	25.00	DANA	2	3
04/13/16	Pay Check:	58955	A1600368 16G-NV-LG Pershing Style	ATLANTAC	50.10	DANA	1	3
04/13/16	Pay Check:	58955	A1600728 Remove Corporal Stripes /	ATLANTAC	102.60	DANA	1	5
04/27/16	Pay Check:	59084	A1600055 Cotton REP Stop BDU Woodland	ATLANTAC	25.45	DANA	3	3
04/27/16	Pay Check:	59084	A1600055 Multicam Radis Aslt. Shirt	ATLANTAC	59.99	DANA	2	3
04/27/16	Pay Check:	59084	A1600055 5.11 Multicam BDU Pant Med/Reg	ATLANTAC	63.74	DANA	1	3
04/27/16	Pay Check:	59084	A1600377 Blackinton J-3 Name Plate Gold	ATLANTAC	9.62	DANA	7	4
04/27/16	Pay Check:	59084	A1600377 Blackinton J-5 Name Plate Gold	ATLANTAC	12.95	DANA	6	4
04/27/16	Pay Check:	59084	A1600377 Elbeco 331N Tex Trop S/S	ATLANTAC	149.76	DANA	5	4
04/27/16	Pay Check:	59084	A1600377 5 Hash Marks Gold on Blue	ATLANTAC	19.80	DANA	4	4
04/27/16	Pay Check:	59084	A1600377 Elbeco 584 Duty Maxx L/S	ATLANTAC	208.40	DANA	3	4
04/27/16	Pay Check:	59084	A1600377 5 Hash Marks Gold on White/	ATLANTAC	4.95	DANA	2	4
04/27/16	Pay Check:	59084	A1600377 Elbeco 584 Duty Maxx L/S	ATLANTAC	52.10	DANA	1	4
05/11/16	Pay Check:	59175	A1600514 Blauer Crosstech Cruiser	ATLANTAC	272.32	DANA	1	3
05/11/16	Pay Check:	59175	A1600515 Blauer Crosstech Cruiser	ATLANTAC	272.32	DANA	1	4
06/29/16	Pay Check:	59537	A1600396 Shipping	ENTEN	17.00	DANA	3	3
06/29/16	Pay Check:	59537	A1600396 Packaging/Materials Fee	ENTEN	4.50	DANA	2	3
06/29/16	Pay Check:	59537	A1600396 Hillsborough Twp. 362C Cap	ENTEN	79.00	DANA	1	3
08/24/16	Pay Check:	59909	A1602226 Item #001-BW-34-C Bianci Sam	ATLANTAC	33.00	DANA2	1	3
08/24/16	Pay Check:	59909	A1602145 16L-BK-15-PB-L Desantis 01	ATLANTAC	42.77	DANA2	4	10
08/24/16	Pay Check:	59909	A1602145 16L-BK-15-PB-R Desantis 01	ATLANTAC	42.77	DANA2	3	10
08/24/16	Pay Check:	59909	A1602145 66J-483-STP-L Safariland ALS	ATLANTAC	33.60	DANA2	2	10
08/24/16	Pay Check:	59909	A1602145 02T-483-BW-L Safariland ALS	ATLANTAC	121.20	DANA2	1	10
10/26/16	Pay Check:	60331	A1600770 Sgt. Chevrons on sleeves	ATLANTAC	11.70	DANA2	4	3
10/26/16	Pay Check:	60331	A1600770 Elbeco 3314N Tex-trop S/S	ATLANTAC	112.32	DANA2	3	3
10/26/16	Pay Check:	60331	A1600770 Apply 1 1/2" gold stripe	ATLANTAC	18.75	DANA2	2	3
10/26/16	Pay Check:	60331	A1600770 Elbeco E314RN Class A	ATLANTAC	134.31	DANA2	1	3
10/26/16	Pay Check:	60331	A1600373 Blackinton J-3 Name Plate Gold	ATLANTAC	9.62	DANA2	7	4
10/26/16	Pay Check:	60331	A1600373 Blackinton J-5 Name Plate Gold	ATLANTAC	12.95	DANA2	6	4
10/26/16	Pay Check:	60331	A1600373 Elbeco 331N Tex Trop S/S	ATLANTAC	149.76	DANA2	5	4
10/26/16	Pay Check:	60331	A1600373 5 Hash Marks Gold on Blue	ATLANTAC	19.80	DANA2	4	4
10/26/16	Pay Check:	60331	A1600373 Elbeco 584 Duty Maxx L/S Shirt	ATLANTAC	208.40	DANA2	3	4
10/26/16	Pay Check:	60331	A1600373 5 Hash Marks Gold on White	ATLANTAC	4.95	DANA2	2	4
10/26/16	Pay Check:	60331	A1600373 Elbeco 584 Duty Maxx L/S	ATLANTAC	52.10	DANA2	1	4
10/26/16	Pay Check:	60363	A1603152 Shoes for Honor Guard Uniform	FLEMDEPT	90.00	DANA2	1	3
12/14/16	Pay Check:	60732	A1603684 WHITE GLOVES FOR SERVICE	FLEMDEPT	274.50	DANA2	1	5
01/25/17	Pay Check:	60997	A1603590 ONE LINE BOLD EMBROIDERY	ATLANTAC	47.92	APRIL	2	7
01/25/17	Pay Check:	60997	A1603590 51X-BK-ALL BLAUER 125 WATCH	ATLANTAC	127.92	APRIL	1	7
02/15/17	Pay Check:	61108	A1603506 Apply 1 1/2" Dark Gold Stripe	ATLANTAC	12.50	DANA2	2	3
02/15/17	Pay Check:	61108	A1603506 Class B Elbeco E394R Hidden	ATLANTAC	89.54	DANA2	1	3
02/15/17	Pay Check:	61108	A1603451 Elbeco E394R Navy (Class B)	ATLANTAC	12.50	DANA2	2	4
02/15/17	Pay Check:	61108	A1603451 Elbeco E394R Navy (Class B)	ATLANTAC	89.54	DANA2	1	4
02/15/17	Pay Check:	61108	A1603450 Elbeco E394R Navy (Class B)	ATLANTAC	12.50	DANA2	2	8
02/15/17	Pay Check:	61108	A1603450 Elbeco E394R Navy (Class B)	ATLANTAC	89.54	DANA2	1	8
03/01/17	Pay Check:	61267	A1603648 Blackington J5 Silver Name Bar	ATLANTAC	12.95	NANCY	4	3
03/01/17	Pay Check:	61267	A1603648 Blackington J3 Silver Name Bar	ATLANTAC	9.62	NANCY	3	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
6-01-25-745-121	REGULAR POLICE REPLACEMENT						Continued	
03/01/17	Pay Check:	61267	A1603648 1 1/2" Dark Gold Stripe	ATLANTAC	12.50	NANCY	2	3
03/01/17	Pay Check:	61267	A1603648 Elbeco E394R Class B Pants/	ATLANTAC	89.54	NANCY	1	3
03/01/17	Pay Check:	61267	A1603508 8 Gold on Black hash marks	ATLANTAC	7.92	NANCY	5	3
03/01/17	Pay Check:	61267	A1603508 Elbeco 584 L/S Shirts	ATLANTAC	104.20	NANCY	4	3
03/01/17	Pay Check:	61267	A1603508 Elbeco Navy DOC BDU	ATLANTAC	58.95	NANCY	3	3
03/01/17	Pay Check:	61267	A1603508 Apply 1 1/2" dark gold stripe	ATLANTAC	12.50	NANCY	2	3
03/01/17	Pay Check:	61267	A1603508 Class B Elbeco E394R Hidden	ATLANTAC	89.54	NANCY	1	3
03/01/17	Pay Check:	61267	A1603507 Apply 1 1/2" gold stripe	ATLANTAC	12.50	NANCY	4	3
03/01/17	Pay Check:	61267	A1603507 Elbeco E394R Class B Hidden	ATLANTAC	89.54	NANCY	3	3
03/01/17	Pay Check:	61267	A1603507 Apply 1 1/2" Gold Stripe	ATLANTAC	12.50	NANCY	2	3
03/01/17	Pay Check:	61267	A1603507 Elbeco E314RN Class A Trouser	ATLANTAC	81.54	NANCY	1	3
03/15/17	Pay Check:	61371	A1603689 1 1/2" Dark gold Stripe	ATLANTAC	12.50	DANA2	2	3
03/15/17	Pay Check:	61371	A1603689 Elbeco E394R Class B pants	ATLANTAC	89.54	DANA2	1	3
05/24/17	Pay Check:	61944	A1604152 Blauer Bi-Component short	SAMZIES	10,080.00	DANA2	1	3
05/24/17	Pay Check:	61944	A1604152 Name Tapes	SAMZIES	1,080.00	DANA2	2	3
05/24/17	Pay Check:	61944	A1604152 Cloth Badges, including	SAMZIES	700.00	DANA2	3	3
05/24/17	Pay Check:	61944	A1604152 Rank epaulets embroidery	SAMZIES	114.00	DANA2	4	3
05/24/17	Pay Check:	61944	A1604152 HTPD Sleeve Patch	SAMZIES	795.00	DANA2	5	3
05/24/17	Pay Check:	61944	A1604152 Sgt/Cpl Chevrons	SAMZIES	300.00	DANA2	6	3

Total Check Payments: 65 17,048.90

6-01-25-745-123	REGULAR POLICE CLEAN & MAINT							
02/12/16	Pay Check:	212140	A1600415 PAYROLL #03	PAY01	181.23	DANA	25	44
08/23/16	Pay Check:	822163	A1602743 PAYROLL #17	PAY01	6,525.00	DANA2	26	50
11/14/16	Pay Check:	11616	A1603611 PAYROLL #23	PAY01	6,566.00	NANCY	26	46
11/14/16	Pay Check:	11616	A1603611 PAYROLL #23	PAY01	31,175.00	NANCY	25	46

Total Check Payments: 4 44,447.23

6-01-25-745-127	DISPATCHER INITIAL ISSUE							
03/29/17	Pay Check:	61565	A1603919 Uniforms for new Dispatcher	SAMZIES	313.44	DANA2	1	5

Total Check Payments: 1 313.44

6-01-25-745-132	BADGES & EMBLEMS							
03/10/16	Pay Check:	58724	A1600397 Engrave Text	ARCAR	60.00	DANA	3	3
03/10/16	Pay Check:	58724	A1600397 Mount Flat Badge	ARCAR	20.00	DANA	2	3
03/10/16	Pay Check:	58724	A1600397 10x12 Shield Plaque	ARCAR	66.00	DANA	1	3
03/10/16	Pay Check:	58727	A1600398 Collar Insignia Gold Finish	ATLANTAC	55.60	DANA	6	3
03/10/16	Pay Check:	58727	A1600398 Collar Insignia Gold Finish	ATLANTAC	27.80	DANA	5	3
03/10/16	Pay Check:	58727	A1600398 Emblem 1 1/2" gold stars (prs)	ATLANTAC	13.90	DANA	4	3
03/10/16	Pay Check:	58727	A1600398 Emblem 1 inch gold stars (pr)	ATLANTAC	7.95	DANA	3	3
03/10/16	Pay Check:	58727	A1600398 Collar Insignia Small Captain	ATLANTAC	11.90	DANA	2	3
03/10/16	Pay Check:	58727	A1600398 Collar Insignia Large Captain	ATLANTAC	5.95	DANA	1	3
06/29/16	Pay Check:	59537	A1600056 Shipping Charge	ENTEN	17.00	DANA	5	3
06/29/16	Pay Check:	59537	A1600056 Packaging Materials	ENTEN	4.50	DANA	4	3
06/29/16	Pay Check:	59537	A1600056 Letters Fee	ENTEN	22.00	DANA	3	3
06/29/16	Pay Check:	59537	A1600056 Case Panel Carltone	ENTEN	10.00	DANA	2	3
06/29/16	Pay Check:	59537	A1600056 #26 Elite Plain Badge Case	ENTEN	33.00	DANA	1	3
08/10/16	Pay Check:	59838	A1601715 Shipping	ENTEN	17.00	DANA2	2	3
08/10/16	Pay Check:	59838	A1601715 Badges	ENTEN	270.50	DANA2	1	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
6-01-25-745-132			BADGES & EMBLEMS					Continued	
09/28/16	Pay Check:	60171	A1600727 J5 Gold Name Bar		ATLANTAC	12.95	DANA2	8	3
09/28/16	Pay Check:	60171	A1600727 J3 Gold Name Bar		ATLANTAC	9.62	DANA2	7	3
09/28/16	Pay Check:	60171	A1600727 J5 Gold Name Bar		ATLANTAC	12.95	DANA2	6	3
09/28/16	Pay Check:	60171	A1600727 J3 Gold Name Bar		ATLANTAC	9.62	DANA2	5	3
09/28/16	Pay Check:	60171	A1600727 J5 Gold Name Bar		ATLANTAC	12.95	DANA2	4	3
09/28/16	Pay Check:	60171	A1600727 J3 Gold Name Bar		ATLANTAC	9.62	DANA2	3	3
09/28/16	Pay Check:	60171	A1600727 J5 Gold Name Bar		ATLANTAC	12.95	DANA2	2	3
09/28/16	Pay Check:	60171	A1600727 J3 Gold Name Bar		ATLANTAC	9.62	DANA2	1	3
Total Check Payments:		24	733.38						
6-01-25-745-141			SPECIAL/REFRESHER COURSES						
02/24/16	Pay Check:	58631	A1600304 Food for Training		CARNEYJ	45.00	DANA	1	3
02/24/16	Pay Check:	58660	A1600121 "OPRA and Records Management"		INSTI	297.00	DANA	1	4
02/24/16	Pay Check:	58685	A1600305 Food for Training		OLSZYK	45.00	DANA	1	3
03/10/16	Pay Check:	58781	A1600517 Hotel, Tolls, Food		KENNEDYC	333.20	DANA	1	3
03/23/16	Pay Check:	58897	A1600637 Hotel, Food, Parking for Trng		MCMINN	210.78	DANA	1	3
04/13/16	Pay Check:	59021	A1600744 "Fire Investigation Training"		MORR1	25.00	DANA	1	3
04/13/16	Pay Check:	59032	A1600746 Reimbursement for Trng Expen		PASCHALL	34.50	DANA	1	3
04/13/16	Pay Check:	59069	A1600875 REIMBURSEMENT FOR CHILD		WACKE	50.00	DANA	1	3
04/25/16	Pay Check:	59161	A1601280 2016 Valor & Merit Awards		200CLUB	75.00	DANA	1	4
04/27/16	Pay Check:	59130	A1600624 "21st Century Policing:		NJ01	420.00	DANA	1	4
05/11/16	Pay Check:	59223	A1600784 "Walking the Narrow Road of		NJ01	420.00	DANA	1	4
05/11/16	Pay Check:	59227	A1601007 "Security and Terrorism -		NJCM	65.00	DANA	1	3
05/11/16	Pay Check:	59242	A1600233 "Dusting & Lifting Course"		SOM03	60.00	DANA	1	3
05/25/16	Pay Check:	59317	A1600668 "ECO/EMD Recertification		JOHN4	90.00	DANA	1	5
05/25/16	Pay Check:	59330	A1601477 Training/Netmotion Wireless		NETMOTIO	1,700.00	DANA	1	4
05/25/16	Pay Check:	59335	A1601232 Top Cop Award 2015		NOWACKI	50.00	DANA	1	3
05/25/16	Pay Check:	59337	A1601279 "2016 Concealed Compartments"		PANGARO	199.00	DANA	1	3
05/25/16	Pay Check:	59360	A1601281 "Internal Affairs - Garrity,		VERRY	150.00	DANA	1	3
06/15/16	Pay Check:	59441	A1601282 2015 Top Cop Award		MCCARTSC	50.00	DANA	1	3
06/15/16	Pay Check:	59444	A1601082 "Hennie Bolster and Ruud Leus		MORCY	300.00	DANA	1	3
06/15/16	Pay Check:	59454	A1600969 "2016 NJ Juvenile Officer's		NJJO	300.00	DANA	1	3
06/15/16	Pay Check:	59456	A1600975 "Mental Health Issues in		NJWLE	150.00	DANA	1	3
06/29/16	Pay Check:	59567	A1600967 "Crisis Communications & Media		NJ01	65.00	DANA	1	4
06/29/16	Pay Check:	59569	A1600622 "Advanced Homicide		NJHOM	625.00	DANA	1	3
06/29/16	Pay Check:	59584	A1600965 "Practical Traffic		RUTG10	781.00	DANA	1	4
06/29/16	Pay Check:	59596	A1601751 Food & Room Fees for Training		SZYMAN	80.06	DANA	1	3
06/29/16	Pay Check:	59611	A1601740 Food for Training Conference		WILDE	60.00	DANA	1	3
07/13/16	Pay Check:	59668	A1601663 Registration for Capt. Mozgai		NJ01	200.00	NANCY	2	3
07/13/16	Pay Check:	59668	A1601663 Training Registration		NJ01	345.00	NANCY	1	3
07/13/16	Pay Check:	59685	A1601665 "Effective Business & Email		SOMCOFIN	80.00	NANCY	2	3
07/13/16	Pay Check:	59685	A1601665 "Excell II"		SOMCOFIN	80.00	NANCY	1	3
07/29/16	Pay Check:	59711	A1600218 "Police Service Rifle		AWARE	395.00	DANA2	1	3
07/29/16	Pay Check:	59738	A1600122 "Glock Armorer's Course"		GLOCK	250.00	DANA2	1	5
07/29/16	Pay Check:	59769	A1601720 Chief's Training Conference		NJ01	200.00	DANA2	1	3
07/29/16	Pay Check:	59772	A1602143 2016 Membership Dues		NJASRO	50.00	DANA2	1	3
09/14/16	Pay Check:	60083	A1602362 "Black and Blue: Rebuilding		NABLEO	350.00	DANA2	1	3
09/28/16	Pay Check:	60200	A1600123 "Glock Armorer's Course"		GLOCK	500.00	DANA2	1	5
09/28/16	Pay Check:	60228	A1601491 "Role of the Police Chief's		NJ01	149.00	DANA2	1	3
09/28/16	Pay Check:	60239	A1602509 CPS Re-Certification		SAFEKIDS	50.00	DANA2	1	4
10/05/16	Pay Check:	60308	A1601119 "Tactical Interviewing		SOM03	600.00	DANA2	1	5

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
6-01-25-745-141			SPECIAL/REFRESHER COURSES				Continued	
10/26/16	Pay Check:	60335	A1603138 Hotel, Parking, Food/Training	BESSERMA	166.80	DANA2	1	4
10/26/16	Pay Check:	60362	A1603042 FBI 2016 National Conference	FBINA	250.00	DANA2	1	5
10/26/16	Pay Check:	60380	A1602355 "ECO/EMD 8 hour	JOHN4	120.00	DANA2	1	3
10/26/16	Pay Check:	60400	A1602754 "NARCAN - Now What?"	NJLEA	120.00	DANA2	1	3
10/26/16	Pay Check:	60421	A1601142 "Police Supervision"	SOM03	440.00	DANA2	1	3
11/23/16	Pay Check:	60662	A1602950 "Alcoholic Beverage Control:	NJ01	60.00	DANA2	1	3
12/14/16	Pay Check:	60759	A1601046 "NJSACOP Front Line	NJ01	1,000.00	DANA2	1	3
12/14/16	Pay Check:	60759	A1600970 "NJSACOP Front Line	NJ01	1,000.00	DANA2	1	3
12/21/16	Pay Check:	60836	A1603297 "Basic Financial Crimes	MORR1	90.00	DANA2	1	3
12/30/16	Pay Check:	60877	A1602146 "Property/Evidence Room	BENC	295.00	DANA2	1	3
12/30/16	Pay Check:	60921	A1604001 Reimbursement for Training	KENNEDYC	25.00	DANA2	1	3
01/25/17	Pay Check:	61052	A1603281 NJ Police Chief's Foundation	NJ01	250.00	APRIL	1	4
02/15/17	Pay Check:	61110	A1603654 "38th Annual Hostage	BALPF	195.00	DANA2	1	4
03/01/17	Pay Check:	61276	A1603853 "2017 Street Survival Seminar"	CALI	507.00	NANCY	1	4
Total Check Payments:		54	14,448.34					
6-01-25-745-145			MISC. TRAINING AIDS					
11/10/16	Pay Check:	60470	A1602891 Shipping	CHIEF	16.49	DANA2	2	3
11/10/16	Pay Check:	60470	A1602891 DT5139 Training Unit First	CHIEF	199.80	DANA2	1	3
Total Check Payments:		2	216.29					
6-01-25-745-148			RANGE SUPPLIES & AMMO					
08/10/16	Pay Check:	59836	A1602363 12ga, 1oz, Tactical Rifle Slug	EAGPO	1,759.20	DANA2	7	3
08/10/16	Pay Check:	59836	A1602363 9mm, 124gr, TMJ CCI/Speer	EAGPO	760.00	DANA2	6	3
08/10/16	Pay Check:	59836	A1602363 38spl, 125gr, TMJ CCI/Speer	EAGPO	504.00	DANA2	5	3
08/10/16	Pay Check:	59836	A1602363 .380cal, 95gr, Federal	EAGPO	424.42	DANA2	4	3
08/10/16	Pay Check:	59836	A1602363 .40cal, 180gr,Federal	EAGPO	497.08	DANA2	3	3
08/10/16	Pay Check:	59836	A1602363 .45cal, 230gr, Federal	EAGPO	5,955.80	DANA2	2	3
08/10/16	Pay Check:	59836	A1602363 .45 cal, 230gr, Federal	EAGPO	1,767.85	DANA2	1	3
03/01/17	Pay Check:	61267	A1603946 Firearms and Supplies	ATLANTAC	85.04	NANCY	3	8
03/01/17	Pay Check:	61267	A1603946 Firearms and Supplies	ATLANTAC	339.61	NANCY	2	8
03/15/17	Pay Check:	61371	A1603946 Firearms and Supplies	ATLANTAC	165.99	DANA2	6	18
03/15/17	Pay Check:	61371	A1603946 Firearms and Supplies	ATLANTAC	14.14	DANA2	5	18
03/15/17	Pay Check:	61371	A1603946 Firearms and Supplies	ATLANTAC	85.04	DANA2	4	18
08/23/17	Pay Check:	62516	A1603946 Firearms and Supplies	ATLANTAC	5,141.39	DANA2	7	22
Total Check Payments:		13	17,499.56					
6-01-25-745-149			TRAINING/MANAGEMENT					
02/10/16	Pay Check:	58575	A1600061 Initiation Fee for	NJ01	200.00	DANA	2	3
09/14/16	Pay Check:	60020	A1602879 GOAL SETTING/COACHING SEMINARS	CIVILSER	408.00	DANA2	5	12
10/05/16	Pay Check:	60302	A1602218 Powerdms.com Subscription &	POWERDMS	1,853.93	DANA2	1	5
Total Check Payments:		3	2,461.93					
6-01-25-745-150			TASERS/EQUIPMENT					
07/13/16	Pay Check:	59690	A1601633 Cartridge, Performance, Smart,	TASER	791.75	NANCY	1	3
01/25/17	Pay Check:	61026	A1603717 shipping	GLOBALIN	57.54	APRIL	2	7
01/25/17	Pay Check:	61026	A1603717 B592288 Global Stainless	GLOBALIN	489.95	APRIL	1	7

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
6-01-25-745-150		TASERS/EQUIPMENT						Continued	
Total Check Payments:		3	1,339.24						
6-01-25-745-160		SOM.CTY. CHIEFS ASSOC. DUES							
02/10/16	Pay Check:	58588	A1600063 2016 Annual Dues		SOM17	200.00	DANA	1	3
Total Check Payments:		1	200.00						
6-01-25-745-161		NJ STATE CHIEFS ASSOC. DUES							
02/10/16	Pay Check:	58575	A1600061 2016 Dues		NJ01	275.00	DANA	1	3
Total Check Payments:		1	275.00						
6-01-25-745-162		I.A.C.P DUES							
03/10/16	Pay Check:	58777	A1600126 IACP 2016 Dues		IACP	150.00	DANA	1	3
Total Check Payments:		1	150.00						
6-01-25-745-163		NJ & SOM CTY TRAFFIC OFF ASSOC							
06/29/16	Pay Check:	59572	A1601799 2016 Membership Dues		NJPO1	50.00	DANA	1	3
Total Check Payments:		1	50.00						
6-01-25-745-164		NJ ACCREDITATION ASSOC							
02/24/16	Pay Check:	58681	A1600059 2016 Annual Dues		NJPSAC	300.00	DANA	1	3
08/24/16	Pay Check:	59965	A1602451 Accreditation Fee		NJ01	1,667.00	DANA2	1	3
Total Check Payments:		2	1,967.00						
6-01-25-745-167		POLICE LIBRARY							
08/24/16	Pay Check:	59956	A1602228 NJ Law Enforcement Handbooks		LEXIS N	1,146.16	DANA2	1	3
10/05/16	Pay Check:	60288	A1602447 Shipping		INFOGROU	20.00	DANA2	2	5
10/05/16	Pay Check:	60288	A1602447 Union County West, NJ 2016		INFOGROU	366.00	DANA2	1	5
Total Check Payments:		3	1,532.16						
6-01-25-745-171		FBI NATIONAL ACADEMY DUES							
02/24/16	Pay Check:	58689	A1600294 2016 Membership Dues FBI		POWELLD	90.00	DANA	1	3
03/23/16	Pay Check:	58874	A1600556 FBINAA 2016 Dues		FBI	90.00	DANA	1	4
04/04/16	Void Check:	58874	A1600556 FBINAA 2016 Dues		FBI	90.00	DANA	1	5
04/27/16	Pay Check:	59136	A1601020 REIMBURSE FBINAA 2016 DUES		POWELLD	90.00	DANA	1	3
12/14/16	Pay Check:	60731	A1603535 4th Qtr. FBI Meeting		FBINA	130.00	DANA2	1	3
Total Check Payments:		4	400.00						
Total Void Payments:		1	90.00						
Net Check Payments:			310.00						
6-01-25-745-172		ROTARY DUES							
01/25/17	Pay Check:	61062	A1603918 Rotary Dues		POWELLPC	280.00	APRIL	1	3
Total Check Payments:		1	280.00						

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
6-01-25-745-173			**CLEAR INVEST. DATA BASE**					
03/10/16	Pay Check:	58840	A1600516 Accurint Data Base	WEST2	253.69	DANA	1	3
04/27/16	Pay Check:	59158	A1601120 Clear Le Plus for Det. Bur.	WEST2	253.69	DANA	1	4
05/25/16	Pay Check:	59364	A1601500 Clear Le Plus for Det. Bur.	WEST2	253.69	DANA	1	3
06/29/16	Pay Check:	59610	A1601851 Clear Le Plus for Det. Bur.	WEST2	253.69	DANA	1	3
07/29/16	Pay Check:	59808	A1602219 Clear Le Plus for Det. Bur.	WEST2	268.91	DANA2	2	5
08/24/16	Pay Check:	59994	A1602219 Clear Le Plus for Det. Bur.	WEST2	268.91	DANA2	3	9
09/28/16	Pay Check:	60260	A1602219 Clear Le Plus for Det. Bur.	WEST2	268.91	DANA2	4	13
10/26/16	Pay Check:	60440	A1602219 Clear Le Plus for Det. Bur.	WEST2	268.91	DANA2	5	17
11/23/16	Pay Check:	60689	A1602219 Clear Le Plus for Det. Bur.	WEST2	268.91	DANA2	6	21
12/21/16	Pay Check:	60864	A1602219 Clear Le Plus for Det. Bur.	WEST2	268.91	DANA2	7	26
Total Check Payments:		10	2,628.22					
6-01-25-745-180			**ALCO TEST SUPPLIES**					
04/13/16	Pay Check:	58982	A1600519 Shipping	DRAGE	17.50	DANA	2	3
04/13/16	Pay Check:	58982	A1600519 Alcotest 7110 MK-C	DRAGE	40.50	DANA	1	3
07/13/16	Pay Check:	59634	A1601478 Shipping	DRAGE	22.00	NANCY	4	3
07/13/16	Pay Check:	59634	A1601478 Temp Probe Calibration and	DRAGE	45.00	NANCY	3	3
07/13/16	Pay Check:	59634	A1601478 Hoses and Connectors	DRAGE	17.00	NANCY	2	3
07/13/16	Pay Check:	59634	A1601478 Alcotest Calibration & Re-Cert	DRAGE	85.00	NANCY	1	3
02/15/17	Pay Check:	61142	A1602220 Alcotest Supplies & Calib.	DRAGE	169.00	DANA2	2	5
Total Check Payments:		7	396.00					
6-01-25-745-181			**FIRE EXT. REFILLS/MAINTENANCE**					
05/25/16	Pay Check:	59287	A1601228 Service Charge	CONTI	41.50	DANA	3	5
05/25/16	Pay Check:	59287	A1601228 10 lb ABC Fire Extinguishers	CONTI	37.80	DANA	2	5
05/25/16	Pay Check:	59287	A1601228 5 lb. ABC Extinguishers	CONTI	162.75	DANA	1	5
02/15/17	Pay Check:	61132	A1603139 Service Charge	CONTI	41.50	DANA2	2	3
02/15/17	Pay Check:	61132	A1603139 Refill/Exchange Fire Extingui	CONTI	195.30	DANA2	1	3
Total Check Payments:		5	478.85					
6-01-25-745-182			**BATTERIES**					
06/29/16	Pay Check:	59585	A1601436 Battery for Radio Server	SHI	110.00	DANA	1	3
09/28/16	Pay Check:	60175	A1602578 Energizer Advanced Lithium	BH PHOTO	44.88	DANA2	1	5
Total Check Payments:		2	154.88					
6-01-25-745-184			**I.D. SUPPLIES**					
03/23/16	Pay Check:	58851	A1600463 shipping	ASSOCBAG	7.43	DANA	2	3
03/23/16	Pay Check:	58851	A1600463 Service Kit for 12" Heat	ASSOCBAG	21.40	DANA	1	3
04/13/16	Pay Check:	58954	A1600669 Shipping	ASSOCBAG	7.43	DANA	2	4
04/13/16	Pay Check:	58954	A1600669 Seal Element for Heat Sealer	ASSOCBAG	21.40	DANA	1	4
11/10/16	Pay Check:	60510	A1603329 Shipping	SAFARI	10.00	DANA2	2	3
11/10/16	Pay Check:	60510	A1603329 Replacement Pad for Livescan	SAFARI	65.00	DANA2	1	3
01/25/17	Pay Check:	60995	A1603814 Shipping	ASSOCBAG	26.26	APRIL	3	4
01/25/17	Pay Check:	60995	A1603814 11209 Imprint Charge p/1000	ASSOCBAG	112.00	APRIL	2	4
01/25/17	Pay Check:	60995	A1603814 Evidence Bags	ASSOCBAG	215.60	APRIL	1	4
01/25/17	Pay Check:	61072	A1603816 Shipping	SIRCH	8.92	APRIL	4	14
01/25/17	Pay Check:	61072	A1603816 Quart Arson Evidence Container	SIRCH	37.96	APRIL	3	14
01/25/17	Pay Check:	61072	A1603816 Pint Arson Evidence Container	SIRCH	31.62	APRIL	2	14

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #
6-01-25-745-184			I.D. SUPPLIES				Continued
01/25/17	Pay Check:	61072	A1603816 Syringe Transport Tube set/12	SIRCH	137.70	APRIL	1 14
Total Check Payments:		13	702.72				
6-01-25-745-185			MISCELLANEOUS REPAIRS/MAINT.				
06/15/16	Pay Check:	59442	A1601487 Microfilm Reader Maintenance	MICR	350.00	DANA	1 3
01/25/17	Pay Check:	61067	A1603954 Shipping	R R	14.95	APRIL	2 6
01/25/17	Pay Check:	61067	A1603954 4' Antenna Cable, Stalker	R R	79.00	APRIL	1 6
Total Check Payments:		3	443.95				
6-01-25-745-186			MISC. SMALL EQUIPMENT ITEMS				
02/10/16	Pay Check:	58560	A1600136 27" Tool Cabinet	HOMED	168.00	DANA	1 5
06/29/16	Pay Check:	59545	A1601009 Voice Recorders	GOV	136.00	DANA	1 3
07/29/16	Pay Check:	59794	A1602125 Replacement Parts	STOP	62.00	DANA2	1 3
09/14/16	Pay Check:	60106	A1602662 Shipping	R R	20.00	DANA2	2 3
09/14/16	Pay Check:	60106	A1602662 Remote Stalker DSR	R R	345.00	DANA2	1 3
09/28/16	Pay Check:	60184	A1602759 Shipping	CHIEF	14.49	DANA2	2 3
09/28/16	Pay Check:	60184	A1602759 STK Big Easy Public Safety	CHIEF	109.18	DANA2	1 3
09/28/16	Pay Check:	60196	A1602600 Shipping	GALLS	10.95	DANA2	2 3
09/28/16	Pay Check:	60196	A1602600 FL567 HI VIS Traffic Wand for	GALLS	40.00	DANA2	1 3
10/26/16	Pay Check:	60415	A1602758 Dazzle DVd Recorder HD-Video	SHI	63.03	DANA2	1 3
11/07/16	Pay Check:	110816	A1602221 Miscellaneous Cleaning Supp.	LOWESPOL	27.50	NANCY	3 12
11/07/16	Pay Check:	110816	A1602221 Miscellaneous Cleaning Supp.	LOWESPOL	14.19	NANCY	2 12
11/08/16	Pay Check:	111116	A1602221 Miscellaneous Cleaning Supp.	LOWESPOL	25.64	NANCY	4 13
02/15/17	Pay Check:	61213	A1604163 SHIPPING	RECONYX	10.86	DANA2	6 4
02/15/17	Pay Check:	61213	A1604163 32 GB Reconyx Certified SDHC	RECONYX	39.99	DANA2	5 4
02/15/17	Pay Check:	61213	A1604163 Lithium AA 12 Pack Batteries	RECONYX	29.99	DANA2	4 4
02/15/17	Pay Check:	61213	A1604163 Python Lock by Master Lock	RECONYX	19.99	DANA2	3 4
02/15/17	Pay Check:	61213	A1604163 MicroFire Security Enclosure	RECONYX	49.99	DANA2	2 4
02/15/17	Pay Check:	61213	A1604163 MS8 MicroFire WiFi enabled	RECONYX	599.99	DANA2	1 4
02/15/17	Pay Check:	61246	A1604027 " " "	WBMASON2	332.00	DANA2	2 3
02/15/17	Pay Check:	61246	A1603920 Office Chairs for Det. Bur.	WBMASON2	1,062.00	DANA2	1 5
02/27/17	Pay Check:	22517	A1602221 Miscellaneous Cleaning Supp.	LOWESPOL	85.93	NANCY	6 20
02/27/17	Pay Check:	22517	A1602221 Miscellaneous Cleaning Supp.	LOWESPOL	47.34	NANCY	5 20
03/15/17	Pay Check:	61428	A1604176 Glock Model 30 45 Cal Pistol	LAWMA	949.25	DANA2	1 5
Total Check Payments:		24	4,263.31				
6-01-25-745-187			CERTIFICATION OF SPEEDOMETERS				
06/15/16	Pay Check:	59393	A1601081 Calibration of Speedometers	CERT1	782.00	DANA	1 5
11/23/16	Pay Check:	60608	A1603388 Certification of Speedometers	CERT1	736.00	DANA2	1 5
12/21/16	Pay Check:	60842	A1603921 Calibration of Tuning Forks	NJOWM	190.00	DANA2	2 5
12/21/16	Pay Check:	60842	A1603921 Calibration of Tuning Forks	NJOWM	170.00	DANA2	1 5
Total Check Payments:		4	1,878.00				
6-01-25-745-188			CONTAGIOUS DISEASE SUPPLIES				
09/14/16	Pay Check:	60080	A1602519 Fuel Surcharge	MOORMED2	0.71	DANA2	5 3
09/14/16	Pay Check:	60080	A1602519 Severe Cold Relief	MOORMED2	26.79	DANA2	4 3
09/14/16	Pay Check:	60080	A1602519 Ibuprofen 200 MG Tabs	MOORMED2	14.59	DANA2	3 3
09/14/16	Pay Check:	60080	A1602519 Gloves Midnight PF NTRL XLarge	MOORMED2	99.90	DANA2	2 3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
6-01-25-745-188			CONTAGIOUS DISEASE SUPPLIES				Continued	
09/14/16	Pay Check:	60080	A1602519 Gloves Midnight PF NTRL Large	MOORMED2	99.90	DANA2	1	3
09/28/16	Pay Check:	60221	A1602747 Fuel Surcharge	MOORMED2	0.71	DANA2	2	3
09/28/16	Pay Check:	60221	A1602747 Resus the Bag II ADT #4 Mask	MOORMED2	130.68	DANA2	1	3
11/23/16	Pay Check:	60656	A1603285 Shipping	MOORMED2	11.00	DANA2	3	3
11/23/16	Pay Check:	60656	A1603285 Fuel Surcharge	MOORMED2	0.71	DANA2	2	3
11/23/16	Pay Check:	60656	A1603285 IVY x Post-Contact Towelettes	MOORMED2	68.00	DANA2	1	3
12/30/16	Pay Check:	60930	A1603534 Fuel Surcharge	MOORMED2	0.71	DANA2	2	3
12/30/16	Pay Check:	60930	A1603534 3M P100 Respirators	MOORMED2	978.00	DANA2	1	3
12/30/16	Pay Check:	60959	A1603649 Defib Pads	VERAL	324.00	DANA2	1	3
01/25/17	Pay Check:	61069	A1603645 Shipping	RSQUAL	28.81	APRIL	2	3
01/25/17	Pay Check:	61069	A1603645 Refills for Hand Sanitizer	RSQUAL	141.70	APRIL	1	3
Total Check Payments:		15	1,926.21					
6-01-25-745-189			COMMUNITY POLICING					
06/15/16	Pay Check:	59468	A1601050 Police Basketball Team T-shirt	SCREE	109.00	DANA	1	3
11/10/16	Pay Check:	60450	A1603292 "Coffee with a Cop"	ALFREDOS	46.95	DANA2	1	3
03/01/17	Pay Check:	61288	A1603914 Misc. Community Policing Items	CROWNT	2,000.00	NANCY	2	6
Total Check Payments:		3	2,155.95					
6-01-25-745-190			SECURITY MAINTENANCE AGREEMENT					
05/10/17	Pay Check:	61875	A1603913 Security System CF Replacement	WHITETAI	425.00	DANA2	1	3
09/13/17	Pay Check:	62700	A1603977 Security System Controller	WHITETAI	2,890.00	DANA2	1	3
Total Check Payments:		2	3,315.00					
6-01-25-745-200			COPY MACHINE MAINTENANCE					
01/27/16	Pay Check:	58469	A1600164 FEB 2016 POLICE	KYOCERA	183.63	DANA	9	4
03/10/16	Pay Check:	58782	A1600695 MAR 2016 POLICE	KYOCERA	183.63	DANA	9	4
03/23/16	Pay Check:	58891	A1600794 APR 2016 POLICE	KYOCERA	183.63	DANA	9	4
04/27/16	Pay Check:	59120	A1601154 MAY 2016 POLICE	KYOCERA	183.63	DANA	9	4
05/25/16	Pay Check:	59320	A1601607 JUNE 2016 POLICE	KYOCERA	183.63	DANA	9	4
09/28/16	Pay Check:	60212	A1602010 POLICE	KONICA	109.47	DANA2	22	49
10/26/16	Pay Check:	60384	A1602010 POLICE	KONICA	117.47	DANA2	33	84
11/23/16	Pay Check:	60648	A1602010 POLICE	KONICA	125.69	DANA2	44	119
12/14/16	Pay Check:	60750	A1602010 POLICE	KONICA	125.69	DANA2	55	156
12/30/16	Pay Check:	60922	A1602010 POLICE	KONICA	62.06	DANA2	100	293
12/30/16	Pay Check:	60922	A1602010 POLICE	KONICA	62.06	DANA2	89	293
12/30/16	Pay Check:	60922	A1602010 POLICE	KONICA	62.06	DANA2	78	293
12/30/16	Pay Check:	60922	A1602010 POLICE	KONICA	54.06	DANA2	67	293
01/25/17	Pay Check:	61038	A1700175 POLICE	KONICA	62.06	APRIL	9	15
01/25/17	Pay Check:	61038	A1602010 POLICE	KONICA	125.69	APRIL	112	346
Total Check Payments:		15	1,824.46					
6-01-25-745-201			COPY MACHINE SUPPLIES					
09/14/16	Pay Check:	59998	A1602597 Shipping & Insurance	ACECOPY	16.45	DANA2	2	3
09/14/16	Pay Check:	59998	A1602597 Replacement Hard Drive/Copier	ACECOPY	198.00	DANA2	1	3
Total Check Payments:		2	214.45					

Account No			Account Description	Class Id	Class Description			
Date	Type		Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
6-01-25-745-203			**RECORDER TAPES**					
07/29/16	Pay Check:	59718	A1601486 Verbatim DVD-R 4.7G 16X	BH PHOTO	164.34	DANA2	2	3
07/29/16	Pay Check:	59718	A1601486 Verbatim CDR-80 52 100 Spindle	BH PHOTO	99.90	DANA2	1	3
02/15/17	Pay Check:	61115	A1604156 Verbatim DVD-R 4.7G 16X	BH PHOTO	164.58	DANA2	2	3
02/15/17	Pay Check:	61115	A1604156 Verbatim CDR-80 52X 100pk	BH PHOTO	89.94	DANA2	1	3
Total Check Payments:		4	518.76					
6-01-25-745-204			**PRINTER MAINTENANCE**					
03/10/16	Pay Check:	58824	A1600293 Maintenance Agreement	STEWA	1,000.00	DANA	1	3
04/13/16	Pay Check:	59056	A1600708 HTPD Printer Maintenance	STEWA	1,000.00	DANA	1	4
04/27/16	Pay Check:	59147	A1600976 HTPD Printer Maintenance	STEWA	1,000.00	DANA	1	4
04/27/16	Pay Check:	59147	A1600745 HTPD Printer Maintenance	STEWA	1,000.00	DANA	1	4
06/15/16	Pay Check:	59482	A1601489 HTPD Printer Maintenance	STEWA	1,000.00	DANA	1	4
06/29/16	Pay Check:	59592	A1601716 HTPD Printer Maintenance	STEWA	1,000.00	DANA	1	3
07/29/16	Pay Check:	59792	A1601909 HTPD Printer Maintenance	STEWA	1,000.00	DANA2	1	4
08/24/16	Pay Check:	59984	A1602222 Police Dept. Printer Maint.	STEWA	1,000.00	DANA2	2	5
09/14/16	Pay Check:	60126	A1602222 Police Dept. Printer Maint.	STEWA	1,000.00	DANA2	3	9
10/26/16	Pay Check:	60427	A1602222 Police Dept. Printer Maint.	STEWA	1,000.00	DANA2	4	13
11/23/16	Pay Check:	60682	A1602222 Police Dept. Printer Maint.	STEWA	1,000.00	DANA2	5	17
12/14/16	Pay Check:	60782	A1602222 Police Dept. Printer Maint.	STEWA	1,000.00	DANA2	6	22
Total Check Payments:		12	12,000.00					
6-01-25-745-211			**INVESTIGATIVE FUND**					
02/10/16	Pay Check:	58609	A1600235 Mail Retrieval	YAHOOAP	40.00	DANA	1	3
02/24/16	Pay Check:	58632	A1600392 Notary Cost	CAROL	45.00	DANA	1	3
04/27/16	Pay Check:	59082	A1600785 Credit Checks for Police	AMS T	253.00	DANA	1	3
04/27/16	Pay Check:	59090	A1600971 Notary Charges	BEVER	45.00	DANA	1	3
05/25/16	Pay Check:	59327	A1601501 Food/Water for officers	MOZGA	61.40	DANA	1	3
07/29/16	Pay Check:	59718	A1601164 Verbatim 50 GB 6x Blu-ray	BH PHOTO	34.99	DANA2	3	4
07/29/16	Pay Check:	59718	A1601164 Verbatim BD-R Blu-ray 25 GB	BH PHOTO	24.31	DANA2	2	4
07/29/16	Pay Check:	59718	A1601164 Pioneer BDR-XD05B 6x DVD/CD	BH PHOTO	89.00	DANA2	1	4
07/29/16	Pay Check:	59758	A1602206 Food Case #16-783 4/12/16	LENNYS	107.72	DANA2	1	3
07/29/16	Pay Check:	59761	A1602127 2016 Membership Dues	MAGLO	400.00	DANA2	1	3
12/14/16	Pay Check:	60740	A1603692 School Yearbook	HILLMID	38.00	DANA2	1	3
12/21/16	Pay Check:	60804	A1603826 Credit Check for PO Applicants	AMS T	115.00	DANA2	1	4
12/30/16	Pay Check:	60912	A1603691 School Yearbook	HHS	90.00	DANA2	1	3
Total Check Payments:		13	1,343.42					
6-01-25-745-213			**LANGUAGE LINE**					
07/13/16	Pay Check:	59659	A1601561 Over the Phone Interpretation	LANG	61.32	NANCY	1	5
11/10/16	Pay Check:	60495	A1603416 Interpretation Fee	LANG	142.80	DANA2	1	4
02/15/17	Pay Check:	61181	A1604064 Phone Interpretation	LANG	224.10	DANA2	1	4
Total Check Payments:		3	428.22					
6-01-25-745-214			**LEGAL ADVERTISEMENT**					
04/27/16	Pay Check:	59129	A1600986 Info Cop Power Supply	MURPHY P	49.99	DANA	1	3
05/11/16	Pay Check:	59228	A1601008 shipping	NJLABLAW	7.75	DANA	2	3
05/11/16	Pay Check:	59228	A1601008 NJ Labor Law Posters	NJLABLAW	59.50	DANA	1	3
10/26/16	Pay Check:	60425	A1603254 Newspaper Advertisement for	STAR1	1,060.00	DANA2	1	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
6-01-25-745-214			LEGAL ADVERTISEMENT					Continued	
Total Check Payments:		4	1,177.24						
6-01-25-745-216			MEDICAL EXAMINATIONS						
05/25/16	Pay Check:	59356	A1601141 Pre Employment Physicals		USHEALTH	861.00	DANA	1	5
02/15/17	Pay Check:	61237	A1604093 Physical for police applicant		USHEALTH	245.00	DANA2	1	4
07/12/17	Pay Check:	62264	A1604094 Stress Test for Police App.		MEDIC	150.00	DANA2	1	5
Total Check Payments:		3	1,256.00						
6-01-25-745-217			PSYCHOLOGICAL EVALUATIONS						
05/11/16	Pay Check:	59234	A1601140 Pre Employement Psychological		PLAIN	1,050.00	DANA	1	5
12/14/16	Pay Check:	60767	A1603728 Psych Eval for Disp Candidate		PLAIN	350.00	DANA2	1	3
02/15/17	Pay Check:	61204	A1604092 Psych for police applicant		PLAIN	350.00	DANA2	1	3
Total Check Payments:		3	1,750.00						
6-01-25-745-218			CONTINUING EDUCATION						
06/29/16	Pay Check:	59555	A1601719 Tuition Reimbursement		HOWARDJ	1,565.97	DANA	1	3
07/29/16	Pay Check:	59747	A1602260 Tuition Reimbursement		HOWARDJ	1,399.21	DANA2	1	3
10/26/16	Pay Check:	60444	A1603282 Tuition Reimbursement		HOWARDJ	1,384.71	DANA2	1	3
12/30/16	Pay Check:	60914	A1604006 Tuition Reimbursement		HOWARDJ	1,699.26	DANA2	1	3
Total Check Payments:		4	6,049.15						
6-01-25-745-220			PETTY CASH						
01/12/16	Pay Check:	58428	A1600004 PETTY CASH		POWELLD	250.00	NANCY	1	5
05/09/16	Pay Check:	59266	A1601370 Petty Cash Reimbursement		POWELLD	241.16	DANA	1	4
07/29/16	Pay Check:	59778	A1602140 Petty Cash Reimbursement		POWELLPC	223.18	DANA2	1	4
12/28/16	Pay Check:	60867	A1604078 Petty Cash Reimbursement		POWELLPC	177.33	NANCY	1	4
Total Check Payments:		4	891.67						
6-01-25-745-221			EYEGLASSES						
01/27/16	Pay Check:	58500	A1600202 EYEGLASS ALLOWANCE 2015		WACKE	25.00	DANA	2	7
07/29/16	Pay Check:	59745	A1602285 CONTACT REIMBURSEMENT - 2012		HEINDCH	75.96	DANA2	4	9
07/29/16	Pay Check:	59745	A1602285 CONTACT REIMBURSEMENT - 2014		HEINDCH	100.00	DANA2	3	9
07/29/16	Pay Check:	59745	A1602285 CONTACT REIMBURSEMENT - 2013		HEINDCH	79.52	DANA2	2	9
07/29/16	Pay Check:	59745	A1602285 CONTACT REIMBURSEMENT - 2016		HEINDCH	100.00	DANA2	1	9
11/10/16	Pay Check:	60536	A1603518 EYE GLASSES ALLOWANCE		WECKEN	25.00	DANA2	2	7
12/14/16	Pay Check:	60714	A1603877 EYE GLASSES FOR JOHN CARNEY		CARNEYJ	25.00	DANA2	3	10
Total Check Payments:		7	430.48						
6-01-25-745-223			DRUG TESTING						
06/15/16	Pay Check:	59481	A1601372 Drug Testing for P.O. Applic.		STATX	590.00	DANA	1	3
06/15/16	Pay Check:	59481	A1600984 Random Drug Testing		STATX	930.00	DANA	1	3
08/10/16	Pay Check:	59883	A1602126 Random Drug Testing		STATX	135.00	DANA2	1	3
09/28/16	Pay Check:	60245	A1602558 Random Drug Testing Police		STATX	135.00	DANA2	1	3
02/15/17	Pay Check:	61229	A1604157 Random Drug Testing - Officers		STATX	135.00	DANA2	1	4
Total Check Payments:		5	1,925.00						

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
6-01-25-745-224			PRINTING					
04/13/16	Pay Check:	59075	A1600813 Accurint Data Base	WEST2	253.69	DANA	1	5
05/11/16	Pay Check:	59237	A1600812 Police Department Printing	SCPRINT	63.00	DANA	1	5
05/11/16	Pay Check:	59237	A1600394 Police Department Printing	SCPRINT	134.52	DANA	1	5
07/13/16	Pay Check:	59681	A1601216 Police Dept. Printing	SCPRINT	170.88	NANCY	1	5
08/24/16	Pay Check:	59978	A1602141 Police Department Printing	SCPRINT	147.61	DANA2	1	5
09/14/16	Pay Check:	60114	A1601499 HTPD Printing	SCPRINT	66.34	DANA2	2	6
10/26/16	Pay Check:	60413	A1602223 Police Dept. Printing	SCPRINT	398.75	DANA2	2	5
02/15/17	Pay Check:	61219	A1602223 Police Dept. Printing	SCPRINT	221.83	DANA2	3	10
03/15/17	Pay Check:	61457	A1603916 HTPD Printing	SCPRINT	212.93	DANA2	2	6
Total Check Payments:		9	1,669.55					
6-01-25-745-225			OFFICE SUPPLIES					
02/10/16	Pay Check:	58605	A1600072 Office Supplies	WBMASON2	171.08	DANA	1	3
02/24/16	Pay Check:	58708	A1600299 Office Supplies	WBMASON2	174.00	DANA	1	3
03/10/16	Pay Check:	58838	A1600244 Office Supplies	WBMASON2	124.99	DANA	1	5
04/13/16	Pay Check:	59071	A1600537 Office Supplies	WBMASON2	150.40	DANA	1	4
04/13/16	Pay Check:	59071	A1600621 Office Supplies	WBMASON2	92.38	DANA	2	5
04/13/16	Pay Check:	59071	A1600621 Office Supplies	WBMASON2	22.19	DANA	1	5
05/25/16	Pay Check:	59362	A1601045 HTPD Office Supplies	WBMASON2	218.61	DANA	1	3
05/25/16	Pay Check:	59362	A1601163 HTPD Office Supplies	WBMASON2	254.44	DANA	1	5
06/15/16	Pay Check:	59376	A1601420 SHIPPING&HANDLING TONER-POLICE	ARMPCO	20.00	DANA	1	3
06/15/16	Pay Check:	59495	A1601516 HTPD Office Supplies	WBMASON2	102.29	DANA	1	5
06/29/16	Pay Check:	59609	A1601664 HTPD Office Supplies	WBMASON2	193.04	DANA	1	4
07/13/16	Pay Check:	59700	A1601798 Office Supplies	WBMASON2	146.82	NANCY	1	5
07/29/16	Pay Check:	59718	A1601544 Ink for Video Printer	BH PHOTO	95.90	DANA2	1	4
07/29/16	Pay Check:	59805	A1602227 Boards & Misc	WBMASON2	146.10	DANA2	1	5
07/29/16	Pay Check:	59805	A1602165 Office Supplies	WBMASON2	59.63	DANA2	1	5
08/24/16	Pay Check:	59992	A1602439 Office Supplies	WBMASON2	109.36	DANA2	1	3
09/14/16	Pay Check:	60142	A1602520 Office Supplies	WBMASON2	121.52	DANA2	1	3
09/14/16	Pay Check:	60142	A1602760 Office Supplies	WBMASON2	174.83	DANA2	1	5
10/26/16	Pay Check:	60439	A1602943 Large Paper Bags for Evidence	WBMASON2	58.28	DANA2	1	4
11/10/16	Pay Check:	60535	A1603227 Office Supplies	WBMASON2	99.90	DANA2	1	4
11/10/16	Pay Check:	60535	A1603347 HTPD Office Suppleis	WBMASON2	155.35	DANA2	2	5
11/23/16	Pay Check:	60688	A1603347 HTPD Office Supplies	WBMASON2	204.53	DANA2	3	10
12/21/16	Pay Check:	60862	A1603525 HTPD Office Supplies	WBMASON2	145.21	DANA2	2	5
12/30/16	Pay Check:	60967	A1603525 HTPD Office Supplies	WBMASON2	100.74	DANA2	3	10
04/12/17	Pay Check:	61697	A1603915 HTPD Office Supplies	WBMASON2	61.78	DANA2	3	8
04/12/17	Pay Check:	61697	A1603915 HTPD Office Supplies	WBMASON2	314.78	DANA2	2	8
Total Check Payments:		26	3,518.15					
6-01-25-745-226			TONER/CARTRIDGES					
10/26/16	Pay Check:	60439	A1602943 JACKET FILE LTR STR 2" EXP	WBMASON2	32.83	DANA2	3	4
10/26/16	Pay Check:	60439	A1602943 Toner for HP2035 printer	WBMASON2	75.77	DANA2	2	4
Total Check Payments:		2	108.60					
6-01-25-745-228			SHREDDING					
02/24/16	Pay Check:	58695	A1600231 Police Dept. Shredding	SHREDIT	52.44	DANA	1	4
03/23/16	Pay Check:	58919	A1600518 Police Department Shredding	SHREDIT	52.20	DANA	1	3
04/13/16	Pay Check:	59051	A1600715 Police Department Shredding	SHREDIT	52.20	DANA	1	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
6-01-25-745-228			SHREDDING					Continued
05/11/16	Pay Check:	59239	A1600979 Police Department Shredding	SHREDIT	52.20	DANA	1	4
05/25/16	Pay Check:	59347	A1601318 Police Department Shredding	SHREDIT	52.20	DANA	1	3
06/29/16	Pay Check:	59586	A1601669 Police Department Shredding	SHREDIT	52.20	DANA	1	3
07/29/16	Pay Check:	59787	A1601992 Police Department Shredding	SHREDIT	57.42	DANA2	1	3
08/24/16	Pay Check:	59980	A1602224 Police Dept. Shredding	SHREDIT	57.96	DANA2	2	5
09/14/16	Pay Check:	60117	A1602224 Police Dept. Shredding	SHREDIT	57.96	DANA2	3	9
10/05/16	Pay Check:	60307	A1602224 Police Dept. Shredding	SHREDIT	57.69	DANA2	4	13
11/10/16	Pay Check:	60516	A1602224 Police Dept. Shredding	SHREDIT	57.96	DANA2	5	17
12/14/16	Pay Check:	60774	A1602224 Police Dept. Shredding	SHREDIT	58.23	DANA2	6	21
01/25/17	Pay Check:	61071	A1602224 Police Dept. Shredding	SHREDIT	57.96	APRIL	7	26
Total Check Payments:		13	718.62					
6-01-25-745-229			GOOGLE					
05/25/16	Pay Check:	59306	A1601621 ENHANCED TECHNOLOGIES	GOOGLE	21.06	DANA	17	23
05/25/16	Pay Check:	59306	A1601620 ENHANCED TECHNOLOGIES	GOOGLE	22.82	DANA	17	24
06/29/16	Pay Check:	59544	A1601785 ENHANCED TECHNOLOGIES	GOOGLE	21.15	DANA	17	23
08/24/16	Pay Check:	59939	A1602529 ENHANCED TECHNOLOGIES	GOOGLE	22.31	DANA2	17	23
09/28/16	Pay Check:	60201	A1603080 ENHANCED TECHNOLOGIES	GOOGLE	22.31	DANA2	17	4
11/23/16	Pay Check:	60630	A1603551 ENHANCED TECHNOLOGIES	GOOGLE	22.50	DANA2	17	22
12/30/16	Pay Check:	60903	A1604124 ENHANCED TECHNOLOGIES	GOOGLE	22.50	DANA2	17	12
06/14/17	Pay Check:	62030	A1701577 ENHANCED TECHNOLOGIES	GOOGLE	22.50	DANA2	17	31
06/14/17	Pay Check:	62030	A1701576 ENHANCED TECHNOLOGIES	GOOGLE	22.38	DANA2	17	32
06/14/17	Pay Check:	62030	A1701575 ENHANCED TECHNOLOGIES	GOOGLE	21.79	DANA2	17	34
Total Check Payments:		10	221.32					
6-01-25-745-235			MICROFILM SUPPLIES					
04/27/16	Pay Check:	59152	A1600985 Microfilm Storage	TREAS4	47.00	DANA	1	4
Total Check Payments:		1	47.00					
6-01-25-745-237			VIDEO CAMERA MAINTENANCE					
02/24/16	Pay Check:	58663	A1600227 1st Quarter Maint. MVR	L3	2,260.00	DANA	1	4
03/23/16	Pay Check:	58892	A1600670 Travel Time	L3	42.50	DANA	3	3
03/23/16	Pay Check:	58892	A1600670 Service	L3	125.00	DANA	2	3
03/23/16	Pay Check:	58892	A1600670 Repair Docking Station unit617	L3	220.00	DANA	1	3
06/15/16	Pay Check:	59436	A1601488 MVR Units Maintenance	L3	2,290.00	DANA	1	3
09/14/16	Pay Check:	60066	A1602225 MVR Maintenancce	L3	2,390.00	DANA2	2	5
09/28/16	Pay Check:	60213	A1601797 MVR Repair	L3	1,080.00	DANA2	1	5
01/25/17	Pay Check:	61040	A1603589 TIME TRAVEL (.75 HRS)	L3	63.75	APRIL	2	4
01/25/17	Pay Check:	61040	A1603589 SERVICE REPAIR VEHICLE 614	L3	125.00	APRIL	1	4
01/25/17	Pay Check:	61040	A1603690 MVR Repair	L3	188.75	APRIL	2	6
01/25/17	Pay Check:	61040	A1602164 MVR Repair	L3	463.75	APRIL	4	13
01/25/17	Pay Check:	61040	A1602164 MVR Repair	L3	63.75-	APRIL	3	13
01/25/17	Pay Check:	61040	A1602164 MVR Repair	L3	538.75	APRIL	2	13
02/15/17	Pay Check:	61180	A1604155 Labor and Misc Materials	L3	651.45	DANA2	2	7
02/15/17	Pay Check:	61180	A1604155 MC and Docking Station	L3	652.30	DANA2	1	7
Total Check Payments:		15	11,027.50					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
6-01-25-745-242			I.A.C.P CONFERENCE					
07/29/16	Pay Check:	59777	A1602139 Room for Training Conference	POWELLD	490.38	DANA2	1	4
07/29/16	Pay Check:	59782	A1602138 Reimbursement for Expenses	PRYORK	27.00	DANA2	1	3
11/10/16	Pay Check:	60508	A1603425 Misc for IACP Training	POWELLPC	50.00	DANA2	1	3
12/14/16	Pay Check:	60744	A1602453 IACP Conference Registration	IACP	350.00	DANA2	1	3
12/14/16	Pay Check:	60759	A1603435 Registration for Training	NJ01	149.00	DANA2	1	3
Total Check Payments:		5	1,066.38					
6-01-25-745-244			FBINAA TRAINING					
02/24/16	Pay Check:	58689	A1600366 FBI NAA NJ Chapter 1st Qtrly	POWELLD	130.00	DANA	1	3
09/14/16	Pay Check:	60098	A1602703 FBINA NJ Chapter Meeting	POWELLD	260.00	DANA2	1	3
Total Check Payments:		2	390.00					
6-01-25-745-250			FURNITURE-NEW					
05/11/16	Pay Check:	59259	A1600891 FURNITURE FOR JOHN SHERIDAN	VIL01	1,500.00	DANA	1	4
11/23/16	Pay Check:	60688	A1603447 Office Chairs	WBMASON2	394.12	DANA2	1	5
01/25/17	Pay Check:	61076	A1602993 Tempur-Pedic Ergonomic Mesh	STAPLESA	417.04	APRIL	1	5
Total Check Payments:		3	2,311.16					
6-01-25-745-260			PURCHASE OF NEW POLICE VEHICLES					
07/28/17	Pay Check:	62409	A1603927 PURCHASE (2) FORD INTERCEPTORS	BEYERWAR	12,756.50	DANA2	2	11
09/27/17	Pay Check:	62718	A1603927 PURCHASE NEW PICK-UP TRUCK	BEYERWAR	27,000.00	DANA2	3	17
09/27/17	Pay Check:	62718	A1603927 PURCHASE (2) FORD INTERCEPTORS	BEYERWAR	1,805.50	DANA2	4	17
Total Check Payments:		3	41,562.00					
6-01-25-745-261			LEASED UNMARKED VEHICLES					
09/28/16	Pay Check:	60194	A1603072 2- 2014 CHEVROLET IMPALAS	FORDMOT	7,954.72	DANA2	1	3
Total Check Payments:		1	7,954.72					
6-01-25-745-268			REFURBISH VEHICLE					
05/25/16	Pay Check:	59273	A1601049 Vehicle Flashlights	ATLANTAC	733.90	DANA	1	5
09/14/16	Pay Check:	60073	A1602753 Whelen Siren Speaker	M W	383.00	DANA2	1	3
10/05/16	Pay Check:	60270	A1602949 Avery Reflective Gold Pun	BREWE	511.17	DANA2	1	3
12/14/16	Pay Check:	60758	A1603687 Whelen Siren Speaker	MW	247.17	DANA2	1	5
Total Check Payments:		4	1,875.24					
6-01-25-745-299			MISC. EXPENSE					
03/10/16	Pay Check:	58731	A1600095 Retirement Watches	BENT	300.00	DANA	1	5
10/31/16	Pay Check:	60447	A1603468 POWELL #42200	TROPICA1	219.76	NANCY	6	17
11/23/16	Pay Check:	60698	A1603729 Dinner for 11/19/16	POWELLPC	63.08	DANA2	3	3
11/23/16	Pay Check:	60698	A1603729 Parking at NJ Public Trans.	POWELLPC	13.00	DANA2	2	3
11/23/16	Pay Check:	60698	A1603729 Parking for League of	POWELLPC	30.00	DANA2	1	3
11/29/16	Pay Check:	60700	A1603804 REIMBURSE FOR D. RIVERA	PRINCETO	2,450.00	NANCY	1	3
12/30/16	Pay Check:	60880	A1604028 Food for Christmas Staff Mtg	CARNEYJ	100.00	DANA2	1	3
01/25/17	Pay Check:	60992	A1603947 Christmas Dinner for HTPD	ALFREDOS	303.00	APRIL	1	4
Total Check Payments:		8	3,478.84					

Fund Description	Fund	Net Check
2016 BUDGET	6-01	339,618.53
Total Of All Funds:		339,618.53

Report Totals

Transaction Type	Accounts	Transactions	Amount
Total Check Payments:	71	648	339,708.53
Total Void Payments:	1	1	90.00
Net Check Payments:			339,618.53