Range of Accounts: 5-01-25-745-020 to 5-01-25-745-299
Range of Dates: 01/01/14 to 12/31/20
Range of Reason Codes: ALL

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

Account No / Account Description / Class Id / Class Description

Date	Type		Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
5-01-25-745-101			COMPUTER SYSTEMS UPGRADE					
02/24/15	Pay Check:	56094	A1500059 Scansnap S1300I	GOV	279.99	DANA	1	4
03/11/15	Pay Check:	56201	A1500422 LG 6x WP40NB30	GOV	98.46	DANA	1	3
03/11/15	Pay Check:	56201	A1500422 Verbatim 6x 50GB	GOV	51.55	DANA	2	3
03/11/15	Pay Check:	56244	A1500152 Office for MAC	SHI	210.00	DANA	1	6
03/11/15	Pay Check:	56244	A1500152 Transcend Drive	SHI	281.00	DANA	2	6
04/29/15	Pay Check:	56601	A1500640 Remote Access for Computer	LOGMELN	99.00	DANA	1	5
05/27/15	Pay Check:	56785	A1501145 USB 2.0 AC600 Mini Dual Band	GOV	59.52	DANA	1	5
05/27/15	Pay Check:	56785	A1501145 USB 3.0 to Gigabit Ethernet	GOV	85.47	DANA	2	5
06/10/15	Pay Check:	56873	A1501307 Microsoft Windows 7 Prof/Svc	BH PHOTO	685.75	DANA	1	4
07/15/15	Pay Check:	57185	A1501523 HP LaserJet Printer	STAPLESA	99.99	DANA	1	5
08/12/15	Pay Check:	57365	A1502152 GIGABYTE BRIX PRO	SHI	3,345.52	DANA	1	5
08/12/15	Pay Check:	57365	A1502152 TripLite HDMI to HDMI Mini	SHI	37.48	DANA	2	5
08/12/15	Pay Check:	57365	A1502152 C2G High Speed HDMI to HDMI	SHI	14.16	DANA	3	5
08/27/15	Pay Check:	57387	A1502486 Web/Virus Fire Wall Protection	UNTANGLE	1,080.00	DANA	1	3
09/09/15	Pay Check:	57553	A1502170 Network Extender for Det. Bur.	VERIZPOL	399.99	DANA	1	4
10/14/15	Pay Check:	57782	A1502809 TRENDnet TEG S24G - switch -	SHI	591.20	DANA	1	3
10/14/15	Pay Check:	57782	A1502809 Logitech Wireless Desktop	SHI	56.00	DANA	2	3
10/14/15	Pay Check:	57782	A1502470 Epson FX 890 Dot Matrix	SHI	340.00	DANA	1	4
11/12/15	Pay Check:	57976	A1503265 BTI 7 Cell Battery for	GOV	183.86	DANA	1	4
11/12/15	Pay Check:	58017	A1503075 6 Tb Red Sata 6 Gb/S 7200 Rpm	SHI	596.00	DANA	1	3
11/12/15	Pay Check:	58017	A1503124 Back up Drive for Work Station	SHI	248.97	DANA	1	5
11/25/15	Pay Check:	58139	A1503206 Fujitsu ScanSnap Scanner	SHI	447.92	DANA	1	3
11/25/15	Pay Check:	58139	A1503340 Seagate Cheetah 15K Hard Drive	SHI	215.12	DANA	1	7
11/25/15	Pay Check:	58139	A1503340 BTI REPLACEMENT BATRY 29247694	SHI	32.93	DANA	2	7
12/30/15	Pay Check:	58287	A1503559 Dell Server Interface Module	DELL	360.03	DANA	1	3
12/30/15	Pay Check:	58336	A1502534 TRIPP Lite USB 3.0 Superspeed	SHI	13.80	DANA	2	8
12/30/15	Pay Check:	58336	A1502534 TRIPP Lite USB 3.0 Superspeed	SHI	41.40	DANA	1	8
01/13/16	Pay Check:	58384	A1503983 VLA Windows Server User	DELL	2,635.00	AC	2	3
01/13/16	Pay Check:	58384	A1503983 VLA 2012 R2 Server	DELL	611.49	AC	1	3
01/13/16	Pay Check:	58419	A1503852 Shipping Charge	TRIANCOM	25.00	AC	2	3
01/13/16	Pay Check:	58419	A1503852 Havis Screen Stiffener for UT	TRIANCOM	1,256.09	AC	1	3
01/27/16	Pay Check:	58441	A1503912 SAMZ75E500BA Samsung Drive	BH PHOTO	739.95	DANA	6	3
01/27/16	Pay Check:	58441	A1503912 APRBC7 - APC Battery	BH PHOTO	140.99	DANA	5	3
01/27/16	Pay Check:	58441	A1503912 SAMUPS1T0BAM Samsung Drive	BH PHOTO	369.99	DANA	4	3
01/27/16	Pay Check:	58441	A1503912 SACCZ88128GB Sandisk Drive	BH PHOTO	279.96	DANA	3	3
01/27/16	Pay Check:	58441	A1503912 SAUUD16GB Sandisk Drive	BH PHOTO	199.00	DANA	2	3
01/27/16	Pay Check:	58441	A1503912 SAE500480SSD Sandisk Drive	BH PHOTO	359.98	DANA	1	3
01/27/16	Pay Check:	58451	A1503981 2016 Server Upgrade	DELL	1,986.38	DANA	1	4
01/27/16	Pay Check:	58457	A1503982 Shipping	GAWASSOC	229.90	DANA	2	3
01/27/16	Pay Check:	58457	A1503982 60" Lan Rack	GAWASSOC	1,773.00	DANA	1	3
01/27/16	Pay Check:	58486	A1503781 CyberPower CP1500AVRLCD-UPS-	SHI	525.12	DANA	1	3
01/27/16	Pay Check:	58486	A1503760 CTO MACBOOK PRO 13"	SHI	12,853.04	DANA	1	3
01/27/16	Pay Check:	58486	A1503780 Govt 3 year Gravityzone	SHI	1,960.00	DANA	1	5
01/27/16	Pay Check:	58486	A1503761 Windows 10 PRO-Upgrade License	SHI	1,004.40	DANA	3	12
01/27/16	Pay Check:	58486	A1503761 Parralles Desktop for MAC	SHI	1,622.00	DANA	2	12
01/27/16	Pay Check:	58486	A1503761 Apple Care Protection Plan 3yr	SHI	1,418.72	DANA	1	12

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-101			COMPUTER SYSTEMS UPGRADE				Continued	
02/24/16	Pay Check:	58626	A1504114 Samsung Sam Slim EXT BD	BH PHOTO	74.00	DANA	2	3
02/24/16	Pay Check:	58626	A1504114 LG 8X DVDRW MDISC Slim	BH PHOTO	218.00	DANA	1	3
Total Check Payments:		48	40,237.12					
5-01-25-745-103			KML CONTRACT					
06/10/15	Pay Check:	56914	A1501546 911 System Maintenance Contrac	KML	900.00	DANA	1	4
06/10/15	Pay Check:	56914	A1501547 911 Systemn Maintenance Contra	KML	900.00	DANA	1	4
10/14/15	Pay Check:	57753	A1501717 911 System Maint. Contract	KML	900.00	DANA	2	5
Total Check Payments:		3	2,700.00					
5-01-25-745-104			RADIO MAINTENANCE CONTRACT					
05/13/15	Pay Check:	56719	A1501231 Maintenance Agreement	REGI	1,729.00	DANA	1	4
06/24/15	Pay Check:	57042	A1501724 Radio Consoles Maint. Contract	REGI	1,729.00	DANA	2	5
10/28/15	Pay Check:	57899	A1501724 Radio Consoles Maint. Contract	REGI	1,729.00	DANA	3	9
01/27/16	Pay Check:	58483	A1501724 Radio Consoles Maint. Contract	REGI	1,729.00	DANA	4	13
Total Check Payments:		4	6,916.00					
5-01-25-745-106			MICROSTRATEGIES RECORDER					
02/11/15	Pay Check:	56018	A1500057 Qtrly Main for NICE	MICROS	631.50	DANA	1	3
03/25/15	Pay Check:	56330	A1500712 Maintenance Contract NICE Voic	MICROS	631.50	DANA	1	4
07/15/15	Pay Check:	57146	A1501721 NICE Voice Maint. Contract	MICROS	631.50	DANA	2	5
10/28/15	Pay Check:	57875	A1501721 NICE Voice Maint. Contract	MICROS	631.50	DANA	3	9
Total Check Payments:		4	2,526.00					
5-01-25-745-107			RADAR REPAIR CONTRACT					
03/25/15	Pay Check:	56354	A1500684 Maintenance Radar Units 1 Qtr	R R	663.07	DANA	1	4
06/10/15	Pay Check:	56933	A1501549 Radar Units Maintenance 1 qtr	R R	663.06	DANA	1	4
08/12/15	Pay Check:	57357	A1501723 Radar Units Maint. Contract	R R	972.30	DANA	2	5
12/16/15	Pay Check:	58244	A1503501 Trip Lite Replacement Battery	SHI	194.70	DANA	1	4
01/27/16	Pay Check:	58482	A1503897 16 foot antenna cable,	R R	100.00	DANA	2	3
01/27/16	Pay Check:	58482	A1503897 2 foot antenna cable, stalker	R R	59.00	DANA	1	3
02/24/16	Pay Check:	58693	A1501723 Radar Units Maint. Contract	R R	972.29	DANA	3	10
Total Check Payments:		7	3,624.42					
5-01-25-745-109			MOBILE TELEPHONES					
02/11/15	Pay Check:	56048	A1500315 Police Mobile Phones	VERIZPOL	37.56	DANA	1	4
03/25/15	Pay Check:	56381	A1500736 Police Mobile Phone	VERIZPOL	37.56	DANA	1	4
04/29/15	Pay Check:	56637	A1501142 Police Mobile Phones	VERIZPOL	37.56	DANA	1	4
05/13/15	Pay Check:	56736	A1501403 Police Mobile Phones	VERIZPOL	37.60	DANA	1	4
06/10/15	Pay Check:	56962	A1501727 Police Mobile Phones	VERIZPOL	37.60	DANA	2	5
07/15/15	Pay Check:	57208	A1501727 Police Mobile Phones	VERIZPOL	37.60	DANA	3	9
08/12/15	Pay Check:	57380	A1501727 Police Mobile Phones	VERIZPOL	37.60	DANA	4	13
09/09/15	Pay Check:	57553	A1501727 Police Mobile Phones	VERIZPOL	37.66	DANA	5	21
10/14/15	Pay Check:	57805	A1501727 Police Mobile Phones	VERIZPOL	37.66	DANA	6	25
11/12/15	Pay Check:	58037	A1501727 Police Mobile Phones	VERIZPOL	37.64	DANA	7	29
11/16/15	Pay Check:	111616	A1503676 PAYROLL #23	PAY01	6,300.00	DANA	30	49
12/16/15	Pay Check:	58259	A1501727 Police Mobile Phones	VERIZPOL	37.64	DANA	8	33

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-109			MOBILE TELEPHONES				Continued	
01/13/16	Pay Check:	58422	A1501727 Police Mobile Phones	VERIZPOL	37.64	AC	9	38
Total Check Payments:		13	6,751.32					
5-01-25-745-110			MUNIPOL SOFTWARE MAINTENANCE					
02/24/15	Pay Check:	56109	A1500262 1st Qtr Software Maint	LARIM	5,150.75	DANA	1	3
02/24/15	Pay Check:	56109	A1500262 Annual Third Party Support	LARIM	2,191.00	DANA	2	3
04/15/15	Pay Check:	56462	A1500862 Software Maint. Contract Qtr	LARIM	5,150.75	DANA	1	4
07/15/15	Pay Check:	57138	A1501719 Software Maint. Contract	LARIM	5,150.75	DANA	2	5
10/14/15	Pay Check:	57756	A1501719 Software Maint. Contract	LARIM	5,150.75	DANA	3	9
Total Check Payments:		5	22,794.00					
5-01-25-745-111			NETWORK SOFTWARE MAINTENANCE					
02/11/15	Pay Check:	55984	A1500209 Broadband Connection AVM Park	CENTURYL	86.20	DANA	1	3
02/23/15	Pay Check:	56057	A1500539 Broadband Connection - AVM	CENTURYL	86.20	DANA	1	4
03/31/15	Pay Check:	56401	A1500907 Broadband Conn. AVM Pk Camera	CENTURYL	80.20	DANA	1	4
04/29/15	Pay Check:	56556	A1501273 Broadband Connection AVM	CENTURYL	86.24	DANA	1	4
05/26/15	Pay Check:	56857	A1501593 Broadband Connection AVM	CENTURYL	86.24	DANA	1	4
06/24/15	Pay Check:	57016	A1501798 Renewal of HTPD Domain Name	KAMINSKY	37.99	DANA	1	3
07/15/15	Pay Check:	57098	A1501711 Broadband Connection AVM	CENTURYL	80.24	DANA	2	5
08/12/15	Pay Check:	57322	A1501711 Broadband Connection AVM	CENTURYL	88.30	DANA	3	9
09/09/15	Pay Check:	57479	A1501711 Broadband Connection AVM	CENTURYL	89.57	DANA	4	13
09/09/15	Pay Check:	57497	A1502488 SQL Server Monitor Service	GFORCE	3,000.00	DANA	1	4
09/22/15	Pay Check:	57576	A1501711 Broadband Connection AVM	CENTURYL	89.30	DANA	5	17
10/28/15	Pay Check:	57829	A1501711 Broadband Connection AVM	CENTURYL	82.27	DANA	6	21
11/12/15	Pay Check:	57953	A1501714 " " "	COMCAST	0.73	DANA	7	20
11/25/15	Pay Check:	58066	A1501711 Broadband Connection AVM	CENTURYL	82.27	DANA	7	25
12/16/15	Pay Check:	58194	A1501714 " " "	COMCAST	3.09	DANA	8	24
12/30/15	Pay Check:	58280	A1501711 Broadband Connection AVM	CENTURYL	82.27	DANA	8	29
12/30/15	Pay Check:	58282	A1501714 " " "	COMCAST	3.09	DANA	9	31
Total Check Payments:		17	4,064.20					
5-01-25-745-112			HARDWARE MAINTENANCE					
02/11/15	Pay Check:	55989	A1500244 High Speed Internet	COMCAST	12.95	DANA	1	3
03/25/15	Pay Check:	56289	A1500475 Laptop Hard Drives	BH PHOTO	736.00	DANA	1	5
03/25/15	Pay Check:	56312	A1500477 Startech.com USB 3.0 hard	GOV	89.95	DANA	1	4
03/25/15	Pay Check:	56381	A1500564 Car Chargers	VERIZPOL	427.40	DANA	1	4
04/15/15	Pay Check:	56428	A1500909 Xfinity TV	COMCAST	6.20	DANA	1	7
04/15/15	Pay Check:	56428	A1500909 Xfinity TV	COMCAST	3.04	DANA	2	7
04/15/15	Pay Check:	56428	A1500910 Xfinity Internet	COMCAST	6.95	DANA	1	7
04/15/15	Pay Check:	56428	A1500910 Xfinity Internet	COMCAST	9.95	DANA	2	7
04/29/15	Pay Check:	56623	A1500563 Replacement Batteries	SHI	357.00	DANA	1	4
05/13/15	Pay Check:	56675	A1501373 High Speed Internet	COMCAST	9.95	DANA	1	3
06/10/15	Pay Check:	56883	A1501693 High Speed Internet	COMCAST	9.95	DANA	1	3
06/10/15	Pay Check:	56883	A1501694 High Speed Internet	COMCAST	6.08	DANA	1	3
06/24/15	Pay Check:	57046	A1500735 NAS Server	SHI	1,761.00	DANA	1	3
06/24/15	Pay Check:	57046	A1500735 Hard Drives 6 TB	SHI	1,465.00	DANA	2	3
07/15/15	Pay Check:	57101	A1501713 High Speed Internet	COMCAST	9.95	DANA	2	5
07/15/15	Pay Check:	57101	A1501714 High Speed Internet	COMCAST	3.04	DANA	3	5
08/12/15	Pay Check:	57326	A1501713 High Speed Internet	COMCAST	9.95	DANA	3	9

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-112			**HARDWARE MAINTENANCE**				Continued	
08/12/15	Pay Check:	57326	A1501714 High Speed Internet	COMCAST	3.09	DANA	4	9
09/09/15	Pay Check:	57482	A1501713 High Speed Internet	COMCAST	9.95	DANA	4	13
10/14/15	Pay Check:	57712	A1501714 High Speed Internet	COMCAST	3.14	DANA	5	13
10/14/15	Pay Check:	57712	A1501713 High Speed Internet	COMCAST	9.95	DANA	5	17
11/12/15	Pay Check:	57953	A1501714 High Speed Internet	COMCAST	2.36	DANA	6	20
11/12/15	Pay Check:	57953	A1501713 High Speed Internet	COMCAST	9.95	DANA	6	21
11/12/15	Pay Check:	58014	A1503264 Update Work Stations Software	SECUREBY	240.00	DANA	1	4
11/25/15	Pay Check:	58119	A1503511 Email/Domain Yrly Subscription	NETSOL	191.44	DANA	1	5
12/16/15	Pay Check:	58194	A1501713 High Speed Internet	COMCAST	9.95	DANA	7	25
12/17/15	Pay Check:	58266	A1503842 Private Registration 1 year	NETSOL	15.99	DANA	1	6
12/17/15	Pay Check:	58266	A1503842 Professional Web Hosting	NETSOL	175.45	DANA	2	6
01/13/16	Pay Check:	58378	A1501713 High Speed Internet	COMCAST	9.95	AC	8	30
01/13/16	Pay Check:	58405	A1504037 Website Development Software	MURPHY P	49.95	AC	1	3
02/10/16	Pay Check:	58547	A1504034 Wireless Combo MK520	GOV	439.50	DANA	1	4
02/24/16	Pay Check:	58626	A1504035 Laptop Drives	BH PHOTO	208.00	DANA	1	3
02/24/16	Pay Check:	58626	A1504011 Apple Thunderbolt to	BH PHOTO	299.90	DANA	1	3
Total Check Payments:		33	6,602.93					
5-01-25-745-114			**MDT SOFTWARE MAINTENANCE**					
04/29/15	Pay Check:	56579	A1500955 Messaging System Qtrly	GTBM	1,653.08	DANA	1	4
07/15/15	Pay Check:	57123	A1501716 Messaging System Maint. Contra	GTBM	1,653.08	DANA	2	5
08/12/15	Pay Check:	57338	A1501716 Messaging System Maint. Contra	GTBM	1,653.08	DANA	3	9
12/30/15	Pay Check:	58295	A1501716 Messaging System Maint. Contra	GTBM	1,653.08	DANA	4	14
Total Check Payments:		4	6,612.32					
5-01-25-745-115			**MDT NETWORK CONNECTION**					
03/25/15	Pay Check:	56381	A1500706 MDT Connection Cell Fee	VERIZPOL	818.17	DANA	1	4
04/15/15	Pay Check:	56470	A1500831 2015 Annual Maint. Contract	NETMOTIO	1,250.00	DANA	1	4
05/27/15	Pay Check:	56846	A1501529 MDT Connection Fee	VERIZPOL	816.65	DANA	1	4
Total Check Payments:		3	2,884.82					
5-01-25-745-116			**MDT SPRINT CELL FEE**					
02/24/15	Pay Check:	56140	A1500398 MDT Connection Cell Fee	VERIZPOL	818.55	DANA	1	3
03/11/15	Pay Check:	56262	A1500618 7807 - 12/9 - 1/8 POLICE	VERIUSB	40.01	DANA	5	6
03/25/15	Pay Check:	56380	A1500744 7807 - 1/9 - 2/8 POLICE	VERIUSB	40.01	DANA	5	5
04/15/15	Pay Check:	56515	A1500876 7807 - 2/9 - 3/8 POLICE	VERIUSB	40.01	DANA	5	5
04/29/15	Pay Check:	56637	A1501140 MDT Cell Connection Fee	VERIZPOL	815.79	DANA	1	4
05/27/15	Pay Check:	56845	A1501603 7807 - 03/09 - 04/08 POLICE	VERIUSB	40.01	DANA	5	4
06/10/15	Pay Check:	56961	A1501756 7807 - 04/09 - 05/08 POLICE	VERIUSB	40.01	DANA	5	5
06/10/15	Pay Check:	56962	A1501728 MDT Connection Cell Fee	VERIZPOL	816.79	DANA	2	5
07/15/15	Pay Check:	57207	A1502063 7807 - 05/09 - 06/08 POLICE	VERIUSB	40.01	DANA	5	5
07/15/15	Pay Check:	57208	A1501728 MDT Connection Cell Fee	VERIZPOL	816.91	DANA	3	9
07/29/15	Pay Check:	57298	A1502301 7807 - 06/09 - 07/08 POLICE	VERIUSB	40.01	DANA	5	5
08/12/15	Pay Check:	57380	A1501728 MDT Connection Cell Fee	VERIZPOL	814.35	DANA	4	13
09/09/15	Pay Check:	57553	A1501728 MDT Connection Cell Fee	VERIZPOL	869.42	DANA	5	17
09/22/15	Pay Check:	57672	A1502885 7807 - 07/09 - 08/08 POLICE	VERIUSB	40.01	DANA	5	5
10/14/15	Pay Check:	57804	A1503057 7807 - 08/09 - 09/08 POLICE	VERIUSB	40.01	DANA	5	5
10/14/15	Pay Check:	57805	A1501728 MDT Connection Cell Fee	VERIZPOL	852.28	DANA	6	21
10/28/15	Pay Check:	57925	A1503436 7807 - 09/09 - 10/08 POLICE	VERIUSB	40.01	DANA	5	5

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-116			MDT SPRINT CELL FEE				Continued	
11/12/15	Pay Check:	58037	A1501728 MDT Connection Cell Fee	VERIZPOL	957.30	DANA	7	25
11/25/15	Pay Check:	58155	A1503730 7807 - 10/09 - 11/08 POLICE	VERIUSB	40.01	DANA	5	5
12/16/15	Pay Check:	58259	A1501728 MDT Connection Cell Fee	VERIZPOL	852.46	DANA	8	29
12/30/15	Pay Check:	58350	A1503974 7807 - 11/09 - 12/08 POLICE	VERIUSB	40.01	DANA	5	4
01/13/16	Pay Check:	58422	A1501728 MDT Connection Cell Fee	VERIZPOL	852.32	AC	9	34

Total Check Payments: 22 8,946.29

5-01-25-745-118			LIVE SCAN SYSTEM MAINTENANCE					
03/11/15	Pay Check:	56220	A1500210 Livescan Maintenance	MORPHO	658.42	DANA	1	3
06/24/15	Pay Check:	57027	A1501527 Live Scan Maintenance	MORPHO	658.42	DANA	1	3
09/09/15	Pay Check:	57517	A1501722 Live Scan Maint. Contract	MORPHO	658.42	DANA	2	5
12/16/15	Pay Check:	58226	A1501722 Live Scan Maint. Contract	MORPHO	658.42	DANA	3	9

Total Check Payments: 4 2,633.68

5-01-25-745-120			REGULAR POLICE INITIAL ISSUE					
02/06/15	Pay Check:	20815	A1500060 Recruit Supplies	LOWESPOL	83.43	NANCY	1	4
07/15/15	Pay Check:	57118	A1501666 Mocean Tech S/S plain polo	GALLS	39.00	DANA	5	4
07/15/15	Pay Check:	57118	A1501666 Reflective back emblem	GALLS	6.00	DANA	6	4
07/15/15	Pay Check:	57118	A1501666 shipping	GALLS	15.00	DANA	7	4
07/15/15	Pay Check:	57198	A1501455 TROOPER HAT-ITEM R801	UNIVERSA	44.00	DANA	1	3
07/15/15	Pay Check:	57198	A1501455 WINTER JACKET-ITEM 9910Z	UNIVERSA	288.95	DANA	2	3
07/15/15	Pay Check:	57198	A1501455 UNIFORM PANTS- ITEM E8950N	UNIVERSA	256.00	DANA	3	3
07/15/15	Pay Check:	57198	A1501455 BDU PANTS W/STRIPE - ITEM	UNIVERSA	64.95	DANA	4	3
07/15/15	Pay Check:	57198	A1501455 L/S SHIRT W/ DEPT PATCH	UNIVERSA	195.80	DANA	5	3
07/15/15	Pay Check:	57198	A1501455 S/S SHIRT W/ DEPT PATCH	UNIVERSA	180.00	DANA	6	3
07/15/15	Pay Check:	57198	A1501455 RAINCOAT ITEM 733 BL SIZE	UNIVERSA	139.95	DANA	7	3
07/15/15	Pay Check:	57198	A1501455 RAIN COVER ITEM 107BL	UNIVERSA	11.00	DANA	8	3
07/15/15	Pay Check:	57198	A1501455 NECK TIE NAVY LONG ITEM 900BO	UNIVERSA	10.00	DANA	9	3
07/15/15	Pay Check:	57198	A1501455 PANTS BELT - TIEM 13BW SIZE 36	UNIVERSA	35.00	DANA	10	3
07/15/15	Pay Check:	57198	A1501455 REFLECTIVE VEST ITEM S912	UNIVERSA	39.00	DANA	11	3
07/15/15	Pay Check:	57198	A1501455 NAME PLATE 1 JACKET, 1 UNIFORM	UNIVERSA	22.00	DANA	12	3
11/25/15	Pay Check:	58052	A1503295 P.T. Tee Shirt w/lettering	AZTEC	88.00	DANA	1	5
11/25/15	Pay Check:	58052	A1503295 P.t. Blue Shorts w/lettering	AZTEC	96.00	DANA	2	5
11/25/15	Pay Check:	58052	A1503295 P.T. Sweat Shirt w/lettering	AZTEC	112.00	DANA	3	5
11/25/15	Pay Check:	58052	A1503295 P.T. Sweat Pants w/lettering	AZTEC	96.00	DANA	4	5
11/25/15	Pay Check:	58052	A1503296 P.T. Tee Shirt w/lettering	AZTEC	88.00	DANA	1	5
11/25/15	Pay Check:	58052	A1503296 P.T. Blue Shorts w/lettering	AZTEC	96.00	DANA	2	5
11/25/15	Pay Check:	58052	A1503296 P.T. Sweat Shirts w/lettering	AZTEC	112.00	DANA	3	5
11/25/15	Pay Check:	58052	A1503296 P.T. Sweat Pants w/lettering	AZTEC	96.00	DANA	4	5
12/16/15	Pay Check:	58179	A1503127 Hero's Pride X191474A	ATLANTAC	384.00	DANA	1	3
12/16/15	Pay Check:	58241	A1503277 874N Navy Dickies Trouser	SAMZIES	81.00	DANA	1	4
12/16/15	Pay Check:	58241	A1503277 Sew in Creases	SAMZIES	21.00	DANA	2	4
12/16/15	Pay Check:	58241	A1503277 574NV Navy Dickies L/L	SAMZIES	81.00	DANA	3	4
12/16/15	Pay Check:	58241	A1503277 Sew in Creases	SAMZIES	39.00	DANA	4	4
12/16/15	Pay Check:	58241	A1503277 1 1/2 belt	SAMZIES	16.00	DANA	5	4
12/16/15	Pay Check:	58241	A1503277 JP Sam Browne Belt	SAMZIES	58.00	DANA	6	4
12/16/15	Pay Check:	58241	A1503277 Black Flex Fit Cap	SAMZIES	11.00	DANA	7	4
12/16/15	Pay Check:	58241	A1503277 Black Tie	SAMZIES	14.00	DANA	8	4
12/16/15	Pay Check:	58241	A1503277 Silver Plain Tie Bar	SAMZIES	6.00	DANA	9	4
12/16/15	Pay Check:	58241	A1503277 Navy Tru Spec BDU Pants	SAMZIES	78.00	DANA	10	4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #
5-01-25-745-120			REGULAR POLICE INITIAL ISSUE				Continued
12/16/15	Pay Check:	58241	A1503277 Garment Bag	SAMZIES	5.00	DANA	11 4
12/16/15	Pay Check:	58241	A1503277 Shirt Stays (1 pack)	SAMZIES	12.95	DANA	12 4
12/16/15	Pay Check:	58241	A1503277 Black Alert Bag	SAMZIES	50.00	DANA	13 4
12/16/15	Pay Check:	58241	A1503277 Title 39 Book/ 2C Crimes Code	SAMZIES	65.00	DANA	14 4
12/16/15	Pay Check:	58241	A1503277 Silver Chain Handcuffs	SAMZIES	35.00	DANA	15 4
12/16/15	Pay Check:	58241	A1503279 874N Navy Dickies Trouser	SAMZIES	81.00	DANA	1 7
12/16/15	Pay Check:	58241	A1503279 Sew in Creases	SAMZIES	21.00	DANA	2 7
12/16/15	Pay Check:	58241	A1503279 574NV Navy Dickies L/S	SAMZIES	81.00	DANA	3 7
12/16/15	Pay Check:	58241	A1503279 Sew in Creases	SAMZIES	39.00	DANA	4 7
12/16/15	Pay Check:	58241	A1503279 1 1/2 Belt	SAMZIES	16.00	DANA	5 7
12/16/15	Pay Check:	58241	A1503279 basketweave belt	SAMZIES	58.00	DANA	6 7
12/16/15	Pay Check:	58241	A1503279 Black Flex Fit Cap	SAMZIES	11.00	DANA	7 7
12/16/15	Pay Check:	58241	A1503279 Black Tie	SAMZIES	14.00	DANA	8 7
12/16/15	Pay Check:	58241	A1503279 Silver Plain tie Bar	SAMZIES	6.00	DANA	9 7
12/16/15	Pay Check:	58241	A1503279 Navy TRU Spec BDU pants	SAMZIES	78.00	DANA	10 7
12/16/15	Pay Check:	58241	A1503279 Garment Bag	SAMZIES	5.00	DANA	11 7
12/16/15	Pay Check:	58241	A1503279 Shirt Stays (1 pack)	SAMZIES	12.95	DANA	12 7
12/16/15	Pay Check:	58241	A1503279 black alert bag	SAMZIES	50.00	DANA	13 7
12/16/15	Pay Check:	58241	A1503279 title 39 book/2c crimes book	SAMZIES	65.00	DANA	14 7
12/16/15	Pay Check:	58241	A1503279 silver chain handcuffs	SAMZIES	35.00	DANA	15 7
12/16/15	Pay Check:	58252	A1501457 TROOPER HAT-ITEM R801	UNIVERSA	44.00	DANA	1 3
12/16/15	Pay Check:	58252	A1501457 WINTER JACKET-ITEM 9910Z	UNIVERSA	288.95	DANA	2 3
12/16/15	Pay Check:	58252	A1501457 UNIFORM PANTS- ITEM E8950N	UNIVERSA	256.00	DANA	3 3
12/16/15	Pay Check:	58252	A1501457 BDU PANTS W/STRIPE - ITEM	UNIVERSA	64.95	DANA	4 3
12/16/15	Pay Check:	58252	A1501457 L/S SHIRT W/ DEPT PATCH	UNIVERSA	195.80	DANA	5 3
12/16/15	Pay Check:	58252	A1501457 S/S SHIRT W/ DEPT PATCH	UNIVERSA	180.00	DANA	6 3
12/16/15	Pay Check:	58252	A1501457 RAINCOAT ITEM 733 BL SIZE	UNIVERSA	139.95	DANA	7 3
12/16/15	Pay Check:	58252	A1501457 RAIN COVER ITEM 107BL	UNIVERSA	11.00	DANA	8 3
12/16/15	Pay Check:	58252	A1501457 NECK TIE NAVY LONG ITEM 900BO	UNIVERSA	10.00	DANA	9 3
12/16/15	Pay Check:	58252	A1501457 PANTS BELT - TIEM 13BW SIZE 38	UNIVERSA	35.00	DANA	10 3
12/16/15	Pay Check:	58252	A1501457 REFLECTIVE VEST ITEM S912	UNIVERSA	39.00	DANA	11 3
12/16/15	Pay Check:	58252	A1501457 NAME PLATE 1 JACKET, 1 UNIFORM	UNIVERSA	22.00	DANA	12 3
12/16/15	Pay Check:	58252	A1501444 TROOPER HAT-ITEM R801	UNIVERSA	44.00	DANA	1 15
12/16/15	Pay Check:	58252	A1501444 WINTER JACKET-ITEM 9910Z	UNIVERSA	288.95	DANA	2 15
12/16/15	Pay Check:	58252	A1501444 UNIFORM PANTS- ITEM E8950N	UNIVERSA	256.00	DANA	3 15
12/16/15	Pay Check:	58252	A1501444 BDU PANTS W/STRIPE - ITEM	UNIVERSA	64.95	DANA	4 15
12/16/15	Pay Check:	58252	A1501444 L/S SHIRT W/ DEPT PATCH	UNIVERSA	195.80	DANA	5 15
12/16/15	Pay Check:	58252	A1501444 S/S SHIRT W/ DEPT PATCH	UNIVERSA	180.00	DANA	6 15
12/16/15	Pay Check:	58252	A1501444 RAINCOAT ITEM 733 BL SIZE	UNIVERSA	139.95	DANA	7 15
12/16/15	Pay Check:	58252	A1501444 RAIN COVER ITEM 107BL	UNIVERSA	11.00	DANA	8 15
12/16/15	Pay Check:	58252	A1501444 NECK TIE NAVY LONG ITEM 900BO	UNIVERSA	10.00	DANA	9 15
12/16/15	Pay Check:	58252	A1501444 PANTS BELT - TIEM 13BW SIZE 36	UNIVERSA	35.00	DANA	10 15
12/16/15	Pay Check:	58252	A1501444 REFLECTIVE VEST ITEM S912	UNIVERSA	39.00	DANA	11 15
12/16/15	Pay Check:	58252	A1501444 NAME PLATE 1 JACKET, 1 UNIFORM	UNIVERSA	22.00	DANA	12 15

Total Check Payments: 79 6,317.28

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #
5-01-25-745-121			REGULAR POLICE REPLACEMENT				
02/24/15	Pay Check:	56137	A1500084 Navy L/S Shirts w/Sgt. stripes	UNIVERSA	195.80	DANA	1 4
02/24/15	Pay Check:	56137	A1500084 Navy S/S shirts w/Sgt. stripes	UNIVERSA	180.00	DANA	2 4
02/24/15	Pay Check:	56137	A1500084 Police trouser w/stripes	UNIVERSA	192.00	DANA	3 4
02/24/15	Pay Check:	56137	A1500084 Gold Name Plate	UNIVERSA	22.00	DANA	4 4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
5-01-25-745-121			REGULAR POLICE REPLACEMENT				Continued	
02/24/15	Pay Check:	56137	A1500084 Sam Brown belt B/W	UNIVERSA	60.00	DANA	5	4
02/24/15	Pay Check:	56137	A1500084 Basket Weave cuff case w/brass	UNIVERSA	33.00	DANA	6	4
02/24/15	Pay Check:	56137	A1500084 Dbl. Snap Key holder	UNIVERSA	8.50	DANA	7	4
02/24/15	Pay Check:	56137	A1500084 Pants Belt Brass	UNIVERSA	30.00	DANA	8	4
03/25/15	Pay Check:	56378	A1500324 Silver Name Plate	UNIVERSA	22.00	DANA	1	3
03/25/15	Pay Check:	56378	A1500324 Silver Name Plate	UNIVERSA	22.00	DANA	2	3
03/25/15	Pay Check:	56378	A1500324 Silver Name Plate	UNIVERSA	22.00	DANA	3	3
04/15/15	Pay Check:	56508	A1500825 Navy Police Trouser w/gold	UNIVERSA	192.00	DANA	1	3
04/15/15	Pay Check:	56508	A1500825 BDU W/gold stripe	UNIVERSA	129.90	DANA	2	3
07/15/15	Pay Check:	57118	A1501666 Blk XL Reg 511 Tactical	GALLS	190.00	DANA	1	4
07/15/15	Pay Check:	57118	A1501666 TDKH 511 Tactical Pants	GALLS	127.50	DANA	2	4
07/15/15	Pay Check:	57118	A1501666 Mocean Tech S/S Plain Polo	GALLS	117.00	DANA	3	4
07/15/15	Pay Check:	57118	A1501666 Reflective Back Emblem	GALLS	18.00	DANA	4	4
08/12/15	Pay Check:	57313	A1501917 Second change TAC - Pocket	ATLANTAC	147.50	DANA	1	3
08/12/15	Pay Check:	57323	A1502025 Cliptie 5BK 22" Necktie, Blk	CHIEF	69.90	DANA	2	3
10/28/15	Pay Check:	57816	A1502864 Blackinton J3 Name Plate	ATLANTAC	9.62	DANA	1	4
10/28/15	Pay Check:	57816	A1502862 Elbeco E8875RN Mens Tex-Trop	ATLANTAC	164.85	DANA	1	6
10/28/15	Pay Check:	57816	A1502862 1 1/2" gold stripe (1 set/pr)	ATLANTAC	21.75	DANA	2	6
10/28/15	Pay Check:	57816	A1502862 Elbeco 584 Dutymaxx L/S	ATLANTAC	156.30	DANA	3	6
10/28/15	Pay Check:	57816	A1502862 Elbeco 3314N Tex-Tropp 2 S/S	ATLANTAC	112.32	DANA	4	6
11/12/15	Pay Check:	57938	A1502657 Safariland ALS Level 3 Holster	ATLANTAC	121.20	DANA	1	3
11/12/15	Pay Check:	57938	A1502657 Safariland ALS Concealment	ATLANTAC	66.00	DANA	2	3
11/12/15	Pay Check:	57938	A1502865 Bianchi Patrol Tek Sam	ATLANTAC	33.00	DANA	1	3
11/25/15	Pay Check:	58050	A1502863 Elbeco 3314N Tex-Trop 2 S/S	ATLANTAC	112.32	DANA	1	4
01/13/16	Pay Check:	58367	A1503692 1 1/2" gold stripe (1 set/pr)	ATLANTAC	7.25	AC	6	3
01/13/16	Pay Check:	58367	A1503692 Elbeco E394R navy	ATLANTAC	44.77	AC	5	3
01/13/16	Pay Check:	58367	A1503692 1 1/2" gold stripe (1 set/pr)	ATLANTAC	18.75	AC	4	3
01/13/16	Pay Check:	58367	A1503692 Elbeco E314RN Navy	ATLANTAC	122.31	AC	3	3
01/13/16	Pay Check:	58367	A1503692 4 gold on black hash marks	ATLANTAC	11.88	AC	2	3
01/13/16	Pay Check:	58367	A1503692 Elbeco 584 duty max L/S	ATLANTAC	156.30	AC	1	3
01/13/16	Pay Check:	58367	A1503200 Blackinton J-5 silver w/Blk	ATLANTAC	12.95	AC	4	3
01/13/16	Pay Check:	58367	A1503200 Elbeco 3341N Tex-Trop 2 mens	ATLANTAC	74.88	AC	3	3
01/13/16	Pay Check:	58367	A1503200 2 hash marks per shirt	ATLANTAC	1.98	AC	2	3
01/13/16	Pay Check:	58367	A1503200 Elbeco 584 duty Max L/S	ATLANTAC	104.20	AC	1	3
01/27/16	Pay Check:	58438	A1503693 Red on black Military Stripe	ATLANTAC	3.96	DANA	8	3
01/27/16	Pay Check:	58438	A1503693 Corp Chevrons 2 pr per shirt	ATLANTAC	15.60	DANA	7	3
01/27/16	Pay Check:	58438	A1503693 5 gold on black hash marks	ATLANTAC	19.80	DANA	6	3
01/27/16	Pay Check:	58438	A1503693 Elbeco 584 L/S shirt navy	ATLANTAC	208.40	DANA	5	3
01/27/16	Pay Check:	58438	A1503693 1 1/2" gold stripe (1 set/pr)	ATLANTAC	6.25	DANA	4	3
01/27/16	Pay Check:	58438	A1503693 Elbeco E314RN Navy	ATLANTAC	40.77	DANA	3	3
01/27/16	Pay Check:	58438	A1503693 1 1/2" gold stripe (1 set/pr)	ATLANTAC	21.75	DANA	2	3
01/27/16	Pay Check:	58438	A1503693 Elbeco E394R navy	ATLANTAC	134.31	DANA	1	3
01/27/16	Pay Check:	58438	A1503687 1 1/2" gold stripe (1set/pair)	ATLANTAC	14.50	DANA	2	3
01/27/16	Pay Check:	58438	A1503687 Elbeco E394 Navy	ATLANTAC	89.54	DANA	1	3
01/27/16	Pay Check:	58438	A1503691 Elbeco Navy BD4	ATLANTAC	58.95	DANA	7	4
01/27/16	Pay Check:	58438	A1503691 3 hash marks per shirt	ATLANTAC	11.88	DANA	6	4
01/27/16	Pay Check:	58438	A1503691 Elbeco 584 L/S shirt	ATLANTAC	208.40	DANA	5	4
01/27/16	Pay Check:	58438	A1503691 1 1/2" gold stripe (1 set/pr)	ATLANTAC	12.50	DANA	4	4
01/27/16	Pay Check:	58438	A1503691 Elbeco E314N Navy	ATLANTAC	81.54	DANA	3	4
01/27/16	Pay Check:	58438	A1503691 1 1/2" gold strip (1set/pair)	ATLANTAC	14.50	DANA	2	4
01/27/16	Pay Check:	58438	A1503691 Elbeco E394R Navy	ATLANTAC	89.54	DANA	1	4
01/27/16	Pay Check:	58438	A1503688 3 gold on black hash marks	ATLANTAC	11.88	DANA	2	4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-121			REGULAR POLICE REPLACEMENT				Continued	
01/27/16	Pay Check:	58438	A1503688 Elbeco 584 Duty Max L/S shirt	ATLANTAC	208.40	DANA	1	4
01/27/16	Pay Check:	58456	A1503809 Reflective back emblem	GALLS	6.00	DANA	4	3
01/27/16	Pay Check:	58456	A1503809 MOCEAN Tech S/S Plain Polo	GALLS	39.00	DANA	3	3
01/27/16	Pay Check:	58456	A1503809 Reflective Back Emblem	GALLS	12.00	DANA	2	3
01/27/16	Pay Check:	58456	A1503809 MOCEAN Tech S/S Plain Polo	GALLS	78.00	DANA	1	3
02/24/16	Pay Check:	58623	A1504135 One Line Bold Embroidery	ATLANTAC	71.88	DANA	2	3
02/24/16	Pay Check:	58623	A1504135 51X-BK-All Bauer 125 Watch	ATLANTAC	191.88	DANA	1	3
03/10/16	Pay Check:	58727	A1503984 Elbeco 3314N Tex Trop 2 mens	ATLANTAC	112.32	DANA	5	3
03/10/16	Pay Check:	58727	A1503984 5 gold on black hash marks	ATLANTAC	14.85	DANA	4	3
03/10/16	Pay Check:	58727	A1503984 Elbeco L/S 584 Duty Maxx	ATLANTAC	156.30	DANA	3	3
03/10/16	Pay Check:	58727	A1503984 1 1/2" Gold Stripe (2/pair)	ATLANTAC	18.75	DANA	2	3
03/10/16	Pay Check:	58727	A1503984 Elbeco E314RN Tex Trop Navy	ATLANTAC	122.31	DANA	1	3
03/10/16	Pay Check:	58727	A1503856 6 gold on black hash marks	ATLANTAC	4.95	DANA	7	3
03/10/16	Pay Check:	58727	A1503856 Elbeco 584 Duty MAXX L/S	ATLANTAC	52.10	DANA	6	3
03/10/16	Pay Check:	58727	A1503856 Elbeco E9027 Navy NJDOC BDU	ATLANTAC	58.95	DANA	5	3
03/10/16	Pay Check:	58727	A1503856 1 1/2" gold stripe (1 set/pr)	ATLANTAC	14.50	DANA	4	3
03/10/16	Pay Check:	58727	A1503856 Elbeco E394R Tex Trop2 trouser	ATLANTAC	89.54	DANA	3	3
03/10/16	Pay Check:	58727	A1503856 1 1/2" gold stripe (1 set/pr)	ATLANTAC	6.25	DANA	2	3
03/10/16	Pay Check:	58727	A1503856 Elbeco E314RN Tex Trop navy	ATLANTAC	40.77	DANA	1	3
03/23/16	Pay Check:	58853	A1503853 Corporal chevrons for L/S	ATLANTAC	11.70	DANA	7	3
03/23/16	Pay Check:	58853	A1503853 Bianci Leather Sam Browne	ATLANTAC	33.00	DANA	6	3
03/23/16	Pay Check:	58853	A1503853 Elbeco 3314N Tex-Trop 2 S/S	ATLANTAC	112.32	DANA	5	3
03/23/16	Pay Check:	58853	A1503853 4 Service stripes per shirt	ATLANTAC	11.88	DANA	4	3
03/23/16	Pay Check:	58853	A1503853 Elbeco 584 DutyMaxx L/S shirt	ATLANTAC	156.30	DANA	3	3
03/23/16	Pay Check:	58853	A1503853 1 1/2" Gold Stripe (1 set/pr)	ATLANTAC	12.50	DANA	2	3
03/23/16	Pay Check:	58853	A1503853 Elbeco E314RN Tex Trop Navy	ATLANTAC	81.54	DANA	1	3
04/13/16	Pay Check:	58955	A1503854 1 1/2" gold stripe (1 set/pr)	ATLANTAC	14.50	DANA	4	3
04/13/16	Pay Check:	58955	A1503854 Elbeco E394R Tex Trop2	ATLANTAC	89.54	DANA	3	3
04/13/16	Pay Check:	58955	A1503854 1 1/2" gold stripe (1 set/pr)	ATLANTAC	6.25	DANA	2	3
04/13/16	Pay Check:	58955	A1503854 Elbeco E314RN Tex Trop Navy	ATLANTAC	40.77	DANA	1	3
04/13/16	Pay Check:	58955	A1503690 Gold on black hash marks -	ATLANTAC	23.76	DANA	2	3
04/13/16	Pay Check:	58955	A1503690 Elbeco 584 duty max L/S shirt	ATLANTAC	208.40	DANA	1	3
04/13/16	Pay Check:	59045	A1504136 Small Cap Emblem (minimum 50)	SAMZIES	149.50	DANA	2	3
04/13/16	Pay Check:	59045	A1504136 FlexFit S/M Ball Caps Navy	SAMZIES	110.00	DANA	1	3
07/29/16	Pay Check:	59708	A1503855 Elbeco 3314N S/S shirt navy	ATLANTAC	149.76	DANA2	8	17
07/29/16	Pay Check:	59708	A1503855 4 gold on black hash marks	ATLANTAC	15.84	DANA2	7	17
07/29/16	Pay Check:	59708	A1503855 Elbeco 584 duty MAXX L/S shirt	ATLANTAC	208.40	DANA2	6	17
07/29/16	Pay Check:	59708	A1503855 1 1/2" gold stripe (1 set/pr)	ATLANTAC	21.75	DANA2	4	17
07/29/16	Pay Check:	59708	A1503855 Elbeco E394R Tex Trop2 trouser	ATLANTAC	134.31	DANA2	3	17
07/29/16	Pay Check:	59708	A1503855 1 1/2" gold stripe (1 set/pr)	ATLANTAC	6.25	DANA2	2	17
07/29/16	Pay Check:	59708	A1503855 Elbeco E314RN Tex Trop Navy	ATLANTAC	40.77	DANA2	1	17
07/29/16	Pay Check:	59708	A1503808 Elbeco E9027 Navy NJDoc BDU	ATLANTAC	117.90	DANA2	6	17
07/29/16	Pay Check:	59708	A1503808 Elbeco 3314N Tex-Trop 2 S/S	ATLANTAC	74.88	DANA2	5	17
07/29/16	Pay Check:	59708	A1503808 4 hash marks per shirt	ATLANTAC	7.92	DANA2	4	17
07/29/16	Pay Check:	59708	A1503808 Elbeco 584 Dutymaxx L/S Shirt	ATLANTAC	104.20	DANA2	3	17
07/29/16	Pay Check:	59708	A1503808 1 1/2" gold stripe (1 st/pair)	ATLANTAC	14.50	DANA2	2	17
07/29/16	Pay Check:	59708	A1503808 Elbeco E394R Navy	ATLANTAC	89.54	DANA2	1	17
08/10/16	Pay Check:	59817	A1503689 1 1/2" gold stripe (1set/pair)	ATLANTAC	12.50	DANA2	2	3
08/10/16	Pay Check:	59817	A1503689 Elbeco E394R Navy	ATLANTAC	89.54	DANA2	1	3

Total Check Payments: 105 7,624.57

Account No / Date	Type	Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-123		REGULAR POLICE CLEAN & MAINT					
11/16/15	Pay Check: 111616	A1503676 PAYROLL #23	PAY01	36,793.53	DANA	28	49
Total Check Payments:	1	36,793.53					
5-01-25-745-124		DETECTIVE CLOTHING ALLOWANCE					
11/16/15	Pay Check: 111616	A1503676 PAYROLL #23	PAY01	6,565.92	DANA	29	49
Total Check Payments:	1	6,565.92					
5-01-25-745-128		DISPATCHER REPLACEMENT					
08/12/15	Pay Check: 57334	A1501866 XL DKNV shirt Reg w/embroid.	GALLS	88.00	DANA	1	5
08/12/15	Pay Check: 57334	A1501866 NAV LG shirt w/embroidery	GALLS	48.00	DANA	2	5
08/12/15	Pay Check: 57334	A1501866 DRNV shirt LG w/embroidery	GALLS	117.00	DANA	3	5
08/12/15	Pay Check: 57334	A1501866 Shipping	GALLS	7.31	DANA	4	5
Total Check Payments:	4	260.31					
5-01-25-745-132		BADGES & EMBLEMS					
05/27/15	Pay Check: 56774	A1501083 IEM #362-11531-2 HILLS TWP 362	ENTEN	79.00	DANA	1	5
05/27/15	Pay Check: 56774	A1501083 PACKAGING, MATERIALS FEE	ENTEN	4.50	DANA	2	5
05/27/15	Pay Check: 56774	A1501083 SHIPPING CHARGE	ENTEN	17.00	DANA	3	5
09/22/15	Pay Check: 57597	A1502466 Hillsborough Twp. Sergeant	ENTEN	196.00	DANA	1	4
09/22/15	Pay Check: 57597	A1502466 Hillsborough Twp. Captain	ENTEN	196.00	DANA	2	4
09/22/15	Pay Check: 57597	A1502466 Hillsborough Twp. Officer	ENTEN	196.00	DANA	3	4
09/22/15	Pay Check: 57597	A1502466 #26 elite (plain) badge case	ENTEN	99.00	DANA	4	4
09/22/15	Pay Check: 57597	A1502466 Case panel Capt. Paul M.	ENTEN	10.00	DANA	5	4
09/22/15	Pay Check: 57597	A1502466 Case panet Ofc. Richard R.	ENTEN	10.00	DANA	6	4
09/22/15	Pay Check: 57597	A1502466 Fee for engraving	ENTEN	42.00	DANA	7	4
09/22/15	Pay Check: 57597	A1502466 Packaging, Materials fee	ENTEN	5.90	DANA	8	4
09/22/15	Pay Check: 57597	A1502466 Shipping	ENTEN	19.00	DANA	9	4
09/22/15	Pay Check: 57597	A1502466 insurance	ENTEN	16.00	DANA	10	4
11/12/15	Pay Check: 57935	A1503513 10x12 Shield Plaque	ARCAR	33.00	DANA	1	3
11/12/15	Pay Check: 57935	A1503513 Mount Flat Badge	ARCAR	10.00	DANA	2	3
11/12/15	Pay Check: 57935	A1503513 Engrave Text	ARCAR	30.00	DANA	3	3
11/12/15	Pay Check: 57967	A1503304 Hillsborough Twp. Sergeant 154	ENTEN	196.00	DANA	1	3
11/12/15	Pay Check: 57967	A1503304 26 Elite Palin Badge Case	ENTEN	33.00	DANA	2	3
11/12/15	Pay Check: 57967	A1503304 Case Panel Carltone -	ENTEN	10.00	DANA	3	3
11/12/15	Pay Check: 57967	A1503304 Lettering	ENTEN	18.00	DANA	4	3
11/12/15	Pay Check: 57967	A1503304 Rush Order	ENTEN	119.50	DANA	5	3
11/12/15	Pay Check: 57967	A1503304 Insurance	ENTEN	6.00	DANA	6	3
11/12/15	Pay Check: 57967	A1503304 Packaging	ENTEN	4.50	DANA	7	3
11/12/15	Pay Check: 57967	A1503304 Shipping	ENTEN	17.00	DANA	8	3
12/16/15	Pay Check: 58205	A1503644 #26 Elite Badge Case W/2 ID	ENTEN	33.00	DANA	1	3
12/16/15	Pay Check: 58205	A1503644 Case Panel Carltone (Deep	ENTEN	10.00	DANA	2	3
12/16/15	Pay Check: 58205	A1503644 Engraving Fee	ENTEN	21.00	DANA	3	3
12/16/15	Pay Check: 58205	A1503644 Packaging, Materials Fee	ENTEN	4.50	DANA	4	3
12/16/15	Pay Check: 58205	A1503644 Shipping	ENTEN	17.00	DANA	5	3
12/30/15	Pay Check: 58272	A1503915 Engrave Text	ARCAR	60.00	DANA	3	3
12/30/15	Pay Check: 58272	A1503915 Mount Flat Badge	ARCAR	20.00	DANA	2	3
12/30/15	Pay Check: 58272	A1503915 10x12 Shield Plagues	ARCAR	66.00	DANA	1	3
03/10/16	Pay Check: 58727	A1504101 Brushed Gold Captain's	ATLANTAC	13.00	DANA	8	3
03/10/16	Pay Check: 58727	A1504101 Brushed Gold Captain's bars 1"	ATLANTAC	13.00	DANA	7	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-132			BADGES & EMBLEMS				Continued	
03/10/16	Pay Check:	58727	A1504101 J5 Gold Name Plate	ATLANTAC	9.62	DANA	6	3
03/10/16	Pay Check:	58727	A1504101 J3 Gold Name Plate	ATLANTAC	12.95	DANA	5	3
03/10/16	Pay Check:	58727	A1504101 Brushed gold Collar Stars 3/4"	ATLANTAC	26.00	DANA	4	3
03/10/16	Pay Check:	58727	A1504101 Brushed Gold Collar Stars 1"	ATLANTAC	26.00	DANA	3	3
03/10/16	Pay Check:	58727	A1504101 J3 Gold Name Plate	ATLANTAC	12.95	DANA	2	3
03/10/16	Pay Check:	58727	A1504101 J5 gold Name Plate	ATLANTAC	9.62	DANA	1	3
06/29/16	Pay Check:	59537	A1504094 Shipping	ENTEN	17.00	DANA	9	3
06/29/16	Pay Check:	59537	A1504094 Packaging, materials Fee	ENTEN	5.90	DANA	8	3
06/29/16	Pay Check:	59537	A1504094 Insurance	ENTEN	10.00	DANA	7	3
06/29/16	Pay Check:	59537	A1504094 362-11531-1 Hillsborough Twp	ENTEN	164.00	DANA	6	3
06/29/16	Pay Check:	59537	A1504094 362-115-2 Hillsborough Twp.	ENTEN	79.00	DANA	5	3
06/29/16	Pay Check:	59537	A1504094 154-11531-1 Refinish	ENTEN	36.00	DANA	4	3
06/29/16	Pay Check:	59537	A1504094 154-11531-6 Refinish	ENTEN	36.00	DANA	3	3
06/29/16	Pay Check:	59537	A1504094 154-11531-1 Refinish	ENTEN	36.00	DANA	2	3
06/29/16	Pay Check:	59537	A1504094 154-11531-6 Refinish Chief	ENTEN	72.00	DANA	1	3
Total Check Payments:		49	2,177.94					
5-01-25-745-140			BASIC POLICE SCHOOL					
10/28/15	Pay Check:	57874	A1503100 Police Academy Class #14-15	MERC	1,500.00	DANA	1	4
Total Check Payments:		1	1,500.00					
5-01-25-745-141			SPECIAL/REFRESHER COURSES					
02/24/15	Pay Check:	56107	A1500153 Hotel for Training Conference	KENNEDYC	273.60	DANA	1	4
02/24/15	Pay Check:	56107	A1500487 Tolls & Meal for Trng. Conf.	KENNEDYC	53.44	DANA	1	4
03/11/15	Pay Check:	56168	A1500401 "Telecommunications	AWARE	125.00	DANA	1	4
03/11/15	Pay Check:	56174	A1500233 "Street Survival Seminar"	CALI	418.00	DANA	1	4
03/11/15	Pay Check:	56193	A1500454 2015 Annual Dues	FBIL	100.00	DANA	1	4
03/11/15	Pay Check:	56221	A1500117 "Driver Simulator Training"	MORR1	50.00	DANA	1	4
03/11/15	Pay Check:	56234	A1500342 Reimbursement for Accomodation	OLSZYK	108.30	DANA	1	5
03/11/15	Pay Check:	56236	A1500308 "Internet Tools for	PATC	295.00	DANA	1	4
03/11/15	Pay Check:	56252	A1500459 "Intro to Hidden Compartments	TRAPFIND	150.00	DANA	1	4
03/25/15	Pay Check:	56345	A1500661 Food & Parking for Training	OLSZYK	46.36	DANA	1	4
04/15/15	Pay Check:	56418	A1500455 "Telecommunications Operators	AWARE	250.00	DANA	1	4
04/15/15	Pay Check:	56438	A1500621 Reimbursement for Training	DESMONDJ	79.74	DANA	1	5
04/15/15	Pay Check:	56452	A1500254 Glock Armorer's Course"	GLOCK	500.00	DANA	1	4
04/15/15	Pay Check:	56459	A1500438 "The Tactical Interviewing	JERRYLEW	300.00	DANA	1	4
04/15/15	Pay Check:	56471	A1500683 "Decision Making in High Risk	NJ01	170.00	DANA	1	4
04/15/15	Pay Check:	56477	A1500607 Reimbursement for Training	OLDEN	79.74	DANA	1	5
04/15/15	Pay Check:	56480	A1500421 "Concealed Compartments"	PANGARO	189.00	DANA	1	4
04/15/15	Pay Check:	56507	A1500456 "Monadnock Expandable Baton	UCPO	60.00	DANA	1	4
04/15/15	Pay Check:	56507	A1500713 "Firearms Applicant	UCPO	30.00	DANA	1	4
04/29/15	Pay Check:	56581	A1500980 Housing for Training	GUSHUE	87.80	DANA	1	5
04/29/15	Pay Check:	56586	A1501009 Top Cop Award	HEINDCH	50.00	DANA	1	4
04/29/15	Pay Check:	56593	A1500786 "Live Fire/Patrol Response	JERTAC	175.00	DANA	1	4
04/29/15	Pay Check:	56603	A1501005 Top Cop Award 2014	MCLAIN	50.00	DANA	1	4
04/29/15	Pay Check:	56607	A1500149 "Walking the Narrow Road of	NJ01	210.00	DANA	1	4
04/29/15	Pay Check:	56610	A1500981 NJ National Emergency Number	NJNENA	225.00	DANA	1	4
04/29/15	Pay Check:	56634	A1500734 "OPRA for Law Enforcement"	UCPO	60.00	DANA	1	4
05/13/15	Pay Check:	56665	A1500395 "NJ Records Management"	BENC	590.00	DANA	1	3
05/13/15	Pay Check:	56693	A1501304 Reimbursement for Expenses	GUSHUE	59.97	DANA	1	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-141			SPECIAL/REFRESHER COURSES				Continued	
05/27/15	Pay Check:	56817	A1500549 "High Impact Supervision"	PENNS	450.00	DANA	1	4
05/27/15	Pay Check:	56840	A1500393 "ECO/EMD 8 Hr Recertification"	UCPO	60.00	DANA	1	4
05/27/15	Pay Check:	56840	A1500394 "ECO/EMD 8 hr recertification"	UCPO	30.00	DANA	1	4
06/10/15	Pay Check:	56877	A1501220 "The Customer Service	CARE2	398.00	DANA	1	4
06/24/15	Pay Check:	56995	A1500335 "Colt Rifle Armorer Course"	COLT	1,350.00	DANA	1	4
06/24/15	Pay Check:	57021	A1501143 "Leadership Training	MARINCO	480.00	DANA	1	3
07/15/15	Pay Check:	57151	A1501126 "103rd Annual Training	NJ01	100.00	DANA	1	4
07/15/15	Pay Check:	57154	A1501660 "22nd Annual Advanced Homicide	NJHOM	625.00	DANA	1	3
07/15/15	Pay Check:	57159	A1500562 "High Impact Supervision"	PENNS	450.00	DANA	1	4
07/15/15	Pay Check:	57163	A1501971 Food for Training Conference	PRYORK	35.00	DANA	1	3
07/15/15	Pay Check:	57163	A1502111 Parking & Food for Training	PRYORK	54.21	DANA	1	4
07/15/15	Pay Check:	57163	A1502143 Reimbursement for housing for	PRYORK	163.46	DANA	1	4
07/15/15	Pay Check:	57197	A1500798 "WORD for Law Enforcement I"	UCPO	30.00	DANA	1	5
09/22/15	Pay Check:	57630	A1501528 "Missing Persons Investigation	MORR1	25.00	DANA	1	3
09/22/15	Pay Check:	57640	A1500546 2015 NJ Juvenile Off. Assoc.	NJJO	150.00	DANA	1	5
09/22/15	Pay Check:	57645	A1501535 "Cell Phone Data and Mapping"	POLICETE	700.00	DANA	1	3
10/28/15	Pay Check:	57881	A1501875 "2015 Safe Schools Symposium"	NJ01	398.00	DANA	1	3
10/28/15	Pay Check:	57897	A1503268 " " "	PRYORK	27.20	DANA	2	3
10/28/15	Pay Check:	57910	A1500337 "Basic Crime Scene	SOM03	500.00	DANA	1	3
10/28/15	Pay Check:	57922	A1502142 "ECO/EMD 8 hr Recertification"	UCPO	60.00	DANA	1	4
11/12/15	Pay Check:	57999	A1503125 "Fair and Impartial Police	NJ01	70.00	DANA	1	4
11/25/15	Pay Check:	58121	A1500211 "Foundation for Senior	NJ01	900.00	DANA	1	5
11/25/15	Pay Check:	58125	A1503089 " " "	NJPS	115.00	DANA	3	5
11/25/15	Pay Check:	58150	A1502112 "ECO/EMD 8 hr Recertification"	UCPO	30.00	DANA	1	3
12/30/15	Pay Check:	58283	A1503413 "OPRA for Practitioners"	CONNELL	198.00	DANA	1	4
12/30/15	Pay Check:	58324	A1503322 "November Narcotics Training	NJNEOA	50.00	DANA	1	4
01/27/16	Pay Check:	58480	A1504039 "Designer/Synthetic Drug	PELTACKC	45.00	DANA	1	3
01/27/16	Pay Check:	58504	A1504038 "Designer/Synthetic Drug	WOLFFP	45.00	DANA	1	3
02/24/16	Pay Check:	58625	A1503457 "37th Annual Hostage	BALPF	195.00	DANA	1	3
03/10/16	Pay Check:	58737	A1504010 "Street Survival"	CALI	418.00	DANA	1	3
03/23/16	Pay Check:	58898	A1503123 Patch Training	MERC	250.00	DANA	1	3
03/23/16	Pay Check:	58906	A1504014 "New Police Chiefs Orientation	NJ01	450.00	DANA	1	3
05/11/16	Pay Check:	59240	A1504015 "Simunation Instructor"	SIMUNIT	1,190.00	DANA	1	3

Total Check Payments: 61 14,827.82

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
5-01-25-745-142			FBI ACADEMY					
11/25/15	Pay Check:	58128	A1503618 FBI NAA 3rd Qtr. Mtg.	POWELLD	90.00	DANA	1	3

Total Check Payments: 1 90.00

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
5-01-25-745-143			I.A.C.P. TRAINING KEYS					
02/24/15	Pay Check:	56103	A1500056 IACP Training Keys	IACPT	312.00	DANA	1	4

Total Check Payments: 1 312.00

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
5-01-25-745-145			MISC. TRAINING AIDS					
02/10/16	Pay Check:	58553	A1504096 Shipping	GUNSHOP	16.20	DANA	2	3
02/10/16	Pay Check:	58553	A1504096 FOF, Force on Force Marker	GUNSHOP	498.00	DANA	1	3

Total Check Payments: 2 514.20

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-148			RANGE SUPPLIES & AMMO					
05/13/15	Pay Check:	56692	A1501193 FOF, Force on Force Marker	GUNSHOP	498.00	DANA	1	3
05/13/15	Pay Check:	56692	A1501193 Shipping	GUNSHOP	10.03	DANA	2	3
06/10/15	Pay Check:	56890	A1501550 PRVI Partizan Ammo .223	DIVISEC	48.00	DANA	1	4
09/09/15	Pay Check:	57510	A1502454 Balance of Invoice for Ammo	LAWMA	1,322.23	DANA	1	4
09/22/15	Pay Check:	57594	A1502656 38 spl 125 gr TMJ #53733 cs/1m	EAGPO	500.00	DANA	1	3
09/22/15	Pay Check:	57594	A1502656 .380 cal 95gr FMJ #AE380AP	EAGPO	424.42	DANA	2	3
09/22/15	Pay Check:	57594	A1502656 9mm 124gr FMJ #AE9AP cs/1m	EAGPO	1,019.35	DANA	3	3
09/22/15	Pay Check:	57594	A1502656 45 cal 230gr FMJ #AE45A50	EAGPO	2,978.00	DANA	4	3
09/22/15	Pay Check:	57594	A1502656 12ga 9 pellet Low Recoil 00	EAGPO	549.75	DANA	5	3
09/22/15	Pay Check:	57594	A1502656 12ga 1 oz Low Recoil slug	EAGPO	109.95	DANA	6	3
09/22/15	Pay Check:	57594	A1502656 .223 cal 55gr FMJ Remington	EAGPO	3,038.50	DANA	7	3
12/30/15	Pay Check:	58273	A1503643 Range Supplies	ATLANTAC	974.20	DANA	4	11
12/30/15	Pay Check:	58273	A1503643 Range Supplies	ATLANTAC	642.96	DANA	3	11
12/30/15	Pay Check:	58273	A1503643 Range Supplies	ATLANTAC	7.85	DANA	2	11
01/13/16	Pay Check:	58367	A1503643 Range Supplies	ATLANTAC	87.93	AC	8	24
01/13/16	Pay Check:	58367	A1503643 Range Supplies	ATLANTAC	473.55	AC	7	24
01/13/16	Pay Check:	58367	A1503643 Range Supplies	ATLANTAC	47.50	AC	6	24
01/13/16	Pay Check:	58367	A1503643 Range Supplies	ATLANTAC	416.35	AC	5	24
01/27/16	Pay Check:	58438	A1503643 Range Supplies	ATLANTAC	28.50	DANA	13	40
01/27/16	Pay Check:	58438	A1503643 Range Supplies	ATLANTAC	33.45	DANA	12	40
01/27/16	Pay Check:	58438	A1503643 Range Supplies	ATLANTAC	21.26	DANA	11	40
01/27/16	Pay Check:	58438	A1503643 Range Supplies	ATLANTAC	91.30	DANA	10	40
01/27/16	Pay Check:	58438	A1503643 Range Supplies	ATLANTAC	212.00	DANA	9	40
04/13/16	Pay Check:	58955	A1503643 Range Supplies	ATLANTAC	528.00	DANA	14	44
06/15/16	Pay Check:	59378	A1503643 Range Supplies	ATLANTAC	833.00	DANA	15	48
Total Check Payments:		25	14,896.08					
5-01-25-745-149			TRAINING/MANAGEMENT					
09/22/15	Pay Check:	57646	A1502489 Powerdms.com subscription	POWERDMS	1,817.72	DANA	1	4
Total Check Payments:		1	1,817.72					
5-01-25-745-150			TASERS/EQUIPMENT					
04/15/15	Pay Check:	56502	A1500710 Cartridge, Performance, Smart	TASER	311.20	DANA	1	4
Total Check Payments:		1	311.20					
5-01-25-745-160			SOM.CTY. CHIEFS ASSOC. DUES					
02/11/15	Pay Check:	56037	A1500264 2015 Membership Dues	SOM17	200.00	DANA	1	3
Total Check Payments:		1	200.00					
5-01-25-745-161			NJ STATE CHIEFS ASSOC. DUES					
03/11/15	Pay Check:	56224	A1500396 2015 Membership Dues	NJ01	275.00	DANA	1	4
Total Check Payments:		1	275.00					
5-01-25-745-162			I.A.C.P DUES					
02/24/15	Pay Check:	56102	A1500243 IACP 2015 Dues	IACP	150.00	DANA	1	4
Total Check Payments:		1	150.00					

Account No / Date	Type	Account Description	Transaction Data/Comment (Class Id)	Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-163		NJ & SOM CTY TRAFFIC OFF ASSOC						
06/10/15	Pay Check:	56926	A1501554 2015 Membership Dues	NJPO1	50.00	DANA	1	4
Total Check Payments:		1	50.00					
5-01-25-745-164		NJ ACCREDITATION ASSOC						
02/11/15	Pay Check:	56022	A1500079 2015 Annual Dues	NJPS	300.00	DANA	1	4
03/11/15	Pay Check:	56193	A1500053 2015 Annual Dues	FBIL	50.00	DANA	1	5
09/22/15	Pay Check:	57636	A1502487 Re-Accreditation Dues 1/3 pymt	NJ01	1,667.00	DANA	1	3
11/25/15	Pay Check:	58125	A1503089 11th Annual Excellence in	NJPS	299.00	DANA	1	5
11/25/15	Pay Check:	58125	A1503089 " " "	NJPS	184.00	DANA	2	5
Total Check Payments:		5	2,500.00					
5-01-25-745-167		POLICE LIBRARY						
02/10/16	Pay Check:	58571	A1504012 Shipping	MATTHEW	53.61	DANA	3	3
02/10/16	Pay Check:	58571	A1504012 Nj LE Handbook 2015 Edition	MATTHEW	258.40	DANA	2	3
02/10/16	Pay Check:	58571	A1504012 NJ Criminal Law and Motor	MATTHEW	209.00	DANA	1	3
03/23/16	Pay Check:	58895	A1503198 Shipping	LULU	5.24	DANA	2	3
03/23/16	Pay Check:	58895	A1503198 New Jersey Gun Law	LULU	119.90	DANA	1	3
Total Check Payments:		5	646.15					
5-01-25-745-168		NJ/SOMERSET JUV.OFF. ASSOC						
06/24/15	Pay Check:	57050	A1501275 2015 Annual Membership Dues	SOM18	50.00	DANA	1	4
Total Check Payments:		1	50.00					
5-01-25-745-169		CENTRAL JERSEY LAW ENFORCEMENT						
01/27/15	Pay Check:	55895	A1500116 2015 Membership Dues	CENT2	100.00	DANA	1	4
Total Check Payments:		1	100.00					
5-01-25-745-170		SCHOOL YEARBOOKS						
11/25/15	Pay Check:	58094	A1503512 2015/16 Yearbook	HILLMID	38.00	DANA	1	5
12/16/15	Pay Check:	58215	A1503694 2015/2016 Yearbook	HHSRAM	90.00	DANA	1	3
Total Check Payments:		2	128.00					
5-01-25-745-171		FBI NATIONAL ACADEMY DUES						
02/11/15	Pay Check:	55999	A1500058 2015 Membership Dues	FBI	180.00	DANA	1	4
04/29/15	Pay Check:	56596	A1501218 2nd Quarter FBI NAA Meeting	KAMINSKY	40.00	DANA	1	4
04/29/15	Pay Check:	56615	A1501253 2nd Quarter FBI NAA Meeting	POWELLD	40.00	DANA	1	4
09/09/15	Pay Check:	57507	A1502642 FBI 3rd Qtrly. Meeting	KAMINSKY	135.00	DANA	1	4
Total Check Payments:		4	395.00					
5-01-25-745-172		ROTARY DUES						
01/27/15	Pay Check:	55919	A1500104 Rotary Dues	KAMINSKY	20.00	DANA	1	4
06/10/15	Pay Check:	56912	A1501692 Rotary Dues	KAMINSKY	141.00	DANA	1	4
Total Check Payments:		2	161.00					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
5-01-25-745-173			CLEAR INVEST. DATA BASE					
01/27/15	Pay Check:	55960	A1500102 Accurint Data Base	WEST2	220.60	DANA	1	4
02/24/15	Pay Check:	56143	A1500467 Accurint Data Base	WEST2	220.60	DANA	1	4
03/25/15	Pay Check:	56385	A1500737 Accurint Data Base	WEST2	220.60	DANA	1	4
04/29/15	Pay Check:	56641	A1501232 Accurint Data Base	WEST2	220.60	DANA	1	4
05/27/15	Pay Check:	56851	A1501545 Accurint Data Base	WEST2	220.60	DANA	1	4
06/24/15	Pay Check:	57068	A1501729 Clear Invest Data Base	WEST2	223.80	DANA	3	5
07/29/15	Pay Check:	57303	A1501729 Clear Invest Data Base	WEST2	253.69	DANA	4	9
09/09/15	Pay Check:	57556	A1501729 Clear Invest Data Base	WEST2	253.69	DANA	5	13
10/14/15	Pay Check:	57808	A1501729 Clear Invest Data Base	WEST2	253.69	DANA	6	17
10/28/15	Pay Check:	57930	A1501729 Clear Invest Data Base	WEST2	253.69	DANA	7	21
11/25/15	Pay Check:	58162	A1501729 Clear Invest Data Base	WEST2	253.69	DANA	8	25
12/16/15	Pay Check:	58264	A1501729 Clear Invest Data Base	WEST2	54.75	DANA	9	32
01/27/16	Pay Check:	58503	A1501729 Clear Invest Data Base	WEST2	253.69	DANA	11	37
Total Check Payments:		13	2,903.69					
5-01-25-745-180			ALCO TEST SUPPLIES					
02/11/15	Pay Check:	55994	A1500172 RETURN PACKAGING FOR ALCOTEST	DRAEG	45.00	DANA	1	4
05/13/15	Pay Check:	56681	A1500908 Calibration of Simulator	DRAGE	165.00	DANA	1	5
09/09/15	Pay Check:	57489	A1502183 Freight Charges for Probe	DRAGE	22.00	DANA	1	4
10/14/15	Pay Check:	57719	A1502465 Alcotest 7110 MK-C Mouthpieces	DRAEG	20.25	DANA	1	3
10/14/15	Pay Check:	57719	A1502465 Draeger Cert Wet Bath Sim. Sol	DRAEG	215.00	DANA	2	3
10/14/15	Pay Check:	57719	A1502465 Shipping	DRAEG	25.00	DANA	3	3
03/10/16	Pay Check:	58756	A1504070 shipping	DRAGE	9.62	DANA	4	3
03/10/16	Pay Check:	58756	A1504070 Hose Pump - sim	DRAGE	17.00	DANA	3	3
03/10/16	Pay Check:	58756	A1504070 Calibration Charge Sim Probe	DRAGE	45.00	DANA	2	3
03/10/16	Pay Check:	58756	A1504070 Simulator Re-Cert	DRAGE	85.00	DANA	1	3
Total Check Payments:		10	648.87					
5-01-25-745-181			FIRE EXT. REFILLS/MAINTENANCE					
02/10/16	Pay Check:	58531	A1504071 5# ABC Extinguisher Refills/	CONTI	185.75	DANA	1	5
Total Check Payments:		1	185.75					
5-01-25-745-182			BATTERIES					
07/29/15	Pay Check:	57227	A1500785 Bullard Camera Battery	BATZO	100.00	DANA	1	7
07/29/15	Pay Check:	57227	A1500785 Thermal Image Camera Battery	BATZO	80.00	DANA	2	7
02/10/16	Pay Check:	58518	A1504102 Shipping	BATZO	12.95	DANA	3	4
02/10/16	Pay Check:	58518	A1504102 AL-AAA Rayovac AAA 10 singles	BATZO	3.60	DANA	2	4
02/10/16	Pay Check:	58518	A1504102 AL-AA Rayovac AA Battery	BATZO	10.80	DANA	1	4
02/24/16	Pay Check:	58623	A1504093 ASP 03029 50 Pk CR 123A	ATLANTAC	89.95	DANA	1	3
Total Check Payments:		6	297.30					
5-01-25-745-183			ROAD FLARES					
02/10/16	Pay Check:	58526	A1504072 3 gross (12 boxes) 30 minute	CERT1	675.00	DANA	1	5
Total Check Payments:		1	675.00					
5-01-25-745-184			I.D. SUPPLIES					
03/11/15	Pay Check:	56162	A1500319 4-3/4x2-3/8 No 5 Paper Tag	ASSOCBAG	76.15	DANA	1	9

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
5-01-25-745-184			I.D. SUPPLIES				Continued	
03/11/15	Pay Check:	56162	A1500319 Shipping	ASSOCBAG	8.91	DANA	2	9
03/11/15	Pay Check:	56162	A1500319 Credit C19857	ASSOCBAG	25.00-	DANA	3	9
06/10/15	Pay Check:	56938	A1501379 Replacement Fingerprint Ink	SIRCH	62.85	DANA	1	3
06/10/15	Pay Check:	56938	A1501379 Shipping	SIRCH	12.50	DANA	2	3
06/24/15	Pay Check:	56980	A1501662 Evidence Bags	ASSOCBAG	112.00	DANA	1	4
06/24/15	Pay Check:	56980	A1501662 IMPRINT CHARGE	ASSOCBAG	107.80	DANA	2	4
07/15/15	Pay Check:	57177	A1501799 Nark 20020 Mark 11kn	SIRCH	111.00	DANA	1	3
07/15/15	Pay Check:	57177	A1501799 Shipping	SIRCH	10.50	DANA	2	3
11/25/15	Pay Check:	58049	A1503337 Replacement Evidence Bags	ASSOCBAG	107.80	DANA	1	3
11/25/15	Pay Check:	58049	A1503337 Imprint Charge	ASSOCBAG	112.00	DANA	2	3
11/25/15	Pay Check:	58049	A1503337 Shipping	ASSOCBAG	15.00	DANA	3	3
11/25/15	Pay Check:	58083	A1503415 Streamlight E-Flood Litebox	GALLS	470.78	DANA	1	3
11/25/15	Pay Check:	58083	A1503415 Shipping	GALLS	10.00	DANA	2	3
11/25/15	Pay Check:	58141	A1503416 BPP20116-Silver Blk Powder	SIRCH	93.00	DANA	1	3
11/25/15	Pay Check:	58141	A1503416 123LW Feather Duster	SIRCH	39.00	DANA	2	3
11/25/15	Pay Check:	58141	A1503416 BPM117L Ceray Magnetic Powder	SIRCH	42.50	DANA	3	3
11/25/15	Pay Check:	58141	A1503416 122LM- Brush	SIRCH	43.80	DANA	4	3
11/25/15	Pay Check:	58141	A1503416 NS1609 Ninhydrin	SIRCH	75.90	DANA	5	3
11/25/15	Pay Check:	58141	A1503416 132LT Ling Lift Kit	SIRCH	18.75	DANA	6	3
11/25/15	Pay Check:	58141	A1503416 131LT Ling Lift Kit 2x4	SIRCH	67.50	DANA	7	3
11/25/15	Pay Check:	58141	A1503416 FR001WH-Footprint Lift	SIRCH	24.95	DANA	8	3
11/25/15	Pay Check:	58141	A1503416 ECT2 Syringe Case	SIRCH	37.50	DANA	9	3
11/25/15	Pay Check:	58141	A1503416 CP100 Cap Sure swabs	SIRCH	96.50	DANA	10	3
11/25/15	Pay Check:	58141	A1503416 KCP254C Swab Boxes	SIRCH	46.50	DANA	11	3
11/25/15	Pay Check:	58141	A1503416 Shipping	SIRCH	18.67	DANA	12	3
Total Check Payments:		26	1,796.86					
5-01-25-745-185			MISCELLANEOUS REPAIRS/MAINT.					
04/07/15	Pay Check:	40715	A1500486 Misc. & Cleaning Supplies	LOWESPOL	44.54	NANCY	1	5
07/15/15	Pay Check:	57145	A1501865 Maintenance Contract	MICR	350.00	DANA	1	3
Total Check Payments:		2	394.54					
5-01-25-745-186			MISC. SMALL EQUIPMENT ITEMS					
06/24/15	Pay Check:	56993	A1501525 Tint Meter 100	CHIEF	78.57	DANA	1	5
07/15/15	Pay Check:	57194	A1501961 WND-Economy Wand Kit w/battery	TRAFFICS	58.98	DANA	1	3
07/15/15	Pay Check:	57194	A1501961 Replacement D Cell batteries	TRAFFICS	22.00	DANA	2	3
07/15/15	Pay Check:	57194	A1501961 Shipping	TRAFFICS	18.45	DANA	3	3
08/10/15	Pay Check:	80915	A1501720 Miscellaneous Supplies	LOWESPOL	35.65	NANCY	2	11
08/10/15	Pay Check:	80915	A1501720 Miscellaneous Supplies	LOWESPOL	30.81	NANCY	3	11
08/12/15	Pay Check:	57323	A1502025 Bushnell 10x25 binoculars	CHIEF	104.95	DANA	4	3
08/12/15	Pay Check:	57373	A1502080 Police Notebooks 12/pk	STATI	47.60	DANA	1	3
08/12/15	Pay Check:	57373	A1502080 Shipping	STATI	6.03	DANA	2	3
09/22/15	Pay Check:	57607	A1500979 Sandisk 8GB Flash Card	GOV	43.44	DANA	1	5
10/20/15	Pay Check:	102115	A1501720 Miscellaneous Supplies	LOWESPOL	50.31	NANCY	4	16
10/20/15	Pay Check:	102115	A1501720 Miscellaneous Supplies	LOWESPOL	34.65	NANCY	5	16
11/25/15	Pay Check:	112115	A1502839 Miscellaneous Supplies	LOWESPOL	28.47	NANCY	2	11
11/25/15	Pay Check:	112115	A1502839 Miscellaneous Supplies	LOWESPOL	39.26	NANCY	3	11
11/25/15	Pay Check:	112115	A1502839 Miscellaneous Supplies	LOWESPOL	73.58	NANCY	4	11
12/16/15	Pay Check:	58185	A1503619 Nikon 60mm f/2.8 Micro	BH PHOTO	596.95	DANA	1	3
12/16/15	Pay Check:	58209	A1503620 Streamlight Pro-Tac HL	GALLS	483.00	DANA	1	6

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-186			MISC. SMALL EQUIPMENT ITEMS				Continued	
12/16/15	Pay Check:	58209	A1503620 Shipping	GALLS	12.00	DANA	2	6
12/16/15	Pay Check:	58255	A1503560 5 Pack Heartstart Pads	VERAL	165.00	DANA	1	3
12/16/15	Pay Check:	58255	A1503560 Battery FR2	VERAL	496.80	DANA	2	3
12/30/15	Pay Check:	58300	A1503807 Pro Series 220amp jump starter	HAPI	224.16	DANA	1	4
12/30/15	Pay Check:	58316	A1503806 Nitrile Glove Black XLG	MOORMED2	100.37	DANA	2	4
12/30/15	Pay Check:	58316	A1503806 Nitrile Glove Black XLG	MOORMED2	99.90	DANA	1	4
01/13/16	Pay Check:	58377	A1503735 Shipping	CHIEF	20.49	AC	2	3
01/13/16	Pay Check:	58377	A1503735 Boblle Strap w/Brass Clip	CHIEF	278.82	AC	1	3
01/27/16	Pay Check:	58444	A1503734 Shipping	CHIEF	16.49	DANA	2	3
01/27/16	Pay Check:	58444	A1503734 Switch Module for SL-20X and	CHIEF	114.00	DANA	1	3
02/24/16	Pay Check:	58619	A1504118 Shipping	ALLTRAFF	50.00	DANA	3	3
02/24/16	Pay Check:	58619	A1504118 LFP Power Kit, 10 AH Battery	ALLTRAFF	595.00	DANA	2	3
02/24/16	Pay Check:	58619	A1504118 Shield 12B Speed Display	ALLTRAFF	2,195.00	DANA	1	3
02/24/16	Pay Check:	58623	A1504100 Streamlight TLR-HL w/lithium	ATLANTAC	555.64	DANA	3	3
02/24/16	Pay Check:	58623	A1504100 Plano ammo can-OD green	ATLANTAC	7.85	DANA	2	3
02/24/16	Pay Check:	58623	A1504100 Aimpoint Patrol Rifle Optic	ATLANTAC	416.35	DANA	1	3
02/24/16	Pay Check:	58623	A1504138 Surefire Dedicated 6V shotgun	ATLANTAC	4,791.00	DANA	1	4
03/18/16	Pay Check:	31816	A1504131 Misc Supplies	LOWESPOL	35.06	NANCY	1	3
03/18/16	Pay Check:	31816	A1502839 Miscellaneous Supplies	LOWESPOL	50.11	NANCY	6	19
03/18/16	Pay Check:	31816	A1502839 Miscellaneous Supplies	LOWESPOL	12.32	NANCY	5	19
05/25/16	Pay Check:	59273	A1504097 Kley-Zion 952488 Boyonet Lug	ATLANTAC	119.80	DANA	3	3
05/25/16	Pay Check:	59273	A1504097 Streamlight TLR Remote Door	ATLANTAC	231.24	DANA	2	3
05/25/16	Pay Check:	59273	A1504097 Streamlight TLR Remote	ATLANTAC	128.88	DANA	1	3

Total Check Payments: 40 12,468.98

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
5-01-25-745-187			CERTIFICATION OF SPEEDOMETERS					
03/11/15	Pay Check:	56232	A1500518 Calibration of tuning forks	NJOWM	20.00	DANA	1	3
06/10/15	Pay Check:	56881	A1501526 Calibration of Speedometers	CERT1	731.00	DANA	1	4
12/16/15	Pay Check:	58193	A1501712 Calibratin of Speedometers	CERT1	731.00	DANA	2	5
12/30/15	Pay Check:	58325	A1503903 Calibration of Tuning Forks	NJOWM	360.00	DANA	1	3

Total Check Payments: 4 1,842.00

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
5-01-25-745-188			CONTAGIOUS DISEASE SUPPLIES					
02/24/15	Pay Check:	56139	A1500275 Smart Pad II FRX	VERAL	324.00	DANA	1	3
02/24/15	Pay Check:	56139	A1500275 Ped Defib Pads FR2-Pair	VERAL	297.00	DANA	2	3
03/11/15	Pay Check:	56219	A1500263 Nitrile Blk Gloves X-LG	MOORMED2	79.92	DANA	1	3
03/11/15	Pay Check:	56219	A1500263 Mask 02 CNC Adult	MOORMED2	99.00	DANA	2	3
03/11/15	Pay Check:	56219	A1500263 Fuel Surcharge	MOORMED2	1.43	DANA	3	3
05/13/15	Pay Check:	56708	A1501257 Ibuprfen 200mg tabs 200x2	MOORMED2	29.58	DANA	1	3
05/13/15	Pay Check:	56708	A1501257 Loratadine 10mf tabs 50x1	MOORMED2	30.58	DANA	2	3
05/13/15	Pay Check:	56708	A1501257 Hydrocortisone 1% cream	MOORMED2	9.70	DANA	3	3
05/13/15	Pay Check:	56708	A1501257 Gauze Pads 2x2 box 100	MOORMED2	4.68	DANA	4	3
05/13/15	Pay Check:	56708	A1501257 Antiseptic Spray 3 oz	MOORMED2	3.15	DANA	5	3
05/13/15	Pay Check:	56708	A1501257 Vionex Wipes	MOORMED2	22.38	DANA	6	3
05/13/15	Pay Check:	56708	A1501257 Fuel Surcharge	MOORMED2	0.79	DANA	7	3
08/12/15	Pay Check:	57323	A1502025 Tranzport Hood	CHIEF	59.90	DANA	1	3
09/22/15	Pay Check:	57655	A1502464 Syringe Transport Tube	SIRCH	106.86	DANA	1	3
09/22/15	Pay Check:	57655	A1502464 Shipping	SIRCH	12.50	DANA	2	3
10/14/15	Pay Check:	57764	A1502654 Resus the Bag II ADT #4 Mask	MOORMED2	108.90	DANA	1	3
10/14/15	Pay Check:	57764	A1502654 Resus the Bag II Child #3 mask	MOORMED2	108.90	DANA	2	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-188			CONTAGIOUS DISEASE SUPPLIES					Continued	
10/14/15	Pay Check:	57764	A1502654 Nitrile glove Blk Lg 100/bx		MOORMED2	99.90	DANA	3	3
10/14/15	Pay Check:	57764	A1502654 Fuel Surcharge		MOORMED2	0.71	DANA	4	3
11/12/15	Pay Check:	57997	A1503290 Regulator 0-25LPD		MOORMED2	214.74	DANA	1	3
11/12/15	Pay Check:	57997	A1503290 Fuel Surcharge		MOORMED2	0.47	DANA	2	3
11/25/15	Pay Check:	58115	A1503456 C.A.T. Tourniquet Orange		MOORMED2	927.00	DANA	1	3
11/25/15	Pay Check:	58115	A1503456 Fuel Surcharge		MOORMED2	0.47	DANA	2	3
12/30/15	Pay Check:	58316	A1503685 Fuel Surcharge		MOORMED2	0.47	DANA	4	6
12/30/15	Pay Check:	58316	A1503685 Q Tip		MOORMED2	5.19	DANA	3	6
12/30/15	Pay Check:	58316	A1503685 6x4.1 Str MMC 8 bag/6 case		MOORMED2	211.60	DANA	2	6
12/30/15	Pay Check:	58316	A1503685 Big Cinch Comp Bandage		MOORMED2	239.00	DANA	1	6
02/10/16	Pay Check:	58600	A1504119 24-FRX39261 Smart Pad II FRX		VERAL	270.00	DANA	3	3
02/10/16	Pay Check:	58600	A1504119 24-DP5 Heartsstart Pads 5 pack		VERAL	165.00	DANA	2	3
02/10/16	Pay Check:	58600	A1504119 24-M3870A PED Defib Pads FR2		VERAL	396.00	DANA	1	3
03/23/16	Pay Check:	58899	A1504099 Fuel Surcharge		MOORMED2	0.31	DANA	14	4
03/23/16	Pay Check:	58899	A1504099 Moore Fabric Strips		MOORMED2	3.29	DANA	13	4
03/23/16	Pay Check:	58899	A1504099 Moore Fabric Strips XLG		MOORMED2	4.89	DANA	12	4
03/23/16	Pay Check:	58899	A1504099 Moore Fabric Knuckle		MOORMED2	5.89	DANA	11	4
03/23/16	Pay Check:	58899	A1504099 Moore Fabric Fingertip B100		MOORMED2	4.99	DANA	10	4
03/23/16	Pay Check:	58899	A1504099 Bacitracin Ointment 1.0 gm		MOORMED2	13.79	DANA	9	4
03/23/16	Pay Check:	58899	A1504099 Mediproxen 220 mg Tabs		MOORMED2	12.35	DANA	8	4
03/23/16	Pay Check:	58899	A1504099 Anti-Diarrheal 2 mg Tabs		MOORMED2	1.39	DANA	7	4
03/23/16	Pay Check:	58899	A1504099 Diphen Antihist 25mg Caps		MOORMED2	2.96	DANA	6	4
03/23/16	Pay Check:	58899	A1504099 Medi Seltzer Acid Ind Tabs		MOORMED2	5.45	DANA	5	4
03/23/16	Pay Check:	58899	A1504099 Loratadine 10 mg tabs		MOORMED2	47.67	DANA	4	4
03/23/16	Pay Check:	58899	A1504099 Sinus Pain and Pressure		MOORMED2	43.58	DANA	3	4
03/23/16	Pay Check:	58899	A1504099 Phenylephrine 5 Mg Tabs		MOORMED2	16.79	DANA	2	4
03/23/16	Pay Check:	58899	A1504099 Bismuth Tabs		MOORMED2	29.58	DANA	1	4
03/23/16	Pay Check:	58899	A1504115 Fuel Surcharge		MOORMED2	0.31	DANA	4	7
03/23/16	Pay Check:	58899	A1504115 Eye Wash Station Sign		MOORMED2	10.15	DANA	3	7
03/23/16	Pay Check:	58899	A1504115 Eye Wash Station 32oz Sol. Bot		MOORMED2	24.18	DANA	2	7
03/23/16	Pay Check:	58899	A1504115 Emergency Eye Wash Station		MOORMED2	29.89	DANA	1	7
Total Check Payments:		48	4,087.28						
5-01-25-745-189			COMMUNITY POLICING						
02/24/16	Pay Check:	58639	A1503645 Community Policing Supplies		CROWNT	3,134.60	DANA	2	6
Total Check Payments:		1	3,134.60						
5-01-25-745-200			COPY MACHINE MAINTENANCE						
01/27/15	Pay Check:	55922	A1500158 JAN 2015 POLICE		KYOCERA	183.63	DANA	9	4
01/27/15	Pay Check:	55922	A1500159 FEB 2015 POLICE		KYOCERA	183.63	DANA	9	4
03/11/15	Pay Check:	56213	A1500654 MAR 2015 POLICE		KYOCERA	183.63	DANA	9	4
04/15/15	Pay Check:	56461	A1500875 APR 2015 POLICE		KYOCERA	183.63	DANA	9	4
05/13/15	Pay Check:	56704	A1501271 MAY 2015 POLICE		KYOCERA	183.63	DANA	9	6
05/27/15	Pay Check:	56801	A1501622 JUNE 2015 POLICE		KYOCERA	183.63	DANA	9	4
06/24/15	Pay Check:	57019	A1501949 JULY 2015 POLICE		KYOCERA	183.63	DANA	9	4
08/28/15	Pay Check:	57433	A1502317 AUGUST 2015 POLICE		KYOCERA	183.63	DANA	9	4
10/14/15	Pay Check:	57754	A1502912 SEPT 2015 POLICE		KYOCERA	183.63	DANA	9	4
10/14/15	Pay Check:	57754	A1503107 OCT 2015 POLICE		KYOCERA	183.63	DANA	9	4
10/28/15	Pay Check:	57864	A1503350 NOV 2015 POLICE		KYOCERA	183.63	DANA	9	4
11/25/15	Pay Check:	58108	A1503718 DEC 2015 POLICE		KYOCERA	183.63	DANA	9	4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-200			COPY MACHINE MAINTENANCE				Continued	
12/30/15	Pay Check:	58308	A1503957 JAN 2016 POLICE	KYOCERA	183.63	DANA	9	6
Total Check Payments:		13	2,387.19					
5-01-25-745-203			RECORDER TAPES					
04/15/15	Pay Check:	56420	A1500711 Verbatim CDR-80 52X Spindle	BH PHOTO	81.25	DANA	1	5
04/15/15	Pay Check:	56420	A1500711 Verbatim DVD 4.7G 16xwht	BH PHOTO	132.45	DANA	2	5
11/25/15	Pay Check:	58056	A1503199 Verbatim BD-R 50GB Branded	BH PHOTO	73.49	DANA	1	4
Total Check Payments:		3	287.19					
5-01-25-745-204			PRINTER MAINTENANCE					
02/24/15	Pay Check:	56133	A1500307 HTPD Printer Maintenance	STEWA	930.00	DANA	1	4
04/15/15	Pay Check:	56499	A1500642 HTPD Printer Maintenance	STEWA	930.00	DANA	1	4
05/13/15	Pay Check:	56731	A1501010 Police Department Printer Main	STEWA	930.00	DANA	1	4
05/27/15	Pay Check:	56833	A1501388 HTPDPrinter Maintenance	STEWA	930.00	DANA	1	4
06/24/15	Pay Check:	57055	A1501726 Police Dept. Printers Maint	STEWA	930.00	DANA	2	5
07/15/15	Pay Check:	57188	A1501726 Police Dept. Printers Maint	STEWA	1,022.50	DANA	3	9
09/09/15	Pay Check:	57540	A1501726 Police Dept. Printers Maint	STEWA	1,022.50	DANA	4	13
09/22/15	Pay Check:	57661	A1501726 Police Dept. Printers Maint	STEWA	1,022.50	DANA	5	17
10/28/15	Pay Check:	57916	A1501726 Police Dept. Printers Maint	STEWA	1,022.50	DANA	6	21
12/16/15	Pay Check:	58248	A1501726 Police Dept. Printers Maint	STEWA	1,000.00	DANA	7	25
01/27/16	Pay Check:	58490	A1501726 Police Dept. Printers Maint	STEWA	1,000.00	DANA	8	30
Total Check Payments:		11	10,740.00					
5-01-25-745-209			IMPOUND VEHICLES					
04/09/15	Pay Check:	56407	A1501179 TITLE FOR SEIZED VEHICLE	NJDMV1	60.00	DANA	1	4
10/14/15	Pay Check:	57763	A1503049 Tow ATV to Impound	MIKES	100.00	DANA	1	3
Total Check Payments:		2	160.00					
5-01-25-745-211			INVESTIGATIVE FUND					
02/24/15	Pay Check:	56061	A1500235 Credit Report for Investigatio	AMS T	23.00	DANA	1	5
03/25/15	Pay Check:	56336	A1500504 Membership Dues 2015	NABI	60.00	DANA	1	4
07/15/15	Pay Check:	57141	A1501913 2015 Membership Dues	MAGLO	400.00	DANA	1	4
07/15/15	Pay Check:	57193	A1502036 Retrieval of Phone Records	TMOBLUSA	50.00	DANA	1	4
07/15/15	Pay Check:	57206	A1502028 Retrival of Phone Records	VERIPOL2	100.00	DANA	1	4
11/12/15	Pay Check:	57934	A1503266 Credit Check for Police Applic	AMS T	46.00	DANA	1	4
11/12/15	Pay Check:	57976	A1503298 Sandisk 16GB 200X Memory Card	GOV	48.74	DANA	1	4
12/16/15	Pay Check:	58264	A1501729 " " "	WEST2	198.94	DANA	10	32
02/10/16	Pay Check:	58582	A1504113 Shipping	RECONYX	21.14	DANA	6	3
02/10/16	Pay Check:	58582	A1504113 Python Professional w/6' cable	RECONYX	29.99	DANA	5	3
02/10/16	Pay Check:	58582	A1504113 HyperFire Cable Box	RECONYX	149.99	DANA	4	3
02/10/16	Pay Check:	58582	A1504113 Lithium AA 12 Pack Batteries	RECONYX	119.96	DANA	3	3
02/10/16	Pay Check:	58582	A1504113 8GB Reconyx Certified SDHC	RECONYX	39.98	DANA	2	3
02/10/16	Pay Check:	58582	A1504113 SM750 HyperFire License Plate	RECONYX	649.99	DANA	1	3
05/25/16	Pay Check:	59273	A1502172 PDS-505 Strong Box Drawer/Wall	ATLANTAC	72.45	DANA	2	5
Total Check Payments:		15	2,010.18					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-214			LEGAL ADVERTISEMENT						
02/24/16	Pay Check:	58699	A1504103 Newspaper Advertisement		STAR1	1,060.00	DANA	1	4
Total Check Payments:		1	1,060.00						
5-01-25-745-216			MEDICAL EXAMINATIONS						
06/10/15	Pay Check:	56956	A1501423 Officer Physical		USHEALTH	145.00	DANA	1	5
07/15/15	Pay Check:	57200	A1501957 Return to Work Eval		USHEALTH	75.00	DANA	1	4
11/12/15	Pay Check:	58032	A1503162 Pre-employment Physical		USHEALTH	574.00	DANA	1	4
12/30/15	Pay Check:	58278	A1503642 Fitness for Duty/Physical		BIOKINET	700.00	DANA	1	4
Total Check Payments:		4	1,494.00						
5-01-25-745-217			PSYCHOLOGICAL EVALUATIONS						
10/14/15	Pay Check:	57772	A1503090 Follow up visit with Officer		OAKLA	975.00	DANA	1	4
10/28/15	Pay Check:	57892	A1503165 Pre-employment Psych		PLAIN	700.00	DANA	1	5
Total Check Payments:		2	1,675.00						
5-01-25-745-218			CONTINUING EDUCATION						
01/27/16	Pay Check:	58465	A1504104 Tuition Reimumbursement		HOWARDJ	1,564.39	DANA	1	3
Total Check Payments:		1	1,564.39						
5-01-25-745-220			PETTY CASH						
01/08/15	Pay Check:	55788	A1500025 2015 PETTY CASH FUND		KAMIN	250.00	DANA	1	4
06/10/15	Pay Check:	56911	A1501592 Petty Cash Reimbursement		KAMIN	131.21	DANA	1	3
06/10/15	Pay Check:	56918	A1501594 Public Notary Renewal		MCMINN	45.00	DANA	1	3
08/28/15	Pay Check:	57428	A1502254 Petty Cash Reimbursement		KAMIN	207.30	DANA	1	4
12/30/15	Pay Check:	58269	A1503844 Christmas Meal for HTPD		ALFREDOS	325.00	DANA	1	4
12/31/15	Pay Check:	58359	A1504080 Petty Cash Reimbursment		KAMIN	247.77	NANCY	1	4
Total Check Payments:		6	1,206.28						
5-01-25-745-221			EYEGLASSES						
02/11/15	Pay Check:	56023	A1500298 EYE GLASS REIMBURSEMENT		OLSZYK	25.00	DANA	2	14
08/28/15	Pay Check:	57401	A1502674 EYE GLASSES REIMBURSEMENT		CAROL	25.00	DANA	1	4
09/09/15	Pay Check:	57507	A1502804 EYE GLASSES		KAMINSKY	24.99	DANA	1	4
11/12/15	Pay Check:	57960	A1503601 EYE GLASSES REIMBURSEMENT		CUOMO	25.00	DANA	1	7
12/30/15	Pay Check:	58348	A1504005 EYE GLASSES ALLOWANCE		UR	25.00	DANA	1	5
Total Check Payments:		5	124.99						
5-01-25-745-222			PROMOTIONAL EXAM						
02/10/16	Pay Check:	58575	A1503332 Written Promotinal Exam		NJ01	3,700.00	DANA	1	5
Total Check Payments:		1	3,700.00						
5-01-25-745-223			DRUG TESTING						
02/24/16	Pay Check:	58700	A1503069 Random Drug Testing		STATX	885.00	DANA	1	5
Total Check Payments:		1	885.00						

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-224		PRINTING						
02/24/15	Pay Check:	56127	A1500078 Police Department Printing	SCPRINT	75.00	DANA	1	5
06/10/15	Pay Check:	56935	A1501252 Police Department Printing	SCPRINT	141.23	DANA	1	5
07/15/15	Pay Check:	57173	A1501522 Police Department Printing	SCPRINT	25.00	DANA	1	5
10/28/15	Pay Check:	57901	A1501715 Police Department Printing	SCPRINT	195.28	DANA	2	5
12/16/15	Pay Check:	58228	A1503621 Bail Receipt Books	MUNICIPA	235.00	DANA	1	4
12/16/15	Pay Check:	58228	A1503621 Bail Receipt Books- Shipping	MUNICIPA	24.00	DANA	2	4
02/10/16	Pay Check:	58584	A1504116 Police Department Printing	SCPRINT	50.00	DANA	2	8
02/10/16	Pay Check:	58584	A1504116 Police Department Printing	SCPRINT	264.72	DANA	1	8
02/10/16	Pay Check:	58584	A1501715 Police Department Printing	SCPRINT	194.54	DANA	4	13
02/10/16	Pay Check:	58584	A1501715 Police Department Printing	SCPRINT	103.09	DANA	3	13
Total Check Payments:		10	1,307.86					
5-01-25-745-225		OFFICE SUPPLIES						
02/11/15	Pay Check:	56039	A1500054 Office Supplies	STAPLESA	137.94	DANA	1	4
02/24/15	Pay Check:	56132	A1500151 Office Supplies	STAPLESA	110.14	DANA	1	4
03/11/15	Pay Check:	56249	A1500413 Office Supplies	STAPLESA	263.04	DANA	1	4
03/25/15	Pay Check:	56368	A1500641 Office Supplies	STAPLESA	96.58	DANA	1	4
03/25/15	Pay Check:	56368	A1500597 Office Supplies	STAPLESA	253.29	DANA	1	5
04/15/15	Pay Check:	56411	A1500866 SHIPPING&HANDLING TONER-POLICE	ARMPCO	20.00	DANA	1	4
04/15/15	Pay Check:	56498	A1500733 Office Supplies	STAPLESA	56.58	DANA	1	7
04/15/15	Pay Check:	56498	A1500733 Office Supplies	STAPLESA	23.98-	DANA	2	7
06/10/15	Pay Check:	56946	A1501209 Office Supplies	STAPLESA	265.63	DANA	1	4
06/24/15	Pay Check:	57052	A1501398 Office Supplies	STAPLESA	123.54	DANA	1	4
07/15/15	Pay Check:	57185	A1501836 Office Supplies	STAPLESA	228.32	DANA	1	4
08/12/15	Pay Check:	57372	A1501958 Office Supplies	STAPLESA	116.00	DANA	1	5
09/09/15	Pay Check:	57539	A1502251 Office Supplies	STAPLESA	639.38	DANA	1	4
10/14/15	Pay Check:	57698	A1502917 SHIPPING&HANDLING TONER-POLICE	ARMPCO	20.00	DANA	1	3
11/12/15	Pay Check:	57942	A1502843 Verbatim CDR-80 52 100/spindle	BH PHOTO	99.90	DANA	1	3
11/12/15	Pay Check:	57942	A1502843 Verbatim DVD-R 100/spindle	BH PHOTO	164.58	DANA	2	3
11/12/15	Pay Check:	57942	A1502843 Shipping	BH PHOTO	13.36	DANA	3	3
11/25/15	Pay Check:	58159	A1503205 Office Supplies	WBMASON2	211.22	DANA	1	3
11/25/15	Pay Check:	58159	A1502806 OFFICE SUPPLIES	WBMASON2	52.50	DANA	2	5
12/16/15	Pay Check:	58262	A1503580 Office Supplies	WBMASON2	306.69	DANA	2	5
12/29/15	Pay Check:	58268	A1504041 REIMBURSE PETTY CASH	COSTAN	26.20	NANCY	4	16
12/30/15	Pay Check:	58353	A1503711 Office Supplies	WBMASON2	157.23	DANA	2	5
01/27/16	Pay Check:	58436	A1504023 SHIPPING&HANDLING TONER-POLICE	ARMPCO	20.00	DANA	1	3
02/10/16	Pay Check:	58605	A1503217 Supplies for recruits	WBMASON2	64.85	DANA	1	3
02/10/16	Pay Check:	58605	A1502806 OFFICE SUPPLIES	WBMASON2	36.58	DANA	4	13
02/10/16	Pay Check:	58605	A1502806 OFFICE SUPPLIES	WBMASON2	143.86	DANA	3	13
02/24/16	Pay Check:	58708	A1504111 Office Supplies	WBMASON2	140.97	DANA	1	5
02/24/16	Pay Check:	58708	A1503810 Office Supplies	WBMASON2	184.38	DANA	2	6
Total Check Payments:		28	3,928.78					
5-01-25-745-226		TONER/CARTRIDGES						
01/13/16	Pay Check:	58403	A1503515 Repair of Microfilm Machine	MICR	129.00	AC	1	3
Total Check Payments:		1	129.00					
5-01-25-745-228		SHREDDING						
02/24/15	Pay Check:	56129	A1500055 Police Department Shredding	SHREDIT	50.61	DANA	1	4

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
5-01-25-745-228		SHREDDING						Continued
03/11/15	Pay Check:	56245	A1500397 Police Department Shredding	SHREDIT	49.92	DANA	1	4
03/25/15	Pay Check:	56359	A1500662 HPTD Shredding	SHREDIT	49.01	DANA	1	4
05/13/15	Pay Check:	56724	A1501141 Police Dept. Shredding	SHREDIT	48.55	DANA	1	4
05/27/15	Pay Check:	56826	A1501402 Police Department Shredding	SHREDIT	48.78	DANA	1	4
07/15/15	Pay Check:	57175	A1501725 Police Dept. Shredding	SHREDIT	48.32	DANA	2	8
07/15/15	Pay Check:	57175	A1501725 Police Dept. Shredding	SHREDIT	52.50	DANA	3	8
08/28/15	Pay Check:	57452	A1501725 Police Dept. Shredding	SHREDIT	52.20	DANA	4	12
10/14/15	Pay Check:	57784	A1501725 Police Dept. Shredding	SHREDIT	51.71	DANA	5	16
10/28/15	Pay Check:	57906	A1501725 Police Dept. Shredding	SHREDIT	51.22	DANA	6	20
11/12/15	Pay Check:	58018	A1501725 Police Dept. Shredding	SHREDIT	51.22	DANA	7	24
11/25/15	Pay Check:	58140	A1501725 Police Dept. Shredding	SHREDIT	51.22	DANA	8	28
12/30/15	Pay Check:	58337	A1501725 Police Dept. Shredding	SHREDIT	51.22	DANA	9	32
01/27/16	Pay Check:	58487	A1501725 Police Dept. Shredding	SHREDIT	52.93	DANA	10	37
Total Check Payments:		14	709.41					
5-01-25-745-235		MICROFILM SUPPLIES						
03/11/15	Pay Check:	56253	A1500425 Records Storage Service Fee	TREAS4	47.00	DANA	1	4
Total Check Payments:		1	47.00					
5-01-25-745-237		VIDEO CAMERA MAINTENANCE						
05/13/15	Pay Check:	56705	A1501219 MVD-VLP2-Battery, VLP2	L3	306.60	DANA	1	3
05/13/15	Pay Check:	56705	A1501219 Shipping	L3	12.00	DANA	2	3
05/27/15	Pay Check:	56802	A1501389 1st Qtr Maint Cont MVR Units	L3	2,999.50	DANA	1	4
05/27/15	Pay Check:	56802	A1501399 2nd Qtr Maint Contract MVR	L3	2,260.00	DANA	1	4
07/29/15	Pay Check:	57267	A1501718 MVR Units Maint. Contract	L3	2,260.00	DANA	2	5
10/28/15	Pay Check:	57865	A1503048 MVR Repair - Non Contract	L3	119.00	DANA	2	5
11/12/15	Pay Check:	57993	A1501718 MVR Units Maint. Contract	L3	2,260.00	DANA	3	9
12/16/15	Pay Check:	58223	A1503048 MVR Repair - Non Contract	L3	146.25	DANA	3	12
12/16/15	Pay Check:	58223	A1503048 MVR Repair - Non Contract	L3	552.07	DANA	4	12
12/30/15	Pay Check:	58309	A1503048 MVR Repair - Non Contract	L3	552.07	DANA	6	20
12/30/15	Pay Check:	58309	A1503048 MVR Repair - Non Contract	L3	146.25	DANA	5	20
Total Check Payments:		11	11,613.74					
5-01-25-745-238		DIGITAL CAMERA EQUIP/MAINT						
09/22/15	Pay Check:	57622	A1502655 GPS/Power Supply Daughter	L3	345.92	DANA	1	5
09/22/15	Pay Check:	57622	A1502655 Travel Cost	L3	63.75	DANA	2	5
09/22/15	Pay Check:	57622	A1502655 Labor (A. Gonter)	L3	187.50	DANA	4	5
03/23/16	Pay Check:	58918	A1504109 Sony Cyber-Shot DSC-W800	SHI	369.12	DANA	1	3
Total Check Payments:		4	966.29					
5-01-25-745-241		NJ CHIEFS CONFERENCE						
04/15/15	Pay Check:	56422	A1500832 Room for 103rd Trng Conference	CAESA	447.00	DANA	1	5
Total Check Payments:		1	447.00					
5-01-25-745-242		I.A.C.P CONFERENCE						
10/28/15	Pay Check:	57862	A1503161 IACP Conference - Registration	KAMINSKY	425.00	DANA	1	5
10/28/15	Pay Check:	57862	A1503161 Hyatt Regency - 4 nights	KAMINSKY	1,112.80	DANA	2	5

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
5-01-25-745-242			I.A.C.P CONFERENCE				Continued	
10/28/15	Pay Check:	57862	A1503161 Flight - Newark to O'Hare	KAMINSKY	239.20	DANA	3	5
Total Check Payments:		3	1,777.00					
5-01-25-745-244			FBINAA TRAINING					
01/27/15	Pay Check:	55919	A1500103 1st Qtr FBI NAA Mtg	KAMINSKY	65.00	DANA	1	4
01/27/15	Pay Check:	55919	A1500110 FBI Event	KAMINSKY	70.00	DANA	1	4
09/22/15	Pay Check:	57601	A1502659 "Preparing for the Unthinkable	FBINA	200.00	DANA	1	3
09/29/15	Pay Check:	57686	A1502663 "Preparing for the Unthinkable	HARRA	168.00	NANCY	1	5
09/29/15	Pay Check:	57687	A1503023 Hotel for Training Conference	HARRA	168.00	NANCY	1	5
10/14/15	Pay Check:	57724	A1502646 2015 "Preparing for the	FBINA	200.00	DANA	1	4
10/28/15	Pay Check:	57862	A1503267 Extra Charge from Harrah's	KAMINSKY	22.12	DANA	1	3
10/28/15	Pay Check:	57897	A1503268 Food & Extra charge for room	PRYORK	31.88	DANA	1	3
Total Check Payments:		8	925.00					
5-01-25-745-250			FURNITURE-NEW					
06/24/15	Pay Check:	57064	A1501221 Varidesk Pro Plus standing	VARIDESK	350.00	DANA	1	6
06/24/15	Pay Check:	57064	A1501221 Shipping	VARIDESK	50.00	DANA	2	6
08/12/15	Pay Check:	57372	A1502139 2 Drawer Letter Size Filing	STAPLESA	191.59	DANA	1	4
09/09/15	Pay Check:	57539	A1502165 Global Arno Chair	STAPLESA	189.36	DANA	1	7
09/09/15	Pay Check:	57539	A1502165 Bush Somerset 60" L-Desk	STAPLESA	329.99	DANA	2	7
Total Check Payments:		5	1,110.94					
5-01-25-745-261			LEASED UNMARKED VEHICLES					
09/22/15	Pay Check:	57681	A1503043 2- 2014 CHEVROLET IMPALAS	FORDMOT	7,954.72	DANA	1	4
Total Check Payments:		1	7,954.72					
5-01-25-745-262			DECALS & LETTERING					
05/13/15	Pay Check:	56667	A1501258 GSP Refl Black 15x10 yd	BREWE	169.28	DANA	1	3
05/13/15	Pay Check:	56667	A1501258 Avery Refl gold pun 15x10 yd	BREWE	170.39	DANA	2	3
02/10/16	Pay Check:	58523	A1504092 Vinyl for vehicles	BREWE	338.56	DANA	1	3
Total Check Payments:		3	678.23					
5-01-25-745-267			TRAFFIC CONES					
07/15/15	Pay Check:	57194	A1501841 A100 Non-Reflective Arrow	TRAFFICS	150.00	DANA	1	3
07/15/15	Pay Check:	57194	A1501841 Shipping	TRAFFICS	8.76	DANA	2	3
12/16/15	Pay Check:	58210	A1503516 Pedestrian Ballard	GARDEN	295.00	DANA	1	3
Total Check Payments:		3	453.76					
5-01-25-745-268			REFURBISH VEHICLE					
06/10/15	Pay Check:	56891	A1501667 Stamped Bradd I.D. Medallions	DOREL	40.00	DANA	1	5
06/10/15	Pay Check:	56891	A1501667 small key Rings	DOREL	5.00	DANA	2	5
06/10/15	Pay Check:	56891	A1501667 Fleet Keys	DOREL	42.00	DANA	3	5
06/10/15	Pay Check:	56891	A1501667 Key Sets	DOREL	115.00	DANA	4	5
01/27/16	Pay Check:	58453	A1504036 Keys & Rings for Patrol Cars	DOREL	164.50	DANA	1	3
02/10/16	Pay Check:	58523	A1504092 Avery Reflective Gold	BREWE	340.78	DANA	2	3
02/24/16	Pay Check:	58644	A1502173 Process Odor Removal from 634	ENVIROSH	400.00	DANA	1	4

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
5-01-25-745-268		REFURBISH VEHICLE					Continued	
Total Check Payments:		7	1,107.28					
5-01-25-745-299		MISC. EXPENSE						
02/11/15	Pay Check:	55979	A1500154 RETIREMENT WATCH - SGT. HOEZEL	BENT	100.00	DANA	2	4
05/13/15	Pay Check:	56701	A1501400 Reimbursement for FBI NAA Mtg	KAMINSKY	260.00	DANA	1	4
05/27/15	Pay Check:	56835	A1501524 2015 Valor Awards Luncheon	THE 2	120.00	DANA	1	4
07/15/15	Pay Check:	57155	A1501915 NJ MUNICIPALITIES MAGAZINE	NJLEA	20.00	DANA	5	3
09/09/15	Pay Check:	57469	A1502485 Flowers for Kerr Funeral	AMERFLOR	93.04	DANA	1	4
10/15/15	Pay Check:	57812	A1503348 #38721 KAMINSKY	RESORTS	211.52	NANCY	6	17
10/28/15	Pay Check:	57814	A1503197 Flowers for Funeral	AMERFLOR	93.04	DANA	1	4
11/12/15	Pay Check:	57941	A1503414 Retirement Watch	BENT	100.00	DANA	1	4
12/30/15	Pay Check:	58276	A1503843 Retirement Watch-Capt Merkler	BENT	100.00	DANA	1	3
01/13/16	Pay Check:	58388	A1503913 Flowers for Funeral	FLOWERB	75.00	AC	1	3
Total Check Payments:		10	1,172.60					

Fund Description	Fund	Net Check
2015 BUDGET	5-01	306,014.52
Total Of All Funds:		306,014.52

Report Totals

Transaction Type	Accounts	Transactions	Amount
Total Check Payments:	78	850	306,014.52
Total Void Payments:	0	0	0.00
Net Check Payments:			306,014.52